



SC SPARTANBURG DIST 3

XXXX-XXXX-XXXX
April 09, 2020 - May 08, 2020

Purchasing Card

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 05/08/20 Payment Due Date 06/02/20 Days in Billing Cycle 30 Credit Limit \$125,000 Cash Limit \$25,000 Total Payment Due \$16,401.68	Previous Balance \$12,854.31 Payments -\$12,854.31 Credits -\$657.73 Cash \$0.00 Purchases \$17,059.41 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 \$16,401.68 ✓

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 06/02/20.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 5,000	0.00	0.00	648.19	648.19
XXXX-XXXX-XXXX 5,000	0.00	0.00	2,360.09	2,360.09

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

Total Payment Due **\$16,401.68**
Payment Due Date **06/02/20**

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 **N0007552
 PO BOX 267
 GLENDALE, SC 29346-0267

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
DISTRICT 3, SPARTANBURG XXXX-XXXX-XXXX- 39,589	657.73	0.00	307.89	-349.84
XXXX-XXXX-XXXX- 5,000	0.00	0.00	812.13	812.13
XXXX-XXXX-XXXX- 5,000	0.00	0.00	4,380.37	4,380.37
XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,315.30	2,315.30
XXXX-XXXX-XXXX- 5,000	0.00	0.00	12.00	12.00
XXXX-XXXX-XXXX- 5,000	0.00	0.00	524.11	524.11
XXXX-XXXX-XXXX- 7,000	0.00	0.00	804.95	804.95
XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,619.26	2,619.26
XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,275.12	2,275.12

Transactions

Posting Transaction
Date Date Description Reference Number MCC Charge Credit

Date	Date	Description	Reference Number	MCC	Charge	Credit
SC SPARTANBURG DIST 3						
Account Number: XXXX-XXXX-XXXX-7067						Total Activity
05/01	05/01	AUTO PAYMENT DEDUCTION		0071		-12,854.31
						12,854.31
						Total Activity
						648.19

Account Number: XXXX-XXXX-XXXX-						
04/09	04/08	AMZN Mktp US*PL1HE51G3 Amzn.com/billWA	24692160099100614748783	5942	102.35	
04/15	04/14	BATTERIES PLUS -#0228 8644165140 SC	24431060106200342900034	5999	359.88	
04/16	04/15	BATTERIES PLUS -#0228 8644165140 SC	24431060107200342000032	5999	97.27	
04/24	04/23	GRAYBAR ELECTRIC 314-573-9200 MO	24412950114069104256058	5065	40.23	
04/29	04/27	THE HOME DEPOT #1108 SPARTANBURG SC	24610430119010185920079	5200	48.46	
						Total Activity
						2,360.09

Account Number: XXXX-XXXX-XXXX-						
04/10	04/09	UNITED REFRIG INC 490 SPARTANBURG SC	24435650100207731400054	5046	80.17	
04/16	04/15	8161 CED 864-5853000 SC	24767900106561801357151	5065	1,415.61	
04/17	04/15	TRANE SUPPLY-115422 512-879-6796 SC	24431060107796609105315	7399	543.92	
04/23	04/23	AMZN Mktp US*NK3FY49U3 Amzn.com/billWA	24692160114100020078495	5942	258.35	
04/27	04/24	AMZN Mktp US*B871M6BF3 Amzn.com/billWA	24692160115100086627986	5942	62.04	
						Total Activity
						-\$349.84

DISTRICT 3, SPARTANBURG						
Account Number: XXXX-XXXX-XXXX-						Total Activity
04/10	04/09	PAYPAL *ZOOMVIDEOCO 402-935-7733 CA	24492150100852002478726	7372	15.89	
04/10	04/09	AWL*PEARSON EDUCATION PRSONCS.COM NJ	74692160100100976642642	8299		657.73
04/21	04/20	LEWIS SOFTWARE ASSOCIA 877-854-0100 MD	24435650111207755100207	7372	9.95	
05/01	04/30	PRSA 212-460-1400 NY	24492150121852260281577	8699	220.00	
05/08	05/06	ADORAMA.COM 800-2282443 NY	24767900128693600915477	5969	62.05	
						Total Activity
						812.13

Account Number: XXXX-XXXX-XXXX-						
04/09	04/08	LOWES #02548* SPARTANBURG SC	24692160099100536399400	5200	40.45	
04/13	04/10	LOWES #02548* SPARTANBURG SC	24692160101100683974571	5200	12.58	
04/14	04/13	TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC	24137460105000829355524	5599	18.18	
04/16	04/15	LOWES #02548* SPARTANBURG SC	24692160106100430215083	5200	96.24	
04/16	04/15	INGLES MARKETS #38 SPARTANBURG SC	24427330106720201611078	5411	5.96	
04/17	04/15	TRUE VALUE OF COWPENS COWPENS SC	24639230107900016919388	5039	18.49	
04/20	04/16	ELLIS REPAIR SERVICE I SPARTANBURG SC	24073140108900012700074	7399	58.85	
04/21	04/20	LOWES #02548* SPARTANBURG SC	24692160111100384110317	5200	55.90	
04/22	04/20	ELLIS REPAIR SERVICE I SPARTANBURG SC	24073140112900012900058	7399	187.25	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/01	04/30	INGLES MARKETS #38 SPARTANBURG SC	24427330121720201881029	5411	5.98	
05/07	05/06	LOWES #02548* SPARTANBURG SC	24692160127100369262358	5200	77.53	
05/08	05/07	LOWES #02548* SPARTANBURG SC	24692160128100010984854	5200	10.02	
05/08	05/07	LOWES #02548* SPARTANBURG SC	24692160128100010984870	5200	10.68	
05/08	05/06	ELLIS REPAIR SERVICE I SPARTANBURG SC	24073140128900010900052	7399	214.00	
					Total Activity	4,380.37

Account Number: XXXX-XXXX-XXXX

04/28	04/27	LABELVALUE.COM 800-750-7764 FL	24607940118207215201363	5943	85.20	
04/28	04/27	ONLINE LABELS, INC. 407-936-3900 FL	24492150118713549441843	5111	34.13	
04/29	04/28	AMZN Mktp US*BS5145803 Amzn.com/billWA	24692160119100305596083	5942	153.72	
05/04	05/01	DEMCO INC 800-9624463 WI	24325450124900013802951	5111	222.95	
05/07	05/06	B&H PHOTO 800-606-6969 800-2215743 NY	24906410127093549216660	5946	1,693.08	
05/07	05/06	B&H PHOTO 800-606-6969 800-2215743 NY	24906410127093549093317	5946	1,988.00	
05/08	05/07	MONOPRICE, INC. 877-271-2592 CA	24492150128717091697163	5732	203.29	
					Total Activity	2,315.30

Account Number: XXXX-XXXX-XXXX

04/09	04/08	GRAINGER 877-2022594 IL	24755420099730998977772	5085	137.63	
04/09	04/08	GRAINGER 877-2022594 IL	24755420099730998977798	5085	127.72	
04/16	04/15	AMZN Mktp US*2X90F1UB3 Amzn.com/billWA	24692160106100597049366	5942	106.99	
04/20	04/16	SOUTHEASTERN PAPER GRO 864-574-0440 SC	24323000108254103015628	5085	1,712.00	
04/29	04/28	GRAINGER 877-2022594 IL	24755420120121201448236	5085	140.92	
05/01	04/30	GRAINGER 877-2022594 IL	24755420122121221697984	5085	90.04	
					Total Activity	12.00

Account Number: XXXX-XXXX-XXXX

04/29	04/28	SPARTANBURG AREA CHAMBER 864-594-5012 SC	24493980119206311400012	8699	12.00	
					Total Activity	524.11

Account Number: XXXX-XXXX-XXXX

04/09	04/07	THE HOME DEPOT #1108 SPARTANBURG SC	24610430099010181181845	5200	28.61	
04/09	04/08	HELENA 35041 INMAN SC	24755420100131001772564	5169	387.07	
04/13	04/09	THE HOME DEPOT 1108 SPARTANBURG SC	24692160101100734567085	5200	96.17	
04/13	04/10	INGLES MARKETS #38 SPARTANBURG SC	24427330101720201875314	5411	12.26	
					Total Activity	804.95

Account Number: XXXX-XXXX-XXXX

05/06	05/04	CHICK-FIL-A #01017 SPARTANBURG SC	24427330126710006805385	5814	750.00	
05/07	05/06	INGLES MARKETS #38 SPARTANBURG SC	24427330127720201884092	5411	54.95	
					Total Activity	2,619.26

Account Number: XXXX-XXXX-XXXX

04/14	04/13	HELENA 35041 INMAN SC	24755420105131051882243	5169	561.11	
04/15	04/13	THE HOME DEPOT #1108 SPARTANBURG SC	24610430105010176241846	5200	118.65	
04/15	04/14	SITEONE LANDSCAPE SUPPLY 864-5734148 SC	24275390105900019189941	5085	176.97	
04/15	04/14	BURNETT ATHLETICS INC 864-592-1658 SC	24247800105300339771899	5999	39.80	
04/16	04/15	LOWES #02548* SPARTANBURG SC	24692160106100589063821	5200	14.42	
04/17	04/16	CAROLINA FRESH FARMS 2 864-4394655 SC	24183100107900013448527	5261	24.00	
04/20	04/17	THE HOME DEPOT #1108 SPARTANBURG SC	24610430110010185672745	5200	165.36	
04/24	04/23	INGLES MARKETS #38 SPARTANBURG SC	24427330114720201718428	5411	23.96	
04/27	04/23	THE HOME DEPOT #1108 SPARTANBURG SC	24610430115010183633439	5200	44.49	
04/27	04/24	TNT HOTWINGS 864-5859996 SC	24750760117900015400023	5812	150.06	
04/30	04/28	THE HOME DEPOT #1108 SPARTANBURG SC	24610430120010186036823	5200	72.63	
05/01	04/30	UPSTATE EQUIPMENT REPAIR 864-5999954 SC	24060650121900010800013	5046	569.63	
05/07	05/05	THE HOME DEPOT #1108 SPARTANBURG SC	24610430127010187240948	5200	658.18	
					Total Activity	2,275.12

Account Number: XXXX-XXXX-XXXX

04/13	04/09	THE HOME DEPOT #1108 SPARTANBURG SC	24610430101010184208716	5200	79.81	
04/13	04/10	BOILING SPRINGS SMALL ENGBOILING SPRINSC	24073140103900010800087	5599	167.09	
04/21	04/20	MCABEE TRACTOR & TURF GREER SC	24122590111027011133057	5261	776.81	
04/22	04/20	BOILING SPRINGS SMALL ENGBOILING SPRINSC	24073140112900011600014	5599	137.80	
04/22	04/20	THE HOME DEPOT #1108 SPARTANBURG SC	24610430112010187607903	5200	32.07	
04/23	04/21	THE HOME DEPOT #1108 SPARTANBURG SC	24610430113010184738734	5200	46.45	
04/27	04/24	BOLTON JAMES TIRE & ALIGN 864-5850894 SC	24145720115900016300131	5532	301.65	
05/01	04/30	MCABEE TRACTOR & TURF GREER SC	24122590121027011004116	5261	606.55	
05/05	05/04	LOWES #02548* SPARTANBURG SC	24692160125100214558200	5200	51.62	
05/06	05/05	MCABEE TRACTOR & TURF GREER SC	24122590126027010944804	5261	75.27	