



MONROE CTY SCH AP  
TAYLOR GANDOLFO  
XXXX-XXXX-XXXX-6807

September 06, 2022 - October 05, 2022

## Purchasing Card

## Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 10/05/22 <b>Payment Due Date ..... 10/30/22</b> Days in Billing Cycle ..... 30 Credit Limit ..... \$1,500,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$340,417.66</b>	Previous Balance ..... \$333,673.58 Payments ..... -\$333,673.58 Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$340,417.66 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 ..... \$340,417.66

### 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](http://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
<b>PAYABLE, MCSD ACCOUNTS</b> XXXX-XXXX-XXXX-7664				
500,000	0.00	0.00	340,417.66	340,417.66

3367358 4041766 4041766 4715292837366807

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

MONROE CTY SCH AP  
TAYLOR GANDOLFO  
241 TRUMBO RD  
KEY WEST, FL 33040-6684

Account Number: XXXX-XXXX-XXXX- 6807  
September 06, 2022 - October 05, 2022

**Total Payment Due ..... \$340,417.66**  
**Payment Due Date ..... 10/30/22**

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> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

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**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.

MONROE CTY SCH AP  
 TAYLOR GANDOLFO  
 XXXX-XXXX-XXXX-6807  
 September 06, 2022 - October 05, 2022

**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>MONROE CTY SCH AP</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-6807</b>						<b>-\$333,673.58</b>
09/27	09/27	PAYMENT CENTER	270862000000000010179	0008		333,673.58
<b>PAYABLE, MCSD ACCOUNTS</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-7664</b>						<b>340,417.66</b>
09/07	09/06	FKEC FKEC.SMARTHUBFL	24231682249747001651994	4900	32,764.69	
09/09	09/08	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162251101219579276	9399	3.75	
09/09	09/08	PB LEASING 844-256-6444 CT	24692162251101220173465	7394	56.07	
09/09	09/08	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162251101223005888	9399	3.75	
09/09	09/08	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162251101223006977	9399	3.75	
09/09	09/08	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162251101223008023	9399	3.75	
09/09	09/08	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162251101223008031	9399	3.75	
09/09	09/08	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162251101223008049	9399	3.75	
09/09	09/08	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162251101223008247	9399	3.75	
09/09	09/08	FKEC FKEC.SMARTHUBFL	24231682251747001677689	4900	36,241.22	
09/09	09/09	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162252101366422774	4900	33.33	
09/09	09/09	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162252101366423061	4900	33.33	
09/09	09/09	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162252101366423129	4900	8,006.40	
09/09	09/09	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162252101366423574	4900	409.44	
09/09	09/09	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162252101366423723	4900	271.35	
09/09	09/09	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162252101366423822	4900	188.11	
09/09	09/09	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162252101366424010	4900	258.22	
09/09	09/08	WASTE MGMT WM EZPAY 866-834-2080 TX	24943002251700798548746	4900	34,011.68	
09/09	09/08	MARATHON GARBAGE SERVICE 305-7435165 FL	24755422252122522018449	4900	2,629.63	
09/09	09/08	MARATHON GARBAGE SERVICE 305-7435165 FL	24755422252122522018456	4900	1,934.47	
09/12	09/08	KEYS SANITARY SERVICE 305-451-2025 FL	24122592252017013340110	4900	324.81	
09/12	09/08	KEYS SANITARY SERVICE 305-451-2025 FL	24122592252017013340102	4900	3,006.00	
09/12	09/09	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162252101944021940	9399	3.75	
09/12	09/09	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162252101944022211	9399	3.75	
09/12	09/09	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162252101944022542	9399	3.75	
09/12	09/10	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162253102125234285	4900	1,352.59	
09/12	09/10	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162253102125234319	4900	2,340.36	
09/12	09/10	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162253102125234715	4900	4,596.59	
09/12	09/10	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162253102708678833	9399	3.75	
09/12	09/10	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162253102708678882	9399	3.75	
09/12	09/10	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162253102708679013	9399	3.75	
09/12	09/10	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162253102708679021	9399	3.75	
09/12	09/10	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162253102708679252	9399	3.75	
09/12	09/11	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162254102847986427	4900	6,206.06	
09/12	09/11	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162254102847986500	4900	117.82	
09/12	09/11	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162254102847986583	4900	15,344.10	
09/12	09/11	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162254102847986674	4900	15,148.82	
09/12	09/11	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162254102849696834	4900	195.01	
09/14	09/12	KEY WEST TRANSFER STATIO KEY WEST FL	24323002256400201000048	7399	301.60	
09/16	09/15	FKEC FKEC.SMARTHUBFL	24231682258747001744052	4900	37,226.12	
09/19	09/16	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162259106996131862	9399	3.75	
09/19	09/16	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162259106996132019	9399	3.75	
09/19	09/16	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162259106996132415	9399	3.75	
09/19	09/16	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162259106996132456	9399	3.75	
09/19	09/16	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162259106996132787	9399	3.75	
09/19	09/16	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162259106996133124	9399	3.75	
09/19	09/17	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162260107160760509	4900	19,140.09	
09/19	09/17	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162260107160760715	4900	3,100.16	
09/19	09/17	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162260107162352024	4900	103.00	
09/19	09/17	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162260107162352305	4900	1,134.77	
09/19	09/17	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162260107162352347	4900	743.21	
09/19	09/17	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162260107162352420	4900	888.54	
09/19	09/18	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162261108478911395	9399	3.75	
09/19	09/18	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162261108478912153	9399	3.75	
09/19	09/18	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162261108478912369	9399	3.75	
09/19	09/19	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162262108612457502	4900	103.27	
09/19	09/19	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162262108612457528	4900	524.63	
09/19	09/19	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162262108612457650	4900	18,343.76	
09/22	09/20	KEY WEST TRANSFER STATIO KEY WEST FL	24323002264400207000026	7399	499.20	
09/23	09/22	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162265101336197956	9399	3.75	
09/23	09/22	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162265101336197972	9399	3.75	
09/23	09/22	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162265101336198137	9399	3.75	
09/23	09/22	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162265101336198186	9399	3.75	

**Transactions**

*Posting Transaction*

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
09/23	09/22	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162265101336198376	9399	3.75	
09/23	09/22	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162265101336198657	9399	3.75	
09/23	09/22	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162265101336198988	9399	3.75	
09/23	09/23	FLORIDA KEYS AQUEDUCT 305-296-2454 FL	24692162266101476138637	4900	53,849.31	
09/23	09/23	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162266101476374778	4900	10,843.88	
09/23	09/23	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162266101477313155	4900	581.40	
09/23	09/23	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162266101477313296	4900	39.17	
09/23	09/23	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162266101477313577	4900	4,898.30	
09/23	09/23	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162266101477313593	4900	5,368.12	
09/23	09/23	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162266101477313767	4900	10,316.14	
09/23	09/23	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162266101477313908	4900	5,653.34	
09/26	09/22	KEY WEST TRANSFER STATIO KEY WEST FL	24323002266400209000014	7399	499.20	
10/05	10/04	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162277100201452856	9399	3.75	
10/05	10/04	PAYMENTUS-SERVICE-FEE 800-420-1663 GA	24692162277100201452906	9399	3.75	
10/05	10/05	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162278100355705629	4900	445.12	
10/05	10/05	KEYS-ENERGY-SERVS-PMNT 305-295-1000 FL	24692162278100355705702	4900	221.48	

**Finance Charge Calculation**

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Finance Charges by Transaction Type</b>
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.