001000XXXXXXXXXXXX552920181105

Bank of America

MONROE CTY SCH GRANTS
FINANCE DEPARTMENT
XXXX-XXXX-XXXX-**5529**
October 06, 2018 - November 05, 2018

Purchasing Card

Company Statement

Account Information

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

Payment Information

Statement Date	11/05/18
Payment Due Date	**11/30/18**
Days in Billing Cycle	31
Credit Limit	$50,000
Cash Limit	$0
Total Payment Due	**$14,753.20**

Account Summary

Previous Balance	$12,051.21
Payments	-$12,051.21
Credits	-$551.00
Cash	$0.00
Purchases	$15,304.20
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	$14,753.20

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and* *Other Debits*	*Total Activity*
LORENZ, DIANA XXXX-XXXX-XXXX-**8278** 7,500	0.00	0.00	3,435.97	3,435.97
OWENS, DAVID XXXX-XXXX-XXXX-**8849** 7,500	106.40	0.00	7,076.37	6,969.97
RUSSELL, MARLA XXXX-XXXX-XXXX-**0341** 3,000	0.00	0.00	2,984.67	2,984.67
THOMPSON, DR. LESLEY XXXX-XXXX-XXXX-**2373** 3,000	444.60	0.00	1,807.19	1,362.59

1205121 1475320 1475320 471529001681 5529

Account Number: XXXX-XXXX-XXXX- **5529**
October 06, 2018 - November 05, 2018

Total Payment Due $14,753.20
Payment Due Date 11/30/18

Enter payment amount

$

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BANK OF AMERICA

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

MONROE CTY SCH GRANTS
FINANCE DEPARTMENT
241 TRUMBO RD
KEY WEST, FL 33040-6684

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): Contact our service for the hearing-impaired at 1.800.222.7365.

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.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

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 982238, EL PASO, TX 79998-2238. 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:	
	Within the U.S.	Outside the U.S.
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State Zip

( ) ( )

Home Phone Business Phone

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.

Bank of America

MONROE CTY SCH GRANTS
FINANCE DEPARTMENT
XXXX-XXXX-XXXX-**5529**
October 06, 2018 - November 05, 2018

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
MONROE CTY SCH GRANTS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5529**						**-$12,051.21**
10/26	10/26	PAYMENT CENTER	29986200000000000008618	0008		12,051.21
LORENZ, DIANA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8278**						**3,435.97**
10/09	10/08	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692168281100108737798	5969	355.96	
10/11	10/10	NO TEARS LEARNING INC 301-263-2700 MD	24210738284200922602457	8299	408.38	
10/12	10/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748284500495230909	5965	32.67	
10/12	10/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748284500495231089	5965	728.52	
10/12	10/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748284500495231162	5965	431.74	
10/12	10/11	USPS PO 1187800201 SUMMERLAND KEFL	24445008285000935901316	9402	500.00	
10/15	10/12	PROFESSIONAL CRISIS MANAG954-401-0952 FL	24247608286500817138560	8299	17.50	
10/15	10/12	OFFICE DEPOT #1165 800-463-3768 FL	24445748286100290972835	5965	24.69	
10/15	10/12	OFFICE DEPOT #1165 800-463-3768 FL	24445748286100290972918	5965	6.10	
10/16	10/15	THERAPY SHOPPE 616-696-7441 MI	24224438289103008550309	8299	111.51	
10/16	10/15	AAPC PUBLISHING 913-897-1004 KS	24492158288715646385390	5942	65.85	
10/18	10/17	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692168290100161785733	5047	51.30	
10/18	10/16	OFFICE DEPOT #1165 800-463-3768 FL	24445748290100221638350	5965	226.35	
11/05	11/01	OFFICE DEPOT #1165 800-463-3768 FL	24445748306100172518017	5965	103.43	
11/05	11/01	OFFICE DEPOT #1165 800-463-3768 FL	24445748306100172518199	5965	299.99	
11/05	11/02	OFFICE DEPOT #1165 800-463-3768 FL	24445748307100295372549	5965	71.98	
OWENS, DAVID						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8849**						**6,969.97**
10/08	10/04	OFFICE DEPOT #1165 800-463-3768 FL	24445748278500492998571	5965	50.09	
10/08	10/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493988278200799300067	8299	378.10	
10/08	10/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493988278200799300109	8299	189.05	
10/08	10/04	OTC BRANDS, INC. 800-2280475 NE	24789308278133901087807	5964	164.93	
10/08	10/05	OFFICE DEPOT #1165 800-463-3768 FL	24445748279200128879217	5965	139.08	
10/10	10/08	OFFICE DEPOT #1099 800-463-3768 FL	24445748282500504070199	5111	151.65	
10/10	10/08	OFFICE DEPOT #1165 800-463-3768 FL	24445748282500504070272	5965	45.72	
10/10	10/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493988282200799300012	8299	105.36	
10/11	10/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493988283200799300250	8299	378.10	
10/11	10/10	ACE HARDWARE STRUNK KEY WEST FL	24431068284091834001671	5251	12.69	
10/12	10/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748284500495047287	5965	98.09	
10/12	10/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748284500495047360	5965	19.29	
10/12	10/11	LOVING GUIDANCE 800-842-2846 FL	24492158284894242647554	8299	779.00	
10/12	10/10	OTC BRANDS, INC. 800-2280475 NE	24789308284170901209678	5964	176.17	
10/12	10/11	FONTAINEBLEAU RESORT MIAMI BEACH FL Arrival: 10/10/18	24692168285100116154313	3607	453.20	
10/12	10/11	FONTAINEBLEAU RESORT MIAMI BEACH FL Arrival: 10/10/18	24692168285100116154321	3607	53.50	
10/12	10/11	FONTAINEBLEAU RESORT MIAMI BEACH FL Arrival: 10/10/18	24692168285100116154339	3607	453.20	
10/12	10/11	FONTAINEBLEAU RESORT MIAMI BEACH FL Arrival: 10/10/18	24692168285100116154347	3607	53.50	
10/15	10/11	OFFICE DEPOT #1165 800-463-3768 FL	24445748285500526718103	5965	110.14	
10/17	10/15	HILTON MIAMI DOWNTOWN MIAMI FL Arrival: 10/15/18	24431068289036011467026	3504	597.00	
10/17	10/15	HILTON MIAMI DOWNTOWN MIAMI FL Arrival: 10/15/18	24431068289036011467018	3504	398.00	
10/19	10/17	OFFICE DEPOT #1214 800-463-3768 GA	24445748291100182467277	5965	59.99	
10/19	10/17	OFFICE DEPOT #1165 800-463-3768 FL	24445748291100182467350	5965	89.95	
10/22	10/19	OFFICE DEPOT #1165 800-463-3768 FL	24445748293100195107587	5965	60.22	
10/25	10/24	FONTAINEBLEAU RESORT MIAMI BEACH FL Arrival: 10/23/18	74692168297100053357425	3607		53.20
10/25	10/24	FONTAINEBLEAU RESORT MIAMI BEACH FL Arrival: 10/23/18	74692168297100053357433	3607		53.20
10/26	10/24	OFFICE DEPOT #1165 800-463-3768 FL	24445748298100176954374	5965	11.76	
10/29	10/25	OFFICE DEPOT #1165 800-463-3768 FL	24445748299100189957116	5965	171.74	
10/29	10/25	SILVER AIR 4497218956381BELLEVUE WA WALKER/JENNIFER 4497218956381 Departure Date: 11/26/18 Airport Code: EYW 3M M MCO Departure Date: 11/26/18 Airport Code: MCO 3M E EYW	24717058299582990553017	4511	432.76	
10/29	10/26	REGION IV HEAD START 770-490-9198 GA	24493988299200166200010	8299	275.00	
10/29	10/26	REGION IV HEAD START 770-490-9198 GA	24493988299200166200036	8299	275.00	

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
10/29	10/26	REGION IV HEAD START 770-490-9198 GA	24493988299200166200051	8299	275.00	
10/29	10/26	OFFICE DEPOT #1099 800-463-3768 FL	24445748300100215415102	5111	393.29	
11/05	11/01	OFFICE DEPOT #1165 800-463-3768 FL	24445748306100172382612	5965	33.60	
11/05	11/01	OFFICE DEPOT #1165 800-463-3768 FL	24445748306100172382794	5965	192.20	
RUSSELL, MARLA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0341**						**2,984.67**
10/08	10/04	OTC BRANDS, INC. 800-2280475 NE	24789308278133901889020	5964	209.08	
10/08	10/05	MIAMI REGIONAL TRAININ WWW.TEACHSTONVA	24492158279637215341615	8299	950.00	
10/08	10/05	MIAMI REGIONAL TRAININ WWW.TEACHSTONVA	24492158279637216126734	8299	950.00	
10/08	10/05	OTC BRANDS, INC. 800-2280475 NE	24789308280140000707611	5964	268.32	
10/29	10/25	SILVER AIR 4497218957345BELLEVUE WA RUSSELL/MARLA A 4497218957345 Departure Date: 11/26/18 Airport Code: EYW 3M M MCO Departure Date: 11/26/18 Airport Code: MCO 3M E EYW	24717058299582990553546	4511	432.76	
10/29	10/28	SHERATON 404-6596500 GA Arrival: 10/28/18	24755428301173013359329	3503	174.51	
THOMPSON, DR. LESLEY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2373**						**1,362.59**
10/10	10/08	OFFICE DEPOT #1165 WESTON FL	74445748282500504083718	5965		444.60
10/17	10/15	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445748289500422134831	5943	146.22	
10/26	10/25	ASHA 3 800-498-2071 MD	24210738299207498900622	8398	253.00	
10/26	10/25	ASHA 3 800-498-2071 MD	24210738299207498900648	8398	253.00	
10/26	10/25	ASHA 3 800-498-2071 MD	24210738299207498900663	8398	237.00	
10/26	10/25	MAXI-AIDS 800-522-6294 800-5226294 NY	24694148298005927550275	5964	47.80	
10/29	10/26	COCHLEAR CORPORATION 303-262-2211 CO	24270768299026731788956	5047	410.00	
10/29	10/25	OFFICE DEPOT #1165 800-463-3768 FL	24445748299100189968345	5965	29.38	
10/29	10/25	OTC BRANDS, INC. 800-2280475 NE	24789308299267301000922	5964	66.25	
10/29	10/26	OFFICE DEPOT #1165 800-463-3768 FL	24445748300100215428493	5965	364.54	

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	8.25% V	$0.00	$0.00
CASH	8.25% V	$0.00	$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.