001000XXXXXXXXXXXX552920190205

Bank of America

MONROE CTY SCH GRANTS
FINANCE DEPARTMENT
XXXX-XXXX-XXXX-**5529**
January 06, 2019 - February 05, 2019

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	02/05/19
Payment Due Date	**03/02/19**
Days in Billing Cycle	31
Credit Limit	$50,000
Cash Limit	$0
Total Payment Due	**$10,611.90**

Account Summary

Previous Balance	$7,590.40
Payments	-$7,590.40
Credits	-$12.08
Cash	$0.00
Purchases	$10,623.98
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	$10,611.90

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	7,376.52	7,376.52
OWENS, DAVID XXXX-XXXX-XXXX-**8849** 7,500	12.08	0.00	1,881.95	1,869.87
RUSSELL, MARLA XXXX-XXXX-XXXX-**0341** 3,000	0.00	0.00	6.45	6.45
VERA, OLGA XXXX-XXXX-XXXX-**5042** 3,000	0.00	0.00	1,359.06	1,359.06

0759040 1061190 1061190 471529001681 5529

Account Number: XXXX-XXXX-XXXX- **5529**
January 06, 2019 - February 05, 2019

Total Payment Due **$10,611.90**
Payment Due Date **03/02/19**

Enter payment amount

$

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

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

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

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. 1.888.449.2273	Outside the U.S. 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**
January 06, 2019 - February 05, 2019

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
MONROE CTY SCH GRANTS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5529**						**-$7,590.40**
01/25	01/25	PAYMENT CENTER	02586200000000000011092	0008		7,590.40
LORENZ, DIANA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8278**						**7,376.52**
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749009100183131626	5965	312.57	
01/11	01/10	SCHOOLSIN 877-8393330 OH	24275399010900012539329	5399	224.92	
01/11	01/10	ASHA 3 800-498-2071 MD	24210739011207498600789	8398	253.00	
01/14	01/11	PP*ARTICBITESL 402-935-2244 OH	24492159011894692327952	5047	244.40	
01/14	01/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749012100266788206	5965	122.12	
01/14	01/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749012100266788388	5965	49.50	
01/14	01/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749012100266788461	5965	824.28	
01/14	01/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749012100266788537	5965	655.98	
01/16	01/15	THERAPY SHOPPE 616-696-7441 MI	24224439016102012960437	8299	147.33	
01/17	01/16	VARIDESK 800-207-2587 TX	24431069016026993036152	5399	450.00	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749016100180747805	5965	427.05	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749016100180747987	5965	173.26	
01/17	01/16	FEDEX 91487345 800-4633339 TN	24164079016741142031746	4215	22.65	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169791393	5965	92.92	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169791476	5965	185.68	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169791542	5965	97.89	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169791625	5965	154.54	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169791708	5965	41.99	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169791880	5965	161.76	
01/18	01/17	HAWTHORNE EDUCATIONAL SER573-8741710 MO	24057819017000012927527	2741	700.00	
01/18	01/17	CDW GOVT #QSC6538 800-808-4239 IL	24430999017083710751553	5045	205.00	
01/18	01/17	CDW GOVT #QSF2194 800-808-4239 IL	24430999017083303911267	5045	294.01	
01/21	01/18	NCS PEARSON 800-843-0019 MN	24692169018100853293631	8299	256.25	
01/21	01/17	OFFICE DEPOT #1165 800-463-3768 FL	24445749018100180558390	5965	446.56	
01/21	01/20	RVRSIDE EDU *TESTING 800-323-9540 IL	24692169020100735233678	5969	832.86	
OWENS, DAVID						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8849**						**1,869.87**
01/10	01/09	WALMART.COM 800-966-6546 AR	24692169009100905370768	5310	57.10	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749009100182944870	5965	10.98	
01/11	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24445749010100186829397	5965	15.10	
01/11	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24445749010100186829470	5965	40.76	
01/11	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24445749010100186829546	5965	6.89	
01/11	01/10	AMZN Mktp US*MB02M3T70 Amzn.com/billWA	24692169010100601245212	5942	18.81	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749015100192756670	5965	72.68	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749015100192756753	5965	62.10	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749016100180580560	5965	158.67	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749016100180580644	5965	15.87	
01/18	01/17	OFFICE DEPOT #1165 800-463-3768 FL	24445749017300461864142	5965	14.96	
01/21	01/18	OFFICE DEPOT #1165 800-463-3768 FL	24445749019100290745977	5965	5.78	
01/21	01/18	OFFICE DEPOT #1165 800-463-3768 FL	24445749019100290746058	5965	73.26	
01/21	01/18	OFFICE DEPOT #1165 800-463-3768 FL	24445749019100290746132	5965	64.19	
01/21	01/18	OFFICE DEPOT #1165 800-463-3768 FL	24445749019100290746215	5965	92.22	
01/21	01/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989019200799300028	8299	102.52	
01/21	01/19	OFFICE DEPOT #1165 800-463-3768 FL	24445749020300434747890	5965	56.46	
01/21	01/20	OFFICE DEPOT #1165 800-463-3768 FL	24445749020300434747973	5965	12.08	
01/23	01/21	OFFICE DEPOT #1165 800-463-3768 FL	24445749022100181940344	5965	175.82	
01/23	01/21	OTC BRANDS, INC. 800-2280475 NE	24789309022815100878856	5964	105.06	
01/24	01/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749023100172666766	5965	121.74	
01/24	01/24	SCHOOL HEALTH CORP 866-323-5465 IL	24692169024100916152800	5047	73.80	
01/25	01/23	OTC BRANDS, INC. 800-2280475 NE	24789309024828000424620	5964	11.46	
01/28	01/24	OFFICE DEPOT #1165 800-463-3768 FL	24445749025500495580883	5965	33.60	
01/28	01/24	OFFICE DEPOT #1165 800-463-3768 FL	24445749025500495580966	5965	31.27	
01/28	01/24	OFFICE DEPOT #1165 800-463-3768 FL	24445749025500495581048	5965	67.32	
01/29	01/28	BOOKS & BOOKS @ THE STUD KEY WEST FL	24323009028207766500227	5942	211.32	
01/31	01/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989030200799301179	8299	7.50	
02/01	01/30	OFFICE DEPOT #1165 WESTON FL	74445749031100136122125	5965		12.08
02/04	01/31	OFFICE DEPOT #1165 800-463-3768 FL	24445749032100241597579	5965	89.99	
02/04	02/01	OFFICE DEPOT 1135 800-463-3768 CA	24445749033100203534049	5965	72.64	
RUSSELL, MARLA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0341**						**6.45**
01/18	01/16	NATIONAL CAR TOLLS 877-8601283 NY	24794879017900013071336	4784	6.45	
VERA, OLGA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5042**						**1,359.06**

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
01/10	01/09	EMC OIL 305-4777497 FL	24755429009270091806206	4789	620.00	
01/11	01/10	NATIONAL REGISTRY EMT 614-888-4484 OH	24692169010100345586525	8398	75.00	
01/11	01/10	NATIONAL REGISTRY EMT 614-888-4484 OH	24692169010100345586541	8398	75.00	
01/11	01/10	NATIONAL REGISTRY EMT 614-888-4484 OH	24692169010100345586608	8398	75.00	
01/21	01/17	GFS STORE #0788 KEY WEST FL	24445009018200096755459	5411	22.86	
01/31	01/30	BECKMANNS AUTO 0002334 KEY WEST FL	24431059030838000010365	5533	491.20	

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	8.50% V	$0.00	$0.00
CASH	8.50% V	$0.00	$0.00

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