



DORCHESTER SCH DIST 4

### Purchasing Card

XXXX-XXXX-XXXX-  
September 01, 2023 - September 30, 2023

### 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 ..... 09/30/23 <b>Payment Due Date..... 10/24/23</b> Days in Billing Cycle ..... 30 Credit Limit ..... \$350,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$69,771.93</b>	Previous Balance ..... \$56,257.91 Payments ..... -\$56,257.91 Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$69,771.93 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 <b>Current Balance ..... \$69,771.93</b>

#### 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
Credit Limit <b>BECKWITH, JEFFREY</b> XXXX-XXXX-XXXX 30,000	0.00	0.00	15,189.24	15,189.24

5625791 6977193 6977193 4715292932395230

Account Number: XXXX-XXXX-XXX;  
September 01, 2023 - September 30, 2023

**Total Payment Due ..... \$69,771.93**  
**Payment Due Date..... 10/24/23**

Enter payment amount

\$ .

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

DORCHESTER SCH DIST 4  
EULA RILEY  
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 Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
<b>LAKIN, KEVIN</b> XXXX-XXXX-XXXX 15,000	0.00	0.00	6,083.13	6,083.13
<b>MARTIN, JAMES</b> XXXX-XXXX-XXXX 25,000	0.00	0.00	9,393.06	9,393.06
<b>SAUNDERS, WILLIAM</b> XXXX-XXXX-XXXX 2,500	0.00	0.00	890.32	890.32
<b>SIBERT, TYDLES</b> XXXX-XXXX-XXXX 20,000	0.00	0.00	13,004.42	13,004.42
<b>UTILITIES</b> XXXX-XXXX-XXXX 75,000	0.00	0.00	25,211.76	25,211.76

**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>-\$56,257.91</b>
09/25	09/25	GCA PAYMENT	2688620000000000	0008		56,257.91
<b>BECKWITH, JEFFREY</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX</b>						<b>15,189.24</b>
09/01	08/31	FTD* SEITHEL'S FLORIST 843-766-0246 SC	24431063244400312000073	5992	201.63	
09/08	09/07	Staples Inc 800-3333330 MA	24164073250105973695789	5111	1,155.92	
09/11	09/07	PIZZA HUT 022510 ST GEORGES SC	24943003251091608000070	5812	52.28	
09/11	09/08	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 09/06/23	24755423252282523425452	7011	16.02	
09/11	09/09	Staples Inc 800-3333330 MA	24164073253105946838323	5111	151.46	
09/11	09/10	Staples Inc 800-3333330 MA	24164073253105946838323	5111	150.51	
09/11	09/10	Staples Inc 800-3333330 MA	24164073253105976385112	5111	106.78	
09/11	09/10	Staples Inc 800-3333330 MA	24164073253105976402958	5111	266.56	
09/14	09/13	WWW.SCTITLE1.ORG WWW.SCTITLE1.SC	24011343256000023507439	7399	450.00	
09/15	09/14	Staples Inc staples.com MA	24164073257105981987619	5111	138.32	
09/18	09/14	HILTON HOTELS 843-4495000 SC Arrival: 06/16/24	24755423258172587631018	3504	303.52	
09/18	09/14	HILTON HOTELS 843-4495000 SC Arrival: 06/16/24	24755423258172587631026	3504	303.52	
09/18	09/14	HILTON HOTELS 843-4495000 SC Arrival: 06/16/24	24755423258172587631059	3504	303.52	
09/18	09/14	HILTON HOTELS 843-4495000 SC Arrival: 06/16/24	24755423258172587632354	3504	303.52	
09/18	09/14	HILTON HOTELS 843-4495000 SC Arrival: 06/16/24	24755423258172587632362	3504	303.52	
09/18	09/14	HILTON HOTELS 843-4495000 SC Arrival: 06/16/24	24755423258172587632370	3504	303.52	
09/18	09/14	HILTON HOTELS 843-4495000 SC Arrival: 06/16/24	24755423258172587632404	3504	303.52	
09/18	09/14	HILTON HOTELS 843-4495000 SC Arrival: 06/16/24	24755423258172587633394	3504	303.52	
09/18	09/14	HILTON HOTELS 843-4495000 SC Arrival: 06/16/24	24755423258172587633402	3504	303.52	
09/18	09/14	HILTON HOTELS 843-4495000 SC Arrival: 06/16/24	24755423258172587633410	3504	303.52	
09/18	09/14	HILTON HOTELS 843-4495000 SC Arrival: 06/16/24	24755423258172587633451	3504	303.52	
09/18	09/14	HILTON HOTELS 843-4495000 SC Arrival: 06/16/24	24755423258172587633469	3504	303.52	
09/18	09/14	HILTON HOTELS 843-4495000 SC Arrival: 06/16/24	24755423258172587633485	3504	303.52	
09/18	09/14	PIZZA HUT 022510 ST GEORGES SC	24943003258091534000023	5812	92.57	
09/19	09/18	EP* 2023 NAEA CONFEREN EXPOPASS.COM IL	24492163261000028383292	5817	495.00	
09/19	09/18	Staples Inc staples.com MA	24164073261105268403086	5111	164.62	
09/19	09/18	Staples Inc staples.com MA	24164073261105270973571	5111	448.20	
09/19	09/18	Staples Inc staples.com MA	24164073261105886605377	5111	544.48	
09/20	09/19	Subway 14464 St George SC	24204293262003852559766	5814	123.16	



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/20	09/19	BREEZE AIRWASEH1UE COTTONWOOD HEUT BUSCH ADRIAN D SEH1UE Departure Date: 10/15/23 Airport Code: CHS MX R TPA Departure Date: 10/15/23 Airport Code: TPA MX B CHS	24466283262700034184835	4511	282.00	
09/20	09/19	SQ *SC/NSPRA gosq.com SC	24692163262102152164774	8699	259.00	
09/20	09/19	AMAZON.COM*TX1O18RO2 SEATTLE WA	24431063262083305230167	5942	3,595.04	
09/21	09/20	Staples Inc staples.com MA	24164073263105997389240	5111	276.49	
09/22	09/21	WWW.SCTITLE1.ORG WWW.SCTITLE1.SC	24011343264000032515092	7399	450.00	
09/22	09/21	WWW.SCTITLE1.ORG WWW.SCTITLE1.SC	24011343264000032751689	7399	450.00	
09/22	09/21	WWW.SCTITLE1.ORG WWW.SCTITLE1.SC	24011343264000040311708	7399	450.00	
09/22	09/21	FLOWERS & BASKETS SUMTER SC	24122593264027012469194	5992	184.57	
09/25	09/21	PIZZA HUT 022510 ST GEORGES SC	24943003265091602000146	5812	252.71	
09/25	09/22	Staples Inc staples.com MA	24164073265105097335471	5111	41.47	
09/25	09/22	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233267900011200065	8699	275.00	
09/25	09/24	AMAZON.COM*T19U50BI2 SEATTLE WA	24431063267083325110634	5942	127.33	
09/26	09/26	AMZN Mktp US*T12F07X30 Amzn.com/billWA	24692163269107203395205	5942	42.36	
<b>LAKIN, KEVIN</b>						<b>Total Activity</b>
<b>Account Number:XXXX-XXXX-XXX</b>						<b>6,083.13</b>
09/13	09/12	PP*EVERGREEN ORANGEBURG SC	24492153255894748116654	5621	85.59	
09/13	09/11	DANCEWEAR SOLUTIONS ITMANAGER@WEIMO	24055233255014000256127	5699	207.75	
09/13	09/12	AMZN Mktp US*TR7WC8K40 Amzn.com/billWA	24692163255106641631045	5942	6.40	
09/15	09/14	SP VARSITYBOOKSTORE HTTPSVARSITYBSC	24011343257000028858869	5651	998.98	
09/15	09/14	AMZN Mktp US*TX55W0OV0 Amzn.com/billWA	24692163257107927531667	5942	291.21	
09/15	09/14	THE FLOWER GALLERY SAINT GEORGE SC	24829133258001546100756	5193	96.30	
09/19	09/18	AMZN Mktp US*TX4NX6FA1 Amzn.com/billWA	24692163261101336974612	5942	79.72	
09/21	09/20	AMZN Mktp US*TX33F20R1 Amzn.com/billWA	24692163263102907407261	5942	53.49	
09/21	09/20	AMZN Mktp US*T18M78FS2 Amzn.com/billWA	24692163263102951542278	5942	362.70	
09/22	09/21	SMORE.COM WWW.SMORE.COMPA	24492163264000045919695	5734	179.00	
09/22	09/21	AMAZON.COM*TX9U80M11 SEATTLE WA	24431063264083733028033	5942	69.81	
09/25	09/21	SAMSClub.COM 888-746-7726 AR	24226383265370339411659	5300	621.99	
09/25	09/22	QUIZZZ INC HTTPSQUIZZZ.CA	24011343265000062148318	8299	144.00	
09/26	09/25	CROWN AWARDS INC 800-227-1557 NY	24607943268083702575961	5941	1,067.60	
09/27	09/26	WALMART.COM 800-966-6546 AR	24055233269083335306307	5310	442.98	
09/27	09/25	DANCEWEAR SOLUTIONS ITMANAGER@WEIMO	24055233269014000524312	5699	256.80	
09/28	09/27	AMZN Mktp US*T95BT33O2 Amzn.com/billWA	24692163270108476264323	5942	218.81	
09/28	09/27	IN *PARADE FLOATS BY ALLE800-262-3246 CA	24692163270108558955400	1520	900.00	
<b>MARTIN, JAMES</b>						<b>Total Activity</b>
<b>Account Number:XXXX-XXXX-XXXX</b>						<b>9,393.06</b>
09/13	09/12	AMZN Mktp US*TR3HK92V0 Amzn.com/billWA	24692163255106618350280	5942	60.95	
09/13	09/12	HUTTO ACE HDWE 843-563-4012 SC	24431063256400990000465	5251	685.62	
09/15	09/14	WESTBURYS ACE HDWE HARLEYVILLE SC	24431063258400062000599	5251	1,459.01	
09/20	09/19	SP CUTRATEDATTERIES CRB1.MYSHOPIFKS	24492163262000037833955	5732	468.00	
09/25	09/22	VZWRLSS*IVR VB 800-922-0204 FL	24692163265104167052348	4814	6,338.97	
09/29	09/28	KRU-KEL CO INC 843-744-2558 SC	24765013271612270733449	5074	380.51	
<b>SAUNDERS, WILLIAM</b>						<b>Total Activity</b>
<b>Account Number:XXXX-XXXX-XXXX</b>						<b>890.32</b>
09/06	09/05	SCASBO 803-6087124 SC	24755423248272487252296	8699	355.00	
09/06	09/05	SCASBO 803-6087124 SC	24755423248272487252361	8699	355.00	
09/07	09/05	HILTON HOTELS 843-4495000 SC Arrival: 11/07/23	24755423249172493380892	3504	180.32	
<b>SIBERT, TYDLES</b>						<b>Total Activity</b>
<b>Account Number:XXXX-XXXX-XXXX</b>						<b>13,004.42</b>
09/06	09/05	Subway 14464 St George SC	24204293248004761219764	5814	83.06	
09/06	09/05	FOOD LION #2850 SAINT GEORGE SC	24692163249101342079924	5411	174.00	
09/07	09/05	PIZZA HUT 022510 https://ipchaSC	24943003249091840000073	5812	65.33	
09/07	09/06	WALMART.COM 800-966-6546 AR	24692163249101643799170	5310	56.32	
09/08	09/07	Subway 14464 St George SC	24204293250005571319764	5814	110.92	
09/08	09/07	IN *LOCO BRANDS, LLC 864-9797451 SC	24692163250102680738887	5949	3,807.50	
09/11	09/07	PIZZA HUT 022510 ST GEORGES SC	24943003251091608000054	5812	130.67	
09/11	09/09	WALMART.COM 800-966-6546 AR	24692163252104075510994	5310	88.42	
09/11	09/08	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687203253030043041137	5812	135.52	
09/13	09/12	EZCATERSUBWAY 800-488-1803 MA	24492153255717401304467	5811	53.19	
09/13	09/11	PIZZA HUT 022510 https://ipchaSC	24943003255091846000045	5812	70.78	
09/14	09/13	EZCATERSUBWAY 800-488-1803 MA	24492153256717708949369	5811	47.50	
09/15	09/14	SHUMAN FOODS REEVESVILLE SC	24428063257200232204766	5499	985.18	

**Transactions**

Posting Transaction								
Date	Date	Description	Reference Number	MCC	Charge	Credit		
09/18	09/15	WALMART.COM	800-966-6546 AR	24055233258083313806677	5310		52.19	
09/18	09/15	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687203260030043973389	5812			146.82	
09/20	09/18	PIZZA HUT 022510	https://ipchaSC	24943003262091843000049	5812		65.33	
09/21	09/20	WALMART.COM	800-966-6546 AR	24055233263083737100718	5310		68.34	
09/21	09/19	PIZZA HUT 022510	https://ipchaSC	24943003263091844000070	5812		63.18	
09/22	09/21	SHUMAN FOODS	REEVESVILLE SC	24428063264200243748505	5499		559.62	
09/25	09/21	PIZZA HUT 022510	https://ipchaSC	24943003265091846000068	5812		52.81	
09/25	09/22	WALMART.COM 8009666546	800-966-6546 AR	24445003266100384021931	5310		70.45	
09/25	09/22	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687203267030043168231	5812			146.82	
09/26	09/25	WM SUPERCENTER #1037	SUMMERVILLE SC	24445003269400189836310	5411		28.02	
09/27	09/25	PIZZA HUT 022510	https://ipchaSC	24943003269091840000029	5812		65.33	
09/27	09/25	ZAXBY'S #21101	SUMMERVILLE SC	24692163269107627072109	5814		86.01	
09/27	09/26	HUDL	HTTPSWWW.HUDLNE	24011343269000038971898	5734		3,529.93	
09/28	09/27	WALMART.COM	800-966-6546 AR	24055233270083730416310	5310		51.83	
09/28	09/27	AMZN Mktp US*T105V3EN1	Amzn.com/billWA	24692163270108577645487	5942		280.29	
09/28	09/28	EZCATERSUBWAY	800-488-1803 MA	24492153271713115384432	5811		142.49	
09/29	09/28	AMZN Mktp US*T98PB5EA2	Amzn.com/billWA	24692163271109098262405	5942		198.98	
09/29	09/28	AMZN Mktp US*T10T86P31	Amzn.com/billWA	24692163271109131227639	5942		125.17	
09/29	09/28	SHUMAN FOODS	REEVESVILLE SC	24428063271200264076902	5499		1,462.42	
<b>UTILITIES</b>							<b>Total Activity</b>	<b>25,211.76</b>
<b>Account Number:XXXX-XXXX-XXX)</b>								

09/11	09/08	REPUBLIC SERVICES TRASH	866-576-5548 AZ	24941663251083751496307	4900		5,681.35
09/11	09/08	MDC*EDISTO ELECTRIC COOPE	800-4333292 SC	24755423252262526116845	4900		19,489.95
09/14	09/13	READYREFRESH/WATERSERV	800-274-5282 CA	24692163256107100790834	5999		40.46

**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.

DORCHESTER SCH DIST 4

XXXX-XXXX-)

September 01, 2023 - September 30, 2023

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