



Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441	Statement Date 08/27/24 Payment Due Date 09/21/24 Days in Billing Cycle 31 Credit Limit \$650,000 Cash Limit \$0 Total Payment Due \$51,142.17	Previous Balance \$29,358.89 Payments -\$28,027.16 Credits -\$448.79 Cash \$0.00 Purchases \$50,259.23 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 \$51,142.17
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		

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.

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
----------------	---------	------	-------------------------------	----------------

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

\$

**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
ALBERT, BRIAN XXXX-XXXX-XXXX- 20,000	0.00	0.00	2,818.02	2,818.02
BOUKNIGHT, GREGORY XXXX-XXXX-XXXX- 20,000	0.00	0.00	19,586.13	19,586.13
COPPOCK, CANDICE XXXX-XXXX-XXXX- 2,500	0.00	0.00	143.47	143.47
DECKER, FRANK XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,613.47	1,613.47
DONELAN, CAROLYN XXXX-XXXX-XXXX- 6,000	0.00	0.00	1,757.55	1,757.55
GRISHAM, RICK XXXX-XXXX-XXXX- 2,500	0.00	0.00	272.22	272.22
HALLMON-LUCAS, ANDREA XXXX-XXXX-XXXX- 2,500	0.00	0.00	1,150.00	1,150.00
HILL, BRUCE XXXX-XXXX-XXXX- 10,000	0.00	0.00	256.11	256.11
JR., LEROY BOVIAN XXXX-XXXX-XXXX- 10,000	0.00	0.00	3,543.77	3,543.77
RICHARDSON, FELICIA XXXX-XXXX-XXXX- 1	0.00	0.00	609.31	609.31
RICHARDSON, TIFFANY XXXX-XXXX-XXXX- 4,975	36.87	0.00	20.80	-16.07
RINGLEY, BENNIE XXXX-XXXX-XXXX- 5,000	286.00	0.00	3,426.82	3,140.82
ROBBIE, LAURA A. XXXX-XXXX-XXXX- 1	0.00	0.00	98.95	98.95
SPEER, LESLIE XXXX-XXXX-XXXX- 10,000	0.00	0.00	3,104.28	3,104.28
SR, ANTHONY TAYLOR XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,223.93	2,223.93
WALKER, ANDRYEL XXXX-XXXX-XXXX- 9,875	125.92	0.00	3,295.34	3,169.42
WASHINGTON, ROBERT XXXX-XXXX-XXXX- 5,000	0.00	0.00	268.92	268.92
WEAVR-PUSHIA, DANA XXXX-XXXX-XXXX- 10,000	0.00	0.00	2,814.76	2,814.76
WHITE, ROBIN XXXX-XXXX-XXXX- 2,500	0.00	0.00	114.74	114.74
WILLIAMS, JAMES XXXX-XXXX-XXXX- 10,000	0.00	0.00	2,942.28	2,942.28
WITHERSPOON, CRAIG XXXX-XXXX-XXXX- 10,000	0.00	0.00	198.36	198.36

Transactions									
Posting Transaction									
Date		Description			Reference Number		MCC	Charge	Credit
RICHLAND SCHOOL DIST ONE									Total Activity
Account Number: XXXX-XXXX-XXXX- [REDACTED]									-\$28,027.16
08/20	08/20	PAYMENT - THANK YOU			23315300000000533115271		0008		28,027.16
ALBERT, BRIAN									Total Activity
Account Number: XXXX-XXXX-XXXX- [REDACTED]									2,818.02
08/02	08/01	L&W SUPPLY 7238	COLUMBIA	SC	24055224215046352184430		5039	679.64	
08/20	08/19	L&W SUPPLY 7238	COLUMBIA	SC	24055224233063670167987		5039	2,138.38	
BOUKNIGHT, GREGORY									Total Activity
Account Number: XXXX-XXXX-XXXX- [REDACTED]									19,586.13
07/29	07/26	AMSTERDAM PRNT & LITHO 800-842-6006 NY			24692164208102106294565		5969	1,312.20	
07/31	07/30	CENTRAL SC BATTERY COLUMBIA SC			24013394212006707025881		5999	2,227.74	
08/01	07/29	GANN OFFICE SUPPLIERS INC803-790-1788 SC			24247604213500737797740		5111	388.80	
08/01	07/31	WALMART.COM AA 800-925-6278 AR			24692164213106135409063		5310	379.38	
08/01	07/30	ZORO TOOLS INC 855-2899676 IL			24755424213292132018339		5085	211.26	
08/02	08/01	AMZN Mktg US*RV22A1U41 Amzn.com/billWA			24692164214107270030127		5942	2,128.59	
08/02	08/01	ZORO TOOLS INC 855-2899676 IL			24755424214182142440830		5085	634.28	
08/02	08/01	ZORO TOOLS INC 855-2899676 IL			24755424214182142512042		5085	797.35	
08/05	08/02	OFFICESUPPLY.COM 866-302-5397 WI			24036294215714404305090		5111	2,246.00	
08/05	08/02	CORRUGATED CONTAINERS- SC864-8010556 SC			24270744215900017319888		5099	1,093.50	
08/05	08/03	AMAZON MKTPL*RF8U09XW2 Amzn.com/billWA			24692164216108669267062		5942	172.76	
08/07	08/06	USA SUPPLY 803-7190202 SC			24049554219900010100011		5169	2,290.49	
08/12	08/09	OFFICESUPPLY.COM 866-302-5397 WI			24036294222744617310364		5111	2,135.81	
08/14	08/13	AVERY PRODUCTS CORPORATION714-674-8117 CA			24492154226713140453602		5111	1,549.80	
08/14	08/09	ZORO TOOLS INC 855-2899676 IL			24755424226292260788450		5085	306.97	
08/14	08/13	ZORO TOOLS INC 855-2899676 IL			24755424226292260797113		5085	658.80	
08/26	08/23	VERSARE SOLUTIONS, LLC 800-830-0210 MN			24116414236718748429617		5021	851.55	
08/27	08/26	AMAZON MKTPL*R43T32D51 Amzn.com/billWA			24692164239108252544094		5942	200.85	
COPPOCK, CANDICE									Total Activity
Account Number: XXXX-XXXX-XXXX- [REDACTED]									143.47
08/23	08/23	PANERA BREAD #204956 O 803-799-3060 SC			24692164236105552742009		5812	143.47	
DECKER, FRANK									Total Activity
Account Number: XXXX-XXXX-XXXX- [REDACTED]									1,613.47
08/01	07/31	FULL COMPASS SYS VT clover.com WI			24231684214045230011115		5046	1,403.47	
08/19	08/15	STAPLES 00103911 COLUMBIA SC			24164074229105442005293		5943	210.00	
DONELAN, CAROLYN									Total Activity
Account Number: XXXX-XXXX-XXXX- [REDACTED]									1,757.55
08/02	08/01	GOOGLE*GSUITE CHALLENG CC GOOGLE.COMCA			24803944215920000423713		4816	84.24	
08/08	08/07	SQ *THE HANGAR INC gosq.com AL			24692164220102323221478		5999	614.50	
08/21	08/20	MIDWEST MODEL & SUPPLY 800-5360238 MO			24121574233000233200051		5945	1,058.81	
GRISHAM, RICK									Total Activity
Account Number: XXXX-XXXX-XXXX- [REDACTED]									272.22
08/21	08/19	ZORO TOOLS INC 855-2899676 IL			24755424233292330926677		5085	235.97	
08/21	08/20	ZORO TOOLS INC 855-2899676 IL			24755424233292330957557		5085	36.25	
HALLMON-LUCAS, ANDREA									Total Activity
Account Number: XXXX-XXXX-XXXX- [REDACTED]									1,150.00
08/05	08/02	Art Smart Academy, LLC 803-6679912 SC			24760624216300000132903		5971	712.50	
08/16	08/15	Art Smart Academy, LLC 803-6679912 SC			24760624229300000140927		5971	437.50	
HILL, BRUCE									Total Activity
Account Number: XXXX-XXXX-XXXX- [REDACTED]									256.11
08/06	08/05	LOWES #01064* COLUMBIA SC			24692164218100564971995		5200	67.00	
08/06	08/05	LOWES #01064* COLUMBIA SC			24692164218100564972001		5200	108.00	
08/06	08/05	SHUMAN OWENS SUPPLY 803-8289930 SC			24183104218900017100031		5211	81.11	
JR., LEROY BOVIAN									Total Activity
Account Number: XXXX-XXXX-XXXX- [REDACTED]									3,543.77
07/29	07/25	OFFICE DEPOT #2349 COLUMBIA SC			24137464208500799312130		5943	221.93	
08/01	07/30	FORTILINE-COLUMBIA COLUMBIA SC			24445004213500543851536		5074	779.05	
08/01	07/31	LOWES #01064* COLUMBIA SC			24692164213106321433919		5200	256.35	
08/06	08/05	LOWES #01064* COLUMBIA SC			24692164218100663133950		5200	142.04	
08/06	08/05	GARNERS FERRY LANDSCAPE COLUMBIA SC			24239004218900014500031		5261	90.72	
08/06	08/05	SIMMONS IRRIGATION SUPPLYCOLUMBIA SC			24377354219000002786872		7399	362.88	
08/07	08/05	THE HOME DEPOT #1110 COLUMBIA SC			24943014219010193706188		5200	220.01	
08/12	08/09	HILTONS POWER EQUIPMENT COLUMBIA SC			24013394222002023018039		5072	192.39	
08/16	08/15	LOWES #00433* COLUMBIA SC			24692164228109391113422		5200	90.46	
08/21	08/20	LOWES #01064* COLUMBIA SC			24692164233103510657008		5200	135.69	
08/26	08/23	EWING IRRIGATION PRD 183 COLUMBIA SC			24493984237020246012605		5085	24.23	
08/26	08/23	SITEONE LANDSCAPE SUPPLY,803-7543900 SC			24275394236900016137343		5085	538.14	
08/27	08/26	SIMMONS IRRIGATION SUPPLYCOLUMBIA SC			24377354240000002768998		7399	489.88	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
RICHARDSON, FELICIA							Total Activity
Account Number: XXXX-XXXX-XXXX-							609.31
07/29	07/27	WAL-MART #1183 WEST COLUMBIASC	24226384210001270427214	5411	36.81		
08/05	08/03	WAL-MART #1183 WEST COLUMBIASC	24226384217001361348751	5411	52.50		
08/08	08/07	EB FALL 2024 CAREER A 801-413-7200 CA	24492154220715274830659	7399	250.00		
08/08	08/07	NEWBERRYCOLLEGE HTTPSAPP.JOINSC	24492164221000010324251	8220	50.00		
08/08	08/08	LU TUITION AND FEES PCROMER@LANDESC	24015144221012430005634	8220	20.00		
08/08	08/08	CU CTR FOR CAREER&PROF D CDORFNE@CLEMSSC	24015144221012429298182	8220	200.00		
RICHARDSON, TIFFANY							Total Activity
Account Number: XXXX-XXXX-XXXX-							-\$16.07
07/31	07/30	NATL SCHOOL ATTY ASSOC OKLAHOMA CITYOK	74915074212044156537546	8641		25.00	
08/09	08/08	AMAZON MKTPL*RF15W4Y21 Amzn.com/billWA	24692164221102861535049	5942	19.42		
08/09	08/07	OFFICE DEPOT #2349 COLUMBIA SC	24137464221100300096406	5943	1.38		
08/23	08/22	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164235105191047758	5942		11.87	
RINGLEY, BENNIE							Total Activity
Account Number: XXXX-XXXX-XXXX-							3,140.82
07/31	07/30	AMZN Mktpl US*RV6355XH1 Amzn.com/billWA	24692164212105084930898	5942	147.95		
08/01	08/01	AMAZON MKTPL*RF78E1L92 Amzn.com/billWA	24692164214106516312836	5942	121.87		
08/01	08/01	AMZN Mktpl US*RV6UM8WJ0 Amzn.com/billWA	24692164214106569047743	5942	23.74		
08/01	07/31	CLASSIC FORD LINCOLN OF C803-7793673 SC	24999894213900019600108	5511	253.61		
08/02	08/01	AMAZON MKTPL*RF0OZ5OJ0 Amzn.com/billWA	24692164214107142142712	5942	180.51		
08/06	08/05	PALMETTO PRO TINT TAYLOR COLUMBIA SC	24239004218900019700024	5533	389.48		
08/06	08/05	CLASSIC FORD LINCOLN OF C803-7793673 SC	24999894218900010000022	5511	91.47		
08/08	08/07	ROUGH COUNTRY 731-2884465 TN	24789304220112101365765	5533	254.78		
08/09	08/07	HYDRAULIC SUPPLY COMPA 954-453-8170 FL	24692164221103026223448	5099	44.73		
08/15	08/14	CUMMINS OSM 812-377-4357 IN	24943004227036551733622	5085	100.00		
08/19	08/16	LOVE CHEVROLET PARTS AND 803-407-4800 SC	24247604229200180532882	5533	70.53		
08/20	08/19	SCGOV866-340-7105DMV0055 COLUMBIA SC	24015144233015056376011	9399	526.79		
08/21	08/20	AMZN Mktpl US*RU9K512U0 Amzn.com/billWA	24692164233103549442513	5942	69.61		
08/22	08/21	AMAZON MKTPL*R441T2FR1 Amzn.com/billWA	24692164234104515774599	5942	110.11		
08/26	08/23	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412954236029228002494	5065	157.50		
08/26	08/23	FLAGSHIP ONE 516-7662223 NY	24639234236900018512575	5533	286.00		
08/27	08/26	FLAGSHIP ONE 516-7662223 NY	24639234239900018813103	5533	342.00		
08/27	08/26	INDUSTRIAL ALIGNMENT & FR803-2521170 SC	24239004239900015400020	7531	225.00		
08/27	08/26	AMAZON MKTPL*R423R57X1 Amzn.com/billWA	24692164239108814608387	5942	31.14		
08/27	08/26	FLAGSHIP ONE 516-7662223 NY	74639234239900018888597	5533		286.00	
ROBBIE, LAURA A.							Total Activity
Account Number: XXXX-XXXX-XXXX-							98.95
08/01	07/31	EMAILMEFORM LLC 650-290-6688 CA	24116414213744026590794	5045	98.95		
SPEER, LESLIE							Total Activity
Account Number: XXXX-XXXX-XXXX-							3,104.28
08/09	08/07	TRANE SUPPLY-115409 COLUMBIA SC	24431064221032954013737	5046	1,637.68		
08/23	08/21	HARRIS INTEGRATED 803-7948808 SC	24073144235900013773920	5065	1,386.67		
08/26	08/23	D & L PARTS CO INC #20 WEST COLUMBIASC	24431064236042105036407	5046	79.93		
SR, ANTHONY TAYLOR							Total Activity
Account Number: XXXX-XXXX-XXXX-							2,223.93
08/01	07/30	FORTILINE-COLUMBIA COLUMBIA SC	24445004213500543838285	5074	311.63		
08/05	08/02	CAPITAL SUPPLY OF COLUMBICOLUMBIA SC	24239004215900015600056	5251	27.92		
08/09	08/07	FORTILINE-COLUMBIA COLUMBIA SC	24445004221500559106783	5074	183.46		
08/13	08/12	KULLY SUPPLY 800-518-5388 MN	24765014225056565613095	5074	560.10		
08/13	08/12	PRO KITCHEN ONLINE COLUMBIA SC	24122594225027011700207	5046	107.46		
08/15	08/14	BEST MATERI 602-272-8128 AZ	24116414228067179948921	5251	408.82		
08/19	08/15	THE WEBSTAUANT STORE INC717-392-7472 PA	24113434229200265214250	5099	132.35		
08/26	08/24	A O SMITH CORPORATION 414-359-4000 TN	24445004237300588279541	5046	492.19		
WALKER, ANDRYEL							Total Activity
Account Number: XXXX-XXXX-XXXX-							3,169.42
07/29	07/28	AMAZON MKTPL*RV7XC73G1 Amzn.com/billWA	24692164210103801931309	5942	306.66		
07/30	07/29	AMZN Mktpl US*RV6Z25HJ0 Amzn.com/billWA	24692164211104463710733	5942	215.18		
07/31	07/30	AMZN Mktpl US Amzn.com/billWA	74692164212105511195300	5942		125.92	
08/02	08/01	DOLLAR TREE COLUMBIA SC	24445004215001034421663	5331	22.95		
08/07	08/06	Staples Inc staples.com MA	24164074219105441295921	5111	130.67		
08/12	08/09	AMZN Mktpl US*RM6A41XL2 Amzn.com/billWA	24692164222104108218917	5942	617.84		
08/12	08/11	AMAZON MKTPL*RM7T11VJ0 Amzn.com/billWA	24692164224105544157393	5942	44.08		
08/12	08/11	AMAZON MKTPL*RM7D50VS1 Amzn.com/billWA	24692164224105894270549	5942	1,403.90		
08/12	08/11	AMAZON.COM*RM0YD3602 SEATTLE WA	2443106422403488777633	5942	15.61		
08/15	08/13	SAMSClub.COM 888-746-7726 AR	24226384227370382896413	5300	258.03		
08/19	08/16	AMAZON MKTPL*RU43F13Z0 Amzn.com/billWA	24692164229109659922232	5942	114.00		
08/19	08/16	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344229000077163289	7399	148.62		

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/26	08/25	AMAZON MKTPL*R46NC4550 Amzn.com/billWA	24692164238107740244797	5942	17.80		
WASHINGTON, ROBERT						Total Activity	
Account Number: XXXX-XXXX-XXXX- 08/09 08/08 STAPLS7638051029000001 877-8267755 NY						268.92	
WEAVR-PUSHIA, DANA						Total Activity	
Account Number: XXXX-XXXX-XXXX- 08/07 08/06 COSSBA EVE* REGOUIL7X2 WWW.COSSBA.ORIL						2,814.76	
08/09	08/07	COURTYARD BY MARRIOTT CHARLESTON SC	24011344220000011387985	8699	675.00		
		Arrival: 08/07/24	24692164221103206309041	3690	583.68		
08/12	08/11	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164224105800919080	3509	204.06		
		Arrival: 08/10/24	24692164225106615326742	3509	206.24		
08/13	08/11	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164225106615326742	3509	206.24		
		Arrival: 08/10/24	24692164225106615326767	3509	412.48		
08/13	08/11	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164225106615326767	3509	412.48		
		Arrival: 08/09/24	24011344232000066251314	8699	675.00		
08/20	08/19	COSSBA EVE* REGKJF25J6 WWW.COSSBA.ORIL	24137464236100343204986	5943	58.30		
08/26	08/22	OFFICE DEPOT #2349 COLUMBIA SC	24137464236100343204986	5943	58.30		
WHITE, ROBIN						Total Activity	
Account Number: XXXX-XXXX-XXXX- 08/22 08/21 WM SUPERCENTER #1286 COLUMBIA SC						114.74	
08/26	08/25	WM SUPERCENTER #1183 WEST COLUMBIASC	24445004235400206553186	5411	61.82		
WILLIAMS, JAMES						Total Activity	
Account Number: XXXX-XXXX-XXXX- 08/05 08/01 ICE COMPANIES INC 910-7911970 NC						2,942.28	
08/19	08/16	L&W SUPPLY 7238 COLUMBIA SC	24073144215900013900220	5169	802.26		
08/22	08/21	SOX FENCE & SUPPLY CO INCWEST COLUMBIASC	24055224230060843188596	5039	1,576.96		
WITHERSPOON, CRAIG						Total Activity	
Account Number: XXXX-XXXX-XXXX- 07/31 07/30 AMOCO#1820182UNIVERSITY COLUMBIA SC						198.36	
08/13	08/12	CIRCLE K 05134 COLUMBIA SC	24122544213044316325902	5542	67.12		
08/22	08/20	MERIDIAN PARKING GARAGE 803-7535805 SC	24692164226106969554252	5542	61.82		
08/26	08/23	CIRCLE K 05134 COLUMBIA SC	24789304234188002023343	7523	12.00		
						57.42	

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%	\$716.34	\$0.00
CASH	0.00%	\$0.00	\$0.00
V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.			