



RICHLAND SCHOOL DIST ONE
YOLANDA CUTTINO
XXXX-XXXX-XXXX-XXXX

Purchasing Card

September 28, 2024 - October 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 10/27/24 Payment Due Date..... 11/19/24 Days in Billing Cycle 30 Credit Limit \$650,000 Cash Limit \$0 Total Payment Due \$41,639.96	Previous Balance \$41,075.98 Payments -\$39,744.25 Credits -\$469.78 Cash \$0.00 Purchases \$40,778.01 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 \$41,639.96

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				

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-XXXX
September 28, 2024 - October 27, 2024

Total Payment Due..... \$41,639.96
Payment Due Date..... 11/19/24

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> 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	2,382.53	2,382.53
BOUKNIGHT, GREGORY				
XXXX-XXXX-XXXX- 19,438	0.00	0.00	6,233.40	6,233.40
BRABHAM, JACQUELINE				
XXXX-XXXX-XXXX- 2,500	0.00	0.00	204.27	204.27
COPPOCK, CANDICE				
XXXX-XXXX-XXXX- 2,500	0.00	0.00	799.00	799.00
DONELAN, CAROLYN				
XXXX-XXXX-XXXX- 6,000	0.00	0.00	725.07	725.07
GREEN, PETRINA				
XXXX-XXXX-XXXX- 2,500	0.00	0.00	129.42	129.42
GRISHAM, RICK				
XXXX-XXXX-XXXX- 2,500	0.00	0.00	256.00	256.00
HILL, BRUCE				
XXXX-XXXX-XXXX- 10,000	0.00	0.00	2,622.01	2,622.01
HOWELL, CHARLENE				
XXXX-XXXX-XXXX- 2,500	0.00	0.00	258.01	258.01
JR., LEROY BOVIAN				
XXXX-XXXX-XXXX- 10,000	0.00	0.00	5,327.95	5,327.95
MATHEWS-HAZEL, SHERRI				
XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,524.00	1,524.00
OUTING, LASHONDA				
XXXX-XXXX-XXXX- 57,348	0.00	0.00	200.00	200.00
RICHARDSON, MICHAEL				
XXXX-XXXX-XXXX- 2,500	0.00	0.00	58.00	58.00
RINGLEY, BENNIE				
XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,522.43	2,522.43
SPEER, LESLIE				
XXXX-XXXX-XXXX- 10,000	0.00	0.00	5,543.03	5,543.03
SR, ANTHONY TAYLOR				
XXXX-XXXX-XXXX- 5,000	311.53	0.00	2,182.66	1,871.13
THOMPSON, TANISHA				
XXXX-XXXX-XXXX- 2,500	0.00	0.00	176.43	176.43
THORPE, DERAIS				
XXXX-XXXX-XXXX- 2,500	0.00	0.00	129.42	129.42
VEREEN, TRANNIE				
XXXX-XXXX-XXXX- 2,500	0.00	0.00	100.00	100.00
WALKER, ANDRYEL				
XXXX-XXXX-XXXX- 10,000	158.25	0.00	7,210.99	7,052.74
WEAVR-PUSHIA, DANA				
XXXX-XXXX-XXXX- 10,000	0.00	0.00	947.08	947.08

Cardholder Activity Summary									
Account Number		Credits		Cash	Purchases and Other Debits		Total Activity		
Credit Limit									
WILLIAMS, JAMES									
XXXX-XXXX-XXXX-████									
1		0.00		0.00	505.08		505.08		
WITHERSPOON, CRAIG									
XXXX-XXXX-XXXX-████									
10,000		0.00		0.00	741.23		741.23		
Transactions									
Posting Transaction									
Date	Date	Description			Reference Number	MCC	Charge	Credit	
RICHLAND SCHOOL DIST ONE									Total Activity
Account Number: XXXX-XXXX-XXXX-████									-\$39,744.25
10/22	10/21	PAYMENT - THANK YOU			29615300000000516029493	0008		39,744.25	
ALBERT, BRIAN									Total Activity
Account Number: XXXX-XXXX-XXXX-████									2,382.53
10/14	10/11	L&W SUPPLY 7238	COLUMBIA	SC	24055224286116515174893	5039	2,382.53		
BOUKNIGHT, GREGORY									Total Activity
Account Number: XXXX-XXXX-XXXX-████									6,233.40
10/01	09/30	WAL-MART #1286	COLUMBIA	SC	24226384275002524125192	5411	274.32		
10/04	10/03	SMITH RUBBER STAMPS AND S803-765-0569 SC			24247604277300671965160	5943	184.68		
10/07	10/04	OFFICE DEPOT #2349	COLUMBIA	SC	24137464279501248055787	5943	492.39		
10/08	10/07	AMAZON MKTPL*7I9CN9TZ3	Amzn.com/billWA		24692164281101882460184	5942	81.44		
10/10	10/09	ULINE *SHIP SUPPLIES	800-295-5510 WI		24692164283102997620728	5964	2,364.96		
10/11	10/08	ZORO TOOLS INC	855-2899676 IL		24755424284292841951089	5085	1,886.39		
10/11	10/10	ZORO TOOLS INC	855-2899676 IL		24755424284292842021049	5085	576.59		
10/21	10/18	GRAINGER	800-4724643 IL		24755424293732938204511	5085	221.53		
10/21	10/19	AMZN Mktpl US*CX9DW5YC3	Amzn.com/billWA		24692164293102551023960	5942	151.10		
BRABHAM, JACQUELINE									Total Activity
Account Number: XXXX-XXXX-XXXX-████									204.27
10/15	10/14	SAMSClub #8283	COLUMBIA	SC	24226384289003001640087	5300	104.23		
10/15	10/14	SAMS CLUB #8283	COLUMBIA	SC	24445004289400261954670	5300	9.53		
10/16	10/14	ALDI 66046	COLUMBIA	SC	24427334289710040609111	5411	82.67		
10/17	10/15	FOOD LION #2584	HOPKINS	SC	24692164290109385472647	5411	7.84		
COPPOCK, CANDICE									Total Activity
Account Number: XXXX-XXXX-XXXX-████									799.00
10/18	10/17	COSN	202-861-2676 DC		24493984292037419106925	8999	799.00		
DONELAN, CAROLYN									Total Activity
Account Number: XXXX-XXXX-XXXX-████									725.07
10/02	10/01	GOOGLE GSUITE_challenger650-2530000 CA			24204294275001576926074	7399	84.24		
10/18	10/17	MIDWEST MODEL & SUPPLY 800-5360238 MO			24121574291000291170039	5945	586.84		
10/21	10/19	AMAZON MKTPL*PH3KP2UJ3 Amzn.com/billWA			24692164293102570405669	5942	53.99		
GREEN, PETRINA									Total Activity
Account Number: XXXX-XXXX-XXXX-████									129.42
10/17	10/16	BEST BUY	00002642	COLUMBIA	24399004290295064043207	5732	129.42		
GRISHAM, RICK									Total Activity
Account Number: XXXX-XXXX-XXXX-████									256.00
10/25	10/23	HAMPTON INN NORTH MYRTLE N MYRTLE BCH SC			24073144298900018956235	3665	256.00		
									Arrival: 10/21/24
HILL, BRUCE									Total Activity
Account Number: XXXX-XXXX-XXXX-████									2,622.01
10/04	10/03	L&W SUPPLY 7238	COLUMBIA	SC	24055224278108330157922	5039	247.19		
10/07	10/04	ALSIDE SUPPLY 406	800-922-6009 SC		24435654278026980009723	5039	120.59		
10/07	10/04	LOWES #00433*	COLUMBIA	SC	24692164279109671372381	5200	483.11		
10/08	10/07	LOWES #00433*	COLUMBIA	SC	24692164281101725867744	5200	331.56		
10/09	10/08	LOWES #00433*	803-865-1000 SC		24692164282102459950101	5200	1,395.06		
10/14	10/11	THE KEY SHOP INC	COLUMBIA	SC	24829134285300802618591	7399	44.50		
HOWELL, CHARLENE									Total Activity
Account Number: XXXX-XXXX-XXXX-████									258.01
10/21	10/17	QT 1183 INSIDE	COLUMBIA	SC	24692164292101510215270	5541	138.00		
10/22	10/20	MURPHY EXPRESS 8873	COLUMBIA	SC	24431054295054910431516	5542	120.01		
JR., LEROY BOVIAN									Total Activity
Account Number: XXXX-XXXX-XXXX-████									5,327.95
10/11	10/10	EWING IRRIGATION PRD 183	COLUMBIA	SC	24493984285035138005146	5085	1,939.15		
10/15	10/14	LOWES #01064*	COLUMBIA	SC	24692164288107992199078	5200	93.92		
10/15	10/14	SIMMONS IRRIGATION SUPPLY	COLUMBIA	SC	24377354289000002718565	7399	156.60		
10/16	10/14	STAPLES	00103911	COLUMBIA	24164074289105441584089	5943	133.91		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/17	10/16	SIMMONS IRRIGATION SUPPLYCOLUMBIA SC	24377354291000002870768	7399	259.21	
10/18	10/16	SPARROW & KENNEDY TRACTORLEXINGTON SC	24829134291500946263434	5599	182.03	
10/21	10/17	FORTILINE-COLUMBIA COLUMBIA SC	24445004292500561481202	5074	281.40	
10/22	10/21	LOWES #00385* COLUMBIA SC	24692164295101399120218	5200	184.53	
10/22	10/21	SIMMONS IRRIGATION SUPPLYCOLUMBIA SC	24377354296000002798055	7399	193.21	
10/23	10/22	LOWES #00385* COLUMBIA SC	24692164296102240652416	5200	149.45	
10/25	10/24	EWING IRRIGATION PRD 183 COLUMBIA SC	24493984299039634001124	5085	1,754.54	
MATHEWS-HAZEL, SHERRI						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,524.00
10/24	10/23	ASSOCIATIO* SCASA CARE HTTPSNAYLOR.CMD	24000774297000018422677	7399	599.00	
10/24	10/23	SCACPA 888-5574814 SC	24559304297900010732513	8398	925.00	
OUTING, LASHONDA						Total Activity
Account Number: XXXX-XXXX-XXXX-						200.00
10/08	10/07	SHARP ELECTRONICS CORP HTTPS/WWW.SHNJ	24430994282112247180967	5065	200.00	
RICHARDSON, MICHAEL						Total Activity
Account Number: XXXX-XXXX-XXXX-						58.00
10/16	10/14	SHELL OIL 57541730909 CLOVER SC	24316054289119756263394	5542	58.00	
RINGLEY, BENNIE						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,522.43
10/01	09/30	THERMO KING COLUMBIA INC 8036958880 SC	24801974274104886155825	5074	470.82	
10/03	10/02	PALMETTO PRO TINT TAYLOR COLUMBIA SC	24239004276900013200012	5533	120.00	
10/09	10/08	AMZN Mktp US*8A1IH5WF3 Amzn.com/billWA	24692164282102556997062	5942	102.58	
10/10	10/09	PALMETTO PRO TINT TAYLOR COLUMBIA SC	24239004283900013600014	5533	250.00	
10/14	10/11	AMAZON MKTPL*K60QS47U3 Amzn.com/billWA	24692164285105167583921	5942	79.70	
10/14	10/13	Amazon.com*SFOJA11P3 Amzn.com/billWA	24692164287106890961135	5942	83.37	
10/16	10/15	PALMETTO PRO TINT TAYLOR COLUMBIA SC	24239004289900013900020	5533	250.00	
10/18	10/17	SCGOV866-340-7105DMV0055 COLUMBIA SC	24015144292028259390562	9399	35.58	
10/21	10/18	AMZN Mktp US*5R22Z90X3 Amzn.com/billWA	24692164292101565555810	5942	185.65	
10/21	10/18	PALMETTO PRO TINT TAYLOR COLUMBIA SC	24239004292900014100013	5533	200.00	
10/21	10/18	CLASSIC FORD LINCOLN OF C803-7793673 SC	24999894292900014800053	5511	380.58	
10/24	10/23	SP MODERN LOCKSMITH 186-68045625 SC	24011344297000081310022	5732	321.00	
10/24	10/23	AMZN Mktp US*CQ7HM2W43 Amzn.com/billWA	24692164297102830852458	5942	43.15	
SPEER, LESLIE						Total Activity
Account Number: XXXX-XXXX-XXXX-						5,543.03
10/04	10/03	D & L PARTS CO INC #20 WEST COLUMBIASC	24431064277066816033080	5046	1,872.72	
10/09	10/07	HARRIS INTEGRATED 803-7948808 SC	24073144282900014716078	5065	651.27	
10/09	10/07	HARRIS INTEGRATED 803-7948808 SC	24073144282900014723496	5065	756.32	
10/11	10/10	EC008 - COLUMBIA COLUMBIA SC	24801974284115183513472	5074	10.00	
10/15	10/14	HOFFMAN AND HOFFMAN GREEN336-2521729 NC	24717054289732892539629	1711	1,786.13	
10/22	10/21	COLUMBIA WINAIR CO COLUMBIA SC	24692164296101608314437	5074	466.59	
SR, ANTHONY TAYLOR						Total Activity
Account Number: XXXX-XXXX-XXXX-						1,871.13
10/04	10/03	CAPITAL SUPPLY OF COLUMBI803-2568338 SC	24239004277900019900317	5251	30.03	
10/07	10/04	SHERWIN-WILLIAMS702306 COLUMBIA SC	24793384278002111989091	5231	94.94	
10/11	10/09	FORTILINE-COLUMBIA 803-783-5511 SC	24445004284500568045083	5074	724.05	
10/11	10/10	SP THE FAUCET PROFESSI HTTPSWWW.THEFIL	24011344284000106840008	5251	311.53	
10/14	10/12	SP THE FAUCET PROFESSI HTTPSWWW.THEFIL	24011344287000068368854	5251		311.53
10/21	10/19	AMAZON MKTPL*Z86218FW3 Amzn.com/billWA	24692164293102301840259	5942	526.69	
10/22	10/21	KULLY SUPPLY 800-518-5388 MN	24765014295126323617004	5074	495.42	
THOMPSON, TANISHA						Total Activity
Account Number: XXXX-XXXX-XXXX-						176.43
10/21	10/20	WM SUPERCENTER #1164 COLUMBIA SC	24445004295400203380630	5411	9.54	
10/21	10/20	SAMS CLUB #8283 COLUMBIA SC	24445004295400203380713	5300	166.89	
THORPE, DERAIS						Total Activity
Account Number: XXXX-XXXX-XXXX-						129.42
10/17	10/16	BEST BUY 00002642 COLUMBIA SC	24399004290295064043199	5732	129.42	
VEREEN, TRANNIE						Total Activity
Account Number: XXXX-XXXX-XXXX-						100.00
10/21	10/19	MURPHY EXPRESS 8873 COLUMBIA SC	24431054294054579865161	5541	100.00	
WALKER, ANDRYEL						Total Activity
Account Number: XXXX-XXXX-XXXX-						7,052.74
10/02	09/30	BOJANGLES 1220 COLUMBIA SC	24943004275065327065671	5814	611.27	
10/03	10/02	PUBLIX #597 COLUMBIA SC	24137464277001547207835	5411	167.96	
10/04	10/03	AMZN Mktp US*Y237E4AL3 Amzn.com/billWA	24692164277108249418801	5942	132.83	
10/04	10/03	AMZN Mktp US*9D56856B3 Amzn.com/billWA	24692164277108271388864	5942	66.68	
10/07	10/04	AMAZON MKTPL*HK9086MI3 Amzn.com/billWA	24692164278109086673895	5942	794.10	
10/07	10/04	AMAZON MKTPLPLACE PMTS Amzn.com/billWA	74692164278109151834534	5942		0.73

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
10/07	10/04	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692164278109164005353	5942		0.45
10/07	10/04	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692164278109205677301	5942		0.73
10/07	10/04	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692164279109229779660	5942		0.73
10/07	10/04	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692164279109269592411	5942		0.84
10/07	10/04	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692164279109292636292	5942		0.74
10/07	10/04	AMAZON MKTPLACE PMTS	Amzn.com/billWA	74692164279109360813799	5942		0.74
10/07	10/04	OFFICE DEPOT #2349	COLUMBIA SC	74137464279501319242483	5943		145.75
10/08	10/08	AMAZON MARK* 1A7JR8G33	HTTPSAMAZON.CWA	24011344282000016349654	5999	52.89	
10/08	10/07	AMAZON MKTPL*KW1GA0ZE3	Amzn.com/billWA	24692164281101727141502	5942	570.92	
10/09	10/08	AMZN Mktp US*ZN8TY1BW3	Amzn.com/billWA	24692164282102754791069	5942	1,385.67	
10/11	10/10	AMAZON MKTPL*829F50VK3	Amzn.com/billWA	24692164284104023963659	5942	353.06	
10/14	10/13	AMAZON MKTPL*EQ4GE8593	Amzn.com/billWA	24692164287106855772956	5942	414.53	
10/17	10/16	AMZN Mktp US*R24OJ9VG3	Amzn.com/billWA	24692164290109742121358	5942	1,384.24	
10/18	10/17	AMAZON MKTPL*EO1WR97W3	Amzn.com/billWA	24692164291100367373654	5942	173.54	
10/21	10/17	THE HOME DEPOT #1112	COLUMBIA SC	24943014292010206420652	5200	312.44	
10/23	10/22	LOWES #01064*	COLUMBIA SC	24692164296102039009562	5200	129.38	
10/25	10/24	THE WEBSTAURANT STORE INC717-392-7472 PA		24113434298200245052149	5099	661.48	
10/25	10/23	THE HOME DEPOT #1112	COLUMBIA SC	74943014298010204797043	5200		7.54

WEAVR-PUSHIA, DANA
Account Number: XXXX-XXXX-XXXX-
Total Activity 947.08

10/17	10/15	SCABSE	8034141970 SC	24198804290441889707024	8398	325.00	
10/17	10/15	NABSE	8337622731 DC	24198804290441886087305	8299	622.08	

WILLIAMS, JAMES
Account Number: XXXX-XXXX-XXXX-
Total Activity 505.08

10/11	10/09	SIGN IT QUICK	803-7312001 SC	24028204284900015100013	7311	505.08	
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WITHERSPOON, CRAIG
Account Number: XXXX-XXXX-XXXX-
Total Activity 741.23

10/07	10/04	EXXON WRIGHTWAY #7	COLUMBIA SC	24003224278003496633290	5542	1.67	
10/07	10/04	CIRCLE K 05134	COLUMBIA SC	24692164279109464510627	5542	60.34	
10/17	10/15	NABSE	SAN JOSE DC	24198804290441885704777	8299	622.08	
10/22	10/21	AMOCO#1820182UNIVERSITY	COLUMBIA SC	24122544296126626252668	5542	57.14	

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%	\$766.27	\$0.00
CASH	0.00%	\$0.00	\$0.00

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