



RECEIVED

JAN - 3 2017

Superintendent's Office

Corporate Travel Card

LEILA WILLIAMS
ALLEDALE COUNTY SCHOOLS
XXXX-XXXX-XXXX
November 28, 2016 - December 27, 2016

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 12/27/16 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$2,250.31 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$2,250.31 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$2,250.31

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
11/29	11/28	BAUDVILLE INC. 800-728-0888 MI	24493986333014000047301	5199	53.45	
11/30	11/28	ADOBE *ACROPRO SUBS 800-833-6687 CA	24610436334004035258976	5734	14.99	
11/30	11/28	DELTA AIR 0062364254618DELTA.COM CA HALL/TIMOTHY 0062364254618	24717056334873340531568	3058	268.20	
12/06	12/04	SONESTA HOTELS HILTON HEAD SC Arrival: 12/02/16	24755426340733405770800	3591	268.00	
12/06	12/04	SONESTA HOTELS HILTON HEAD SC Arrival: 12/02/16	24755426340733405771006	3591	268.00	
12/06	12/04	SONESTA HOTELS HILTON HEAD SC Arrival: 12/02/16	24755426340733405771055	3591	268.00	
12/06	12/04	SONESTA HOTELS HILTON HEAD SC Arrival: 12/02/16	24755426340733405772335	3591	268.00	
12/08	12/07	NSBA 703-838-6722 VA	24210736343200394000217	8699	695.00	
12/12	12/09	Amazon.com AMZN.COM/BILLWA	24692166344000695345980	5942	72.59	
12/12	12/09	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066345083761698828	5942	74.08	

Account Number: XXXX-XXXX-XXXX
November 28, 2016 - December 27, 2016



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



LEILA WILLIAMS
ALLEDALE COUNTY SCHOOLS
3249 ALLEDALE FAIRFAX HWY
FAIRFAX, SC 29827-9163

**N0000804

Total Activity \$2,250.31

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____