

MARION COUNTY SD

Purchasing Card

September 01, 2024 - September 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 09/30/24 Payment Due Date 10/25/24 Days In Billing Cycle 30 Credit Limit  Cash Limit \$0 Total Payment Due \$24,691.33	Previous Balance \$14,909.63 Payments -\$14,909.63 Credits -\$379.76 Cash \$0.00 Purchases \$25,071.09 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 \$24,691.33

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.

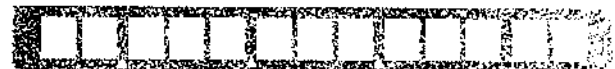
Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
				
7,500	0.00	0.00	3,671.46	3,671.46

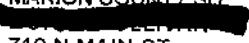
Account Number: XXXX-XXXX-XXXX 
 September 01, 2024 - September 30, 2024

Total Payment Due \$24,691.33
Payment Due Date 10/25/24

Enter payment amount



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

MARION COUNTY SD

 719 N MAIN ST
 MARION, SC 29571-2517

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.

September 01, 2024 - September 30, 2024

Page 3 of 8

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,285.75	1,285.75
XXXX-XXXX-XXXX- 5,000	0.00	0.00	445.74	445.74
XXXX-XXXX-XXXX- 7,500	0.00	0.00	131.13	131.13
XXXX-XXXX-XXXX- 7,500	25.38	0.00	215.82	190.44
XXXX-XXXX-XXXX- 7,500	0.00	0.00	521.46	521.46
XXXX-XXXX-XXXX- 7,500	39.02	0.00	648.41	609.39
XXXX-XXXX-XXXX- 7,500	0.00	0.00	905.07	905.07
XXXX-XXXX-XXXX- 5,000	0.00	0.00	323.79	323.79
XXXX-XXXX-XXXX- 7,500	0.00	0.00	1,829.01	1,829.01
XXXX-XXXX-XXXX- 7,500	40.36	0.00	2,044.41	2,004.05
XXXX-XXXX-XXXX- 5,000	0.00	0.00	902.64	902.64
XXXX-XXXX-XXXX- 7,500	275.00	0.00	1,883.66	1,608.66
XXXX-XXXX-XXXX- 7,500	0.00	0.00	979.06	979.06
XXXX-XXXX-XXXX- 5,000	0.00	0.00	222.74	222.74
XXXX-XXXX-XXXX- 7,500	0.00	0.00	292.28	292.28
XXXX-XXXX-XXXX- 7,500	0.00	0.00	5,176.82	5,176.82
XXXX-XXXX-XXXX- 7,500	0.00	0.00	44.88	44.88
XXXX-XXXX-XXXX- 7,500	0.00	0.00	2,313.59	2,313.59
XXXX-XXXX-XXXX- 7,500	0.00	0.00	1,233.37	1,233.37

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/23	09/20	PAYMENT TRANSFER	2670010054006AZ	70000004264825000010054	0008	14,909.63

September 01, 2024 - September 30, 2024

Page 4 of 8

Transactions

Posting Transaction

Posting Transaction	Reference Number	MCC	Charge	Credit
09/09 09/06 WALMART.COM 800-925-6278 AR	24055234250080860037082	5310	29.14	
09/11 09/09 WALMART.COM 8009256278 800-966-6546 AR	24445004254200140015623	5310	158.62	
09/13 09/11 LITTLE CAESARS 1759 0006 843-423-3440 SC	24445004256200139708251	5814	74.69	
09/16 09/13 WALMART.COM 800-925-6278 AR	24055234257087769872678	5310	87.16	
09/16 09/15 SAMS CLUB #6571 FLORENCE SC	24445004260400219970856	5300	621.12	
09/18 09/17 SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639234261900017385260	8699	700.00	
09/19 09/18 GOFANTIX* FORT MILL SC GOFAN.CO GA	2401134426200066093057	8211	263.50	
09/20 09/18 WALMART.COM 8009256278 800-966-6546 AR	24445004263200135981960	5310	176.82	
09/20 09/19 SAMS CLUB #6571 FLORENCE SC	24445004264400210376982	5300	896.31	
09/26 09/24 WALMART.COM 8009256278 800-966-6546 AR	24445004269100182813690	5310	59.34	
09/26 09/24 OTC BRANDS *800-875-8480800-2280475 NE	24789304269388401858723	5964	50.77	
09/27 09/25 OTC BRANDS *800-875-8480800-2280475 NE	24789304270394202092691	5964	324.84	
09/30 09/27 WALMART.COM 800-925-6278 AR	24055234272102158138895	5310	229.15	
Total Activity				1,235.26
09/02 08/29 HILTON COLUMBIA CENTER COLUMBIA SC	24040834243900010035873	3504	396.72	
Arrival 08/28/24				
09/02 08/29 HILTON COLUMBIA CENTER COLUMBIA SC	24040834243900010035543	3504	487.26	
Arrival 08/27/24				
09/02 08/30 SMORE.COM - EDUCATOR WWW.SMORE.COMPA	24000774244000006925503	5734	99.00	
09/09 09/06 CANVA* I04266-53120062 HTTPSCANVA.CODE	24011344250000089717843	7221	120.00	
09/09 09/06 SQ *FUDGE SHOPPE LLP MARION SC	24692164250105063187877	5999	97.91	
09/13 09/12 SQ *FUDGE SHOPPE LLP MARION SC	24692164256109954625510	5999	37.14	
09/20 09/19 SQ *AWAKEN COFFEE BAR Mullins SC	24692164263105782214296	5814	47.72	
Total Activity				1,075.74
09/02 08/29 PIZZA HUT 039403 https://lpchaSC	24943004243045985683485	5812	48.70	
09/16 09/13 WALMART.COM 8009256278 800-966-6546 AR	24445004258200153452404	5310	80.17	
09/18 09/17 WALMART.COM 800-925-6278 AR	24692164261104160618592	5310	112.72	
09/19 09/18 WM SUPERCENTER #1829 MULLINS SC	24445004263400206037979	5411	29.08	
09/19 09/18 WM SUPERCENTER #1829 MULLINS SC	24445004263400206038050	5411	26.81	
09/23 09/19 PIZZA HUT 039403 MARION SC	24943004264058622583558	5812	77.00	
09/30 09/27 AMAZON MKTPL*G02JT5163 Amzn.com/billWA	24692164271102696634610	5942	71.26	
Total Activity				413.73
09/19 09/18 SAMSCLUB #6571 FLORENCE SC	24226384263002188010520	5300	68.26	
09/20 09/19 FAMILY DOLLAR MARION SC	24445004264001001686249	5331	62.87	
Total Activity				190.44
09/04 09/03 ADOBE *ADOBE 4085366000 CA	74036294247714418931326	5734	5.39	
09/04 09/03 ADOBE *ADOBE 4085366000 CA	74036294247714418934239	5734	19.99	
09/12 09/10 HILTON MYRTLE BEACH RESO 843-4495000 SC	24207854255179701196052	3504	215.82	
09/10/24				
Total Activity				521.46
09/02 08/30 FOOD LION #1597 MARION SC	24692164244102341277835	5411	146.75	
09/09 09/07 SAMSCLUB #6571 FLORENCE SC	24226384252002004334055	5300	125.04	
09/09 09/07 SAMS CLUB #6571 FLORENCE SC	24445004252400241852054	5300	249.67	
Total Activity				521.46
09/02 08/30 WM SUPERCENTER #1829 MULLINS SC	24445004244400222483284	5411	205.27	
09/13 09/13 UNIV OF SC MARKETPLACE THOMPS55@MAILSC	24015144257020455114907	8220	40.00	
09/17 09/16 SMORE.COM WWW.SMORE.COMPA	24000774261000000290886	5734	179.00	
09/19 09/19 Booking.com*118361655 646-5587089 FL	74204294263001306205079	4722		39.02
118361655				
Departure Date: 11/15/23 Airport Code: FAY				
AA Y CLT				
Departure Date: 11/15/23 Airport Code: CLT				
AA Y IAH				
Departure Date: 11/15/23 Airport Code: IAH				
AA YX DFW				
Departure Date: 11/15/23 Airport Code: DFW				
AA YX FAY				
09/20 09/19 WAL-MART #1829 MULLINS SC	24226384264002212515087	5411	131.41	
09/26 09/25 MULLINS IGA MULLINS SC	24427334269720230185206	5411	19.17	

September 01, 2024 - September 30, 2024

Page 5 of 8

Transactions

Posting Transaction											
Date	Date	Description			Reference Number	MCC	Charge	Credit			
09/26	09/25	BOJANGLES 948	MARION	SC	24943004270062098730596	5814	3.18				
09/26	09/25	BOJANGLES 948 OLO	olo.com	SC	24943004270062106741254	5814	70.38				
Account Summary											
09/11	09/10	WM SUPERCENTER #1829	MULLINS	SC	24445004255400205888737	5411	45.55				
09/12	09/11	USPS PO 4556200571	MARION	SC	24137464256001550403227	9402	657.00				
09/23	09/19	COURTYARD BY MARRIOTT	CAYCE	SC	24692164264106650347316	3690	202.52				
		Arrival: 09/18/24									
Account Summary											
09/12	09/11	ZOOM.US 888-799-9686	WWW.ZOOM.US	CA	2401134425500081251028	4814	323.79				
Account Summary											
09/02	08/30	SAMSClub.COM	888-746-7726	AR	24226384245370268965850	5300	180.13				
09/03	09/02	SAMSClub #6571	FLORENCE	SC	24226384247001925832757	5300	348.29				
09/11	09/10	SAMSClub #6571	FLORENCE	SC	24226384255002052039314	5300	513.46				
09/12	09/11	FOOD LION #1597	MARION	SC	24692164256109405296382	5411	87.13				
09/12	09/11	SOUTH CAROLINA ASSOCIATION	803-7988380	SC	24639234261900017325258	8699	700.00				
Account Summary											
09/06	09/05	Subway 11398	Marion	SC	24204294249003215326073	5814	269.50				
09/06	09/05	WAL-MART #1829	MULLINS	SC	24226384250001974006737	5411	40.36				
09/09	09/05	WM SUPERCENTER #1829	MULLINS	SC	74445004250400224425099	5411				40.36	
09/10	09/09	PIGGLY WIGGLY #158	MULLINS	SC	24427334253720220984137	5411	66.94				
09/18	09/17	SQ *ED DIRECTION	gosq.com	VA	24692164261104054218871	7392	425.00				
09/23	09/19	COURTYARD BY MARRIOTT	CAYCE	SC	24692164264106650347209	3690	236.46				
		Arrival: 09/18/24									
09/23	09/20	HAMPTON INNS	704-3730917	NC	24755424265262654545065	3665	320.40				
		Arrival: 09/18/24									
09/30	09/26	HOLIDAY INN - HOTEL OPER	8032054950	SC	24943004271062845073190	3501	341.66				
		Arrival: 09/24/24									
09/30	09/26	HOLIDAY INN - HOTEL OPER	8032054950	SC	24943004271062845073562	3501	344.09				
		Arrival: 09/24/24									
Account Summary											
09/13	09/12	EB *CHALLENGES OPPORTU	801-413-7200	CA	24036294256718893208913	7399	161.90				
09/17	09/16	FOOD LION #1597	MARION	SC	24692164261103707069392	5411	64.51				
09/18	09/17	PREACHERS KITCHEN	MARION	SC	24251384261027018619800	5462	93.59				
09/25	09/24	DOLLAR TREE	MULLINS	SC	24445004269001010301611	5331	16.20				
09/26	09/25	EZCATER*FIREHOUSE SUBS	800-488-1803	MA	24036294269718021477419	5811	356.07				
09/26	09/24	WAL-MART #1829	MULLINS	SC	24455014269141003285110	5411	133.42				
09/26	09/25	DOLLAR TREE	MULLINS	SC	24445004270000975022565	5331	48.60				
09/26	09/25	DOLLAR TREE	DILLON	SC	24445004270000975022490	5331	28.35				
Account Summary											
09/10	09/09	AMERICAN AIR 0012174812437	FORT WORTH	TX	24035964253052062101135	3001	797.96				
		0012174812437									
		Departure Date: 09/16/24	Airport Code: MYR								
		AA M CLT									
		Departure Date: 09/16/24	Airport Code: CLT								
		AA M CLE									
		Departure Date: 09/16/24	Airport Code: CLE								
		AA MO CLT									
09/23	09/19	EMBASSY SUITES	216-9869900	OH	24755424264172648090097	3695	542.85				
		Arrival: 09/16/24									
09/23	09/19	EMBASSY SUITES	216-9869900	OH	24755424264172648091558	3695	542.85				
		Arrival: 09/16/24									
09/30	09/25	SOUTH CAROLINA ASSOCIATION	COLUMBIA	SC	74639234271900016800148	8699				275.00	
Account Summary											
09/09	09/08	SAMS CLUB #6571	FLORENCE	SC	24226384253360300889126	5300	427.54				
09/10	09/08	SAMS CLUB #6571	FLORENCE	SC	24226384253360300889118	5300	72.68				
09/12	09/11	WM SUPERCENTER #1829	MULLINS	SC	24445004256400201473160	5411	262.11				
09/23	09/22	SAMS CLUB #6571	FLORENCE	SC	24226384266002268295152	5300	216.73				
Account Summary											
09/05	09/03	SAMS CLUB #6571	FLORENCE	SC	24226384248360273344701	5300	222.74				

September 01, 2024 - September 30, 2024

Page 6 of 8

Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
09/04 09/03		Subway 13690	Mullins SC	24204294247002543157020	5814	88.00	
09/09 09/05		PIZZA HUT 039403	MARION SC	24943004250050112657816	5812	87.38	
09/09 09/05		AMS CLUB #6571	FLORENCE SC	24445004260400219986918	5300	116.90	
09/02 09/01		YOUNG NAILS	HTTPSWWW.YOUNCA	24011344246000047618544	5977	1,076.32	
09/02 09/01		YOUNG NAILS	HTTPSWWW.YOUNCA	24011344246000051959081	5977	351.00	
09/12 09/11		WAL-MART #1829	MULLINS SC	24226384256360316358899	5411	85.48	
09/13 09/12		BAMBULAB.US	HTTPSUS.STORETX	24011344256000125287656	5732	2,557.44	
09/13 09/12		WAL-MART #1829	MULLINS SC	24226384257002080537063	5411	62.86	
09/17 09/16		BAMBULAB.US	HTTPSUS.STORETX	24011344261000009043038	5732	954.72	
09/17 09/16		LOW COUNTRY URGENT CARE- 815-713-2676 IL		24055224271101441275896	8011	89.00	
09/05 09/04		WAL-MART #1829	MULLINS SC	24226384248360277975534	5411	44.88	
09/02 08/30		SLED BACKGROUND CHECK	EGOV.COM SC	24015144244017585383556	9399	25.00	
09/02 08/30		SERVICE FEE2*SCI-SCGOV	EGOV.COM SC	24015144244017587037036	9399	1.00	
09/04 09/03		AMERICAN AIR0010659348578FORT WORTH TX		24035964247048452032814	3001	21.80	
		0010659348578					
		Departure Date: 09/16/24 Airport Code: MYR					
		AA M CLT					
		Departure Date: 09/16/24 Airport Code: CLT					
		AA M CLE					
		Departure Date: 09/16/24 Airport Code: CLE					
		AA LO CLT					
09/04 09/03		AMERICAN AIR0012173271850FORT WORTH TX		24035964247048452032830	3001	723.96	
		0012173271850					
		Departure Date: 09/16/24 Airport Code: MYR					
		AA M CLT					
		Departure Date: 09/16/24 Airport Code: CLT					
		AA M CLE					
		Departure Date: 09/16/24 Airport Code: CLE					
		AA LO CLT					
09/06 09/05		SLED BACKGROUND CHECK	EGOV.COM SC	24015144250018880367477	9399	25.00	
09/06 09/05		SLED BACKGROUND CHECK	EGOV.COM SC	24015144250018880367576	9399	25.00	
09/06 09/05		SLED BACKGROUND CHECK	EGOV.COM SC	24015144250018880367659	9399	25.00	
09/06 09/05		SERVICE FEE2*SCI-SCGOV	EGOV.COM SC	24015144250018881819674	9399	1.00	
09/06 09/05		SERVICE FEE2*SCI-SCGOV	EGOV.COM SC	24015144250018881820029	9399	1.00	
09/06 09/05		SERVICE FEE2*SCI-SCGOV	EGOV.COM SC	24015144250018881820235	9399	1.00	
09/10 09/09		DOLLAR TREE	MULLINS SC	24445004254000991487859	5331	63.13	
09/11 09/10		SLED BACKGROUND CHECK	EGOV.COM SC	24015144255019966297351	9399	25.00	
09/11 09/10		SLED BACKGROUND CHECK	EGOV.COM SC	24015144255019966307267	9399	25.00	
09/11 09/10		SLED BACKGROUND CHECK	EGOV.COM SC	24015144255019966307325	9399	25.00	
09/11 09/10		SLED BACKGROUND CHECK	EGOV.COM SC	24015144255019966307424	9399	25.00	
09/11 09/10		SLED BACKGROUND CHECK	EGOV.COM SC	24015144255019966307697	9399	25.00	
09/11 09/10		SERVICE FEE2*SCI-SCGOV	EGOV.COM SC	24015144255019967624579	9399	1.00	
09/11 09/10		SERVICE FEE2*SCI-SCGOV	EGOV.COM SC	24015144255019967650723	9399	1.00	
09/11 09/10		SERVICE FEE2*SCI-SCGOV	EGOV.COM SC	24015144255019967650988	9399	1.00	
09/11 09/10		SERVICE FEE2*SCI-SCGOV	EGOV.COM SC	24015144255019967651176	9399	1.00	
09/11 09/10		SERVICE FEE2*SCI-SCGOV	EGOV.COM SC	24015144255019967652109	9399	1.00	
09/13 09/12		SLED BACKGROUND CHECK	EGOV.COM SC	24015144257020444324807	9399	25.00	
09/13 09/12		SERVICE FEE2*SCI-SCGOV	EGOV.COM SC	24015144257020445711820	9399	1.00	
09/17 09/16		SLED BACKGROUND CHECK	EGOV.COM SC	24015144261021287231335	9399	25.00	
09/17 09/16		SERVICE FEE2*SCI-SCGOV	EGOV.COM SC	24015144261021288668311	9399	1.00	
09/18 09/17		SLED BACKGROUND CHECK	EGOV.COM SC	24015144262021529277442	9399	25.00	
09/18 09/17		SERVICE FEE2*SCI-SCGOV	EGOV.COM SC	24015144262021530640588	9399	1.00	
09/23 09/19		EMBASSY SUITES	CLEVELAND OH	24755424264172648091202	3695	545.85	
		Arrival: 09/16/24					
09/23 09/19		EMBASSY SUITES	216-9869900 OH	24755424264172648091210	3695	542.85	
		Arrival: 09/16/24					
09/25 09/24		SLED BACKGROUND CHECK	EGOV.COM SC	24015144269023109280542	9399	25.00	
09/25 09/24		SLED BACKGROUND CHECK	EGOV.COM SC	24015144269023109281490	9399	25.00	

September 01, 2024 - September 30, 2024

Page 7 of 8

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/25	09/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144269023110596290	9399	1.00	
09/25	09/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144269023110599088	9399	1.00	
09/27	09/26	SLED BACKGROUND CHECK EGOV.COM SC	24015144271023591206357	9399	25.00	
09/27	09/26	SLED BACKGROUND CHECK EGOV.COM SC	24015144271023591211522	9399	25.00	
09/27	09/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144271023592600376	9399	1.00	
09/27	09/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144271023592617487	9399	1.00	

09/02	08/30	WALMART.COM 800-925-6278 AR	24692164243101782658207	5310	85.49	
09/02	08/30	WM SUPERCENTER #1829 MULLINS SC	24445004244400222482781	5411	301.35	
09/04	09/03	WAL-MART #1829 MULLINS SC	24226384248001942031879	5411	72.19	
09/18	09/17	WM SUPERCENTER #1829 MULLINS SC	24445004262400205070550	5411	259.84	
09/24	09/23	SQ *IATDP (INT'L ASSN FORgosq.com TN	24692164267109311239853	8398	514.50	

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.

MARION COUNTY SD

[REDACTED]

September 01, 2024 - September 30, 2024