



MONROE CTY SCH GRANTS
FINANCE DEPARTMENT
XXXX-XXXX-XXXX-5529
March 06, 2019 - April 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 04/05/19 Payment Due Date 04/30/19 Days in Billing Cycle 31 Credit Limit \$50,000 Cash Limit \$0 Total Payment Due \$11,274.08	Previous Balance \$9,425.22 Payments -\$9,425.22 Credits \$0.00 Cash \$0.00 Purchases \$11,274.08 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 \$11,274.08

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
CASTRO-BURNS, KARLA XXXX-XXXX-XXXX-1883 3,000	0.00	0.00	1,320.92	1,320.92
LORENZ, DIANA XXXX-XXXX-XXXX-8278 7,500	0.00	0.00	5,202.63	5,202.63
OWENS, DAVID XXXX-XXXX-XXXX-8849 7,500	0.00	0.00	3,475.46	3,475.46
RUSSELL, MARLA XXXX-XXXX-XXXX-0341 3,000	0.00	0.00	1,225.50	1,225.50

0942522 1127408 1127408 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
March 06, 2019 - April 05, 2019

Total Payment Due \$11,274.08
Payment Due Date 04/30/19

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
March 06, 2019 - April 05, 2019
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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	49.57	49.57

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
MONROE CTY SCH GRANTS							Total Activity
Account Number: XXXX-XXXX-XXXX-5529							- \$9,425.22
03/27	03/27		PAYMENT CENTER	0868620000000000007492	0008		9,425.22
CASTRO-BURNS, KARLA							Total Activity
Account Number: XXXX-XXXX-XXXX-1883							1,320.92
03/21	03/20		PAYPAL *FLASSOCSTAT 402-935-7733 FL	24492159079894228281797	8398	225.00	
03/21	03/20		PAYPAL *FLASSOCSTAT 402-935-7733 FL	24492159079894228833944	8398	225.00	
03/26	03/25		PAYPAL *FLASSOCSTAT 402-935-7733 FL	24492159084894415397540	8398	25.00	
03/27	03/25		SILVER AIR 4492101757827800-2999990 FL	24717059085870852337801	4511	367.96	
			MORGAN/BERYL MR 4492101757827				
03/29	03/27		SILVER AIR 4492101760040800-2999990 FL	24717059087870871064459	4511	477.96	
			LIZ/NATALLIE 4492101760040				
			Departure Date: 05/13/19 Airport Code: EYW 3M B MCO				
			Departure Date: 05/13/19 Airport Code: MCO 3M E EYW				
LORENZ, DIANA							Total Activity
Account Number: XXXX-XXXX-XXXX-8278							5,202.63
03/08	03/07		SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169066100829567366	5969	634.39	
03/11	03/07		ABLENET, INC 651-2942210 MN	24639239067900017400205	8299	209.00	
03/11	03/07		OFFICE DEPOT #1165 800-463-3768 FL	24445749067100252459105	5965	815.28	
03/28	03/26		OFFICE DEPOT #1165 800-463-3768 FL	24137469086100430872604	5965	545.18	
03/28	03/26		OFFICE DEPOT #1165 800-463-3768 FL	24137469086100430872786	5965	606.16	
03/28	03/27		ADAPTIVEMAL 800-371-2778 NY	24492159086894508759109	5047	799.85	
03/29	03/28		RIFTON EQUIPMENT 800-571-8198 NY	24692169087100992692723	5047	282.19	
04/01	03/29		CDW GOVT #RRB7416 800-808-4239 IL	24430999088083708991553	5045	13.60	
04/01	03/28		OFFICE DEPOT #1165 800-463-3768 FL	24137469088100194347858	5965	177.90	
04/01	03/30		UNIVERSAL MERC EXCHNGE 800-921-5523 CA	24692169089100947403117	5949	196.50	
04/01	03/29		OFFICE DEPOT #1165 800-463-3768 FL	24137469089100567782276	5965	187.58	
04/05	04/04		FLORIDA FEDERATION OF 352-262-2502 FL	24431069094286983900016	7399	735.00	
OWENS, DAVID							Total Activity
Account Number: XXXX-XXXX-XXXX-8849							3,475.46
03/07	03/06		OFFICE DEPOT #1165 800-463-3768 FL	24445749065300472459388	5965	66.39	
03/07	03/07		SCHOOL HEALTH CORP 866-323-5465 IL	24692169066100408436249	5047	88.64	
03/11	03/07		OFFICE DEPOT #1165 800-463-3768 FL	24445749067100252319697	5965	99.30	
03/11	03/07		OFFICE DEPOT #1165 800-463-3768 FL	24445749067100252319770	5965	11.89	
03/14	03/12		OFFICE DEPOT #1165 800-463-3768 FL	24445749072100184695357	5965	3.49	
03/14	03/12		OFFICE DEPOT #1165 800-463-3768 FL	24445749072100184695431	5965	71.98	
03/14	03/12		OFFICE DEPOT #1165 800-463-3768 FL	24445749072100184695506	5965	13.75	
03/14	03/12		OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24445749072100184695688	5965	3.56	
03/15	03/13		TTAS WEB 270-7453026 KY	24073149073900011204179	8220	750.00	
03/15	03/13		OFFICE DEPOT #1214 800-463-3768 GA	24445749073100263788767	5965	39.98	
03/15	03/13		OFFICE DEPOT #1165 800-463-3768 FL	24445749073100263788841	5965	62.54	
03/18	03/14		DELTA AIR 0062362244852DELTA.COM CA	24717059074870740715294	3058	850.50	
			BENNETT/NICHOLL 0062362244852				
			Departure Date: 05/13/19 Airport Code: EYW DL M ATL				
			Departure Date: 05/13/19 Airport Code: ATL DL M SDF				
			Departure Date: 05/13/19 Airport Code: SDF DL HX ATL				
			Departure Date: 05/13/19 Airport Code: ATL DL HO EYW				
03/18	03/14		DELTA AIR 0062362244853DELTA.COM CA	24717059074870740715302	3058	850.50	
			RAVELO/ASHLEY D 0062362244853				

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 05/13/19 Airport Code: EYW				
		DL M ATL				
		Departure Date: 05/13/19 Airport Code: ATL				
		DL M SDF				
		Departure Date: 05/13/19 Airport Code: SDF				
		DL HX ATL				
		Departure Date: 05/13/19 Airport Code: ATL				
		DL HO EYW				
03/26	03/25	BOOKS & BOOKS @ THE STUD KEY WEST FL	24323009084207766100268	5942	437.80	
03/29	03/27	OFFICE DEPOT #1165 800-463-3768 FL	24137469087100438565407	5965	65.89	
03/29	03/27	THE HOME DEPOT #6313 KEY WEST FL	24610439087010185769590	5200	16.10	
03/29	03/27	OTC BRANDS, INC. 800-2280475 NE	24789309087227201227995	5964	43.15	

RUSSELL, MARLA

Account Number: XXXX-XXXX-XXXX-0341

Total Activity

1,225.50

03/15	03/13	TTAS WEB 270-7453026 KY	24073149073900011203825	8220	375.00	
03/18	03/14	DELTA AIR 0062362274725DELTA.COM CA	24717059074870740713638	3058	850.50	
		RUSSELL/MARLA A				
		0062362274725				
		Departure Date: 05/13/19 Airport Code: EYW				
		DL M ATL				
		Departure Date: 05/13/19 Airport Code: ATL				
		DL M SDF				
		Departure Date: 05/13/19 Airport Code: SDF				
		DL HX ATL				
		Departure Date: 05/13/19 Airport Code: ATL				
		DL HO EYW				

VERA, OLGA

Account Number: XXXX-XXXX-XXXX-5042

Total Activity

49.57

04/01	03/30	AMZN Mktp US*MWOME2QW1 Amzn.com/billWA	24692169089100208973451	5942	49.57	
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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.