001000XXXXXXXXXXXX552920191005

Bank of America

MONROE CTY SCH GRANTS
FINANCE DEPARTMENT
XXXX-XXXX-XXXX-**5529**
September 06, 2019 - October 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	10/05/19
Payment Due Date	**10/29/19**
Days in Billing Cycle	30
Credit Limit	$50,000
Cash Limit	$0
Total Payment Due	**$18,476.92**

Account Summary

Previous Balance	$18,527.06
Payments	-$18,527.06
Credits	-$1,222.94
Cash	$0.00
Purchases	$19,699.86
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	$18,476.92

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	1,495.19	1,495.19
LORENZ, DIANA XXXX-XXXX-XXXX-**8278** 7,500	1,221.58	0.00	8,239.41	7,017.83
OWENS, DAVID XXXX-XXXX-XXXX-**8849** 7,500	0.00	0.00	7,407.39	7,407.39
VERA, OLGA XXXX-XXXX-XXXX-**5042** 3,000	1.36	0.00	2,557.87	2,556.51

1852706 1847692 1847692 4715290016815529

Account Number: XXXX-XXXX-XXXX- **5529**
September 06, 2019 - October 05, 2019

Total Payment Due $18,476.92
Payment Due Date 10/29/19

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

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

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

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.	Outside the U.S.
	1.888.449.2273	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**
September 06, 2019 - October 05, 2019

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
MONROE CTY SCH GRANTS **Account Number:** XXXX-XXXX-XXXX-**5529**						**Total Activity** **-$18,527.06**
09/25	09/25	PAYMENT CENTER	26886200000000000010314	0008		18,527.06
CASTRO-BURNS, KARLA **Account Number:** XXXX-XXXX-XXXX-**1883**						**Total Activity** **1,495.19**
09/09	09/05	ENTERPRISE RENT-A-CAR TULSA OK 0230671697	24164079249434310024003	3405	117.15	
09/09	09/07	ROSEN CENTRE ONLINE ORLANDO FL Arrival: 09/06/19	24906049250040100013874	7011	348.45	
09/09	09/07	ROSEN CENTRE ONLINE ORLANDO FL Arrival: 09/06/19	24906049250040100013882	7011	348.45	
09/20	09/17	ENTERPRISE RENT-A-CAR TULSA OK 0231328075	24164079262434730006806	3405	94.82	
09/23	09/21	ROSEN CENTRE ONLINE ORLANDO FL Arrival: 09/20/19	24906049264040100015766	7011	586.32	
LORENZ, DIANA **Account Number:** XXXX-XXXX-XXXX-**8278**						**Total Activity** **7,017.83**
09/06	09/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469248100195986131	5965	299.99	
09/09	09/07	OFFICE DEPOT #1165 800-463-3768 FL	24137469250300569350154	5965	219.99	
09/10	09/09	SUPER DUPER PUBLICATIONS 864-284-4533 SC	24688089252027011443744	7399	291.61	
09/11	09/10	AMERICAN PRINTING HOUSE F502-8992271 KY	24767909253254800342638	8398	80.00	
09/11	09/10	B&H PHOTO MOTO 800-606-6969 NY	24445009253300449915000	5946	576.00	
09/11	09/10	THERAPY SHOPPE 616-696-7441 MI	24428069253300599330740	8299	421.22	
09/12	09/11	ATIA 312-673-4916 IL	24492159254894001912334	8299	555.00	
09/12	09/11	ATIA 312-673-4916 IL	24492159254894001768066	8299	515.00	
09/12	09/11	ASHA EVENTS - 7 800-498-2071 MD	24210739255286508000250	8398	430.00	
09/12	09/11	ONLINE LABELS 888-575-2235 FL	24210739255083712037297	2741	36.50	
09/13	09/12	AMZN Mktp US*6X8IU5D63 Amzn.com/billWA	24692169255100098197920	5942	29.98	
09/13	09/11	OFFICE DEPOT #1165 800-463-3768 FL	24137469255100217043739	5965	143.72	
09/13	09/12	ATIA 3126734916 IL	74492159255894057015812	8299		555.00
09/13	09/12	ATIA 3126734916 IL	74492159255894057019285	8299		515.00
09/16	09/12	OFFICE DEPOT #1165 800-463-3768 FL	24137469256100216806077	5965	13.49	
09/16	09/13	OFFICE DEPOT #1165 800-463-3768 FL	24137469257100271054190	5965	75.79	
09/16	09/13	OFFICE DEPOT #1165 800-463-3768 FL	24137469257100271054273	5965	281.37	
09/18	09/16	OFFICE DEPOT #1165 800-463-3768 FL	24137469260100203807876	5965	54.42	
09/18	09/16	AMERICAN AIR0012378200196FORT WORTH TX NICKEL/MARYANNE 0012378200196 Departure Date: 10/02/19 Airport Code: EYW AA B MIA Departure Date: 10/02/19 Airport Code: MIA AA B ORD Departure Date: 10/02/19 Airport Code: ORD AA BX MIA Departure Date: 10/02/19 Airport Code: MIA AA BX EYW	24431069260978000933651	3001	378.99	
09/18	09/16	AMERICAN AIR0012378200197FORT WORTH TX DONALDSON/AMY 0012378200197 Departure Date: 10/02/19 Airport Code: EYW AA B MIA Departure Date: 10/02/19 Airport Code: MIA AA B ORD Departure Date: 10/02/19 Airport Code: ORD AA BX MIA Departure Date: 10/02/19 Airport Code: MIA AA BX EYW	24431069260978000933669	3001	378.99	
09/25	09/23	OFFICE DEPOT #1165 800-463-3768 FL	24137469267100191417863	5965	215.04	
09/25	09/24	SUPER DUPER PUBLICATIONS 864-284-4533 SC	24688089267027011463851	7399	129.00	
09/25	09/23	OFFICE DEPOT #1165 WESTON FL	74137469267100191417942	5965		75.79
09/25	09/23	OFFICE DEPOT #1165 WESTON FL	74137469267100191418023	5965		75.79
09/26	09/26	LESSONPIX INC 727-4372465 FL	24270749269900015196936	7299	112.75	
09/26	09/25	THERAPY SHOPPE 616-696-7441 MI	24428069268300597365014	8299	966.90	
09/26	09/25	USPS PO 1187800201 SUMMERLAND KEFL	24137469269001336609851	9402	40.85	
09/27	09/25	OFFICE DEPOT #1165 800-463-3768 FL	24137469269100201397616	5965	106.84	
09/27	09/26	PRO ED INC 512-451-3246 TX	24761979269207459600541	7399	141.90	
09/27	09/26	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137469270600217736399	5942	428.20	
09/27	09/27	LRP PUBLICATIONS 561-622-6520 FL	24431069270026718535141	7399	465.15	

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
09/30	09/26	OFFICE DEPOT #1165 800-463-3768 FL	24137469270100205077443	5965	41.17	
09/30	09/26	OFFICE DEPOT #1165 800-463-3768 FL	24137469270100205077518	5965	49.86	
09/30	09/26	OFFICE DEPOT #1165 800-463-3768 FL	24137469270100205077690	5965	41.99	
09/30	09/26	OFFICE DEPOT #1165 800-463-3768 FL	24137469270100205077773	5965	21.09	
09/30	09/27	OFFICE DEPOT #1165 800-463-3768 FL	24137469271100235174011	5965	173.26	
09/30	09/27	OFFICE DEPOT #1165 800-463-3768 FL	24137469271100235174193	5965	34.55	
09/30	09/28	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692169271100019040381	5047	53.35	
10/03	10/02	TOBII DYNAVOX SYSTEMS LLC412-381-4883 PA	24137469275300592457431	5065	435.45	
OWENS, DAVID						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8849**						**7,407.39**
09/11	09/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989253026955338055	8299	132.96	
09/12	09/11	PAYPAL *LOVING GUID 402-935-7733 FL	24492159254894002532180	8299	3,000.00	
09/12	09/11	USPS PO 1146200040 KEY WEST FL	24137469255001353090601	9402	55.00	
09/13	09/11	OFFICE DEPOT #1165 800-463-3768 FL	24137469255100216926108	5965	16.18	
09/13	09/11	OFFICE DEPOT #1165 800-463-3768 FL	24137469255100216926280	5965	471.73	
09/13	09/11	OFFICE DEPOT #1214 800-463-3768 GA	24137469255100216926363	5965	3.66	
09/16	09/13	OFFICE DEPOT #1214 800-463-3768 GA	24137469257100270953392	5965	1.83	
09/16	09/13	OFFICE DEPOT #1165 800-463-3768 FL	24137469257100270953475	5965	74.79	
09/19	09/17	OFFICE DEPOT #1165 800-463-3768 FL	24137469261100190134150	5965	70.46	
09/19	09/17	OFFICE DEPOT #1165 800-463-3768 FL	24137469261100190134234	5965	101.10	
09/20	09/19	SQ *CAVALLO TECHNIC KEY WEST FL	24492159262740193286641	5732	31.00	
09/23	09/20	HARD ROCK HOTEL-DAYTONA 3869477300 FL Arrival: 10/06/19	24231689263722548841685	7011	894.00	
09/23	09/20	DISCOUNTSCH 8006272829 800-482-5846 CA	24692169263100345762500	5943	400.12	
09/23	09/20	OFFICE DEPOT #1165 800-463-3768 FL	24137469264100234540013	5965	445.28	
09/23	09/20	OFFICE DEPOT #1165 800-463-3768 FL	24137469264100234540195	5965	299.99	
09/25	09/23	OFFICE DEPOT #1165 800-463-3768 FL	24137469267100191332476	5965	299.99	
09/25	09/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989267026937189737	8299	56.98	
09/25	09/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989267026937190362	8299	56.98	
09/25	09/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989267026937190693	8299	113.96	
09/25	09/24	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989267026937188523	8299	56.98	
09/25	09/24	Amazon.com*9N7DR2M13 Amzn.com/billWA	24692169267100631032143	5942	79.36	
09/25	09/24	OFFICE DEPOT #1165 800-463-3768 FL	24137469267300581037780	5965	15.39	
09/30	09/26	OFFICE DEPOT #1165 800-463-3768 FL	24137469270100204976074	5965	65.89	
09/30	09/27	DISCOUNTSCH 8006272829 800-482-5846 CA	24692169270100587876670	5943	495.11	
10/01	09/30	SP * JUMPSTART.RETAIL STRIPE.COM MA	24492159273637874317439	5691	98.94	
10/03	10/01	OFFICE DEPOT #1165 800-463-3768 FL	24137469275100214305814	5965	69.71	
VERA, OLGA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5042**						**2,556.51**
09/13	09/12	PROJECT LEAD THE WAY, INC317-6690200 IN	24436549256000014123724	8398	582.50	
09/27	09/26	BECKMANNS AUTO 0002334 KEY WEST FL	24431059269838000010045	5533	569.91	
10/01	09/30	NAPA AUTO PARTS 305-4513241 FL	24270749273900012700171	5533	19.35	
10/02	10/01	BECKMANNS AUTO 0002334 KEY WEST FL	24431059274838000010238	5533	874.94	
10/04	10/03	NAPA AUTO PARTS 305-4513241 FL	24270749276900012500149	5533	17.98	
10/04	10/03	BECKMANNS AUTO 0002334 KEY WEST FL	24431059276838000010095	5533	493.19	
10/04	10/03	NAPA AUTO PARTS KEY LARGO FL	74270749276900012500169	5533		1.36

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	8.00% V	$0.00	$0.00
CASH	8.00% V	$0.00	$0.00

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