



Purchasing Card

Company Statement

Important Messages

Cardholder Activity Summary

6172636 4895400 4895400 [REDACTED]

[illegible]

**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> 1.888.449.2273	<u>Outside the U.S.</u> 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
ABEL, KERRY XXXX-XXXX-XXXX- 20,000	0.00	0.00	3,320.72	3,320.72
ALBERT, BRIAN XXXX-XXXX-XXXX- 20,000	0.00	0.00	589.32	589.32
BOUKNIGHT, GREGORY XXXX-XXXX-XXXX- 20,000	0.00	0.00	4,949.10	4,949.10
BRABHAM, JACQUELINE XXXX-XXXX-XXXX- 2,500	0.00	0.00	313.92	313.92
COPPOCK, CANDICE XXXX-XXXX-XXXX- 2,500	0.00	0.00	1,229.04	1,229.04
DECKER, FRANK XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,580.23	1,580.23
DONELAN, CAROLYN XXXX-XXXX-XXXX- 6,000	0.00	0.00	1,172.57	1,172.57
GRISHAM, RICK XXXX-XXXX-XXXX- 2,500	0.00	0.00	910.48	910.48
HENRY, PAUL XXXX-XXXX-XXXX- 2,500	0.00	0.00	370.00	370.00
HILL, BRUCE XXXX-XXXX-XXXX- 10,000	0.00	0.00	3,087.95	3,087.95
HOWELL, CHARLENE XXXX-XXXX-XXXX- 2,500	0.00	0.00	125.00	125.00
JR., LEROY BOVIAN XXXX-XXXX-XXXX- 10,000	0.00	0.00	7,801.07	7,801.07
MATHEWS-HAZEL, SHERRI XXXX-XXXX-XXXX- 10,000	0.00	0.00	111.03	111.03
OUTING, LASHONDA XXXX-XXXX-XXXX- 58,112	0.00	0.00	4,643.13	4,643.13
RICHARDSON, FELICIA XXXX-XXXX-XXXX- 2,500	0.00	0.00	737.33	737.33
RICHARDSON, MICHAEL XXXX-XXXX-XXXX- 2,500	0.00	0.00	100.00	100.00
RINGLEY, BENNIE XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,327.88	1,327.88
SPEER, LESLIE XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,982.23	1,982.23
SR, ANTHONY TAYLOR XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,396.37	2,396.37
THOMPSON, TANISHA XXXX-XXXX-XXXX- 2,500	0.00	0.00	693.76	693.76
VEREEN, TRANNIE XXXX-XXXX-XXXX- 2,500	0.00	0.00	240.00	240.00

Cardholder Activity Summary							
Account Number		Credits		Cash	Purchases and Other Debits		Total Activity
Credit Limit							
WALKER, ANDRYEL							
XXXX-XXXX-XXXX-████							
10,000		0.00		0.00	2,070.92		2,070.92
WHITE, ROBIN							
XXXX-XXXX-XXXX-████							
2,500		0.00		0.00	482.39		482.39
WILLIAMS, JAMES							
XXXX-XXXX-XXXX-████							
10,000		0.00		0.00	2,162.13		2,162.13
WILSON, RICHARD							
XXXX-XXXX-XXXX-████							
1		0.00		0.00	4,865.81		4,865.81
WITHERSPOON, CRAIG							
XXXX-XXXX-XXXX-████							
10,000		0.00		0.00	359.89		359.89
Transactions							
Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
RICHLAND SCHOOL DIST ONE							Total Activity
Account Number: XXXX-XXXX-XXXX-████							-\$61,726.36
04/23	04/23	PAYMENT - THANK YOU		11415300000000566216255	0008		61,726.36
ABEL, KERRY							Total Activity
Account Number: XXXX-XXXX-XXXX-████							3,320.72
04/10	04/09	ME-GREENVILLE-SERTIFI	864-768-3070 SC	24765014100726677571890	7999	1,019.56	
04/11	04/10	DOMINO'S 5623	864-232-3640 SC	24445004102000973435524	5814	53.16	
04/15	04/11	ME-GREENVILLE-MICROS	GREENVILLE SC	24765014103872772744185	5812	2,248.00	
ALBERT, BRIAN							Total Activity
Account Number: XXXX-XXXX-XXXX-████							589.32
04/17	04/16	L&W SUPPLY 7238	COLUMBIA SC	24055224108081109807876	5039	589.32	
BOUKNIGHT, GREGORY							Total Activity
Account Number: XXXX-XXXX-XXXX-████							4,949.10
03/29	03/27	OFFICE DEPOT #5125	800-463-3768 CA	24137464088100254542647	5965	264.22	
04/01	03/29	AMZN Mktp US*Z98WU6IY3	Amzn.com/billWA	24692164089100649245486	5942	1,536.71	
04/01	03/29	AMZN Mktp US*RA2XI43W1	Amzn.com/billWA	24692164089100650951824	5942	772.98	
04/01	03/29	Amazon.com*RA0VJ5JQ1	Amzn.com/billWA	24692164089100752890094	5942	92.66	
04/01	03/30	Amazon.com*RA8NS4EW1	Amzn.com/billWA	24692164090101289265088	5942	46.33	
04/08	04/05	AMZN Mktp US*IB88950Y3	Amzn.com/billWA	24692164096103472375421	5942	211.20	
04/12	04/11	LORICK OFFICE PRODUCTS	800-844-0105 SC	24765014102872450517391	5111	2,025.00	
BRABHAM, JACQUELINE							Total Activity
Account Number: XXXX-XXXX-XXXX-████							313.92
04/15	04/11	FOOD LION #2584	HOPKINS SC	24692164103108786378178	5411	12.01	
04/17	04/16	SAMS CLUB #8283	COLUMBIA SC	24445004108400343261382	5300	301.91	
COPPOCK, CANDICE							Total Activity
Account Number: XXXX-XXXX-XXXX-████							1,229.04
04/26	04/25	REMARKABLE	OSLO	74609054116000013996069	5732	1,229.04	
DECKER, FRANK							Total Activity
Account Number: XXXX-XXXX-XXXX-████							1,580.23
04/19	04/17	THE HOME DEPOT #1110	COLUMBIA SC	24943014109010195135256	5200	527.99	
04/25	04/24	FULL COMPASS SYSTEMS	clover.com WI	24231684116400585000933	5046	1,052.24	
DONELAN, CAROLYN							Total Activity
Account Number: XXXX-XXXX-XXXX-████							1,172.57
04/01	03/29	MIDWEST MODEL & SUPPLY	800-5360238 MO	24121574089000089290052	5945	543.90	
04/02	04/01	Google LLC GSUITE_challen	650-2530000 CA	24204294092001529411035	4816	84.24	
04/11	04/09	HOMEDEPOT.COM	800-430-3376 GA	24943014101010188050312	5200	55.39	
04/15	04/11	HOMEDEPOT.COM	800-430-3376 GA	24943014103010185416811	5200	28.06	
04/16	04/15	AMZN Mktp US*5D34U6ID3	Amzn.com/billWA	24692164106101876748175	5942	20.30	
04/24	04/23	OPENTIP.COM	781-570-5601 MA	24055224115034246761358	5399	440.68	
GRISHAM, RICK							Total Activity
Account Number: XXXX-XXXX-XXXX-████							910.48
03/29	03/28	FMCSA D&A CLEARINGHOUSE	202-366-0928 DC	24240984089600201690290	9399	375.00	
04/18	04/16	ZORO TOOLS INC	855-2899676 IL	24755424108291083959325	5085	83.86	
04/19	04/18	ZORO TOOLS INC	855-2899676 IL	24755424109291095370478	5085	451.62	
HENRY, PAUL							Total Activity
Account Number: XXXX-XXXX-XXXX-████							370.00
04/15	04/13	AMOCO#2188600TA	COLUMBIA COLUMBIA SC	24122544105744000751971	5541	200.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/18	04/16	MURPHY7752ATWALMART MYRTLE BEACH SC	24431054108838008325672	5541	170.00	
HILL, BRUCE						Total Activity
Account Number: XXXX-XXXX-XXXX-						3,087.95
03/28	03/27	LOWES #01064* COLUMBIA SC	24692164087108914020890	5200	33.13	
03/29	03/28	THE KEY SHOP INC COLUMBIA SC	24829134088300869328349	7399	31.48	
03/29	03/28	PALMETTO METAL PRODUCTS I803-7834527 SC	24755424088280880555950	1761	918.00	
04/10	04/09	LOWES #01064* 803-647-7356 SC	24692164100106584860358	5200	414.22	
04/10	04/09	Wilsonart - Columbia Columbia SC	24744554101240000082260	5039	889.75	
04/11	04/09	L FISHMAN AND SON BRANCH WEST CUMBIASC	24632694101500578402045	5713	511.95	
04/11	04/10	ROBERT BROOKE & ASSOCIATE800-6422403 MI	24013394101001144106497	5072	96.06	
04/11	04/10	SHUMAN OWENS SUPPLY 803-8289930 SC	24183104101900011600010	5211	83.30	
04/19	04/18	SHUMAN OWENS SUPPLY 803-8289930 SC	24183104109900014600019	5211	7.48	
04/19	04/18	GALAXY HARDWARE 803-799-2423 SC	24431064109206001775863	5999	85.32	
04/22	04/19	AMZN Mktg US*1Z60B3J23 Amzn.com/billWA	24692164110104972090868	5942	17.26	
HOWELL, CHARLENE						Total Activity
Account Number: XXXX-XXXX-XXXX-						125.00
04/18	04/16	MURPHY7752ATWALMART MYRTLE BEACH SC	24431054108838008325813	5541	125.00	
JR., LEROY BOVIAN						Total Activity
Account Number: XXXX-XXXX-XXXX-						7,801.07
03/28	03/26	SPARROW & KENNEDY TRACTORLEXINGTON SC	24829134087500915088745	5599	151.30	
04/01	03/29	OFFICE DEPOT #2349 COLUMBIA SC	24137464090100357454043	5943	180.89	
04/10	04/09	VULCAN SOUTHEAST BIRMINGHAM AL	24431064101286944300019	5211	294.20	
04/11	04/09	FORTILINE-COLUMBIA COLUMBIA SC	24445004101500518905932	5074	562.89	
04/12	04/10	FORTILINE-COLUMBIA COLUMBIA SC	24445004102500516132439	5074	561.60	
04/15	04/12	FORTILINE-COLUMBIA COLUMBIA SC	24445004104500674771125	5074	394.03	
04/18	04/17	SITEONE LANDSCAPE SUPPLY,803-7543900 SC	24275394108900016484534	5085	2,426.21	
04/22	04/19	STAPLES 00103911 COLUMBIA SC	24164074111105441961307	5943	158.75	
04/25	04/23	FORTILINE-COLUMBIA COLUMBIA SC	24445004115500493562025	5074	450.23	
04/25	04/24	SITEONE LANDSCAPE SUPPLY,803-7543900 SC	24275394115900017088418	5085	2,486.08	
04/26	04/25	LOWES #01064* COLUMBIA SC	24692164116109826439041	5200	134.89	
MATHEWS-HAZEL, SHERRI						Total Activity
Account Number: XXXX-XXXX-XXXX-						111.03
04/12	04/10	MARCOS PIZZA - 8098 803-255-0990 SC	24269794102500679283465	5812	111.03	
OUTING, LASHONDA						Total Activity
Account Number: XXXX-XXXX-XXXX-						4,643.13
03/28	03/27	SQ *E SWEET TREATS & CATEgosq.com SC	24692164087109052721174	5999	299.81	
04/04	04/03	ENTERPRISE RENT-A-CAR COLUMBIA SC	24164074094018202629206	3405	1,085.83	
		3XF3LB				
04/04	04/03	ENTERPRISE RENT-A-CAR COLUMBIA SC	24164074094018202629230	3405	1,085.83	
		3XF2C4				
04/04	04/03	ENTERPRISE RENT-A-CAR COLUMBIA SC	24164074094018202629248	3405	1,085.83	
		3XF6MJ				
04/04	04/03	ENTERPRISE RENT-A-CAR COLUMBIA SC	24164074094018202629297	3405	1,085.83	
		3XF3RQ				
RICHARDSON, FELICIA						Total Activity
Account Number: XXXX-XXXX-XXXX-						737.33
04/15	04/12	LESENE INDUSTRIES INC 803-9260707 SC	24421144103900014100014	5111	491.94	
04/15	04/12	SAMS CLUB #8283 COLUMBIA SC	24445004104400220734299	5300	245.39	
RICHARDSON, MICHAEL						Total Activity
Account Number: XXXX-XXXX-XXXX-						100.00
04/15	04/12	QT 1105 GREENVILLE SC	24692164103109293149888	5541	100.00	
RINGLEY, BENNIE						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,327.88
03/28	03/27	SHARE CORP 414-355-4000 WI	24055224087612542119936	7349	235.88	
04/15	04/12	SCGOV866-340-7105DMV0055 COLUMBIA SC	24015144104400808000232	9399	18.29	
04/16	04/15	SQ *THE MODERN LOCKSMITH Cayce SC	24692164106101615582190	7399	133.75	
04/18	04/17	AMZN Mktg US*2T9740CO3 Amzn.com/billWA	24692164108103272918137	5942	48.56	
04/19	04/18	LATITUDE 33 WINDOW FILMS 803-783-1061 SC	24247604109300746345749	5714	450.00	
04/19	04/19	AMZN Mktg US*YK8QU0M13 Amzn.com/billWA	24692164110104419751783	5942	91.94	
04/22	04/18	OFFICE DEPOT #2349 COLUMBIA SC	24137464110100295656697	5943	306.70	
04/25	04/24	AMZN Mktg US*P84SW65L3 Amzn.com/billWA	24692164115108732058672	5942	42.76	
SPEER, LESLIE						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,982.23
04/01	03/28	HARRIS INTEGRATED 803-7948808 SC	24073144089900011115212	5065	617.93	
04/09	04/08	UNITED REFRIG BR #U2 8032538880 SC	24435654100207963300057	5046	877.58	
04/22	04/19	CE COLUMBIA COLUMBIA SC	24717054110261109457289	5074	486.72	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
SR, ANTHONY TAYLOR							Total Activity
Account Number: XXXX-XXXX-XXXX-							2,396.37
03/28	03/27	MCNICHOLS COMPANY 800-367-5817 FL	24435654088700775726986	5051	847.91		
03/29	03/28	IN *SYNERGY ENVIRONMENTAL803-7509971 SC	24692164088109938682268	1799	500.00		
04/09	04/08	SC BOILER SAFETY PR 803-896-4686 SC	24015144100962835648816	9399	100.00		
04/09	04/08	SC BOILER SAFETY PR 803-896-4686 SC	24015144100962045348827	9399	50.00		
04/09	04/08	SC BOILER SAFETY PR 803-896-4686 SC	24015144100962684848822	9399	100.00		
04/09	04/08	SC BOILER SAFETY PR 803-896-4686 SC	24015144100962513748839	9399	25.00		
04/11	04/10	CAPITAL SUPPLY OF COLUMBI803-2568338 SC	24239004101900016800140	5251	111.01		
04/16	04/15	SITEONE LANDSCAPE SUPPLY,803-7543900 SC	24275394106900016283318	5085	29.60		
04/23	04/22	KULLY SUPPLY 800-518-5388 MN	24765014113200000865275	5074	75.58		
04/26	04/25	A O SMITH CORPORATION ASHLAND CITY TN	24445004116300623768991	5046	557.27		
THOMPSON, TANISHA							Total Activity
Account Number: XXXX-XXXX-XXXX-							693.76
04/09	04/08	WAL-MART #4506 COLUMBIA SC	24226384100400007450866	5411	86.85		
04/11	04/10	WM SUPERCENTER #4506 COLUMBIA SC	24445004102400195532761	5411	114.97		
04/16	04/15	KROGER 678 COLUMBIA SC	24445714106300669264265	5411	22.94		
04/16	04/15	SAMS CLUB #4872 COLUMBIA SC	24445004107400355305300	5300	350.70		
04/19	04/18	KROGER 678 COLUMBIA SC	24445714109300634229739	5411	16.44		
04/19	04/18	WM SUPERCENTER #4506 COLUMBIA SC	24445004110400350623280	5411	101.86		
VEREEN, TRANNIE							Total Activity
Account Number: XXXX-XXXX-XXXX-							240.00
04/15	04/12	QT 1105 GREENVILLE SC	24692164103109293149961	5541	125.00		
04/15	04/12	QT 1105 GREENVILLE SC	24692164103109293149987	5541	115.00		
WALKER, ANDRYEL							Total Activity
Account Number: XXXX-XXXX-XXXX-							2,070.92
03/29	03/28	WM SUPERCENTER #2214 COLUMBIA SC	24445004089400223582264	5411	121.75		
03/29	03/28	WM SUPERCENTER #2214 COLUMBIA SC	24445004089400223582348	5411	15.64		
04/01	03/31	AMZN Mktp US*RA5AZ1MU1 Amzn.com/billWA	24692164091102358297209	5942	1,452.49		
04/10	04/09	PUBLIX 067 COLUMBIA SC	24137464101001513553446	5411	15.20		
04/12	04/11	AMZN Mktp US*C69XH8DY3 Amzn.com/billWA	24692164102108308401533	5942	68.56		
04/15	04/15	AMAZON RET* 111-522098 WWW.AMAZON.COWA	24011344106000024355978	5331	116.28		
04/16	04/15	AMZN Mktp US*BY4037UY3 Amzn.com/billWA	24692164106101671556914	5942	33.36		
04/18	04/17	AMZN Mktp US*1J8C54RY3 Amzn.com/billWA	24692164108103194325825	5942	41.07		
04/18	04/17	PUBLIX #1095 COLUMBIA SC	24137464109001540734805	5411	9.17		
04/19	04/18	AMZN Mktp US*2X39E3B53 Amzn.com/billWA	24692164109103766764384	5942	181.47		
04/26	04/25	AMZN Mktp US*778MJ4JS3 Amzn.com/billWA	24692164116109956337684	5942	15.93		
WHITE, ROBIN							Total Activity
Account Number: XXXX-XXXX-XXXX-							482.39
04/16	04/15	WM SUPERCENTER #2214 COLUMBIA SC	24445004107400355195339	5411	35.05		
04/16	04/15	SAMS CLUB #8283 COLUMBIA SC	24445004107400355195412	5300	223.91		
04/17	04/16	WM SUPERCENTER #1286 COLUMBIA SC	24445004108400343244636	5411	27.05		
04/25	04/23	WAL-MART #0881 LEXINGTON SC	24226384115360531985733	5411	196.38		
WILLIAMS, JAMES							Total Activity
Account Number: XXXX-XXXX-XXXX-							2,162.13
04/15	04/12	OPC COL*SERVICE FEE 800-487-4567 GA	24445004104300623932179	8220	7.38		
04/15	04/12	OPC COL*SERVICE FEE 800-487-4567 GA	24445004104300623932252	8220	7.38		
04/15	04/12	OPC*Midlands Tech 925-855-5000 SC	24445004104300623932336	8220	295.00		
04/15	04/12	OPC*Midlands Tech 925-855-5000 SC	24445004104300623932419	8220	295.00		
04/18	04/17	SHERWIN WILLIAMS 702306 COLUMBIA SC	24943004108981000215693	5231	896.38		
04/23	04/22	PALMETTO TILE 803-7714001 SC	24466224113900014200222	5713	660.99		
WILSON, RICHARD							Total Activity
Account Number: XXXX-XXXX-XXXX-							4,865.81
04/01	03/29	SIMMONS IRRIGATION SUPPLYCOLUMBIA SC	24377354090000003804587	7399	48.90		
04/01	03/29	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431064090400155000068	5074	8.19		
04/09	04/08	SIMMONS IRRIGATION SUPPLYCOLUMBIA SC	24377354100000002842149	7399	335.92		
04/16	04/15	SITEONE LANDSCAPE SUPPLY,803-7543900 SC	24275394106900016282864	5085	1,878.55		
04/19	04/18	SITEONE LANDSCAPE SUPPLY,803-7543900 SC	24275394109900016585305	5085	166.23		
04/22	04/19	SITEONE LANDSCAPE SUPPLY,803-7543900 SC	24275394110900016685987	5085	1,810.94		
04/26	04/25	SITEONE LANDSCAPE SUPPLY,803-7543900 SC	24275394116900017189082	5085	617.08		
WITHERSPOON, CRAIG							Total Activity
Account Number: XXXX-XXXX-XXXX-							359.89
04/15	04/13	EXXON WRIGHTWAY #7 COLUMBIA SC	24003224104752001188519	5542	64.37		
04/19	04/17	HYATT REGENCY GREENVILLE 8642351234 SC	24943004109796630685779	3640	185.90		
Arrival: 04/10/24							
04/23	04/23	Columbia Rotary Club Columbia SC	24793384114001210652053	8398	38.00		
04/23	04/22	EXXON WRIGHTWAY #7 COLUMBIA SC	24003224113752001217267	5542	71.62		

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%	\$488.17	\$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-**6113**
March 28, 2024 - April 27, 2024
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