



DORCHESTER SCH DIST 4

XXXX-XXXX-XXXX-
November 01, 2023 - November 30, 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 11/30/23 Payment Due Date..... 12/25/23 Days in Billing Cycle 30 Credit Limit \$350,000 Cash Limit \$0 Total Payment Due..... \$67,183.67	Previous Balance \$124,229.12 Payments -\$124,229.12 Credits -\$2,570.67 Cash \$0.00 Purchases \$69,754.34 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 \$67,183.67

Important Messages

** ATTENTION ** Your account is in dispute for \$738.54.

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				

Account Number: XXXX-XXXX-XXXX-
November 01, 2023 - November 30, 2023

Total Payment Due..... \$67,183.67
Payment Due Date..... 12/25/23

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

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 Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BECKWITH, JEFFREY XXXX-XXXX-XXXX- Disputed Amount 738.54 40,000	307.27	0.00	10,809.97	10,502.70
KENNEDY, BENJAMIN XXXX-XXXX-XXXX- 2,500	0.00	0.00	823.44	823.44
LAKIN, KEVIN XXXX-XXXX-XXXX- 9,534	2,263.40	0.00	5,289.47	3,026.07
MARTIN, JAMES XXXX-XXXX-XXXX- 35,000	0.00	0.00	12,622.70	12,622.70
SIBERT, TYDLES XXXX-XXXX-XXXX- 30,000	0.00	0.00	8,955.15	8,955.15
UTILITIES XXXX-XXXX-XXXX- 75,000	0.00	0.00	31,253.61	31,253.61

Transactions

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
DORCHESTER SCH DIST 4				Total Activity
Account Number:XXXX-XXXX-XXXX				-\$124,229.12
11/24 11/24 GCA PAYMENT	3288620000000000026334	0008		124,229.12
BECKWITH, JEFFREY				Total Activity
Account Number:XXXX-XXXX-XXXX-				10,502.70
11/02 11/01 AMZN Mktp US*6638R12X3 Amzn.com/billWA	24692163305104041765513	5942	24.39	
11/03 11/01 AC HOTELS BY MARRIOTT GREENVILLE SC Arrival: 11/01/23	24692163306104956202675	3509	220.35	
11/03 11/03 UBER TRIP HELP.UBER.COMCA	24492153307719240192457	4121	21.76	
11/03 11/02 HYATT REGENCY WASHINGTON 8885872877 DC	74943003306722027233021	3640		307.27
11/06 11/03 UBER TRIP HELP.UBER.COMCA	24492153307719334567366	4121	14.93	
11/06 11/03 AMZN Mktp US*450QE4E93 Amzn.com/billWA	24692163307106004351692	5942	267.37	
11/06 11/04 UBER TRIP HELP.UBER.COMCA	24492153308719417885072	4121	17.68	
11/06 11/01 AC HOTELS BY MARRIOTT GREENVILLE SC Arrival: 11/01/23	24692163308106672718882	3509	220.35	
11/06 11/04 HOMEDEPOT.COM 800-430-3376 GA	24943013309010192237626	5200	211.86	
11/06 11/04 HOMEDEPOT.COM 800-430-3376 GA	24943013309010192379337	5200	53.69	
11/07 11/06 AMZN Mktp US*Q82JC2913 Amzn.com/billWA	24692163310108115660818	5942	42.79	
11/07 11/06 AMZN Mktp US*E000T5UC3 Amzn.com/billWA	24692163310108352370113	5942	789.70	
11/08 11/06 HOMEDEPOT.COM 800-430-3376 GA	24943013311010188094367	5200	639.86	
11/08 11/06 HOMEDEPOT.COM 800-430-3376 GA	24943013311010186018350	5200	57.65	
11/09 11/08 CHOPCHOP FAMILY, INC. 617-924-3993 MA	24431063313200000288139	5994	29.99	
11/09 11/08 HUTTO ACE HDWE SAINT GEORGE SC	24431063313400990000201	5251	105.82	
11/10 11/09 BFL*JACK AND JILL 800-829-5579 IN	24692163313100496505453	5968	14.98	
11/10 11/09 CP *Cricket Media-Carus 703-8853400 VA	24906413313186788054434	5968	33.95	
11/13 11/10 AMAZON.COM*1T0XK6U33 SEATTLE WA	24431063314083333340283	5942	736.92	
11/13 11/09 HOMEDEPOT.COM 800-430-3376 GA	24943013314010184413360	5200	1,208.99	
11/15 11/13 SHERATON BIRMINGHAM 205-3245000 AL Arrival: 11/13/23	24755423318173183226607	3503	1,088.32	
11/15 11/13 THE HOME DEPOT #1120 SUMMERVILLE SC	24943013318010188594948	5200	216.91	
11/17 11/16 KRISPY KREME #626 704-350-2208 SC	24692163321106602316826	5814	4,204.01	
11/20 11/17 HYATT PLACE GREENVILLE HAGREENVILLE SC Arrival: 11/16/23	24000973321709102186075	3812	138.88	
11/24 11/23 RANGER RICK/ZOOBKS PUB 800-611-1599 VA	24692163327102149685140	5192	15.00	
11/30 11/28 THE HOME DEPOT #1103 CHARLESTON SC	24943013333010188189666	5200	325.91	
11/30 11/28 THE HOME DEPOT #1103 CHARLESTON SC	24943013333010188189674	5200	107.91	
KENNEDY, BENJAMIN				Total Activity
Account Number:XXXX-XXXX-XXXX-				823.44
11/09 11/08 Staples Inc staples.com MA	24164073312105536636987	5111	21.80	
11/10 11/09 Staples Inc staples.com MA	24164073313105536636986	5111	601.64	
11/17 11/16 STINGRAYSHOCKEY.COM 843-744-2248 SC	24692163320106060145668	7922	200.00	
LAKIN, KEVIN				Total Activity
Account Number:XXXX-XXXX-XXXX				3,026.07

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/02	11/01	ARMANDOS MEXICAN RESTA 803-8519125 SC	24000973305638003685481	5812	109.11	
11/03	11/02	SP HBCU CULTURE 140-47211903 GA	24011343306000035966771	5691	359.88	
11/08	11/07	SCBDA REGION 4 HTTPSWWW.BANDSC	24492163311000036744055	8641	148.61	
11/09	11/08	AMZN Mktp US*EK73L0GY3 Amzn.com/billWA	24692163312109843958019	5942	84.73	
11/13	11/10	AMZN Mktp US Amzn.com/billWA	74692163314101622113562	5942		1.76
11/13	11/10	AMZN Mktp US Amzn.com/billWA	74692163314101634686530	5942		12.39
11/14	11/13	PIGGLY WIGGLY #185 ST GEORGE SC	24427333317730262470669	5411	172.03	
11/14	11/13	SP HBCU CULTURE 140-47211903 GA	24011343318000017876895	5691		1,889.37
11/14	11/13	SP HBCU CULTURE 140-47211903 GA	24011343318000018055622	5691		359.88
11/17	11/16	SHUMAN FOODS REEVESVILLE SC	24428063320200268949477	5499	231.46	
11/17	11/16	FOOD LION #2850 SAINT GEORGE SC	24692163321106641206160	5411	35.57	
11/17	11/16	FOOD LION #2850 SAINT GEORGE SC	24692163321106641206186	5411	118.63	
11/28	11/27	POSTERMYWALL PREMIUM WWW.POSTERMYWCA	24011343331000032348121	7333	99.95	
11/29	11/28	Staples Inc staples.com MA	24164073332105177440489	5111	56.60	
11/29	11/28	THE NATIONAL BETA CLUB 800-8458281 SC	24137473333030513637082	8398	380.73	
11/30	11/29	Staples Inc staples.com MA	24164073333105177440488	5111	3,492.17	

MARTIN, JAMES

Account Number:XXXX-XXXX-XXXX-

**Total Activity
12,622.70**

11/01	10/31	SOUTHERN TIRE MART #176 601-424-3200 SC	24137463304300771108043	5532	460.96	
11/02	11/01	SOUTHERN TIRE MART #176 601-424-3200 SC	24137463305300832486973	5532	1,140.94	
11/03	11/02	ANIXTER-PS #005H CHARLSTO224-5218000 SC	24436543307000018382393	5065	194.25	
11/10	11/09	THE HOME DEPOT PRO 800-345-3000 GA	24940453313069201871093	5046	756.80	
11/10	11/09	WESTBURY'S ACE HDWE 843-462-7666 SC	24431063314400065000549	5251	1,669.72	
11/10	11/09	HUTTO ACE HDWE 843-563-4012 SC	24431063314400992000257	5251	1,197.71	
11/10	11/09	AMZN Mktp US*J794P0ZC3 Amzn.com/billWA	24692163313100873419674	5942	334.91	
11/17	11/16	KRU-KEL CO INC 843-744-2558 SC	24765013320612348976914	5074	1,421.63	
11/17	11/16	BTS*HOMEDEPOTPRO 904-673-6152 GA	24445003320300627070778	5074	4,079.41	
11/28	11/27	SP BLUETEX INSULATION HTTPSBLUETEXITX	24492163331000035487132	1740	263.60	
11/29	11/28	BTS*HOMEDEPOTPRO 904-673-6152 GA	24445003332300605300755	5074	550.63	
11/30	11/29	FERGUSON ENT 757-969-4165 VA	24435653334700453405147	5074	552.14	

SIBERT, TYDLES

Account Number:XXXX-XXXX-XXXX-

**Total Activity
8,955.15**

11/02	11/01	DELTA AIR 0062185519864800-2211212 CA FORD JR/EDDIE 0062185519864 Departure Date: 12/16/23 Airport Code: CAE DL M ATL Departure Date: 12/16/23 Airport Code: ATL DL M MCO Departure Date: 12/16/23 Airport Code: MCO DL KX ATL Departure Date: 12/16/23 Airport Code: ATL DL KO CAE	24717053306873060667551	3058	606.40	
11/06	11/03	WALMART.COM 800-966-6546 AR	24055233307083163426908	5310	53.63	
11/06	11/03	EXXON CORNER CUPBOARD #5 CHERAW SC	24003223308752003687084	5542	25.00	
11/06	11/03	QUINCY'S FAMILY STEAKHOU FLORENCE SC	24801973308091921000011	5812	626.69	
11/06	11/03	PIZZA HUT 022500 CHERAW SC	24943003308400382000037	5812	413.56	
11/08	11/07	FSP*COASTAL LIMOUSINE 843-501-2777 SC	24445003311300619680684	4121	1,732.50	
11/16	11/15	LOWES #00907* 866-483-7521 NC	24692163319105313880272	5200	931.54	
11/29	11/28	HUDL HTTPSWWW.HUDLNE	24011343332000059389288	5734	3,528.86	
11/29	11/27	SOUTHWES 5262227851598800-435-9792 TX FLADGER/DAWANI 5262227851598 Departure Date: 12/14/23 Airport Code: CHS WN B BWI Departure Date: 12/14/23 Airport Code: BWI WN B MCO Departure Date: 12/14/23 Airport Code: MCO WN B DAL Departure Date: 12/14/23 Airport Code: DAL WN B CHS	24692163332106522786261	3066	536.97	
11/29	11/27	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 11/27/23	24207853332172901019942	3695	500.00	

UTILITIES

Account Number:XXXX-XXXX-XXXX-

**Total Activity
31,253.61**

11/08	11/07	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24941663311083750861756	4900	6,487.56	
11/08	11/07	MDC*EDISTO ELECTRIC COOPE800-4333292 SC	24755423312163121494116	4900	17,474.81	
11/09	11/08	READYREFRESH/WATERSERV 800-274-5282 CA	24692163312109815471637	5999	52.10	

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>	
11/10	11/09	GRESSETTE PEST CONTROL SE803-5347118 SC		24755423313283139420876	7342	778.58		
11/20	11/17	VERIZONWRLSS*RTCCR VB 800-922-0204 FL		24692163321106747801104	4814	6,460.56		

Disputed Transactions

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

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.