



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

Purchasing Card

November 06, 2019 - December 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 12/05/19 Credit Limit \$7,500 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$4,388.04 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$4,388.04 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$4,388.04

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
11/06	11/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469309100205394736	5965	20.62	
11/07	11/05	OFFICE DEPOT #1165 800-463-3768 FL	24137469310100230204634	5965	42.88	
11/08	11/07	REGION IV HEAD START 770-490-9198 GA	24493989311200166900017	8299	500.00	
11/11	11/08	ENTERPRISE RENT-A-CAR KEY WEST FL D923512	24164079312018047675963	3405	236.50	
11/11	11/08	OFFICE DEPOT #1165 800-463-3768 FL	24137469313100248772009	5965	18.15	
11/12	11/11	AMAZON.COM*8Z87J3YF3 AMZNAMZN.COM/BILLWA	24431069315083337515720	5942	39.99	
11/14	11/12	OFFICE DEPOT #1165 800-463-3768 FL	24137469317100190719756	5965	72.80	
11/18	11/16	HARD ROCK HOTEL-DAYTONA 3869477300 FL Arrival: 11/12/19	24231689321722546931363	7011	596.00	
11/18	11/17	NATIONAL CAR RENTAL KEY WEST FL 762365976	24164079321060277478105	3393	136.25	
11/21	11/19	THE HOME DEPOT #6313 KEY WEST FL	24610439324010187909619	5200	51.84	
11/21	11/20	ALOFT NASHVILLE WESTEND NASHVILLE TN Arrival: 11/19/19	24431069324036004058373	3619	1,137.15	
11/21	11/20	TEACHSTONE TRAINING WWW.TEACHSTONVA	24492159324637609191181	8299	125.00	

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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 \$4,388.04

David P. Owens 12-10-19
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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Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
11/21	11/20	CPR CERTIFICATION	626-343-4557 NV	24492159324852964106696	8244	12.95	
11/21	11/20	CPR CERTIFICATION	626-343-4557 NV	24492159324852971105103	8244	12.95	
11/25	11/22	SSI*SCHOOL SPECIALTY	888-388-3224 WI	24692169326100940529614	5969	149.56	
11/25	11/21	OFFICE DEPOT #1165	800-463-3768 FL	24137469326100212591216	5965	50.62	
11/25	11/22	OFFICE DEPOT #1165	800-463-3768 FL	24137469327100251201130	5965	212.80	
11/25	11/23	NATIONAL TOLL	877-8601283 NY	24794879328900011850693	4784	15.37	
11/25	11/22	OTC BRANDS INC	800-2280475 NE	24789309328700702102916	5964	67.01	
11/27	11/25	OFFICE DEPOT #1165	800-463-3768 FL	24137469330100206407357	5965	106.40	
11/29	11/27	AMAZON.COM*JB74V1MI3	AMZNAMZN.COM/BILLWA	24431069331083353240898	5942	81.34	
12/02	11/28	NATIONAL TOLL	877-8601283 NY	24794879333900012768731	4784	1.40	
12/05	12/03	NATIONAL TOLL	877-8601283 NY	24794879338900013735510	4784	0.46	
12/05	12/04	REGION IV HEAD START	770-490-9198 GA	24493989338200166900016	8299	700.00	



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