



DORCHESTER SCH DIST 4

Purchasing Card

 XXXX-XXXX-XXXX-
 February 01, 2024 - February 29, 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 02/29/24 Payment Due Date 03/25/24 Days in Billing Cycle 29 Credit Limit \$350,000 Cash Limit \$0 Total Payment Due \$72,581.28	Previous Balance \$92,847.73 Payments -\$92,847.73 Credits -\$438.09 Cash \$0.00 Purchases \$73,019.37 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 \$72,581.28

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- 40,000	0.00	0.00	11,331.53	11,331.53

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

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

 Account Number: XXXX-XXXX-XXXX-
 February 01, 2024 - February 29, 2024

Total Payment Due \$72,581.28
Payment Due Date 03/25/24

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>	<u>Outside the U.S.</u>
	1.888.449.2273	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-
February 01, 2024 - February 29, 2024

Page 3 of 6

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BRITT-STEVENSON, NANCY XXXX-XXXX-XXXX- 2,500	0.00	0.00	715.58	715.58
JACKSON, TRACY XXXX-XXXX-XXXX- 10,000	0.00	0.00	50.00	50.00
KENNEDY, BENJAMIN XXXX-XXXX-XXXX- 10,000	0.00	0.00	5,392.94	5,392.94
LAKIN, KEVIN XXXX-XXXX-XXXX- 25,000	0.06	0.00	5,635.11	5,635.05
MARTIN, JAMES XXXX-XXXX-XXXX- 35,000	438.03	0.00	12,898.29	12,460.26
SAUNDERS, WILLIAM XXXX-XXXX-XXXX- 2,500	0.00	0.00	538.86	538.86
SIBERT, TYDLES XXXX-XXXX-XXXX- 20,000	0.00	0.00	13,942.66	13,942.66
TUDDER, MONICA XXXX-XXXX-XXXX- 5,000	0.00	0.00	2,064.72	2,064.72
UTILITIES XXXX-XXXX-XXXX- 75,000	0.00	0.00	20,449.68	20,449.68

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
DORCHESTER SCH DIST 4						-\$92,847.73
Account Number: XXXX-XXXX-XXXX-						
02/22	02/22	GCA PAYMENT	0538620000000000048750	0008		92,847.73
						Total Activity
BECKWITH, JEFFREY						11,331.53
Account Number: XXXX-XXXX-XXXX-						
02/01	01/30	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 01/30/24	24207854031176800889166	3504	222.88	
02/01	01/31	STAPLS7625016017000001 877-8267755 GA	24164074031105468628554	5111	66.78	
02/02	02/01	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559304032900013021476	8398	300.00	
02/05	02/02	AMZN Mktp US*R28QH8Z21 Amzn.com/billWA	24692164033108252062020	5942	220.38	
02/05	02/02	SCASBO 803-6087124 SC	24755424033280337388290	8699	305.00	
02/05	02/04	AMZN Mktp US*RB9KG1LY0 Amzn.com/billWA	24692164035109574606344	5942	395.79	
02/05	02/04	AMZN Mktp US*RB9K06LA0 Amzn.com/billWA	24692164035109574802604	5942	213.90	
02/06	02/04	HILTON GREENVILLE 864-2324747 SC Arrival: 01/31/24	24013394036000508595485	3504	511.89	
02/09	02/09	EZCATERSUBWAY 800-488-1803 MA	24492154040743993546693	5811	92.28	
02/12	02/09	FEEL-GOOD TEACHING WWW.FEELGOODTWA	2400077404000005680600	8299	107.00	
02/12	02/09	ABC TROPHIES INC 843-8714629 SC	24701774040073401228474	5999	538.98	
02/12	02/09	CARNEGIE MELLON BKSTNE BOOKSTORE.WEBPA	24941684040069207140344	8299	599.00	
02/12	02/10	HAMPTON INN COLUMBIA DOWNCOLUMBIA SC Arrival: 02/09/24	24040834042900010003510	3665	410.76	
02/14	02/13	Amazon.com*R16R375C0 Amzn.com/billWA	24692164044103627682526	5942	1,574.13	
02/14	02/13	EZCATERSUBWAY 800-488-1803 MA	24492154044717843634616	5811	89.90	
02/19	02/16	QUILL CORPORATION quill.com SC	24164074047105678196899	5111	464.78	
02/19	02/16	QUILL CORPORATION quill.com SC	24164074047105678197285	5111	68.95	
02/19	02/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164048106902663406	5969	59.23	
02/19	02/17	QUILL CORPORATION quill.com SC	24164074049105678217230	5111	49.21	
02/19	02/17	QUILL CORPORATION quill.com SC	24164074049105678217313	5111	32.09	
02/19	02/18	AMZN Mktp US*RW6967AQ0 Amzn.com/billWA	24692164049107591830446	5942	45.99	
02/20	02/18	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 02/15/24	24943004050722293513198	3640	506.46	
02/20	02/18	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 02/15/24	24943004050722293458998	3640	506.46	
02/20	02/18	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 02/15/24	24943004050722293462297	3640	506.46	

Transactions						
Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/20	02/18	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 02/15/24	24943004050722293521175	3640	506.46	
02/20	02/19	AMZN MKTP US*RI35G5WB2 SEATTLE WA	24431064050083740150180	5942	230.98	
02/20	02/19	4IMPRINT, INC 4IMPRINT.COM WI	24692164050108770905914	5969	1,709.75	
02/22	02/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164052109984917008	5969	594.10	
02/27	02/26	SHUMAN FOODS REEVESVILLE SC	24428064057200203532138	5499	95.89	
02/28	02/28	EZCATERSUBWAY 800-488-1803 MA	24492154059715263040530	5811	306.05	
BRITT-STEVENS, NANCY						Total Activity
Account Number:XXXX-XXXX-XXXX-						715.58
02/22	02/21	FOOD LION #2850 SAINT GEORGE SC	24692164053100528327431	5411	225.40	
02/23	02/21	PEACH TREE INN SAINT GEORGE SC	24040684053900015200033	7011	254.80	
02/27	02/26	AMZN Mktp US*RZ9RO4800 Amzn.com/billWA	24692164057104322235077	5942	235.38	
JACKSON, TRACY						Total Activity
Account Number:XXXX-XXXX-XXXX-						50.00
02/29	02/28	SCATA HTTPSSCTITLE1SC	24011344059000052642161	7399	50.00	
KENNEDY, BENJAMIN						Total Activity
Account Number:XXXX-XXXX-XXXX-						5,392.94
02/05	02/02	Staples Inc staples.com MA	24164074033105054993345	5111	372.41	
02/05	02/04	Staples Inc staples.com MA	24164074035105054993343	5111	344.08	
02/12	02/08	PIZZA HUT 022510 ST GEORGES SC	24943004040091709000056	5812	87.11	
02/14	02/13	STINGRAYSHOCKEY.COM 843-744-2248 SC	24692164044103724495137	7922	3,175.00	
02/16	02/16	AMZN Mktp US*RB3SQ5W41 Amzn.com/billWA	24692164047105764974993	5942	136.68	
02/16	02/16	AMZN Mktp US*RI1LN0MS2 Amzn.com/billWA	24692164047105825091134	5942	54.67	
02/23	02/22	AMZN Mktp US*RI7V29K71 Amzn.com/billWA	24692164053100756633443	5942	398.76	
02/23	02/22	AMZN Mktp US*RW6S99YZ0 Amzn.com/billWA	24692164053100988601382	5942	90.65	
02/26	02/22	MUSIC&ARTS.COM 888-731-5396 MD	24943004054031654833880	5733	170.96	
02/26	02/23	AMZN MKTP US*RW33V0MV2 SEATTLE WA	24431064054083334425002	5942	151.96	
02/27	02/26	AMZN Mktp US*RZ6Z95HC0 Amzn.com/billWA	24692164057103963030490	5942	410.66	
LAKIN, KEVIN						Total Activity
Account Number:XXXX-XXXX-XXXX-						5,635.05
02/01	01/31	AMZN Mktp US*R02G37IA1 Amzn.com/billWA	24692164031106583175315	5942	35.48	
02/05	02/02	FOOD LION #2850 SAINT GEORGE SC	24692164034108619613167	5411	63.86	
02/06	02/05	CROWN AWARDS INC 800-227-1557 NY	24607944036083862539236	5941	15.84	
02/06	02/05	CROWN AWARDS INC 9143477700 NY	74607944036083478095529	5941		0.06
02/07	02/05	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 02/05/24	24207854037175001041720	3504	312.48	
02/07	02/05	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 02/05/24	24207854037175001041738	3504	312.48	
02/07	02/05	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 02/05/24	24207854037175001042215	3504	312.48	
02/07	02/05	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 02/05/24	24207854037175001042223	3504	312.48	
02/07	02/05	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 02/05/24	24207854037175001042231	3504	312.48	
02/07	02/05	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 02/05/24	24207854037175001042249	3504	312.48	
02/08	02/06	ALOFT 803-4076166 SC Arrival: 03/06/24	24755424038160388006048	3619	224.22	
02/09	02/08	GEORGIO'S II 843-5639030 SC	24189554039900010600083	5812	87.97	
02/16	02/15	PUBLIX #1120 SUMMERVILLE SC	24137464047001456018602	5411	91.41	
02/21	02/20	SQ *ROLACK CRAFTS LLC gosq.com SC	24692164051109224758676	7299	270.32	
02/21	02/20	SQ *ROLACK DESIGN gosq.com SC	24692164051109246651503	0780	130.00	
02/21	02/20	AMZN Mktp US*RI6QP0HL1 Amzn.com/billWA	24692164051109432997009	5942	49.12	
02/21	02/20	AMZN Mktp US*RW4B85LS2 Amzn.com/billWA	24692164051109450655844	5942	694.43	
02/21	02/20	SHUMAN FOODS REEVESVILLE SC	24428064051200245907526	5499	474.54	
02/22	02/21	AMZN Mktp US*RI9M59621 Amzn.com/billWA	24692164052100035214420	5942	80.24	
02/22	02/21	EBOOKS.COM WWW.EBOOKS.CONV	24492164052000038671711	5192	139.30	
02/26	02/23	AMZN Mktp US*RW6675572 Amzn.com/billWA	24692164054101884749191	5942	996.07	
02/26	02/24	AMZN Mktp US*RZ4B98A10 Amzn.com/billWA	24692164055102600965334	5942	275.50	
02/29	02/28	AMZN Mktp US*RW7T74631 Amzn.com/billWA	24692164059105733284172	5942	131.93	
MARTIN, JAMES						Total Activity
Account Number:XXXX-XXXX-XXXX-						12,460.26
02/01	01/31	WESTBURYS ACE HDWE 843-462-7666 SC	24431064032400063000326	5251	1,048.65	
02/01	01/31	HUTTO ACE HDWE 843-563-4012 SC	24431064032400998000235	5251	440.77	
02/05	02/02	BTS*HOMEDEPOTPRO 904-673-6152 GA	24445004033300644031882	5074	629.44	
02/05	02/03	SHERWIN WILLIAMS 701414 216-566-2000 OH	24943004034083718509597	5231	346.74	
02/08	02/06	CANNON MARKETING INC 252-5273361 NC	24071054038939181222353	5046	42.80	
02/12	02/09	ANIXTER-PS #005H CHARLSTO224-5218000 SC	24436544041000010281766	5065	550.19	

DORCHESTER SCH DIST 4

XXXX-xxxx-xxxx
February 01, 2024 - February 29, 2024

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/13	02/12	ANIXTER-PS #005H CHARLSTO224-5218000 SC	24436544044000010489812	5065	128.72	
02/16	02/15	PB LEASING 844-256-6444 CT	24692164046105585502115	7394	191.22	
02/19	02/18	AMAZON.COM SEATTLE WA	74431064049083007474512	5942		194.68
02/20	02/20	AMAZON.COM SEATTLE WA	74431064051083007738879	5942		194.68
02/20	02/20	AMAZON.COM SEATTLE WA	74431064051083001322449	5942		48.67
02/21	02/20	Amazon.com*RI48S3531 Amzn.com/billWA	24692164051109349401962	5942	995.88	
02/21	02/20	BTS*HOMEDEPOTPRO 904-673-6152 GA	24445004051300590457138	5074	6,742.95	
02/26	02/23	THE HOME DEPOT PRO 800-345-3000 GA	24940454054069207867948	5046	279.54	
02/27	02/26	PB LEASING 844-256-6444 CT	24692164057104433618211	7394	617.31	
02/29	02/29	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164060106217681039	5964	884.08	

SAUNDERS, WILLIAM

Total Activity

Account Number:XXXX-XXXX-XXXX-

538.86

02/01	01/31	DUNKIN #363871 SAINT GEORGE SC	24943004032838000063872	5814	30.50	
02/09	02/08	SCASBO 803-6087124 SC	24755424039270392103308	8699	305.00	
02/23	02/22	SCASBO 803-6087124 SC	24755424053270533646786	8699	25.00	
02/23	02/22	SCASBO 803-6087124 SC	24755424053270533646802	8699	25.00	
02/26	02/22	PIZZA HUT 022510 ST GEORGES SC	24943004054091604000071	5812	78.46	
02/26	02/22	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687204054030022753586	5812	74.90	

SIBERT, TYDLES

Total Activity

Account Number:XXXX-XXXX-XXXX-

13,942.66

02/01	01/30	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334031710009484655	5814	352.85	
02/05	02/02	SHUMAN FOODS REEVESVILLE SC	24428064033200251857923	5499	485.41	
02/05	02/02	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687204035030042654081	5812	61.83	
02/06	02/05	PUBLIX #1120 SUMMERVILLE SC	24137464037001387911406	5411	197.73	
02/08	02/07	BERKELEY MONUMENT AND SIGMONCKS CORNERS SC	24377354039000000226523	5999	408.75	
02/08	02/07	SHUMAN FOODS REEVESVILLE SC	24428064038200213136874	5499	522.66	
02/08	02/07	PUBLIX #1266 SUMMERVILLE SC	24137464039001427766578	5411	124.34	
02/09	02/07	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687204039030021341649	5812	35.67	
02/12	02/09	PIGGLY WIGGLY #185 ST GEORGE SC	24427334040730273356289	5411	20.97	
02/12	02/09	FOOD LION #2850 SAINT GEORGE SC	24692164041101160662452	5411	106.82	
02/14	02/13	SHUMAN FOODS REEVESVILLE SC	24428064044200227824434	5499	406.91	
02/14	02/13	FIRST TO THE FINISH 800-7479013 IL	24717054044270448783256	5941	571.71	
02/15	02/13	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687204045030020523652	5812	35.67	
02/15	02/13	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334045710009139030	5814	245.03	
02/16	02/14	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687204046030022954011	5812	35.67	
02/16	02/14	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334046710010316063	5814	196.03	
02/19	02/16	PUBLIX #1120 SUMMERVILLE SC	24137464048001552189694	5411	147.97	
02/19	02/16	WENDYS 062 FLORENCE SC	24445004048500508709431	5814	223.03	
02/19	02/16	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334048710011139116	5814	254.83	
02/19	02/17	FSP*CROWN REEF MYRTLE BEACH SC	24445004049500398349297	7011	151.42	
		Arrival: 02/15/24 Amount: 1.00				
02/19	02/17	FSP*CROWN REEF MYRTLE BEACH SC	24445004049500398349370	7011	151.42	
		Arrival: 02/15/24 Amount: 1.00				
02/19	02/17	CHICK-FIL-A #02289 WEST COLUMBIASC	24427334049710014169606	5814	473.61	
02/22	02/20	JUST DESSERTS BAKERY AND HARLEYVILLE SC	24687204052030020818631	5812	35.67	
02/22	02/20	CHICK-FIL-A #01570 SUMMERVILLE SC	24427334052710009469742	5814	294.04	
02/23	02/22	KASSMO PRODUCTS 314-287-6270 MO	24323004053206354500036	5999	839.00	
02/23	02/22	SHUMAN FOODS REEVESVILLE SC	24428064053200223495161	5499	797.01	
02/26	02/23	TOTAL STRENGTH & SPEED 888-5328227 SC	24492164054000037026014	5399	1,913.63	
02/26	02/21	US AWARDS 402-935-7733 KS	24492154054852260962195	5331	1,089.52	
02/26	02/23	SHUMAN FOODS REEVESVILLE SC	24428064054200211677456	5499	355.00	
02/26	02/23	SHUMAN FOODS REEVESVILLE SC	24428064054200211677522	5499	553.20	
02/27	02/26	LOWES #00907* 866-483-7521 NC	24692164057104109416940	5200	208.56	
02/27	02/26	SHUMAN FOODS REEVESVILLE SC	24428064057200203532211	5499	436.66	
02/29	02/28	SHUMAN FOODS REEVESVILLE SC	24428064059200209622113	5499	2,210.04	

TUDDER, MONICA

Total Activity

Account Number:XXXX-XXXX-XXXX-

2,064.72

02/01	01/31	AMAZON RET* 114-895970 WWW.AMAZON.COWA	24011344031000028003079	5331	19.95	
02/02	02/01	AMZN Mktp US*R248S9KB0 Amzn.com/billWA	24692164032107416010470	5942	28.87	
02/07	02/06	AMZN Mktp US*RB8BD6GG0 Amzn.com/billWA	24692164037101048604102	5942	74.65	
02/08	02/07	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144039207510900017	8220	380.00	
02/12	02/09	EB 2024 SOUTH CAROLIN 801-413-7200 CA	24492154040717133271214	7399	188.35	
02/12	02/09	FSP*SEA WATCH RESORT MYRTLE BEACH SC	24445004041500643311488	7011	132.16	
		Arrival: 02/29/24 Amount: 1.00				
02/15	02/13	ASTOR CROWNE PLAZA NEW O 5049620500 LA	24943004045970164474838	3750	920.92	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 02/13/24				
02/19	02/16	AMZN Mktp US*RI6A61O41 Amzn.com/billWA	24692164047106202511595	5942	154.06	
02/22	02/20	FSP*SEA WATCH RESORT MYRTLE BEACH SC	24445004052500384802113	7011	165.76	
		Arrival: 02/29/24				
		Amount: 1.00				

UTILITIES						Total Activity
Account Number: XXXX-XXXX-XXXX						20,449.68
02/06	02/05	MDC*EDISTO ELECTRIC COOPE800-4333292 SC	24755424037160371652494	4900	13,579.13	
02/16	02/15	GRESSETTE PEST CONTROL SE803-5347118 SC	24755424046290463412991	7342	418.00	
02/26	02/23	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692164054101422909901	4814	6,452.55	

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.