



RICHLAND SCHOOL DIST ONE
YOLANDA CUTTINO
XXXX-XXXX-XXXX-
August 28, 2023 - September 27, 2023

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 09/27/23 Payment Due Date..... 10/22/23 Days in Billing Cycle 31 Credit Limit \$650,000 Cash Limit \$0 Total Payment Due \$69,425.06	Previous Balance \$83,046.25 Payments -\$81,714.52 Credits -\$2,487.97 Cash \$0.00 Purchases \$70,570.44 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$10.86 Finance Charge \$0.00 Current Balance \$69,425.06

Important Messages

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
BAILEY, GREGORY				
XXXX-XXXX-XXXX- 5	0.00	0.00	1,636.66	1,636.66

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

RICHLAND SCHOOL DIST ONE
YOLANDA CUTTINO
201 PARK ST
COLUMBIA, SC 29201-4226

Account Number: XXXX-XXXX-XXXX-
August 28, 2023 - September 27, 2023

Total Payment Due..... \$69,425.06
Payment Due Date..... 10/22/23

Enter payment amount

\$

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

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BOUKNIGHT, GREGORY XXXX-XXXX-XXXX- 20,000	0.00	0.00	11,665.15	11,665.15
CAMPBELL, BRIDGET XXXX-XXXX-XXXX- 2,000	0.00	0.00	1,491.71	1,491.71
DIAMOND, QUINELL XXXX-XXXX-XXXX- 6,000	0.00	0.00	557.25	557.25
DONELAN, CAROLYN XXXX-XXXX-XXXX- 6,000	0.00	0.00	1,177.31	1,177.31
HILL, BRUCE XXXX-XXXX-XXXX- 10,000	0.00	0.00	5,542.01	5,542.01
HOWELL, CHARLENE XXXX-XXXX-XXXX- 6,000	0.00	0.00	275.00	275.00
JOHNSON, ERIC XXXX-XXXX-XXXX- 2,500	0.00	0.00	39.34	39.34
JR., JAMES E. BROWN XXXX-XXXX-XXXX- 7,000	0.00	0.00	1,030.38	1,030.38
JR., LEROY BOVIAN XXXX-XXXX-XXXX- 10,000	266.57	0.00	2,981.39	2,714.82
LANGLEY, MARCUS XXXX-XXXX-XXXX- 10,000	0.00	0.00	3,433.90	3,433.90
LAURA, ANTHONY XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,393.72	1,393.72
MATHEWS-HAZEL, SHERRI XXXX-XXXX-XXXX- 10,000	0.00	0.00	4,290.79	4,290.79
NELSON, GWEN XXXX-XXXX-XXXX- 5,000	0.00	0.00	700.25	700.25
OUTING, LASHONDA XXXX-XXXX-XXXX- 51,302	0.00	0.00	3,826.92	3,826.92
REYNOLDS, CHANDLER XXXX-XXXX-XXXX- 10,000	0.00	0.00	9,123.73	9,123.73
RICHARDSON, FELICIA XXXX-XXXX-XXXX- 2,500	0.00	0.00	585.12	585.12
RICHARDSON, TIFFANY XXXX-XXXX-XXXX- 5,000	0.00	0.00	370.28	370.28
RINGLEY, BENNIE XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,747.34	1,747.34
SR, ANTHONY TAYLOR XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,911.19	1,911.19
THORPE, DERAIS XXXX-XXXX-XXXX- 2,500	0.00	0.00	36.36	36.36
VEREEN, TRANNIE XXXX-XXXX-XXXX- 6,000	0.00	0.00	100.00	100.00

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
WALKER, ANDRYEL XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,636.61	1,636.61
WASHINGTON, ROBERT XXXX-XXXX-XXXX- 5,000	0.00	0.00	436.47	436.47
WILDER, KEITH XXXX-XXXX-XXXX- 2,000	0.00	0.00	1,698.99	1,698.99
WILLIAMS, JAMES XXXX-XXXX-XXXX- 10,000	0.00	0.00	274.21	274.21
WILSON, EVA R XXXX-XXXX-XXXX- 7,779	2,221.40	0.00	0.00	-2,221.40
WILSON, RICHARD XXXX-XXXX-XXXX- 5,000	0.00	0.00	838.38	838.38
WINGARD, WARREN XXXX-XXXX-XXXX- 8,500	0.00	0.00	3,689.94	3,689.94
WITHERSPOON, CRAIG XXXX-XXXX-XXXX- 8,592	0.00	0.00	2,624.53	2,624.53
YORK, KAREN XXXX-XXXX-XXXX- 12,000	0.00	0.00	5,466.37	5,466.37

Transactions

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
RICHLAND SCHOOL DIST ONE Account Number: XXXX-XXXX-XXXX- 09/27 09/25 PAYMENT - THANK YOU	27015300000000557843489	0008		Total Activity -\$81,714.52 81,714.52
BAILEY, GREGORY Account Number: XXXX-XXXX-XXXX- 08/29 08/28 SHERWIN WILLIAMS 702306 COLUMBIA SC 08/29 08/28 SHERWIN WILLIAMS 702767 COLUMBIA SC 08/29 08/28 SHERWIN WILLIAMS 702767 COLUMBIA SC 08/30 08/29 SHERWIN WILLIAMS 702152 COLUMBIA SC 08/30 08/29 SHERWIN WILLIAMS 702306 COLUMBIA SC 08/30 08/29 SHERWIN WILLIAMS 702306 COLUMBIA SC 09/01 08/31 SHERWIN WILLIAMS 702306 COLUMBIA SC 09/06 09/05 SHERWIN WILLIAMS 702306 COLUMBIA SC 09/07 09/06 SHERWIN WILLIAMS 702152 COLUMBIA SC 09/08 09/07 SHERWIN WILLIAMS 702306 COLUMBIA SC 09/12 09/11 SHERWIN WILLIAMS 702306 COLUMBIA SC 09/12 09/11 SHERWIN WILLIAMS 702306 COLUMBIA SC	24943003240981000191192 24943003240981000254776 24943003240981000254792 24943003241981000085625 24943003241981000165203 24943003241981000165252 24943003243981000191561 24943003248981000192036 24943003249981000196101 24943003250981000165920 24943003254981000192789 24943003254981000166155	5231 5231 5231 5231 5231 5231 5231 5231 5231 5231 5231 5231	75.58 46.96 38.87 266.68 58.28 77.74 226.74 457.79 75.58 26.98 181.60 103.86	Total Activity 1,636.66
BOUKNIGHT, GREGORY Account Number: XXXX-XXXX-XXXX- 08/28 08/25 WALMART.COM 8009666546 800-966-6546 AR 08/31 08/30 CLEANITSUPPLY.COM 610-539-5202 PA 08/31 08/30 LESENE INDUSTRIES INC 803-9260707 SC 08/31 08/30 GRAINGER 877-2022594 IL 09/01 08/31 AMZN Mktp US*T37SK36E1 Amzn.com/billWA 09/18 09/15 The Webstaurant Store Inc717-392-7472 PA 09/20 09/19 USA SUPPLY 803-7190202 SC 09/21 09/21 ULINE *SHIP SUPPLIES 800-295-5510 WI 09/22 09/20 WILLIAM V MACGILL & CO 603-8892564 IL 09/26 09/25 AMZN Mktp US*T150A8PG0 Amzn.com/billWA	24445003237200146271760 24492153242715348312813 24421143242900015900010 24755423243732432279137 24692163243109789227993 24113433260600181832147 24049553262900017100012 24692163264103264974660 24639233264900016300160 24692163268106961415339	5310 5999 5111 5085 5942 5099 5169 5964 5047 5942	139.32 674.75 2,070.20 1,087.18 91.68 1,184.23 2,349.00 876.84 2,193.75 998.20	Total Activity 11,665.15
CAMPBELL, BRIDGET Account Number: XXXX-XXXX-XXXX- 08/29 08/28 INNOVATIVE FOODSERVICE G COLUMBIA SC 08/30 08/29 WHOLEFDS CRH #10464 COLUMBIA SC 08/30 08/29 WHOLEFDS CRH #10464 COLUMBIA SC 09/04 09/01 WHOLEFDS CRH #10464 COLUMBIA SC	24323003240034232017197 24137463242001545982219 24137463242001545982136 24137463245001775795213	7394 5411 5411 5411	722.52 28.76 179.25 34.87	Total Activity 1,491.71

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/15	09/14	WHOLEFDS CRH #10464 COLUMBIA SC	24137463258001537142740	5411	285.33	
09/19	09/18	WHOLEFDS CRH #10464 COLUMBIA SC	24137463262001489059797	5411	65.36	
09/20	09/18	CHEFSTORE COL 8103 COLUMBIA SC	24717053262152625594234	5411	36.19	
09/21	09/20	WHOLEFDS CRH #10464 COLUMBIA SC	24137463264001549236193	5411	139.43	
DIAMOND, QUINELL						Total Activity
Account Number: XXXX-XXXX-XXXX-						557.25
08/29	08/22	ZORO TOOLS INC 855-2899676 IL	24755423240272405067352	5085	557.25	
DONELAN, CAROLYN						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,177.31
08/30	08/29	WALMART.COM 800-966-6546 AR	24055233241083343303448	5310	75.58	
08/30	08/29	AMAZON.COM*T33321712 AMZNAMZN.COM/BILLWA	24431063241083704078650	5942	98.27	
08/30	08/30	AMZN MKTP US*T35D22IO2 AMAMZN.COM/BILLWA	24431063242083344903613	5942	14.03	
08/31	08/30	WALMART.COM 8009666546 800-966-6546 AR	24445003242200125829698	5310	157.25	
09/04	09/01	AMAZON.COM*TL8AD3490 AMZNAMZN.COM/BILLWA	24431063244083313839770	5942	61.36	
09/04	09/01	AMZN Mkt US*T38IE1K31 Amzn.com/billWA	24692163244100287977428	5942	8.10	
09/04	08/31	HOMEDEPOT.COM 800-430-3376 GA	24943013244010182335982	5200	47.50	
09/04	09/01	SQ *THE HANGAR INC gosq.com AL	24692163244100763315382	5999	315.50	
09/04	09/01	GOOGLE *GSUITE_CHALLENGE 650-2530000 CA	24466343244323153014314	4816	83.46	
09/11	09/10	AMZN Mkt US*TR1G23XV2 Amzn.com/billWA	24692163253104699678788	5942	17.11	
09/15	09/14	1000BULBS.COM 800-624-4488 TX	24492153257715816941723	5251	290.21	
09/15	09/14	AMAZON.COM*TX88K0LS2 SEATTLE WA	24431063257083708222065	5942	8.94	
HILL, BRUCE						Total Activity
Account Number: XXXX-XXXX-XXXX-						5,542.01
08/30	08/29	Wilsonart - Columbia Columbia SC	24744553242240000093509	5039	1,318.82	
08/31	08/29	LOWES #01064* COLUMBIA SC	24692163242108758042079	5200	41.00	
08/31	08/30	LOWES #00907* 866-483-7521 NC	24692163242108758080889	5200	772.74	
09/04	09/01	GYMFLOORRESOURCE.COM WWW.GYMFLOORROH	244921632440000041535813	2842	725.85	
09/04	09/01	EASYKEYSCOM INC 877-839-5397 NC	24493983244286868104185	7399	21.74	
09/04	09/01	SHUMAN OWENS SUPPLY 803-8289930 SC	24183103244900015400110	5211	803.27	
09/20	09/19	Wilsonart - Columbia Columbia SC	24744553263240000094659	5039	1,127.03	
09/25	09/22	HOMEDEPOT.COM 800-430-3376 GA	24943013266010184393107	5200	696.86	
09/27	09/26	CAPE COD BRASS - MOTO 508-394-2300 MA	24269793270000951186187	5072	34.70	
HOWELL, CHARLENE						Total Activity
Account Number: XXXX-XXXX-XXXX-						275.00
09/11	09/08	PIGGLY WIGGLY EXPRESS HAMPTON SC	24427333252120005331948	5541	100.00	
09/25	09/23	EXXON 3221 SCOTCHMAN MYRTLE BEACH SC	24003223267752009754127	5541	175.00	
JOHNSON, ERIC						Total Activity
Account Number: XXXX-XXXX-XXXX-						39.34
09/14	09/12	OFFICE DEPOT #332 COLUMBIA SC	24137463256100439126405	5943	39.34	
JR., JAMES E. BROWN						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,030.38
08/28	08/27	AMZN Mkt US*T304K1000 Amzn.com/billWA	24692163239106611564102	5942	852.77	
09/14	09/13	DUNKIN #358804 BALLENINE SC	24943003257838001321931	5814	37.38	
09/14	09/14	PANERA BREAD #204960 O 803-708-5695 SC	24692163257107649889146	5812	91.77	
09/15	09/13	CHICK-FIL-A #02678 IRMO SC	24427333257710016706230	5814	16.23	
09/15	09/13	CHICK-FIL-A #02678 IRMO SC	24427333257710016714762	5814	32.23	
JR., LEROY BOVIAN						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,714.82
09/01	08/31	SIMMONS IRRIGATION SUPPLY803-7862691 SC	24377353244000003522194	7399	580.83	
09/07	09/06	EWING IRRIGATION PRD 183 803-735-0360 SC	24493983250081315111342	5085	276.16	
09/08	09/07	LOWES #01064* COLUMBIA SC	24692163250102447620725	5200	176.43	
09/08	09/07	SPARROW & KENNEDY TRACTORLEXINGTON SC	24829133251001583883717	5599	214.46	
09/12	09/11	SHARE CORP 414-355-4000 WI	24055223254612242464912	7349	266.57	
09/12	09/11	SHARE CORP 414-355-4000 WI	24055223254612242813589	7349	266.57	
09/13	09/12	SHARE CORP 414-355-4000 WI	74055223255612244962859	7349	266.57	
09/15	09/13	FORTILINE-COLUMBIA COLUMBIA SC	24445003257500455609970	5074	281.56	
09/15	09/14	ADVANCE AUTO PARTS #7601 COLUMBIA SC	24326883258042000001591	5533	62.80	
09/20	09/19	METRO INSTITUTE INC 602-452-2901 AZ	24493983263207419800549	8299	125.00	
09/21	09/20	FORTILINE-COLUMBIA 803-783-5511 SC	24445003263200133202940	5074	112.62	
09/22	09/20	EWING IRRIGATION PRD 183 COLUMBIA SC	24493983264796879099856	5085	46.86	
09/25	09/22	KIMBALL MIDWEST PAYEEZY 800-233-1294 OH	24072803265083338605161	5072	571.53	
LANGLEY, MARCUS						Total Activity
Account Number: XXXX-XXXX-XXXX-						3,433.90
09/13	09/11	JOHNSTONE SUPPLY COLUMB904-641-2282 SC	24632693255500462115410	5074	383.40	
09/15	09/13	TRANE SUPPLY-115409 COLUMBIA SC	24431063257968766154939	5046	135.72	
09/15	09/13	JOHNSTONE SUPPLY 394 803-735-9979 SC	24632693257500500350670	5085	81.35	
09/18	09/15	GRAINGER 877-2022594 IL	24755423259732599684948	5085	553.62	
09/18	09/15	JOHNSTONE SUPPLY 394 803-735-9979 SC	24632693259100534700756	5085	167.62	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/18	09/15	JOHNSTONE SUPPLY COLUMB904-641-2282 SC	24632693259100534700830	5074	207.68	
09/20	09/19	CE COLUMBIA COLUMBIA SC	24717053262262621611815	5074	77.00	
09/20	09/19	UNITED REFRIG INC 486 803-980-8000 SC	24435653263207668300134	5046	205.72	
09/22	09/20	JOHNSTONE SUPPLY COLUMB904-641-2282 SC	24632693264500494769928	5074	1,621.79	

LAURA, ANTHONY

Account Number: XXXX-XXXX-XXXX- Total Activity 1,393.72

08/28	08/25	THE HOME DEPOT #1110 COLUMBIA SC	24943013238010183393103	5200	607.92	
08/28	08/27	AMZN MKTP US*136G454T1 AMAMZN.COM/BILLWA	24431063239083351947706	5942	140.06	
09/06	09/05	B&H PHOTO 800-606-6969 800-2215743 NY	24906413248182084527868	5044	325.92	
09/07	09/06	LOWES #00499* WEST COLUMBIASC	24692163249101829482443	5200	46.05	
09/11	09/08	THE UPS STORE 3770 601-8989961 SC	24000973251388302303626	7399	67.52	
09/25	09/23	FEDEX784118697201 Collierville TN	24164073267741186972010	4215	17.25	
09/26	09/25	RENEWEDVISION.COM SFTW HTTPSRENEWEDVGA	24492163268000043436185	5045	189.00	

MATHEWS-HAZEL, SHERRI

Account Number: XXXX-XXXX-XXXX- Total Activity 4,290.79

09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783126071	5942	485.72	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783126154	5942	485.72	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783126238	5942	485.72	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783126311	5942	485.72	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783126493	5942	77.44	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783126568	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783126642	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783126725	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783126808	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783126980	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783127061	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783127145	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783127228	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783127301	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783127483	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783127558	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783127632	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783127715	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783127897	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783127970	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783128051	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783128135	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783128218	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783128390	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783128473	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783128549	5942	93.75	
09/15	09/14	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463257300783128622	5942	93.75	
09/18	09/15	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463258200233806687	5942	107.98	
09/18	09/15	MTC AIRPORT BKSTORE WEST COLUMBIASC	24137463258200233806760	5942	99.99	

NELSON, GWEN

Account Number: XXXX-XXXX-XXXX- Total Activity 700.25

09/11	09/08	OFFICE DEPOT #1214 800-463-3768 GA	24137463252100533694591	5965	122.21	
09/15	09/14	SLED BACKGROUND CHECK EGOV.COM SC	24015143258400661003030	9399	25.00	
09/15	09/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143258091711007608	9399	1.00	
09/18	09/15	OFFICE DEPOT #1214 800-463-3768 GA	24137463259500865793288	5965	75.49	
09/21	09/19	OFFICE DEPOT #2349 800-463-3768 SC	24137463263100442935116	5965	18.03	
09/27	09/25	OFFICE DEPOT #2349 800-463-3768 SC	24137463269100457933372	5965	458.52	

OUTING, LASHONDA

Account Number: XXXX-XXXX-XXXX- Total Activity 3,826.92

09/08	09/06	AGENT FEE 8900859019947FOREST LAKE TSC CLYBURN/ANGELA 8900859019947	24717053250582501038910	4511	43.00	
09/08	09/06	AGENT FEE 8900859019945FOREST LAKE TSC HARRIS/CHERYL 8900859019945	24717053250582501365495	4511	43.00	
09/08	09/06	AGENT FEE 8900859019946FOREST LAKE TSC MYERS/TAMIKA 8900859019946	24717053250582501533050	4511	43.00	
09/08	09/06	AMERICAN AIR0018044493239FORT WORTH TX HARRIS/CHERYL 0018044493239 Departure Date: 09/25/23 Airport Code: CAE AA V DCA	24035963250344900709418	3001	467.80	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 09/25/23 Airport Code: DCA AA G CAE				
09/08	09/06	AMERICAN AIR0018044493240FORT WORTH TX MYERS/TAMIKA 0018044493240	24035963250344900709426	3001	467.80	
		Departure Date: 09/25/23 Airport Code: CAE AA V DCA				
		Departure Date: 09/25/23 Airport Code: DCA AA G CAE				
09/08	09/06	AMERICAN AIR0018044493241FORT WORTH TX CLYBURN/ANGELA 0018044493241	24035963250344900709434	3001	467.80	
		Departure Date: 09/25/23 Airport Code: CAE AA V DCA				
		Departure Date: 09/25/23 Airport Code: DCA AA G CAE				
09/13	09/12	ISTA THE INTERNATIONAL HELSTON 09/13 865.00 GBP 0.796750	74208473255000014537472	8299	1,085.66	
09/13	09/13	INTERNATIONAL TRANSACTION FEE	74208473255000014537472	0001	10.86	
09/20	09/18	AGENT FEE 8900859028976FOREST LAKE TSC HARRIS/CHERYL 8900859028976	24717053262582620996465	4511	43.00	
09/21	09/20	SCSBA ONLINE 803-7996607 SC	24755423264132647936742	8699	55.00	
09/21	09/20	SCSBA ONLINE 803-7996607 SC	24755423264132647936767	8699	100.00	
09/21	09/20	SCSBA ONLINE 803-7996607 SC	24755423264132647936775	8699	1,000.00	

REYNOLDS, CHANDLER

Account Number: XXXX-XXXX-XXXX-

Total Activity
9,123.73

08/28	08/24	JOHNSTONE SUPPLY COLUMB904-641-2282 SC	24632693237500523799502	5074	101.04	
08/28	08/24	JOHNSTONE SUPPLY COLUMB904-641-2282 SC	24632693237500523799684	5074	104.26	
08/28	08/25	UNITED REFRIG BR #U2 803-253-8880 SC	24435653238207963300039	5046	792.01	
08/28	08/25	TRANE SUPPLY-115409 COLUMBIA SC	24431063238968928682474	5046	451.95	
08/28	08/25	JOHNSTONE SUPPLY 394 803-735-9979 SC	24632693238500661665597	5085	1,021.27	
08/30	08/28	JOHNSTONE SUPPLY COLUMB904-641-2282 SC	24632693241500446191252	5074	133.67	
08/30	08/28	JOHNSTONE SUPPLY COLUMB904-641-2282 SC	24632693241500446191336	5074	256.15	
08/30	08/28	JOHNSTONE SUPPLY COLUMB904-641-2282 SC	24632693241500446191419	5074	270.00	
08/30	08/28	JOHNSTONE SUPPLY COLUMB904-641-2282 SC	24632693241500446191583	5074	1,479.60	
08/31	08/30	BEARING DIST COLUMBIA 803-7990834 SC	24270743242900017870772	5085	24.67	
09/01	08/30	JOHNSTONE SUPPLY COLUMB904-641-2282 SC	24632693243500496157979	5074	43.43	
09/04	08/31	TRANE SUPPLY-115409 COLUMBIA SC	24431063244968835494320	5046	198.77	
09/04	09/01	JOHNSTONE SUPPLY 394 803-735-9979 SC	24632693245500685619225	5085	124.14	
09/07	09/06	ELECTRIC CONTROL & SUPPLYCOLUMBIA SC	24377353250000001960116	5065	530.15	
09/07	09/06	UNITED REFRIG BR #U2 803-253-8880 SC	24435653250207963000046	5046	347.11	
09/08	09/06	JOHNSTONE SUPPLY COLUMB904-641-2282 SC	24632693250500491045948	5074	238.72	
09/11	09/07	JOHNSTONE SUPPLY 394 803-735-9979 SC	24632693251500485605490	5085	1,756.91	
09/11	09/07	JOHNSTONE SUPPLY COLUMB904-641-2282 SC	24632693251500485605565	5074	25.94	
09/11	09/08	ELECTRIC CONTROL & SUPPLYCOLUMBIA SC	24377353252000002393901	5065	505.12	
09/11	09/08	JOHNSTONE SUPPLY COLUMB904-641-2282 SC	24632693252500657742625	5074	64.37	
09/22	09/20	JOHNSTONE SUPPLY COLUMB904-641-2282 SC	24632693264500494786591	5074	124.20	
09/27	09/25	JOHNSTONE SUPPLY COLUMB904-641-2282 SC	24632693269500457056599	5074	324.70	
09/27	09/26	ELECTRIC CONTROL & SUPPLYCOLUMBIA SC	24377353270000001869685	5065	205.55	

RICHARDSON, FELICIA

Account Number: XXXX-XXXX-XXXX-

Total Activity
585.12

09/12	09/11	PRESBYTERIAN COLLEG 803-833-8481 SC	24001753254206203900013	8220	128.13	
09/12	09/11	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559303254900010317821	8398	300.00	
09/13	09/11	HILTON ADVPURCH8002367113800-2367113 TN	24755423255262557301727	3504	156.99	

RICHARDSON, TIFFANY

Account Number: XXXX-XXXX-XXXX-

Total Activity
370.28

09/05	09/04	AMZN Mktp US*TL1XW3QX2 Amzn.com/billWA	24692163247100187077441	5942	13.71	
09/15	09/14	AMAZON.COM*TX6404OV0 SEATTLE WA	24431063257083730370080	5942	50.62	
09/22	09/22	Amazon.com*T13PE1AV2 Amzn.com/billWA	24692163265104114493462	5942	27.97	
09/25	09/22	AMZN Mktp US*TX7831BT1 Amzn.com/billWA	24692163265104606902442	5942	277.98	

RINGLEY, BENNIE

Account Number: XXXX-XXXX-XXXX-

Total Activity
1,747.34

08/28	08/25	AMZN Mktp US*T34D40FT0 Amzn.com/billWA	24692163237104978477077	5942	40.94	
08/28	08/26	AMZN Mktp US*T38448ZD0 Amzn.com/billWA	24692163238105506801646	5942	68.03	
08/30	08/29	SCGOV866-340-7105DMV0055 COLUMBIA SC	24015143242400802000241	9399	18.29	
08/31	08/31	AMZN Mktp US*T35LC2W50 Amzn.com/billWA	24692163243109469867738	5942	201.83	
09/04	09/01	SCGOV866-340-7105DMV0055 COLUMBIA SC	24015143245400808000192	9399	18.29	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/08	09/07	SQ *THE MODERN LOCKSMITH Cayce SC	24692163250102532079415	7399	150.00	
09/08	09/07	SHARE CORP 414-355-4000 WI	24055223250612237488722	7349	180.97	
09/08	09/07	AMAZON.COM*TR1XA44U2 SEATTLE WA	24431063250083338038441	5942	106.53	
09/11	09/08	NIC*-RICHLANDCTY FINAN COLUMBIA SC	24116413252400163000089	9399	29.48	
09/11	09/09	AMAZON.COM*TR2TE7E32 SEATTLE WA	24431063252083756254049	5942	57.94	
09/11	09/08	NORTHERN TOOL EQUIP SC COLUMBIA SC	24692163252104000958037	5251	173.03	
09/14	09/13	AMZN Mktp US*TR5IE5PD1 Amzn.com/billWA	24692163256107315021702	5942	34.55	
09/14	09/14	Amazon.com*TX0F08OM2 Amzn.com/billWA	24692163257107659998118	5942	31.09	
09/15	09/15	AMZN Mktp US*TX3F42LI0 Amzn.com/billWA	24692163258108468899314	5942	46.66	
09/15	09/14	SCGOV866-340-7105DMV0055 COLUMBIA SC	24015143258400804000430	9399	18.29	
09/20	09/19	PALMETTO PRO TINT COLUMBIA SC	24247603262200161939387	5533	225.00	
09/26	09/25	AMZN Mktp US*T11FV5GC0 Amzn.com/billWA	24692163268107013129712	5942	72.45	
09/27	09/26	Amazon.com*T11QX0L61 Amzn.com/billWA	24692163269107646022044	5942	86.72	
09/27	09/26	PALMETTO PRO TINT COLUMBIA SC	24247603269200147276121	5533	187.25	

SR, ANTHONY TAYLOR

Total Activity

Account Number: XXXX-XXXX-XXXX-
1,911.19

08/28	08/25	W P LAW LEXINGTON LEXINGTON SC	24055223237826800223039	5261	303.03	
08/29	08/28	CAPITAL SUPPLY OF COLUMBI803-2568338 SC	24239003240900010900072	5251	19.91	
08/31	08/30	CAPITAL SUPPLY OF COLUMBI803-2568338 SC	24239003242900011600075	5251	56.61	
09/04	09/02	INT'L CODE COUNCIL INC 888-422-7233 IL	24692163245101073882797	8699	891.32	
09/07	09/06	CAPITAL SUPPLY OF COLUMBI803-2568338 SC	24239003249900012000401	5251	20.25	
09/13	09/12	SITEONE LANDSCAPE SUPPLY,803-7543900 SC	24275393255900019928233	5085	9.82	
09/14	09/14	AMZN Mktp US*TR5OU0Y50 Amzn.com/billWA	24692163257107673773570	5942	79.37	
09/15	09/14	AMZN Mktp US*TX7UW5F30 Amzn.com/billWA	24692163257108129219002	5942	248.39	
09/19	09/18	FORTILINE-COLUMBIA COLUMBIA SC	24445003261200128721880	5074	261.46	
09/20	09/18	HORSE & GARDEN ACE HAR HOPKINS SC	24269793262500584126807	5251	10.79	
09/25	09/22	CAPITAL SUPPLY OF COLUMBI803-2568338 SC	24239003265900013200140	5251	10.24	

THORPE, DERAIS

Total Activity

Account Number: XXXX-XXXX-XXXX-
36.36

09/21	09/20	BEST BUY 00002642 COLUMBIA SC	24399003263295003025047	5732	36.36	
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VEREEN, TRANNIE

Total Activity

Account Number: XXXX-XXXX-XXXX-
100.00

09/11	09/08	WHITMIRE FOOD MART, LLC WHITMIRE SC	24634223253016024592638	5541	100.00	
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WALKER, ANDRYEL

Total Activity

Account Number: XXXX-XXXX-XXXX-
1,636.61

09/04	09/02	AMZN Mktp US*TL4048P52 Amzn.com/billWA	24692163245101671753887	5942	102.31	
09/04	09/02	AMZN Mktp US*TL03H2A50 Amzn.com/billWA	24692163245101692570047	5942	207.28	
09/14	09/13	AMZN Mktp US*TR8999R80 Amzn.com/billWA	24692163256107344985125	5942	387.57	
09/21	09/20	AMZN Mktp US*T165E9CL2 Amzn.com/billWA	24692163263102709656974	5942	699.38	
09/22	09/21	AMZN Mktp US*T14VC2ZF2 Amzn.com/billWA	24692163264103422213373	5942	69.59	
09/22	09/21	SAMSCUB #6203 COLUMBIA SC	24226383265400004430484	5300	54.99	
09/26	09/25	AMZN Mktp US*T165T6GZ0 Amzn.com/billWA	24692163268107027976280	5942	32.39	
09/26	09/25	SAMS CLUB #8283 COLUMBIA SC	24445003269400189819811	5300	83.10	

WASHINGTON, ROBERT

Total Activity

Account Number: XXXX-XXXX-XXXX-
436.47

09/07	09/06	PSI SERVICES LLC USD 818-847-6180 CA	24492153249719483800361	8299	66.00	
09/22	09/21	AMZN Mktp US*TX40Y6V81 Amzn.com/billWA	24692163264103734818505	5942	370.47	

WILDER, KEITH

Total Activity

Account Number: XXXX-XXXX-XXXX-
1,698.99

08/28	08/25	AMZN Mktp US*TQ21T2Y61 Amzn.com/billWA	24692163237105328117545	5942	593.88	
08/28	08/26	AMZN MKTP US*T36W95O01 AMAMZN.COM/BILLWA	24431063238083722066724	5942	48.59	
08/28	08/26	AMZN Mktp US*T36PC11U2 Amzn.com/billWA	24692163238105750294894	5942	32.90	
08/30	08/29	AMZN Mktp US*T32OH36D0 Amzn.com/billWA	24692163241108150789153	5942	85.29	
09/08	09/07	LOWES #02356* COLUMBIA SC	24692163250102447486002	5200	107.98	
09/15	09/14	WAL-MART #1339 COLUMBIA SC	24226383257360306907540	5411	23.98	
09/15	09/14	KATOM RESTA 800-541-8683 TN	24116413257067822366428	5046	220.99	
09/18	09/15	CHEFSTORE COL 8103 COLUMBIA SC	24717053259162598572393	5411	82.69	
09/18	09/17	Amazon.com*TX02B6010 Amzn.com/billWA	24692163260100201095959	5942	69.08	
09/18	09/17	AMZN Mktp US*TX7JB6060 Amzn.com/billWA	24692163260100258585738	5942	52.71	
09/22	09/22	AMZN Mktp US*T15NF8E52 Amzn.com/billWA	24692163265104120502538	5942	380.90	

WILLIAMS, JAMES

Total Activity

Account Number: XXXX-XXXX-XXXX-
274.21

09/13	09/12	SHERWIN WILLIAMS 702306 COLUMBIA SC	24943003255981000166311	5231	75.58	
09/13	09/12	SHERWIN WILLIAMS 702767 COLUMBIA SC	24943003255981000241221	5231	28.06	
09/15	09/14	SHERWIN WILLIAMS 702306 COLUMBIA SC	24943003257981000166475	5231	26.98	
09/19	09/18	SHERWIN WILLIAMS 702306 COLUMBIA SC	24943003261981000193473	5231	38.87	
09/21	09/20	SHERWIN WILLIAMS 702767 COLUMBIA SC	24943003263981000242666	5231	104.72	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
WILSON, EVA R						Total Activity
Account Number: XXXX-XXXX-XXXX-						- \$2,221.40
08/28	08/26	HYATT REGENCY GREENVILLE 8642351234 SC	74943003238722293234854	3640		182.41
09/04	08/28	SIGNIA BY HILTON BONNET C407-5973600 FL Arrival: 09/12/23	74755423244172412178120	3504		291.38
09/04	08/28	SIGNIA BY HILTON BONNET C407-5973600 FL Arrival: 09/12/23	74755423244172412179482	3504		291.38
09/04	08/28	SIGNIA BY HILTON BONNET C407-5973600 FL Arrival: 09/12/23	74755423244172412180233	3504		291.38
09/04	08/28	SIGNIA BY HILTON BONNET C407-5973600 FL Arrival: 09/12/23	74755423244172412180357	3504		291.38
09/06	08/29	HILTON ADVPURCH8002367113800-2367113 TN	74755423248262426501676	3504		873.47
WILSON, RICHARD						Total Activity
Account Number: XXXX-XXXX-XXXX-						838.38
08/29	08/28	SIMMONS IRRIGATION SUPPLYCOLUMBIA SC	24377353241000002756267	7399	43.71	
08/31	08/30	SPARROW & KENNEDY TRACTORLEXINGTON SC	24829133243001471825706	5599	487.26	
09/04	09/01	SITEONE LANDSCAPE SUPPLY,803-7543900 SC	24275393244900019125677	5085	53.08	
09/07	09/06	SITEONE LANDSCAPE SUPPLY,803-7543900 SC	24275393249900019426419	5085	25.23	
09/12	09/11	ADVANCE AUTO PARTS #5353 COLUMBIA SC	24326883255042000071100	5533	30.22	
09/18	09/15	LOWES #01064* COLUMBIA SC	24692163258108883919820	5200	145.54	
09/21	09/20	LOWES #01064* COLUMBIA SC	24692163263102767042950	5200	50.16	
09/25	09/22	SIMMONS IRRIGATION SUPPLYCOLUMBIA SC	24377353266000003843726	7399	3.18	
WINGARD, WARREN						Total Activity
Account Number: XXXX-XXXX-XXXX-						3,689.94
08/28	08/25	BORDER STATES INDUSTRIES 701-2716199 SC	24717053237642374883368	5065	1,450.27	
08/29	08/28	ELECTRIC CONTROL & SUPPLYCOLUMBIA SC	24377353241000002925904	5065	40.42	
08/31	08/30	ELECTRIC CONTROL & SUPPLYCOLUMBIA SC	24377353243000003249369	5065	23.07	
09/01	08/31	SC OFFICE ELEV AMUSE 803-896-4314 SC	24015143243083743186326	9399	1,950.00	
09/08	09/07	ELECTRIC CONTROL & SUPPLYCOLUMBIA SC	24377353251000002106841	5065	226.18	
WITHERSPOON, CRAIG						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,624.53
08/28	08/25	SQ *SK LIMO COMPANY AND TROsemont IL	24692163237105220886676	4121	95.00	
08/28	08/25	UNITED 0164233697580HOUSTON TX	24692163238105794135467	3000	35.00	
08/28	08/27	ENTERPRISE RENT-A-CAR GREER SC 657250399	24164073239060282816863	3405	306.82	
08/28	08/27	RPS COLUMBIA WEST COLUMBIASC	24755423239282393728579	7523	58.00	
08/28	08/27	MURPHY EXPRESS 8643 SPRINGDALE SC	24431053240838001359901	5542	23.49	
08/29	08/27	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 08/25/23	24943003240722294942159	3640	182.41	
08/29	08/27	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 08/25/23	24943003240722294928588	3640	182.41	
08/29	08/27	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 08/25/23	24943003240722294943777	3640	182.41	
08/29	08/27	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 08/25/23	24943003240722294946119	3640	182.41	
08/29	08/27	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 08/25/23	24943003240722294948305	3640	407.22	
08/29	08/28	AMOCO#1820182UNIVERSITY COLUMBIA SC	24122543241744001851934	5542	75.39	
08/30	08/25	Sheraton Grand Chicago CHICAGO IL Arrival: 08/23/23	24755423241272415255871	3503	490.74	
09/07	09/06	CITY OF COLUMBIA PARK ST COLUMBIA SC	24137463250001422147588	9399	7.00	
09/18	09/15	SHELL OIL 57525700001 COLUMBIA SC	24316053259548903765885	5542	76.57	
09/25	09/22	SCSBA ONLINE 803-7996607 SC	24755423266732662018991	8699	250.00	
09/27	09/26	EXXON WRIGHTWAY #7 COLUMBIA SC	24003223269752001296406	5542	69.66	
YORK, KAREN						Total Activity
Account Number: XXXX-XXXX-XXXX-						5,466.37
08/29	08/28	Spectrum 855-707-7328 MO	24692163240107644228068	4899	157.97	
09/04	09/01	BOXCAST STREAMING PLAN HTTPSWWW.BOXCOH	24492163244000022667262	5734	322.92	
09/04	09/01	SQ *SC/NSPRA gosq.com SC	24692163244100723637107	8699	45.00	
09/04	09/01	PALMETTO SHOP LLC COLUMBIA SC	24829133244300992932408	5999	475.51	
09/04	09/01	PALMETTO SHOP LLC COLUMBIA SC	24829133244300992932572	5999	1,125.67	
09/04	09/01	PALMETTO SHOP LLC COLUMBIA SC	24829133244300992932655	5999	1,357.35	
09/04	09/03	FACEBK 5X629TKEG2 650-5434800 CA	24204293246000615355079	7311	7.30	
09/04	09/03	FACEBK SJSQ6UFEG2 650-5434800 CA	24204293246000719008079	7311	8.44	
09/06	09/05	BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH	24492163248000036263195	5734	127.90	
09/11	09/08	FACEBK MN24CT7EG2 650-5434800 CA	24204293251000297721533	7311	50.00	
09/15	09/14	FACEBK WRPEPTPEG2 650-5434800 CA	24204293257000186169962	7311	50.00	
09/20	09/20	FACEBK SJWK6V7FG2 650-5434800 CA	24204293262000236696728	7311	50.00	

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
09/20	09/19	IN *PRESSMARK LLC	803-8515500 SC	24692163262102247360502	7221	1,404.00	
09/21	09/20	DNH*GODADDY.COM	480-5058855 AZ	24906413263183155547165	4816	126.34	
09/26	09/25	SPECTRUM	855-707-7328 VA	24692163268106997176509	4899	157.97	

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.