

Purchasing Card

Company Statement

Cardholder Activity Summary				
Account Number			Purchases and Other Debits	Total Activity
Credit Limit	Credits	Cash		
LORENZ, DIANA XXXX-XXXX-XXXX- 8278				
7,500	0.00	0.00	3,116.92	3,116.92
OWENS, DAVID XXXX-XXXX-XXXX- 8849				
7,500	0.00	0.00	6,225.38	6,225.38
RUSSELL, MARLA XXXX-XXXX-XXXX- 0341				
3,000	0.00	0.00	2,573.04	2,573.04

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:

<hr/>	
Street	
<hr/>	
City	
<hr/>	
State	Zip
()	()
<hr/>	
Home Phone	Business Phone

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MONROE CTY SCH GRANTS
FINANCE DEPARTMENT
XXXX-XXXX-XXXX-5529
June 06, 2019 - July 05, 2019
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
MONROE CTY SCH GRANTS						Total Activity
Account Number: XXXX-XXXX-XXXX-5529						-\$15,555.30
06/26	06/26	PAYMENT CENTER	1778620000000000008193	0008		15,555.30
LORENZ, DIANA						Total Activity
Account Number: XXXX-XXXX-XXXX-8278						3,116.92
06/06	06/05	CDW GOVT #0143 800-808-4239 IL	24430999156083306634685	5045	32.81	
06/07	06/05	OFFICE DEPOT #1165 800-463-3768 FL	24137469157100238144515	5965	54.59	
06/07	06/05	OFFICE DEPOT #1165 800-463-3768 FL	24137469157100238144697	5965	120.25	
06/07	06/05	OFFICE DEPOT #1165 800-463-3768 FL	24137469157100238144770	5965	8.98	
06/07	06/05	OFFICE DEPOT #1165 800-463-3768 FL	24137469157100238144853	5965	129.22	
06/07	06/05	OFFICE DEPOT #1165 800-463-3768 FL	24137469157100238144937	5965	100.89	
06/07	06/05	OFFICE DEPOT #1165 800-463-3768 FL	24137469157100238145017	5965	115.61	
06/07	06/05	OFFICE DEPOT #1165 800-463-3768 FL	24137469157100238145199	5965	81.78	
06/10	06/06	OFFICE DEPOT #1165 800-463-3768 FL	24137469158100254322036	5965	302.67	
06/10	06/06	OFFICE DEPOT #1165 800-463-3768 FL	24137469158100254322119	5965	173.26	
06/10	06/06	OFFICE DEPOT #1165 800-463-3768 FL	24137469158100254322291	5965	187.58	
06/10	06/06	OFFICE DEPOT #1165 800-463-3768 FL	24137469158100254322374	5965	537.12	
06/10	06/06	OFFICE DEPOT #1165 800-463-3768 FL	24137469158100254322457	5965	486.84	
06/10	06/06	OFFICE DEPOT #1165 800-463-3768 FL	24137469158100254322523	5965	557.52	
06/17	06/12	OFFICE DEPOT #1165 WESTON FL	24137469166100294729083	5965	227.80	
OWENS, DAVID						Total Activity
Account Number: XXXX-XXXX-XXXX-8849						6,225.38
06/06	06/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469156100245095487	5965	70.78	
06/17	06/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989166026985428765	8299	672.52	
06/17	06/13	OFFICE DEPOT #5910 800-463-3768 PA	24137469166200236112370	5965	4.99	
06/17	06/13	OFFICE DEPOT #1165 800-463-3768 FL	24137469166200236112453	5965	6.99	
06/17	06/13	OFFICE DEPOT #1165 800-463-3768 FL	24137469166200236112529	5965	136.08	
06/24	06/21	CREATIVE CENTER FOR CHILD850-8936270 FL	24013399172002807421952	8299	220.00	
06/24	06/21	SHERATON ATLANTA GA	24755429173271733252767	3503	523.53	
Arrival: 06/17/19						
07/01	06/27	OFFICEMAX/DEPOT 6537 KEY WEST FL	24137469179100224380887	5943	929.93	
07/01	06/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989179026958384347	8299	284.05	
07/01	06/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989179026958384354	8299	2,475.90	
07/01	06/28	OFFICE DEPOT #1165 800-463-3768 FL	24137469180100252403822	5965	212.49	
07/01	06/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989180026963501767	8299	280.06	
07/02	07/01	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169182100499892788	5969	217.92	
07/03	07/01	OTC BRANDS, INC. 800-2280475 NE	24789309183824201710500	5964	190.14	
RUSSELL, MARLA						Total Activity
Account Number: XXXX-XXXX-XXXX-0341						2,573.04
06/10	06/06	OFFICE DEPOT #1165 800-463-3768 FL	24137469158100254228241	5965	16.29	
06/14	06/13	TEACHSTONE TRAINING WWW.TEACHSTONVA	24492159164637412645392	8299	125.00	
06/17	06/14	OFFICE DEPOT #1165 800-463-3768 FL	24137469165300646426294	5965	129.99	
06/25	06/23	ALOFT HOTEL TAMPA DNTN TAMPA FL	24906049175041600303973	3619	501.63	
Arrival: 07/16/19						
06/25	06/23	ALOFT HOTEL TAMPA DNTN TAMPA FL	24906049175041600304054	3619	501.63	
Arrival: 07/16/19						
07/01	06/27	SILVER AIR 4491500182838800-2999990 FL	24717059179871790792526	4511	4.00	
WALKER/JENNIFER 4491500182838						
07/01	06/27	SILVER AIR 4491500182839800-2999990 FL	24717059179871790792534	4511	4.00	
RUSSELL/MARLA A 4491500182839						
07/01	06/27	SILVER AIR 4492101846132800-2999990 FL	24717059179871790792542	4511	437.96	
WALKER/JENNIFER 4492101846132						
07/01	06/27	SILVER AIR 4492101846133800-2999990 FL	24717059179871790792559	4511	437.96	
RUSSELL/MARLA A 4492101846133						
07/03	07/01	OFFICEMAX/DEPOT 6537 KEY WEST FL	24137469183100507832491	5943	414.58	

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



Finance Charge Calculation

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
CASH	8.50% V	\$0.00	\$0.00

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