



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

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
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	Statement Date 03/05/19 Payment Due Date 03/30/19 Days in Billing Cycle 28 Credit Limit \$50,000 Cash Limit \$0 Total Payment Due \$9,425.22	Previous Balance \$10,611.90 Payments -\$10,611.90 Credits -\$395.00 Cash \$0.00 Purchases \$9,820.22 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 \$9,425.22

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	5,803.26	5,803.26
OWENS, DAVID XXXX-XXXX-XXXX-8849 7,500	0.00	0.00	2,160.77	2,160.77
RUSSELL, MARLA XXXX-XXXX-XXXX-0341 3,000	0.00	0.00	1,396.08	1,396.08
THOMPSON, DR. LESLEY XXXX-XXXX-XXXX-2373 2,605	395.00	0.00	0.00	-395.00

1061190 0942522 0942522 4715290016815529

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

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

Account Number: XXXX-XXXX-XXXX- 5529
February 06, 2019 - March 05, 2019

Total Payment Due \$9,425.22
Payment Due Date 03/30/19

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

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:

<hr/>	
Street	
<hr/>	
City	
<hr/>	
State	Zip
()	()
<hr/>	
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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FINANCE DEPARTMENT
XXXX-XXXX-XXXX-5529
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Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
VERA, OLGA XXXX-XXXX-XXXX-5042				
3,000	0.00	0.00	460.11	460.11

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
MONROE CTY SCH GRANTS							Total Activity
Account Number: XXXX-XXXX-XXXX-5529							-\$10,611.90
02/26	02/26		PAYMENT CENTER	0578620000000000009097	0008		10,611.90
LORENZ, DIANA							Total Activity
Account Number: XXXX-XXXX-XXXX-8278							5,803.26
02/11	02/07		OFFICE DEPOT #1165 800-463-3768 FL	24445749039100151792775	5965	29.18	
02/11	02/07		OFFICE DEPOT #1165 800-463-3768 FL	24445749039100151792858	5965	933.74	
02/12	02/11		THERAPY SHOPPE 616-696-7441 MI	24224439043102012279850	8299	115.47	
02/12	02/11		SUPER DUPER PUBLICATIONS 864-284-4533 SC	24688089042027011340036	7399	57.49	
02/12	02/11		XEROX CORPORATION/RBO 888-888-8888 NY	24138299042027482850068	5044	135.00	
02/14	02/13		TRAVELOCITY*7412291772 WWW.TVLY.COM WA	24692169044100968052003	4722	15.00	
02/14	02/13		TRAVELOCITY*7412291772 WWW.TVLY.COM WA	24692169044100968052011	4722	156.00	
02/14	02/12		PEEQ TECHNOLOGIES INC 000-0000000 NC	24121579044000043120018	5999	191.00	
02/15	02/13		OFFICE DEPOT #1165 800-463-3768 FL	24445749045100185182573	5965	398.07	
02/15	02/13		AMERICAN AIR0017249847686FORT WORTH TX DIAZ/LINDA 0017249847686 Departure Date: 04/12/19 Airport Code: JAX AA G MIA Departure Date: 04/12/19 Airport Code: MIA AA S EYW	24431069045344901047046	3001	263.00	
02/15	02/13		AMERICAN AIR0017249847687FORT WORTH TX HOLLAND/RUTH 0017249847687 Departure Date: 04/12/19 Airport Code: JAX AA G MIA Departure Date: 04/12/19 Airport Code: MIA AA S EYW	24431069045344901047053	3001	263.00	
02/15	02/13		AMERICAN AIR0017249847688FORT WORTH TX BROWN/MEGAN 0017249847688 Departure Date: 04/12/19 Airport Code: JAX AA G MIA Departure Date: 04/12/19 Airport Code: MIA AA S EYW	24431069045344901047061	3001	263.00	
02/15	02/13		AMERICAN AIR0017249847689FORT WORTH TX WELSH/GLORIA 0017249847689 Departure Date: 04/12/19 Airport Code: JAX AA G MIA Departure Date: 04/12/19 Airport Code: MIA AA S EYW	24431069045344901047079	3001	263.00	
02/15	02/13		AMERICAN AIR0017249847690FORT WORTH TX DIAZ/LINDA 0017249847690 Departure Date: 04/09/19 Airport Code: EYW AA L MIA Departure Date: 04/09/19 Airport Code: MIA AA L JAX	24431069045344901047087	3001	279.00	
02/15	02/13		AMERICAN AIR0017249847691FORT WORTH TX HOLLAND/RUTH 0017249847691 Departure Date: 04/09/19 Airport Code: EYW AA L MIA Departure Date: 04/09/19 Airport Code: MIA AA L JAX	24431069045344901047095	3001	279.00	
02/15	02/13		AMERICAN AIR0017249847692FORT WORTH TX BROWN/MEGAN 0017249847692 Departure Date: 04/09/19 Airport Code: EYW AA L MIA	24431069045344901047103	3001	279.00	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 04/09/19 Airport Code: MIA AA L JAX				
02/15	02/13	AMERICAN AIR0017249847693FORT WORTH TX WELSH/GLORIA 0017249847693	24431069045344901047111	3001	279.00	
		Departure Date: 04/09/19 Airport Code: EYW AA L MIA				
		Departure Date: 04/09/19 Airport Code: MIA AA L JAX				
02/18	02/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749047200128576192	5965	51.33	
02/28	02/27	USPS PO 1187800201 SUMMERLAND KEFL	24445009059000950256804	9402	680.00	
03/01	02/28	SQ *CABANAS PRINTING gosq.com FL	24692169059100334700915	5943	715.00	
03/04	02/28	OFFICE DEPOT #1165 800-463-3768 FL	24445749060100256635590	5965	157.98	

OWENS, DAVID

Account Number: XXXX-XXXX-XXXX-8849

Total Activity
2,160.77

02/15	02/13	OFFICE DEPOT #1165 800-463-3768 FL	24445749045100185039864	5965	254.18	
02/18	02/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749047200128433048	5965	45.06	
02/18	02/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749047200128433121	5965	168.98	
02/18	02/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989047026984486272	8299	122.36	
02/21	02/19	OFFICE DEPOT #1165 800-463-3768 FL	24445749051100176124817	5965	66.39	
02/21	02/19	OFFICE DEPOT #1165 800-463-3768 FL	24445749051100176124999	5965	131.96	
02/21	02/19	OFFICE DEPOT #1165 800-463-3768 FL	24445749051100176125079	5965	62.50	
02/21	02/19	OFFICE DEPOT #1165 800-463-3768 FL	24445749051100176125152	5965	529.43	
02/25	02/21	OFFICE DEPOT #1214 800-463-3768 GA	24445749053100170856628	5965	59.99	
02/25	02/21	OFFICE DEPOT #1165 800-463-3768 FL	24445749053100170856701	5965	114.66	
02/25	02/21	OFFICE DEPOT #1165 800-463-3768 FL	24445749053100170856883	5965	45.06	
02/28	02/26	GFS STORE #0788 KEY WEST FL	24445009058200114542369	5411	126.50	
02/28	02/27	OFFICE DEPOT #1165 800-463-3768 FL	24445749058300473765840	5965	66.39	
02/28	02/27	OFFICE DEPOT #1165 800-463-3768 FL	24445749058300473765923	5965	66.39	
03/04	02/28	GFS STORE #0788 KEY WEST FL	24445009060200127210620	5411	211.57	
03/04	03/01	OFFICE DEPOT #1165 800-463-3768 FL	24445749061200164933209	5965	89.35	

RUSSELL, MARLA

Account Number: XXXX-XXXX-XXXX-0341

Total Activity
1,396.08

02/11	02/09	SHERATON ATLANTA GA	24755429040260407086644	3503	523.53	
		Arrival: 02/05/19				
02/11	02/09	SHERATON ATLANTA GA	24755429040260407086651	3503	349.02	
		Arrival: 02/05/19				
02/11	02/09	SHERATON ATLANTA GA	24755429040260407088368	3503	523.53	
		Arrival: 02/05/19				

THOMPSON, DR. LESLEY

Account Number: XXXX-XXXX-XXXX-2373

Total Activity
-\$395.00

02/18	02/15	COCHLEAR CORPORATION 3032622211 CO	74270769046026886678019	5047	395.00	
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VERA, OLGA

Account Number: XXXX-XXXX-XXXX-5042

Total Activity
460.11

02/25	02/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692169054100238735673	8398	75.00	
02/25	02/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692169054100238735699	8398	75.00	
02/25	02/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692169054100238735707	8398	75.00	
02/25	02/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692169054100238735723	8398	75.00	
02/25	02/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692169054100238735749	8398	75.00	
02/25	02/22	ADVANSTAR COMMUNICATIONS 516-562-7317 NY	24270769054200759200052	5968	29.95	
03/04	03/01	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445749061200165253110	5943	55.16	

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.