



SC SPARTANBURG DIST 3

Purchasing Card

XXXX-XXXX-XXXX
October 09, 2018 - November 08, 2018

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 11/08/18 Payment Due Date 12/03/18 Days in Billing Cycle 31 Credit Limit \$125,000 Cash Limit \$25,000 Total Payment Due \$16,484.51	Previous Balance \$33,548.31 Payments -\$33,548.31 Credits -\$1,313.89 Cash \$0.00 Purchases \$20,149.26 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$2.43 Finance Charge \$0.00 Current Balance \$18,837.80

Important Messages

ATTENTION ** Your account is in dispute for \$2,353.29.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 12/03/18.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 5,000	0.00	0.00	2,578.36	2,578.36



BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731



SC SPARTANBURG DIST 3 **N0007132
PO BOX 267
GLENDALE, SC 29346-0267

Account Number: XXXX-XXXX-XXXX
October 09, 2018 - November 08, 2018

Total Payment Due \$16,484.51
Payment Due Date 12/03/18

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BANK OF AMERICA

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 6,965	35.02	0.00	0.00	-35.02
XXXX-XXXX-XXXX- 5,000	523.66	0.00	691.34	167.68
XXXX-XXXX-XXXX- 5,000	0.00	0.00	893.09	893.09
DISTRICT 3, SPARTANBURG XXXX-XXXX-XXXX- 40,000	96.66	0.00	6,397.06	6,300.40
XXXX-XXXX-XXXX- Disputed Amount 2,353.29 5,000	546.55	0.00	2,607.42	2,060.87
XXXX-XXXX-XXXX- 5,000	0.00	0.00	13.90	13.90
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,211.95	1,211.95
XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,011.33	2,011.33
XXXX-XXXX-XXXX- 5,000	0.00	0.00	501.02	501.02
XXXX-XXXX-XXXX- 5,000	37.00	0.00	792.09	755.09
XXXX-XXXX-XXXX- 5,000	0.00	0.00	253.34	253.34
TRUSTEES, SPA3 BOARD OF XXXX-XXXX-XXXX-7394 9,925	75.00	0.00	0.00	-75.00
XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,200.79	2,200.79

Transactions

Posting Transaction Date Date Description Reference Number MCC Charge Credit	Total Activity
SC SPARTANBURG DIST 3	
Account Number: XXXX-XXXX-XXXX-7067	
11/02 11/02 AUTO PAYMENT DEDUCTION 0071	33,548.31
Total Activity	
-\$33,548.31	
Account Number: XXXX-XXXX-XXXX	
Total Activity	
2,578.36	

10/11 10/10 GRAYBAR ELECTRIC 314-573-9200 MO 24412958283069683633923 5065 119.09
10/11 10/10 TUCKER MATERIALS INC SPARTANBURG SC 24717058283172839250427 5211 51.36
10/12 10/10 THE HOME DEPOT #1108 SPARTANBURG SC 24610438284010180489122 5200 18.16
10/22 10/19 AMZN Mktp US*M83HB6OJ1 Amzn.com/billWA 24692168292100295725637 5942 475.96
10/22 10/19 LOWES #02548* SPARTANBURG SC 24692168292100302829570 5200 40.57
10/22 10/19 REFRIGERATION WHOLESAL SPARTANBURG SC 24765018292206000000015 5074 69.95
10/22 10/19 8161 CED 864-5853000 SC 24767908292226403581189 5065 53.50
10/22 10/19 THE HOME DEPOT #1108 SPARTANBURG SC 24610438293010175547198 5200 42.34
10/23 10/22 LOWES #02548* SPARTANBURG SC 24692168295100101395184 5200 67.07
10/24 10/22 THE HOME DEPOT #1108 SPARTANBURG SC 24610438296010180640233 5200 18.48
10/24 10/23 BATTERIES PLUS - #0228 8644165140 SC 24431068297200342100017 5999 98.02
10/25 10/23 EPTING DISTRIBUTORS SPARTANBURG SC 24632698297500541400535 5085 569.66
10/30 10/29 UNITED REFRIG INC 490 803-980-8000 SC 24435658302207731100141 5046 575.29
10/31 10/29 THE HOME DEPOT #1108 SPARTANBURG SC 24610438303010181682839 5200 47.59
11/01 10/31 AMZN Mktp US*M82PQ1P10 Amzn.com/billWA 24692168304100150118098 5942 237.83
11/05 11/02 AMZN Mktp US*M89ZJ3V82 Amzn.com/billWA 24692168306100338531475 5942 21.10

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/07	11/05	THE HOME DEPOT #1108 SPARTANBURG SC	24610438310010180559526	5200	29.61	
11/08	11/07	BATTERIES PLUS - #0228 8644165140 SC	24431068312200342500050	5999	42.78	

Total Activity

-\$35.02

Account Number: XXXX-XXXX-XXXX

10/12	10/10	AMERICAN AIR0010631775498FORT WORTH TX BLACKWOOD/KENNETH 0010631775498 Departure Date: 09/04/18 Airport Code: RVU AA Y FEE	74431068284978002069636	3001		35.02
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Total Activity

167.68

Account Number: XXXX-XXXX-XXXX

10/10	10/08	TRANE SUPPLY-115422 SPARTANBURG SC	24431068282698002936769	7399	100.35	
10/12	10/11	LOWES #02548* SPARTANBURG SC	24692168284100922058980	5200	11.00	
10/15	10/12	THE HOME DEPOT #1108 SPARTANBURG SC	24610438286010179586936	5200	14.13	
10/19	10/18	LOWES #02548* SPARTANBURG SC	24692168291100735533832	5200	6.40	
10/19	10/18	LOWES #02548* SPARTANBURG SC	24692168291100735533840	5200	104.85	
10/19	10/17	THE HOME DEPOT #1108 SPARTANBURG SC	24610438291010180559446	5200	15.96	
10/22	10/19	TRANE SUPPLY-115422 SPARTANBURG SC	74431068293698587361120	7399		523.66
11/02	11/02	IP-WRITING SERVICES 302-3803901	74278528306000000001736	5072	303.54	
11/02	11/02	INTERNATIONAL TRANSACTION FEE	74278528306000000001736	0001	2.43	
11/05	11/02	THE HOME DEPOT #1108 SPARTANBURG SC	24610438307010179544732	5200	132.68	

Total Activity

893.09

Account Number: XXXX-XXXX-XXXX

10/17	10/15	STAPLES 00103234 COLUMBIA SC	24164078289105006972514	5943	35.62	
10/17	10/16	INGLES MARKETS #38 SPARTANBURG SC	24427338289720002999278	5411	109.90	
10/22	10/19	EXXONMOBIL 48155287 SPARTANBURG SC	24164058294378001249577	5542	35.05	
10/22	10/20	ENTERPRISE RENT-A-CAR SPARTANBURG SC 3TMHYY	24164078294018072013258	3405	104.52	
10/25	10/24	SCREENVISION MEDIA 585-4868600 NY	24755428298122987661124	7311	450.00	
11/02	10/31	CHIPLAB.COM HTTPWWW.CHIPCO	24492158305637437360847	5945	158.00	

Total Activity

6,300.40

DISTRICT 3, SPARTANBURG

Account Number: XXXX-XXXX-XXXX

10/09	10/08	SMK*SURVEYMONKEY.COM 971-2445555 CA	24906418281061622002617	5968	35.00	
10/11	10/10	PRZCHARGE.PREZI.COM 415-494-8313 CA	24492158283719337884450	5045	228.00	
10/12	10/10	SLED BACKGROUND CHE 803-771-0131 SC	24001758284206729102568	9399	26.00	
10/12	10/10	SLED BACKGROUND CHE 803-771-0131 SC	24001758284206729102618	9399	26.00	
10/12	10/10	SLED BACKGROUND CHE 803-771-0131 SC	24001758284206729102675	9399	26.00	
10/12	10/10	SLED BACKGROUND CHE 803-771-0131 SC	24001758284206729102741	9399	26.00	
10/16	10/15	WM SUPERCENTER #1281 SPARTANBURG SC	24445008289400127752236	5411	172.60	
10/17	10/15	DELTA AIR 0062344743147DELTA.COM CA DAWSON/JAIME HE 0062344743147	24717058289872890604115	3058	169.10	
10/17	10/16	TWCARENA/HORNETS/SWARM 704-688-8600 NC	24692168289100602611996	7922	1,797.50	
10/17	10/16	TRAVEL INSURANCE POLICY 800-729-6021 VA	24493988289026797164222	6300	21.88	
10/18	10/17	WAL-MART #1281 SPARTANBURG SC	24226388291400000669199	5411	200.00	
10/19	10/18	AMZN Mktp US*M84SP5CH1 Amzn.com/billWA	24692168291100728169651	5942	12.89	
10/19	10/18	AMZN Mktp US*M81LS8001 Amzn.com/billWA	24692168291100826722377	5942	139.00	
10/19	10/17	SLED BACKGROUND CHE 803-771-0131 SC	24001758291206729310402	9399	26.00	
10/19	10/18	FIRST CLASS CONFERENCES WWW.FIRSTCLASSC	24540458292054440707769	7399	285.00	
10/22	10/19	READING RECOVERY COUNCIL 800-9411831 OH	24755428292162929554348	5399	420.00	
10/22	10/19	PANERA BREAD #600879 314-984-3970 SC	24231688292083301354375	5812	89.69	
10/22	10/18	SLED BACKGROUND CHE 803-771-0131 SC	24001758292206729507311	9399	26.00	
10/22	10/21	AMZN Mktp US*M843I9ZA2 Amzn.com/billWA	24692168294100207443251	5942	69.48	
10/22	10/19	BARNES & NOBLE #2758 SPARTANBURG SC	74445008293100195159632	5942		27.18
10/23	10/22	INGLES MARKETS #38 SPARTANBURG SC	24427338295720002956593	5411	18.06	
10/23	10/22	WM SUPERCENTER #1281 SPARTANBURG SC	24445008296400130316426	5411	31.74	
10/24	10/23	PANERA BREAD #600879 314-984-3970 SC	24231688296083304028543	5812	24.84	
10/25	10/23	SLED BACKGROUND CHE 803-771-0131 SC	240017582927206729307071	9399	26.00	
10/25	10/24	WALGREENS #7822 SPARTANBURG SC	24445008298000922924813	5912	500.00	
10/25	10/24	AMZN Mktp US Amzn.com/billWA	74692168297100341985128	5942		69.48
10/26	10/24	PERIPOLE INC 503-3622580 OR	24071058298627128784900	5733	668.25	
10/29	10/25	SLED BACKGROUND CHE 803-771-0131 SC	24001758299206729710413	9399	26.00	
10/29	10/25	EMBASSY KINGSTON PLANT 843-4490006 SC Arrival: 10/25/18	24755428299172999924761	3695	271.04	
10/31	10/29	SLED BACKGROUND CHE 803-771-0131 SC	24001758303206729310754	9399	26.00	
11/01	10/31	AMZN Mktp US*M87YC1PR2 Amzn.com/billWA	24692168304100066666016	5942	84.73	
11/01	10/31	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492158304894911287704	8398	107.00	
11/02	11/01	NASP 301-657-0270 MD	24210738306207214600432	8699	249.00	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
11/05	11/01	SLED BACKGROUND CHE	803-771-0131 SC	24001758306206729906269	9399	26.00	
11/05	11/01	SLED BACKGROUND CHE	803-771-0131 SC	24001758306206729906335	9399	26.00	
11/05	11/01	SLED BACKGROUND CHE	803-771-0131 SC	24001758306206729906426	9399	26.00	
11/05	11/01	SLED BACKGROUND CHE	803-771-0131 SC	24001758306206729906491	9399	26.00	
11/05	11/01	SLED BACKGROUND CHE	803-771-0131 SC	24001758306206729906566	9399	26.00	
11/05	11/01	CANVA FOR WORK YEARLY	HTTPSCANVA.COCA	24492158306637497243973	7221	119.40	
11/06	11/05	Wilkins Opticians of SparSpartanburg SC	24760628309238200204123	8043	318.86		

Total Activity
2,060.87

Account Number: XXXX-XXXX-XXXX

10/09	10/08	LOWES #02548*	SPARTANBURG SC	24692168281100224298071	5200	63.47	
10/09	10/08	LOWES #02548*	SPARTANBURG SC	74692168281100266049072	5200		11.13
10/11	10/09	THE HOME DEPOT #1108	SPARTANBURG SC	24610438283010181538654	5200	49.09	
10/12	10/11	LOWES #02548*	SPARTANBURG SC	24692168284100878002347	5200	5.86	
10/12	10/11	LOWES #02548*	SPARTANBURG SC	24692168284100922058949	5200	5.86	
10/15	10/12	LOWES #02548*	SPARTANBURG SC	24692168285100483901262	5200	5.86	
10/16	10/15	LOWES #02548*	SPARTANBURG SC	24692168288100026641885	5200	21.57	
10/16	10/15	LOWES #02548*	SPARTANBURG SC	24692168288100156964206	5200	3.18	
10/17	10/16	TRIBLES INC SPARTANBURG	SPARTANBURG SC	24493988289206754000169	7629	7.22	
10/18	10/16	THE HOME DEPOT #1108	SPARTANBURG SC	24610438290010184531947	5200	21.41	
10/22	10/19	TRANE SUPPLY-115422	SPARTANBURG SC	74431068293698587684836	7399		523.66
10/24	10/23	LOWES #00907*	866-483-7521 NC	24692168296100557519229	5200	2,353.29	
10/26	10/24	THE HOME DEPOT #1108	SPARTANBURG SC	24610438298010181535000	5200	2.01	
10/26	10/25	TRACTOR-SUPPLY-CO #0503	SPARTANBURG SC	24445008299000967061710	5599	20.31	
10/26	10/25	TRACTOR-SUPPLY-CO #0503	SPARTANBURG SC	74445008299000967061897	5599		11.76
10/30	10/29	INGLES MARKETS #38	SPARTANBURG SC	24427338302720002889209	5411	9.96	
11/07	11/05	THE HOME DEPOT #1108	SPARTANBURG SC	24610438310010180560771	5200	38.33	

Total Activity
13.90

Account Number: XXXX-XXXX-XXXX

10/18	10/17	Amazon Prime	Amzn.com/billWA	24692168290100346627149	5968	13.90	
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Total Activity
1,211.95

Account Number: XXXX-XXXX-XXXX

10/25	10/24	DECKER EQUIPMENT	800-7624899 MI	24275398297900010020013	5099	114.00	
10/29	10/27	GRAYBAR ELECTRIC COMPANY	314-573-9200 MO	24412958300069692262242	5065	24.18	
10/30	10/29	DECKER EQUIPMENT	800-7624899 MI	24275398302900010427724	5099	174.32	
10/31	10/30	WWW.GLENPRODUCTS.COM	714-955-6140 CA	24493988303200014700041	5072	41.55	
11/01	10/31	CHAIR SLIPPERS	877-332-4247 LA	24055228304206668300020	5021	857.90	

Total Activity
2,011.33

Account Number: XXXX-XXXX-XXXX

10/11	10/10	SMARTSIGN	718-797-1900 NY	24055228283083703822069	5399	56.70	
10/19	10/18	GRAINGER	877-2022594 IL	24755428292122922244875	5085	108.23	
10/29	10/26	BOLTON JAMES TIRE & ALIGN	864-5850694 SC	24145728299900019400152	5532	738.73	
11/01	10/31	GRAINGER	877-2022594 IL	24755428305123052153477	5085	270.41	
11/01	10/31	GRAINGER	877-2022594 IL	24755428305123052153964	5085	270.41	
11/01	10/31	GRAINGER	877-2022594 IL	24755428305123052154178	5085	270.41	
11/08	11/07	GRAINGER	877-2022594 IL	24755428312123122224259	5085	296.44	

Total Activity
501.02

Account Number: XXXX-XXXX-XXXX

11/08	11/07	PANERA BREAD #600879	314-984-3970 SC	24231688311083705864448	5812	501.02	
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Total Activity
755.09

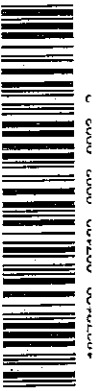
Account Number: XXXX-XXXX-XXXX

10/12	10/10	THE HOME DEPOT #1108	SPARTANBURG SC	24610438284010180489239	5200	3.00	
10/15	10/11	THE HOME DEPOT #1108	SPARTANBURG SC	24610438285010175486330	5200	19.24	
10/16	10/15	OREILLY AUTO PARTS #5349	SPARTANBURG SC	24431058288838000024912	5533	167.84	
10/18	10/17	UPSTATE EQUIPMENT REPAIR	PACOLET SC	24327438290212800807644	7699	247.31	
10/22	10/19	THE HOME DEPOT #1108	SPARTANBURG SC	24610438293010175547149	5200	16.99	
10/25	10/24	OREILLY AUTO PARTS #5349	SPARTANBURG SC	24431058297838000028144	5533	6.40	
10/26	10/24	THE HOME DEPOT #1129	SPARTANBURG SC	24610438298010181599931	5200	150.00	
10/26	10/24	THE HOME DEPOT #1108	SPARTANBURG SC	24610438298010181534334	5200	74.26	
10/26	10/24	THE HOME DEPOT #1129	SPARTANBURG SC	74610438298010181600056	5200		37.00
10/30	10/29	LOWES #02548*	SPARTANBURG SC	24692168302100985474320	5200	39.16	
11/01	10/30	THE HOME DEPOT #1108	SPARTANBURG SC	24610438304010184681183	5200	15.46	
11/07	11/05	SOUTHERN MULCH BS	864-5871875 SC	24073148310900011098832	5261	52.43	

Total Activity
253.34

Account Number: XXXX-XXXX-XXXX

10/10	10/09	OREILLY AUTO PARTS #5349	SPARTANBURG SC	24431058282838000022912	5533	158.20	
10/11	10/09	EASTSIDE SMALL ENGINE	SPARTANBURG SC	24269798283500669468938	5261	4.28	
10/15	10/12	LOWES #02548*	SPARTANBURG SC	24692168285100483901296	5200	21.36	
10/26	10/25	INGLES MARKETS #38	SPARTANBURG SC	24427338298720003091306	5411	31.88	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/01	10/31	LOWES #02548* SPARTANBURG SC	24692168304100113123607	5200	14.58	
11/02	10/31	THE HOME DEPOT #1108 SPARTANBURG SC	24610438305010179452607	5200	23.04	
					Total Activity	
						-\$75.00
TRUSTEES, SPA3 BOARD OF						
Account Number: XXXX-XXXX-XXXX						
10/10	10/05	SCSBA ONLINE 803-7996607 SC	74755428282732793567407	8699		75.00
					Total Activity	2,200.79

Account Number: XXXX-XXXX-XXXX

10/10	10/08	THE HOME DEPOT #1108 SPARTANBURG SC	24610438282010181750284	5200	67.86	
10/10	10/08	Marko Janitorial Supplies SPARTANBURG SC	24426298282030032224737	7349	59.91	
10/11	10/09	THE HOME DEPOT #1108 SPARTANBURG SC	24610438283010181538142	5200	43.27	
10/11	10/10	TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC	24445008284000916919155	5599	65.76	
10/15	10/12	REFRIGERATION WHOLESAL SPARTANBURG SC	24765018285206000000014	5074	88.28	
10/15	10/12	TOTAL MAINTENANCE SOLUTIO864-2682891 SC	24755428285272857032586	5074	132.63	
10/16	10/15	LOWES #02548* SPARTANBURG SC	24692168288100156964339	5200	124.12	
10/16	10/15	LOWES #02548* SPARTANBURG SC	24692168288100156964347	5200	17.08	
10/17	10/15	THE HOME DEPOT #1108 SPARTANBURG SC	24610438289010180524048	5200	57.64	
10/17	10/15	THE HOME DEPOT #1108 SPARTANBURG SC	24610438289010180523537	5200	32.07	
10/17	10/16	TOTAL MAINTENANCE SOLUTIO864-2682891 SC	24755428289272893022514	5074	102.17	
10/18	10/16	THE HOME DEPOT #1108 SPARTANBURG SC	24610438290010184532630	5200	32.04	
10/19	10/18	LOWES #02548* SPARTANBURG SC	24692168291100845188048	5200	36.25	
10/19	10/18	TOTAL MAINTENANCE SOLUTIO864-2682891 SC	24755428291272913123678	5074	277.77	
10/22	10/19	LOWES #02548* SPARTANBURG SC	24692168292100302829554	5200	6.39	
10/22	10/18	IN *PACOLET TIRE SERVICE,PACOLET SC	24692168292100482604546	5532	50.00	
10/23	10/22	TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC	24445008296000949857287	5599	9.62	
10/24	10/23	TOTAL MAINTENANCE SOLUTIO864-2682891 SC	24755428296262968598341	5074	204.17	
10/24	10/22	THE HOME DEPOT #1108 SPARTANBURG SC	24610438296010180641389	5200	21.10	
10/25	10/23	EASTSIDE SMALL ENGINE SPARTANBURG SC	24269798297500658554593	5261	320.95	
10/25	10/24	RITE AID STORE - 11600 COWPENS SC	24692168297100153832926	5912	6.36	
10/26	10/25	LOWES #02548* SPARTANBURG SC	24692168298100782092750	5200	10.68	
10/26	10/24	THE HOME DEPOT #1108 SPARTANBURG SC	24610438298010181534342	5200	39.08	
10/29	10/26	REFRIGERATION WHOLESAL SPARTANBURG SC	24765018299206000000042	5074	17.53	
10/31	10/30	LOWES #02548* SPARTANBURG SC	24692168303100582758066	5200	23.89	
11/01	10/31	LOWES #02548* SPARTANBURG SC	24692168304100113123565	5200	78.28	
11/01	10/31	REFRIGERATION WHOLESAL SPARTANBURG SC	24765018304206000000011	5074	108.61	
11/02	11/01	LOWES #02548* SPARTANBURG SC	24692168305100565100508	5200	9.42	
11/05	11/02	REFRIGERATION WHOLESAL SPARTANBURG SC	24765018306206000000043	5074	40.01	
11/05	11/01	THE HOME DEPOT #1108 SPARTANBURG SC	24610438306010179492446	5200	55.38	
11/07	11/05	THE HOME DEPOT #1108 SPARTANBURG SC	24610438310010180560136	5200	46.98	
11/08	11/07	TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC	24445008312000931229768	5599	15.49	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
10/24	10/23	LOWES #00907* 866-483-7521 NC US	3473	24692168296100557519229	2,353.29

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	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

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