



DAVID OWENS
MONROE COUNTY SCHOOLS
XXXX-XXXX-XXXX- 9
January 06, 2020 - February 05, 2020

Purchasing Card

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 02/05/20 Credit Limit \$7,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$1,491.11 THIS IS NOT A BILL - DO NOT PAY	Credits -\$559.81 Cash \$0.00 Purchases \$2,050.92 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,491.11

Transactions							
Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
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	24755420015150153094761	3592	607.68	
		Arrival: 01/14/20					
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	

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

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 \$1,491.11

David P. Owens 02/10/20
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

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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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 Page 3 of 4

Transactions

Posting Transaction							
Date	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	



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XXXX-XXXX-XXXX-1 9
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Page 4 of 4