

DORCHFSTER SCH DIST 4

Purchasing Card

XXXX-XXXX-XXXX
December 01, 2023 - December 31, 2023

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 12/31/23 Payment Due Date..... 01/23/24 Days in Billing Cycle 31 Credit Limit \$350,000 Cash Limit \$0 Total Payment Due..... \$78,643.19	Previous Balance \$67,183.67 Payments -\$67,183.67 Credits -\$1,847.79 Cash \$0.00 Purchases \$80,490.98 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 \$78,643.19

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	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit BECKWITH, JEFFREY XXXX-XXXX-XXXX-2085 40,000	501.53	0.00	1,109.04	607.51

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

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

Account Number:
December 01, 2023 - December 31, 2023

Total Payment Due..... \$78,643.19
Payment Due Date..... 01/23/24

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	Credits	Cash	Purchases and Other Debits	Total Activity
KENNEDY, BENJAMIN XXXX-XXXX-XXXX- 10,000	0.00	0.00	4,740.38	4,740.38
LAKIN, KEVIN XXXX-XXXX-XXXX- 9,974	144.76	0.00	4,957.60	4,812.84
MARTIN, JAMES XXXX-XXXX-XXXX- 35,000	0.00	0.00	23,383.59	23,383.59
SAUNDERS, WILLIAM XXXX-XXXX-XXXX- 3,000	0.00	0.00	95.00	95.00
SIBERT, TYDLES XXXX-XXXX-XXXX- 29,036	1,201.50	0.00	18,909.63	17,708.13
TUDDER, MONICA XXXX-XXXX-XXXX- 2,500	0.00	0.00	142.74	142.74
UTILITIES XXXX-XXXX-XXXX- 75,000	0.00	0.00	27,153.00	27,153.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
DORCHESTER SCH DIST 4						
Account Number: XXXX-XXXX-XXXX-						Total Activity
						-\$67,183.67
12/21	12/21	PAYMENT CENTER	3558620000000000008312	0008		67,183.67
BECKWITH, JEFFREY						
Account Number: XXXX-XXXX-XXXX-						Total Activity
						607.51
12/01	11/29	HOMEDEPOT.COM 800-430-3376 GA	24943013334010187089726	5200	105.93	
12/04	12/01	Staples Inc staples.com MA	24164073335105435648243	5111	9.67	
12/04	12/02	Staples Inc staples.com MA	24164073337105435648241	5111	327.98	
12/06	12/05	DUNKIN #363871 SAINT GEORGE SC	24943003340838000023982	5814	45.75	
12/07	12/06	AMZN Mktp US*841LF4EF3 Amzn.com/billWA	24692163340103839379336	5942	68.03	
12/07	11/04	CLAIM ADJ/ UBER TRIP	24492153308719417885072	4121		17.68
12/07	11/03	CLAIM ADJ/ UBER TRIP	24492153307719334567366	4121		14.93
12/07	11/03	CLAIM ADJ/ UBER TRIP	24492153307719240192457	4121		21.76
12/07	11/28	CLAIM ADJ/ HOMEDEPOT.COM	74943013333010182119029	5200		211.86
12/08	12/06	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 12/04/23	24207853341179901109580	3695	309.12	
12/14	12/06	AMZN Mktp US Amzn.com/billWA	74692163340103548550339	5942		70.59
12/14	12/06	AMZN Mktp US Amzn.com/billWA	74692163340103525135815	5942		70.59
12/14	12/06	AMZN Mktp US Amzn.com/billWA	74692163340103413503371	5942		23.53
12/14	12/06	AMZN Mktp US Amzn.com/billWA	74692163340103466511131	5942		70.59
12/18	12/15	TST* NOTHING BUNDT CAKES 843-474-9858 SC	24137463349500882234128	5462	242.56	
KENNEDY, BENJAMIN						
Account Number: XXXX-XXXX-XXXX-						Total Activity
						4,740.38
12/05	12/04	RIVERBANKS ZOO & GARDEN COLUMBIA SC	24013393338000451478876	7998	270.00	
12/06	12/05	BLOOKET HTTPWWW.BLOODE	24492163339000044883182	8299	59.88	
12/08	12/07	EZCATERSUBWAY 800-488-1803 MA	24492153341715378137734	5811	166.22	
12/11	12/07	PIZZA HUT 022510 ST GEORGES SC	24943003342091707000063	5812	309.25	
12/12	12/11	EZCATERSUBWAY 800-488-1803 MA	24492153345715131058124	5811	166.22	
12/14	12/13	Staples Inc staples.com MA	24164073347105455593432	5111	3,768.81	
LAKIN, KEVIN						
Account Number: XXXX-XXXX-XXXX-						Total Activity
						4,812.84
12/01	11/29	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687203334030021374065	5812	118.59	
12/06	12/05	AMZN Mktp US*BM3GS4483 Amzn.com/billWA	24692163340103112214614	5942	79.72	
12/07	12/06	SHUMAN FOODS REEVESVILLE SC	24428063340200287118340	5499	305.01	
12/08	12/07	CROWN AWARDS INC 800-227-1557 NY	24607943341083883224513	5941	6.20	
12/11	12/08	HENDRICKS ON THE SQUARE 706-678-2751 GA	24801973342839000010105	5193	81.00	
12/11	12/09	SAMSLUB.COM 888-746-7726 AR	24226383344370451627053	5300	49.88	
12/11	12/08	Staples Inc FRAMINGHAM MA	74164073342105223635283	5111		144.76
12/12	12/11	AMZN Mktp US*TF881CV2 Amzn.com/billWA	24692163345108443796739	5942	236.68	
12/13	12/11	OLD FASHION CANDY 800-500-1234 IN	24223693346030035245094	5441	1,534.82	
12/14	12/13	SHUMAN FOODS REEVESVILLE SC	24428063347200278110648	5499	466.23	

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>	
12/15	12/13	ARMANDOS MEXICAN RESTA	843-9311050 SC	24000973348821504260769	5812	165.05		
12/15	12/13	CHICK-FIL-A #02276	GOOSE CREEK SC	24427333348710015299295	5814	1,731.05		
12/15	12/14	FOOD LION #2850	SAINT GEORGE SC	24692163349101568754852	5411	115.61		
12/18	12/15	JUST DESSERTS BAKERY AND HARLEYVILLE	SC	24687203351030043213281	5812	67.76		
MARTIN, JAMES							Total Activity	23,383.59
Account Number:XXXX-XXXX-XXXX								
12/05	12/04	WESTBURY ACE HDWE	843-462-7666 SC	24431063339400065000680	5251	510.50		
12/06	12/06	SHERWIN WILLIAMS 701414	216-566-2000 OH	24943003340083733345598	5231	904.18		
12/07	12/06	AUTO PARTS OF ST GEORGE	ST GEORGE SC	24431053340838000027110	5533	456.69		
12/07	12/06	HUTTO ACE HDWE	843-563-4012 SC	24431063341400996000078	5251	857.76		
12/08	12/07	FERGUSON ENT	757-969-4165 VA	24435653342700447719298	5074	1,099.22		
12/11	12/08	BTS*HOMEDEPOTPRO	904-673-6152 GA	24445003342300654639002	5074	2,062.92		
12/11	12/08	KRU-KEL CO INC	843-744-2558 SC	24765013342612380447406	5074	1,265.25		
12/11	12/08	PB LEASING	844-256-6444 CT	24692163343105942479546	7394	191.22		
12/12	12/11	AMZN Mktp US*IU27Z96O3	Amzn.com/billWA	24692163345108123171120	5942	36.88		
12/12	12/11	WW WILLIAMS LADSON	843-225-7121 SC	24412953346400497000015	7531	4,182.64		
12/13	12/12	AMZN Mktp US*VW76Y28J3	Amzn.com/billWA	24692163346109360669767	5942	100.13		
12/14	12/13	PB LEASING	844-256-6444 CT	24692163347100432065711	7394	617.31		
12/14	12/13	BTS*HOMEDEPOTPRO	904-673-6152 GA	24445003347300613562563	5074	5,022.19		
12/15	12/14	BTS*HOMEDEPOTPRO	904-673-6152 GA	24445003348300621787664	5074	6,076.70		
SAUNDERS, WILLIAM							Total Activity	95.00
Account Number:XXXX-XXXX-XXXX								
12/14	12/13	SC ACCOUNTANCY BOARD	803-896-4314 SC	24015143347083329910565	9399	95.00		
SIBERT, TYDLES							Total Activity	17,708.13
Account Number:XXXX-XXXX-XXXX								
12/04	11/30	FSP*CROWN REEF	MYRTLE BEACH SC	24445003335500463219362	7011	118.65		
		Arrival: 12/07/23						
		Amount: 1.00						
12/04	11/30	FSP*CROWN REEF	MYRTLE BEACH SC	24445003335500463219446	7011	118.65		
		Arrival: 12/06/23						
		Amount: 1.00						
12/07	12/06	SHUMAN FOODS	REEVESVILLE SC	24428063340200287118670	5499	777.14		
12/08	12/06	JUST DESSERTS BAKERY AND HARLEYVILLE	SC	24687203341030021634907	5812	67.76		
12/08	12/07	FAMILY DOLLAR #0518	SAINT GEORGE SC	24231683342837000051546	5331	18.73		
12/11	12/07	FSP*CROWN REEF	MYRTLE BEACH SC	24445003342500479212055	7011	110.74		
		Arrival: 12/05/23						
		Amount: 1.00						
12/11	12/08	COURTYARD BY MARRIOTT	ORLANDO FL	24692163343106601614860	3509	723.38		
		Arrival: 12/08/23						
12/11	12/08	MARRIOTT ORLANDO WORLD	866-435-7627 FL	24692163343106602197048	3509	1,396.13		
		Arrival: 12/08/23						
12/11	12/08	MARRIOTT ORLANDO WORLD	866-435-7627 FL	24692163343106602197055	3509	1,546.88		
		Arrival: 12/08/23						
12/12	12/11	SHUMAN FOODS	REEVESVILLE SC	24428063345200234625996	5499	264.78		
12/13	12/12	SHUMAN FOODS	REEVESVILLE SC	24428063346200285949906	5499	272.43		
12/13	12/11	JUST DESSERTS BAKERY AND HARLEYVILLE	SC	24687203346030020473112	5812	67.76		
12/14	12/13	WAL-MART #5279	SUMMERVILLE SC	24226383348400005941563	5411	59.02		
12/14	12/13	PUBLIX #1120	SUMMERVILLE SC	24137463348001706697740	5411	463.68		
12/18	12/15	SHUMAN FOODS	REEVESVILLE SC	24428063349200294112287	5499	352.20		
12/18	12/15	MYRTLE BEACH	WWW.STARSANDSSC	24492163349000054764106	7999	295.81		
12/18	12/15	RIDDELL ALL AMERICAN	888-681-1717 IL	24435653349207559400108	5941	8,582.31		
12/21	12/20	MIYABI JAPANESE STEAKHOUSMYRTLE BEACH	SC	24013393354002282630351	5812	479.05		
12/21	12/20	MIYABI JAPANESE STEAKHOUSMYRTLE BEACH	SC	24013393354002282630211	5812	510.78		
12/21	12/19	CHICK-FIL-A #01570	SUMMERVILLE SC	24427333354710010888978	5814	309.02		
12/21	12/20	SPEEDWAY 04585 3297	EAST LITTLE RIVER SC	24137463355001898156166	5542	68.46		
12/21	12/19	MARRIOTT ORLANDO WORLD	866-435-7627 FL	74692163354103675482663	3509		1,201.50	
		Arrival: 12/14/23						
12/22	12/21	ORIGINAL BENJAMINS CALABAMYRTLE BEACH	SC	24013393355002377380408	5812	374.00		
12/22	12/21	ORIGINAL BENJAMINS CALABAMYRTLE BEACH	SC	24013393355002377380309	5812	408.00		
12/26	12/21	STARS AND STRIKES - MYRTLMYRTLE BEACH	SC	24269793356500734006948	7933	1,078.00		
12/26	12/22	EXXON REFUEL 34	FLORENCE SC	24003223357754003346521	5542	45.25		
12/26	12/22	CHICK-FIL-A #01762	MYRTLE BEACH SC	24427333357710013759199	5814	220.22		
12/28	12/26	CHICK-FIL-A #01570	SUMMERVILLE SC	24427333361710009184950	5814	180.80		
TUDDER, MONICA							Total Activity	142.74
Account Number:XXXX-XXXX-XXXX-								
12/18	12/15	EB 2024 ANNUAL LEADER	801-413-7200 CA	24492153349719754025424	7399	142.74		
UTILITIES							Total Activity	27,153.00
Account Number:XXXX-XXXX-XXXX-								

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>
12/07	12/06	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24941663340083745570996	4900	5,968.63	
12/07	12/06	GRESSETTE PEST CONTROL SE803-5347118 SC	24755423340283408379131	7342	418.00	
12/07	12/06	MDC*EDISTO ELECTRIC COOPE800-4333292 SC	24755423341163412524535	4900	14,297.37	
12/15	12/14	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692163348100744785468	4814	6,439.37	
12/15	12/14	READYREFRESH/WATERSERV 800-274-5282 CA	24692163348100848334254	5999	29.63	

Resolved Disputed Transactions

<i>Posting Transaction</i>						
<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Account Number</i>	<i>Resolution Identifier</i>	<i>Reference Number</i>	<i>Amount</i>
10/30	10/11	HYATT REGENCY WASHINGTON 8885872877 DC US	7055	M	24943003300722023247570	738.54

Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant

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.

