

DORCHESTER SCH DIST 4

Purchasing Card

April 01, 2024 - April 30, 2024

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 04/30/24 Payment Due Date..... 05/25/24 Days in Billing Cycle 30 Credit Limit \$350,000 Cash Limit \$0 Total Payment Due..... \$149,562.75	Previous Balance \$136,137.17 Payments -\$136,137.17 Credits -\$876.49 Cash \$0.00 Purchases \$150,439.24 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 \$149,562.75

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- 40,000	0.00	0.00	3,220.21	3,220.21

Account Number: XXXX-XXXX-XXXX-
 April 01, 2024 - April 30, 2024

Total Payment Due..... \$149,562.75
Payment Due Date..... 05/25/24

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> 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
BRITT-STEVEN, NANCY XXXX-XXXX-XXXX- 10,000	25.67	0.00	5,431.52	5,405.85
JACKSON, TRACY XXXX-XXXX-XXXX 10,000	0.00	0.00	3,474.40	3,474.40
KENNEDY, BENJAMIN XXXX-XXXX-XXXX- 25,000	0.00	0.00	11,734.83	11,734.83
LAKIN, KEVIN XXXX-XXXX-XXXX- 35,000	604.50	0.00	18,390.07	17,785.57
MARTIN, JAMES XXXX-XXXX-XXXX 35,000	0.00	0.00	32,227.46	32,227.46
SANDERS, APRIL XXXX-XXXX-XXXX- 2,500	0.00	0.00	1,789.67	1,789.67
SAUNDERS, WILLIAM XXXX-XXXX-XXXX- 25,000	0.00	0.00	11,361.02	11,361.02
SIBERT, TYDLES XXXX-XXXX-XXXX- 29,845	155.15	0.00	27,342.84	27,187.69
TUDDER, MONICA XXXX-XXXX-XXXX- 4,909	91.17	0.00	8,833.60	8,742.43
UTILITIES XXXX-XXXX-XXXX 75,000	0.00	0.00	26,633.62	26,633.62

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
DORCHESTER SCH DIST 4							Total Activity
Account Number:XXXX-XXXX-XXXX							-\$136,137.17
04/22	04/22		PAYMENT CENTER	11386200000000000003373	0008		136,137.17
BECKWITH, JEFFREY							Total Activity
Account Number:XXXX-XXXX-XXXX							3,220.21
04/22	04/19		Staples Inc staples.com MA	24164074110105441266120	5111	320.97	
04/24	04/18		FORMS AND SUPPLY 704-5988971 NC	24639234114900012819262	5044	406.08	
04/26	04/25		SCAPT PAYMENTS HTTPSWWW.SCAPCA	24000774116000018367277	8699	25.00	
04/26	04/25		SCAPT PAYMENTS HTTPSWWW.SCAPCA	24000774116000018414079	8699	25.00	
04/26	04/25		PIGGLY WIGGLY #185 ST GEORGE SC	24427334116730269487881	5411	41.76	
04/29	04/25		FLIGHT CHARLESTON 703-8427560 SC	24801664117018014020461	7991	2,142.00	
04/29	04/26		PIZZA HUT 022510 https://ipchaSC	24943004118091842000028	5812	65.40	
04/30	04/29		EDIBLE.COM HTTPSWWW.EDIBGA	24000774120000014481837	5499	194.00	
BRITT-STEVEN, NANCY							Total Activity
Account Number:XXXX-XXXX-XXXX							5,405.85
04/02	04/01		AMZN Mktp US*D85EQ55D3 Amzn.com/billWA	24692164092100085245920	5942	160.49	
04/02	04/01		AMZN Mktp US*RA39J46O1 Amzn.com/billWA	24692164092100143656332	5942	25.46	
04/02	04/02		AMZN Mktp US*RA8NE0DV1 Amzn.com/billWA	24692164093100394239324	5942	777.92	
04/03	04/02		AMZN Mktp US*RA8JZ42E1 Amzn.com/billWA	24692164093100768952080	5942	11.55	
04/04	04/03		AMAZON.COM*Y288P21H3 SEATTLE WA	24431064094083713181681	5942	121.16	
04/10	04/09		AMZN Mktp US*S64C95L73 Amzn.com/billWA	24692164100106819534125	5942	231.01	
04/16	04/15		AMZN Mktp US*YP5C86UG3 Amzn.com/billWA	24692164106101658561028	5942	1,182.35	
04/23	04/23		AMZN Mktp US*XO7ID61D3 Amzn.com/billWA	24692164114107846868720	5942	107.26	
04/23	04/22		AMZN Mktp US Amzn.com/billWA	74692164113107531250776	5942		25.67
04/24	04/23		AMZN Mktp US*0M8415PY3 Amzn.com/billWA	24692164114108422336447	5942	85.48	
04/25	04/24		AMZN Mktp US*UQ2XL8KH3 Amzn.com/billWA	24692164115109050713781	5942	431.87	
04/29	04/26		AMAZON MAR* 112-395562 HTTPSAMAZON.CWA	24011344117000048284037	5999	2,296.97	
JACKSON, TRACY							Total Activity
Account Number:XXXX-XXXX-XXXX							3,474.40
04/16	04/16		AMZN Mktp US*5M5397UC3 Amzn.com/billWA	24692164107101984530670	5942	128.38	
04/17	04/16		AMZN Mktp US*LT3H430D3 Amzn.com/billWA	24692164107102368963107	5942	370.73	
04/17	04/16		AMZN Mktp US*D75EW5DX3 Amzn.com/billWA	24692164107102560543665	5942	825.98	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/19	04/18	AMZN Mktp US*MR2OS02L3 Amzn.com/billWA	24692164109103961712329	5942	167.26	
04/23	04/22	AMZN Mktp US*RL89V1QK0 Amzn.com/billWA	24692164113107303813905	5942	905.05	
04/24	04/23	CAROLINA TESOL HTTPSSITES.GOSC	24000774114000011820845	7399	315.00	
04/24	04/23	CAROLINA TESOL HTTPSSITES.GOSC	24000774114000011870600	7399	315.00	
04/25	04/24	AMZN Mktp US*RL8VA1RH0 Amzn.com/billWA	24692164115108944527225	5942	279.60	
04/26	04/25	AMZN Mktp US*F79WC2UW3 Amzn.com/billWA	24692164116109991213783	5942	167.40	

KENNEDY, BENJAMIN

Total Activity
11,734.83

Account Number:XXXX-XXXX-XXXX

04/01	03/27	FORMS AND SUPPLY 704-5988971 NC	24639234089900011158002	5044	344.11	
04/03	04/02	AMZN Mktp US*B18KW79Y3 Amzn.com/billWA	24692164093100532042788	5942	73.37	
04/04	04/03	AMZN Mktp US*CX7YE1OX3 Amzn.com/billWA	24692164094101707203550	5942	229.84	
04/04	04/03	LAMINEX 800-228-6522 SC	24493984094200963400108	5734	605.44	
04/08	04/05	SHUMAN FOODS REEVESVILLE SC	24428064096200242690767	5499	354.02	
04/08	04/06	AMZN Mktp US*5W9773E73 Amzn.com/billWA	24692164097103971653475	5942	119.72	
04/09	04/08	SHUMAN FOODS REEVESVILLE SC	24428064099200217517794	5499	136.12	
04/10	04/09	SQ *EUDORA FARMS LLC Salley SC	24692164100106708481131	7991	1,683.00	
04/10	04/09	THE FLOWER GALLERY SAINT GEORGE SC	24829134101001647119215	5193	96.30	
04/15	04/12	AMZN Mktp US*934A81KH3 Amzn.com/billWA	24692164103109094512094	5942	558.30	
04/16	04/15	AMZN Mktp US*HV2GS6VB3 Amzn.com/billWA	24692164106101502796044	5942	18.24	
04/17	04/16	AMZN Mktp US*L365M7JT3 Amzn.com/billWA	24692164107102513664626	5942	1,048.60	
04/17	04/16	FOOD LION #2850 SAINT GEORGE SC	24692164108102875442925	5411	24.01	
04/17	04/16	FOOD LION #2850 SAINT GEORGE SC	24692164108102875442933	5411	18.67	
04/22	04/19	AMZN Mktp US*2861O3HC3 Amzn.com/billWA	24692164110104766592822	5942	40.38	
04/22	04/19	AMZN Mktp US*SS1VN1TB3 Amzn.com/billWA	24692164110104806489245	5942	7.09	
04/22	04/19	AMZN Mktp US*1Q47O5RF3 Amzn.com/billWA	24692164110104810594964	5942	50.48	
04/22	04/19	AMZN Mktp US*T42SU9SY3 Amzn.com/billWA	24692164110104861992687	5942	15.95	
04/22	04/20	AMZN Mktp US*7V3460PD3 Amzn.com/billWA	24692164111105459373031	5942	139.04	
04/22	04/21	AMZN Mktp US*0C8E19203 Amzn.com/billWA	24692164112106281478237	5942	605.70	
04/22	04/21	AMZN Mktp US*XA8LT6A23 Amzn.com/billWA	24692164112106887062385	5942	10.68	
04/23	04/22	AMZN Mktp US*823WH0TY3 Amzn.com/billWA	24692164113107460407384	5942	460.35	
04/25	04/24	WWW.NEWSLA.COM WWW.NEWSLA.CCA	24492164115000026638636	8299	3,983.72	
04/25	04/24	SIMPLY ELEGANT 843-8211035 SC	24013394115003136037148	7299	200.09	
04/26	04/24	OTC BRANDS INC 800-2280475 NE	24789304116510602042113	5964	275.70	
04/30	04/29	AMZN Mktp US*R71EC9Q63 Amzn.com/billWA	24692164120102952621247	5942	398.51	
04/30	04/29	AMZN Mktp US*N31EP42O3 Amzn.com/billWA	24692164120103415564669	5942	237.40	

LAKIN, KEVIN

Total Activity
17,785.57

Account Number:XXXX-XXXX-XXXX

04/03	04/02	AMZN Mktp US*MR3KK82R3 Amzn.com/billWA	24692164093100922568046	5942	142.09	
04/03	04/02	AMZN Mktp US*JZ5C347V3 Amzn.com/billWA	24692164093100964081403	5942	34.24	
04/04	04/03	CROWN AWARDS INC 800-227-1557 NY	24607944094083771475802	5941	10.70	
04/04	04/03	Staples Inc staples.com MA	24164074094105441394724	5111	299.30	
04/05	04/04	AMZN Mktp US*924FN6J43 Amzn.com/billWA	24692164095102608256167	5942	313.10	
04/05	04/04	SOUTHWES 5262276591178800-435-9792 TX SMITH/TARSHA 5262276591178 Departure Date: 06/27/24 Airport Code: CHS WN Q DEN Departure Date: 06/27/24 Airport Code: DEN WN Q SEA Departure Date: 06/27/24 Airport Code: SEA WN W MDW Departure Date: 06/27/24 Airport Code: MDW WN W CHS	24692164095102638683364	3066	965.96	
04/05	04/04	SOUTHWES 5262276591177800-435-9792 TX SNELL/JASMINE 5262276591177 Departure Date: 06/27/24 Airport Code: CHS WN Q DEN Departure Date: 06/27/24 Airport Code: DEN WN Q SEA Departure Date: 06/27/24 Airport Code: SEA WN W MDW Departure Date: 06/27/24 Airport Code: MDW WN W CHS	24692164095102638683372	3066	965.96	
04/05	04/04	SOUTHWES 5262276591176800-435-9792 TX BANNISTER/ALISON 5262276591176 Departure Date: 06/27/24 Airport Code: CHS WN Q DEN	24692164095102638683380	3066	965.96	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 06/27/24 Airport Code: DEN WN Q SEA				
		Departure Date: 06/27/24 Airport Code: SEA WN W MDW				
		Departure Date: 06/27/24 Airport Code: MDW WN W CHS				
04/05	04/04	SOUTHWES 5262276591174800-435-9792 TX PERRY/DAVINA 5262276591174	24692164095102638683398	3066	965.96	
		Departure Date: 06/27/24 Airport Code: CHS WN Q DEN				
		Departure Date: 06/27/24 Airport Code: DEN WN Q SEA				
		Departure Date: 06/27/24 Airport Code: SEA WN W MDW				
		Departure Date: 06/27/24 Airport Code: MDW WN W CHS				
04/05	04/04	SOUTHWES 5262276591173800-435-9792 TX BROWN/TALANIA 5262276591173	24692164095102638683406	3066	965.96	
		Departure Date: 06/27/24 Airport Code: CHS WN Q DEN				
		Departure Date: 06/27/24 Airport Code: DEN WN Q SEA				
		Departure Date: 06/27/24 Airport Code: SEA WN W MDW				
		Departure Date: 06/27/24 Airport Code: MDW WN W CHS				
04/05	04/04	SOUTHWES 5262276591172800-435-9792 TX BROWN/KENNEDY 5262276591172	24692164095102638683414	3066	965.96	
		Departure Date: 06/27/24 Airport Code: CHS WN Q DEN				
		Departure Date: 06/27/24 Airport Code: DEN WN Q SEA				
		Departure Date: 06/27/24 Airport Code: SEA WN W MDW				
		Departure Date: 06/27/24 Airport Code: MDW WN W CHS				
04/05	04/04	SOUTHWES 5262276591171800-435-9792 TX BROWN/AYANNA 5262276591171	24692164095102638683422	3066	965.96	
		Departure Date: 06/27/24 Airport Code: CHS WN Q DEN				
		Departure Date: 06/27/24 Airport Code: DEN WN Q SEA				
		Departure Date: 06/27/24 Airport Code: SEA WN W MDW				
		Departure Date: 06/27/24 Airport Code: MDW WN W CHS				
04/05	04/04	SOUTHWES 5262276591170800-435-9792 TX MIDDLETON/ZOEE 5262276591170	24692164095102638683430	3066	965.96	
		Departure Date: 06/27/24 Airport Code: CHS WN Q DEN				
		Departure Date: 06/27/24 Airport Code: DEN WN Q SEA				
		Departure Date: 06/27/24 Airport Code: SEA WN W MDW				
		Departure Date: 06/27/24 Airport Code: MDW WN W CHS				
04/05	04/04	GEORGIO'S II 843-5639030 SC	24189554095900016100113	5812	65.49	
04/08	04/04	SOUTHWES 5262276594866800-435-9792 TX BRITT/ROXANNA 5262276594866	24692164096103485139707	3066	965.96	
		Departure Date: 06/27/24 Airport Code: CHS WN Q DEN				
		Departure Date: 06/27/24 Airport Code: DEN WN Q SEA				

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 06/27/24 Airport Code: SEA WN W MDW				
		Departure Date: 06/27/24 Airport Code: MDW WN W CHS				
04/08	04/04	SOUTHWES 5262276594867800-435-9792 TX ELMORE/MAJESTY 5262276594867	24692164096103485139715	3066	965.96	
		Departure Date: 06/27/24 Airport Code: CHS WN Q DEN				
		Departure Date: 06/27/24 Airport Code: DEN WN Q SEA				
		Departure Date: 06/27/24 Airport Code: SEA WN W MDW				
		Departure Date: 06/27/24 Airport Code: MDW WN W CHS				
04/08	04/04	SOUTHWES 5262276594868800-435-9792 TX FOOTMAN/JANELLE 5262276594868	24692164096103485139723	3066	965.96	
		Departure Date: 06/27/24 Airport Code: CHS WN Q DEN				
		Departure Date: 06/27/24 Airport Code: DEN WN Q SEA				
		Departure Date: 06/27/24 Airport Code: SEA WN W MDW				
		Departure Date: 06/27/24 Airport Code: MDW WN W CHS				
04/08	04/04	SOUTHWES 5262276594869800-435-9792 TX PRYOR/JUSTICE 5262276594869	24692164096103485139731	3066	965.96	
		Departure Date: 06/27/24 Airport Code: CHS WN Q DEN				
		Departure Date: 06/27/24 Airport Code: DEN WN Q SEA				
		Departure Date: 06/27/24 Airport Code: SEA WN W MDW				
		Departure Date: 06/27/24 Airport Code: MDW WN W CHS				
04/08	04/04	SOUTHWES 5262276594870800-435-9792 TX PRYOR/KAMARI 5262276594870	24692164096103485139749	3066	965.96	
		Departure Date: 06/27/24 Airport Code: CHS WN Q DEN				
		Departure Date: 06/27/24 Airport Code: DEN WN Q SEA				
		Departure Date: 06/27/24 Airport Code: SEA WN W MDW				
		Departure Date: 06/27/24 Airport Code: MDW WN W CHS				
04/08	04/05	SAMSCLUB.COM 888-746-7726 AR	24226384098370641072950	5300	511.22	
04/09	04/08	WALMART.COM 800-925-6278 AR	24692164099105803715024	5310	459.33	
04/11	04/11	WASABI SUMMERVILLE SUMMERVILLE SC	24055224102091316000138	5812	357.86	
04/12	04/11	AMZN Mktp US*2Z8X1S03 Amzn.com/billWA	24692164102108231083432	5942	79.72	
04/15	04/12	AMZN Mktp US*LY11E08T3 Amzn.com/billWA	24692164103109241708538	5942	71.41	
04/17	04/16	SHUMAN FOODS REEVESVILLE SC	24428064107200239721184	5499	649.97	
04/17	04/16	SHUMAN FOODS REEVESVILLE SC	24428064107200239721267	5499	166.79	
04/18	04/17	Subway 14464 St George SC	24204294108002030774061	5814	541.58	
04/24	04/22	SOUTHWES 5262285306405800-435-9792 TX SMITH/PETER 5262285306405	24692164114108318353357	3066	877.96	
		Departure Date: 04/27/24 Airport Code: CHS WN W DEN				
		Departure Date: 04/27/24 Airport Code: DEN WN W ONT				
		Departure Date: 04/27/24 Airport Code: ONT WN W DEN				
		Departure Date: 04/27/24 Airport Code: DEN WN W CHS				
04/25	04/24	BLAZERS4EVERYONE HTTPSBLAZERSFPA	24011344115000051783141	5999	305.20	
04/25	04/24	GEORGIO'S II 843-5639030 SC	24189554115900018100026	5812	78.64	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/25	04/24	FOOD LION #2850 SAINT GEORGE SC	24692164116109411917476	5411	7.02	
04/26	04/26	AMAZON RET* 111-874422 WWW.AMAZON.COWA	24011344117000019068526	5331	117.65	
04/29	04/26	AMZN Mktp US*NP4EI7XH3 Amzn.com/billWA	24692164117100504852133	5942	43.84	
04/29	04/26	AMZN Mktp US*4J1Q220R3 Amzn.com/billWA	24692164117100580604762	5942	64.20	
04/29	04/25	SAMSCLUB.COM 888-746-7726 AR	24226384117370671097908	5300	291.04	
04/29	04/26	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144118207510400012	8220	193.95	
04/29	04/26	Staples Inc FRAMINGHAM MA	74164074117105441119400	5111		299.30
04/29	04/26	BLAZERS4EVERYONE HTTPSBLAZERSFPA	24011344118000037483847	5999		305.20
04/30	04/30	LANDMARK INN WWW.LANDMARKINC	24492164121000014046984	7011	150.29	
Arrival: 04/30/24						

MARTIN, JAMES

Account Number:XXXX-XXXX-XXXX

Total Activity
32,227.46

04/04	04/03	PB LEASING 844-256-6444 CT	24692164094101927841916	7394	110.33	
04/04	04/03	PB LEASING 844-256-6444 CT	24692164094101927841924	7394	232.61	
04/04	04/03	BTS*HOMEDEPOTPRO 904-673-6152 GA	24445004094300618568758	5074	1,343.22	
04/05	04/05	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164096102950379913	5964	8,479.49	
04/10	04/09	AMZN Mktp US*YM85C6803 Amzn.com/billWA	24692164100106810365313	5942	5,295.43	
04/10	04/10	STANLEY STEEMER #100 614-764-2007 SC	24692164101107038400253	7217	300.00	
04/10	04/10	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164101107061083588	5964	1,798.99	
04/10	04/09	WESTBURY ACE HDWE 843-462-7666 SC	24431064101400061000282	5251	1,616.56	
04/10	04/09	HUTTO ACE HDWE 843-563-4012 SC	24431064101400996000118	5251	774.89	
04/11	04/10	BTS*HOMEDEPOTPRO 904-673-6152 GA	24445004101300617763054	5074	2,811.03	
04/12	04/11	Staples Inc staples.com MA	24164074102105441268118	5111	164.58	
04/15	04/13	AMZN Mktp US*DF5JN68J3 Amzn.com/billWA	24692164104100142111038	5942	589.83	
04/18	04/17	Staples Inc staples.com MA	24164074108105441407934	5111	9.31	
04/18	04/17	SHERWIN WILLIAMS 701414 216-566-2000 OH	24943004109962622196353	5231	120.23	
04/18	04/17	USPS PO 4577000477 SAINT GEORGE SC	24137464109001540791235	9402	15.35	
04/19	04/18	Staples Inc staples.com MA	24164074109105441274192	5111	13.02	
04/19	04/19	PITNEY BOWES PI 844-256-6444 CT	24430994110000161002960	5111	195.36	
04/22	04/19	BTS*HOMEDEPOTPRO 904-673-6152 GA	24445004110300673312613	5074	709.18	
04/22	04/19	BTS*HOMEDEPOTPRO 904-673-6152 GA	24445004110300673312795	5074	4,109.59	
04/25	04/23	AUTO PARTS OF ST GEORGE ST GEORGE SC	24431054115838000038084	5533	302.94	
04/26	04/25	SCGOV866-340-7105DMV0018 SAINT GEORGE SC	24015144117091899000093	9399	18.29	
04/29	04/26	AMZN Mktp US*O631X9PQ3 Amzn.com/billWA	24692164117100312556652	5942	204.36	
04/29	04/25	HOMEDEPOT.COM 800-430-3376 GA	24943014117010188263727	5200	219.88	
04/29	04/26	AMZN Mktp US*QD8TF6NM3 Amzn.com/billWA	24692164117100838749849	5942	239.14	
04/29	04/26	HOMEDEPOT.COM 800-430-3376 GA	24943014118010188375553	5200	889.67	
04/30	04/29	ANIXTER-PS #005H CHARLSTO224-5218000 SC	24436544121000019552723	5065	1,664.18	

SANDERS, APRIL

Account Number:XXXX-XXXX-XXXX-

Total Activity
1,789.67

04/18	04/17	SQ *RENTAL MASTERS INC gosq.com SC	24692164108103348623786	7991	310.65	
04/29	04/26	SQ *EDISTO NATCHEZ-KUSSO Ridgeville SC	24692164117100602466729	7299	1,330.00	
04/29	04/29	Amazon.com*LH3G52JC3 Amzn.com/billWA	24692164120102735839363	5942	149.02	

SAUNDERS, WILLIAM

Account Number:XXXX-XXXX-XXXX-

Total Activity
11,361.02

04/17	04/16	AMAZON RET* 113-864177 WWW.AMAZON.COWA	24011344107000028048123	5331	310.46	
04/19	04/18	B&H PHOTO 800-606-6969 800-2215743 NY	24906414109198232135285	5044	7,963.41	
04/25	04/24	TAYLOR & FRANCIS 561-361-6000 FL	24431064115286499700062	8299	1,346.92	
04/25	04/24	AMZN Mktp US*R57VL0U23 Amzn.com/billWA	24692164115108907616585	5942	16.60	
04/29	04/26	TAYLOR & FRANCIS 561-361-6000 FL	24431064117286499900041	8299	1,406.84	
04/29	04/27	AMZN Mktp US*OW7S09BC3 Amzn.com/billWA	24692164118101626440194	5942	8.55	
04/29	04/27	AMZN Mktp US*Y79CC7DZ3 Amzn.com/billWA	24692164118101628214969	5942	308.24	

SIBERT, TYDLES

Account Number:XXXX-XXXX-XXXX-

Total Activity
27,187.69

04/03	04/03	EZCATERSUBWAY 800-488-1803 MA	24492154094713369823955	5811	179.52	
04/05	04/04	EZCATERSUBWAY 800-488-1803 MA	24492154095715698476859	5811	132.98	
04/08	04/05	EZCATERSUBWAY 800-488-1803 MA	24492154096717879592362	5811	139.63	
04/08	04/06	ALOFT 803-4076166 SC	24755424098160980279271	3619	235.32	
Arrival: 04/12/24						
04/08	04/06	ALOFT 803-4076166 SC	24755424098160980279289	3619	235.32	
Arrival: 04/12/24						
04/08	04/06	ALOFT 803-4076166 SC	24755424098160980279479	3619	235.32	
Arrival: 04/12/24						
04/08	04/06	ALOFT 803-4076166 SC	24755424098160980279487	3619	235.32	
Arrival: 04/12/24						
04/08	04/06	ALOFT 803-4076166 SC	24755424098160980279495	3619	235.32	
Arrival: 04/12/24						
04/08	04/06	ALOFT 803-4076166 SC	24755424098160980279677	3619	235.32	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 04/12/24				
04/08	04/06	ALOFT 803-4076166 SC	24755424098160980279685	3619	235.32	
		Arrival: 04/12/24				
04/08	04/06	ALOFT 803-4076166 SC	24755424098160980279693	3619	235.32	
		Arrival: 04/12/24				
04/08	04/05	SAMSCLUB.COM 888-746-7726 AR	24226384098370643584291	5300	162.26	
04/09	04/08	SQ *WORLD BASEBALL BATS gosq.com CA	24692164099105891653848	5941	570.00	
04/10	04/09	Subway 14464 St George SC	24204294100002134278066	5814	428.90	
04/10	04/08	SAMSCLUB.COM 888-746-7726 AR	24226384100370800007769	5300	170.75	
04/15	04/12	Subway 14464 St George SC	24204294103001661637063	5814	437.69	
04/15	04/11	PIZZA HUT 022510 ST GEORGES SC	24943004103091603000057	5812	104.64	
04/15	04/12	SHUMAN FOODS REEVESVILLE SC	24428064103200231037559	5499	507.13	
04/15	04/12	EZCATERSUBWAY 800-488-1803 MA	24492154103743047548582	5811	93.08	
04/15	04/12	WAL-MART #1164 COLUMBIA SC	24226384104400001299208	5411	22.30	
04/15	04/12	LITTLE CAESARS 1466 0004 803-781-6004 SC	24445004104200164611945	5814	170.33	
04/15	04/13	PILOT 060 BOWMAN SC	24943004105063008120150	5541	125.00	
04/15	04/13	OUTBACK 4118 COLUMBIA SC	24692164105100530509834	5812	515.04	
04/15	04/13	CHICK-FIL-A #00874 COLUMBIA SC	24427334105710006842807	5814	120.51	
04/16	04/15	Subway 14464 St George SC	24204294106002625130069	5814	79.10	
04/17	04/16	CIRCLE K # 20431 MYRTLE BEACH SC	24692164108102792537708	5542	40.32	
04/18	04/16	SAMSCLUB.COM 888-746-7726 AR	24226384108370218981102	5300	203.88	
04/18	04/17	BERKELEY MONUMENT AND SIGMONCKS CORNERSC	24377354109000000220380	5999	1,569.60	
04/18	04/18	EZCATERSUBWAY 800-488-1803 MA	24492154109715857714060	5811	179.52	
04/19	04/18	BERKELEY MONUMENT AND SIGMONCKS CORNERSC	24377354110000000247091	5999	283.40	
04/19	04/18	SHUMAN FOODS REEVESVILLE SC	24428064109200222423564	5499	275.53	
04/19	04/18	SHUMAN FOODS REEVESVILLE SC	24428064109200222423648	5499	12.10	
04/19	04/18	FOOD LION #2850 SAINT GEORGE SC	24692164110104513235980	5411	84.30	
04/19	04/18	FOOD LION #2850 SAINT GEORGE SC	24692164110104513236061	5411	15.13	
04/22	04/20	EZCATERSUBWAY 800-488-1803 MA	24492154111715187182257	5811	378.99	
04/22	04/19	WENDY'S #32 ANDERSON SC	24445004111500689858165	5814	85.26	
04/22	04/19	PIZZA HUT 039408 https://ipchaSC	24943004111400193000445	5812	135.67	
04/22	04/19	SHELL OIL 57544683709 ANDERSON SC	24316054111548236736658	5541	111.06	
04/22	04/20	HOLIDAY INN EXPRESS ANDE 8642263312 SC	24943004112970131330566	3501	167.66	
		Arrival: 04/19/24				
04/22	04/20	HOLIDAY INN EXPRESS ANDE 8642263312 SC	24943004112970131408479	3501	162.39	
		Arrival: 04/19/24				
04/22	04/20	HOLIDAY INN EXPRESS ANDE 8642263312 SC	24943004112970131476138	3501	162.39	
		Arrival: 04/19/24				
04/22	04/20	HOLIDAY INN EXPRESS ANDE 8642263312 SC	24943004112970131639347	3501	162.39	
		Arrival: 04/19/24				
04/22	04/20	HOLIDAY INN EXPRESS ANDE 8642263312 SC	24943004112970133653718	3501	162.39	
		Arrival: 04/19/24				
04/22	04/20	HOLIDAY INN EXPRESS ANDE 8642263312 SC	24943004112970133848714	3501	162.39	
		Arrival: 04/19/24				
04/22	04/20	HOLIDAY INN EXPRESS ANDE 8642263312 SC	24943004112970133932401	3501	162.39	
		Arrival: 04/19/24				
04/22	04/20	HOLIDAY INN EXPRESS ANDE 8642263312 SC	24943004112970134132696	3501	167.66	
		Arrival: 04/19/24				
04/22	04/20	HOLIDAY INN EXPRESS ANDE 8642263312 SC	24943004112970134180513	3501	167.66	
		Arrival: 04/19/24				
04/22	04/20	HOLIDAY INN EXPRESS ANDE 8642263312 SC	24943004112970134215202	3501	167.66	
		Arrival: 04/19/24				
04/22	04/20	HOLIDAY INN EXPRESS ANDE 8642263312 SC	24943004112970134245688	3501	167.66	
		Arrival: 04/19/24				
04/22	04/20	HOLIDAY INN EXPRESS ANDE 8642263312 SC	24943004112970134316265	3501	167.66	
		Arrival: 04/19/24				
04/22	04/19	SHUMAN FOODS REEVESVILLE SC	74428064110200247761206	5499		155.15
04/23	04/22	EZCATERSUBWAY 800-488-1803 MA	24492154113717691798725	5811	332.44	
04/23	04/22	SHUMAN FOODS REEVESVILLE SC	24428064113200216301556	5499	650.27	
04/24	04/23	EZCATERSUBWAY 800-488-1803 MA	24492154114713845881615	5811	139.63	
04/24	04/23	EZCATERSUBWAY 800-488-1803 MA	24492154114715844528915	5811	59.84	
04/25	04/24	IN *EVENT TIMING SOLUTION864-2793232 NC	24692164115109185036918	7999	1,400.00	
04/25	04/24	IN *EVENT TIMING SOLUTION864-2793232 NC	24692164115109185036926	7999	800.00	
04/25	04/24	IN *SCREEN EAST, INC. 843-8718213 SC	24692164115109185141353	2741	1,890.69	
04/25	04/24	FOOD LION #2850 SAINT GEORGE SC	24692164116109411917575	5411	138.65	
04/26	04/26	EZCATERSUBWAY 800-488-1803 MA	24492154117745172081283	5811	246.01	
04/26	04/26	EZCATERSUBWAY 800-488-1803 MA	24492154117745173137316	5811	46.54	
04/29	04/26	EZCATERSUBWAY 800-488-1803 MA	24492154117743348561932	5811	186.17	
04/29	04/26	BSN SPORTS LLC 800-227-7404 TX	24431064117738002391316	5137	8,046.57	

Transactions

Posting Transaction								
Date	Date	Description	Reference Number	MCC	Charge	Credit		
04/30	04/29	HEALY AWARDS INC	262-2557770 WI	24275394120900014438940	5099	2,209.55		
TUDDER, MONICA								Total Activity
Account Number: XXXX-XXXX-XXXX-								8,742.43
04/03	04/02	Subway 14464 St George SC	24204294093002307789062	5814	43.94			
04/03	04/02	SEPSEA CONFERENCE 2023 SEPSEA.ORG AR	24011344093000047340234	7399	275.00			
04/03	04/02	EB CONVERGE AUTISM SU 801-413-7200 CA	24492154093745339767319	7399	320.89			
04/04	04/03	Subway 14464 St George SC	24204294094001660510064	5814	43.94			
04/05	04/04	Subway 14464 St George SC	24204294095001772204068	5814	52.03			
04/05	04/04	DIVISION F* DIVISION F WWW.DECSPED.OKS	24000774095000016817211	8398	330.00			
04/05	04/04	CROWNE PLAZA GREENVILLE 8642976300 SC	24943004096970399066886	3750	242.20			
Arrival: 04/02/24								
04/08	04/05	HILTON GREENVILLE 864-2324747 SC	24013394096000524999825	3504	405.33			
Arrival: 04/02/24								
04/08	04/05	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	24692164096103348782255	5943	282.91			
04/08	04/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984096700989810113	5943	452.35			
04/08	04/05	AMZN Mktp US*7P35H04L3 Amzn.com/billWA	24692164096103540012485	5942	41.86			
04/08	04/05	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688084096027013385480	7399	329.30			
04/08	04/04	FORMS AND SUPPLY 704-5988971 NC	24639234098900011880935	5044	464.27			
04/09	04/09	REALLY GOOD STUFF 800-366-1920 CT	24692164100106251921079	8299	403.94			
04/10	04/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164100106526664199	5969	14.04			
04/10	04/08	FORMS AND SUPPLY 704-5988971 NC	24639234100900011984436	5044	8.76			
04/11	04/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164101107320967365	5969	112.31			
04/11	04/10	SHUMAN FOODS REEVESVILLE SC	24428064101200218290702	5499	104.13			
04/11	04/09	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687204101030021919454	5812	59.45			
04/12	04/11	WALMART.COM 800-925-6278 AR	24055234102083177927557	5310	256.77			
04/12	04/11	AMZN Mktp US*GJ3FO7M43 Amzn.com/billWA	24692164102108367327777	5942	640.93			
04/12	04/11	Amazon.com*NA6BX9R13 Amzn.com/billWA	24692164102108443714527	5942	192.59			
04/12	04/10	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687204102030022358131	5812	62.42			
04/15	04/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984103700949250690	5943	17.82			
04/15	04/11	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687204103030023357685	5812	23.78			
04/15	04/12	AMZN Mktp US*PD6WL9X83 Amzn.com/billWA	24692164103109255846505	5942	299.53			
04/15	04/12	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687204105030044797438	5812	52.32			
04/15	04/12	LAKESHORE LEARNING MATER 3105378600 CA	74493984103700950376066	5943			12.83	
04/17	04/16	FOOD LION #2850 SAINT GEORGE SC	24692164108102875443170	5411	95.89			
04/18	04/17	IN *MY CLASSIFIED ADS, L813-9200197 FL	24692164108103455930867	7311	909.00			
04/19	04/18	WALMART.COM 800-925-6278 AR	24055234109083173603619	5310	122.91			
04/19	04/18	Amazon.com*186RI2PP3 Amzn.com/billWA	24692164109104210203995	5942	47.70			
04/19	04/18	PB LEASING 844-256-6444 CT	24692164109104312959932	7394	110.33			
04/22	04/19	WALMART.COM 8009666546 800-966-6546 AR	24445004110200142896966	5310	29.92			
04/22	04/20	AMZN Mktp US*WV2O248L3 Amzn.com/billWA	24692164111105736962457	5942	146.79			
04/22	04/19	FORMS AND SUPPLY 704-5988971 NC	24639234112900012819884	5044	85.57			
04/22	04/04	HILTON GREENVILLE GREENVILLE SC	74013394110002226452738	3504			78.34	
Arrival: 04/02/24								
04/23	04/22	AMZN Mktp US*1O2V00T93 Amzn.com/billWA	24692164113107310490580	5942	32.41			
04/23	04/22	WALMART.COM 800-925-6278 AR	24055234113083195526206	5310	126.59			
04/29	04/26	AMZN Mktp US*1X1F869R3 Amzn.com/billWA	24692164117100707941824	5942	45.50			
04/29	04/26	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974117519100214589	5047	794.15			
04/29	04/26	PIZZA HUT 022510 ST GEORGES SC	24943004118091608000022	5812	16.34			
04/29	04/27	STAPLS7631186050000001 877-8267755 GA	24164074119105441602903	5111	737.69			
UTILITIES								Total Activity
Account Number: XXXX-XXXX-XXX								26,633.62
04/04	04/03	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24941664094083748043104	4900	6,591.76			
04/10	04/08	MDC*EDISTO ELECTRIC COOPE800-4333292 SC	24755424100171002439146	4900	11,718.74			
04/10	04/09	GRESSETTE PEST CONTROL SE803-5347118 SC	24755424100281006561686	7342	439.00			
04/12	04/11	MDC*EDISTO ELECTRIC COOPE800-4333292 SC	24755424103161033242012	4900	1,488.01			
04/22	04/19	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692164110104622781395	4814	6,396.11			

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-XXXX-
April 01, 2024 - April 30, 2024
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