



DAVID OWENS
MONROE COUNTY SCHOOLS
XXXX-XXXX-XXXX-)

Purchasing Card

October 06, 2019 - November 05, 2019

Cardholder Activity

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 Credit Limit \$7,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$4,615.89 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$4,615.89 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$4,615.89

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
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
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

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Account Number: XXXX-XXXX-XXXX-
October 06, 2019 - November 05, 2019

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 \$4,615.89

David P. Owens 11-7-19
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 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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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/01	10/30	OTC BRANDS INC 800-2280475 NE	24789309304561400377178	5964	53.43	
11/04	10/31	DELTA AIR 0062178340668TAMPA FL	24717059305873051006999	3058	748.00	
		MASTERS/ELLEN R				
		0062178340668				
11/04	10/31	DELTA AIR 0062178677129ATLANTA GA	24717059305873051016360	3058	295.40	
		RUSSELL/MARLA				
		0062178677129				
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	



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