

DORCHESTER SCH DIST 4

XXXX-XXXX-XXXX  
January 01, 2024 - January 31, 2024

**Purchasing Card**

**Company Statement**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 01/31/24 <b>Payment Due Date..... 02/25/24</b> Days in Billing Cycle ..... 31 Credit Limit ..... \$350,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$92,847.73</b>	Previous Balance ..... \$78,643.19 Payments ..... -\$78,643.19 Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$92,847.73 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 ..... \$92,847.73

**Important Messages**

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](http://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
<b>Credit Limit</b> <b>BECKWITH, JEFFREY</b> XXXX-XXXX-XXXX 40,000	0.00	0.00	19,081.08	19,081.08

Account Number: XXXX-XXXX-XXXX-  
January 01, 2024 - January 31, 2024

**Total Payment Due..... \$92,847.73**  
**Payment Due Date..... 02/25/24**

**Enter payment amount**  
\$

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

DORCHESTER SCH DIST 4  
500 RIDGE ST  
SAINT GEORGE, SC 29477-2452

**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>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

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**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
<b>KENNEDY, BENJAMIN</b> XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,519.00	1,519.00
<b>LAKIN, KEVIN</b> XXXX-XXXX-XXXX- 25,000	0.00	0.00	4,260.59	4,260.59
<b>MARTIN, JAMES</b> XXXX-XXXX-XXXX- 35,000	0.00	0.00	23,333.07	23,333.07
<b>SAUNDERS, WILLIAM</b> XXXX-XXXX-XXXX- 2,500	0.00	0.00	1,005.00	1,005.00
<b>SIBERT, TYDLES</b> XXXX-XXXX-XXXX- 20,000	0.00	0.00	7,869.24	7,869.24
<b>TUDDER, MONICA</b> XXXX-XXXX-XXXX- 2,500	0.00	0.00	3,898.93	3,898.93
<b>UTILITIES</b> XXXX-XXXX-XXXX- 75,000	0.00	0.00	31,880.82	31,880.82

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
<b>DORCHESTER SCH DIST 4</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX</b>						<b>-\$78,643.19</b>
01/19	01/19	GCA PAYMENT	0198620000000000055857	0008		78,643.19
<b>BECKWITH, JEFFREY</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX</b>						<b>19,081.08</b>
01/05	01/04	B&H PHOTO 800-606-6969	24906414004190863287887	5044	54.54	
01/05	01/05	AMZN Mkt US*TK2JQ5ST0 Amzn.com/billWA	24692164005106086772479	5942	18.13	
01/08	01/07	Staples Inc staples.com MA	24164074007105551496653	5111	356.85	
01/09	01/08	DIDAX INC 800-458-0024 MA	24247604008200147329270	8299	847.34	
01/09	01/09	COLG OF CHARLESTON MRKT 843-953-5571 SC	24015144009200965200112	8220	275.00	
01/10	01/09	AMZN Mkt US*RT1ON3500 Amzn.com/billWA	24692164009109730850846	5942	1,311.09	
01/11	01/10	4IMPRINT, INC 4IMPRINT.COM WI	24692164010100556623513	5969	441.54	
01/12	01/11	AMZN MKTP US*RT8NT34G1 SEATTLE WA	24431064011083710245463	5942	244.19	
01/15	01/14	AMZN Mkt US*RT0LX3PY1 Amzn.com/billWA	24692164014103205363347	5942	596.23	
01/16	01/15	AMZN Mkt US*RT2I645G1 Amzn.com/billWA	24692164015104089937882	5942	685.94	
01/18	01/17	WESTIN (WESTIN HOTELS) 843-6814000 SC Arrival: 01/18/24	24755424018150181979040	3513	291.66	
01/19	01/18	AMZN Mkt US*R85S10NN2 Amzn.com/billWA	24692164018106370480206	5942	610.96	
01/22	01/18	WESTIN (WESTIN HOTELS) 843-6814000 SC Arrival: 01/18/24	24755424019160196001176	3513	291.66	
01/22	01/19	Staples Inc staples.com MA	24164074019105976569668	5111	182.19	
01/22	01/20	South Carolina Leaders Columbia SC	24793384020001520735054	8398	25.00	
01/22	01/20	NATL CCL TEACHERS OF MATH703-6209840 VA	24755424021120213625718	8699	157.00	
01/23	01/22	AMZN Mkt US*R01R45110 Amzn.com/billWA	24692164022109408666345	5942	256.71	
01/23	01/23	AMZN Mkt US*R88709952 Amzn.com/billWA	24692164023109867865759	5942	76.69	
01/23	01/23	AMZN Mkt US*R02LU0VA0 Amzn.com/billWA	24692164023109872202725	5942	713.60	
01/23	01/23	AMZN Mkt US*R07BG0VX0 Amzn.com/billWA	24692164023109879482981	5942	83.94	
01/24	01/23	AMZN Mkt US*R888B7IC2 Amzn.com/billWA	24692164023100174341600	5942	2,995.30	
01/24	01/23	Staples Inc staples.com MA	24164074023105001523676	5111	903.95	
01/24	01/24	USC MARKETPLACE THOMPS55@MAILSC	24015144024207352704177	8220	225.00	
01/24	01/23	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144024207510000013	8220	125.00	
01/24	01/23	FMU ECOMMERCE AOWENS@FMARIOSC	24015144023207781200038	8220	150.00	
01/25	01/24	Staples Inc staples.com MA	24164074024105001523675	5111	123.52	
01/26	01/25	AMZN Mkt US*R002B19Y0 Amzn.com/billWA	24692164025101914306190	5942	31.74	
01/29	01/25	PIZZA HUT 022510 ST GEORGES SC	24943004026091606000090	5812	70.78	
01/29	01/25	UNITED 0162359521698UNITED.COM TX SMITHJR/PETERSAXMORE 0162359521698 Departure Date: 02/11/24 Airport Code: CHS UA H IAD	24692164026102519222500	3000	296.35	
01/29	01/25	UNITED 0162359524777UNITED.COM TX SMITHJR/PETERSAXMORE	24692164026102519222518	3000	119.10	

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		0162359524777				
		Departure Date: 02/16/24 Airport Code: IAD				
		UA K RDU				
01/29	01/25	UNITED 0164271290889UNITED.COM TX	24692164026102519629514	3000	68.00	
01/29	01/25	UNITED 0164271294065UNITED.COM TX	24692164026102519629522	3000	59.00	
01/29	01/25	HILTON ADVPURCH8002367113800-2367113 TN	24755424026260268154894	3504	912.62	
01/29	01/28	AMZN Mktp US*R28TP3NS0 Amzn.com/billWA	24692164028104031872844	5942	100.80	
01/29	01/28	AMZN Mktp US*R08WQ8GQ1 Amzn.com/billWA	24692164028104150531361	5942	803.76	
01/29	01/26	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687204028030042033152	5812	94.51	
01/30	01/28	LOWES #00358* SUMMERVILLE SC	24692164029104712535636	5200	84.95	
01/30	01/29	AMZN Mktp US*R291N71J0 Amzn.com/billWA	24692164029105063215652	5942	2,126.76	
01/31	01/30	CHARLESTON AIRPORT EMB 843-7471882 SC	24755424031150312956001	3695	2,269.68	
		Arrival: 01/30/24				

**KENNEDY, BENJAMIN** **Total Activity 1,519.00**

Account Number:XXXX-XXXX-XXXX-

01/05	01/05	EZCATERSUBWAY 800-488-1803 MA	24492154005745100735096	5811	166.22	
01/08	01/05	AMZN Mktp US*TK1269EY2 Amzn.com/billWA	24692164005106513730645	5942	199.98	
01/09	01/09	EZCATERSUBWAY 800-488-1803 MA	24492154009713785592535	5811	166.22	
01/18	01/17	EZCATERSUBWAY 800-488-1803 MA	24492154017743265596508	5811	166.22	
01/18	01/17	WESTIN (WESTIN HOTELS) 843-6814000 SC	24755424018150181979032	3513	291.66	
		Arrival: 01/18/24				
01/26	01/26	EZCATERSUBWAY 800-488-1803 MA	24492154026743626841295	5811	166.22	
01/29	01/26	POSITIVE PROMOTIONS 800-6352666 NY	24275394026900011730690	5099	90.41	
01/29	01/27	AMZN Mktp US*R05XN1VA2 Amzn.com/billWA	24692164027103014502551	5942	272.07	

**LAKIN, KEVIN** **Total Activity 4,260.59**

Account Number:XXXX-XXXX-XXXX-

01/08	01/04	HILTON ADVPURCH8002367113800-2367113 TN	24755424005260052857756	3504	250.38	
01/09	01/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164009109281726395	5965	323.91	
01/11	01/10	Staples Inc staples.com MA	24164074010105565172014	5111	2,080.60	
01/12	01/11	CVS/PHARMACY #05386 HOLLY HILL SC	24137464012001445283201	5912	180.73	
01/12	01/11	FAMILY DOLLAR #0518 SAINT GEORGE SC	24231684012837000130867	5331	42.80	
01/15	01/11	FAMILY DOLLAR HOLLY HILL SC	24445004012500465160141	5331	25.41	
01/15	01/13	WALMART.COM 800-966-6546 AR	24692164013102638164687	5310	333.49	
01/19	01/18	AMAZON.COM*R827P3910 SEATTLE WA	24431064018083331093105	5942	223.63	
01/25	01/24	CROWN AWARDS INC 800-227-1557 NY	24607944024083834052486	5941	207.79	
01/29	01/26	AMZN Mktp US*R02VU1YC0 Amzn.com/billWA	24692164026102712289801	5942	36.92	
01/31	01/30	AMZN Mktp US*R20L81FI2 Amzn.com/billWA	24692164030105779668241	5942	554.93	

**MARTIN, JAMES** **Total Activity 23,333.07**

Account Number:XXXX-XXXX-XXXX-

01/05	01/04	PB LEASING 844-256-6444 CT	24692164004105858645724	7394	232.61	
01/08	01/05	PYE BARKER - ROSWELL CLON305-2789042 GA	24137474006000013609307	5099	298.03	
01/08	01/05	CR HIPPO CONSTRUCTION INC 843-7444477 SC	24137474006032668082084	1799	7,910.00	
01/09	01/08	ALLEGRA SUMMERVILLE SC	24040534008030038235643	2741	133.26	
01/09	01/08	BTS*HOMEDEPOTPRO 904-673-6152 GA	24445004008300550016456	5074	160.76	
01/09	01/08	WESTBURYS ACE HDWE 843-462-7666 SC	24431064009400065000232	5251	1,083.79	
01/09	01/08	HUTTO ACE HDWE 843-563-4012 SC	24431064009400998000218	5251	2,488.38	
01/09	01/09	SHERWIN WILLIAMS 701414 216-566-2000 OH	24943004009083344651848	5231	973.56	
01/15	01/12	KRU-KEL CO INC 843-744-2558 SC	24765014012612429021201	5074	3,787.30	
01/18	01/17	BTS*HOMEDEPOTPRO 904-673-6152 GA	24445004017300537926586	5074	5,013.02	
01/22	01/19	B&H PHOTO 800-606-6969 800-2215743 NY	24906414019191837716236	5044	220.42	
01/23	01/22	PAYPAL *SCAPPA SCAPPA SAN JOSE SC	24198804022403091638590	8398	259.00	
01/24	01/23	AMZN Mktp US*R86XA7K31 Amzn.com/billWA	24692164023100419367329	5942	334.91	
01/25	01/25	AMAZON.COM*R85F32YA1 SEATTLE WA	24431064025083308177932	5942	438.03	

**SAUNDERS, WILLIAM** **Total Activity 1,005.00**

Account Number:XXXX-XXXX-XXXX-

01/03	01/02	SCASBO 803-6087124 SC	24755424002170023059718	8699	305.00	
01/31	01/30	SCASBO 803-6087124 SC	24755424030260306010052	8699	700.00	

**SIBERT, TYDLES** **Total Activity 7,869.24**

Account Number:XXXX-XXXX-XXXX-

01/04	01/03	BERKELEY MONUMENT AND SIGMONCKS CORNERSC	24377354004000000235376	5999	735.75	
01/05	01/03	EMBASSY SUITES MYRTLE BE 843-4490006 SC	24207854004175001156584	3695	392.00	
		Arrival: 01/03/24				
01/08	01/05	SHUMAN FOODS REEVESVILLE SC	24428064005200229746442	5499	701.67	
01/08	01/06	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692164006107280546064	3509	1,653.64	
		Arrival: 03/08/24				
01/08	01/06	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687204007030038952147	5812	67.76	
01/09	01/08	BUFFALO WILD WNGS 0368 COLUMBIA SC	24055244008970011108374	5813	655.51	
01/10	01/08	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687204009030019505599	5812	67.76	

**Transactions**

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
01/12	01/10	COURTYARD BY MARRIOTT ORLANDO FL Arrival: 01/10/24	24692164011101090675141	3509	362.26		
01/12	01/11	SHUMAN FOODS REEVESVILLE SC	24428064011200216805237	5499	300.04		
01/18	01/16	FSP*CROWN REEF MYRTLE BEACH SC Arrival: 02/15/24 Amount: 1.00	24445004017500372988613	7011	118.65		
01/18	01/16	FSP*CROWN REEF MYRTLE BEACH SC Arrival: 02/15/24 Amount: 1.00	24445004017500372988795	7011	118.65		
01/19	01/17	PIZZA HUT 022510 ST GEORGES SC	24943004018091608000015	5812	130.67		
01/22	01/19	SHUMAN FOODS REEVESVILLE SC	24428064019200215532586	5499	243.53		
01/22	01/19	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334020710009403385	5814	352.85		
01/22	01/19	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687204021030039109384	5812	35.67		
01/22	01/20	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 01/18/24	24207854021176300809674	3695	196.00		
01/23	01/22	SHUMAN FOODS REEVESVILLE SC	24428064022200197480502	5499	231.30		
01/24	01/22	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687204023030019521895	5812	35.67		
01/25	01/23	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334024710009121215	5814	352.85		
01/29	01/26	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334027710011002848	5814	352.85		
01/29	01/28	BUFFALO WILD WNGS 0368 COLUMBIA SC	24055244028970784378077	5813	665.29		
01/30	01/29	PUBLIX #1120 SUMMERVILLE SC	24137464030001353303221	5411	98.87		
<b>TUDDER, MONICA</b>						<b>Total Activity</b>	
<b>Account Number:XXXX-XXXX-XXXX-</b>						<b>3,898.93</b>	
01/04	01/03	DELTA AIR 0062199338523800-2211212 CA DRUM/JULIA MANK 0062199338523	24717054004870041024608	3058	475.20		
01/04	01/03	DELTA AIR 0062199094784800-2211212 CA LIGHTY/CALUNDRA 0062199094784	24717054004870041026991	3058	475.20		
01/08	01/05	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24492154005719269209920	5942	24.56		
01/09	01/08	EB NATIONAL CONVERGE 801-413-7200 CA	24492154008717768874340	7399	273.03		
01/12	01/11	LDA OF AMERICA HTTPSLDAAMERIPA	24492164011000045569940	8398	530.00		
01/12	01/11	LRP PUBLICATIONS 561-622-6520 FL	24943004012207009200055	7399	49.95		
01/18	01/17	AEP CONNECTIONS LLC 833-2372668 IL	24269754017900018856781	8299	179.00		
01/18	01/17	PUBLIX #1266 SUMMERVILLE SC	24137464018001332220427	5411	132.39		
01/22	01/19	AMERICAN AIR0012109134343FORT WORTH TX MULLINS/ALLISON 0012109134343 Departure Date: 02/13/24 Airport Code: SAV MQ B CLT Departure Date: 02/13/24 Airport Code: CLT AA B MSY Departure Date: 02/13/24 Airport Code: MSY AA BO CLT	24035964019634001194118	3001	330.20		
01/22	01/19	NASP 301-657-0270 MD	24210734020207214600121	8699	319.00		
01/22	01/20	ASTOR CROWNE PLAZA NEW O 5049620500 LA Arrival: 02/13/24	24943004020970604597338	3750	378.43		
01/26	01/25	SP RAM MOUNTS RAMMOUNT.COM WA	24011344025000047002217	5399	38.99		
01/26	01/25	AMZN Mktp US*R09NX2F41 Amzn.com/billWA	24692164025101952048332	5942	52.27		
01/29	01/26	AMZN MKTP US*R01IO6ZT1 SEATTLE WA	24431064026083316155085	5942	26.74		
01/29	01/26	AMZN MKTP US*R01HC4ZW1 SEATTLE WA	24431064026083739432095	5942	98.91		
01/29	01/27	STAPLS7624522478000001 877-8267755 GA	24164074028105413544042	5111	515.06		
<b>UTILITIES</b>						<b>Total Activity</b>	
<b>Account Number:XXXX-XXXX-XXXX-</b>						<b>31,880.82</b>	
01/08	01/06	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24941664006083747277569	4900	6,255.91		
01/09	01/08	MDC*EDISTO ELECTRIC COOPE800-4333292 SC	24755424009150096612315	4900	12,957.10		
01/10	01/09	READYREFRESH/WATERSERV 800-274-5282 CA	24692164009109439467900	5999	46.10		
01/18	01/17	GRESSETTE PEST CONTROL SE803-5347118 SC	24755424017270173931873	7342	418.00		
01/19	01/18	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692164018106188571824	4814	6,441.90		
01/29	01/27	READYREFRESH/WATERSERV 800-274-5282 CA	24692164027103299245249	5999	8.64		
01/30	01/29	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24941664029083723785737	4900	5,753.17		

**Finance Charge Calculation**

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Finance Charges by Transaction Type</b>
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.*