



SC SPARTANBURG DIST 3

Purchasing Card

XXXX-XXXX-XXXX-7067
May 09, 2020 - June 08, 2020

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 06/08/20 Payment Due Date 07/03/20 Days in Billing Cycle 31 Credit Limit \$125,000 Cash Limit \$25,000 Total Payment Due \$31,984.41	Previous Balance \$16,401.68 Payments -\$16,401.68 Credits -\$928.44 Cash \$0.00 Purchases \$32,912.85 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 \$31,984.41 ✓

Important Messages
Please do not send payment. Your automatic payment is scheduled to be credited to this account on 07/03/20.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 5,000	0.00	0.00	696.74	696.74
XXXX-XXXX-XXXX 7,000	0.00	0.00	21.88	21.88

Account Number: XXXX-XXXX-XXXX
May 09, 2020 - June 08, 2020

Total Payment Due **\$31,984.41**
Payment Due Date **07/03/20**

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



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



SC SPARTANBURG DIST 3

**N0003500

PO BOX 267
GLENDALE, SC 29346-0267

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,402.36	2,402.36
DISTRICT 3, SPARTANBURG XXXX-XXXX-XXXX- 40,000	230.00	0.00	22,023.73	21,793.73
XXXX-XXXX-XXXX- 5,000	0.00	0.00	879.79	879.79
XXXX-XXXX-XXXX- 5,000	366.44	0.00	935.66	569.22
XXXX-XXXX-XXXX- 5,000	0.00	0.00	55.64	55.64
XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,898.09	2,898.09
XXXX-XXXX-XXXX- 5,000	0.00	0.00	105.18	105.18
XXXX-XXXX-XXXX- 7,000	332.00	0.00	485.22	153.22
XXXX-XXXX-XXXX- 5,000	0.00	0.00	169.57	169.57
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,187.46	1,187.46
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,051.53	1,051.53

Transactions

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
SC SPARTANBURG DIST 3				
Account Number: XXXX-XXXX-XXXX-				
06/02 06/02	AUTO PAYMENT DEDUCTION	0071		
				Total Activity
				-\$16,401.68
				16,401.68
				Total Activity
				696.74
05/19 05/18	LOWES #02548* SPARTANBURG SC	24692160139100940855130	5200	124.06
05/19 05/18	UNITED REFRIG INC 490 SPARTANBURG SC	24435650139207731100238	5046	181.87
05/20 05/18	THE HOME DEPOT #1108 SPARTANBURG SC	24610430140010192293018	5200	22.37
05/20 05/19	LOWES #02548* SPARTANBURG SC	24692160140100733690949	5200	60.97
05/28 05/26	THE HOME DEPOT #1108 SPARTANBURG SC	24610430148010195320653	5200	56.22
06/02 06/01	O'REILLY AUTO PARTS 5349 SPARTANBURG SC	24431050153838000260895	5533	28.84
06/05 06/02	TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC	24137460156500727804273	5599	70.58
06/05 06/02	TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC	24137460156500727804356	5599	10.70
06/05 06/03	THE HOME DEPOT #1108 SPARTANBURG SC	24610430156010191246489	5200	141.13
				Total Activity
				21.88
Account Number: XXXX-XXXX-XXXX-				
06/04 06/02	CHICK-FIL-A #0101 / SPARTANBURG SC	24427330155710007771564	5814	21.88
				Total Activity
				2,402.36
05/19 05/18	CE SOUTHEAST 1923 SPARTANBURG SC	24717050139151394821155	5074	15.30
05/20 05/18	TRANE SUPPLY-115422 SPARTANBURG SC	24431060140796182355922	7399	200.66
05/21 05/19	TRANE SUPPLY-115422 SPARTANBURG SC	24431060141796205252360	7399	128.40
05/22 05/20	8161 CED 864-5853000 SC	24767900142775401954102	5065	808.92
05/25 05/22	8161 CED 864-5853000 SC	24767900143781402122128	5065	170.47
05/25 05/23	GRAYBAR ELECTRIC 314-573-9200 MO	24412950144069106812902	5065	266.14
06/08 06/04	TRANE SUPPLY-115422 SPARTANBURG SC	24431060157796553139798	7399	812.47
DISTRICT 3, SPARTANBURG				Total Activity
Account Number: XXXX-XXXX-XXXX-				21,793.73

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/13	05/12	PAYPAL *ZOOMVIDEOCO 402-935-7733 CA	24492150133894025993167	7372	16.24	
05/20	05/19	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692160141100930173417	5942	503.17	
05/20	05/20	PANERA BREAD #600879 O 864-573-7000 SC	24692160141100050367096	5999	54.30	
05/20	05/20	PANERA BREAD #600879 O 864-573-7000 SC	24692160141100050367229	5999	48.07	
05/21	05/20	COMMITTEE FOR CHILDREN 800-6344449 WA	24436540142011048077262	8299	2,749.00	
05/21	05/18	SOUTH CAROLINA ASSOCIATION COLUMBIA SC	74639230141900015605064	8699		80.00
05/22	05/21	COMPUTER SCIENCE TEACH HTTPSWWW.CSTEIL	2401134014200000258521	8398	150.00	
05/22	05/20	SLED BACKGROUND CHE 803-771-0131 SC	24001750142206729106568	9399	26.00	
05/25	05/22	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692160143100705633189	5192	865.74	
05/25	05/22	AMZN Mktp US*M71LD7581 Amzn.com/billWA	24692160143100707807732	5942	744.92	
05/27	05/27	AMZN Mktp US*M79W58572 Amzn.com/billWA	24492150149745264797234	5192	1,650.86	
05/29	05/28	RR BOOKS 175-732-9422 PA	24801660150017030263929	5065	150.42	
06/01	05/28	FOCUS CAMERA/ LIFESTYL 800-221-0828 NY	24692160151100778087718	5942	21.07	
06/01	05/30	AMZN Mktp US*MY0VH1L11 Amzn.com/billWA	24226380152370819318830	5300	115.50	
06/01	05/30	SAMSClub.COM 888-746-7726 AR	24492150153852167267464	5942	433.80	
06/02	06/01	PAYPAL *BLUEBERRYHI 402-935-7733 CA	24436540155011068930410	8299	8,799.00	
06/03	06/02	COMMITTEE FOR CHILDREN 800-6344449 WA	24137460155001074668093	9402	141.90	
06/03	06/02	USPS PO 4518400329 CONVERSE SC	74493980154045875000086	8398		150.00
06/03	06/01	SC ASSOC FOR PUPIL TRANS LEXINGTON SC	24001750155206729200480	9399	26.00	
06/04	06/02	SLED BACKGROUND CHE 803-771-0131 SC	24692160156100957187029	8299	999.75	
06/05	06/04	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24164070156105039800952	5111	25.54	
06/05	06/04	STAPLES DIRECT 800-3333330 MA	24692160157100645589635	8299	239.41	
06/06	06/05	REALLY GOOD STUFF 800-366-1920 CT	24707800157017038361139	5942	3,410.95	
06/08	06/04	PIONEER VALLEY BOOKS 888-482-3906 MA				
					Total Activity	879.79

Account Number: XXXX-XXXX-XXXX-

05/14	05/12	ELLIS REPAIR SERVICE SPARTANBURG SC	24073140134900011400021	7399	32.21	
05/20	05/18	TRANE SUPPLY-115422 SPARTANBURG SC	24431060140796181775153	7399	29.78	
05/20	05/19	INGLES MARKETS #38 SPARTANBURG SC	24427330140720201949724	5411	4.98	
05/21	05/20	TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC	24137460142001062048458	5599	10.60	
05/22	05/20	ELLIS REPAIR SERVICE SPARTANBURG SC	24073140142900012000135	7399	42.52	
05/22	05/20	TRUE VALUE OF COWPENS COWPENS SC	24639230142900010031997	5039	10.68	
05/29	05/27	THE HOME DEPOT #1108 SPARTANBURG SC	24610430149010193277987	5200	50.65	
05/29	05/28	CE SOUTHEAST 1923 SPARTANBURG SC	24717050150131507116689	5074	28.78	
06/02	06/01	LOWES #02548* SPARTANBURG SC	24692160153100097291783	5200	129.30	
06/02	06/01	INGLES MARKETS #38 SPARTANBURG SC	24427330153720202064055	5411	19.94	
06/03	06/02	LOWES #02548* SPARTANBURG SC	24692160154100815882458	5200	62.07	
06/03	06/01	EASTSIDE SMALL ENGINE SPARTANBURG SC	24269790154500579719597	5261	24.61	
06/03	06/02	REFRIGERATION WHOLESA SPARTANBURG SC	24765010154726870464490	5964	433.67	
					Total Activity	569.22

Account Number: XXXX-XXXX-XXXX-

05/18	05/14	THE HOME DEPOT #1129 SPARTANBURG SC	24610430136010191435012	5200	93.03	
05/19	05/01	OUBE UNIFORMS AND APPAREL864-2412214 SC	24755420139151392971844	5137	127.41	
05/27	05/20	OUBE UNIFORMS AND APPAREL864-2412214 SC	74755420147161415167515	5137		9.71
05/29	05/27	OFFICE DEPOT #1214 800-463-3768 GA	24137460149500676836516	5965	61.79	
05/29	05/27	OFFICE DEPOT #1214 800-463-3768 GA	24137460149500676836698	5965	23.32	
06/01	05/28	DEMCO INC 800-9624463 WI	24325450150900016503744	5111	196.45	
06/04	06/03	EBAY O*22-05155-98663 800-4563229 CA	24204290155526207507813	5311	76.93	
06/04	06/03	PAYPAL *JINTAIPENG EBAY 402-935-7733 CA	24492150155852293530868	5732	267.49	
06/04	06/03	PAYPAL *JINTAIPENG EBAY 402-935-7733 CA	24492150155852293279654	5732	89.24	
06/08	06/04	PAYPAL *JINTAIPENG EBAY 4029357733 CA	74492150157852389151034	5732		89.24
06/08	06/04	PAYPAL *JINTAIPENG EBAY 4029357733 CA	74492150157852389115930	5732		267.49
					Total Activity	55.64

Account Number: XXXX-XXXX-XXXX-

05/18	05/14	TLF*THE DAISY A DAY SHOPP864-5826426 SC	24717050136151361510438	5992	55.64	
					Total Activity	2,898.09

Account Number: XXXX-XXXX-XXXX

05/11	05/08	SAFETYSIGN.COM 800-2746271 NJ	24071050130627160884278	7333	123.06	
05/15	05/14	FASTENAL COMPANY 01SCSPA SPARTANBURG SC	24137460136600229682386	5085	406.77	
05/20	05/19	GRAINGER 877-2022594 IL	24755420140151406137991	5085	286.76	
05/20	05/19	GRAINGER 877-2022594 IL	24755420140151406205715	5085	78.87	
05/21	05/20	IN *D & L ENTERPRISES 864-6215078 SC	24692160141100502836078	5399	353.10	
05/28	05/27	GRAINGER 877-2022594 IL	24755420148171485643455	5085	250.92	
05/28	05/27	GRAINGER 877-2022594 IL	24755420148171485763261	5085	526.00	
05/28	05/27	GRAINGER 877-2022594 IL	24145720153900019500110	5532	59.64	
06/02	06/01	BOLTON JAMES TIRE & ALIGN864-5850694 SC	24060650153900014283654	5999	800.00	
06/02	06/01	LITTLEJOHN PORTABLE TOIL 864-2952969 SC	24755420154121541972027	5085	12.97	
06/02	06/01	GRAINGER 877-2022594 IL				

Transactions

Posting Transaction

Date Date Description Reference Number MCC Charge Credit

Account Number: XXX-XXXX-XXXX Total Activity
105.18

05/11	05/08	THE HOME DEPOT #1108 SPARTANBURG SC	24610430130010190198211	5200	38.48	
05/19	05/18	INGLES MARKETS #38 SPARTANBURG SC	24427330139720201923318	5411	31.70	
06/02	06/01	INGLES MARKETS #38 SPARTANBURG SC	24427330153720202063404	5411	23.12	
06/08	06/04	THE HOME DEPOT #1108 SPARTANBURG SC	24610430157010191249177	5200	11.88	

Account Number: XXXX-XXXX-XXXX Total Activity
153.22

05/21	05/19	HILTON HOTELS 843-4495000 SC	74755420141731413161805	3504		252.00
05/21	05/18	SOUTH CAROLINA ASSOCIATION COLUMBIA SC	74639230141900015602707	8699		80.00
05/22	05/21	JERSEY MIKES 7058 SPARTANBURG SC	24733090142091551000436	5814	381.12	
05/22	05/21	JERSEY MIKES 7058 SPARTANBURG SC	24733090142091551000444	5814	76.25	
05/27	05/26	INGLES MARKETS #38 SPARTANBURG SC	24427330147720202003045	5411	16.96	
05/29	05/28	JERSEY MIKES 7058 SPARTANBURG SC	24733090149091558000085	5814	10.89	

Account Number: XXXX-XXXX-XXXX- Total Activity
169.57

05/14	05/12	THE HOME DEPOT #1108 SPARTANBURG SC	24610430134010191181451	5200	42.74	
05/20	05/18	THE HOME DEPOT #1108 SPARTANBURG SC	24610430140010192293414	5200	32.04	
05/21	05/19	THE HOME DEPOT #1108 SPARTANBURG SC	24610430141010192409803	5200	56.66	
06/04	06/01	THE HOME DEPOT #1108 SPARTANBURG SC	24610430155010181336234	5200	38.13	

Account Number: XXXX-XXXX-XXXX Total Activity
1,187.46

05/13	05/12	UPSTATE EQUIPMENT REPAIR 864-5999954 SC	24060650133900011200011	5046	47.50	
05/13	05/12	TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC	24137460134001005426381	5599	54.52	
05/19	05/18	LOWES #02548* SPARTANBURG SC	24692160139100122709709	5200	158.02	
05/19	05/18	UPSTATE EQUIPMENT REPAIR PACOLET SC	24060650139900011600016	5046	95.75	
05/21	05/20	MCABEE TRACTOR & TURF GREER SC	24122590141030013982921	5261	421.52	
05/27	05/26	LOWES #02548* SPARTANBURG SC	24692160147100213177485	5200	112.29	
05/28	05/27	O'REILLY AUTO PARTS 5349 SPARTANBURG SC	24431050148838000257899	5533	55.62	
06/02	06/01	LOWES #02548* SPARTANBURG SC	24692160153100177454608	5200	42.59	
06/03	06/02	LOWES #02548* SPARTANBURG SC	24692160154100732334526	5200	103.99	
06/03	06/02	LOWES #02548* SPARTANBURG SC	24692160154100898317729	5200	2.76	
06/04	06/02	THE HOME DEPOT #1108 SPARTANBURG SC	24610430155010199335129	5200	92.90	

Account Number: XXXX-XXXX-XXXX- Total Activity
1,051.53

06/02	06/01	LOWES #02548* SPARTANBURG SC	24692160153100998636680	5200	131.35	
06/04	06/03	LOWES #02548* SPARTANBURG SC	24692160155100615546948	5200	217.22	
06/04	06/03	TMS SOUTH INC TAYLORS SC	24765010155726847487748	5074	291.45	
06/05	06/03	NORTHERN TOOL EQUIP BOILINGSPRINGSC	24692160156100989534974	5251	213.98	
06/08	06/04	THE HOME DEPOT #1108 SPARTANBURG SC	24610430157010191248179	5200	63.24	
06/08	06/05	TENNANT CO 800-5538033 MN	24717050157161576211023	5046	134.29	

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.