BANK OF AMERICA

RICHLAND SCHOOL DIST ONE
YOLANDA CUTTINO
XXXX-XXXX-XXXX-[redacted]
July 28, 2025 - August 27, 2025

# Purchasing Card

# Company Statement

## Account Information

**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

## Payment Information

| | |
|---|---|
| Statement Date | 08/27/25 |
| **Payment Due Date** | **09/21/25** |
| Days in Billing Cycle | 31 |
| Credit Limit | $650,000 |
| Cash Limit | $0 |
| **Total Payment Due** | **$57,405.89** |

## Account Summary

| | |
|---|---|
| Previous Balance | $17,416.16 |
| Payments | -$16,554.23 |
| Credits | -$170.12 |
| Cash | $0.00 |
| Purchases | $56,714.08 |
| 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 | $57,405.89 |

## 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* / *Credit Limit* | *Credits* | *Cash* | *Purchases and Other Debits* | *Total Activity* |
|---|---|---|---|---|

[redacted]

Account Number: XXXX-XXXX-XXXX-[redacted]
July 28, 2025 - August 27, 2025

**Total Payment Due ..... $57,405.89**
**Payment Due Date ..... 09/21/25**

**Enter payment amount**

$ _____.__

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

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: | |
| | Within the U.S.<br>1.888.449.2273 | Outside the U.S.<br>1.509.353.6656<br>(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 / Credit Limit | Credits | Cash | Purchases and Other Debits | Total Activity |
|---|---|---|---|---|
| **ABEL, KERRY** XXXX-XXXX-XXXX-[redacted] | | | | |
| 5 | 0.00 | 0.00 | 40.94 | 40.94 |
| **ALBERT, BRIAN** XXXX-XXXX-XXXX[redacted] | | | | |
| 20,000 | 0.00 | 0.00 | 13,424.38 | 13,424.38 |
| **CURRY-JONES, LATOYA** XXXX-XXXX-XXXX-[redacted] | | | | |
| 2,500 | 0.00 | 0.00 | 2,414.00 | 2,414.00 |
| **DECKER, FRANK** XXXX-XXXX-XXXX-[redacted] | | | | |
| 5,000 | 0.00 | 0.00 | 851.95 | 851.95 |
| **DONELAN, CAROLYN** XXXX-XXXX-XXXX-[redacted] | | | | |
| 6,000 | 0.00 | 0.00 | 865.22 | 865.22 |
| **HALLMAN, JON** XXXX-XXXX-XXXX-[redacted] | | | | |
| 5,000 | 0.00 | 0.00 | 983.28 | 983.28 |
| **HILL, BRUCE** XXXX-XXXX-XXXX-[redacted] | | | | |
| 10,000 | 0.00 | 0.00 | 6,656.07 | 6,656.07 |
| **HODGES, CAROLYN LEIGH** XXXX-XXXX-XXXX-[redacted] | | | | |
| 50,000 | 0.00 | 0.00 | 108.55 | 108.55 |
| **JR., LEROY BOVIAN** XXXX-XXXX-XXXX-[redacted] | | | | |
| 10,000 | 0.00 | 0.00 | 3,333.37 | 3,333.37 |
| **MATHEWS-HAZEL, SHERRI** XXXX-XXXX-XXXX-[redacted] | | | | |
| 10,000 | 0.00 | 0.00 | 230.27 | 230.27 |
| **MOODY, DARIUS** XXXX-XXXX-XXXX-[redacted] | | | | |
| 5,000 | 0.00 | 0.00 | 1,749.09 | 1,749.09 |
| **RICHARDSON, TIFFANY** XXXX-XXXX-XXXX-[redacted] | | | | |
| 5,000 | 0.00 | 0.00 | 597.45 | 597.45 |
| **RINGLEY, BENNIE** XXXX-XXXX-XXXX-[redacted] | | | | |
| 5,000 | 0.00 | 0.00 | 3,632.93 | 3,632.93 |
| **SHELL, ERMA** XXXX-XXXX-XXXX-[redacted] | | | | |
| 5,000 | 0.00 | 0.00 | 223.35 | 223.35 |
| **SPEER, LESLIE** XXXX-XXXX-XXXX-[redacted] | | | | |
| 10,000 | 0.00 | 0.00 | 9,347.34 | 9,347.34 |
| **SR, ANTHONY TAYLOR** XXXX-XXXX-XXXX-[redacted] | | | | |
| 4,914 | 0.00 | 0.00 | 7.06 | 7.06 |
| **THOMPSON, TANISHA** XXXX-XXXX-XXXX-[redacted] | | | | |
| 2,500 | 0.00 | 0.00 | 54.00 | 54.00 |
| **THORPE, DERAIS** XXXX-XXXX-XXXX-[redacted] | | | | |
| 2,500 | 0.00 | 0.00 | 20.39 | 20.39 |
| **WALKER, ANDRYEL** XXXX-XXXX-XXXX-[redacted] | | | | |
| 10,000 | 0.00 | 0.00 | 2,410.83 | 2,410.83 |
| **WEAVR-PUSHIA, DANA** XXXX-XXXX-XXXX-[redacted] | | | | |
| 10,000 | 0.00 | 0.00 | 2,878.57 | 2,878.57 |
| **WHITE, ROBIN** XXXX-XXXX-XXXX-[redacted] | | | | |
| 2,500 | 0.00 | 0.00 | 482.96 | 482.96 |

BANK OF AMERICA

RICHLAND SCHOOL DIST ONE
YOLANDA CUTTINO
XXXX-XXXX-XXXX-[redacted]
July 28, 2025 - August 27, 2025


## Cardholder Activity Summary

| Account Number / Credit Limit | Credits | Cash | Purchases and Other Debits | Total Activity |
|---|---|---|---|---|
| **WILLIAMS, BRIDGETTE D.** XXXX-XXXX-XXXX-[redacted] | | | | |
| 20,000 | 170.12 | 0.00 | 6,402.08 | 6,231.96 |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| **RICHLAND SCHOOL DIST ONE** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **-$16,554.23** |
| 08/19 | 08/19 | PAYMENT - THANK YOU | 23115300000000503801068 | 0008 | | 16,554.23 |
| **ABEL, KERRY** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **40.94** |
| 08/18 | 08/17 | AMAZON MKTPL*4A80X2LI3 Amzn.com/billWA | 24692165229101667806314 | 5942 | 40.94 | |
| **ALBERT, BRIAN** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **13,424.38** |
| 07/29 | 07/28 | SP WORLD OF BOOKS WORLDOFBOOKS.IL | 24011345210100004770970 | 5942 | 348.52 | |
| 07/29 | 07/28 | PY *OLM SOFTWARE LLC 678-3852188 SC | 24906415209234898317481 | 2741 | 1,242.00 | |
| 07/30 | 07/30 | BARNES&NOBLE PAPERSOURCE 800-843-2665 NY | 24137465211001561626874 | 5942 | 87.48 | |
| 07/30 | 07/30 | THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA | 24036295211716175505437 | 5942 | 87.03 | |
| 07/31 | 07/30 | OFFICESUPPLY.COM 866-302-5397 WI | 24036295211718273234993 | 5111 | 766.80 | |
| 07/31 | 07/31 | BARNES&NOBLE PAPERSOURCE 800-843-2665 NY | 24137465212001592400272 | 5942 | 29.16 | |
| 08/04 | 08/01 | BARNES&NOBLE PAPERSOURCE 800-843-2665 NY | 24137465214001600121918 | 5942 | 29.16 | |
| 08/06 | 08/06 | AMAZON MKTPL*RX81K5G93 Amzn.com/billWA | 24692165218101205750480 | 5942 | 17.17 | |
| 08/07 | 08/06 | AMAZON MKTPL*J38HD20J3 Amzn.com/billWA | 24692165218101415005030 | 5942 | 172.84 | |
| 08/07 | 08/06 | AMAZON MKTPL*QT43V9U33 Amzn.com/billWA | 24692165218101865889396 | 5942 | 402.94 | |
| 08/18 | 08/15 | USA SUPPLY 803-7190202 SC | 24049555227900010200016 | 5169 | 2,349.00 | |
| 08/20 | 08/19 | THE WEBSTAURANT STORE INC717-392-7472 PA | 24113435231200282097301 | 5099 | 297.98 | |
| 08/20 | 08/18 | ZORO TOOLS INC 855-2899676 IL | 24755425231292311351795 | 5085 | 1,205.14 | |
| 08/21 | 08/20 | SQ *SQUIBB-IT!, LLC Elizabeth PA | 24692165232104470915954 | 7338 | 639.00 | |
| 08/21 | 08/21 | ULINE *SHIP SUPPLIES 800-295-5510 WI | 24692165233104803682544 | 5964 | 2,346.82 | |
| 08/25 | 08/23 | THE WEBSTAURANT STORE INC717-392-7472 PA | 24113435235200311562586 | 5099 | 739.79 | |
| 08/26 | 08/25 | C GERARD MARKETING INC 518-8430758 NY | 24275395237900012910301 | 5399 | 667.71 | |
| 08/27 | 08/26 | CLAY KING 888-838-3625 SC | 24027625239067316902696 | 5970 | 1,995.84 | |
| **CURRY-JONES, LATOYA** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **2,414.00** |
| 08/05 | 08/04 | SC STATE SCSU.EDU SC | 24064665216100020247988 | 8398 | 500.00 | |
| 08/05 | 08/04 | NEWBERRYCOLLEGE APP.JOINHANDSSC | 24492165216100033557624 | 8220 | 100.00 | |
| 08/05 | 08/04 | EB *FALL 2025 CAREER A 801-413-7200 CA | 24036295216718997628442 | 7399 | 250.00 | |
| 08/05 | 08/04 | CHARLESTON SOUTH UNIV 800-3398131 SC | 24388945216939168786686 | 8220 | 40.00 | |
| 08/05 | 08/05 | LU TUITION AND FEES PCROMER@LANDESC | 24015145217093378007710 | 8220 | 25.00 | |
| 08/05 | 08/05 | UNIV OF SOUTH CAROLINA THOMPS55@MAILSC | 24015145217093376068938 | 8220 | 650.00 | |
| 08/05 | 08/05 | COFC CAREER CENTER KATZD@COFC.EDSC | 24015145217093379167406 | 8220 | 99.00 | |
| 08/05 | 08/05 | CU CTR FOR CAREER&PROF D CDORFNE@CLEMSSC | 24015145217093379288921 | 8220 | 200.00 | |
| 08/05 | 08/04 | BENEDICT COLLEGE 803-2535134 SC | 24137475217058559654329 | 8220 | 200.00 | |
| 08/11 | 08/08 | FISCAL AFFAIRS CASHIER 803-535-5415 SC | 24431065221262768447451 | 8220 | 350.00 | |
| **DECKER, FRANK** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **851.95** |
| 08/15 | 08/13 | THE HOME DEPOT #1110 COLUMBIA SC | 24943015226010202535832 | 5200 | 659.51 | |
| 08/20 | 08/19 | AMAZON MKTPL*AD2HN0WT3 Amzn.com/billWA | 24692165231103311705815 | 5942 | 181.65 | |
| 08/20 | 08/19 | AMAZON MKTPL*OR3BU6UL3 Amzn.com/billWA | 24692165231103206036433 | 5942 | 10.79 | |
| **DONELAN, CAROLYN** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **865.22** |
| 08/04 | 08/01 | GOOGLE *GSUITE_challen cc@google.comCA | 24692165213109636315711 | 5817 | 98.28 | |
| 08/18 | 08/15 | SQ *THE HANGAR INC gosq.com AL | 24692165227109777360389 | 5999 | 164.00 | |
| 08/18 | 08/17 | Amazon.com*WW46F1FC3 Amzn.com/billWA | 24692165229101837230247 | 5942 | 12.54 | |
| 08/20 | 08/19 | Amazon.com*BS11R10X3 Amzn.com/billWA | 24692165231103529057231 | 5942 | 590.40 | |
| **HALLMAN, JON** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **983.28** |
| 07/30 | 07/29 | TRUCK SUPPLY COMPANY OF SCOLUMBIA SC | 24323045210184100194508 | 5533 | 169.12 | |
| 08/01 | 07/31 | BRIDGESTONE HOSEPOWER 904-264-1267 FL | 24493985212131576005923 | 5085 | 169.42 | |
| 08/15 | 08/14 | CAROLINA INT. TRUCKS COLUMBIA SC | 24733095226075569000395 | 5511 | 644.74 | |
| **HILL, BRUCE** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **6,656.07** |
| 07/28 | 07/24 | HOMEDEPOT.COM 800-430-3376 GA | 24943015206010188120470 | 5200 | 664.59 | |
| 07/28 | 07/24 | HOMEDEPOT.COM 800-430-3376 GA | 24943015206010188152929 | 5200 | 580.28 | |
| 08/04 | 08/01 | HOMEDEPOT.COM 800-430-3376 GA | 24943015214010183071447 | 5200 | 773.71 | |
| 08/08 | 08/07 | L&W SUPPLY 7238 COLUMBIA SC | 24055225220435347139577 | 5039 | 1,449.12 | |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| 08/11 | 07/31 | WILSONART - COLUMBIA COLUMBIA SC | 24744555220333333333337 | 5039 | 1,055.99 | |
| 08/18 | 08/16 | HOMEDEPOT.COM 800-430-3376 GA | 24943015229010197632930 | 5200 | 1,130.33 | |
| 08/18 | 08/16 | HOMEDEPOT.COM 800-430-3376 GA | 24943015229010197583109 | 5200 | 609.98 | |
| 08/18 | 08/16 | HOMEDEPOT.COM 800-430-3376 GA | 24943015229010197533427 | 5200 | 212.87 | |
| 08/22 | 08/21 | Wilsonart - Columbia 806-7889162 SC | 24744555233000896357970 | 5039 | 179.20 | |
| **HODGES, CAROLYN LEIGH** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **108.55** |
| 08/22 | 08/21 | EB *ANDERSON UNIVERSIT 801-413-7200 CA | 24036295233712399096042 | 7399 | 108.55 | |
| **JR., LEROY BOVIAN** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **3,333.37** |
| 07/31 | 07/30 | HILTONS POWER EQUIPMENT COLUMBIA SC | 24013395211006195019014 | 5072 | 514.07 | |
| 07/31 | 07/30 | LOWES #01064* COLUMBIA SC | 24692165211108264317942 | 5200 | 185.54 | |
| 08/01 | 07/30 | FORTILINE-COLUMBIA COLUMBIA SC | 24445005212500655779390 | 5074 | 236.69 | |
| 08/04 | 08/01 | LOWES #01064* COLUMBIA SC | 24692165213109955303686 | 5200 | 160.10 | |
| 08/05 | 08/04 | LOWES #01064* COLUMBIA SC | 24692165216102779248515 | 5200 | 86.36 | |
| 08/12 | 08/11 | GARNERS FERRY LANDSCAPE 803-7834717 SC | 24239005223900017200027 | 5261 | 162.00 | |
| 08/18 | 08/15 | FORTILINE-COLUMBIA COLUMBIA SC | 24445005228500805362099 | 5074 | 414.22 | |
| 08/21 | 08/20 | HILTONS POWER EQUIPMENT COLUMBIA SC | 24013395232004186015781 | 5072 | 262.43 | |
| 08/21 | 08/20 | SITEONE LANDSCAPE SUPPLY,803-7543900 SC | 24275395232900011345611 | 5085 | 1,034.56 | |
| 08/22 | 08/21 | EWING IRRIGATION PRD 183 COLUMBIA SC | 24493985234138743000798 | 5085 | 277.40 | |
| **MATHEWS-HAZEL, SHERRI** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **230.27** |
| 07/28 | 07/24 | GREYHOUND Los Angeles CA | 24793385206002825612066 | 4131 | 230.27 | |
| **MOODY, DARIUS** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **1,749.09** |
| 08/04 | 08/02 | AMAZON MKTPL*DZ2SR0WY3 Amzn.com/billWA | 24692165214101219556802 | 5942 | 53.40 | |
| 08/04 | 08/03 | AMAZON MKTPL*FB8RZ40U3 Amzn.com/billWA | 24692165215101556479120 | 5942 | 124.11 | |
| 08/06 | 08/05 | LOWES #00907* 866-483-7521 NC | 24692165217100732282810 | 5200 | 276.40 | |
| 08/06 | 08/06 | Amazon.com*RZ69O3CI3 Amzn.com/billWA | 24692165218101033041540 | 5942 | 31.00 | |
| 08/07 | 08/06 | LOWES #00907* 866-483-7521 NC | 24692165218101300906607 | 5200 | 32.04 | |
| 08/11 | 08/08 | LOWES #00499* WEST COLUMBIASC | 24692165220103504279068 | 5200 | 21.36 | |
| 08/11 | 08/08 | SP SUPERBREAKERS SUPERBREAKERSNJ | 24011345221100005100133 | 5065 | 435.00 | |
| 08/11 | 08/09 | AMAZON MKTPL*GS70P61D3 Amzn.com/billWA | 24692165221104282318077 | 5942 | 28.07 | |
| 08/27 | 08/26 | SP SUPERBREAKERS SUPERBREAKERSNJ | 24011345238100122050709 | 5065 | 503.65 | |
| 08/27 | 08/26 | AMAZON MKTPL*U85VU86X3 Amzn.com/billWA | 24692165238100157067402 | 5942 | 244.06 | |
| **RICHARDSON, TIFFANY** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **597.45** |
| 08/05 | 08/04 | SCSBA ONLINE 803-7996607 SC | 24755425217132178327371 | 8699 | 200.00 | |
| 08/06 | 08/04 | SOUTH CAROLINA SCHOOL 803-9880259 SC | 24121575217000216040034 | 8699 | 300.00 | |
| 08/08 | 08/07 | AMAZON MKTPL*HD8YJ7JY3 Amzn.com/billWA | 24692165219102402643071 | 5942 | 97.45 | |
| **RINGLEY, BENNIE** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **3,632.93** |
| 07/30 | 07/29 | AMAZON MKTPL*0903R4EA3 Amzn.com/billWA | 24692165210106992986989 | 5942 | 132.75 | |
| 07/30 | 07/30 | AMAZON MKTPL*SZ0T38N93 Amzn.com/billWA | 24692165211107652834401 | 5942 | 781.79 | |
| 07/31 | 07/30 | SCGOV866-340-7105DMV0055 COLUMBIA SC | 24015145212092174536851 | 9399 | 544.08 | |
| 08/01 | 07/30 | VELVETEX INC COLUMBIA SC | 24003245212806212026027 | 2741 | 459.00 | |
| 08/05 | 08/04 | SCGOV866-340-7105DMV0055 COLUMBIA SC | 24015145217093358419067 | 9399 | 35.58 | |
| 08/11 | 08/08 | SP THEMODERNLOCKSMITH 180-37819447 SC | 24011345221100024103365 | 5251 | 167.36 | |
| 08/20 | 08/19 | SC RICHLAND COUNTY FINANC803-576-2100 SC | 24116415232449141212795 | 9399 | 15.24 | |
| 08/21 | 08/20 | AMAZON MKTPL*OR33I6R83 Amzn.com/billWA | 24692165232104149197216 | 5942 | 1,307.25 | |
| 08/22 | 08/21 | DICK SMITH FORD COLUMBIA SC | 24055225234451366109437 | 5511 | 189.88 | |
| **SHELL, ERMA** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **223.35** |
| 08/27 | 08/26 | LORICK OFFICE PRODUCTS 803-2525380 SC | 24221085238900019553360 | 5021 | 223.35 | |
| **SPEER, LESLIE** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **9,347.34** |
| 07/29 | 07/28 | CE SOUTHEAST 1901 COLUMBIA SC | 24717055210732100263898 | 5251 | 1,752.08 | |
| 07/30 | 07/29 | ELECTRIC CONTROL & SUPPLYCOLUMBIA SC | 24377355211000002875381 | 5065 | 520.82 | |
| 08/04 | 07/31 | HARRIS INTEGRATED 803-7948808 SC | 24073145213900011523015 | 5065 | 1,704.68 | |
| 08/04 | 08/01 | LOWES #00385* COLUMBIA SC | 24692165213109956595355 | 5200 | 54.77 | |
| 08/06 | 08/04 | TRANE SUPPLY-115409 COLUMBIA SC | 24431065217260227163228 | 5046 | 354.05 | |
| 08/07 | 08/06 | ELECTRIC CONTROL & SUPPLYCOLUMBIA SC | 24377355219000002917813 | 5065 | 253.84 | |
| 08/08 | 08/06 | TRANE SUPPLY-115409 COLUMBIA SC | 24431065219261558205883 | 5046 | 655.19 | |
| 08/11 | 08/07 | TRANE SUPPLY-115409 COLUMBIA SC | 24431065220262206295463 | 5046 | 804.77 | |
| 08/11 | 08/08 | CE SOUTHEAST 1901 COLUMBIA SC | 24717055221732215739847 | 5251 | 1,813.10 | |
| 08/12 | 08/11 | JOHNSTONE SUPPLY-SC_ CO2 COLUMBIA SC | 24801975223439608008194 | 5074 | 565.65 | |
| 08/14 | 08/12 | TRANE SUPPLY-115409 COLUMBIA SC | 24431065225265496016296 | 5046 | 779.73 | |
| 08/19 | 08/18 | JOHNSTONE SUPPLY-SC_CO1 COLUMBIA SC | 24801975230447700008583 | 5074 | 9.24 | |

BANK OF AMERICA

RICHLAND SCHOOL DIST ONE
YOLANDA CUTTINO
XXXX-XXXX-XXXX-[redacted]
July 28, 2025 - August 27, 2025


## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| 08/19 | 08/18 | JOHNSTONE SUPPLY-SC CO1 COLUMBIA SC | 24801975230447700008591 | 5074 | 79.42 | |
| **SR, ANTHONY TAYLOR** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **7.06** |
| 08/01 | 07/31 | CAPITAL SUPPLY OF COLUMBI803-2568338 SC | 24239005212900019900015 | 5251 | 7.06 | |
| **THOMPSON, TANISHA** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **54.00** |
| 08/14 | 08/13 | SAMS CLUB RENEWAL 9999999999 SC | 24226385226013069394777 | 5300 | 54.00 | |
| **THORPE, DERAIS** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **20.39** |
| 08/04 | 08/01 | WAL-MART #4440 IRMO SC | 24226385214012628462392 | 5411 | 20.39 | |
| **WALKER, ANDRYEL** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX[redacted] | | | | | | **2,410.83** |
| 08/18 | 08/15 | AMAZON MKTPL*MM9G22L43 Amzn.com/billWA | 24692165227109636814865 | 5942 | 32.39 | |
| 08/18 | 08/18 | AMAZON MKTPL*ML2S35VE3 Amzn.com/billWA | 24692165230102005729611 | 5942 | 311.46 | |
| 08/20 | 08/19 | AMAZON RETA* KQ4Y414H3 WWW.AMAZON.COWA | 24011345231100060157307 | 5331 | 243.00 | |
| 08/21 | 08/20 | AMAZON MKTPL*TC9U40BK3 Amzn.com/billWA | 24692165232104224483895 | 5942 | 59.36 | |
| 08/21 | 08/20 | AMAZON MKTPL*CQ8DR0773 Amzn.com/billWA | 24692165232104373903461 | 5942 | 288.81 | |
| 08/25 | 08/23 | Staples Inc staples.com MA | 24164075236105441245948 | 5111 | 55.29 | |
| 08/25 | 08/23 | Staples Inc staples.com MA | 24164075236105441245955 | 5111 | 142.97 | |
| 08/26 | 08/25 | WALMART.COM 8009256278 800-966-6546 AR | 24445005237300618463302 | 5310 | 75.59 | |
| 08/27 | 08/26 | AMAZON MKTPL*M70M78L83 Amzn.com/billWA | 24692165238109707673668 | 5942 | 161.85 | |
| 08/27 | 08/26 | AMAZON MKTPL*0P8VI2273 Amzn.com/billWA | 24692165238100035187489 | 5942 | 89.83 | |
| 08/27 | 08/27 | WALMART.COM 800-925-6278 AR | 24055235239457572624261 | 5310 | 950.28 | |
| **WEAVR-PUSHIA, DANA** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **2,878.57** |
| 08/01 | 07/31 | SAMS CLUB #8283 COLUMBIA SC | 24445005213400259330337 | 5300 | 43.19 | |
| 08/04 | 08/03 | DD *STORECHICK-FIL-A DOORDASH.COM CA | 24011345215100046379447 | 5812 | 44.80 | |
| 08/07 | 08/06 | SAMS CLUB #8283 COLUMBIA SC | 24445005219400236078458 | 5300 | 297.28 | |
| 08/25 | 08/23 | HILTON GARDEN INN CHARLT CHARLESTON SC<br>Arrival: 08/22/25 | 24943005236272848191045 | 3604 | 801.10 | |
| 08/25 | 08/23 | HILTON GARDEN INN CHARLT CHARLESTON SC<br>Arrival: 08/22/25 | 24943005236272848191052 | 3604 | 801.10 | |
| 08/25 | 08/23 | HILTON GARDEN INN CHARLT CHARLESTON SC<br>Arrival: 08/22/25 | 24943005236272848191060 | 3604 | 801.10 | |
| 08/26 | 08/24 | HILTON GARDEN INN CHARLT CHARLESTON SC<br>Arrival: 08/22/25 | 24943005237273481203708 | 3604 | 30.00 | |
| 08/26 | 08/24 | HILTON GARDEN INN CHARLT CHARLESTON SC<br>Arrival: 08/22/25 | 24943005237273481204227 | 3604 | 30.00 | |
| 08/26 | 08/24 | HILTON GARDEN INN CHARLT CHARLESTON SC<br>Arrival: 08/22/25 | 24943005237273481204268 | 3604 | 30.00 | |
| **WHITE, ROBIN** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **482.96** |
| 08/14 | 08/13 | WAL-MART #1286 COLUMBIA SC | 24455015225141002182854 | 5411 | 72.65 | |
| 08/18 | 08/17 | WM SUPERCENTER #1164 COLUMBIA SC | 24445005230400260949678 | 5411 | 73.94 | |
| 08/21 | 08/20 | SAMS CLUB #8283 COLUMBIA SC | 24445005233400231178032 | 5300 | 216.46 | |
| 08/22 | 08/21 | WM SUPERCENTER #1286 COLUMBIA SC | 24445005234400246778700 | 5411 | 119.91 | |
| **WILLIAMS, BRIDGETTE D.** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-[redacted] | | | | | | **6,231.96** |
| 08/11 | 08/08 | L&W SUPPLY 7238 COLUMBIA SC | 24055225221436567141698 | 5039 | 2,483.20 | |
| 08/11 | 08/08 | L&W SUPPLY 7238 COLUMBIA SC | 74055225221436567141701 | 5039 | | 170.12 |
| 08/15 | 08/14 | JOHNSTONE SUPPLY-SC_ CO2 COLUMBIA SC | 24801975226443051007627 | 5074 | 236.31 | |
| 08/15 | 08/14 | JOHNSTONE SUPPLY-SC_ CO2 COLUMBIA SC | 24801975226443051007635 | 5074 | 1,222.17 | |
| 08/26 | 08/25 | L&W SUPPLY 7238 COLUMBIA SC | 24055225238456192133838 | 5039 | 2,460.40 | |

## 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% | $134.16 | $0.00 |
| CASH | 0.00% | $0.00 | $0.00 |

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