



DAVID OWENS  
MONROE COUNTY SCHOOLS  
XXXX-XXXX-XXXX- 9

## Purchasing Card

September 06, 2019 - October 05, 2019

## Cardholder Activity

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 10/05/19 Credit Limit ..... \$7,500 Cash Limit ..... \$0 Days in Billing Cycle ..... 30 Total Activity ..... \$7,407.39  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$7,407.39 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$7,407.39

## Transactions

Posting Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description					
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		24231689263722548841685	7011	894.00	
		Arrival: 10/06/19					
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	

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Account Number: XXXX-XXXX-XXXX-  
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BANK OF AMERICA  
PO BOX 15731  
WILMINGTON, DE 19886-5731

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

Total Activity ..... \$7,407.39

*David P. Owens* 10-8-19  
Cardholder Signature Date

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](http://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>	<u>Outside the U.S.</u>
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1.888.449.2273	1.509.353.6656
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1.509.353.6656	(collect calls accepted)
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(collect calls accepted)	
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**Thank you for your business.**

**Please write your change of address here:**

\_\_\_\_\_  
Street

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
Zip

(     )

(     )

\_\_\_\_\_  
Home Phone

\_\_\_\_\_  
Business Phone

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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/billIWA	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	



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