

RICHLAND SCHOOL DIST ONE
 YOLANDA CUTTINO
 XXXX-XXXX-XXXX-
 December 28, 2023 - January 27, 2024

Purchasing Card

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 01/27/24 Payment Due Date 02/20/24 Days in Billing Cycle 31 Credit Limit \$650,000 Cash Limit \$0 Total Payment Due \$35,352.98	Previous Balance \$60,817.81 Payments -\$59,486.08 Credits -\$106.86 Cash \$0.00 Purchases \$34,128.11 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 <hr/> Current Balance \$35,352.98


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				

5948608 3535298 3535298 

Account Number: XXXX-XXXX-XXXX-
 December 28, 2023 - January 27, 2024

Total Payment Due \$35,352.98
Payment Due Date 02/20/24

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:	
	<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.



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 XXXX-XXXX-XXXX-
 December 28, 2023 - January 27, 2024

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
BOUKNIGHT, GREGORY XXXX-XXXX-XXXX- 20,000	0.00	0.00	14,269.87	14,269.87
CAMPBELL, BRIDGET XXXX-XXXX-XXXX- 1	0.00	0.00	100.55	100.55
DONELAN, CAROLYN XXXX-XXXX-XXXX- 6,000	0.00	0.00	302.97	302.97
GRAHAM, NATHANIEL XXXX-XXXX-XXXX- 6,000	0.00	0.00	996.36	996.36
GRISHAM, RICK XXXX-XXXX-XXXX- 2,500	0.00	0.00	492.77	492.77
HILL, BRUCE XXXX-XXXX-XXXX- 10,000	0.00	0.00	490.72	490.72
JR., LEROY BOVIAN XXXX-XXXX-XXXX- 10,000	0.00	0.00	586.21	586.21
LAMPKIN, CHRISTOPHER XXXX-XXXX-XXXX- 10,000	0.00	0.00	2,851.05	2,851.05
OUTING, LASHONDA XXXX-XXXX-XXXX- 58,112	0.00	0.00	1,828.70	1,828.70
RICHARDSON, FELICIA XXXX-XXXX-XXXX- 2,500	0.00	0.00	1,929.26	1,929.26
RICHARDSON, TIFFANY XXXX-XXXX-XXXX- 5,000	0.00	0.00	22.66	22.66
RINGLEY, BENNIE XXXX-XXXX-XXXX- 5,000	0.00	0.00	831.01	831.01
ROBBIE, LAURA A. XXXX-XXXX-XXXX- 5,000	0.00	0.00	285.17	285.17
SIMS, RODNEY XXXX-XXXX-XXXX- 2,500	0.00	0.00	124.50	124.50
SR, ANTHONY TAYLOR XXXX-XXXX-XXXX- 5,000	0.00	0.00	318.99	318.99
VEREEN, TRANNIE XXXX-XXXX-XXXX- 6,000	0.00	0.00	192.38	192.38
WALKER, ANDRYEL XXXX-XXXX-XXXX- 9,894	106.86	0.00	2,955.80	2,848.94
WHITE, ROBIN XXXX-XXXX-XXXX- 2,500	0.00	0.00	261.36	261.36
WILDER, KEITH XXXX-XXXX-XXXX- 1	0.00	0.00	152.30	152.30
WILLIAMS, JAMES XXXX-XXXX-XXXX- 10,000	0.00	0.00	2,035.00	2,035.00
WILSON, RICHARD XXXX-XXXX-XXXX- 5,000	0.00	0.00	182.13	182.13

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Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
WITHERSPOON, CRAIG XXXX-XXXX-XXXX- 10,000	0.00	0.00	595.36	595.36
YORK, KAREN XXXX-XXXX-XXXX- 12,000	0.00	0.00	2,322.99	2,322.99

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
RICHLAND SCHOOL DIST ONE						Total Activity
Account Number: XXXX-XXXX-XXXX-						-\$59,486.08
01/24	01/24	PAYMENT - THANK YOU	02415300000000535394638	0008		59,486.08
BOUKNIGHT, GREGORY						Total Activity
Account Number: XXXX-XXXX-XXXX-						14,269.87
01/04	01/03	USA SUPPLY 803-7190202 SC	24049554003900012400013	5169	2,349.00	
01/05	01/04	OFFICESUPPLY.COM 866-302-5397 WI	24492154004713050895980	5111	2,498.63	
01/08	01/04	WILLIAM V MACGILL & CO 603-8892564 IL	24639234005900016400129	5047	2,410.30	
01/08	01/06	AMZN Mktp US*TK6M81WD0 Amzn.com/billWA	24692164006107192853830	5942	410.30	
01/12	01/11	SQ *THIS STUFF WORKS, INCgosq.com CA	24692164011101057832354	7299	1,293.00	
01/15	01/12	USA SUPPLY 803-7190202 SC	24049554012900012800013	5169	2,349.00	
01/15	01/13	Staples Inc staples.com MA	24164074014105405124106	5111	147.31	
01/15	01/14	AMZN Mktp US*RT7543X91 Amzn.com/billWA	24692164014103535487741	5942	195.01	
01/25	01/24	CENTRAL SC BATTERY COLUMBIA SC	24013394024002600159917	5999	2,204.47	
01/26	01/25	AMZN Mktp US*R061U53S2 Amzn.com/billWA	24692164025101516973900	5942	240.00	
01/26	01/25	AEROGARDEN.COM AEROGARDEN.COOH	24492164025000050120021	5261	172.85	
CAMPBELL, BRIDGET						Total Activity
Account Number: XXXX-XXXX-XXXX-						100.55
01/12	01/10	OFFICE DEPOT #2349 COLUMBIA SC	24137464011100399950053	5943	36.71	
01/16	01/15	FOOD LION #2609 GASTON SC	24692164016104565968673	5411	63.84	
DONELAN, CAROLYN						Total Activity
Account Number: XXXX-XXXX-XXXX-						302.97
01/02	01/01	Google LLC GSUITE_challen650-2530000 CA	24204294001001215240086	4816	84.24	
01/11	01/10	NEWEGG MARKETPLACE 800-390-1119 CA	24116414010083742844937	5734	59.35	
01/15	01/12	AMZN Mktp US*RT2LT9PC2 Amzn.com/billWA	24692164012102058154912	5942	139.95	
01/15	01/12	AMZN Mktp US*R80MN7CQ0 Amzn.com/billWA	24692164012102061875008	5942	19.43	
GRAHAM, NATHANIEL						Total Activity
Account Number: XXXX-XXXX-XXXX-						996.36
01/23	01/22	ENTERPRISE RENT-A-CAR COLUMBIA SC	24164074022018189057584	3405	504.84	
		350LCP				
01/23	01/22	ENTERPRISE RENT-A-CAR COLUMBIA SC	24164074022018189057949	3405	491.52	
		35006C				
GRISHAM, RICK						Total Activity
Account Number: XXXX-XXXX-XXXX-						492.77
01/09	01/05	ZORO TOOLS INC 855-2899676 IL	24755424008260083174202	5085	492.77	
HILL, BRUCE						Total Activity
Account Number: XXXX-XXXX-XXXX-						490.72
01/12	01/11	TRIANGLE SAFE & LOCK WEST COLUMBIASC	24269754011900010800015	5072	132.25	
01/22	01/19	LOWES #01064* COLUMBIA SC	24692164019107130345555	5200	239.67	
01/24	01/23	THE KEY SHOP INC COLUMBIA SC	24829134023300719163217	7399	45.06	
01/25	01/24	SP CLK SUPPLIES, LLC CLKSUPPLIES.MID	24492164024000033364473	5072	73.74	
JR., LEROY BOVIAN						Total Activity
Account Number: XXXX-XXXX-XXXX-						586.21
01/18	01/17	LOWES #01064* COLUMBIA SC	24692164017105573539694	5200	42.88	
01/22	01/18	THE HOME DEPOT #1110 COLUMBIA SC	24943014019010184897477	5200	306.17	
01/22	01/18	THE HOME DEPOT #1110 COLUMBIA SC	24943014019010184897295	5200	118.58	
01/22	01/19	THE HOME DEPOT #1110 COLUMBIA SC	24943014020010183796503	5200	118.58	
LAMPKIN, CHRISTOPHER						Total Activity
Account Number: XXXX-XXXX-XXXX-						2,851.05
01/08	01/04	JOHNSTONE SUPPLY COLUMB904-641-2282 SC	24632694005500502464175	5074	189.00	
01/08	01/04	TRANE SUPPLY-115409 COLUMBIA SC	24431064005968489138527	5046	51.69	
01/08	01/05	HARRIS INTEGRATED 803-7948808 SC	24073144007900019424607	5065	272.85	
01/15	01/12	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412954012069205429682	5065	1,118.15	
01/19	01/17	LOWES #01064* COLUMBIA SC	24692164018106165949126	5200	18.75	
01/19	01/17	LOWES #01064* COLUMBIA SC	24692164018106165949134	5200	51.26	
01/22	01/18	STAPLES 00103911 COLUMBIA SC	24164074019105002410150	5943	19.20	
01/22	01/19	CE COLUMBIA COLUMBIA SC	24717054019170198543655	5074	400.93	

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 December 28, 2023 - January 27, 2024

Transactions						
<i>Posting Transaction</i>						
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
01/24	01/22	JOHNSTONE SUPPLY COLUMB904-641-2282 SC	24632694023500452805706	5074	729.22	
OUTING, LASHONDA						Total Activity
Account Number: XXXX-XXXX-XXXX- ████████████████████						1,828.70
01/15	01/13	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 01/12/24	24755424014150146190877	3695	156.18	
01/15	01/13	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 01/12/24	24755424014150146190950	3695	158.36	
01/16	01/14	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 01/12/24	24755424015730158341028	3695	316.72	
01/16	01/14	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 01/11/24	24755424015730158341085	3695	475.08	
01/16	01/14	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 01/13/24	24755424015730158342364	3695	163.36	
01/22	01/19	NASP 301-657-0270 MD	24210734020207214600022	8699	559.00	
RICHARDSON, FELICIA						Total Activity
Account Number: XXXX-XXXX-XXXX- ████████████████████						1,929.26
01/08	01/05	HTL*HAMPTONINNMILL 800-468-3578 TX	24692164005106589350062	4722	197.93	
01/08	01/05	GEORGIA COLLEGE HTTPSGCSU.JOIGA	24492164005000055330959	5734	150.00	
01/19	01/18	SAMS CLUB #6203 COLUMBIA SC	24445004019400191219910	5300	245.10	
01/22	01/19	SAMS CLUB #6203 COLUMBIA SC	24445004020400183417800	5300	83.59	
01/22	01/20	WM SUPERCENTER #5291 WEST COLUMBIASC	24445004021400213357538	5411	27.64	
01/25	01/25	USC MARKETPLACE THOMPS55@MAILSC	24015144025207352801378	8220	1,225.00	
RICHARDSON, TIFFANY						Total Activity
Account Number: XXXX-XXXX-XXXX- ████████████████████						22.66
01/08	01/07	AMZN Mktp US*TK4CL60Q1 Amzn.com/billWA	24692164007107640241793	5942	22.66	
RINGLEY, BENNIE						Total Activity
Account Number: XXXX-XXXX-XXXX- ████████████████████						831.01
01/09	01/08	AMZN Mktp US*TK10Y8B01 Amzn.com/billWA	24692164008108979107547	5942	194.39	
01/18	01/17	AMZN Mktp US*RT5SG57G1 Amzn.com/billWA	24692164017105606815145	5942	172.69	
01/23	01/22	AMZN Mktp US*R07EM91G0 Amzn.com/billWA	24692164022109437434848	5942	420.94	
01/24	01/23	DICK SMITH NISSAN INC SA COLUMBIA SC	24055224024400658000041	5511	42.99	
ROBBIE, LAURA A.						Total Activity
Account Number: XXXX-XXXX-XXXX- ████████████████████						285.17
01/11	01/10	B&H PHOTO 800-606-6969 800-2215743 NY	24906414010191253659778	5044	285.17	
SIMS, RODNEY						Total Activity
Account Number: XXXX-XXXX-XXXX- ████████████████████						124.50
12/28	12/26	SHELL OIL 57524052305 HOPKINS SC	24316053361548082724914	5541	124.50	
SR, ANTHONY TAYLOR						Total Activity
Account Number: XXXX-XXXX-XXXX- ████████████████████						318.99
01/18	01/16	FORTILINE-COLUMBIA 803-783-5511 SC	24445004017500372957766	5074	318.99	
VEREEN, TRANNIE						Total Activity
Account Number: XXXX-XXXX-XXXX- ████████████████████						192.38
01/15	01/14	PILOT 060 BOWMAN SC	24943004015063006477593	5541	150.00	
01/24	01/22	QT 1147 GREENVILLE SC	24692164023100154273096	5541	42.38	
WALKER, ANDRYEL						Total Activity
Account Number: XXXX-XXXX-XXXX- ████████████████████						2,848.94
01/05	01/04	AMZN Mktp US*TK56W2HJ0 Amzn.com/billWA	24692164004105287174312	5942	230.42	
01/05	01/04	AMZN Mktp US*TK46Q8N72 Amzn.com/billWA	24692164004105619126576	5942	2,217.27	
01/08	01/06	OFFICE DEPOT #2349 800-463-3768 SC	24137464006300658655677	5943	14.66	
01/09	01/08	AMZN Mktp US Amzn.com/billWA	74692164008108903100845	5942		106.86
01/11	01/10	AMZN Mktp US*TK2HN3IU1 Amzn.com/billWA	24692164010100426065861	5942	493.45	
WHITE, ROBIN						Total Activity
Account Number: XXXX-XXXX-XXXX- ████████████████████						261.36
01/19	01/18	FOOD LION #2584 HOPKINS SC	24692164019106838812320	5411	19.95	
01/24	01/23	SAMS CLUB #8283 COLUMBIA SC	24445004024400177317913	5300	15.24	
01/26	01/25	SAMSCLUB #8283 COLUMBIA SC	24226384026400008541961	5300	226.17	
WILDER, KEITH						Total Activity
Account Number: XXXX-XXXX-XXXX- ████████████████████						152.30
01/10	01/08	THE HOME DEPOT #1109 COLUMBIA SC	24943014009010186025483	5200	152.30	
WILLIAMS, JAMES						Total Activity
Account Number: XXXX-XXXX-XXXX- ████████████████████						2,035.00
01/17	01/16	SC GREEN INDUSTRY ASSC WWW.SCGREEN.OSC	24492164016000034861964	8699	2,035.00	
WILSON, RICHARD						Total Activity
Account Number: XXXX-XXXX-XXXX- ████████████████████						182.13
01/08	01/05	HARBOR FREIGHT TOOLS3213 COLUMBIA SC	24231684006400021437924	5251	97.19	
01/09	01/08	CAYCE ACE HARDWARE CAYCE SC	24801974009400288000177	5251	25.62	
01/18	01/17	NTE 5523 Columbia SC	24793384017002230285070	5251	12.92	

RICHLAND SCHOOL DIST ONE
 YOLANDA CUTTINO
 XXXX-XXXX-XXXX-
 December 28, 2023 - January 27, 2024

Transactions

<i>Posting Transaction</i>							
Date	Date	Description		Reference Number	MCC	Charge	Credit
01/18	01/17	LOWES #00385*	COLUMBIA SC	24692164017105573685273	5200	46.40	
WITHERSPOON, CRAIG							Total Activity
Account Number: XXXX-XXXX-XXXX-							595.36
01/15	01/12	CIRCLE K 05134	COLUMBIA SC	24692164013102262840024	5542	59.42	
01/15	01/12	CHARLESTON AIRPORT EMB	843-7471882 SC	24755424013160138388760	3695	156.18	
		Arrival: 01/11/24					
01/16	01/14	CHARLESTON AIRPORT EMB	N CHARLESTON SC	24755424015730158341275	3695	316.72	
		Arrival: 01/12/24					
01/22	01/18	SHELL OIL 57525700001	COLUMBIA SC	24316054019548202758788	5542	63.04	
YORK, KAREN							Total Activity
Account Number: XXXX-XXXX-XXXX-							2,322.99
01/02	01/01	BOXCAS T STREAMING PLAN	HTTPSWWW.BOXCOH	24492164001000021651391	5734	322.92	
01/03	01/02	BOXCAS T LIVE STREAMING	HTTPSWWW.BOXCOH	24492164002000033026664	5734	168.60	
01/08	01/05	EVENING POST PUBLISHING	N012-345-6789 SC	24247604005300726935720	7311	373.89	
01/12	01/11	B&H PHOTO 800-606-6969	800-2215743 NY	24906414011191319953289	5044	777.49	
01/18	01/17	MOTIONARRA* MOTION ARR	MOTIONARRAY.CDE	24011344017000043568328	5817	239.88	
01/22	01/20	Staples Inc	staples.com MA	24164074021105374368552	5111	440.21	

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.