



SC SPARTANBURG DIST 3

Purchasing Card

XXXX-XXXX-XXXX
September 09, 2020 - October 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 10/08/20 Payment Due Date 11/02/20 Days in Billing Cycle 30 Credit Limit \$125,000 Cash Limit \$25,000 Total Payment Due \$35,687.65	Previous Balance \$28,307.36 Payments -\$28,307.36 Credits -\$331.92 Cash \$0.00 Purchases \$36,019.57 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 \$35,687.65

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 11/02/20.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
AN XXXX-XXXX-XXXX- 5,000	0.00	0.00	962.74	962.74
XXXX-XXXX-XXXX- 5,000	0.00	0.00	857.00	857.00

Account Number: XXXX-XXXX-XXXX-
September 09, 2020 - October 08, 2020

Total Payment Due **\$35,687.65**
Payment Due Date 11/02/20

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

**N0003722

PO BOX 267
GLENDALE, SC 29346-0267

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
DISTRICT 3, SPARTANBURG XXXX-XXXX-XXXX-8 40,000	0.00	0.00	18,703.21	18,703.21
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,583.18	1,583.18
XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,296.53	2,296.53
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,362.08	1,362.08
XXXX-XXXX-XXXX- 5,000	0.23	0.00	131.74	131.51
XXXX-XXXX-XXXX- 5,000	0.00	0.00	166.96	166.96
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,453.72	1,453.72
XXXX-XXXX-XXXX- 7,000	0.00	0.00	694.43	694.43
XXXX-XXXX-XXXX- 1	0.00	0.00	6.77	6.77
XXXX-XXXX-XXXX- 5,000	331.69	0.00	4,732.88	4,401.19
XXXX-XXXX-XXXX- 5,000	0.00	0.00	3,068.33	3,068.33

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC SPARTANBURG DIST 3						
Account Number: XXXX-XXXX-XXXX-						Total Activity
10/02	10/02	AUTO PAYMENT DEDUCTION		0071		
						-28,307.36
						28,307.36
Account Number: XXXX-XXXX-XXXX-						Total Activity
09/17	09/16	GRAYBAR ELECTRIC 314-573-9200 MO	24412950260069117510584	5065	19.50	
09/18	09/16	THE HOME DEPOT #1108 SPARTANBURG SC	24610430261010189921483	5200	59.81	
09/21	09/18	LOWES #02548* SPARTANBURG SC	24692160262100588958799	5200	19.82	
09/25	09/24	AMAZON.COM*M40VE67R1 AMZNAMZN.COM/BILLWA	24431060268083720306808	5942	293.16	
10/02	10/01	TRIBLES INC SPARTANBURG SPARTANBURG SC	24493980276206754600028	7629	79.47	
10/02	10/01	UNITED REFRIG INC 490 SPARTANBURG SC	24435650275207731600124	5046	490.98	
						Total Activity
						962.74
Account Number: XXXX-XXXX-XXXX-						Total Activity
09/24	09/22	THE HOME DEPOT #1108 SPARTANBURG SC	24610430267010191055761	5200	15.99	
09/24	09/23	SEVEN OAKS SUPPLY HARDWA 704-485-2014 NC	24055230267612000024668	5200	214.54	
09/29	09/28	LOWES #02548* SPARTANBURG SC	24692160272100349565840	5200	62.08	
10/07	10/06	O'REILLY AUTO PARTS 5349 SPARTANBURG SC	24431050280838000329100	5533	31.02	
10/08	10/06	TRANE SUPPLY-115422 SPARTANBURG SC	24431060281796919922399	7399	533.37	
						Total Activity
						857.00
DISTRICT 3, SPARTANBURG						
Account Number: XXXX-XXXX-XXXX-						Total Activity
09/09	09/09	NSPRA 301-519-0496 MD	24138290253206000000744	8641	285.00	
09/10	09/08	SCRIPPS SPELLING BEE 513-977-3822 OH	24761970253207255300202	8299	875.00	
09/10	09/08	MCCORMICK'S 800-3235201 IL	24071050253627183954950	5733	1,556.13	
09/10	09/09	SMK*SURVEYMONKEY.COM 971-2445555 CA	24906410253102259919284	5968	398.04	
09/10	09/09	PAYPAL *ZOOMVIDEOCO 402-935-7733 CA	24492150253894462458009	7372	15.89	
09/11	09/10	SQ *SC/NSPRA gosq.com SC	24692160254100348428216	8699	155.00	
09/11	09/10	STAPLES DIRECT 800-3333330 MA	24164070254105017291191	5111	19.93	
09/14	09/11	SCASBO 803-6087124 SC	24755420255272556925554	8699	50.00	



Transactions

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/14	09/10	CHICK-FIL-A #01017 864-577-0801 SC	24427330255710008439665	5814	59.56	
09/14	09/12	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692160256100459860064	8299	388.41	
09/15	09/14	SQ *SONGLAKE BOOKS, LLC gosq.com NY	24692160258100906152626	8299	6,110.00	
09/15	09/14	CAROLINA TESOL 704-8734030 NC	24559300258900013407191	8398	100.00	
09/15	09/14	CAROLINA TESOL 704-8734030 NC	24559300258900013407209	8398	100.00	
09/15	09/14	CAROLINA TESOL 704-8734030 NC	24559300258900013407217	8398	125.00	
09/15	09/14	CAROLINA TESOL 704-8734030 NC	24559300258900013407225	8398	100.00	
09/16	09/15	CRISIS PREVENTION 800-558-8976 WI	24492150259852723887204	8249	3,450.00	
09/18	09/17	APPLE.COM/BILL 866-712-7753 CA	24692160261100181797249	5735	199.99	
09/18	09/16	PIONEER VALLEY BOOKS 888-482-3906 MA	24707800261017036895578	5942	224.87	
09/21	09/18	B&H PHOTO 800-606-6969 800-2215743 NY	24906410262102921202969	5044	1,711.79	
09/23	09/22	EB MENTOR TRAINER CER 801-413-7200 CA	24492150266743249436256	7399	40.00	
09/24	09/23	PP*Lice Clinics of Americ864-3604388 SC	24310330267003329751828	8099	129.00	
09/24	09/22	PIONEER VALLEY BOOKS 888-482-3906 MA	24707800267017035654665	5942	110.00	
09/24	09/23	WAL-MART #1281 SPARTANBURG SC	24226380268400002111816	5411	89.09	
09/25	09/24	ADVANCED ORG 877-6794502 GA	24755420269132693509006	8299	171.00	
09/30	09/29	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692160273100887031196	5942	30.43	
09/30	09/29	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692160273100337923588	5942	1,765.50	
10/02	10/01	WALMART GROCERY 800-966-6546 AR	24055230275083309353762	5411	59.42	
10/02	10/01	PARENTSASTEACHERS 314-432-4330 MO	24492150275852560806150	8398	265.00	
10/06	10/05	WALMART.COM AZ 800-966-6546 AR	24692160279100231790624	5310	48.12	
10/07	10/06	AMZN Mktp US*MK9O95TFO Amzn.com/billWA	24692160280100807229632	5942	16.04	
10/07	10/06	SCSBA ONLINE 803-7996607 SC	24755420281132817181447	8699	55.00	
					Total Activity	1,583.18

Account Number: XXXX-XXXX-XXXX

09/09	09/08	INGLES MARKETs #38 SPARTANBURG SC	24427330252720202105973	5411	5.98	
09/10	09/09	LOWES #02548* SPARTANBURG SC	24692160253100528026674	5200	104.44	
09/14	09/10	THE HOME DEPOT #1108 SPARTANBURG SC	24610430255010185850361	5200	28.07	
09/16	09/14	ELLIS REPAIR SERVICE I SPARTANBURG SC	24073140259900010300072	7399	132.75	
09/17	09/15	TRUE VALUE OF COWPENS COWPENS SC	24639230260900010067229	5039	7.49	
09/17	09/15	THE HOME DEPOT #1108 SPARTANBURG SC	24610430260010191029110	5200	32.01	
09/25	09/23	ELLIS REPAIR SERVICE I SPARTANBURG SC	24073140268900011200015	7399	10.70	
09/25	09/24	INGLES MARKETS #38 SPARTANBURG SC	24427330268720202355935	5411	5.98	
09/29	09/28	C L CANNON AND SONS INC SPARTANBURG SC	24755420272152729750072	5211	320.95	
09/30	09/29	LOWES #02548* SPARTANBURG SC	24692160273100039795318	5200	150.87	
09/30	09/29	LOWES #02548* SPARTANBURG SC	24692160273100217642928	5200	6.40	
10/06	10/05	INGLES MARKETS #38 SPARTANBURG SC	24427330279720202238039	5411	11.96	
10/07	10/05	TRUE VALUE OF COWPENS COWPENS SC	24639230280900011774118	5039	6.41	
10/07	10/06	INGLES MARKETS #38 SPARTANBURG SC	24427330280720202254447	5411	5.98	
10/08	10/07	LOWES #02548* SPARTANBURG SC	24692160281100711112915	5200	38.43	
10/08	10/06	ELLIS REPAIR SERVICE I SPARTANBURG SC	24073140281900012200017	7399	714.76	
					Total Activity	2,296.53

Account Number: XXXX-XXXX-XXXX

09/09	09/08	AMZN Mktp US*MU1AS58B2 Amzn.com/billWA	24692160252100864556608	5942	679.20	
09/14	09/13	AMAZON.COM*M440L1Z71 AMZNAMZN.COM/BILLWA	24431060257083354335969	5942	128.39	
09/22	09/22	DMI* DELL SALES & SERVIC 800-624-9897 TX	24430990266083329536830	5045	599.13	
09/22	09/22	DMI* DELL SALES & SERVIC 800-624-9897 TX	24430990266083320613190	5045	513.54	
09/25	09/24	Amazon.com*M42V57XQ0 Amzn.com/billWA	24692160268100819534702	5942	115.32	
10/06	10/05	ONLINE LABELS, INC. 407-936-3900 FL	24492150279743109349909	5111	34.13	
10/08	10/07	CDW GOVT #2488499 800-808-4239 IL	24430990281083718663873	5045	226.82	
					Total Activity	1,362.08

Account Number: XXXX-XXXX-XXXX

09/11	09/10	GRAINGER 877-2022594 IL	24755420255732555374104	5085	95.77	
09/28	09/23	GRAINGER 877-2022594 IL	24755420269152695038648	5085	66.33	
09/28	09/25	GRAINGER 877-2022594 IL	24755420270162701310474	5085	613.48	
10/05	10/02	REFRIGERATION WHOLESAL SPARTANBURG SC	24765010276726270339071	5074	326.26	
10/05	10/02	THE HOME DEPOT #1108 SPARTANBURG SC	24610430277010190038311	5200	63.06	
10/06	10/05	REFRIGERATION WHOLESAL SPARTANBURG SC	24765010279726912495486	5074	103.48	
10/06	10/05	HARBOR FREIGHT TOOLS 319 SPARTANBURG SC	24231680280091036002087	5251	27.80	
10/07	10/06	Amazon Prime*MK6375A00 Amzn.com/billWA	24692160280100160483982	5968	13.90	
10/07	10/06	FREEMAN GAS & ELEC -1 864-5625475 SC	24137470281011257513018	5983	52.00	
					Total Activity	131.51

Account Number: XXXX-XXXX-XXXX

09/14	09/13	AMZN Mktp US*M47X35ZW1 Amzn.com/billWA	24692160257100067019391	5942	35.29	
09/25	09/23	PDFFILLER 617-3964584 MA	24335490268900018800018	7399	0.23	
09/28	09/25	PDFFILLER 617-3964584 MA	74335490271900019200010	7399		0.23
10/01	09/30	AMZN Mktp US*MK18G5OU2 Amzn.com/billWA	24692160274100889069847	5942	13.47	
10/02	10/01	MIDWAY BBQ BUFFALO SC	24013390275000104147572	5812	82.75	

Transactions

Posting Transaction
 Date Date Description Reference Number MCC Charge Credit

Account Number: XXXX-XXXX-XXXX
 09/14 09/11 SCASBO 803-6087124 SC 24755420255272556925570 8699 50.00
 09/23 09/22 WAL-MART #1281 SPARTANBURG SC 24226380267400001162225 5411 116.96
Total Activity 166.96

Account Number: XXXX-XXXX-XXXX
 09/21 09/18 HELENA 35041 INMAN SC 24755420263732631429302 5169 847.98
 09/28 09/25 SANDERS GARDEN CENTER UNION SC 24239000269900017405846 5261 403.95
 10/01 09/29 THE HOME DEPOT #1108 SPARTANBURG SC 24610430274010189847816 5200 191.12
 10/05 10/02 THE HOME DEPOT #1108 SPARTANBURG SC 24610430277010190038162 5200 10.67
Total Activity 1,453.72

Account Number: XXXX-XXXX-XXXX
 10/02 09/30 HOMEDPOT.COM 800-430-3376 GA 24610430275010180109090 5200 694.43
Total Activity 694.43

Account Number: XXXX-XXXX-XXXX
 09/22 09/21 INGLES MARKETS #38 SPARTANBURG SC 24427330265720202199948 5411 6.77
Total Activity 6.77

Account Number: XXXX-XXXX-XXXX
 09/15 09/14 O'REILLY AUTO PARTS 5349 SPARTANBURG SC 24431050258838000317954 5533 63.84
 09/15 09/14 UPSTATELANDSCAPESUPPLY SPARTANBURG SC 24453880259000015238335 0780 171.20
 09/16 09/15 TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC 24137460260001237819326 5599 25.65
 09/16 09/15 UPSTATE EQUIPMENT REPAIR PACOLET SC 24060650259900010800017 5046 733.75
 09/21 09/17 BOILING SPRINGS SMALL ENGBUILDING SPRINSC 24073140262900012200036 5599 361.27
 09/21 09/18 HELENA 35041 INMAN SC 24755420263732631429310 5169 847.98
 09/22 09/21 LOWES #02548* SPARTANBURG SC 24692160265100788004847 5200 94.95
 09/23 09/22 PARKER FARM SUPPLY & EQUICOWPENS SC 24183100266900015400077 5599 135.35
 09/23 09/22 HELENA 35041 INMAN SC 24755420267132677967552 5169 203.51
 09/25 09/23 THE HOME DEPOT #1108 SPARTANBURG SC 24610430268010190049087 5200 78.88
 09/25 09/24 TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC 24137460269600244803156 5599 331.69
 09/28 09/25 THE HOME DEPOT #1108 SPARTANBURG SC 24610430270010190062631 5200 19.20
 09/29 09/28 DUNCAN ALIGNMENT SPARTANBURG SC 24377350273000000877823 7538 120.71
 10/01 09/30 ETRAILER CORPORATION 636-887-9300 MO 24492150274745783925594 5533 374.27
 10/01 09/30 UPSTATE EQUIPMENT REPAIR PACOLET SC 24060650274900011500021 5046 507.71
 10/01 09/29 TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC 74137460274001341684342 5599 331.69
 10/02 09/30 TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC 24137460275500816021827 5599 385.18
 10/02 10/01 LOWES #02548* SPARTANBURG SC 24692160275100675055272 5200 48.15
 10/05 10/01 TRACTOR-SUPPLY-CO #0503 SPARTANBURG SC 24137460276500933345439 5599 40.39
 10/05 10/02 LOWES #02548* SPARTANBURG SC 24692160276100271793044 5200 28.82
 10/07 10/06 LOWES #02548* SPARTANBURG SC 24692160280100038692350 5200 43.02
 10/08 10/07 LOWES #02548* SPARTANBURG SC 24692160281100797454918 5200 117.36
Total Activity 4,401.19

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 Account Number: XXXX-XXXX-XXXX
 09/10 09/09 LOWES #02548* SPARTANBURG SC 24692160253100528026773 5200 116.88
 09/10 09/08 THE HOME DEPOT #1108 SPARTANBURG SC 24610430253010191003817 5200 69.92
 09/11 09/10 HARLEYS ELECTRONICS INC 864-5854860 SC 24060650254900012300219 5732 7.39
 09/15 09/14 LOWES #02548* SPARTANBURG SC 24692160258100952826461 5200 2.95
 09/15 09/14 LOWES #02548* SPARTANBURG SC 24692160258100952826735 5200 603.31
 09/16 09/14 THE HOME DEPOT #1108 SPARTANBURG SC 24610430259010191064300 5200 62.94
 09/17 09/16 LOWES #02548* SPARTANBURG SC 24692160260100231308030 5200 65.23
 09/17 09/15 THE HOME DEPOT #1108 SPARTANBURG SC 24610430260010191029896 5200 191.63
 09/21 09/18 LOWES #02548* SPARTANBURG SC 24692160262100678748498 5200 63.60
 09/21 09/17 THE HOME DEPOT #1108 SPARTANBURG SC 24610430262010185851071 5200 49.05
 09/21 09/18 BAKER DISTRIBUTING #579 SPARTANBURG SC 24445000263600105871497 5074 53.81
 09/24 09/22 THE HOME DEPOT #1108 SPARTANBURG SC 24610430267010191055191 5200 25.65
 09/28 09/24 THE HOME DEPOT #1108 SPARTANBURG SC 24610430269010185868763 5200 79.05
 09/28 09/25 TMS SOUTH INC TAYLORS SC 24765010269726312346968 5074 754.26
 09/29 09/28 FREEMAN GAS & ELEC -1 864-5825475 SC 24137470273011245295587 5983 52.00
 09/30 09/29 LOWES #02548* SPARTANBURG SC 24692160273100039795334 5200 78.00
 09/30 09/29 TMS SOUTH INC TAYLORS SC 24765010273726020498519 5074 413.90
 10/01 09/29 THE HOME DEPOT #1108 SPARTANBURG SC 24610430274010189848426 5200 75.81
 10/05 10/01 THE HOME DEPOT #1108 SPARTANBURG SC 24610430276010190016177 5200 153.41
 10/07 10/05 EASTSIDE SMALL ENGINE SPARTANBURG SC 24269790280500570152944 5261 38.39
 10/08 10/07 8160 ALL-PHASE 864-5850103 SC 24767900281583402601481 5065 50.50
 10/08 10/07 BAKER DISTRIBUTING #579 SPARTANBURG SC 24445000282600081430380 5074 60.85

Account Number: XXXX-XXXX-XXXX
 09/10 09/09 LOWES #02548* SPARTANBURG SC 24692160253100528026773 5200 116.88
 09/10 09/08 THE HOME DEPOT #1108 SPARTANBURG SC 24610430253010191003817 5200 69.92
 09/11 09/10 HARLEYS ELECTRONICS INC 864-5854860 SC 24060650254900012300219 5732 7.39
 09/15 09/14 LOWES #02548* SPARTANBURG SC 24692160258100952826461 5200 2.95
 09/15 09/14 LOWES #02548* SPARTANBURG SC 24692160258100952826735 5200 603.31
 09/16 09/14 THE HOME DEPOT #1108 SPARTANBURG SC 24610430259010191064300 5200 62.94
 09/17 09/16 LOWES #02548* SPARTANBURG SC 24692160260100231308030 5200 65.23
 09/17 09/15 THE HOME DEPOT #1108 SPARTANBURG SC 24610430260010191029896 5200 191.63
 09/21 09/18 LOWES #02548* SPARTANBURG SC 24692160262100678748498 5200 63.60
 09/21 09/17 THE HOME DEPOT #1108 SPARTANBURG SC 24610430262010185851071 5200 49.05
 09/21 09/18 BAKER DISTRIBUTING #579 SPARTANBURG SC 24445000263600105871497 5074 53.81
 09/24 09/22 THE HOME DEPOT #1108 SPARTANBURG SC 24610430267010191055191 5200 25.65
 09/28 09/24 THE HOME DEPOT #1108 SPARTANBURG SC 24610430269010185868763 5200 79.05
 09/28 09/25 TMS SOUTH INC TAYLORS SC 24765010269726312346968 5074 754.26
 09/29 09/28 FREEMAN GAS & ELEC -1 864-5825475 SC 24137470273011245295587 5983 52.00
 09/30 09/29 LOWES #02548* SPARTANBURG SC 24692160273100039795334 5200 78.00
 09/30 09/29 TMS SOUTH INC TAYLORS SC 24765010273726020498519 5074 413.90
 10/01 09/29 THE HOME DEPOT #1108 SPARTANBURG SC 24610430274010189848426 5200 75.81
 10/05 10/01 THE HOME DEPOT #1108 SPARTANBURG SC 24610430276010190016177 5200 153.41
 10/07 10/05 EASTSIDE SMALL ENGINE SPARTANBURG SC 24269790280500570152944 5261 38.39
 10/08 10/07 8160 ALL-PHASE 864-5850103 SC 24767900281583402601481 5065 50.50
 10/08 10/07 BAKER DISTRIBUTING #579 SPARTANBURG SC 24445000282600081430380 5074 60.85
Total Activity 3,068.33