



Purchasing Card

Company Statement

Important Messages

Cardholder Activity Summary

[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	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
ABEL, KERRY				
XXXX-XXXX-XXXX-████				
2,500	0.00	0.00	2,712.74	2,712.74
BOUKNIGHT, GREGORY				
XXXX-XXXX-XXXX-████				
20,000	0.00	0.00	9,158.94	9,158.94
COPPOCK, CANDICE				
XXXX-XXXX-XXXX-████				
2,500	0.00	0.00	281.46	281.46
DECKER, FRANK				
XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	34.95	34.95
DONELAN, CAROLYN				
XXXX-XXXX-XXXX-████				
6,000	0.00	0.00	256.64	256.64
GEORGE, YOLANDA				
XXXX-XXXX-XXXX-████				
2,500	0.00	0.00	29.13	29.13
HALLMON-LUCAS, ANDREA				
XXXX-XXXX-XXXX-████				
2,500	0.00	0.00	60.00	60.00
HILL, BRUCE				
XXXX-XXXX-XXXX-████				
10,000	0.00	0.00	2,771.58	2,771.58
JR., LEROY BOVIAN				
XXXX-XXXX-XXXX-████				
10,000	0.00	0.00	1,613.69	1,613.69
OUTING, LASHONDA				
XXXX-XXXX-XXXX-████				
58,112	0.00	0.00	3,916.44	3,916.44
RICHARDSON, FELICIA				
XXXX-XXXX-XXXX-████				
2,483	17.46	0.00	784.02	766.56
RICHARDSON, TIFFANY				
XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	475.00	475.00
RINGLEY, BENNIE				
XXXX-XXXX-XXXX-████				
4,790	210.96	0.00	831.53	620.57
SPEER, LESLIE				
XXXX-XXXX-XXXX-████				
10,000	0.00	0.00	1,671.25	1,671.25
SR, ANTHONY TAYLOR				
XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	137.82	137.82
WALKER, ANDRYEL				
XXXX-XXXX-XXXX-████				
10,000	0.00	0.00	1,340.51	1,340.51
WASHINGTON, ROBERT				
XXXX-XXXX-XXXX-████				
5,000	0.00	0.00	538.44	538.44
WILLIAMS, JAMES				
XXXX-XXXX-XXXX-████				
10,000	0.00	0.00	1,245.02	1,245.02
WITHERSPOON, CRAIG				
XXXX-XXXX-XXXX-████				
10,000	0.00	0.00	396.42	396.42

Transactions				
Posting Transaction	Date	Description	Reference Number	MCC
Charge				
Credit				
RICHLAND SCHOOL DIST ONE				Total Activity
Account Number: XXXX-XXXX-XXXX-████				-\$54,813.58
07/24	07/24	PAYMENT - THANK YOU	20615300000000595438374	0008
				54,813.58

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
ABEL, KERRY						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,712.74
07/10	07/09	FOOD LION #2241 COLUMBIA SC	24692164191100268608183	5411	99.53	
07/15	07/12	USA OFFICE MACHINES 012-345-6789 FL	24247604194300761101932	5111	1,087.29	
07/19	07/18	AMZN Mkt US*RS1G19WE0 Amzn.com/billWA	24692164200104891869179	5942	325.80	
07/19	07/18	Amazon.com*RS2X95SU2 Amzn.com/billWA	24692164201105155080568	5942	375.00	
07/23	07/22	SQ *KINDLY PREPARED TREATgosq.com SC	24692164204108572701789	5462	825.12	
BOUKNIGHT, GREGORY						Total Activity
Account Number: XXXX-XXXX-XXXX-						9,158.94
07/03	07/02	AMAZON MKTPL*R776904P1 Amzn.com/billWA	24692164184104626630581	5942	124.15	
07/03	07/02	GRAINGER 800-4724643 IL	24755424185731857608539	5085	127.87	
07/05	07/03	WILLIAM V MACGILL & CO 603-8892564 IL	24639234186900013800058	5047	2,431.84	
07/15	07/12	THE WEBSTAIRANT STORE INC717-392-7472 PA	24113434194200233707683	5099	2,197.80	
07/15	07/11	ZORO TOOLS INC 855-2899676 IL	24755424194291949492334	5085	1,268.58	
07/16	07/15	OFFICESUPPLY.COM 866-302-5397 WI	24492154197715543329201	5111	2,397.60	
07/25	07/24	AMAZON.COM*RJ8UT16B1 SEATTLE WA	24431064206024309018072	5942	611.10	
COPPOCK, CANDICE						Total Activity
Account Number: XXXX-XXXX-XXXX-						281.46
07/15	07/11	CHICK-FIL-A #00430 COLUMBIA SC	24427334194710004193817	5814	281.46	
DECKER, FRANK						Total Activity
Account Number: XXXX-XXXX-XXXX-						34.95
07/18	07/17	FALCON ACE HARDWARE COLUMBIA SC	24801974200032201225594	5251	34.95	
DONELAN, CAROLYN						Total Activity
Account Number: XXXX-XXXX-XXXX-						256.64
07/02	07/01	GOOGLE*GSUITE CHALLENG CC GOOGLE.COMCA	24803944184920000374954	7372	84.24	
07/03	07/01	HOMEDEPOT.COM 800-430-3376 GA	24943014184010190431054	5200	21.57	
07/05	07/04	WALMART.COM 8009256278 800-966-6546 AR	24445004186300614448962	5310	12.95	
07/10	07/09	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164191109929505159	5943	105.90	
07/19	07/18	K-MOTOR PERFORMANCE WWW.KMOTORPERCA	24492164200000027077301	5533	31.98	
GEORGE, YOLANDA						Total Activity
Account Number: XXXX-XXXX-XXXX-						29.13
07/24	07/22	STAPLES 00103911 COLUMBIA SC	24164074205105441685861	5943	29.13	
HALLMON-LUCAS, ANDREA						Total Activity
Account Number: XXXX-XXXX-XXXX-						60.00
07/12	07/11	PSI SERVICES LLC USD 818-847-6180 CA	24492154193743889055770	8299	60.00	
HILL, BRUCE						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,771.58
07/09	07/08	LOWES #01064* COLUMBIA SC	24692164190109480259924	5200	305.36	
07/10	07/09	P & M DOOR LLC 631-842-0088 NY	24018684191300692942778	1799	325.00	
07/11	07/10	AMAZON MKTPL*RY18Y4M20 Amzn.com/billWA	24692164192101017185035	5942	18.31	
07/12	07/11	LOWES #01064* COLUMBIA SC	24692164193101738296250	5200	190.25	
07/18	07/17	Wilsonart - Columbia Columbia SC	24744554200240000083532	5039	609.60	
07/19	07/16	HOMEDEPOT.COM 800-430-3376 GA	24943014200010188243362	5200	404.30	
07/19	07/16	HOMEDEPOT.COM 800-430-3376 GA	24943014200010188474777	5200	46.29	
07/25	07/24	LOWES #01064* COLUMBIA SC	24692164206100195623316	5200	225.59	
07/25	07/23	HOMEDEPOT.COM 800-430-3376 GA	24943014206010187032711	5200	646.88	
JR., LEROY BOVIAN						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,613.69
07/01	06/27	FORTILINE-COLUMBIA COLUMBIA SC	24445004180500593232339	5074	243.51	
07/03	07/02	SIMMONS IRRIGATION SUPPLYCOLUMBIA SC	24377354185000003176685	7399	32.75	
07/09	07/08	SIMMONS IRRIGATION SUPPLYCOLUMBIA SC	24377354191000002838170	7399	59.90	
07/10	07/09	HILTONS POWER EQUIPMENT COLUMBIA SC	24013394191001926021642	5072	482.69	
07/12	07/10	FORTILINE-COLUMBIA COLUMBIA SC	24445004193500550739982	5074	519.37	
07/16	07/15	LOWES #01064* COLUMBIA SC	24692164197102268010927	5200	107.91	
07/18	07/17	SQ *ROBERTS TOWING & TRANgosq.com SC	24692164199104128587167	7549	160.00	
07/24	07/23	SIMMONS IRRIGATION SUPPLY803-7862691 SC	24377354206000002852703	7399	7.56	
OUTING, LASHONDA						Total Activity
Account Number: XXXX-XXXX-XXXX-						3,916.44
07/01	06/28	AMZN Mkt US*RC93P3GJ2 Amzn.com/billWA	24692164180100935244613	5942	13.98	
07/01	06/30	AMAZON MKTPL*R758F2FW0 Amzn.com/billWA	24692164182102211658498	5942	99.86	
07/08	07/03	FOUR POINTS ORLANDO FL	24692164187106832138421	3778	950.65	
		Arrival: 06/28/24				
07/08	07/03	FOUR POINTS ORLANDO FL	24692164187106832138538	3778	950.65	
		Arrival: 07/03/24				
07/08	07/03	FOUR POINTS ORLANDO FL	24692164187106832138546	3778	950.65	
		Arrival: 07/03/24				
07/08	07/03	FOUR POINTS ORLANDO FL	24692164187106832138769	3778	950.65	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
Arrival: 07/03/24						
RICHARDSON, FELICIA						Total Activity
Account Number: XXXX-XXXX-XXXX-						766.56
06/28	06/26	OLIVE GARDEN 0021623 COLUMBIA SC	24431064179008349892060	5812	743.68	
06/28	06/26	PARTY CITY 1056 COLUMBIA SC	74692164179109735143832	5999		17.46
07/17	07/16	KJ'S MARKET IGA ST COLUMBIA SC	24427334198720228201300	5411	15.99	
07/22	07/19	DOLLAR TREE WEST COLUMBIASC	24445004202001009851592	5331	24.35	
RICHARDSON, TIFFANY						Total Activity
Account Number: XXXX-XXXX-XXXX-						475.00
07/26	07/25	NATL SCHOOL ATTY ASSOC 405-528-3571 OK	24915074207039441583521	8641	475.00	
RINGLEY, BENNIE						Total Activity
Account Number: XXXX-XXXX-XXXX-						620.57
06/28	06/25	SPARROW & KENNEDY TRACTORLEXINGTON SC	74829134178500982376267	5599		210.96
07/10	07/09	SCDES EGOV.COM SC	24015144192006000621825	9399	200.00	
07/10	07/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144192006003855867	9399	1.00	
07/10	07/09	CLASSIC FORD LINCOLN OF C803-7793673 SC	24999894191900017800060	5511	120.31	
07/11	07/10	CLASSIC FORD LINCOLN OF C803-7793673 SC	24999894192900017900190	5511	326.12	
07/17	07/16	SCGOV866-340-7105DMV0055 COLUMBIA SC	24015144199007551497824	9399	18.29	
07/23	07/22	PALMETTO PRO TINT TAYLOR COLUMBIA SC	24239004204900018700013	5533	165.81	
SPEER, LESLIE						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,671.25
07/11	07/10	CE COLUMBIA COLUMBIA SC	24717054192261923574849	5074	329.21	
07/17	07/15	HARRIS INTEGRATED 803-7948808 SC	24073144198900012781762	5065	976.90	
07/19	07/17	HARRIS INTEGRATED 803-7948808 SC	24073144200900012830599	5065	365.14	
SR, ANTHONY TAYLOR						Total Activity
Account Number: XXXX-XXXX-XXXX-						137.82
06/28	06/27	CAPITAL SUPPLY OF COLUMBICOLUMBIA SC	24239004179900011900025	5251	13.24	
07/01	06/27	REECE PLUMBING-1320 8037674313 SC	24941684180005313023644	5085	20.36	
07/03	07/02	FERGUSON ENT #27 844-872-3857 SC	24435654184004266126134	5074	94.43	
07/23	07/22	CAPITAL SUPPLY OF COLUMBI803-2568338 SC	24239004204900014700116	5251	9.79	
WALKER, ANDRYEL						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,340.51
07/11	07/10	AMZN Mktp US*RY7CL0500 Amzn.com/billWA	24692164192101064223366	5942	32.39	
07/16	07/15	TARGET 00011999 COLUMBIA SC	24164074197091016265182	5310	110.77	
07/16	07/15	FOOD LION #0194 COLUMBIA SC	24692164198102569431557	5411	115.51	
07/17	07/15	PARTY CITY 1056 COLUMBIA SC	24692164198102733618923	5999	35.78	
07/17	07/16	AMAZON MKTPL*RS03J4Z32 Amzn.com/billWA	24692164198102686665095	5942	184.80	
07/23	07/22	AMZN Mktp US*RJ8SI2VS2 Amzn.com/billWA	24692164204108660837339	5942	125.92	
07/24	07/23	AMAZON MKTPL*RJ7XE6DU2 Amzn.com/billWA	24692164205109595357426	5942	532.69	
07/24	07/23	PUBLIX #1095 COLUMBIA SC	24137464206001544314648	5411	81.41	
07/26	07/26	AMAZON MKTPL*RV6S09ZY2 Amzn.com/billWA	24692164208101543306396	5942	121.24	
WASHINGTON, ROBERT						Total Activity
Account Number: XXXX-XXXX-XXXX-						538.44
07/01	06/30	ENTERPRISE RENT-A-CAR COLUMBIA SC	24164074182018202544234	3405	538.44	
ARTHUR STEVENS 4TGY1V						
WILLIAMS, JAMES						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,245.02
07/12	07/11	SOX FENCE & SUPPLY CO INCWEST COLUMBIASC	24829134193300803597290	5039	472.99	
07/15	07/11	HOMEDEPOT.COM 800-430-3376 GA	24943014194010186434433	5200	772.03	
WITHERSPOON, CRAIG						Total Activity
Account Number: XXXX-XXXX-XXXX-						396.42
06/28	06/27	AMOCO#1820182UNIVERSITY COLUMBIA SC	24122544180013129394974	5542	70.34	
07/18	07/16	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234199900011500127	8699	250.00	
07/18	07/17	AMOCO#1820182UNIVERSITY COLUMBIA SC	24122544200031980319993	5542	76.08	

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.			

RICHLAND SCHOOL DIST ONE
YOLANDA CUTTINO
XXXX-XXXX-XXXX-
June 28, 2024 - July 27, 2024
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