



MARLA RUSSELL
 MONROE COUNTY SCHOOLS
 XXXX-XXXX-XXXX-0341

Purchasing Card

August 06, 2022 - September 05, 2022

Cardholder Activity

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 09/05/22 Credit Limit \$7,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$2,800.86 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$2,800.86 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$2,800.86

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.

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/12	08/10	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137462223500821207626	5965	232.12	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821207709	5965	25.42	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821207881	5965	105.58	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821207964	5965	523.11	
08/22	08/19	FLORIDA HEAD START ASSOCI850-6946477 FL	24207852232166901862411	8699	720.00	
09/05	09/02	TEACHSTONE TRAINING WWW.TEACHSTONVA	24492162245000042681013	8299	125.00	
09/05	09/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493982246700953969393	8299	1,069.63	

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Account Number: XXXX-XXXX-XXXX- 0341
 August 06, 2022 - September 05, 2022

Total Activity \$2,800.86

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

MARLA RUSSELL
 MONROE COUNTY SCHOOLS
 241 TRUMBO RD
 KEY WEST, FL 33040-6684

Marla Russell 9-6-22
 Cardholder Signature Date
Christina Moore 9-6-22
 Manager Signature Date

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.