



DENISE BEERBOWER
 MONROE COUNTY SCHOOLS
 XXXX-XXXX-XXXX-7495

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 \$6,212.23 THIS IS NOT A BILL - DO NOT PAY	Credits -\$7.81 Cash \$0.00 Purchases \$6,220.04 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$6,212.23

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

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/08	08/05	OFFICEMAX/DEPOT 6537 KEY WEST FL	24137462218200232074247	5943	330.61	
08/08	08/05	OFFICE DEPOT #1165 800-463-3768 FL	24137462218200232074320	5965	18.76	
08/12	08/10	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137462223500821489463	5965	26.84	
08/12	08/10	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137462223500821489539	5965	80.52	
08/12	08/10	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137462223500821489612	5965	53.68	
08/12	08/10	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137462223500821489794	5965	107.36	
08/12	08/10	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137462223500821489877	5965	26.84	
08/12	08/10	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137462223500821489950	5965	80.52	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821490016	5965	2.09	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821490198	5965	5.19	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821490271	5965	2.09	

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

DENISE BEERBOWER
 MONROE COUNTY SCHOOLS
 241 TRUMBO RD
 KEY WEST, FL 33040-6684

Total Activity \$6,212.23

Denise Beerbower 9-6-22
 Cardholder Signature Date
Maeda Russell 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>	<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.

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 XXXX-XXXX-XXXX-7495
 August 06, 2022 - September 05, 2022

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821490354	5965	4.18	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821490438	5965	218.41	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821490503	5965	6.27	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821490685	5965	6.27	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821490768	5965	8.36	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821490842	5965	52.79	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821490925	5965	64.18	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821491006	5965	52.79	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821491188	5965	218.41	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821491261	5965	21.94	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821491345	5965	64.18	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821491428	5965	271.53	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821491592	5965	52.79	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821491675	5965	52.79	
08/12	08/10	OFFICE DEPOT #1165 800-463-3768 FL	24137462223500821491758	5965	165.29	
08/12	08/09	OFFICE DEPOT #1165 WESTON FL	74137462222500871469114	5965		7.81
08/15	08/11	OFFICEMAX/DEPOT 6537 KEY WEST FL	24137462224500867379429	5943	126.71	
08/15	08/11	OFFICE DEPOT #1165 800-463-3768 FL	24137462224500867379593	5965	539.03	
08/15	08/11	OFFICE DEPOT #1165 800-463-3768 FL	24137462224500867379676	5965	539.03	
08/22	08/20	AMZN Mktp US*4U96H4XD3 Amzn.com/billWA	24692162232100747003365	5942	258.98	
08/22	08/19	OFFICE DEPOT #1165 800-463-3768 FL	24137462232100415020623	5965	52.79	
08/22	08/20	OFFICE DEPOT #1165 800-463-3768 FL	24137462233100692128759	5965	174.78	
08/22	08/21	AMZN MKTP US*MJ0JL9083 AMAMZN.COM/BILLWA	24431062233083716366186	5942	19.00	
08/22	08/22	Amazon.com*W13RW3D03 Amzn.com/billWA	24692162234100152355498	5942	25.54	
08/23	08/22	AMZN Mktp US*HF4UB4Y33 Amzn.com/billWA	24692162234100336909020	5942	22.99	
08/23	08/22	AMZN MKTP US*PV6098EJ3 AMAMZN.COM/BILLWA	244310622335083338313036	5942	114.11	
08/24	08/22	OFFICE DEPOT #5910 800-463-3768 PA	241374622335500713219347	5965	17.86	
08/24	08/22	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	241374622335500713219420	5965	3.55	
08/24	08/22	OFFICE DEPOT #1165 800-463-3768 FL	241374622335500713219594	5965	265.20	
08/24	08/22	OFFICE DEPOT #1165 800-463-3768 FL	241374622335500713219677	5965	559.74	
08/24	08/22	OFFICE DEPOT #1165 800-463-3768 FL	241374622335500713219750	5965	84.12	
08/24	08/22	OFFICE DEPOT #1165 800-463-3768 FL	241374622335500713219834	5965	402.90	
08/25	08/23	OFFICEMAX/DEPOT 6537 KEY WEST FL	24137462236500764421072	5943	13.59	
08/25	08/24	AMZN MKTP US*2J4MG3ZM3 AMAMZN.COM/BILLWA	24431062236083709071790	5942	69.78	
08/26	08/25	SP JUMPSTART.RETAIL support@jstarMA	24492162237000035655818	5691	162.18	
08/29	08/25	OFFICE DEPOT #1165 800-463-3768 FL	24137462238500839853380	5965	134.38	
08/29	08/26	OFFICE DEPOT #1165 800-463-3768 FL	24137462239200253420704	5965	69.99	
08/29	08/26	OFFICE DEPOT #1165 800-463-3768 FL	24137462239200253420886	5965	109.39	
08/29	08/28	AMZN Mktp US*786EP6K93 Amzn.com/billWA	24692162240102927650650	5942	150.83	
08/29	08/28	AMZN Mktp US*KP3YQ2483 Amzn.com/billWA	24692162240103022499829	5942	26.30	
08/29	08/29	AMZN Mktp US*NA2Y19BX3 Amzn.com/billWA	24692162241103439421480	5942	8.87	
08/29	08/29	AMAZON.COM*1V42T8AQ1 AMZNAMZN.COM/BILLWA	24431062241083345794485	5942	39.20	
08/31	08/30	AMAZON.COM*CQ21D80E3 AMZNAMZN.COM/BILLWA	24431062242083738853285	5942	10.49	
09/01	08/31	Amazon.com*4L3T050D3 Amzn.com/billWA	24692162243105024142098	5942	93.14	
09/05	09/02	AMZN Mktp US*1I09I56Q3 Amzn.com/billWA	24692162245106528610349	5942	37.96	
09/05	09/02	AMAZON.COM*1V2PS87K1 AMZNAMZN.COM/BILLWA	24431062245083328463047	5942	65.96	
09/05	09/03	AMZN MKTP US*0E2305YD3 AMAMZN.COM/BILLWA	24431062246083739261526	5942	26.97	

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