



YORK SCHOOL DISTRICT ONE

**Purchasing Card**

June 26, 2017 - July 25, 2017

**Company Statement**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 07/25/17 <b>Payment Due Date ..... 08/19/17</b> Days in Billing Cycle ..... 30 Credit Limit ..... \$140,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$51,615.06</b>	Previous Balance ..... \$60,220.23 Payments ..... -\$60,220.23 Credits ..... -\$391.47 Cash ..... \$0.00 Purchases ..... \$51,996.39 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$10.14 Finance Charge ..... \$0.00 <b>Current Balance ..... \$51,615.06</b>

**Important Messages**

\*\* ATTENTION \*\* Your account is in dispute for \$23.52.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 08/18/17.

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit	113.72	0.00	2,677.04	2,563.32

<b>Cardholder Activity Summary</b>				
<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
<i>Credit Limit</i>				
30,000	0.00	0.00	15,028.87	15,028.87
30,000	220.43	0.00	3,354.52	3,134.09
4,800	0.00	0.00	756.92	756.92
30,000	0.00	0.00	6,223.31	6,223.31
4,721	0.00	0.00	350.24	350.24
30,000	0.00	0.00	89.00	89.00
5,000	0.00	0.00	4,187.82	4,187.82
Disputed Amount 23.52				
30,000	23.52	0.00	6,281.78	6,258.26
5,000	0.00	0.00	1,821.31	1,821.31
5,000	0.00	0.00	202.32	202.32
5,000	0.00	0.00	62.50	62.50
30,000	0.00	0.00	971.64	971.64
5,000	0.00	0.00	11.25	11.25
5,000	0.00	0.00	162.26	162.26
30,000	0.00	0.00	299.59	299.59
5,000	33.80	0.00	1,781.77	1,747.97
30,000	0.00	0.00	52.43	52.43
30,000	0.00	0.00	1,217.02	1,217.02
28,484	0.00	0.00	2,942.77	2,942.77
5,000	0.00	0.00	3,532.17	3,532.17

18372060 - 024555 - 0002 - 0004 - 2

**Transactions**

Posting Transaction

Date Date Description Reference Number MCC Charge Credit

**YORK SCHOOL DISTRICT ONE** **Total Activity**  
**-\$60,220.23**

07/18 07/18 AUTO PAYMENT DEDUCTION 0071 60,220.23  
**Total Activity**  
**2,563.32**

06/29	06/28	TRIUMPH LEARNING 800-2219372 NY	24332397180008954429522	8299	1,745.86	
06/30	06/29	Amazon.com AMZN.COM/BILLWA	24692167180100607394806	5942	128.72	
06/30	06/28	CROWNE PLAZA GREENVILLE GREENVILLE SC Arrival: 06/25/17	24110397180816458151188	3750	501.18	
07/03	06/29	OFFICE DEPOT #1214 800-463-3768 GA	24445747181100244856736	5965	113.72	
07/10	07/07	OFFICE DEPOT #1214 800-463-3768 GA	24445747189100260767694	5965	81.63	
07/13	07/11	OFFICE DEPOT #1214 BUFORD GA	74445747193100235384806	5965		113.72
07/14	07/13	AmazonPrime Membership amzn.com/primeWA	24692167194100909677290	5968	105.93	
						<b>Total Activity</b> <b>16,028.87</b>

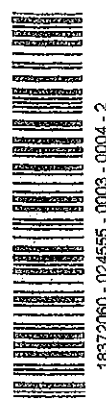
06/27	06/25	CAROLINA ALE HOUSE GREENVGREENVILLE SC	24073147177900017592048	5812	42.17	
06/27	06/26	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692167177100016537917	5137	307.04	
06/27	06/26	LAMINEX 800-228-6522 SC	24493987177200963700088	5734	899.54	
06/27	06/26	J W PEPPER AND SON INC 800-3456296 PA	24755427178641780595616	5733	70.00	
06/28	06/26	GRILL MARKS GREENVILLE SC	24224437178105005096638	5812	60.89	
06/28	06/26	SCHOOL OUTFITTERS 513-619-5336 OH	24072807178026944456070	5999	971.37	
06/29	06/28	JUNIOR LIBRARY GUI 614-873-7635 OH	24224437180101007788864	5192	3,200.00	
06/29	06/28	HILTON GREENVILLE 864-2324747 SC Arrival: 06/25/17	24013397179004566280394	3504	314.14	
06/29	06/26	DHG*www.dhgate.com BEIJING	74311317180152809673344	5311	1,266.92	
06/29	06/29	INTERNATIONAL TRANSACTION FEE	74311317180152809673344	0001	10.14	
07/03	06/29	HILTON GREENVILLE 864-2324747 SC Arrival: 06/25/17	24013397182000104385393	3504	471.21	
07/03	06/29	HILTON GREENVILLE 864-2324747 SC Arrival: 06/25/17	24013397182000104385443	3504	471.21	
07/03	06/29	HILTON GREENVILLE 864-2324747 SC Arrival: 06/25/17	24013397182000104385500	3504	471.21	
07/12	07/11	GAYLORD OPRYLAND RETAI NASHVILLE TN Arrival: 07/11/17	24692167192100663073225	3608	590.02	
07/14	07/13	GAYLORD OPRYLAND RETAI NASHVILLE TN Arrival: 07/13/17	24692167194100051578908	3608	590.02	
07/21	07/20	B&H PHOTO MOTO 800-606-6969 NY	24445007201300428978653	5946	249.50	
07/21	07/20	ABC OFFICE 800-658-8788 UT	24493987201207850300054	5943	1,345.92	
07/21	07/21	WALMART.COM 8009666546 800-966-6546 AR	24055237202083311435816	5310	149.53	
07/24	07/21	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692167202100266111263	5137	573.44	
07/25	07/24	UNITED LASER 843-662-6234 SC	24323007205286969300030	5111	2,974.60	
						<b>Total Activity</b> <b>3,134.09</b>

06/29	06/28	NCSU REPORTER REGISTRN www.quikpayasNC	24001757179091881000010	8220	1,200.00	
07/03	06/29	SCACTE 803-781-1176 SC	24492157181894811343268	8641	68.00	
07/04	07/03	UNITED LASER 843-662-6234 SC	24323007184286969600012	5111	181.90	
07/18	07/17	UNITED LASER 843-662-6234 SC	24323007198286969800038	5111	420.51	
07/21	07/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237201900013100198	5044	220.43	
07/21	07/20	.ALLDATA CORP #8601 800-829-8727 CA	24445007201300429036972	5533	1,043.25	
07/24	07/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237202900013309913	5044	220.43	
07/24	07/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639237204900013400061	5044		220.43
						<b>Total Activity</b> <b>756.92</b>

06/29	06/28	WAL-MART #1144 YORK SC	24226387180400002144676	5411	34.15	
07/03	07/01	QUILL CORPORATION 800-982-3400 SC	24164077183105298713427	5111	35.90	
07/03	07/01	QUILL CORPORATION 800-982-3400 SC	24164077183105298713450	5111	160.49	
07/10	07/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167189100448472192	5942	124.97	
07/11	07/10	VISTAPR*VistaPrint.com 866-8936743 MA	24692167191100959199669	2741	64.22	
07/12	07/11	Etsy.com - WOWhomedecor 718-8557955 NY	24204297192579666641482	5699	87.37	
07/12	07/12	Amazon.com AMZN.COM/BILLWA	24692167193100010749880	5942	249.82	
						<b>Total Activity</b> <b>6,223.31</b>

06/27	06/26	RE*GREENWOODHEINEMANN 800-225-5800 NH	24692167177100016536901	5942	5,395.50	
06/28	06/27	WAL-MART #1144 YORK SC	24226387179400001870175	5411	42.49	
06/28	06/27	ASSOC SUPERV AND CURR 800-933-2723 VA	24210737179200308000086	5964	89.00	
06/28	06/27	WM SUPERCENTER #1144 YORK SC	24445007179400133777891	5411	40.64	
06/29	06/28	BI-LO GROCERY #5287 YORK SC	24445007180000771704707	5411	65.46	
06/30	06/28	HAMILTON & MOORE ROCK HILL SC	24071057180253180694573	5999	590.22	

Transactions							
Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
							<b>350.24</b>
06/26	06/22	OFFICE DEPOT #1214	800-463-3768 GA	24445747174100240729761	5965	42.83	
06/26	06/22	OFFICE DEPOT #1214	800-463-3768 GA	24445747174100240729845	5965	130.45	
07/04	07/03	LOWES #01776*	YORK SC	24692167184100406203394	5200	176.96	
							<b>Total Activity</b>
							<b>89.00</b>
06/27	06/26	ASSOC SUPERV AND CURR	800-933-2723 VA	24210737178200308900690	5964	89.00	
							<b>Total Activity</b>
							<b>4,187.82</b>
06/29	06/28	SP * KIDCARPET.COM	KIDCARPETSHOPFL	24492157179637326513758	5712	559.98	
06/29	06/29	ROCHESTER 100, INC	585-475-0200 NY	24692167180100439371808	5943	562.50	
07/03	06/30	Amazon.com	AMZN.COM/BILLWA	24692167181100526675458	5942	28.85	
07/03	06/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167181100534539803	5942	9.06	
07/03	06/30	QUILL CORPORATION	800-982-3400 SC	24164077181105287454530	5111	251.21	
07/03	06/30	AMAZON.COM	AMZN.COM/BILLWA	24431067182083311614352	5942	147.26	
07/04	07/03	Amazon.com	AMZN.COM/BILLWA	24692167184100509116758	5942	10.69	
07/17	07/16	GAYLORD OPRYLAND RETAI	NASHVILLE TN	24692167197100069689652	3608	786.72	
		Arrivat: 07/11/17					
07/17	07/16	GAYLORD OPRYLAND RETAI	NASHVILLE TN	24692167197100069689868	3608	786.72	
		Arrivat: 07/11/17					
07/17	07/16	GAYLORD OPRYLAND RETAI	NASHVILLE TN	24692167197100069690676	3608	938.72	
		Arrivat: 07/11/17					
07/17	07/14	PREMIER PARKING - FIRST	BNASHVILLE TN	24934877197017022805401	7523	23.00	
07/24	07/21	TOSHIBA BUSINESS SOLUTION	800-7684349 NC	24760627203394900890593	5047	83.11	
							<b>Total Activity</b>
							<b>6,268.26</b>
06/27	06/26	B&H PHOTO	800-606-6969 800-2215743 NY	24906417177041160249472	5969	1,199.00	
06/27	06/27	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167178100173915970	5942	6.99	
06/28	06/27	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167178100610371886	5942	628.59	
06/28	06/28	Amazon.com	AMZN.COM/BILLWA	24692167179100738450579	5942	187.21	
06/28	06/28	ACADEMIC THERAPY PUBLI	800-422-7249 CA	24692167179100743288121	5192	295.00	
06/28	06/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167179100757383503	5942	31.88	
06/28	06/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167179100851530009	5942	20.46	
06/28	06/27	STAPLES DIRECT	800-3333330 MA	24164077178105265823826	5111	625.66	
06/28	06/27	WM SUPERCENTER #1144	YORK SC	24445007179400133765185	5411	15.45	
06/29	06/27	SUBWAY	00153411 YORK SC	24164077179255181500781	5814	453.17	
06/29	06/28	Scholastic Education	573-632-1834 MO	24009587180600225253356	8299	294.09	
07/03	06/29	SUBWAY	00153411 YORK SC	24164077181255199433781	5814	257.99	
07/05	07/04	NETFLIX.COM	NETFLIX.COM CA	24692167185100039572628	4899	23.52	
07/06	07/05	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167186100783735909	5942	293.95	
07/06	07/05	BestBuyCom802970004199	888-BESTBUY MN	24399007186503717006368	5732	213.99	
07/06	07/05	BestBuyCom802970004199	888-BESTBUY MN	24399007186503717011707	5732	31.03	
07/06	07/05	SP * KIDCARPET.COM	KIDCARPETSHOPFL	24492157186637528752817	5712	279.99	
07/06	07/05	PATRICKMCGR	407-415-5241 FL	24492157186894967728952	8211	263.00	
07/11	07/06	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167187100426055243	5942	154.99	
07/11	07/06	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167187100424086927	5942	670.97	
07/20	07/19	SP * ROOMDIVIDERSNOW	ROOMDIVIDERSDIL	24492157200637910478783	5691	229.95	
07/20	07/04	CLAIM ADJ/NETFLIX.COM		24692167185100039572628	4899		23.52
07/24	07/23	Amazon.com	AMZN.COM/BILLWA	24692167204100391119833	5942	106.90	
							<b>Total Activity</b>
							<b>1,821.31</b>
06/29	06/28	VISTAPR*VistaPrint.com	866-8936743 MA	24692167179100201071860	2741	83.99	
07/03	07/02	Amazon.com	AMZN.COM/BILLWA	24692167183100652964245	5942	198.00	
07/04	07/04	Amazon.com	AMZN.COM/BILLWA	24692167185100898457689	5942	49.50	
07/10	07/08	DBC*BLICK ART MATERIAL	800-447-1892 IL	24692167189100326534212	5965	4.50	
07/17	07/14	HAMPTON INNS	803-6482525 SC	24755427195151958001057	3665	433.44	
		Arrivat: 07/10/17					
07/17	07/14	HAMPTON INNS	803-6482525 SC	24755427195151958001131	3665	433.44	
		Arrivat: 07/10/17					
07/17	07/14	HAMPTON INNS	803-6482525 SC	24755427195151958001214	3665	433.44	
		Arrivat: 07/10/17					
07/18	07/17	USPS PO 4598800937	YORK SC	24445007199000820021482	9402	185.00	
							<b>Total Activity</b>
							<b>202.32</b>
07/13	07/12	EB MENTOR TRAINER CER	801-413-7200 CA	24492157193717362167032	7399	40.00	
07/13	07/12	EB MENTOR TRAINER CER	801-413-7200 CA	24492157193717355239020	7399	40.00	
07/18	07/17	EB MENTOR TRAINER CER	801-413-7200 CA	24492157198717513559512	7399	40.00	



18372060 - 024555 - 0003 - 0004 - 2

Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
07/24	07/23	Amazon.com	AMZN.COM/BILLWA	24692167204100420405682	5942	82.32	
						<b>Total Activity</b>	<b>62.50</b>
06/29	06/28	PAYPAL *RUTHERFORDL	402-935-7733 CA	24492157179894762369563	7392	62.50	
						<b>Total Activity</b>	<b>971.64</b>
06/27	06/26	UNITED LASER	843-662-6234 SC	24323007177286969100020	5111	177.62	
06/27	06/26	SECRET TREASURE GIFT SHOP	YORK SC	24275397177900014300038	5947	11.39	
06/30	06/29	UNITED LASER	843-662-6234 SC	24323007180286969400052	5111	439.77	
07/06	07/05	WM SUPERCENTER #1144	YORK SC	24445007187400130714160	5411	54.18	
07/12	07/10	HYATT REGENCY GREENVILLE	GREENVILLE SC	24610437192072002410648	3640	154.94	
		Arrival: 07/09/17					
07/12	07/10	HYATT REGENCY GREENVILLE	GREENVILLE SC	24610437192072002410663	3640	133.74	
		Arrival: 07/09/17					
						<b>Total Activity</b>	<b>11.25</b>
07/14	07/12	CU PARKING & TRANS	8646562270 SC	24001757194200133202578	8220	2.75	
07/14	07/12	CU PARKING & TRANS	8646562270 SC	24001757194200133202594	8220	2.75	
07/14	07/12	CU PARKING & TRANS	8646562270 SC	24001757194200133202610	8220	2.75	
07/14	07/12	CU PARKING & TRANS	8646562270 SC	24001757194200133202628	8220	3.00	
						<b>Total Activity</b>	<b>162.26</b>
07/13	07/12	PILOT	Blacksburg SC	24628017193000136969576	5542	46.00	
07/14	07/13	WALMART.COM	8009666546 800-966-6546 AR	24055237194083700257011	5310	116.26	
						<b>Total Activity</b>	<b>299.59</b>
07/20	07/19	TRACTOR SUPPLY #1163	YORK SC	24445007201000907149574	5599	299.59	
						<b>Total Activity</b>	<b>1,747.97</b>
06/26	06/23	MARRIOTT ORLANDO WORLD	866-435-7627 FL	24692167174100004334080	3509	556.88	
		Arrival: 06/23/17					
06/26	06/23	MARRIOTT ORLANDO WORLD	866-435-7627 FL	24692167174100004334106	3509	371.25	
		Arrival: 06/23/17					
06/26	06/23	MARRIOTT ORLANDO WORLD	866-435-7627 FL	24692167174100004334114	3509	371.25	
		Arrival: 06/23/17					
07/03	06/30	MARRIOTT ORLANDO WORLD	866-435-7627 FL	24692167181100485495690	3509	9.59	
		Arrival: 06/28/17					
07/03	07/01	MARRIOTT ORLANDO WORLD	866-435-7627 FL	24692167182100283685335	3509	0.01	
		Arrival: 06/28/17					
07/03	07/01	ENTERPRISE RENT-A-CAR	ROCK HILL SC	24164077183018206582588	3405	255.47	
		DARBY ELIZ D019114					
07/03	07/01	MARRIOTT ORLANDO WORLD	866-435-7627 FL	74692167182100283688037	3509		24.99
		Arrival: 06/28/17					
07/06	07/06	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	74692167187100117606986	5942		8.81
07/12	07/11	SQ *NATIONAL ASSOCIATION	gosq.com PA	24692167192100784718229	8699	180.00	
07/13	07/11	ENTERPRISE CAR TOLLS	877-8601258 NY	24794877193900011878617	4784	32.10	
07/25	07/24	WM SUPERCENTER #585	ROCK HILL SC	24445007206400136639806	5411	5.22	
						<b>Total Activity</b>	<b>52.43</b>
07/11	07/10	DOLLAR TREE	ROCK HILL SC	24445007192000755372824	5331	52.43	
						<b>Total Activity</b>	<b>1,217.02</b>
06/27	06/26	PAYPAL *TEDS	402-935-7733 CA	24492157177894701426443	5946	195.83	
06/29	06/27	PCM TIGERDIRECT	310-3947779 CA	24121577179643982488242	5734	817.90	
06/30	06/29	STAYMOBILE	ROCK HILL SC	24755427180171807877934	4812	203.29	
						<b>Total Activity</b>	<b>2,942.77</b>
07/03	07/02	Amazon.com	AMZN.COM/BILLWA	24692167183100573126684	5942	104.80	
07/04	07/04	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167185100894624811	5942	18.99	
07/11	07/10	REI*GREENWOODHEINEMANN	800-225-5800 NH	24692167191100060696579	5942	729.74	
07/13	07/12	QUILL CORPORATION	800-982-3400 SC	24164077193105105027613	5111	191.67	
07/13	07/12	QUILL CORPORATION	800-982-3400 SC	24164077193105105027712	5111	15.52	
07/14	07/12	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639237194900012009134	5044	1,151.32	
07/20	07/18	LAKESHORE LEARNING MATER	310-537-8600 CA	24493987200200799300963	8299	223.32	
07/21	07/20	Amazon.com	AMZN.COM/BILLWA	24692167201100586861309	5942	17.11	
07/21	07/20	USPS PO 4598800937	YORK SC	24445007202000911583940	9402	142.80	
07/25	07/24	ECLIPSE (GLASSES) FOR	WWW.ECLIPSEFONC	24492157205637043067573	7333	347.50	



**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
							<b>3,532.17</b>
07/07	07/06	WM SUPERCENTER #1144 YORK SC	24445007188400136568692	5411	29.34		
07/12	07/11	ARAMARK CLEMSON UNIVERSIT800-5990181 SC	24755427193121933885165	5811	664.03		
07/12	07/11	ARAMARK CLEMSON UNIVERSIT800-5990181 SC	24755427193121933885173	5811	774.79		
07/14	07/13	ARAMARK CLEMSON UNIVERSIT800-5990181 SC	24755427195121953940096	5811	1,351.06		
07/19	07/18	WARREN PUBLISHING 317-508-8900 NC	24493987199200075300011	2741	185.35		
07/19	07/18	SCSBA ONLINE 803-7996607 SC	24755427200132005105946	8699	390.00		
07/20	07/19	WARREN PUBLISHING 317-508-8900 NC	24493987200200075400024	2741	137.60		

**Disputed Transactions**

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
07/05	07/04	NETFLIX.COM NETFLIX.COM CA US	5586	24692167185100039572628	23.52

**Finance Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	7.25% V	\$0.00	\$0.00
CASH	7.25% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.