



YORK SCHOOL DISTRICT ONE

Purchasing Card

September 26, 2019 - October 25, 2019

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 10/25/19 Payment Due Date 11/19/19 Days in Billing Cycle 30 Credit Limit \$250,000 Cash Limit \$0 Total Payment Due \$80,839.99	Previous Balance \$95,491.03 Payments -\$95,491.03 Credits -\$476.76 Cash \$0.00 Purchases \$81,316.75 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$80,839.99

Important Messages

** ATTENTION ** Your account is in dispute for \$23.58.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 11/19/19.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
30,000	0.00	0.00	6,345.92	6,345.92

Cardholder Activity Summary

<i>Account Number Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
5,000	0.00	0.00	152.96	152.96
5,000	0.00	0.00	1,226.72	1,226.72
30,000	0.00	0.00	6,445.15	6,445.15
5,000	0.00	0.00	34.96	34.96
5,000	0.00	0.00	400.82	400.82
5,000	35.30	0.00	3,462.34	3,427.04
40,000	0.00	0.00	3,497.69	3,497.69
5,000	0.00	0.00	2,010.91	2,010.91
30,000	0.00	0.00	747.92	747.92
5,000	0.00	0.00	1,892.36	1,892.36
5,000	0.00	0.00	1,035.73	1,035.73
4,786	223.90	0.00	74.14	-149.76
5,000	0.00	0.00	1,290.32	1,290.32
30,000	0.00	0.00	12,011.20	12,011.20
30,000	19.99	0.00	19,432.67	19,412.68
5,000	0.00	0.00	688.50	688.50
5,000	0.00	0.00	709.03	709.03
5,000	173.99	0.00	535.01	361.02
5,000	0.00	0.00	838.60	838.60
Disputed Amount 23.58 30,000	23.58	0.00	962.15	938.57
5,000	0.00	0.00	717.47	717.47



Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
30,000	0.00	0.00	1,191.60	1,191.60
30,000	0.00	0.00	8,396.76	8,396.76
5,000	0.00	0.00	919.51	919.51
30,000	0.00	0.00	156.42	156.42
30,000	0.00	0.00	3,182.17	3,182.17
30,000	0.00	0.00	2,957.72	2,957.72

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						-\$95,491.03
10/18	10/18	AUTO PAYMENT DEDUCTION		0071		95,491.03
						Total Activity
						6,346.92
09/26	09/25	J.W. PEPPER 800-345-6296 PA	24801979268762925715227	5733	9.90	
09/30	09/28	AMZN Mktp US*II59T3P03 Amzn.com/billWA	24692169271100195417858	5942	181.68	
09/30	09/28	AMZN Mktp US*Z20QQ5RT3 Amzn.com/billWA	24692169271100196193565	5942	11.82	
09/30	09/28	AMAZON.COM*E63NH45D3 AMZNAMZN.COM/BILLWA	24431069271083353864301	5942	250.20	
09/30	09/29	SAMSClub #6236 ROCK HILL SC	24226389273400000429283	5300	210.88	
10/01	09/30	WM SUPERCENTER #1144 YORK SC	24445009274400163938413	5411	37.96	
10/03	10/02	AMZN Mktp US*D07WN3CY3 Amzn.com/billWA	24692169275100606313437	5942	12.78	
10/03	10/02	WAL-MART #1144 YORK SC	24226389276400006863074	5411	84.80	
10/04	10/03	RAINBOW DONUTS CAFE AND YORK SC	24801979277286082800092	5812	43.12	
10/07	10/04	RAINBOW DONUTS CAFE AND YORK SC	24801979278286082900164	5812	24.40	
10/07	10/04	SAMS CLUB #6236 ROCK HILL SC	24445009278400175221093	5300	185.31	
10/07	10/04	BI-LO GROCERY #5719 YORK SC	24137469278001495637445	5411	7.50	
10/07	10/06	SAMS CLUB #6236 ROCK HILL SC	24445009280400170908831	5300	81.56	
10/08	10/07	WRISTBANDCOMWRISTBAND 281-286-9500 TX	24492159280713067337699	5999	162.90	
10/09	10/08	USPS PO 4598800937 YORK SC	24137469282001409083284	9402	175.00	
10/10	10/08	EAI EDUCATION 800-770-8010 NJ	24431059282207429517936	5943	494.49	
10/10	10/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239282900019411183	5044	326.56	
10/10	10/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239282900019411233	5044	1,576.11	
10/10	10/09	NAFME HTTPSNAFME.ORVA	24492159282637355692770	8699	133.00	
10/10	10/09	WAL-MART #1144 YORK SC	24226389283400003792780	5411	38.72	
10/16	10/15	SOUTH CAROLINA COUNCIL OF803-4914198 SC	24559309288900010906497	8398	97.00	
10/16	10/15	SOUTH CAROLINA COUNCIL OF803-4914198 SC	24559309288900010906505	8398	97.00	
10/16	10/15	SOUTH CAROLINA COUNCIL OF803-4914198 SC	24559309288900010906513	8398	97.00	
10/17	10/15	DEMCO INC 800-9624463 WI	24325459289900017503987	5111	121.92	
10/18	10/17	WAL-MART #1144 YORK SC	24226389291400006216134	5411	205.24	
10/22	10/20	OFFICE DEPOT #342 ROCK HILL SC	24137469294100216391165	5943	110.64	
10/23	10/22	Amazon Prime Amzn.com/billWA	24692169295100181178367	5968	127.33	
10/23	10/22	UNITED LASER 843-662-6234 SC	24323009295286969500032	5111	946.95	
10/23	10/22	ARTREACH CHILDRENS THEATR941-753-3222 FL	24445009296000814222060	5942	99.95	
10/23	10/22	BI-LO GROCERY #5287 YORK SC	24137469296001391626631	5411	89.31	
10/24	10/23	WAL-MART #1144 YORK SC	24226389297400001604551	5411	42.46	
10/24	10/23	WM SUPERCENTER #1144 YORK SC	24445009297400189328022	5411	200.93	
10/24	10/23	BI-LO GROCERY #5719 YORK SC	24137469297001418072552	5411	61.50	
						Total Activity
						162.96
10/07	10/05	AMZN Mktp US*MQ8KD1RF1 Amzn.com/billWA	24692169278100822215603	5942	37.43	
10/07	10/06	AMZN Mktp US*QE1UA84N3 Amzn.com/billWA	24692169279100825929985	5942	28.87	
10/07	10/06	AMAZON.COM*GF0AR6AR3 AMZNAMZN.COM/BILLWA	24431069279083322567300	5942	20.32	
10/09	10/08	LEVELUPZAXBYS48424756 855-466-5585 MA	24492159281719113093011	5812	30.92	
10/21	10/17	5646 Dominos Pizza 704-588-2611 SC	24445009291500553017956	5814	35.42	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						1,226.72
09/26	09/25	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137469269600245848011	5942	32.80	
10/02	10/01	WRISTBANDCOMWRISTBAND 281-286-9500 TX	24492159274713638825675	5999	153.00	
10/03	10/01	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559169275018016778548	2741	67.90	
10/03	10/02	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493989275014000183613	5047	204.16	
10/07	10/04	24HOURWRISTBANDS.COM 855-711-4467 TX	24040489277083352303720	5699	162.00	
10/07	10/05	PURA VIDA BRACELETS 858-232-4945 CA	24493989278200370203787	5631	347.75	
10/09	10/08	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137469282600187643449	5942	68.35	
10/11	10/10	AMZN Mktp US*NP1DQ5BD3 Amzn.com/billWA	24692169283100750388045	5942	190.76	
						Total Activity
						6,445.15
09/27	09/25	SOUTHERN TOUCH BAKERY YORK SC	24551939269017033841828	5812	600.00	
09/30	09/27	HYATT PLACE DOWNTOWN GREE704-733-7749 SC Arrival: 09/26/19	24228999272018013987013	3640	200.48	
10/02	10/01	CONVERSE COLLEGE ONLINE SPARTANBURG SC	24039649274200576300010	8220	3,000.00	
10/02	10/01	CONVERSE COLLEGE ONLINE SPARTANBURG SC	24039649274200576300028	8220	210.00	
10/02	10/01	TEACHER CREATED RESOURCES800-6624321 CA	24275399274900011617952	5943	474.71	
10/14	10/11	EMBASSY SUITES 843-4490006 SC Arrival: 10/11/19	24755429285262856277280	3695	166.88	
10/17	10/16	EMBASSY SUITES 843-4490006 SC Arrival: 10/16/19	24755429289152897939889	3695	166.88	
10/21	10/18	FIRSTCLASSCONFERENCES HTTPSFIRSTCLASC	24492159291637822958969	7922	330.00	
10/21	10/18	FIRSTCLASSCONFERENCES HTTPSFIRSTCLASC	24492159291637820096630	7922	370.00	
10/21	10/20	BI-LO GROCERY #5719 YORK SC	24137469294001270258722	5411	11.96	
10/23	10/21	ZAXBYS 1082 YORK SC	24692169295100970915763	5814	152.68	
10/24	10/23	FIRSTCLASSCONFERENCES HTTPSFIRSTCLASC	24492159296637078911097	7922	740.00	
10/25	10/24	RAINBOW DONUTS CAFE AND YORK SC	24801979298286082400062	5812	21.56	
						Total Activity
						34.96
09/27	09/26	APL* ITUNES.COM/BILL 866-712-7753 CA	24692169269100963984356	5735	19.99	
10/21	10/18	AMZN Mktp US*4T8UU3643 Amzn.com/billWA	24692169291100692830492	5942	14.97	
						Total Activity
						400.82
09/26	09/25	RAINBOW DONUTS CAFE AND YORK SC	24801979269286082100030	5812	32.34	
09/30	09/27	SECRET TREASURE GIFT SHOPYORK SC	24275399270900012500094	5947	74.72	
10/07	10/04	HILTON COLUMBIA CENTER COLUMBIA SC Arrival: 10/04/19	24040839279900013224348	3504	244.16	
10/14	10/11	WAL-MART #1144 YORK SC	24226389285400007413910	5411	49.60	
						Total Activity
						3,427.04
09/26	09/25	NAT ASSN OF ELEM SC 703-518-6241 VA	24492159268894560227532	8641	195.00	
10/07	10/03	POSITIVE PROMOTIONS 800-6352666 NY	24142019277900019211289	7399	80.55	
10/08	10/07	AMZN Mktp US*8P8H65CV3 Amzn.com/billWA	24692169280100007640274	5942	29.91	
10/09	10/08	QUILL CORPORATION 800-982-3400 SC	24164079281105034082464	5111	1,166.37	
10/10	10/09	ADMIT ONE PRODUCTS 714-4423888 CA	24275399282900013150259	5131	114.67	
10/10	10/09	QUILL CORPORATION 800-982-3400 SC	24164079282105034082497	5111	42.89	
10/10	10/09	AMZN MKTP US*3U31V6SP3 AMAMZN.COM/BILLWA	24431069283083326586748	5942	376.63	
10/11	10/10	AMAZON.COM*XZ3LL8NB3 AMZNAMZN.COM/BILLWA	24431069283083722874789	5942	42.76	
10/11	10/10	AMZN Mktp US*VA0J047R3 Amzn.com/billWA	24692169283100691915187	5942	60.54	
10/11	10/10	AMZN MKTP US*ZB1GU48Y3 AMAMZN.COM/BILLWA	24431069283083312426701	5942	299.73	
10/11	10/10	QUILL CORPORATION 800-982-3400 SC	24164079283105086765204	5111	35.30	
10/11	10/10	QUILL CORPORATION COLUMBIA SC	74164079283105000014312	5111		35.30
10/14	10/11	ACP DIRECT 800-2388009 TX	24639239284900017600041	5099	325.20	
10/14	10/11	AMZN MKTP US*8U9P087U3 AMAMZN.COM/BILLWA	24431069285083754161103	5942	11.75	
10/14	10/12	QUILL CORPORATION 800-982-3400 SC	24164079286105044579025	5111	43.65	
10/14	10/14	AMAZON.COM*T84RJ79Y3 AMZNAMZN.COM/BILLWA	24431069287083751791496	5942	19.26	
10/16	10/14	POSITIVE PROMOTIONS 800-6352666 NY	24142019288900010435280	7399	34.35	
10/21	10/18	ADVANCED ORG 877-6794502 GA	24755429292132928427174	8299	202.50	
10/21	10/19	QUILL CORPORATION 800-982-3400 SC	24164079293105173488023	5111	377.83	
10/23	10/22	QUILL CORPORATION 800-982-3400 SC	24164079295105173488161	5111	3.45	
						Total Activity
						3,497.69
09/30	09/28	Amazon Prime Amzn.com/billWA	24692169271100069005730	5968	127.33	
09/30	09/27	HEAT TRANSFER WAREHOUSE 701-356-3160 ND	24492159270719359319834	5999	263.00	
10/02	10/01	AMZN Mktp US*U919X64P3 Amzn.com/billWA	24692169275100234579656	5942	19.24	
10/02	10/02	AMZN Mktp US*EM7K780P3 Amzn.com/billWA	24692169275100377058658	5942	131.71	
10/03	10/02	ATD 70 704-399-4440 NC	24431069278026744584281	5532	2,001.22	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/04	10/03	AMAZON.COM*SB1X41ZO3 AMZNAMZN.COM/BILLWA	24431069276083727860501	5942	31.95		
10/07	10/05	AMZN Mktp US*EV83S7XX3 Amzn.com/billWA	24692169278100730242764	5942	112.35		
10/14	10/11	COURTYARD BY MARRIOTT CAYCE SC Arrival: 10/11/19	24692169284100249317117	3690	131.08		
10/16	10/15	AMZN Mktp US*Q23BL1W13 Amzn.com/billWA	24692169288100912393102	5942	29.84		
10/16	10/15	AMZN Mktp US*2L4MOOLX3 Amzn.com/billWA	24692169288100914802076	5942	49.83		
10/21	10/19	AMAZON.COM*NH5D13HD3 AMZNAMZN.COM/BILLWA	24431069292083326583025	5942	252.16		
10/21	10/18	UPS*1ZD49PT90313091227 800-811-1648 GA	24692169291100528015912	4215	10.98		
10/21	10/18	UPS*1ZRT1B280307798421 800-811-1648 GA	24692169291100528015920	4215	15.71		
10/23	10/23	AMZN Mktp US*N27M16KK3 Amzn.com/billWA	24692169296100462811305	5942	4.26		
10/23	10/22	2COCOM*MOVAVI.COM 888-2471614 GA	24388949295630125041861	5818	109.90		
10/24	10/23	MICHAELS STORES 2723 ROCK HILL SC	24692169297100986424048	5970	136.85		
10/25	10/23	OFFICE DEPOT #342 ROCK HILL SC	24137469297100207039051	5943	67.11		
10/25	10/23	OFFICE DEPOT #342 ROCK HILL SC	24137469297100207039135	5943	3.17		
						Total Activity	2,010.91
09/26	09/25	WM SUPERCENTER #1144 YORK SC	24445009269400310724044	5411	145.05		
09/27	09/25	KNOWLEDGE PERK http://www.knsc	24013399269003432005271	5199	106.20		
09/27	09/26	AMAZON.COM*INSL340Q3 AMZNAMZN.COM/BILLWA	24431069269083341548267	5942	320.90		
09/27	09/26	RAINBOW DONUTS CAFE AND YORK SC	24801979270286082200043	5812	21.56		
09/30	09/27	WM SUPERCENTER #1144 YORK SC	24445009271400180293514	5411	25.00		
09/30	09/27	THE GARDEN CAFE 803-6847019 SC	24000979272362204514053	5812	73.64		
10/02	10/01	LANGUAGE CIRCLE ENTERPRIS952-8844880 MN	24003419274900012177258	5192	323.40		
10/03	10/02	AMAZON.COM*084SM6HO3 AMZNAMZN.COM/BILLWA	24431069275083743073221	5942	103.78		
10/03	10/02	AMAZON.COM*T04AL02E3 AMZNAMZN.COM/BILLWA	24431069275083721780094	5942	6.21		
10/03	10/02	WM SUPERCENTER #1144 YORK SC	24445009276400158714827	5411	37.13		
10/11	10/10	QUILL CORPORATION 800-982-3400 SC	24164079283105086633329	5111	110.59		
10/16	10/15	QUILL CORPORATION 800-982-3400 SC	24164079288105119464853	5111	169.14		
10/16	10/15	QUILL CORPORATION 800-982-3400 SC	24164079288105119464887	5111	67.09		
10/16	10/15	QUILL CORPORATION 800-982-3400 SC	24164079288105119464895	5111	26.32		
10/18	10/17	GENERATION GENIUS WWW.GENERATIODE	24492159290637772571813	5734	120.00		
10/18	10/17	GENERATION GENIUS WWW.GENERATIODE	24492159290637768466135	5734	120.00		
10/18	10/18	AMZN MKTP US*946W12XH3 AMAMZN.COM/BILLWA	24431069291083331112209	5942	111.20		
10/23	10/22	WAL-MART #1144 YORK SC	24226389296400007320203	5411	100.19		
10/24	10/23	WM SUPERCENTER #1144 YORK SC	24445009297400189339094	5411	23.51		
						Total Activity	747.92
10/07	10/05	AMZN Mktp US*1U3VZ50F3 Amzn.com/billWA	24692169278100373534519	5942	128.39		
10/16	10/15	SP * UNITED LASER HTTPSUNITEDLASC	24492159288637666902565	5734	619.53		
						Total Activity	1,892.36
09/30	09/28	WALMART.COM 8009666546 800-966-6546 AR	24055239271083349396693	5310	262.79		
10/03	10/02	QUILL CORPORATION 800-982-3400 SC	24164079275105300724516	5111	208.59		
10/04	10/03	QUILL CORPORATION 800-982-3400 SC	24164079276105011744836	5111	35.31		
10/07	10/05	QUILL CORPORATION 800-982-3400 SC	24164079279105034052164	5111	50.49		
10/08	10/07	WAL-MART #1144 YORK SC	24226389281400005947764	5411	30.30		
10/08	10/07	DOLLAR TREE YORK SC	24445009281000804077117	5331	2.14		
10/14	10/11	HUBERT COMPANY 800-543-7374 OH	24692169284100343171170	5046	1,024.08		
10/14	10/11	QUILL CORPORATION 800-982-3400 SC	24164079284105097886683	5111	30.17		
10/14	10/12	QUILL CORPORATION 800-982-3400 SC	24164079288105097886699	5111	109.12		
10/17	10/16	HUBERT COMPANY 800-543-7374 OH	24692169289100457276836	5046	115.08		
10/17	10/16	WM SUPERCENTER #1144 YORK SC	24445009290400182160999	5411	24.29		
						Total Activity	1,036.73
09/27	09/26	WM SUPERCENTER #1144 YORK SC	24445009270400312857666	5411	52.14		
09/30	09/27	SECRET TREASURE GIFT SHOPYORK SC	24275399270900012500029	5947	9.01		
10/01	09/30	AMZN Mktp US*ML6BI4T93 Amzn.com/billWA	24692169273100304491123	5942	39.12		
10/02	10/01	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137469275600259798930	5942	52.35		
10/07	10/03	OTC BRANDS, INC. 800-2280475 NE	24789309277398101412555	5964	165.58		
10/10	10/09	AMAZON.COM*NL8FW4VS3 AMZNAMZN.COM/BILLWA	24431069282083351784474	5942	125.16		
10/14	10/14	AMZN Mktp US*EH9R63WE3 Amzn.com/billWA	24692169287100794912111	5942	93.98		
10/14	10/14	AMZN Mktp US*T716V3XE3 Amzn.com/billWA	24692169287100797403548	5942	24.58		
10/16	10/15	AMZN Mktp US*L60ZL0M73 Amzn.com/billWA	24692169288100842775493	5942	18.08		
10/17	10/16	WAL-MART #4593 ROCK HILL SC	24226389290091003171694	5411	10.74		
10/17	10/16	SAMS CLUB #6236 ROCK HILL SC	24445009290400182122965	5300	82.14		
10/24	10/22	EMBASSY SUITES 843-4490006 SC Arrival: 10/22/19	24755429296152965287865	3695	362.85		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						-\$149.76
09/26	09/25	AMZN Mktp US Amzn.com/billWA	74692169268100210313645	5942		14.76
09/26	09/24	WAL-MART #1144 YORK SC	74226389268360332604136	5411		20.32
09/26	09/24	WAL-MART #1144 YORK SC	74226389268360332604151	5411		24.41
09/26	09/24	WAL-MART #1144 SE2 YORK SC	74455019268141000093991	5411		76.12
09/26	09/24	WAL-MART #1144 SE2 YORK SC	74455019268141000094007	5411		15.63
09/26	09/24	WAL-MART #1144 SE2 YORK SC	74455019268141000094015	5411		72.66
09/30	09/26	SC.GOV 803-771-0131 SC	24001759270286512208024	9399	9.14	
10/09	10/08	CONVERSE COLLEGE HTTPSAPP.JOINSC	24492159281637315919587	5734	40.00	
10/21	10/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639239291900012400075	8699	25.00	
						Total Activity
						1,290.32
09/30	09/28	FLOCABULARY HTTPSWWW.FLOCNY	24492159271637760696104	8299	63.00	
09/30	09/28	FLOCABULARY HTTPSWWW.FLOCNY	24492159271637758526156	8299	96.00	
10/02	10/01	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559309274900019102698	8398	125.00	
10/02	10/01	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559309274900019102706	8398	150.00	
10/09	10/08	Amazon.com*SJ60J66V3 Amzn.com/billWA	24692169281100467822882	5942	93.55	
10/09	10/08	SCHOOL OUTFITTERS 513-619-5336 OH	24072809282026885824194	5999	230.92	
10/23	10/22	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692169295100062912512	5942	146.85	
10/24	10/23	USPS PO 4598800937 YORK SC	24137469297001418098714	9402	385.00	
						Total Activity
						12,011.20
09/30	09/25	SAMSClub.COM 888-746-7726 AR	24226389270370527936640	5300	432.39	
09/30	09/29	AMERICAN SAFETY UTILITY 704-4820601 NC	24275399272900010722474	5085	28.09	
10/01	09/30	DOLLAR TREE YORK SC	24445009274000801707566	5331	42.80	
10/09	10/08	AMERICAN SAFETY UTILITY 704-4820601 NC	24275399281900011423873	5085	11,338.00	
10/14	10/11	WM SUPERCENTER #4593 ROCK HILL SC	24445009285400177512458	5411	169.92	
						Total Activity
						19,412.68
09/27	09/26	ELDRIDGE PUBLISHING CO 850-385-2463 PA	24988949269017055666069	7399	242.35	
09/27	09/26	SP * UNITED LASER HTTPSUNITEDLASC	24492159269637661389597	5734	529.65	
09/30	09/28	EMBASSY SUITES GRNVILE GREENVILLE SC Arrival: 09/28/19	24906049272041600186776	3695	322.90	
10/01	09/29	BUDGET1577000030882 ROCK HILL SC	24391219273652937218494	7513	322.22	
10/02	09/27	PENSKE TRK LSG 751310 CHARLOTTE NC	24138299274622001065203	7513	192.00	
10/02	09/30	PENSKE TRK LSG 751310 CHARLOTTE NC	24138299274622001065286	7513	22.83	
10/02	10/01	J.W. PEPPER 800-345-6296 PA	24801979274762106457699	5733	68.70	
10/02	10/01	WPY*Flash Appointments 855-469-3729 CO	24692169274100075307093	7399	30.00	
10/03	10/01	J.W. PEPPER 800-345-6296 PA	24801979275762855726500	5733	143.50	
10/03	10/02	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493989275014000181062	5047	37.55	
10/03	10/02	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493989275014000183118	5047	1,613.40	
10/03	10/03	AMAZON.COM*PH9JV9BX3 AMZNAMZN.COM/BILLWA	24431069276083730549497	5942	13.88	
10/04	10/02	DEMCO INC 800-9624463 WI	24325459276900016709184	5111	163.63	
10/04	10/03	Dollar Tree, Inc. 877-530-8733 VA	24445009277600119624408	5399	46.67	
10/07	10/04	AMZN Mktp US*NG8YB3093 Amzn.com/billWA	24692169277100896723871	5942	13.91	
10/08	10/07	IN *VAPEEDUCATE LLC 216-2850729 OH	24692169280100932148567	8299	250.00	
10/09	10/08	AMZN Mktp US*T57M56403 Amzn.com/billWA	24692169281100588299309	5942	163.63	
10/09	10/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692169282100738345365	5965	195.04	
10/10	10/09	Amazon.com*E69BM0TB3 Amzn.com/billWA	24692169282100958416870	5942	101.85	
10/10	10/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239282900019411100	5044	7,908.97	
10/10	10/09	BOOKSAMILLION.COM 800-201-3550 AL	24431069282083738124964	5942	22.25	
10/10	10/09	BOOKSAMILLION.COM 800-201-3550 AL	24431069282083006607146	5942	128.45	
10/10	10/09	BOOKSAMILLION.COM 800-201-3550 AL	24431069282083014644305	5942	159.86	
10/11	10/10	BOOKSAMILLION.COM 800-201-3550 AL	24431069283083034768729	5942	15.59	
10/11	10/10	BOOKSAMILLION.COM 800-201-3550 AL	24431069283083008786731	5942	12.82	
10/14	10/12	BRAME SPECIALTY COMPAN 919-683-1331 NC	24692169285100598501916	5111	499.48	
10/14	10/11	BOOKSAMILLION.COM 800-201-3550 AL	24431069284083027129516	5942	13.29	
10/15	10/11	PENSKE TRK LSG 751310 CHARLOTTE NC	24138299287622000471704	7513	232.00	
10/15	10/13	PENSKE TRK LSG 751310 CHARLOTTE NC	24138299287622000472660	7513	52.97	
10/15	10/13	BUDGET1577000030888 ROCK HILL SC	24391219287652937872666	7513	374.86	
10/15	10/14	Scholastic, Inc. 573-632-1834 MO	24009589288600124618482	8299	329.67	
10/17	10/16	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492159289719648405252	8299	100.00	
10/18	10/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239290900010807348	5044	865.20	
10/18	10/17	CAROLINA CLAY CONNECTION 704-3767221 NC	24755429290282909035330	5971	1,000.00	
10/18	10/17	BSN SPORTS LLC 800-227-7404 TX	24431069290069900714500	5137	246.24	
10/18	10/17	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493989290014000171841	5047	48.86	
10/21	10/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169291100501747341	5969	236.53	



Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/21	10/18	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492159291719786177990	8299	25.99		
10/22	10/21	PAPER - PAPERS LLC 219-764-1000 IN	24492159294719004204532	5999	197.62		
10/22	10/21	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492159294719996145750	8299	19.99		
10/22	10/19	PENSKE TRK LSG 751310 CHARLOTTE NC	24138299294622000457639	7513	192.00		
10/22	10/20	PENSKE TRK LSG 751310 CHARLOTTE NC	24138299294622000459080	7513	3.30		
10/22	10/20	BUDGET1577000030892 ROCK HILL SC	24391219294652938194319	7513	293.46		
10/23	10/22	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492159295719053356232	8299	69.99		
10/24	10/23	GREYSTONE EDUCATION MATER651-4309858 MN	24013399296003162786550	5942	54.99		
10/24	10/23	GREYSTONE EDUCATION MATER651-4309858 MN	24013399296003162786543	5942	78.83		
10/24	10/23	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137469297600186496776	5942	207.31		
10/25	10/24	SMORE.COM - EDUCATOR WWW.SMORE.COMNY	24492159297637143667012	5734	79.00		
10/25	10/24	SP * UNITED LASER HTTPSUNITEDLASC	24492159297637131250607	5734	1,489.44		
10/25	10/24	TEACHERSPAYTEACHERS.COM 6465880910 NY	74492159297715178591995	8299		19.99	
						Total Activity	688.60
09/27	09/26	LOWES #01776* YORK SC	24692169269100781449517	5200	43.96		
09/30	09/27	LOWES #02920* CLOVER SC	24692169270100421417541	5200	16.91		
10/03	10/02	AMZN Mktp US*VE1P45VA3 Amzn.com/billWA	24692169275100706671767	5942	12.99		
10/04	10/03	AMAZON.COM*Y06RN14A3 AMZNAMZN.COM/BILLWA	24431069276083341183520	5942	35.30		
10/09	10/08	AMZN MKTP US*907SC6ZL3 AMAMZN.COM/BILLWA	24431069281083742498314	5942	48.10		
10/09	10/08	EDDIES CATERING AND CONSE803-8205566 SC	24330659281900015600013	5811	400.00		
10/21	10/17	HARDEES 1506428 YORK SC	24755429291172910753592	5814	131.24		
						Total Activity	709.03
09/26	09/25	PARENTSASTEACHERS 314-432-4330 MO	24492159268894558721074	8398	175.00		
09/26	09/25	PARENTSASTEACHERS 314-432-4330 MO	24492159268894558695609	8398	50.00		
10/09	10/08	WM SUPERCENTER #1144 YORK SC	24445009282400162602713	5411	25.00		
10/14	10/11	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755429285122851984779	5310	144.83		
10/15	10/15	US TOY/CONSTR PLAYTHINGS 816-7615900 MO	24270749288900010343449	5399	138.97		
10/15	10/14	DOLLAR TREE YORK SC	24445009288000777209518	5331	12.63		
10/15	10/14	WM SUPERCENTER #1144 YORK SC	24445009288400195316780	5411	39.33		
10/15	10/14	WM SUPERCENTER #1144 YORK SC	24445009288400195316863	5411	15.96		
10/17	10/16	DOLLAR TREE ROCK HILL SC	24445009290000789151134	5331	3.21		
10/24	10/22	OTC BRANDS INC 800-2280475 NE	24789309296512800504838	5964	70.90		
10/25	10/25	US TOY/CONSTR PLAYTHINGS 816-7615900 MO	24270749298900012382450	5399	33.20		
						Total Activity	361.02
10/07	10/04	B&H PHOTO 800-606-6969 800-2215743 NY	24906419277080628016151	5946	141.87		
10/07	10/04	SP * UNITED LASER HTTPSUNITEDLASC	24492159277637090492939	5734	111.28		
10/11	09/24	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431069267083000608011	5942		173.99	
10/21	10/18	PAPERWRISTBANDS 262-754-5885 WI	24055239291286338900013	5999	57.90		
10/24	10/23	AMZN Mktp US*MC78X1XQ3 Amzn.com/billWA	24692169296100515869888	5942	83.38		
10/24	10/23	AMZN Mktp US*F55168VD3 Amzn.com/billWA	24692169296100759847970	5942	32.06		
10/24	10/23	AMAZON.COM*D08V86223 AMZNAMZN.COM/BILLWA	24431069296083748585190	5942	31.02		
10/25	09/20	WEST MUSIC CATALOG CORALVILLE IA	24428069297300603485447	5733	77.70		
						Total Activity	838.60
10/01	09/30	IN *CHOICE TRANSLATING, I704-7170043 NC	24692169273100401046010	8999	448.92		
10/14	10/11	PAYPAL *SCACTE 402-935-7733 SC	24492159284852262148737	8641	150.00		
10/17	10/15	EMBASSY SUITES 843-4490006 SC	24755429289152897938832	3695	239.68		
		Arrival: 10/15/19					
						Total Activity	938.67
10/11	10/09	123*123 SCTITLE1 877-6919951 CA	24755429283162831510106	8299	400.00		
10/21	10/19	AMZN Mktp US*073GP2513 Amzn.com/billWA	24692169292100038379500	5942	12.20		
10/21	10/19	AMZN Mktp US*KW69W3B73 Amzn.com/billWA	24692169292100041706954	5942	41.44		
10/21	10/19	AMAZON.COM*UF9HZ6AJ3 AMZNAMZN.COM/BILLWA	24431069292083741541541	5942	14.35		
10/23	10/21	HILTON HOTELS 843-4495000 SC	24755429295152950955253	3504	180.92		
		Arrival: 10/21/19					
10/23	10/22	WALMART.COM 8009666546 800-966-6546 AR	24055239295083346509944	5310	136.32		
10/23	10/22	WALMART.COM 8009666546 800-966-6546 AR	24055239295083346509944	5310	47.94		
10/23	10/23	WALMART.COM 8009666546 800-966-6546 AR	24055239298083701531169	5310	51.16		
10/23	10/23	WALMART.COM 8009666546 800-966-6546 AR	24055239298083701531169	5310	77.82		
10/24	09/14	CLAIM ADJ/UPS*1Z8146R94210294504	24692169257100309343766	4214		23.58	
						Total Activity	717.47
09/30	09/27	LOWES #01776* YORK SC	24692169270100421704484	5200	115.41		
10/02	10/01	LOWES #01776* YORK SC	24692169274100946347187	5200	99.16		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/02	09/30	INTERSTATE SOLUTIONS 803-329-4790 SC	24707809274017042116395	2842	261.99	
10/04	10/03	LOWES #01776* YORK SC	24692169276100333388800	5200	13.18	
10/07	10/04	LOWES #01776* YORK SC	24692169277100978065118	5200	9.93	
10/16	10/15	LOWES #01776* YORK SC	24692169288100816603028	5200	65.63	
10/18	10/17	LOWES #01776* YORK SC	24692169290100005553691	5200	32.76	
10/18	10/16	INTERSTATE SOLUTIONS 803-329-4790 SC	24707809290017037268177	2842	119.41	
						Total Activity
						1,191.60
10/01	09/30	GOOGLE*GSUITE YORK1.NE INTERNET CA	24013089274050311710927	7311	10.00	
10/03	10/03	TV LAMPSPARTS 858-779-9045 CA	24692169276100885342544	5732	58.00	
10/07	10/04	CDW GOVT #VFZ3421 800-808-4239 IL	24430999277083750040169	5045	286.97	
10/08	10/07	AMZN Mktp US*PI7R94GQ3 Amzn.com/billWA	24692169280100906422329	5942	27.70	
10/09	10/08	WWW.NEWEGG.COM 800-390-1119 CA	24692169281100372992838	5732	58.84	
10/10	10/09	PARTS PEOPLE COM INC PARTS-PEOPLE.TX	24013399282001126782596	5732	22.95	
10/14	10/11	AMZN Mktp US*XN4N289V3 Amzn.com/billWA	24692169284100385784120	5942	23.50	
10/14	10/11	ENCORE DATA PRODUCTS INC 303-9261669 CO	24755429284272847406600	5065	379.80	
10/15	10/14	AMZN Mktp US*I99997UI3 Amzn.com/billWA	24692169287100233814381	5942	58.84	
10/15	10/15	TV LAMPSPARTS 858-779-9045 CA	24692169288100350360431	5732	131.00	
10/16	10/16	TV LAMPSPARTS 858-779-9045 CA	24692169289100001474747	5732	64.00	
10/23	10/23	TV LAMPSPARTS 858-779-9045 CA	24692169296100322956308	5732	70.00	
						Total Activity
						8,396.76
09/26	09/25	AMAZON.COM*NN26P8PB3 AMZNAMZN.COM/BILLWA	24431069268083355104909	5942	72.10	
09/27	09/26	Amazon.com*MB80T4A93 Amzn.com/billWA	24692169269100889194627	5942	8.34	
09/30	09/29	AMZN Mktp US*XZ69T25U3 Amzn.com/billWA	24692169272100751025243	5942	14.97	
10/01	09/30	SAFEGUARD BUSINESS SYS 800-523-6660 MN	24692169273100276751041	5943	222.05	
10/09	10/09	AMZN Mktp US*T05PW7GE3 Amzn.com/billWA	24692169282100837758146	5942	21.38	
10/10	10/09	AMZN Mktp US*VN1J61TB3 Amzn.com/billWA	24692169282100841694824	5942	8.55	
10/16	10/15	AMAZON.COM*E55UU8LI3 AMZNAMZN.COM/BILLWA	24431069288083356026792	5942	52.32	
10/18	10/17	STUDIES WEEKLY 8663118734 UT	24610849291035510247782	5942	572.40	
10/18	10/17	PROSOLUTIONS TRAINING 770-6426722 GA	24755429291132913416753	8299	99.00	
10/23	10/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639239295900011609391	5044	1,260.89	
10/25	10/24	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692169297100522565593	5942	6,064.76	
						Total Activity
						919.51
10/03	10/01	ZAXBYS 1082 YORK SC	24692169275100533908077	5814	17.95	
10/07	10/04	ITALIAN GARDENS LLC YORK SC	24073149279900012800068	5812	24.09	
10/08	10/07	WAL-MART #1144 YORK SC	24226389281400001774030	5411	32.33	
10/10	10/08	THE GARDEN CAFE 803-6847019 SC	24000979282427802953827	5812	20.16	
10/15	10/14	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639239287900017270149	8699	600.00	
10/21	10/18	AMAZON.COM*AF0WQ82F3 AMZNAMZN.COM/BILLWA	24431069291083355216167	5942	73.34	
10/22	10/21	WALGREENS #10614 YORK SC	24445009295000809706276	5912	29.94	
10/24	10/22	ZAXBYS 1082 YORK SC	24692169296100584722521	5814	17.75	
10/24	10/23	BI-LO GROCERY #5287 YORK SC	24137469297001418004746	5411	7.99	
10/24	10/24	AMAZON.COM*W13A84VW3 AMZNAMZN.COM/BILLWA	24431069297083750665269	5942	61.56	
10/25	10/23	ITALIAN GARDENS LLC YORK SC	24073149297900010200079	5812	15.70	
10/25	10/25	WALMART.COM 8009666546 800-966-6546 AR	24055239298083003192155	5310	18.70	
						Total Activity
						156.42
09/30	09/26	COMER EQUIPMENT YORK SC	24707809270030040144503	5599	33.90	
10/07	10/04	COMER EQUIPMENT YORK SC	24707809279030084139329	5599	122.52	
						Total Activity
						3,182.17
09/27	09/26	BURNS FORD OF YORK INC YORK SC	24435659270286170800052	5511	46.84	
09/30	09/27	FORTILINE-ROCK HILL ROCK HILL SC	24445009270200197802104	5074	351.02	
09/30	09/27	UNITED REFRIG INC 491 ROCK HILL SC	24435659270200522900130	5046	195.62	
09/30	09/27	CAROLINA ELECTRICAL SUPPLY803-3292277 SC	24060659270900018000020	5065	399.76	
09/30	09/27	CAROLINA ELECTRICAL SUPPLY803-3292277 SC	24060659270900018000038	5065	224.70	
10/07	10/04	CAMPBELL-BROWN INC CHARLOTTE NC	24765019277612000030901	5085	695.96	
10/07	10/05	O'REILLY AUTO PARTS 1619 YORK SC	24431059279838000666554	5533	129.07	
10/11	10/10	PENNSYLVANIA STEEL CO 215-633-9600 NC	24029469283017042863288	5039	153.40	
10/11	10/10	CARDINAL RUBBER & SEAL INROCK HILL SC	24013399283001354112234	5085	100.67	
10/11	10/10	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231689284091022739400	5251	49.18	
10/18	10/17	UNITED REFRIG INC 491 ROCK HILL SC	24435659290200522800070	5046	678.55	
10/25	10/24	O'REILLY AUTO PARTS 1619 YORK SC	24431059298838000679828	5533	55.60	
10/25	10/24	O'REILLY AUTO PARTS 1619 YORK SC	24431059298838000680222	5533	101.80	
						Total Activity
						2,957.72

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Date	Date	Description	Reference Number	MCC	Charge	Credit
10/08	10/07	LOWES #01776* YORK SC	24692169280100815265678	5200	203.80	
10/08	10/07	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	242316889281091022736342	5251	164.38	
10/08	10/07	BAKER DISTRIBUTING #577 ROCK HILL SC	24445009281600112983730	5074	483.92	
10/10	10/09	USI ED GOV 800-243-4565 CT	24692169282100100763211	5964	84.25	
10/10	10/09	IN *HIGH TECH OUTPOST 888-5364335 TX	24692169282100175906489	7379	99.99	
10/10	10/09	LOWES #01776* YORK SC	24692169283100312277546	5200	222.00	
10/10	10/10	BRANDSMART USA 954-797-4000 FL	24326889283083724921439	5999	53.37	
10/11	10/10	THE WEBSTAIRANT STORE 717-392-7472 PA	24258029283017107703480	5046	320.98	
10/14	10/10	THE HOME DEPOT #1114 ROCKHILL SC	24610439284010186651871	5200	23.91	
10/18	10/16	HOFFMAN & HOFFMAN 336-2928777 NC	24073149290900015383190	5046	284.62	
10/18	10/17	UNITED REFRIG INC 491 ROCK HILL SC	24435659290200522800138	5046	39.34	
10/21	10/18	GRAYBAR ELECTRIC 314-573-9200 MO	24412959291069901133746	5065	265.00	
10/22	10/21	IN *HIGH TECH OUTPOST 888-5364335 TX	24692169294100640639273	7379	199.99	
10/23	10/22	CES 29 ROCK HILL SC	24275399295900011700019	5065	191.33	
10/25	10/23	SKYLINE COMMUNICATIONS 707-5468300 CA	24335499297900015800090	5943	320.84	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
09/16	09/14	UPS*1Z8146R94210294504 800-811-1648 GA US	6500	24692169257100309343766	23.58

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	8.00% V	\$0.00	\$0.00
CASH	8.00% V	\$0.00	\$0.00

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