



DORCHESTER SCH DIST 4

 XXXX-XXXX-XXXX-
 August 01, 2023 - August 31, 2023

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 08/31/23 Payment Due Date..... 09/25/23 Days in Billing Cycle 31 Credit Limit \$350,000 Cash Limit \$0 Total Payment Due \$56,257.91	Previous Balance \$22,079.61 Payments -\$22,079.61 Credits \$0.00 Cash \$0.00 Purchases \$56,257.91 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 \$56,257.91

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 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
BECKWITH, JEFFREY XXXX-XXXX-XXXX- 30,000	0.00	0.00	12,738.09	12,738.09

 Account Number: XXXX-XXXX-XXXX-
 August 01, 2023 - August 31, 2023

Total Payment Due \$56,257.91
Payment Due Date..... 09/25/23

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

This is an electronic reproduction of your statement and may not contain all of the disclosures included with your original statement.

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.

DORCHESTER SCH DIST 4

XXXX-XXXX-XXXX
 August 01, 2023 - August 31, 2023
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Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
LAKIN, KEVIN XXXX-XXXX-XXXX-15,000	0.00	0.00	5,524.53	5,524.53
MARTIN, JAMES XXXX-XXXX-XXXX-25,000	0.00	0.00	6,252.07	6,252.07
SAUNDERS, WILLIAM XXXX-XXXX-XXXX-2,500	0.00	0.00	285.22	285.22
SIBERT, TYDLES XXXX-XXXX-XXXX-10,000	0.00	0.00	2,728.83	2,728.83
UTILITIES XXXX-XXXX-XXXX-75,000	0.00	0.00	28,729.17	28,729.17

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
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DORCHESTER SCH DIST 4						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$22,079.61

08/23	08/23	GCA PAYMENT	2358620000000000047134	0008		22,079.61
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BECKWITH, JEFFREY						Total Activity
Account Number: XXXX-XXXX-XXXX						12,738.09

08/02	08/01	Subway 14464 St George SC	24204293213005033379766	5814	372.42	
08/03	08/02	STAPLES DIRECT 800-3333330 MA	24164073214105136990551	5111	834.22	
08/04	08/03	SHUMAN FOODS REEVESVILLE SC	24428063215200244985197	5499	510.45	
08/04	08/03	SHUMAN FOODS REEVESVILLE SC	24428063215200244985270	5499	34.70	
08/04	08/03	STAPLES DIRECT 800-3333330 MA	24164073215105136990550	5111	180.36	
08/07	08/04	STAPLES DIRECT 800-3333330 MA	24164073216105136990559	5111	148.46	
08/07	08/05	SHUMAN FOODS REEVESVILLE SC	24428063217200275209473	5499	82.71	
08/07	08/05	PIZZA HUT 022510 ST GEORGES SC	24943003218091530000018	5812	361.67	
08/09	08/08	STAPLES DIRECT 800-3333330 MA	24164073220105138446778	5111	480.32	
08/10	08/09	STAPLES DIRECT 800-3333330 MA	24164073221105379044372	5111	188.31	
08/14	08/11	TLF*PETAL PALACE FLORIST 843-5497506 SC	24717053224172243687381	5992	70.20	
08/14	08/11	TLF*PETAL PALACE FLORIST 843-5497506 SC	24717053224172243687407	5992	124.20	
08/16	08/15	SQ *NANNIE'S KITCHEN St George SC	24692163227107163268591	5462	149.60	
08/17	08/15	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233228900018400096	8699	275.00	
08/17	08/16	TRAVEL GUARD GROUP INC 877-934-8308 WI	24055233228083308959074	6300	26.56	
08/17	08/16	SC COUNSELORS BOARD 803-896-4314 SC	24015143228083707464775	9399	150.00	
08/18	08/16	UNITED 0162319976530800-932-2732 TX SMITHJR/PETERS 0162319976530 Departure Date: 08/24/23 Airport Code: CHS UA T IAD Departure Date: 08/24/23 Airport Code: IAD UA Q CHS	24692163229108547342415	3000	408.60	
08/18	08/16	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233229900018500019	8699	275.00	
08/18	08/16	SONESTA HILTON HEAD HILTON HEAD SC Arrival: 08/15/23	24000973229274902185994	3591	448.44	
08/18	08/17	Subway 65522 St. George SC	24204293229005807094940	5814	351.56	
08/18	08/17	Subway 65522 St. George SC	24204293229005813034948	5814	263.67	
08/18	08/17	OFFICE DEPOT #1214 800-463-3768 GA	24137463229300785086757	5965	1,626.39	
08/21	08/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233230900018600055	8699	250.00	
08/21	08/17	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 09/06/23	24755423230272300455977	7011	440.94	
08/21	08/19	Staples Inc 800-3333330 MA	24164073232105940254564	5111	153.33	
08/21	08/20	Staples Inc 800-3333330 MA	24164073232105940254564	5111	184.75	
08/28	08/25	BEST BUY 00014282 SUMMERVILLE SC	24399003237295071080992	5732	1,525.96	
08/28	08/25	THE RON CLARK ACADEMY WWW.RONCLARKAGA	24492163237000039608043	8211	1,800.00	
08/30	08/28	EMBASSY SUITES DULLES HERNDON VA Arrival: 08/24/23	24692163241108207732834	3652	786.48	
08/30	08/29	WAL-MART #1037 SUMMERVILLE SC	24226383241360216152947	5411	233.79	

LAKIN, KEVIN						Total Activity
Account Number: XXXX-XXXX-XXXX						5,524.53

08/02	07/31	Little Caesars 3178-0005 423-349-6204 SC	24445003213200156061463	5814	224.07	
08/03	08/02	AMZN Mktp US*TH8DT8IF2 Amzn.com/billWA	24692163214106411439942	5942	27.81	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/04	08/03	SHUMAN FOODS REEVESVILLE SC	24428063215200244984778	5499	536.15	
08/04	08/02	ARMANDOS MEXICAN RESTA 803-8519125 SC	24000973215206300727734	5812	408.10	
08/07	08/05	AMZN Mktp US*TA6B56Z50 Amzn.com/billWA	24692163217108573531471	5942	492.47	
08/10	08/09	AMZN MKTP US*TA1BM0651 AMAMZN.COM/BILLWA	24431063221083320099720	5942	402.33	
08/11	08/10	STAPLES DIRECT 800-3333330 MA	24164073222105139050866	5111	862.78	
08/11	08/10	STAPLES DIRECT 800-3333330 MA	24164073222105139074742	5111	1,443.28	
08/17	08/16	SHUMAN FOODS REEVESVILLE SC	24428063228200237002534	5499	44.91	
08/17	08/16	FOOD LION #2850 SAINT GEORGE SC	24692163229108248602976	5411	85.55	
08/21	08/18	WRISTBAND.COM 262-754-5885 WI	24055233230206332000328	5999	72.77	
08/24	08/23	SHUMAN FOODS REEVESVILLE SC	24428063235200232084710	5499	254.78	
08/25	08/24	AMZN Mktp US*TQ0GF1981 Amzn.com/billWA	24692163236104352093277	5942	65.66	
08/25	08/24	KRISPY KREME #626 SUMMERVILLE SC	24692163237104631037870	5814	118.99	
08/30	08/29	AMZN Mktp US*T30M876L0 Amzn.com/billWA	24692163241108121180862	5942	79.72	
08/31	08/30	AMZN Mktp US*T31CS0RR2 Amzn.com/billWA	24692163242108877654226	5942	88.43	
08/31	08/30	AMZN Mktp US*T38SM3770 Amzn.com/billWA	24692163242108899148629	5942	316.73	

MARTIN, JAMES

Account Number: XXXX-XXXX-XXXX

Total Activity
6,252.07

08/02	08/01	SQ *NANNIE'S KITCHEN St George SC	24692163213105736769356	5462	250.15	
08/11	08/10	HUTTO ACE HDWE 843-563-4012 SC	24431063223400996000543	5251	1,779.39	
08/14	08/11	WESTBURY'S ACE HDWE HARLEYVILLE SC	24431063224400064000721	5251	777.54	
08/14	08/12	QUILL CORPORATION 800-9823400 SC	24164073225105724804732	5111	91.63	
08/14	08/12	QUILL CORPORATION 800-9823400 SC	24164073225105724805150	5111	42.79	
08/16	08/15	QUILL CORPORATION 800-9823400 SC	24164073227105724805620	5111	17.11	
08/24	08/23	AMZN Mktp US*TQ3U92KB0 Amzn.com/billWA	24692163235103598758785	5942	747.93	
08/24	08/23	AMZN Mktp US*TQ5DL6720 Amzn.com/billWA	24692163235103700270513	5942	246.08	
08/24	08/23	SCGOV 866-340-7105 DMV EGOV.COM SC	24015143236400782006430	9399	15.00	
08/24	08/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143236091719026912	9399	1.26	
08/24	08/23	SCSBA ONLINE 803-7996607 SC	24755423236132368517635	8699	200.00	
08/28	08/26	AMZN Mktp US*T359G44J1 Amzn.com/billWA	24692163238106039863582	5942	2,083.19	

SAUNDERS, WILLIAM

Account Number: XXXX-XXXX-XXX

Total Activity
285.22

08/30	08/29	HOLIDAY INN EXP & SUITES 8039962000 SC	24943003242796606570336	3501	142.61	
		Arrival: 08/28/23				
08/30	08/29	HOLIDAY INN EXP & SUITES 8039962000 SC	24943003242796606726722	3501	142.61	
		Arrival: 08/28/23				

SIBERT, TYDLES

Account Number: XXXX-XXXX-XXXX

Total Activity
2,728.83

08/23	08/22	PORTA PHONE COMPANY 401-789-8700 RI	24247603234300701588002	4812	596.39	
08/25	08/24	SHUMAN FOODS REEVESVILLE SC	24428063236200241207418	5499	1,952.79	
08/28	08/25	WALMART.COM 8009666546 800-966-6546 AR	24445003238100380112184	5310	54.71	
08/28	08/25	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687203239030043674621	5812	79.05	
08/30	08/29	PUBLIX #1266 SUMMERVILLE SC	24137463242001424150177	5411	45.89	

UTILITIES

Account Number: XXXX-XXXX-XXXX-

Total Activity
28,729.17

08/14	08/11	READYREFRESH/WATERSERV 800-274-5282 CA	24692163223103591051497	5999	20.64	
08/14	08/10	MDC*EDISTO ELECTRIC COOPE800-4333292 SC	24755423223262231769017	4900	16,756.03	
08/14	08/11	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24941663223083753648967	4900	5,609.53	
08/18	08/17	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692163229108351815431	4814	6,272.87	
08/25	08/24	READYREFRESH/WATERSERV 800-274-5282 CA	24692163236103960201579	5999	70.10	

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.