



MONROE CTY SCH GRANTS  
FINANCE DEPARTMENT  
XXXX-XXXX-XXXX-5529  
July 06, 2020 - August 05, 2020

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 08/05/20 <b>Payment Due Date ..... 08/30/20</b> Days in Billing Cycle ..... 31 Credit Limit ..... \$50,000 Cash Limit ..... \$0 <b>Total Payment Due ..... \$13,527.29</b>	Previous Balance ..... \$7,013.26 Payments ..... <b>-\$7,013.26</b> Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$13,527.29 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 ..... \$13,527.29

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
<b>HEINRICHS, DAWN</b> XXXX-XXXX-XXXX-0181 7,500	0.00	0.00	7,466.00	7,466.00
<b>LORENZ, DIANA</b> XXXX-XXXX-XXXX-8278 7,500	0.00	0.00	849.07	849.07
<b>OWENS, DAVID</b> XXXX-XXXX-XXXX-0796 1	0.00	0.00	582.85	582.85
<b>RUSSELL, MARLA</b> XXXX-XXXX-XXXX-0341 3,000	0.00	0.00	2,952.45	2,952.45

0701326 1352729 1352729 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  
July 06, 2020 - August 05, 2020

**Total Payment Due ..... \$13,527.29**  
**Payment Due Date ..... 08/30/20**

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**

**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](http://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)

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**Thank you for your business.**

**Please write your change of address here:**

<hr/>	
Street	
<hr/>	
City	
<hr/>	
State	Zip
(     )	(     )
<hr/>	
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  
July 06, 2020 - August 05, 2020  
Page 3 of 4

### Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>VERA, OLGA</b> XXXX-XXXX-XXXX-5042				
3,000	0.00	0.00	1,676.92	1,676.92

### Transactions

Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>MONROE CTY SCH GRANTS</b>								
<b>Account Number: XXXX-XXXX-XXXX-5529</b>								<b>Total Activity</b>
07/22 07/22 PAYMENT CENTER 2048620000000000006210 0008								<b>- \$7,013.26</b>
<b>HEINRICH, DAWN</b>								<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-0181</b>								<b>7,466.00</b>
07/08	07/07	FROG PUBLICATIONS, INC	352-588-2437 FL	24761970189206303500028	5192		67.00	
07/08	07/07	FROG PUBLICATIONS, INC	352-588-2437 FL	24761970189206303500044	5192		47.00	
07/08	07/07	FROG PUBLICATIONS, INC	352-588-2437 FL	24761970189206303500051	5192		88.00	
07/08	07/07	FROG PUBLICATIONS, INC	352-588-2437 FL	24761970189206303500069	5192		88.00	
07/08	07/07	FROG PUBLICATIONS, INC	352-588-2437 FL	24761970189206303500077	5192		67.00	
07/08	07/07	FROG PUBLICATIONS, INC	352-588-2437 FL	24761970189206303500085	5192		88.00	
07/13	07/11	LAKESHORE LEARNING MATER	310-537-8600 CA	24493980193700491803531	8299		1,416.19	
07/14	07/13	AMZN Mktp US*MV50S5FN1	Amzn.com/billWA	24692160195100443262991	5942		1,619.10	
07/15	07/14	AMZN Mktp US*MV2A36ZP1	Amzn.com/billWA	24692160196100000353539	5942		251.16	
07/17	07/15	OFFICE DEPOT #1165	800-463-3768 FL	24137460198500764393685	5965		208.28	
07/20	07/16	OFFICE DEPOT #1165	800-463-3768 FL	24137460199500794347627	5965		316.68	
07/20	07/17	Scholastic Education	573-632-1834 MO	24009580200600157416345	8299		1,626.83	
07/22	07/20	OFFICE DEPOT #1165	800-463-3768 FL	24137460203500706553084	5965		76.33	
07/22	07/20	OFFICE DEPOT #1165	800-463-3768 FL	24137460203500706553167	5965		76.33	
07/27	07/23	OFFICE DEPOT #5910	800-463-3768 PA	24137460206500800961628	5965		4.95	
07/27	07/23	OFFICE DEPOT #1165	800-463-3768 FL	24137460206500800961701	5965		46.09	
07/27	07/23	OFFICE DEPOT #1165	800-463-3768 FL	24137460206500800961883	5965		63.18	
07/27	07/24	AMZN Mktp US*MV2AJ0M22	Amzn.com/billWA	24692160206100283269368	5942		225.00	
07/27	07/25	WALMART.COM AS	800-966-6546 AR	24055230207083331437339	5310		89.55	
07/27	07/24	OFFICEMAX/DEPOT 6537	KEY WEST FL	24137460207100292613198	5943		742.15	
07/28	07/27	AMZN Mktp US*MV3WJ02U0	Amzn.com/billWA	24692160209100159648940	5942		179.99	
07/29	07/27	OFFICE DEPOT #1165	800-463-3768 FL	24137460210500702971018	5965		79.19	
<b>LORENZ, DIANA</b>								<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-8278</b>								<b>849.07</b>
07/20	07/17	OFFICEMAX/OFFICEDEPT#6876800	463-3768 FL	24137460200100281008720	5965		21.79	
07/20	07/17	OFFICE DEPOT #1165	800-463-3768 FL	24137460200100281008803	5965		169.29	
07/20	07/17	OFFICE DEPOT #1165	800-463-3768 FL	24137460200100281008985	5965		62.13	
07/27	07/23	OFFICE DEPOT #1165	800-463-3768 FL	24137460206500800840020	5965		403.79	
07/29	07/28	AMZN Mktp US*MV6966252	Amzn.com/billWA	24692160210100676852097	5942		192.07	
<b>OWENS, DAVID</b>								<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-0796</b>								<b>582.85</b>
07/28	06/23	OFFICE DEPOT #1165	WESTON FL	24137460176300512551619	5965		234.11	
07/28	06/23	OFFICE DEPOT #1165	WESTON FL	24137460176300512551536	5965		348.74	
<b>RUSSELL, MARLA</b>								<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-0341</b>								<b>2,952.45</b>
07/24	07/22	OFFICE DEPOT #1165	800-463-3768 FL	24137460205500751949151	5965		418.06	
07/27	07/25	AMZN Mktp US*MV2OP9B90	Amzn.com/billWA	24692160207100447199799	5942		959.76	
07/27	07/26	AMZN Mktp US*MV2T96WZ1	Amzn.com/billWA	24692160208100187817930	5942		719.82	
07/27	07/24	THE HOME DEPOT #6313	KEY WEST FL	24610430207010182172206	5200		584.84	
07/27	07/25	OFFICE DEPOT #1165	800-463-3768 FL	24137460208100503816639	5965		111.59	
07/29	07/27	OFFICE DEPOT #1165	800-463-3768 FL	24137460210500702806446	5965		158.38	
<b>VERA, OLGA</b>								<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-5042</b>								<b>1,676.92</b>
07/31	07/30	AMAZON.COM*MV2W03YT0	AMZNAMZN.COM/BILLWA	24431060212083335422906	5942		877.24	
08/03	08/01	AMAZON.COM*MF12J14E0	AMZNAMZN.COM/BILLWA	24431060214083755703023	5942		799.68	

### 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	6.25% V	\$0.00	\$0.00



Finance Charge Calculation

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
CASH	6.25% V	\$0.00	\$0.00

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