



December 06, 2018 - January 05, 2019

Cardholder Activity

Transactions							
Posting		Transaction					
Date	Date	Description		Reference Number	MCC	Charge	Credit
12/07	12/05	OFFICE DEPOT #1165	800-463-3768 FL	24445748340100230220711	5965	1.69	
12/07	12/05	OFFICE DEPOT #1165	800-463-3768 FL	24445748340100230220893	5965	846.11	
12/10	12/06	OTC BRANDS, INC.	800-2280475 NE	24789308341530701110395	5964	19.35	
12/10	12/08	OFFICE DEPOT #1165	800-463-3768 FL	24445748343100351513636	5965	21.39	
12/10	12/08	OFFICE DEPOT #1165	800-463-3768 FL	24445748343100351513719	5965	106.00	
12/10	12/07	AMZN Mktp US	Amzn.com/billWA	74692168341100914727580	5942		21.66
12/12	12/10	OFFICE DEPOT #1165	800-463-3768 FL	24445748345100224131721	5965	190.88	
12/12	12/10	OFFICE DEPOT #1165	800-463-3768 FL	24445748345100224131804	5965	237.57	
12/12	12/11	Really Good *	800-366-1920 CT	24692168345100648570786	8299	205.86	
12/14	12/12	OFFICE DEPOT #1165	800-463-3768 FL	24445748347100232689486	5965	43.99	
12/14	12/12	OFFICE DEPOT #1165	800-463-3768 FL	24445748347100232689551	5965	19.32	
12/14	12/12	OFFICE DEPOT #1165	800-463-3768 FL	24445748347100232689635	5965	11.56	
12/17	12/14	THE PALMS HOTEL MIAMI	MIAMI BEACH FL	24323008348254186011281	7011	266.90	
		Arrival: 12/12/18					
12/17	12/13	OFFICE DEPOT #1165	800-463-3768 FL	24445748348100235139629	5965	61.58	
12/17	12/13	OFFICE DEPOT #1165	800-463-3768 FL	24445748348100235139702	5965	44.13	

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This is an electronic reproduction of your statement and may not contain all of the disclosures included with your original statement.

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:	
	<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.

Please write your change of address here:

Street

City

State

Zip

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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.



Transactions

<i>Posting Transaction</i>							
<i>Date</i>	<i>Date</i>	<i>Description</i>		<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
12/17	12/13	OTC BRANDS, INC. 800-2280475 NE		24789308348574101184306	5964	33.57	
12/17	12/14	WALMART.COM 8009666546 800-966-6546 AR		24055238349083701119659	5310	157.09	
12/17	12/15	OFFICE DEPOT #1165 800-463-3768 FL		24445748349300509043551	5965	24.59	
12/18	12/17	SSI*SCHOOL SPECIALTY 888-388-3224 WI		24692168351100622025378	5969	314.96	
12/19	12/18	WALMART.COM 8009666546 BENTONVILLE AR		74055238352083002247752	5310		57.10
12/21	12/20	TEACHSTONE TRAINING WWW.TEACHSTONVA		24492158354637002022731	8299	125.00	
12/21	12/20	THE PALMS HOTEL MIAMI MIAMI BEACH FL		74323008354254192010356	7011		51.80
12/24	12/21	OFFICE DEPOT #1165 800-463-3768 FL		24445748355300599165828	5965	37.87	



DAVID OWENS
MONROE COUNTY SCHOOLS
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December 06, 2018 - January 05, 2019
Page 4 of 4