



DAVID OWENS
MONROE COUNTY SCHOOLS
XXXX-XXXX-XXXX-XXXX

January 06, 2019 - February 05, 2019

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238	Statement Date 02/05/19 Credit Limit \$7,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$1,869.87	Credits -\$12.08 Cash \$0.00 Purchases \$1,881.95 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,869.87
Customer Service: 1.888.449.2273 24 Hours	THIS IS NOT A BILL - DO NOT PAY	
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		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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 Mktg 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

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

Total Activity \$1,869.87

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

David P. Owens 2/11/2019
Cardholder Signature Date

DAVID OWENS
MONROE COUNTY SCHOOLS
241 TRUMBO RD
KEY WEST, FL 33040-6684

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): 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:
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<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.

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.



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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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	



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