001000XXXXXXXXXXXX552920200205

Bank of America

MONROE CTY SCH GRANTS
FINANCE DEPARTMENT
XXXX-XXXX-XXXX-**5529**
January 06, 2020 - February 05, 2020

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	02/05/20
Payment Due Date	**03/01/20**
Days in Billing Cycle	31
Credit Limit	$50,000
Cash Limit	$0
Total Payment Due	**$8,869.79**

Account Summary

Previous Balance	$8,932.32
Payments	-$8,932.32
Credits	-$1,048.81
Cash	$0.00
Purchases	$9,918.60
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	$8,869.79

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
CASTRO-BURNS, KARLA XXXX-XXXX-XXXX-**1883** 2,641	486.00	0.00	126.42	-359.58
LORENZ, DIANA XXXX-XXXX-XXXX-**8278** 7,500	3.00	0.00	3,711.57	3,708.57
OWENS, DAVID XXXX-XXXX-XXXX-**8849** 7,500	559.81	0.00	2,050.92	1,491.11
RUSSELL, MARLA XXXX-XXXX-XXXX-**0341** 3,000	0.00	0.00	63.92	63.92

0893232 0886979 0886979 4715290016815529

Account Number: XXXX-XXXX-XXXX- **5529**
January 06, 2020 - February 05, 2020

Total Payment Due **$8,869.79**
Payment Due Date **03/01/20**

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.

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
VERA, OLGA XXXX-XXXX-XXXX-**5042**				
4,000	0.00	0.00	3,965.77	3,965.77

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
MONROE CTY SCH GRANTS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5529**						**-$8,932.32**
01/27	01/27	PAYMENT CENTER	02786200000000000013534	0008		8,932.32
CASTRO-BURNS, KARLA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1883**						**-$359.58**
01/10	01/07	ENTERPRISE RENT-A-CAR TULSA OK 0237554420	24164070009434730021448	3405	126.42	
01/13	01/06	KIDCHECK INC 208-5382000 ID	74755420010160073613244	5045		486.00
LORENZ, DIANA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8278**						**3,708.57**
01/08	01/06	SILVER AIR 4491500238658800-2999990 FL DIAZ/LINDA 4491500238658	24717050007870072440751	4511	4.00	
01/08	01/06	SILVER AIR 4492102016616800-2999990 FL DIAZ/LINDA 4492102016616	24717050007870072440769	4511	252.50	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24137460009100184741396	5965	489.22	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24137460009100184741479	5965	21.38	
01/13	01/10	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692160010100738533208	5047	136.90	
01/13	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24137460010100194436042	5965	474.49	
01/13	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24137460010100194436125	5965	9.47	
01/13	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24137460010100194436208	5965	55.99	
01/13	01/10	PROFESSIONAL CRISIS MANAG954-401-0952 FL	24247600011500935533246	8299	368.76	
01/13	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24137460011100227353437	5965	33.99	
01/15	01/14	ESPECIALNEE 877-664-4565 MO	24492150014852382081798	5047	274.95	
01/16	01/14	PROFESSIONAL CRISIS MANAG954-401-0952 FL	24247600015500665321230	8299	17.50	
01/16	01/14	OFFICE DEPOT #5910 800-463-3768 PA	24137460015100192851874	5965	6.69	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24137460015100192851957	5965	162.74	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24137460015100192852039	5965	13.28	
01/16	01/14	THERAPY SHOPPE 616-696-7441 MI	24428060015200194908445	8299	29.47	
01/16	01/15	THERAPY SHOPPE CEDAR SPRINGSMI	74428060015300591954763	8299		3.00
01/17	01/16	AMZN Mktp US*TN3T12KT3 Amzn.com/billWA	24692160016100547589973	5942	20.98	
01/20	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24137460017100208008673	5965	104.47	
01/24	01/23	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692160023100746619481	8299	148.75	
01/27	01/23	OFFICE DEPOT #1165 800-463-3768 FL	24137460024100197972237	5965	57.54	
01/27	01/24	OFFICE DEPOT #1165 800-463-3768 FL	24137460025100268955565	5965	332.84	
01/29	01/27	OFFICE DEPOT #1165 800-463-3768 FL	24137460028100186626915	5965	122.99	
01/29	01/28	FEDEX 91108610 800-4633339 TN	24164070028741911086108	4215	12.05	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190289006	5965	219.99	
02/03	01/31	OFFICE DEPOT #5910 800-463-3768 PA	24137460032100241493297	5965	12.99	
02/03	01/31	OFFICE DEPOT #1165 800-463-3768 FL	24137460032100241493370	5965	235.98	
02/03	01/31	OFFICE DEPOT #1165 800-463-3768 FL	24137460032100241493453	5965	91.66	
OWENS, DAVID						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8849**						**1,491.11**
01/08	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24137460007300551584377	5965	70.47	
01/08	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24137460007300551584450	5965	94.81	
01/09	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24137460008100187633179	5965	11.99	
01/09	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24137460008100187633252	5965	34.99	
01/13	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24137460011100227220511	5965	65.98	
01/13	01/11	OFFICE DEPOT #1165 800-463-3768 FL	24137460012100493580126	5965	24.72	
01/13	01/09	OFFICE DEPOT #1165 WESTON FL	74137460010100194292317	5965		94.81
01/15	01/13	OFFICE DEPOT #1165 800-463-3768 FL	24137460014100182960033	5965	39.99	
01/15	01/13	OFFICE DEPOT #1165 800-463-3768 FL	24137460014100182960116	5965	70.09	
01/16	01/14	OMNI HOTELS 404-6590000 GA Arrival: 01/14/20	24755420015150153094761	3592	607.68	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24137460015100192712118	5965	39.99	
01/22	01/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493980021026955531956	8299	312.55	
01/22	01/21	TEACHSTONE TRAINING WWW.TEACHSTONVA	24492150021637079893121	8299	125.00	
01/24	01/22	OFFICE DEPOT #1165 800-463-3768 FL	24137460023100188591724	5965	21.29	
01/24	01/22	OFFICE DEPOT #1165 800-463-3768 FL	24137460023100188591807	5965	147.60	

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
01/27	01/24	OFFICE DEPOT #5910 800-463-3768 PA	24137460025100268856078	5965	11.40	
01/29	01/27	N A E Y C CONFERENCE WASHINGTON DC	74247600028200124367789	8398		465.00
02/03	01/31	OFFICE DEPOT #1165 800-463-3768 FL	24137460032100241397597	5965	166.27	
02/03	01/31	OFFICE DEPOT #1165 800-463-3768 FL	24137460032100241397670	5965	173.74	
02/03	01/31	OFFICE DEPOT #1165 800-463-3768 FL	24137460032100241397753	5965	12.38	
02/05	02/05	AMZN Mktp US*QO09L1BU3 Amzn.com/billWA	24692160036100074763567	5942	19.98	
RUSSELL, MARLA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0341**						**63.92**
01/16	01/14	OFFICEMAX/DEPOT 6537 KEY WEST FL	24137460015100192740663	5943	63.92	
VERA, OLGA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5042**						**3,965.77**
01/07	01/06	GRAINGER 877-2022594 IL	24755420007120071991042	5085	587.85	
01/07	01/06	GRAINGER 877-2022594 IL	24755420007120071991059	5085	72.95	
01/17	01/16	GRAINGER 877-2022594 IL	24755420017120172343877	5085	130.90	
01/20	01/17	HILTON GARDEN INN MIAMI BEACH FL Arrival: 01/17/20	24431060018036001391645	3604	138.03	
01/20	01/17	HILTON GARDEN INN MIAMI BEACH FL Arrival: 01/17/20	24431060018036001391603	3604	760.00	
01/20	01/17	HILTON GARDEN INN MIAMI BEACH FL Arrival: 01/17/20	24431060018036001391629	3604	944.04	
01/20	01/17	HILTON GARDEN INN MIAMI BEACH FL Arrival: 01/17/20	24431060018036001391611	3604	776.05	
01/24	01/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692160023100789810336	8398	75.00	
01/24	01/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692160023100789810377	8398	75.00	
01/24	01/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692160023100789810419	8398	75.00	
01/24	01/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692160023100789810443	8398	75.00	
01/24	01/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692160023100789810450	8398	75.00	
01/24	01/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692160023100789810468	8398	75.00	
01/30	01/29	GRAINGER 877-2022594 IL	24755420030120302114662	5085	105.95	

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	7.75% V	$0.00	$0.00
CASH	7.75% V	$0.00	$0.00

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