



Purchasing Card

RICHLAND SCHOOL DIST ONE
YOLANDA CUTTINO
XXXX-XXXX-XXXX-
January 28, 2024 - February 27, 2024

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 02/27/24 Payment Due Date..... 03/23/24 Days in Billing Cycle 31 Credit Limit \$650,000 Cash Limit \$0 Total Payment Due \$65,281.28	Previous Balance \$35,352.98 Payments -\$34,021.25 Credits -\$899.00 Cash \$0.00 Purchases \$64,848.55 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 \$65,281.28

Important Messages

Your account is past due. If payment has already been made, thank you and please disregard this reminder.

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				

3402125 6528128 6528128

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-
January 28, 2024 - February 27, 2024

Total Payment Due..... \$65,281.28
Payment Due Date..... 03/23/24

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			Purchases and	
Credit Limit	Credits	Cash	Other Debits	Total Activity
ALBERT, BRIAN				
XXXX-XXXX-XXXX- 20,000	0.00	0.00	3,409.61	3,409.61
BOUKNIGHT, GREGORY				
XXXX-XXXX-XXXX- 20,000	0.00	0.00	19,065.45	19,065.45
COPPOCK, CANDICE				
XXXX-XXXX-XXXX- 2,500	899.00	0.00	1,058.65	159.65
DONELAN, CAROLYN				
XXXX-XXXX-XXXX- 6,000	0.00	0.00	398.29	398.29
HILL, BRUCE				
XXXX-XXXX-XXXX- 10,000	0.00	0.00	6,160.02	6,160.02
HOWELL, CHARLENE				
XXXX-XXXX-XXXX- 2,500	0.00	0.00	100.00	100.00
JR., JAMES E. BROWN				
XXXX-XXXX-XXXX- 7,000	0.00	0.00	2,340.20	2,340.20
JR., LEROY BOVIAN				
XXXX-XXXX-XXXX- 10,000	0.00	0.00	783.15	783.15
LAMPKIN, CHRISTOPHER				
XXXX-XXXX-XXXX- 5	0.00	0.00	7,648.37	7,648.37
OUTING, LASHONDA				
XXXX-XXXX-XXXX- 56,283	0.00	0.00	6,550.10	6,550.10
RICHARDSON, FELICIA				
XXXX-XXXX-XXXX- 2,500	0.00	0.00	350.65	350.65
RICHARDSON, TIFFANY				
XXXX-XXXX-XXXX- 5,000	0.00	0.00	587.77	587.77
RINGLEY, BENNIE				
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,779.83	1,779.83
ROBBIE, LAURA A.				
XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,351.93	2,351.93
SIMS, RODNEY				
XXXX-XXXX-XXXX- 2,500	0.00	0.00	315.77	315.77
SR, ANTHONY TAYLOR				
XXXX-XXXX-XXXX- 5,000	0.00	0.00	374.53	374.53
VEREEN, TRANNIE				
XXXX-XXXX-XXXX- 2,500	0.00	0.00	70.10	70.10
WALKER, ANDRYEL				
XXXX-XXXX-XXXX- 10,000	0.00	0.00	2,151.31	2,151.31
WASHINGTON, ROBERT				
XXXX-XXXX-XXXX- 5,000	0.00	0.00	779.91	779.91
WHITE, ROBIN				
XXXX-XXXX-XXXX- 2,500	0.00	0.00	552.10	552.10
WILSON, RICHARD				
XXXX-XXXX-XXXX- 5,000	0.00	0.00	4,258.91	4,258.91

Cardholder Activity Summary									
Account Number					Purchases and				
Credit Limit		Credits			Cash	Other Debits		Total Activity	
WITHERSPOON, CRAIG									
XXXX-XXXX-XXXX-████									
10,000		0.00			0.00	967.65		967.65	
YORK, KAREN									
XXXX-XXXX-XXXX-████									
12,000		0.00			0.00	2,794.25		2,794.25	
Transactions									
Posting Transaction									
Date	Date	Description			Reference Number	MCC	Charge	Credit	
RICHLAND SCHOOL DIST ONE									Total Activity
Account Number: XXXX-XXXX-XXXX-████									-\$34,021.25
02/21	02/21	PAYMENT - THANK YOU			05215300000000576079002	0008		34,021.25	
ALBERT, BRIAN									Total Activity
Account Number: XXXX-XXXX-XXXX-████									3,409.61
02/21	02/20	L&W SUPPLY 7238	COLUMBIA	SC	24055224052081026948510	5039	2,446.72		
02/23	02/22	L&W SUPPLY 7238	COLUMBIA	SC	24055224054081190434857	5039	962.89		
BOUKNIGHT, GREGORY									Total Activity
Account Number: XXXX-XXXX-XXXX-████									19,065.45
01/29	01/26	AMSTERDAM PRNT & LITHO 800-842-6006 NY			24692164026102490124535	5969	717.12		
01/29	01/26	AMSTERDAM PRNT & LITHO 800-842-6006 NY			24692164026102490124543	5969	1,585.44		
01/29	01/26	USA SUPPLY 803-7190202 SC			24049554026900013500012	5169	1,817.64		
01/29	01/26	CORRUGATED CONTAINERS- SC864-8010556 SC			24270744026900014128596	5099	696.60		
01/30	01/29	AEROGARDEN.COM AEROGARDEN.COOH			24492164029000034624995	5261	26.50		
01/31	01/30	AMZN Mktp US*R24G52CA2 Amzn.com/billWA			24692164030105569791112	5942	580.16		
01/31	01/30	OFFICESUPPLY.COM 866-302-5397 WI			24492154030743430923457	5111	2,451.55		
01/31	01/29	ZORO TOOLS INC 855-2899676 IL			24755424030280300259588	5085	1,904.72		
02/01	01/31	AVERY PRODUCTS CORPORATION14-674-8117 CA			24492154031719617952666	5111	1,720.57		
02/01	01/31	OFFICESUPPLY.COM 866-302-5397 WI			24492154031719610329219	5111	2,344.25		
02/02	02/01	ZORO TOOLS INC 855-2899676 IL			24755424032290323398246	5085	19.43		
02/02	02/01	AMERICAN HEART SHOPCPR 888-242-8883 TX			24015144033207225502013	8398	97.00		
02/05	02/01	OFFICE DEPOT #1214 800-463-3768 GA			24137464033100441401422	5965	269.78		
02/05	02/03	ZORO TOOLS INC 855-2899676 IL			24755424034290346483171	5085	56.21		
02/05	02/04	AMZN Mktp US*R23T55G91 Amzn.com/billWA			24692164035109915912906	5942	514.80		
02/08	02/07	LESESNE INDUSTRIES INC 803-9260707 SC			24421144038900011400029	5111	1,552.88		
02/12	02/09	AMZN Mktp US*RB5WD2ZK1 Amzn.com/billWA			24692164040100811137717	5942	1,285.99		
02/12	02/11	AMZN Mktp US*RB93457N2 Amzn.com/billWA			24692164042102285837663	5942	296.93		
02/14	02/14	AMZN Mktp US*RI9S113R2 Amzn.com/billWA			24692164045104261222735	5942	33.47		
02/19	02/19	AMZN Mktp US*RI60U60B1 Amzn.com/billWA			24692164050108184463062	5942	43.18		
02/21	02/20	L&W SUPPLY 7238 COLUMBIA SC			24055224052081027085825	5039	603.34		
02/23	02/22	Amazon.com*RW41T7RW0 Amzn.com/billWA			24692164053100642839451	5942	64.80		
02/23	02/23	ULINE *SHIP SUPPLIES 800-295-5510 WI			24692164054101303270308	5964	355.56		
02/27	02/27	AMZN Mktp US*RW5HP4WU2 Amzn.com/billWA			24692164058104533265185	5942	27.53		
COPPOCK, CANDICE									Total Activity
Account Number: XXXX-XXXX-XXXX-████									159.65
01/29	01/26	COSN 202-861-2676 DC			24493984027207966200015	8999	899.00		
02/01	02/01	AMZN Mktp US*R21MD7D50 Amzn.com/billWA			24692164032106763530320	5942	66.06		
02/16	02/15	AMZN Mktp US*RB89S9U91 Amzn.com/billWA			24692164046105059200311	5942	82.80		
02/19	02/19	AMZN Mktp US*RI4B36IG2 Amzn.com/billWA			24692164050108227394977	5942	10.79		
02/22	02/21	COSN WASHINGTON DC			74493984053207966200033	8999		899.00	
DONELAN, CAROLYN									Total Activity
Account Number: XXXX-XXXX-XXXX-████									398.29
01/29	01/27	AMZN Mktp US*R04634HQ2 Amzn.com/billWA			24692164027103474300942	5942	103.56		
02/02	02/01	Google LLC GSUITE_challen650-2530000 CA			24204294032001147337086	4816	84.24		
02/09	02/08	AMZN Mktp US*RB2I76C91 Amzn.com/billWA			24692164039100035210764	5942	70.71		
02/12	02/09	AMZN Mktp US*RB5X124E1 Amzn.com/billWA			24692164040100596477106	5942	39.54		
02/12	02/11	AMZN Mktp US*RI14U6TV0 Amzn.com/billWA			24692164042102402846779	5942	73.62		
02/14	02/13	DRI*SIGNS 888-2224929 CA			24906414044193531137494	5111	17.99		
02/23	02/23	AMZN Mktp US*RI9LR4IW1 Amzn.com/billWA			24692164054101342771027	5942	8.63		
HILL, BRUCE									Total Activity
Account Number: XXXX-XXXX-XXXX-████									6,160.02
02/02	02/01	SOUTHERN LOCK AND SUPPLY 727-5415536 FL			24270744032900014389778	5072	2,415.07		
02/08	02/07	GALAXY HARDWARE 803-799-2423 SC			24431064039206001769200	5999	1,130.40		
02/19	02/16	LOWES #01064* COLUMBIA SC			24692164047106299298387	5200	203.48		
02/20	02/19	LOWES #01064* COLUMBIA SC			24692164050108462540532	5200	62.73		
02/27	02/26	L&W SUPPLY 7238 COLUMBIA SC			24055224058081571418947	5039	2,348.34		

01/31	01/30	NAPA STORE 1081054	COLUMBIA	SC	24431054030838004719624	5533	44.90
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Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
02/05	02/02	SQ *THE MODERN LOCKSMITH Cayce SC	24692164033108195059513	7399	100.00	
02/08	02/07	AMZN Mktp US*R27C70921 Amzn.com/billWA	24692164038101990204777	5942	213.94	
02/09	02/09	AMZN MKTP US*RB0VE1F41 SEATTLE WA	24431064040083735639000	5942	75.59	
02/13	02/12	SCGOV866-340-7105DMV0055 COLUMBIA SC	24015144044400802000181	9399	561.37	
02/15	02/14	SQ *THE MODERN LOCKSMITH Cayce SC	24692164045104677380523	7399	53.50	
02/26	02/23	SCGOV866-340-7105DMV0055 COLUMBIA SC	24015144055400808000348	9399	559.33	
02/27	02/26	SQ *THE MODERN LOCKSMITH Cayce SC	24692164057104192606357	7399	171.20	

ROBBIE, LAURA A.

Account Number: XXXX-XXXX-XXXX-

Total Activity
2,351.93

02/01	01/31	APPLE.COM/BILL 866-712-7753 CA	24692164031106712286470	5818	59.88	
02/01	01/31	APPLE.COM/BILL 866-712-7753 CA	24692164031106712286538	5818	59.88	
02/01	01/31	APPLE.COM/BILL 866-712-7753 CA	24692164032106736368378	5818	299.88	
02/01	01/31	APPLE.COM/BILL 866-712-7753 CA	24692164032106736374293	5818	59.88	
02/01	01/31	APPLE.COM/BILL 866-712-7753 CA	24692164032106736393418	5818	71.88	
02/01	01/31	APPLE.COM/BILL 866-712-7753 CA	24692164032106736396064	5818	599.88	
02/06	02/05	FULL COMPASS SYSTEMS 608-831-7330 WI	24231684036083745622346	5046	106.89	
02/06	02/05	B&H PHOTO 800-606-6969 800-2215743 NY	24906414036193026152313	5044	676.72	
02/08	02/07	SP MAKER PIPE HTTPSMAKERPIPCSC	24492164038000039543652	5691	109.12	
02/08	02/07	B&H PHOTO 800-606-6969 800-2215743 NY	24906414038193164855055	5044	121.40	
02/16	02/14	THE HOME DEPOT #1110 COLUMBIA SC	24943014046010181027307	5200	186.52	

SIMS, RODNEY

Account Number: XXXX-XXXX-XXXX-

Total Activity
315.77

02/12	02/10	SHELL OIL 57524052305 HOPKINS SC	24316054042548994916660	5542	146.00	
02/21	02/19	SHELL OIL 57524052305 HOPKINS SC	24316054051548931142758	5542	169.77	

SR, ANTHONY TAYLOR

Account Number: XXXX-XXXX-XXXX-

Total Activity
374.53

01/29	01/26	LOWES #00499* 803-926-8885 SC	24692164026102639961631	5200	23.48	
01/29	01/26	TRI STATE METER AND REGU 901-363-0377 TN	24055234026612448742784	5085	133.21	
02/15	02/14	CAPITAL SUPPLY OF COLUMBI803-2568338 SC	24239004045900012100064	5251	35.08	
02/15	02/14	SUPPLYHOUSE.COM 888-757-4774 NY	24692164045104742207040	5074	182.76	

VEREEN, TRANNIE

Account Number: XXXX-XXXX-XXXX-

Total Activity
70.10

02/05	02/03	SHELL OIL 12415976005 COLUMBIA SC	24316054035548050018764	5541	70.10	
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WALKER, ANDRYEL

Account Number: XXXX-XXXX-XXXX-

Total Activity
2,151.31

02/01	02/01	AMZN Mktp US*R01S20RQ1 Amzn.com/billWA	24692164032106841090289	5942	289.91	
02/05	02/04	AMZN Mktp US*RB8FU7380 Amzn.com/billWA	24692164035109948566240	5942	107.99	
02/14	02/13	AMAZON.COM*R171Y28P0 SEATTLE WA	24431064044083754230562	5942	154.96	
02/19	02/17	AMAZON.COM*R17C08Z41 SEATTLE WA	24431064048083751674222	5942	14.25	
02/22	02/22	AMZN Mktp US*R13L47KB1 Amzn.com/billWA	24692164053100597257436	5942	323.76	
02/23	02/22	AMZN Mktp US*RZ8RO1CJ0 Amzn.com/billWA	24692164053101068894723	5942	1,131.48	
02/26	02/23	SAMSClub #6203 COLUMBIA SC	24226384055400008782114	5300	128.96	

WASHINGTON, ROBERT

Account Number: XXXX-XXXX-XXXX-

Total Activity
779.91

02/07	02/06	LOWES #00433* 803-865-1000 SC	24692164037101416230019	5200	183.36	
02/12	02/09	LOWES #00907* 866-483-7521 NC	24692164040100655957758	5200	420.55	
02/21	02/20	EDUCATION FOUNDATION 803-7659000 SC	24559304051900017005281	8699	176.00	

WHITE, ROBIN

Account Number: XXXX-XXXX-XXXX-

Total Activity
552.10

02/09	02/08	FOOD LION #2584 HOPKINS SC	24692164040100324532578	5411	78.88	
02/12	02/08	SAMS CLUB#8283 COLUMBIA SC	24226384040360131219699	5300	174.38	
02/23	02/22	WM SUPERCENTER #2214 COLUMBIA SC	24445004054400189163753	5411	21.21	
02/23	02/22	SAMS CLUB #8283 COLUMBIA SC	24445004054400189163837	5300	277.63	

WILSON, RICHARD

Account Number: XXXX-XXXX-XXXX-

Total Activity
4,258.91

01/31	01/30	KIMBALL MIDWEST PAYEEZY 800-233-1294 OH	24072804030083342664206	5072	98.43	
01/31	01/30	WM SUPERCENTER #1286 COLUMBIA SC	24445004031400182193821	5411	80.94	
02/02	02/01	KIMBALL MIDWEST PAYEEZY 800-233-1294 OH	24072804032083344494378	5072	221.23	
02/02	02/01	SITEONE LANDSCAPE SUPPLY,803-7543900 SC	24275394032900010256863	5085	1,038.68	
02/05	02/02	SITEONE LANDSCAPE SUPPLY,803-7543900 SC	24275394033900010357090	5085	1,038.68	
02/06	02/05	HARBOR FREIGHT TOOLS3213 COLUMBIA SC	24231684037400010674373	5251	25.47	
02/07	02/06	SITEONE LANDSCAPE SUPPLY,803-7543900 SC	24275394037900010657834	5085	733.07	
02/09	02/08	SITEONE LANDSCAPE SUPPLY,803-7543900 SC	24275394039900010858687	5085	914.81	
02/12	02/09	HILTONS POWER EQUIPMENT COLUMBIA SC	24013394040001042109605	5072	107.60	

WITHERSPOON, CRAIG

Account Number: XXXX-XXXX-XXXX-

Total Activity
967.65

01/31	01/31	CU CHIEF DIVERSITY OFFIC CDORFNE@CLEMSSC	24015144031200508000047	8220	225.00	
02/01	01/31	EXXON WRIGHTWAY #7 COLUMBIA SC	24003224031752001249483	5542	64.13	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/08	02/07	PARK DECK COLUMBIA SC	24755424038280388717798	7523	3.00	
02/16	02/14	SHELL OIL 57525700001 COLUMBIA SC	24316054046548134798164	5542	65.80	
02/19	02/15	PIZZA HUT 022865 COLUMBIA SC	24943004047091315000048	5812	162.58	
02/19	02/18	CIRCLE K 05385 BLUFFTON SC	24692164050108103746472	5542	48.07	
02/20	02/18	MARRIOTT HILTON HEAD HILTON HEAD ISC	24692164050108498951463	3509	335.42	
		Arrival: 02/16/24				
02/26	02/23	EXXON WRIGHTWAY #7 COLUMBIA SC	24003224054752001254782	5542	63.65	

YORK, KAREN
Account Number: XXXX-XXXX-XXXX-
Total Activity
2,794.25

02/01	02/01	BOXCAST STREAMING PLAN HTTPSWWW.BOXCOH	24492164032000023931729	5734	322.92	
02/05	02/02	BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH	24492164033000047359732	5734	176.33	
02/12	02/09	IN *PRESSMARK LLC 800-262-3246 CA	24692164040100861101548	7221	972.00	
02/12	02/09	IN *PRESSMARK LLC 803-8515500 SC	24692164040100920802573	7221	1,188.00	
02/22	02/21	THE FRAME SHOP COLUMBIA SC	24829134053001594063968	5999	135.00	

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%	\$948.28	\$0.00
CASH	0.00%	\$0.00	\$0.00

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

RICHLAND SCHOOL DIST ONE
YOLANDA CUTTINO
XXXX-XXXX-XXXX-
January 28, 2024 - February 27, 2024
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