



Purchasing Card

MONROE CTY SCH GRANTS
FINANCE DEPARTMENT
XXXX-XXXX-XXXX-5529
October 06, 2019 - November 05, 2019

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 11/05/19 Payment Due Date 11/30/19 Days in Billing Cycle 31 Credit Limit \$50,000 Cash Limit \$0 Total Payment Due \$16,975.49	Previous Balance \$18,476.92 Payments -\$18,476.92 Credits -\$541.25 Cash \$0.00 Purchases \$17,516.74 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 \$16,975.49

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
CANTON, CAROLINA XXXX-XXXX-XXXX-5272 3,000	0.00	0.00	249.99	249.99
CASTRO-BURNS, KARLA XXXX-XXXX-XXXX-1883 3,000	65.16	0.00	126.42	61.26
LORENZ, DIANA XXXX-XXXX-XXXX-8278 7,500	409.45	0.00	6,713.88	6,304.43
OWENS, DAVID XXXX-XXXX-XXXX-8849 7,500	0.00	0.00	4,615.89	4,615.89

1847692 1697549 1697549 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
October 06, 2019 - November 05, 2019

Total Payment Due \$16,975.49
Payment Due Date 11/30/19

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:

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.



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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
RUSSELL, MARLA XXXX-XXXX-XXXX-0341				
3,000	66.64	0.00	4,134.06	4,067.42
THOMPSON, DR. LESLEY XXXX-XXXX-XXXX-2373				
3,000	0.00	0.00	580.00	580.00
VERA, OLGA XXXX-XXXX-XXXX-5042				
3,000	0.00	0.00	1,096.50	1,096.50

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
MONROE CTY SCH GRANTS							Total Activity
Account Number: XXXX-XXXX-XXXX-5529							-\$18,476.92
10/24 10/24			PAYMENT CENTER	29786200000000000010111	0008		18,476.92
CANTON, CAROLINA							Total Activity
Account Number: XXXX-XXXX-XXXX-5272							249.99
10/07 10/05			ITUNES.COM/BILL 800-275-2273 CA	24430999278828319888139	5735	249.99	
CASTRO-BURNS, KARLA							Total Activity
Account Number: XXXX-XXXX-XXXX-1883							61.26
10/07 10/02			ENTERPRISE RENT-A-CAR TULSA OK 0232253919	24164079277434730041574	3405	126.42	
10/09 10/08			ROSEN CENTRE ONLINE ORLANDO FL	74906049281040100009714	7011		65.16
LORENZ, DIANA							Total Activity
Account Number: XXXX-XXXX-XXXX-8278							6,304.43
10/14 10/11			PROFESSIONAL CRISIS MANAG954-401-0952 FL	24247609285501023968229	8299	17.50	
10/14 10/11			OFFICE DEPOT #1165 800-463-3768 FL	24137469285100252458119	5965	44.07	
10/14 10/12			OFFICE DEPOT #1165 800-463-3768 FL	24137469286300603557887	5965	32.07	
10/15 10/14			TOBII DYNVOX SYSTEMS LLC412-381-4883 PA	24137469287300613847202	5065	897.00	
10/15 10/14			THERAPY SHOPPE 616-696-7441 MI	24428069287300636716786	8299	656.54	
10/15 10/14			FRIENDS OF COMM MATRIX FRIENDSOFTHEMOR	24492159287637616229318	8641	97.20	
10/16 10/14			OFFICE DEPOT #1165 800-463-3768 FL	24137469288100202136242	5965	400.20	
10/16 10/14			OFFICE DEPOT #1165 800-463-3768 FL	24137469288100202136325	5965	235.98	
10/16 10/15			FEDEX 99466908 180-0463333 TN	24164079288741994669081	4215	17.59	
10/16 10/15			CDW GOVT #0143 800-808-4239 IL	24430999288083714156967	5045	758.10	
10/17 10/15			OFFICE DEPOT #1165 800-463-3768 FL	24137469289100191667347	5965	39.38	
10/17 10/15			OFFICE DEPOT #1165 800-463-3768 FL	24137469289100191667420	5965	251.99	
10/17 10/16			ASHA 3 800-498-2071 MD	24210739290207498101202	8398	225.00	
10/17 10/16			ASHA 3 800-498-2071 MD	24210739290207498101228	8398	225.00	
10/17 10/16			ASHA 3 800-498-2071 MD	24210739290207498101269	8398	225.00	
10/17 10/16			ASHA 3 800-498-2071 MD	24210739290207498101277	8398	225.00	
10/17 10/16			ASHA 3 800-498-2071 MD	24210739290207498101293	8398	225.00	
10/21 10/18			AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692169291100452238704	8299	179.94	
10/21 10/17			OFFICE DEPOT #1165 800-463-3768 FL	24137469291501002313698	5965	89.94	
10/21 10/18			FRONTROW CALYPSO LLC 707-6584247 CA	24755429291282919166413	7399	32.00	
10/23 10/21			OFFICE DEPOT #1165 800-463-3768 FL	24137469295100197061828	5965	279.15	
10/24 10/22			OFFICE DEPOT #1165 800-463-3768 FL	24137469296100226697658	5965	9.47	
10/24 10/22			OFFICE DEPOT #1165 800-463-3768 FL	24137469296100226697732	5965	36.79	
10/24 10/22			OFFICE DEPOT #1165 800-463-3768 FL	24137469296100226697815	5965	23.98	
10/25 10/24			CDW GOVT #VMD5738 800-808-4239 IL	24430999297083703499377	5045	379.05	
10/28 10/25			OFFICE DEPOT #1165 800-463-3768 FL	24137469299100266376699	5965	324.55	
10/29 10/28			USPS PO 1187800201 SUMMERLAND KEFL	24137469302001435888538	9402	440.00	
10/30 10/29			TOBII DYNVOX SYSTEMS LLCPITTSBURGH PA	74137469302300571426946	5065		30.40
10/31 10/29			OFFICE DEPOT #1165 800-463-3768 FL	24137469303100645505848	5965	21.79	
11/04 10/31			HUMANWARE USA INC 819-4714818 NY	24744559305450000098801	5047	188.00	
11/04 11/01			OFFICE DEPOT #1165 800-463-3768 FL	24137469306200276175452	5965	136.60	
11/05 11/04			CDW GOVT #0143 800-808-4239 IL	74430999308083004920164	5045		379.05
OWENS, DAVID							Total Activity
Account Number: XXXX-XXXX-XXXX-8849							4,615.89
10/10 10/08			OFFICE DEPOT #1165 800-463-3768 FL	24137469282100218854958	5965	129.38	
10/10 10/08			OFFICE DEPOT #1165 800-463-3768 FL	24137469282100218855039	5965	237.57	
10/10 10/08			OFFICE DEPOT #1165 800-463-3768 FL	24137469282100218855112	5965	66.39	
10/10 10/08			OFFICE DEPOT #1165 800-463-3768 FL	24137469282100218855294	5965	59.00	
10/10 10/09			CRICUT WWW.CRICUT.COUT	24492159282637359628432	5970	441.59	
10/14 10/11			OFFICE DEPOT #1165 800-463-3768 FL	24137469285100252373052	5965	259.08	
10/14 10/11			OFFICE DEPOT #1165 800-463-3768 FL	24137469285100252373136	5965	45.13	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/14	10/11	OFFICE DEPOT #1165 800-463-3768 FL	24137469285100252373219	5965	202.93	
10/18	10/16	OFFICE DEPOT #1165 800-463-3768 FL	24137469290100200444826	5965	143.16	
10/24	10/23	AMZN Mktp US*IX4732CC3 Amzn.com/billWA	24692169296100647760575	5942	265.48	
10/25	10/23	OFFICE DEPOT #1165 800-463-3768 FL	24137469297100206994678	5965	51.48	
10/28	10/24	OFFICE DEPOT #1165 800-463-3768 FL	24137469298100204934576	5965	134.53	
10/28	10/25	NATIONAL ASSOCIATION FOR 800-4242460 DC	24639239300900017201170	8699	150.00	
10/31	10/29	OTC BRANDS INC 800-2280475 NE	24789309303555200984291	5964	129.06	
11/01	10/30	OFFICE DEPOT #1165 800-463-3768 FL	24137469304100210790329	5965	74.89	
11/01	10/30	OTC BRANDS INC 800-2280475 NE	24789309304561400294357	5964	38.49	
11/01	10/30	OTC BRANDS INC 800-2280475 NE	24789309304561400377178	5964	53.43	
11/04	10/31	DELTA AIR 0062178340668TAMPA FL MASTERS/ELLEN R 0062178340668	24717059305873051006999	3058	748.00	
11/04	10/31	DELTA AIR 0062178677129ATLANTA GA RUSSELL/MARLA 0062178677129	24717059305873051016360	3058	295.40	
11/04	10/31	N A E Y C CONFERENCE 202-232-8777 DC	24247609305500997800612	8398	385.00	
11/04	10/31	N A E Y C CONFERENCE 202-232-8777 DC	24247609305500997800794	8398	540.00	
11/04	11/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989306026444252781	8299	162.41	
11/05	11/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469308100202791950	5965	3.49	

RUSSELL, MARLA

Account Number: XXXX-XXXX-XXXX-0341

Total Activity
4,067.42

10/07	10/04	CHEVRON 0202044 ORLANDO FL	24692169278100239637274	5542	44.20	
10/07	10/04	VINELAND SHELL ORLANDO FL	24690519278839004864450	5542	53.46	
10/07	10/04	Jones School Supply Co., 800-845-1807 SC	24202989279018014291815	5943	654.15	
10/08	10/06	SHELL OIL 57543704308 LAKE WORTH FL	24316059280548913056143	5542	39.36	
10/08	10/06	EXXONMOBIL 97671531 MARATHON FL	24164059280378003721551	5542	24.25	
10/08	10/06	HOLIDAY INN ORLANDO-DISN LAKE BUENA VIFL Arrival: 10/03/19	24431069280708100979429	3501	533.00	
10/08	10/06	HOLIDAY INN ORLANDO-DISN LAKE BUENA VIFL Arrival: 10/03/19	24431069280708100740730	3501	599.64	
10/08	10/06	HOLIDAY INN ORLANDO-DISN LAKE BUENA VIFL Arrival: 10/03/19	24431069280708100985822	3501	533.00	
10/08	10/06	HOLIDAY INN ORLANDO-DISN LAKE BUENA VIFL Arrival: 10/03/19	24431069280708100983546	3501	533.00	
10/08	10/06	HOLIDAY INN ORLANDO-DISN LAKE BUENA VIFL Arrival: 10/03/19	24431069280708100984205	3501	533.00	
10/08	10/06	HOLIDAY INN ORLANDO-DISN LAKE BUENA VIFL Arrival: 10/03/19	24431069280708100985020	3501	587.00	
10/11	10/09	HOLIDAY INN ORLANDO-DISN LAKE BUENA VIFL	74431069283708108051173	3501		66.64

THOMPSON, DR. LESLEY

Account Number: XXXX-XXXX-XXXX-2373

Total Activity
580.00

11/04	10/31	AMERICAN AIR0012386568206FORT WORTH TX THOMPSON/LESLEY 0012386568206 Departure Date: 12/16/19 Airport Code: EYW AA L MIA Departure Date: 12/16/19 Airport Code: MIA AA L TPA Departure Date: 12/16/19 Airport Code: TPA AA LX MIA Departure Date: 12/16/19 Airport Code: MIA AA LX EYW	24431069305978000897705	3001	580.00	
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VERA, OLGA

Account Number: XXXX-XXXX-XXXX-5042

Total Activity
1,096.50

10/10	10/09	PROJECT LEAD THE WAY, INC317-6690200 IN	24436549283000016532663	8398	956.50	
10/30	10/29	IN *CNC MEDICAL TRAINING 305-3045556 FL	24692169302100609746333	8099	140.00	

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.