001000XXXXXXXXXXXX319720190105

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
December 06, 2018 - January 05, 2019

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	01/05/19
Payment Due Date	**01/29/19**
Days in Billing Cycle	31
Credit Limit	$400,000
Cash Limit	$0
Total Payment Due	**$93,693.75**

Account Summary

Previous Balance	$90,674.21
Payments	-$90,674.21
Credits	-$1,872.56
Cash	$0.00
Purchases	$95,563.19
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$3.12
Finance Charge	$0.00
Current Balance	$93,693.75

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
ACEVEDO, AMBER ARCHER XXXX-XXXX-XXXX-**4746** 7,500	58.20	0.00	3,927.86	3,869.66
ALBRIGHT, MELISSA XXXX-XXXX-XXXX-**8257** 7,500	6.60	0.00	901.16	894.56
ALLEN, ALTHEA XXXX-XXXX-XXXX-**9452** 7,500	0.00	0.00	6,501.93	6,501.93
ALVAREZ, JESE XXXX-XXXX-XXXX-**1719** 3,000	0.00	0.00	350.09	350.09

0038966 9369375 9369375 4715291209823197

Account Number: XXXX-XXXX-XXXX- **3197**
December 06, 2018 - January 05, 2019

Total Payment Due **$93,693.75**
Payment Due Date **01/29/19**

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 DIST
ATTN:FINANCE
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. 1.888.449.2273	Outside the U.S. 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.

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
December 06, 2018 - January 05, 2019

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
AVENDANO, JUAN XXXX-XXXX-XXXX-**3298** 7,500	117.68	0.00	4,640.90	4,523.22
AVENDANO, JUDITH XXXX-XXXX-XXXX-**9925** 3,000	0.00	0.00	705.47	705.47
AXFORD, THERESA XXXX-XXXX-XXXX-**6721** 15,000	30.26	0.00	547.00	516.74
BALLISTER, LIONEL P XXXX-XXXX-XXXX-**7155** 3,000	0.00	0.00	688.74	688.74
BAN, ZORAIDA XXXX-XXXX-XXXX-**0194** 3,000	0.00	0.00	1,876.59	1,876.59
BARBER, PATRICIA XXXX-XXXX-XXXX-**9356** 7,500	0.00	0.00	2,552.24	2,552.24
BARNES, KEVIN XXXX-XXXX-XXXX-**2556** 3,000	0.00	0.00	258.98	258.98
BARROW, JEFF XXXX-XXXX-XXXX-**8318** 7,500	0.00	0.00	4.66	4.66
BIRKMEYER, KEVIN XXXX-XXXX-XXXX-**9698** 3,000	97.50	0.00	949.70	852.20
BROGLI, CRAIG XXXX-XXXX-XXXX-**7531** 2,831	169.95	0.00	2,211.83	2,041.88
CABALLERO, JACQUELINE XXXX-XXXX-XXXX-**1607** 7,500	8.10	0.00	1,862.51	1,854.41
CABRERA, JOCELYN XXXX-XXXX-XXXX-**0953** 3,000	0.00	0.00	44.33	44.33
CASTRO, MARIA XXXX-XXXX-XXXX-**2688** 7,500	0.00	0.00	1,299.67	1,299.67
CHAVEZ, MARCO XXXX-XXXX-XXXX-**7420** 3,000	0.00	0.00	191.08	191.08
DAMERON, CYNTHIA XXXX-XXXX-XXXX-**5403** 7,500	1.39	0.00	672.41	671.02
DIAZ, EDUARDO XXXX-XXXX-XXXX-**5767** 3,000	0.00	0.00	328.39	328.39
DIGBY, MICHAEL XXXX-XXXX-XXXX-**2675** 7,500	0.00	0.00	2,298.21	2,298.21
DODGE, DALE XXXX-XXXX-XXXX-**1023** 3,000	0.00	0.00	639.64	639.64
DRAKE, JAMES XXXX-XXXX-XXXX-**1926** 14,900	100.80	0.00	1,969.81	1,869.01
FENNER, DAWN XXXX-XXXX-XXXX-**4421** 7,500	18.73	0.00	4,826.53	4,807.80
GARCIA, LIZ XXXX-XXXX-XXXX-**6416** 7,461	57.08	0.00	2,352.42	2,295.34

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
HAYES-TAYLOR, LISA XXXX-XXXX-XXXX-**9549** 7,500	26.98	0.00	5,395.08	5,368.10
HERNANDEZ, JORGE XXXX-XXXX-XXXX-**9119** 3,000	0.00	0.00	856.10	856.10
HERRIN, ANNE F. XXXX-XXXX-XXXX-**3154** 7,500	0.00	0.00	4,141.18	4,141.18
HOKIN, JOE ETS XXXX-XXXX-XXXX-**9225** 3,000	0.00	0.00	596.69	596.69
HUGHES, TIFFANY XXXX-XXXX-XXXX-**6864** 7,500	0.00	0.00	1,863.31	1,863.31
JR., CARL CSOMBOK XXXX-XXXX-XXXX-**3439** 3,000	0.00	0.00	2,041.18	2,041.18
JR., LYNN RENNICKS XXXX-XXXX-XXXX-**5191** 3,000	0.00	0.00	474.73	474.73
JR., ROLANDO RIVERA XXXX-XXXX-XXXX-**8129** 3,000	0.00	0.00	1,199.98	1,199.98
KACZKA, CHESTER XXXX-XXXX-XXXX-**5385** 3,000	0.00	0.00	487.48	487.48
MARTINEZ, MARIA XXXX-XXXX-XXXX-**5082** 7,500	0.00	0.00	3,623.95	3,623.95
MCPHERSON, WENDY XXXX-XXXX-XXXX-**0926** 7,500	302.38	0.00	965.87	663.49
MIRA, SIBBA XXXX-XXXX-XXXX-**9966** 7,500	29.26	0.00	2,706.91	2,677.65
NICHOLAS, PATRICIA XXXX-XXXX-XXXX-**3675** 7,500	0.00	0.00	1,444.01	1,444.01
NULISCH, JOY XXXX-XXXX-XXXX-**3119** 7,500	0.00	0.00	843.20	843.20
ORTIZ, JASON XXXX-XXXX-XXXX-**5504** 3,000	0.00	0.00	224.37	224.37
OVALLE, SAM XXXX-XXXX-XXXX-**0306** 3,000	0.00	0.00	2,684.86	2,684.86
PAUL, STERLING XXXX-XXXX-XXXX-**5747** 3,000	0.00	0.00	512.87	512.87
PHANG, ASHLEY XXXX-XXXX-XXXX-**0660** 7,500	0.00	0.00	1,084.72	1,084.72
POLANCO, CARLOS XXXX-XXXX-XXXX-**5533** 3,000	0.00	0.00	982.38	982.38
POLLACK, DENISE XXXX-XXXX-XXXX-**6423** 3,000	0.00	0.00	727.37	727.37
PORTER, MARK XXXX-XXXX-XXXX-**2281** 14,946	54.50	0.00	1,224.18	1,169.68

Cardholder Activity Summary

Account Number / *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
SALAZAR, THOMAS XXXX-XXXX-XXXX-**9232** 3,000	0.00	0.00	678.21	678.21
SAWYER, JANENE XXXX-XXXX-XXXX-**8011** 7,500	0.00	0.00	944.01	944.01
STEEPY, RICHARD R XXXX-XXXX-XXXX-**2753** 3,000	0.00	0.00	2,042.17	2,042.17
TORRADO, JUAN CARLOS XXXX-XXXX-XXXX-**4349** 3,000	0.00	0.00	445.01	445.01
VALDES, NICOLE XXXX-XXXX-XXXX-**1919** 3,000	0.00	0.00	450.96	450.96
VARELA, GILBERTO XXXX-XXXX-XXXX-**1588** 3,000	570.48	0.00	2,250.53	1,680.05
VIDAL, ALAN XXXX-XXXX-XXXX-**9700** 3,000	193.48	0.00	1,571.32	1,377.84
VU, THI THUY TRANG XXXX-XXXX-XXXX-**5362** 7,500	0.00	0.00	1,093.28	1,093.28
WHALEN, ROBERT XXXX-XXXX-XXXX-**0151** 3,000	0.00	0.00	1,024.13	1,024.13
WHEELER, GEORGE XXXX-XXXX-XXXX-**9931** 3,000	0.00	0.00	993.20	993.20
WILLIS, LEEANN XXXX-XXXX-XXXX-**3734** 7,500	29.19	0.00	7,390.92	7,361.73

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
MONROE CTY SCH DIST		**Account Number:** XXXX-XXXX-XXXX-**3197**				**Total Activity -$90,674.21**
12/26	12/26	PAYMENT CENTER	36086200000000000008174	0008		90,284.55
12/26	12/26	PAYMENT CENTER	36086200000000000008190	0008		389.66
ACEVEDO, AMBER ARCHER		**Account Number:** XXXX-XXXX-XXXX-**4746**				**Total Activity 3,869.66**
12/10	12/07	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445748342100247595236	5943	118.32	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247595319	5965	1,215.60	
12/12	12/11	J W PEPPER AND SON INC 800-3456296 PA	24755428345643451932967	5733	175.74	
12/12	12/10	STEVE WEISS MUSIC INC 215-6590100 PA	24013398345001498047393	5733	53.00	
12/13	12/12	Amazon Prime Amzn.com/billWA	24692168346100136194270	5968	119.00	
12/13	12/12	Amazon.com Amzn.com/billWA	74692168346100111083436	5942		30.07
12/13	12/12	Amazon.com Amzn.com/billWA	74692168346100132747324	5942		28.13
12/17	12/14	USPS PO 1146200041 KEY WEST FL	24445008349001243653882	9402	450.00	
12/24	12/20	DEMCO INC 800-9624463 WI	24325458355900012101291	5111	993.77	
12/26	12/24	CDW GOVT #QMC2797 800-808-4239 IL	24430998358083719330838	5045	532.68	
01/02	12/31	CDW GOVT #QMW2228 800-808-4239 IL	24430998365083908823636	5045	269.75	
ALBRIGHT, MELISSA		**Account Number:** XXXX-XXXX-XXXX-**8257**				**Total Activity 894.56**
12/07	12/06	GAYLORD PALMS HOTEL FL 866-435-7627 FL Arrival: 12/05/18	74692168340100328922380	3609		3.30
12/07	12/06	GAYLORD PALMS HOTEL FL 866-435-7627 FL Arrival: 12/05/18	74692168340100328922398	3609		1.65
12/07	12/06	GAYLORD PALMS HOTEL FL 866-435-7627 FL Arrival: 12/05/18	74692168340100328922406	3609		1.65
12/12	12/10	THE HOME DEPOT #6313 KEY WEST FL	24610438345010185782064	5200	233.40	
12/21	12/20	FRLA FLRA.COM FL	24013398354002806203395	8699	150.00	
12/24	12/20	SILVER AIR 4492101676857800-2999990 FL ALBRIGHT/MELISS	24717058355873551926309	4511	517.76	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		4492101676857 Departure Date: 01/14/19 Airport Code: EYW 3M B MCO Departure Date: 01/14/19 Airport Code: MCO 3M M EYW				
ALLEN, ALTHEA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9452**						**6,501.93**
12/06	12/04	BARRETT PRINTING KEY WEST FL	24323008339200816000039	5111	914.93	
12/07	12/05	OFFICE DEPOT #1165 800-463-3768 FL	24445748340100230441093	5965	96.28	
12/07	12/07	THE DBQ PROJECT 847-475-7427 IL	24692168341100576583201	2741	351.00	
12/07	12/07	PERFECTION LEARNING CORP 800-831-4190 IA	24492158341717687118859	5999	42.40	
12/17	12/13	OFFICE DEPOT #1165 800-463-3768 FL	24445748348100235305527	5965	339.72	
12/17	12/13	OFFICE DEPOT #1165 800-463-3768 FL	24445748348100235305600	5965	139.98	
12/17	12/15	FEDEX 91049634 800-4633339 TN	24164078349741191562948	4215	51.37	
12/17	12/16	Amazon.com*M08QA6WH2 Amzn.com/billWA	24692168350100479322119	5942	339.60	
12/20	12/19	EXPEDIA 7399113805589 EXPEDIA.COM WA Arrival: 02/16/19	24692168353100958890831	4722	316.36	
12/20	12/19	PAYPAL *ATNORG 402-935-7733 CA	24492158353894926616996	8398	920.00	
12/21	12/19	HILTON INTERNATIONALS 202-4833000 DC Arrival: 12/19/18	24755428354173548729828	3535	194.27	
12/21	12/19	HILTON INTERNATIONALS 202-4833000 DC Arrival: 12/19/18	24755428354173548731667	3535	194.27	
12/21	12/19	AMERICAN AIR0017233427436FORT WORTH TX WILLIAMS/ERIN 0017233427436 Departure Date: 02/16/19 Airport Code: EYW AA G MIA Departure Date: 02/16/19 Airport Code: MIA AA G BWI Departure Date: 02/16/19 Airport Code: BWI AA NX CLT Departure Date: 02/16/19 Airport Code: CLT AA N EYW	24431068354344900491705	3001	443.10	
12/21	12/19	AMERICAN AIR0017233427437FORT WORTH TX GOINS/DALIA 0017233427437 Departure Date: 02/16/19 Airport Code: EYW AA G MIA Departure Date: 02/16/19 Airport Code: MIA AA G BWI Departure Date: 02/16/19 Airport Code: BWI AA NX CLT Departure Date: 02/16/19 Airport Code: CLT AA N EYW	24431068354344900491713	3001	443.10	
12/24	12/20	OFFICE DEPOT #1165 800-463-3768 FL	24445748355100264634219	5965	69.22	
12/24	12/21	BARRETT PRINTING KEY WEST FL	24323008355200816100010	5111	914.93	
12/24	12/20	AMERICAN AIR0012326817196FORT WORTH TX OWENS/ZACHARY 0012326817196 Departure Date: 01/30/19 Airport Code: MIA AA B SAN Departure Date: 01/30/19 Airport Code: SAN AA B MIA	24431068355978000613566	3001	256.40	
12/24	12/20	Illuminate Education, Inc949-933-4753 CA	24707808355030043523802	5734	475.00	
ALVAREZ, JESE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1719**						**350.09**
12/12	12/11	ZORO TOOLS INC 855-2899676 IL	24755428345643452777874	5085	26.02	
12/14	12/13	ZORO TOOLS INC 855-2899676 IL	24755428347643472736585	5085	324.07	
AVENDANO, JUAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3298**						**4,523.22**
12/06	12/05	DYNA 972-438-0332 TX	24761978339026725169661	5085	36.74	
12/06	12/05	CINTAS 017 800-2468271 FL	24717058339273397997583	7296	47.11	
12/06	12/05	BECKMANNS AUTO 0002334 KEY WEST FL	24431058339838000010134	5533	17.44	
12/06	12/05	BECKMANNS AUTO 0002334 KEY WEST FL	24431058339838000010159	5533	189.13	
12/06	12/05	BECKMANNS AUTO 0002334 KEY WEST FL	24431058339838000010191	5533	52.24	
12/07	12/06	MIAMI TIRESOLES INC HIALEAH GARDEFL	24767258341000000076237	5532	274.00	
12/07	12/06	BECKMANNS AUTO 0002334 KEY WEST FL	24431058340838000010164	5533	142.28	
12/07	12/06	BECKMANNS AUTO 0002334 KEY WEST FL	24431058340838000010180	5533	40.01	

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
December 06, 2018 - January 05, 2019

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
12/10	12/06	NO-SPILL SYSTEMS 703-8482980 ND	24639238341900016100012	5969	554.80	
12/12	12/11	CINTAS 017 800-2468271 FL	24717058345273453007493	7296	74.28	
12/12	12/11	CINTAS 017 800-2468271 FL	24717058345273453007667	7296	43.68	
12/12	12/11	CINTAS 017 800-2468271 FL	24717058345273453007907	7296	45.88	
12/12	12/11	BECKMANNS AUTO 0002334 KEY WEST FL	24431058345838000010045	5533	16.37	
12/13	12/12	ANCHOR TOWING 305-7451255 FL	24245508346900010720572	7549	465.00	
12/14	12/13	BECKMANNS AUTO 0002334 KEY WEST FL	24431058347838000010027	5533	119.51	
12/14	12/13	BECKMANNS AUTO 0002334 KEY WEST FL	24431058347838000010209	5533	52.58	
12/17	12/14	CINTAS 017 800-2468271 FL	24717058348283480872758	7296	74.28	
12/17	12/14	NAPA AUTO PARTS 305-4513241 FL	24755428348283486188199	5533	25.70	
12/17	12/14	BECKMANNS AUTO 0002334 KEY WEST FL	24431058348838000010075	5533	27.90	
12/17	12/15	CINTAS 017 800-2468271 FL	24717058349293490352781	7296	43.68	
12/18	12/17	MATTHEW BUSES FLOR 407-219-3820 FL	24224438352101052672021	7538	235.70	
12/18	12/17	MATTHEW BUSES FLOR 407-219-3820 FL	24224438352101052672120	7538	58.70	
12/18	12/17	FLAMINGO OIL CORP 305-6522944 FL	24275398351900017092117	5169	291.50	
12/18	12/17	SQ *INTERSTATE BATT MIAMI FL	24492158351740277122492	5999	212.90	
12/19	12/18	CINTAS 017 800-2468271 FL	24717058352273527234636	7296	45.88	
12/19	12/18	GATOR AUTO GLASS & COMPA 305-821-1708 FL	24431068352083722783483	7538	485.00	
12/21	12/20	J & J SAWYER PAINT AND SUKEY WEST FL	24207858354314800610353	5231	142.41	
12/21	12/20	BECKMANNS AUTO 0002334 KEY WEST FL	24431058354838000010092	5533	39.96	
12/24	12/21	WHEATONS SERVICE CENTER 305-4513500 FL	24755428355273554403273	7538	83.09	
12/24	12/21	ARNOLD'S TOWING OFFICE 305-296-3832 FL	24733098356207655200045	7549	80.00	
12/24	12/22	CINTAS 017 800-2468271 FL	24717058356283569774957	7296	74.28	
12/24	12/22	CINTAS 017 800-2468271 FL	24717058356283569775277	7296	43.68	
12/28	12/27	CINTAS 017 800-2468271 FL	24717058361263615244620	7296	45.88	
12/31	12/28	CINTAS 017 800-2468271 FL	24717058362273621913000	7296	74.28	
12/31	12/29	BECKMANNS AUTO 0002334 KEY WEST FL	74431058363838000010195	5533		117.68
01/04	01/03	DYNA 972-438-0332 TX	24761979003026770723936	5085	295.47	
01/04	01/03	CINTAS 017 800-2468271 FL	24717059003270031139997	7296	45.88	
01/04	01/03	CINTAS 017 800-2468271 FL	24717059003270031140409	7296	43.68	
AVENDANO, JUDITH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9925**						**705.47**
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247328356	5965	705.47	
AXFORD, THERESA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6721**						**516.74**
12/06	12/05	COURTYARD BY MARRIOTT WEST PALM BEAFL Arrival: 12/05/18	24692168339100697976353	3690	179.00	
12/06	12/05	COURTYARD BY MARRIOTT WEST PALM BEAFL Arrival: 12/05/18	24692168339100697976361	3690	179.00	
12/07	12/05	THE FLORIDA HOTEL AND CONORLANDO FL	74275398340900013487237	7011		30.26
12/26	12/24	COURTYARD BY MARRIOTT WEST PALM BEAFL Arrival: 12/24/18	24692168358100217881790	3690	189.00	
BALLISTER, LIONEL P						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7155**						**688.74**
12/06	12/05	SHERWIN WILLIAMS 702690 KEY WEST FL	24431068339981000047950	5231	77.93	
12/06	12/05	ACE HARDWARE STRUNK KEY WEST FL	24431068340091835000872	5251	77.83	
12/07	12/06	SHERWIN WILLIAMS 702690 KEY WEST FL	24431068340981000072047	5231	129.87	
12/07	12/06	ACE HARDWARE STRUNK KEY WEST FL	24431068341091837000077	5251	37.98	
12/10	12/07	ACE HARDWARE STRUNK KEY WEST FL	24431068342091839001213	5251	31.98	
12/17	12/14	ACE HARDWARE STRUNK KEY WEST FL	24431068349091832002575	5251	22.64	
12/19	12/18	ACE HARDWARE STRUNK KEY WEST FL	24431068353091830000384	5251	8.99	
12/20	12/19	SHERWIN WILLIAMS 702690 KEY WEST FL	24431068353981000074526	5231	92.36	
12/21	12/20	ACE HARDWARE STRUNK KEY WEST FL	24431068355091834000081	5251	43.96	
12/24	12/21	SHERWIN WILLIAMS 702690 KEY WEST FL	24431068355981000074763	5231	165.20	
BAN, ZORAIDA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0194**						**1,876.59**
12/06	12/05	AMZN Mktp US*M00FT3HY2 Amzn.com/billWA	24692168339100520301308	5942	313.45	
12/06	12/04	OFFICE DEPOT #1165 800-463-3768 FL	24445748339100228934649	5965	41.59	
12/06	12/04	OFFICE DEPOT #1165 800-463-3768 FL	24445748339100228934722	5965	59.82	
12/10	12/07	AMZN Mktp US*M04DQ4SK0 Amzn.com/billWA	24692168341100930547264	5942	180.00	
12/12	12/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748345100224297159	5965	10.99	
12/13	12/11	OFFICE DEPOT #1165 800-463-3768 FL	24445748346100233733425	5965	993.63	
12/13	12/11	OFFICE DEPOT #1165 800-463-3768 FL	24445748346100233733599	5965	19.52	
12/13	12/11	OTC BRANDS, INC. 800-2280475 NE	24789308346561200571535	5964	35.69	
12/14	12/12	OFFICE DEPOT #1165 800-463-3768 FL	24445748347100232898376	5965	30.99	
12/19	12/18	Amazon.com*M21F94E10 Amzn.com/billWA	24692168352100225051341	5942	99.92	
12/20	12/18	OFFICE DEPOT #1165 800-463-3768 FL	24445748353100264057785	5965	8.10	
12/20	12/19	INKJETSUPERSTORE.COM 888-7454316 CA	24436548354010151293472	5999	82.89	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
BARBER, PATRICIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9356**						**2,552.24**
12/06	12/05	VARIDESK 800-207-2587 TX	24431068339026956121852	5399	690.00	
12/07	12/05	OFFICE DEPOT #1165 800-463-3768 FL	24445748340100230311304	5965	46.82	
12/07	12/06	AMZN Mktp US*M03FZ4DK0 Amzn.com/billWA	24692168340100395277077	5942	46.92	
12/07	12/06	USPS PO 1146200040 KEY WEST FL	24445008341001136207026	9402	258.50	
12/10	12/07	SQ *CABANAS PRINTIN KEY WEST FL	24492158341741437190968	5943	280.00	
12/11	12/10	AMZN Mktp US*M080I6970 Amzn.com/billWA	24692168344100972872783	5942	79.99	
12/12	12/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748345100224191873	5965	477.36	
12/12	12/11	AMZN Mktp US*M04K62WH1 Amzn.com/billWA	24692168345100448170514	5942	72.18	
12/13	12/12	AMZN Mktp US*M07VO6WH0 Amzn.com/billWA	24692168346100134060036	5942	49.31	
12/17	12/13	OFFICE DEPOT #1165 800-463-3768 FL	24445748348100235211899	5965	471.47	
12/17	12/15	AMZN Mktp US*M04XJ3RA2 Amzn.com/billWA	24692168349100856362187	5942	71.70	
12/18	12/17	AMZN Mktp US*M299B5JD0 Amzn.com/billWA	24692168351100361792758	5942	6.99	
12/31	12/30	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492158364717042477711	8299	1.00	
BARNES, KEVIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2556**						**258.98**
12/12	12/10	THE HOME DEPOT #6313 KEY WEST FL	24610438345010185775985	5200	169.00	
12/21	12/19	THE HOME DEPOT 6313 KEY WEST FL	24692168354100578037929	5200	89.98	
BARROW, JEFF						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8318**						**4.66**
12/24	12/21	USPS PO 1189850070 TAVERNIER FL	24445008356001364329866	9402	4.66	
BIRKMEYER, KEVIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9698**						**852.20**
12/06	12/05	GEMAIRE DISTRIBUTORS LLC MARATHON FL	24717058340733401933434	5074	86.75	
12/07	12/06	GEMAIRE DISTRIBUTORS LLC MARATHON FL	24717058341733412491272	5074	7.99	
12/07	12/06	SUPPLYHOUSE.COM 888-757-4774 NY	24431068340014000141503	5074	104.00	
12/11	12/10	GEMAIRE DISTRIBUTORS LLC MARATHON FL	24717058345733451839338	5074	26.82	
12/11	12/10	GRAINGER 877-2022594 IL	24755428345123452144771	5085	392.28	
12/11	12/10	GRAINGER 877-2022594 IL	24755428345123452145117	5085	278.47	
12/12	12/10	THE HOME DEPOT #6302 MARATHON FL	24610438345010185712483	5200	8.38	
12/13	12/11	THE HOME DEPOT #6302 MARATHON FL	24610438346010189554609	5200	12.72	
12/13	12/12	NAPA PARTS 0029913 MARATHON FL	24431058346838000010291	5533	14.10	
12/13	12/12	TROPIC SUPPLY INC SUNRISE FL	74801978346636000129079	5046		97.50
12/14	12/13	NAPA PARTS 0029913 MARATHON FL	24431058347838000010225	5533	18.19	
BROGLI, CRAIG						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7531**						**2,041.88**
12/06	12/05	3765 RAYBRO 305-2943794 FL	24767908339521003054180	5065	523.87	
12/07	12/05	THE HOME DEPOT 6313 KEY WEST FL	24692168340100327730334	5200	210.55	
12/10	12/07	FOUR STAR RENTALS INC 305-2947171 FL	24050808341900012723247	5046	317.15	
12/10	12/07	3765 RAYBRO 305-2943794 FL	24767908343539804787216	5065	355.80	
12/10	12/07	3765 RAYBRO 305-2943794 FL	24767908343539804787224	5065	169.95	
12/10	12/07	3765 RAYBRO 305-2943794 FL	24767908343539804787232	5065	96.95	
12/10	12/07	3765 RAYBRO KEY WEST FL	74767908343539804742257	5065		169.95
12/11	12/09	THE HOME DEPOT #6313 KEY WEST FL	24610438344010192261772	5200	17.94	
12/11	12/10	3765 RAYBRO 305-2943794 FL	24767908344551402769305	5065	256.00	
12/14	12/12	THE HOME DEPOT #6313 KEY WEST FL	24610438347010189528818	5200	42.84	
12/17	12/13	3765 RAYBRO 305-2943794 FL	24767908348577403659852	5065	28.48	
12/17	12/14	THE HOME DEPOT #6313 KEY WEST FL	24610438349010184263963	5200	21.88	
12/20	12/18	THE HOME DEPOT #6313 KEY WEST FL	24610438353010185660566	5200	78.84	
12/21	12/20	3765 RAYBRO 305-2943794 FL	24767908354615303488906	5065	42.00	
12/24	12/20	THE HOME DEPOT #6313 KEY WEST FL	24610438355010184241812	5200	49.58	
CABALLERO, JACQUELINE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1607**						**1,854.41**
12/07	12/07	Amazon.com*M08VD98H2 Amzn.com/billWA	24692168341100573725730	5942	29.99	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223322572	5965	6.30	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223322655	5965	89.25	
12/10	12/07	OFFICE DEPOT #1079 800-463-3768 TX	24445748342100247257977	5965	151.73	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247258058	5965	82.57	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247258132	5965	455.19	
12/12	12/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748345100224072404	5965	154.95	
12/12	12/10	OFFICE DEPOT #2957 800-463-3768 GA	24445748345100224072578	5965	98.67	
12/12	12/11	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24445748345300485949387	5943	151.73	
12/13	12/11	OFFICE DEPOT #1165 WESTON FL	74445748346100233478174	5965		8.10
12/17	12/15	Amazon.com*M232T14D0 Amzn.com/billWA	24692168349100852450580	5942	69.99	
12/17	12/14	OFFICE DEPOT #1165 800-463-3768 FL	24445748349100265489083	5965	265.48	
12/17	12/14	OTC BRANDS, INC. 800-2280475 NE	24789308350580500850897	5964	65.42	
12/17	12/14	OTC BRANDS, INC. 800-2280475 NE	24789308350580500851325	5964	72.87	

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
December 06, 2018 - January 05, 2019

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
12/19	12/18	SQ *CABANAS PRINTIN KEY WEST FL	24492158352854314899316	5943	155.00	
12/20	12/18	OFFICE DEPOT #1165 800-463-3768 FL	24445748353100263801795	5965	6.18	
12/20	12/18	OFFICE DEPOT #1165 800-463-3768 FL	24445748353100263801878	5965	7.19	
CABRERA, JOCELYN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0953**						**44.33**
12/24	12/20	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445748355100264759875	5943	44.33	
CASTRO, MARIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2688**						**1,299.67**
12/11	12/10	WAV*EMPLOY ALL 818-5643428 CA	24906418344064867356750	7311	850.00	
12/13	12/12	AMZN Mktp US*M01WO0902 Amzn.com/billWA	24692168346100227487195	5942	7.99	
12/13	12/12	AURORA TRAINING ADVANT 321-926-3980 FL	24765018346083713778344	7399	27.00	
12/19	12/18	WEOW, WAVK, WAIL,WCNK, WK305-2967511 FL	24239008352900018682956	7311	72.10	
12/21	12/19	OFFICE DEPOT #1165 800-463-3768 FL	24445748354100266646717	5965	342.58	
CHAVEZ, MARCO						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7420**						**191.08**
12/20	12/19	KEY WEST ELECTRIC KEY WEST FL	24755428354733548056181	5251	191.08	
DAMERON, CYNTHIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5403**						**671.02**
12/06	12/05	AMZN Mktp US*M07UE56V1 Amzn.com/billWA	24692168339100582101612	5942	38.13	
12/07	12/05	OFFICE DEPOT #1165 800-463-3768 FL	24445748340100230519146	5965	102.75	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223657787	5965	47.03	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223657860	5965	35.96	
12/10	12/09	Amazon.com*M07F91702 Amzn.com/billWA	24692168343100265855843	5942	32.00	
12/12	12/11	AMZN Mktp US*M036K6IF0 Amzn.com/billWA	24692168345100316623354	5942	52.92	
12/18	12/17	Really Good * 800-366-1920 CT	24692168351100589042044	8299	102.79	
12/20	12/18	OFFICE DEPOT #1165 800-463-3768 FL	24445748353100264081868	5965	24.44	
12/20	12/18	OFFICE DEPOT #1165 800-463-3768 FL	24445748353100264081942	5965	3.66	
12/21	12/20	EB NEARPOD TRANSFORM 801-413-7200 CA	24492158354719487937334	7399	185.00	
12/21	12/20	AMZN Mktp US Amzn.com/billWA	74692168354100611377402	5942		1.39
12/24	12/20	OFFICE DEPOT #1165 800-463-3768 FL	24445748355100264682481	5965	30.99	
12/24	12/21	OFFICE DEPOT #1165 800-463-3768 FL	24445748356100372767058	5965	16.74	
DIAZ, EDUARDO						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5767**						**328.39**
12/11	12/10	ACE HARDWARE STRUNK KEY WEST FL	24431068345091834000084	5251	12.48	
12/13	12/12	SHERWIN WILLIAMS 702690 KEY WEST FL	24431068346981000048959	5231	97.80	
12/18	12/17	SHERWIN WILLIAMS 702690 KEY WEST FL	24431068351981000049488	5231	121.48	
12/20	12/19	ACE HARDWARE STRUNK KEY WEST FL	24431068354091832002460	5251	79.14	
12/24	12/21	ACE HARDWARE STRUNK KEY WEST FL	24431068356091836000369	5251	17.49	
DIGBY, MICHAEL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2675**						**2,298.21**
12/10	12/07	MILESTONE SYSTEMS INC 503-3501110 OR	24755428342133428630038	8299	995.00	
12/10	12/07	UBIQUITI NETWORKS, INC. 646-7807958 NY	24436548342010130942285	5046	205.71	
12/10	12/09	Amazon.com*M02LV2UI0 Amzn.com/billWA	24692168343100251644607	5942	93.09	
12/11	12/09	SHELL OIL 57543704100 OKEECHOBEE FL	24316058344548818008724	5542	31.24	
12/13	12/11	SHELL OIL 47543701701 POMPANO BEACHFL	24316058346548957048356	5542	30.90	
12/13	12/12	ENTERPRISE RENT-A-CAR MARATHON FL 48V2BS	24164078346018124969968	3405	129.11	
12/14	12/11	DOUBLETREE BY HILTON ORLANDO FL Arrival: 12/11/18	24073148347400003490219	3692	258.00	
12/14	12/11	DOUBLETREE BY HILTON ORLANDO FL Arrival: 12/11/18	24073148347400003490482	3692	291.98	
12/14	12/11	DOUBLETREE BY HILTON ORLANDO FL Arrival: 12/11/18	24073148347400003490581	3692	6.39	
12/20	12/20	Amazon.com*M28RQ0580 Amzn.com/billWA	24692168354100346151986	5942	21.80	
12/21	12/21	ADI-MS 305-477-5504 FL	24692168355100901190592	5065	234.99	
DODGE, DALE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1023**						**639.64**
12/13	12/11	THE HOME DEPOT #6302 MARATHON FL	24610438346010189555374	5200	19.74	
12/14	12/12	THE HOME DEPOT #6302 MARATHON FL	24610438347010189469062	5200	7.98	
12/17	12/14	THE HOME DEPOT #6302 MARATHON FL	24610438349010184211897	5200	75.67	
12/19	12/18	DECKER EQUIPMENT 800-7624899 MI	24275398352900015103691	5099	536.25	
DRAKE, JAMES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1926**						**1,869.01**
12/06	12/04	GOAL LINE EMBROIDERY INC KEY WEST FL	24207858339162500496957	5697	140.00	
12/10	12/07	APG EAST LLC 252-3299505 TN	74073148343900018100041	5192		100.80
12/18	12/17	AMZN Mktp US*M244H2J80 Amzn.com/billWA	24692168351100575190179	5942	85.22	
12/18	12/17	AMZN Mktp US*M26UB7A61 Amzn.com/billWA	24692168351100616704970	5942	41.99	
12/19	12/17	APG EAST LLC 423-3593131 TN	24073148352900018919062	5192	187.20	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/19	12/17	APG EAST LLC 423-3593131 TN	24073148352900018900708	5192	230.40	
12/21	12/20	ASBO 847-686-2250 IL	24005948354300635329460	8299	1,285.00	
FENNER, DAWN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**4421**						**4,807.80**
12/07	12/06	AMZN Mktp US*M05JK3SF1 Amzn.com/billWA	24692168340100448007828	5942	35.01	
12/07	12/06	AMZN Mktp US*M00VX2882 Amzn.com/billWA	24692168340100562352968	5942	15.62	
12/07	12/07	Amazon.com*M00FT22Y1 Amzn.com/billWA	24692168341100654537327	5942	19.99	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223640296	5965	86.61	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223640379	5965	14.69	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223640452	5965	160.42	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223640528	5965	49.55	
12/10	12/06	OFFICE DEPOT #5910 800-463-3768 PA	24445748341100223640601	5965	36.95	
12/10	12/08	SCHOOL HEALTH CORP 866-323-5465 IL	24692168342100298894349	5047	99.87	
12/10	12/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692168342100318360792	5965	349.01	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247537162	5965	48.66	
12/10	12/09	Amazon.com*M00BD2762 Amzn.com/billWA	24692168343100265831356	5942	91.84	
12/10	12/09	AMZN Mktp US*M05BQ4UB0 Amzn.com/billWA	24692168343100265959132	5942	138.75	
12/11	12/10	FLORIDA KEYS COMMUNITY COKEY WEST FL	24382248344000624990709	8220	141.00	
12/12	12/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748345100224307479	5965	52.68	
12/12	12/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748345100224307545	5965	792.99	
12/12	12/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748345100224307628	5965	55.18	
12/13	12/11	OFFICE DEPOT #1165 800-463-3768 FL	24445748346100233743168	5965	447.13	
12/13	12/12	AMZN Mktp US*M009K89V2 Amzn.com/billWA	24692168346100309539871	5942	29.99	
12/14	12/13	AMZN Mktp US*M05WT8UC2 Amzn.com/billWA	24692168347100726828534	5942	93.20	
12/14	12/12	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24445748347100232908845	5965	55.25	
12/14	12/12	OFFICE DEPOT #1165 800-463-3768 FL	24445748347100232908928	5965	45.56	
12/14	12/12	OFFICE DEPOT #1165 WESTON FL	74445748347100232909004	5965		7.19
12/17	12/14	AMZN Mktp US*M25UA2L71 Amzn.com/billWA	24692168348100287230244	5942	10.49	
12/17	12/14	OFFICE DEPOT #1165 800-463-3768 FL	24445748349100265740865	5965	185.42	
12/17	12/14	OFFICE DEPOT #1165 800-463-3768 FL	24445748349100265740949	5965	14.29	
12/17	12/14	OFFICE DEPOT #1165 800-463-3768 FL	24445748349100265741020	5965	317.29	
12/17	12/15	AMZN Mktp US*M21A52LT0 Amzn.com/billWA	24692168349100153388794	5942	29.13	
12/17	12/16	AMZN Mktp US*M09RE1YR2 Amzn.com/billWA	24692168350100909406821	5942	14.99	
12/18	12/17	AMZN Mktp US*M20331TC1 Amzn.com/billWA	24692168351100437093876	5942	79.99	
12/19	12/18	AMZN Mktp US*M23Y38EQ1 Amzn.com/billWA	24692168352100024779472	5942	6.99	
12/19	12/18	AMZN Mktp US*M22U69EV0 Amzn.com/billWA	24692168352100212881544	5942	94.06	
12/19	12/18	AMZN Mktp US*M29G58462 Amzn.com/billWA	24692168352100253909147	5942	161.71	
12/19	12/18	Amazon.com*M21O52EJ0 Amzn.com/billWA	24692168352100257997510	5942	21.68	
12/20	12/19	AMZN Mktp US*M24MR20K0 Amzn.com/billWA	24692168353100777168674	5942	7.69	
12/20	12/19	AMZN Mktp US*M27QS5AV2 Amzn.com/billWA	24692168353100931908247	5942	6.14	
12/20	12/19	AMZN Mktp US*M28JY2H00 Amzn.com/billWA	24692168353100940102410	5942	71.17	
12/20	12/19	AMZN Mktp US*M25NF2500 Amzn.com/billWA	24692168353100133668318	5942	8.99	
12/21	12/20	AMZN Mktp US*M29R97BY1 Amzn.com/billWA	24692168354100459137384	5942	10.16	
12/21	12/20	AMZN Mktp US*M26NO08A1 Amzn.com/billWA	24692168354100504575604	5942	27.00	
12/21	12/19	OFFICE DEPOT #1165 800-463-3768 FL	24445748354100266795704	5965	50.52	
12/21	12/19	OFFICE DEPOT #1165 800-463-3768 FL	24445748354100266795886	5965	199.50	
12/21	12/19	OFFICE DEPOT #1165 800-463-3768 FL	24445748354100266795969	5965	200.54	
12/21	12/19	OFFICE DEPOT #1165 800-463-3768 FL	24445748354100266796041	5965	80.35	
12/21	12/19	OFFICE DEPOT #1165 800-463-3768 FL	24445748354100266796124	5965	42.49	
12/21	12/19	OFFICE DEPOT #1165 800-463-3768 FL	24445748354100266796207	5965	12.24	
12/21	12/19	OFFICE DEPOT #1165 800-463-3768 FL	24445748354100266796389	5965	27.83	
12/21	12/19	OFFICE DEPOT #1165 800-463-3768 FL	24445748354100266796462	5965	8.36	
12/21	12/19	OFFICE DEPOT #1165 800-463-3768 FL	24445748354100266796538	5965	38.49	
12/21	12/19	OFFICE DEPOT #1165 800-463-3768 FL	24445748354100266796611	5965	8.63	
12/24	12/20	OFFICE DEPOT #1165 800-463-3768 FL	24445748355100264670262	5965	81.76	
12/24	12/21	MUSIC MAN W PALM BEACH FL	24071058356432530001350	5733	128.79	
12/24	12/21	OFFICE DEPOT #1165 WESTON FL	74445748356100372755413	5965		2.24
12/26	12/24	OFFICE DEPOT #1165 800-463-3768 FL	24445748359500399939985	5965	19.89	
12/26	12/18	BIO RAD LABORATORIES HERCULES CA	74717058358163530943241	5047		9.30
GARCIA, LIZ						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6416**						**2,295.34**
12/06	12/04	OFFICE DEPOT #1165 800-463-3768 FL	24445748339100228862295	5965	72.90	
12/06	12/05	Amazon.com Amzn.com/billWA	74692168339100877462260	5942		39.80
12/07	12/06	AMZN Mktp US*M01KZ1BQ2 Amzn.com/billWA	24692168340100200991680	5942	76.13	
12/07	12/06	AMZN Mktp US*M00B23882 Amzn.com/billWA	24692168340100388353059	5942	36.32	
12/07	12/06	AMZN Mktp US*M031L0892 Amzn.com/billWA	24692168340100482203192	5942	42.49	
12/07	12/06	MERCURY MARINE CREDIT 920-9295610 WI	24717058340643403222753	5551	793.21	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247464136	5965	84.76	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247464219	5965	84.65	

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Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247464391	5965	55.38	
12/10	12/08	MERCURY MARINE CREDIT 920-9295610 WI	24717058342643423156997	5551	8.12	
12/10	12/08	ENTERPRISE RENT-A-CAR KEY LARGO FL 488XRZ	24164078343018121404459	3405	55.00	
12/10	12/08	ENTERPRISE RENT-A-CAR KEY LARGO FL 488Z10	24164078343018121404491	3405	55.00	
12/14	12/12	ENTERPRISE CAR TOLLS 877-8601258 NY	74794878347900011275275	4784		17.28
12/17	12/13	OFFICE DEPOT #1165 800-463-3768 FL	24445748348100235275258	5965	29.34	
12/17	12/13	OFFICE DEPOT #1165 800-463-3768 FL	24445748348100235275332	5965	268.47	
12/17	12/14	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493988348014000155426	5047	148.85	
12/21	12/19	OFFICE DEPOT #1165 800-463-3768 FL	24445748354100266724431	5965	317.61	
12/24	12/21	OFFICE DEPOT #1165 800-463-3768 FL	24445748356100372708235	5965	150.44	
12/24	12/21	OFFICE DEPOT #1165 800-463-3768 FL	24445748356100372708318	5965	7.78	
01/02	12/31	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445009001600107001067	5942	65.97	
HAYES-TAYLOR, LISA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9549**						**5,368.10**
12/14	12/13	Really Good * 800-366-1920 CT	24692168347100860296217	8299	386.48	
12/17	12/14	Really Good * 800-366-1920 CT	74692168348100568792057	8299		26.98
12/18	12/17	AMZN Mktp US*M21BS6AL1 Amzn.com/billWA	24692168351100629053811	5942	161.88	
12/18	12/17	TEACHER CREATED RESOURCES800-6624321 CA	24275398351900015773171	5943	217.56	
12/19	12/17	OFFICE DEPOT #1165 800-463-3768 FL	24445748352100251664545	5965	64.73	
12/19	12/17	MUSIC MAN W PALM BEACH FL	24071058352432530002659	5733	525.00	
12/19	12/19	SCHOOL HEALTH CORP 866-323-5465 IL	24692168353100519465495	5047	309.22	
12/20	12/19	Amazon.com*M28P095C1 Amzn.com/billWA	24692168353100936089332	5942	403.58	
12/21	12/20	AMZN Mktp US*M29P12800 Amzn.com/billWA	24692168354100520375757	5942	54.89	
12/24	12/20	OFFICE DEPOT #1165 800-463-3768 FL	24445748355100264739901	5965	217.33	
12/26	12/24	CDW GOVT #QMC5264 800-808-4239 IL	24430998358083307710284	5045	438.61	
12/28	12/26	MUSIC MAN W PALM BEACH FL	24071058361432530002708	5733	126.00	
12/31	12/28	CDW GOVT #QMS4179 800-808-4239 IL	24430998362083307710288	5045	2,489.80	
HERNANDEZ, JORGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9119**						**856.10**
12/07	12/06	SOUTHERN LOCK 954-943-1177 FL	24247608340200155708629	7399	504.46	
12/11	12/10	FOREST TEK LUMBER 3035762228 FL	24801978345091494000640	5211	104.66	
12/12	12/11	FOREST TEK LUMBER 3035762228 FL	24801978346091496001603	5211	8.99	
12/17	12/14	FOREST TEK LUMBER 3035762228 FL	24801978349091492001299	5211	55.92	
12/19	12/18	FOREST TEK LUMBER 3035762228 FL	24801978353091498000132	5211	23.88	
12/20	12/19	WHEATONS SERVICE CENTER KEY LARGO FL	24755428353263537571512	7538	95.24	
12/21	12/20	FOREST TEK LUMBER 3035762228 FL	24801978355091492000359	5211	62.95	
HERRIN, ANNE F.						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3154**						**4,141.18**
12/06	12/05	AMZN Mktp US*M05CE2BH2 Amzn.com/billWA	24692168339100847613963	5942	28.94	
12/06	12/05	AMZN Mktp US*M09EA1QY0 Amzn.com/billWA	24692168339100936182771	5942	12.97	
12/07	12/06	AMZN Mktp US*M088V3BF2 Amzn.com/billWA	24692168340100277617416	5942	139.76	
12/07	12/06	AMZN Mktp US*M049H4D20 Amzn.com/billWA	24692168340100386378371	5942	22.22	
12/07	12/06	AMZN Mktp US*M06TT3S61 Amzn.com/billWA	24692168340100445900256	5942	30.97	
12/07	12/06	AMZN Mktp US*M000X8SO1 Amzn.com/billWA	24692168340100446528676	5942	17.68	
12/07	12/06	AMZN Mktp US*M08U31D70 Amzn.com/billWA	24692168340100449461420	5942	21.12	
12/07	12/06	AMZN Mktp US*M038C8SV1 Amzn.com/billWA	24692168340100559256917	5942	109.92	
12/07	12/07	AMZN Mktp US*M06E50882 Amzn.com/billWA	24692168341100754411027	5942	599.30	
12/10	12/07	AMZN Mktp US*M05GA6S10 Amzn.com/billWA	24692168341100927455877	5942	91.52	
12/10	12/06	OFFICE DEPOT #1214 800-463-3768 GA	24445748341100223591366	5965	8.32	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223591440	5965	386.38	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223591515	5965	221.58	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223591697	5965	161.81	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223591770	5965	49.86	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223591853	5965	32.47	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223591937	5965	316.15	
12/10	12/06	OFFICE DEPOT #5910 800-463-3768 PA	24445748341100223592018	5965	81.60	
12/10	12/07	AMZN Mktp US*M00WL9K11 Amzn.com/billWA	24692168341100035275092	5942	13.35	
12/10	12/07	AMZN Mktp US*M05P85QJ2 Amzn.com/billWA	24692168341100049621497	5942	42.57	
12/10	12/07	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445748342100247497144	5943	47.98	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247497227	5965	39.55	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247497300	5965	84.81	
12/10	12/09	Amazon.com*M089V3UC1 Amzn.com/billWA	24692168343100237045572	5942	125.88	
12/10	12/09	Amazon.com*M01W567M0 Amzn.com/billWA	24692168343100265160442	5942	15.18	
12/11	12/10	AMZN Mktp US*M08DM2RB1 Amzn.com/billWA	24692168344100946271070	5942	537.77	
12/12	12/11	AMZN Mktp US*M05ZQ4K62 Amzn.com/billWA	24692168345100442098919	5942	25.98	
12/13	12/11	OFFICE DEPOT #1165 800-463-3768 FL	24445748346100233702073	5965	15.74	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/13	12/11	OFFICE DEPOT #1165 800-463-3768 FL	24445748346100233702156	5965	39.38	
12/14	12/12	OFFICE DEPOT #1165 800-463-3768 FL	24445748347100232864865	5965	40.39	
12/17	12/06	S&S WORLDWIDE-ONLINE 860-5373451 CT	24744558348567400154776	5199	89.99	
12/17	12/14	XEROX CORPORATION/RBO 888-888-8888 NY	24138298348027921754213	5044	190.94	
12/17	12/14	XEROX CORPORATION/RBO 888-888-8888 NY	24138298348027921753587	5044	460.12	
12/20	12/18	OFFICE DEPOT #1165 800-463-3768 FL	24445748353100264024454	5965	21.99	
12/24	12/21	OFFICE DEPOT #1165 800-463-3768 FL	24445748356100372727953	5965	16.99	
HOKIN, JOE ETS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9225**						**596.69**
12/06	12/05	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323008339207067400388	4468	262.74	
12/14	12/13	GRAINGER 877-2022594 IL	24755428348123482525731	5085	333.95	
HUGHES, TIFFANY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6864**						**1,863.31**
12/07	12/05	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445748340100230524336	5943	65.16	
12/07	12/05	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445748340100230524419	5943	346.98	
12/10	12/08	OFFICE DEPOT #1165 800-463-3768 FL	24445748342300495648493	5965	198.25	
12/13	12/11	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445748346100233759412	5943	141.45	
12/13	12/12	ADVANCE AUTO PARTS #9306 KEY WEST FL	24326888347042000034875	5533	83.60	
12/24	12/21	MUSIC MAN W PALM BEACH FL	24071058356432530001293	5733	852.70	
12/24	12/23	AMZN Mktp US*M26M37DP1 Amzn.com/billWA	24692168357100560032828	5942	175.17	
JR., CARL CSOMBOK						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3439**						**2,041.18**
12/07	12/06	ACE HARDWARE STRUNK KEY WEST FL	24431068341091837002644	5251	116.00	
12/12	12/10	THE HOME DEPOT 6313 KEY WEST FL	24692168345100510747694	5200	219.00	
12/13	12/12	SOUTHERN LAWN EQUIPMENT 561-753-5296 FL	24435658346206825000462	5999	708.48	
12/17	12/14	ACE HARDWARE STRUNK KEY WEST FL	24431068349091832000132	5251	124.96	
12/18	12/17	ACE HARDWARE STRUNK KEY WEST FL	24431068352091838000478	5251	293.73	
12/20	12/19	ACE HARDWARE STRUNK KEY WEST FL	24431068354091832000290	5251	7.16	
12/21	12/20	ACE HARDWARE STRUNK KEY WEST FL	24431068355091834002780	5251	571.85	
JR., LYNN RENNICKS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5191**						**474.73**
12/07	12/06	ACE HARDWARE STRUNK KEY WEST FL	24431068341091837003642	5251	65.98	
12/11	12/10	KEY WEST ELECTRIC KEY WEST FL	24755428345733455180190	5251	52.00	
12/11	12/10	KEY WEST ELECTRIC KEY WEST FL	24755428345733455180216	5251	101.26	
12/12	12/11	KEY WEST ELECTRIC KEY WEST FL	24755428346733466024667	5251	21.80	
12/17	12/15	ACE HARDWARE STRUNK KEY WEST FL	24431068350091834000052	5251	31.98	
12/17	12/15	ACE HARDWARE STRUNK KEY WEST FL	24431068350091834001746	5251	37.47	
12/20	12/19	ACE HARDWARE STRUNK KEY WEST FL	24431068354091832002767	5251	46.24	
12/21	12/20	KEY WEST ELECTRIC KEY WEST FL	24755428355153551157959	5251	118.00	
JR., ROLANDO RIVERA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8129**						**1,199.98**
12/06	12/05	ACE HARDWARE STRUNK KEY WEST FL	24431068340091835000765	5251	58.95	
12/10	12/07	ACE HARDWARE STRUNK KEY WEST FL	24431068342091839000884	5251	26.98	
12/11	12/10	KEY WEST ELECTRIC KEY WEST FL	24755428345733455180182	5251	529.00	
12/14	12/13	KEY WEST ELECTRIC KEY WEST FL	24755428348733487788181	5251	85.05	
12/17	12/14	SQ *RATCLIFF WELDIN KEY WEST FL	24492158348741337148226	8999	500.00	
KACZKA, CHESTER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5385**						**487.48**
12/07	12/06	IRRIGATION OUTLET LLC 803-4610599 SC	24755428340263406952062	5074	126.99	
12/17	12/14	DECKER EQUIPMENT 800-7624899 MI	24275398348900014751158	5099	360.49	
MARTINEZ, MARIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5082**						**3,623.95**
12/06	12/05	SP * PINK MONTESSORI VANCOUVER BC	74083428339000001485804	8299	389.49	
12/06	12/06	INTERNATIONAL TRANSACTION FEE	74083428339000001485804	0001	3.12	
12/07	12/05	OFFICE DEPOT #1165 800-463-3768 FL	24445748340100230376737	5965	286.32	
12/10	12/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493988341026973402772	8299	179.18	
12/10	12/07	Really Good * 800-366-1920 CT	24692168341100101171415	8299	196.35	
12/10	12/07	Really Good * 800-366-1920 CT	24692168341100101171423	8299	16.93	
12/10	12/07	Really Good * 800-366-1920 CT	24692168341100101171431	8299	338.97	
12/10	12/07	Really Good * 800-366-1920 CT	24692168341100101171449	8299	80.87	
12/10	12/07	Really Good * 800-366-1920 CT	24692168341100101171472	8299	475.08	
12/10	12/08	Really Good * 800-366-1920 CT	24692168342100280114243	8299	298.95	
12/10	12/07	CARSON DELLOSA 336-632-0084 NC	24493988342026743737217	5192	40.91	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247449541	5965	94.92	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247449624	5965	102.83	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247449707	5965	67.36	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247449889	5965	10.79	
12/12	12/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748345100224231489	5965	345.37	

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Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
12/12	12/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748345100224231554	5965	217.60	
12/12	12/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748345100224231638	5965	172.90	
12/12	12/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748345100224231711	5965	8.23	
12/12	12/12	SCHOOL HEALTH CORP 866-323-5465 IL	24692168346100828655794	5047	289.55	
12/24	12/22	OFFICE DEPOT #1165 800-463-3768 FL	24445748356300546151557	5965	8.23	
MCPHERSON, WENDY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0926**						**663.49**
12/07	12/06	ENTERPRISE RENT-A-CAR MARATHON FL 485M2D	24164078340018119104122	3405	175.82	
12/10	12/09	AVIS RENT-A-CAR 1 MARATHON FL SHEAGREN REBECCA ANN U333792631 No. of Days: 1	24391218344825333792638	3389	126.56	
12/11	12/10	ENTERPRISE RENT-A-CAR MARATHON FL 494LG0	24164078344018122446615	3405	40.89	
12/11	12/10	ENTERPRISE RENT-A-CAR MARATHON FL 491RW5	24164078344018122446631	3405	40.89	
12/11	12/10	ENTERPRISE RENT-A-CAR MARATHON FL 491MF0	24164078344018122446664	3405	40.89	
12/13	12/12	AVIS RENT-A-CAR 1 E-TOLLS.COM NJ	24391218347825333789904	3389	15.04	
12/13	12/12	AVIS RENT-A-CAR 1 MARATHON FL	74391218347825333792630	3389		126.56
12/17	12/15	ENTERPRISE RENT-A-CAR MARATHON FL 49P5GQ	24164078350018128393564	3405	40.89	
12/17	12/15	ENTERPRISE RENT-A-CAR MARATHON FL 49NXS7	24164078350018128393614	3405	40.89	
12/26	12/24	ENTERPRISE RENT-A-CAR MARATHON FL 4D1JQH	24164078358018136333257	3405	148.00	
12/26	12/24	ENTERPRISE RENT-A-CAR MARATHON FL 4D1TFM	24164078358018136333281	3405	148.00	
12/26	12/24	ENTERPRISE RENT-A-CAR MARATHON FL 4D22YB	24164078358018136333323	3405	148.00	
01/02	12/31	ENTERPRISE RENT-A-CAR MARATHON FL	74164078365018142735467	3405		175.82
MIRA, SIBBA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9966**						**2,677.65**
12/06	12/05	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493988339014000184856	5047	923.40	
12/07	12/05	OFFICE DEPOT #1165 800-463-3768 FL	24445748340100230218004	5965	51.90	
12/07	12/05	OFFICE DEPOT #1165 800-463-3768 FL	24445748340100230218186	5965	34.90	
12/10	12/06	GFS STORE #0788 KEY WEST FL	24445008341200129552493	5411	249.19	
12/10	12/08	HAMPTON INNS 386-2574030 FL Arrival: 12/08/18	24755428343153431503799	3665	234.00	
12/10	12/08	HAMPTON INNS 386-2574030 FL Arrival: 12/08/18	24755428343153431503922	3665	234.00	
12/10	12/08	HAMPTON INNS 386-2574030 FL Arrival: 12/08/18	24755428343153431503930	3665	263.26	
12/10	12/08	HAMPTON INNS 386-2574030 FL Arrival: 12/08/18	24755428343153431503948	3665	234.00	
12/14	12/12	OFFICE DEPOT #1165 800-463-3768 FL	24445748347100232686748	5965	126.72	
12/14	12/12	GFS STORE #0788 KEY WEST FL	24445008347200134370232	5411	21.34	
12/14	12/12	GFS STORE #0788 KEY WEST FL	24445008347200134370315	5411	146.13	
12/17	12/13	OFFICE DEPOT #1165 800-463-3768 FL	24445748348100235137078	5965	115.53	
12/17	12/15	AMZN Mktp US*M27JS2L40 Amzn.com/billWA	24692168349100253699231	5942	41.92	
12/17	12/10	HAMPTON INNS DAYTONA BEACHFL	74755428348153456052474	3665		29.26
12/19	12/17	GFS STORE #0788 KEY WEST FL	24445008352200144409014	5411	30.62	
NICHOLAS, PATRICIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3675**						**1,444.01**
12/13	12/13	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692168347100489568046	5964	44.01	
12/24	12/21	ASSOC OF THREAT ASSESSMEN916-2312146 CA	24559308355900016662094	8398	700.00	
12/24	12/21	ASSOC OF THREAT ASSESSMEN916-2312146 CA	24559308355900016662102	8398	700.00	
NULISCH, JOY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3119**						**843.20**
12/11	12/11	APL*APPLE ONLINE STORE 800-676-2775 CA	24692168345100214137424	5732	200.00	
12/17	12/14	CDW GOVT #QKB6183 800-808-4239 IL	24430998348083308157066	5045	284.10	
12/17	12/14	CDW GOVT #QKB6451 800-808-4239 IL	24430998348083717444147	5045	284.10	
12/17	12/15	APL*APPLE ONLINE STORE 800-676-2775 CA	24692168349100853263032	5732	75.00	
ORTIZ, JASON						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5504**						**224.37**
12/07	12/06	GRAINGER 877-2022594 IL	24755428341123412661934	5085	144.32	
12/12	12/11	GRAINGER 877-2022594 IL	24755428346123462481881	5085	80.05	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
OVALLE, SAM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0306**						**2,684.86**
12/06	12/05	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275398339900014400039	5533	68.30	
12/06	12/05	NAPA AUTO PARTS KEY LARGO FL	24755428339283393763432	5533	91.52	
12/11	12/10	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275398344900014600011	5533	278.80	
12/11	12/10	NAPA AUTO PARTS KEY LARGO FL	24755428344263446790668	5533	10.99	
12/11	12/10	NAPA AUTO PARTS KEY LARGO FL	24755428344263446790676	5533	66.15	
12/11	12/10	ADVANCE AUTO PARTS #9305 KEY LARGO FL	24326888345042000050170	5533	152.99	
12/18	12/17	MATTHEW BUSES FLOR 407-219-3820 FL	24224438352101052672047	7538	605.86	
12/18	12/17	MATTHEW BUSES FLOR 407-219-3820 FL	24224438352101052672062	7538	117.85	
12/18	12/17	MATTHEW BUSES FLOR 407-219-3820 FL	24224438352101052672088	7538	778.24	
12/18	12/17	MATTHEW BUSES FLOR 407-219-3820 FL	24224438352101052672096	7538	287.08	
12/19	12/18	NAPA AUTO PARTS KEY LARGO FL	24755428352283522627617	5533	2.80	
12/19	12/18	NAPA AUTO PARTS KEY LARGO FL	24755428352283522627625	5533	134.73	
12/19	12/18	NAPA AUTO PARTS KEY LARGO FL	24755428352283522627633	5533	89.55	
PAUL, STERLING						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5747**						**512.87**
12/06	12/04	COTTRELL WELDING & FAB KEY LARGO FL	24323008339286403700024	7692	215.00	
12/07	12/06	KLI SHELL LUMBER KEY LARGO FL	24801978341091760000575	5251	41.76	
12/07	12/06	KLI SHELL LUMBER KEY LARGO FL	24801978341091760001862	5251	20.48	
12/11	12/10	FOREST TEK LUMBER 3035762228 FL	24801978345091494000665	5211	29.99	
12/19	12/18	KLI SHELL LUMBER KEY LARGO FL	24801978353091760000513	5251	58.38	
12/19	12/18	SHERWIN WILLIAMS 702527 KEY LARGO FL	24431068352981000069097	5231	101.31	
12/20	12/19	SOUTHERN LOCK POMPANO BEACHFL	24247608353300598887818	7399	45.95	
PHANG, ASHLEY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0660**						**1,084.72**
12/10	12/09	AMZN Mktp US*M081X4D32 Amzn.com/billWA	24692168343100236931327	5942	79.33	
12/10	12/09	AMZN Mktp US*M01Z437Q0 Amzn.com/billWA	24692168343100249114614	5942	65.65	
12/10	12/09	Amazon.com*M075M9UX1 Amzn.com/billWA	24692168343100250489277	5942	36.04	
12/13	12/11	OFFICE DEPOT #1165 800-463-3768 FL	24445748346100233745973	5965	216.93	
12/13	12/13	AMZN Mktp US*M239A5F31 Amzn.com/billWA	24692168347100448338606	5942	78.88	
12/13	12/06	AMZN Mktp US*M09KQ1D91 Amzn.com/billWA	24692168340100116642153	5942	28.75	
12/13	12/04	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692168338100177452959	5969	41.39	
12/14	12/12	OTC BRANDS, INC. 800-2280475 NE	24789308347567601204013	5964	73.15	
12/17	12/14	OFFICE DEPOT #1165 800-463-3768 FL	24445748349100265744339	5965	234.74	
12/17	12/14	OFFICE DEPOT #1165 800-463-3768 FL	24445748349100265744412	5965	193.10	
12/18	12/16	OFFICE DEPOT #1165 800-463-3768 FL	24445748351100232781864	5965	20.97	
12/19	12/17	OFFICE DEPOT #5910 800-463-3768 PA	24445748352100251607213	5965	15.79	
POLANCO, CARLOS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5533**						**982.38**
12/13	12/12	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323008346207067000379	4468	32.72	
12/13	12/12	FOREST TEK LUMBER 3035762228 FL	24801978347091498000370	5211	13.89	
12/17	12/14	PRODRINKINGFOUNTAINS 888-5037937 MI	24071058349627116021033	5046	462.58	
12/19	12/18	AIR DELIGHTS INC 800-4405556 OR	24717058352273528108219	5046	473.19	
POLLACK, DENISE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6423**						**727.37**
12/14	12/13	STAPLS7209786756000001 877-8267755 GA	24164078347105128522452	5111	727.37	
PORTER, MARK						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2281**						**1,169.68**
12/11	12/10	FLORIDA SCHOOLBOARDS A 850-4142587 FL	24071058344325300000019	8641	375.00	
12/12	12/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748345100224302751	5965	399.68	
12/12	12/10	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24445748345100224302835	5965	145.50	
12/12	12/10	MISSION INN RESORT 352-3242024 FL Arrival: 12/10/18	24755428345163450544788	7011	145.00	
12/12	12/07	INKHEAD 800-5540127 GA	74717058345643420042523	7333		20.08
12/12	12/07	INKHEAD 800-5540127 GA	74717058345643420042531	7333		34.42
12/19	12/18	LOCAL AWARDS & ENGRAVING 305-293-4504 FL	24323008352286809800016	5947	159.00	
SALAZAR, THOMAS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9232**						**678.21**
12/06	12/05	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275398339900014400021	5533	129.45	
12/07	12/06	MATTHEW BUSES FLOR 407-219-3820 FL	24224438341101052963382	7538	201.02	
12/12	12/11	NAPA PARTS 0029913 MARATHON FL	24431058345838000010177	5533	129.37	
12/13	12/12	SPECIALTY TRUE VALUE HAR MARATHON FL	24138298346207000000066	5251	8.37	
12/21	12/20	MATTHEW BUSES FLOR 407-219-3820 FL	24224438355101055039159	7538	210.00	
SAWYER, JANENE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8011**						**944.01**
12/12	12/10	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445748345100224389063	5943	65.78	
12/12	12/11	GRAINGER 877-2022594 IL	24755428346123462389084	5085	412.26	

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December 06, 2018 - January 05, 2019

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
12/14	12/13	MUNICIPAL SIGN AND SUPPLY239-262-4638 FL	24223698347030029300838	5099	220.00	
12/20	12/18	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445748353100264163955	5943	113.55	
12/21	12/19	MY KEYS MOBILE EQUIPMENT 305-930-9039 FL	24323008354754136196398	7538	132.42	
STEEPY, RICHARD R						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2753**						**2,042.17**
12/06	12/05	SUNBELT RENTALS INC PCG 803-5785072 SC	24301338339118000135055	7394	313.20	
12/06	12/05	3765 RAYBRO 305-2943794 FL	24767908339521003054206	5065	60.27	
12/06	12/05	GRAINGER 877-2022594 IL	24755428340123402944085	5085	131.00	
12/13	12/11	THE HOME DEPOT 6313 KEY WEST FL	24692168346100153779367	5200	600.00	
12/17	12/14	ACE HARDWARE STRUNK KEY WEST FL	24431068349091832001296	5251	17.08	
12/18	12/17	FOUR STAR RENTALS INC 305-2947171 FL	24050808351900013555819	5046	315.89	
12/18	12/17	3765 RAYBRO 305-2943794 FL	24767908351595602962566	5065	117.18	
12/19	12/17	THE HOME DEPOT #6313 KEY WEST FL	24610438352010185856850	5200	6.47	
12/19	12/17	3765 RAYBRO 305-2943794 FL	24767908352602203144757	5065	118.50	
12/19	12/17	3765 RAYBRO 305-2943794 FL	24767908352602203144765	5065	82.23	
12/20	12/18	3765 RAYBRO 305-2943794 FL	24767908353608703207373	5065	70.65	
12/24	12/20	THE HOME DEPOT 6313 KEY WEST FL	24692168355100271748292	5200	209.70	
TORRADO, JUAN CARLOS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**4349**						**445.01**
12/14	12/13	ACE HARDWARE STRUNK KEY WEST FL	24431068348091830000531	5251	40.96	
12/20	12/18	THE HOME DEPOT 6313 KEY WEST FL	24692168353100882927386	5200	97.16	
12/20	12/19	ACE HARDWARE STRUNK KEY WEST FL	24431068354091832000142	5251	6.89	
01/03	01/02	FOUR STAR RENTALS INC 305-2947171 FL	24050809002900014774618	5046	175.00	
01/04	01/03	FOUR STAR RENTALS INC 305-2947171 FL	24050809003900014881255	5046	125.00	
VALDES, NICOLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1919**						**450.96**
12/06	12/05	DS SERVICES STANDARD COFF800-4928377 GA	24717058339273398752219	5199	109.16	
12/07	12/06	SMARTHORIZONS 850-475-4041 OK	24492158340894379023779	4816	40.00	
12/12	12/10	FSSOLUTIONS 800-7323784 PA	24081628345018018305116	5047	32.25	
12/24	12/21	MSP*BRIAN P MAGRANE MD 305-853-5214 FL	24445008355300599387769	8011	125.00	
12/28	12/27	DS SERVICES STANDARD COFF800-4928377 GA	24717058361263615896189	5199	40.84	
01/03	01/02	DS SERVICES STANDARD COFF800-4928377 GA	24717059002170022680754	5199	103.71	
VARELA, GILBERTO						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1588**						**1,680.05**
12/06	12/05	GRAINGER 877-2022594 IL	24755428340123402801848	5085	152.52	
12/07	12/06	ACE HARDWARE STRUNK KEY WEST FL	24431068341091837003147	5251	34.48	
12/10	12/07	ACE HARDWARE STRUNK KEY WEST FL	24431068342091839000587	5251	323.38	
12/10	12/07	THE HOME DEPOT #6313 KEY WEST FL	24610438342010184798098	5200	170.94	
12/12	12/10	THE HOME DEPOT #6313 KEY WEST FL	24610438345010185775258	5200	117.42	
12/12	12/11	GRAINGER 877-2022594 IL	24755428346123462374011	5085	167.63	
12/12	12/11	GRAINGER 877-2022594 IL	24755428346123462389654	5085	77.51	
12/13	12/12	GRAINGER 877-2022594 IL	24755428347123472472002	5085	568.13	
12/13	12/12	ACE HARDWARE STRUNK KEY WEST FL	24431068347091838003702	5251	20.68	
12/14	12/13	GRAINGER 877-2022594 IL	24755428348123482511848	5085	518.28	
12/17	12/14	THE HOME DEPOT #6313 KEY WEST FL	24610438349010184264482	5200	42.67	
12/18	12/13	GRAINGER LAKE FOREST IL	74755428351123482511953	5085		568.13
12/20	12/18	THE HOME DEPOT #6313 KEY WEST FL	24610438353010185660426	5200	4.30	
12/20	12/18	THE HOME DEPOT #6313 KEY WEST FL	74610438353010185658151	5200		2.35
12/24	12/20	THE HOME DEPOT #6313 KEY WEST FL	24610438355010184238859	5200	17.93	
12/24	12/21	ACE HARDWARE STRUNK KEY WEST FL	24431068356091836000120	5251	34.66	
VIDAL, ALAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9700**						**1,377.84**
12/06	12/05	ACE HARDWARE STRUNK KEY WEST FL	24431068340091835000468	5251	19.96	
12/07	12/05	THE HOME DEPOT #6313 KEY WEST FL	24610438340010187121852	5200	13.95	
12/07	12/06	SOUTHERN LOCK POMPANO BEACHFL	24247608340300568435248	7399	466.44	
12/07	12/06	ACE HARDWARE STRUNK KEY WEST FL	24431068341091837000515	5251	17.99	
12/10	12/06	MANLEY DEBOER LUMBER CO KEY WEST FL	24073148341900405100114	5211	282.42	
12/10	12/07	THE HOME DEPOT #6313 KEY WEST FL	24610438342010184799880	5200	123.45	
12/10	12/07	THE HOME DEPOT #6313 KEY WEST FL	24610438342010184800720	5200	61.50	
12/12	12/10	THE HOME DEPOT #6313 KEY WEST FL	24610438345010185778229	5200	120.96	
12/12	12/10	THE HOME DEPOT #6313 KEY WEST FL	24610438345010185779979	5200	6.70	
12/12	12/10	STURTZ LOCK & SAFE KEY WEST FL	24688078345017029289702	7699	24.50	
12/12	12/10	STURTZ LOCK & SAFE KEY WEST FL	24688078345017029289686	7699	26.32	
12/12	12/10	STURTZ LOCK & SAFE 305-296-8855 FL	74688078345017029289699	7699		26.32
12/13	12/11	MANLEY DEBOER LUMBER CO KEY WEST FL	24073148346900405600522	5211	17.32	
12/13	12/11	THE HOME DEPOT #6313 KEY WEST FL	24610438346010189615111	5200	167.16	
12/13	12/11	STURTZ LOCK & SAFE KEY WEST FL	24688078346017029410257	7699	28.00	
12/13	12/11	THE HOME DEPOT #6313 KEY WEST FL	74610438346010189618235	5200		167.16

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/18	12/17	ACE HARDWARE STRUNK KEY WEST FL	24431068352091838002771	5251	156.72	
12/18	12/17	ACE HARDWARE STRUNK KEY WEST FL	24431068352091838002797	5251	30.95	
12/21	12/19	THE HOME DEPOT #6313 KEY WEST FL	24610438354010188602549	5200	6.98	
VU, THI THUY TRANG						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5362**						**1,093.28**
12/06	12/05	INTERCAMBIO 303-996-0275 CO	24801978339726502586464	8299	294.29	
12/06	12/05	SQ *CABANAS PRINTIN KEY WEST FL	24492158339741418982486	5943	180.00	
12/07	12/05	OFFICE DEPOT #1165 800-463-3768 FL	24445748340100230223459	5965	29.49	
12/07	12/05	OFFICE DEPOT #1165 800-463-3768 FL	24445748340100230223525	5965	10.00	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223398986	5965	8.80	
12/10	12/06	THE HOME DEPOT #6313 KEY WEST FL	24610438341010181541567	5200	47.98	
12/10	12/07	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445748342100247334370	5943	11.39	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247334453	5965	6.29	
12/12	12/10	ENTERPRISE RENT-A-CAR TULSA OK 0215183410	24164078345434311291184	3405	80.04	
12/21	12/20	ACE OF FLORIDA 850-222-2233 FL	24492158354894966416801	8249	425.00	
WHALEN, ROBERT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0151**						**1,024.13**
12/06	12/04	THE HOME DEPOT #6302 MARATHON FL	24610438339010188155951	5200	15.01	
12/10	12/07	SOUTHERN LOCK POMPANO BEACHFL	24247608341300600099639	7399	877.40	
12/20	12/18	THE HOME DEPOT #6302 MARATHON FL	24610438353010185597099	5200	18.94	
12/20	12/19	USPS PO 1156550020 MARATHON FL	24445008354001356869541	9402	112.78	
WHEELER, GEORGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9931**						**993.20**
12/06	12/04	THE HOME DEPOT #6302 MARATHON FL	24610438339010188157171	5200	14.97	
12/07	12/05	THE HOME DEPOT #6302 MARATHON FL	24610438340010187055035	5200	5.96	
12/12	12/11	NAPA PARTS 0029913 MARATHON FL	24431058345838000010029	5533	252.30	
12/13	12/11	THE HOME DEPOT #6302 MARATHON FL	24610438346010189554591	5200	60.75	
12/13	12/11	THE HOME DEPOT #6302 MARATHON FL	24610438346010189555226	5200	11.96	
12/17	12/13	THE HOME DEPOT #6302 MARATHON FL	24610438348010188229094	5200	9.96	
12/20	12/19	NAPA PARTS 0029913 MARATHON FL	24431058353838000010242	5533	11.36	
12/24	12/20	THE HOME DEPOT 6302 MARATHON FL	24692168355100271751338	5200	625.94	
WILLIS, LEEANN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3734**						**7,361.73**
12/06	12/05	ETAHAND2MIND 800-445-5985 IL	24692168339100624087514	5099	99.95	
12/06	12/04	OFFICE DEPOT #1165 800-463-3768 FL	24445748339100228891732	5965	487.83	
12/06	12/04	OFFICE DEPOT #1165 800-463-3768 FL	24445748339100228891815	5965	23.89	
12/06	12/04	OFFICE DEPOT #1165 800-463-3768 FL	24445748339100228891997	5965	89.70	
12/06	12/04	OFFICE DEPOT #1165 800-463-3768 FL	24445748339100228892078	5965	170.52	
12/06	12/04	OFFICEMAX/DEPOT 6869 800-463-3768 IL	24445748339100228892151	5965	13.12	
12/07	12/05	OFFICE DEPOT #1165 800-463-3768 FL	24445748340100230443560	5965	21.75	
12/07	12/05	OFFICE DEPOT #1165 800-463-3768 FL	24445748340100230443644	5965	129.68	
12/07	12/05	OFFICE DEPOT #1165 800-463-3768 FL	24445748340100230443727	5965	191.19	
12/07	12/05	OFFICE DEPOT #1165 800-463-3768 FL	24445748340100230443800	5965	16.79	
12/07	12/05	OFFICE DEPOT #1165 800-463-3768 FL	24445748340100230443982	5965	10.58	
12/07	12/05	OFFICE DEPOT #5910 800-463-3768 PA	24445748340100230444063	5965	12.59	
12/07	12/05	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24445748340100230444147	5965	71.67	
12/07	12/06	Amazon.com*M01QO1SN1 Amzn.com/billWA	24692168340100483736836	5942	118.01	
12/10	12/06	EAI EDUCATION 800-770-8010 NJ	24431058341207367688153	5943	49.53	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223589972	5965	79.29	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223590038	5965	26.29	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223590111	5965	357.90	
12/10	12/06	OFFICE DEPOT #1165 800-463-3768 FL	24445748341100223590293	5965	18.29	
12/10	12/07	AMZN Mktp US*M05640K11 Amzn.com/billWA	24692168341100037810763	5942	8.51	
12/10	12/07	Really Good * 800-366-1920 CT	24692168341100101172058	8299	487.65	
12/10	12/07	Really Good * 800-366-1920 CT	24692168341100101172074	8299	41.94	
12/10	12/06	OTC BRANDS, INC. 800-2280475 NE	24789308341530701239343	5964	58.26	
12/10	12/07	AMZN Mktp US*M00JX6Q62 Amzn.com/billWA	24692168341100164130704	5942	90.22	
12/10	12/07	OFFICE DEPOT #5910 800-463-3768 PA	24445748342100247494588	5965	6.49	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247494661	5965	249.99	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247494745	5965	95.55	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247494828	5965	72.78	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247494901	5965	191.99	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247495080	5965	27.29	
12/10	12/07	OFFICE DEPOT #1165 800-463-3768 FL	24445748342100247495163	5965	77.88	
12/10	12/08	AMZN Mktp US*M05M736A2 Amzn.com/billWA	24692168342100443453132	5942	8.29	
12/10	12/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493988342026745800914	8299	23.99	
12/10	12/09	AMZN Mktp US*M04JF0KZ0 Amzn.com/billWA	24692168343100058789738	5942	45.95	

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ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
December 06, 2018 - January 05, 2019

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
12/10	12/08	OFFICE DEPOT #1165 800-463-3768 FL	24445748343100351545323	5965	67.64	
12/10	12/09	AMZN Mktp US*M09G467X2 Amzn.com/billWA	24692168343100294716164	5942	78.02	
12/10	12/09	AMZN Mktp US*M00GZ6730 Amzn.com/billWA	24692168343100295112835	5942	131.47	
12/11	12/10	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692168344100734400865	5969	25.99	
12/11	12/10	AMZN Mktp US*M078D39N0 Amzn.com/billWA	24692168344100012148533	5942	40.59	
12/11	12/10	TEACHER CREATED RESOURCES800-6624321 CA	24275398344900015269063	5943	352.09	
12/12	12/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748345100224272301	5965	94.80	
12/12	12/10	OFFICE DEPOT #1165 800-463-3768 FL	24445748345100224272483	5965	422.06	
12/12	12/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692168345100625124813	5969	49.42	
12/12	12/11	STAPLES DIRECT 800-3333330 MA	24164078345105106135105	5111	54.87	
12/12	12/11	TEACHER CREATED RESOURCES800-6624321 CA	24275398345900015371272	5943	200.78	
12/13	12/11	OFFICE DEPOT #1165 800-463-3768 FL	24445748346100233700903	5965	75.37	
12/13	12/11	OFFICE DEPOT #1165 800-463-3768 FL	24445748346100233701083	5965	52.03	
12/13	12/12	Really Good * 800-366-1920 CT	24692168346100275702511	8299	125.70	
12/13	12/13	AMZN Mktp US*M07TY6Y60 Amzn.com/billWA	24692168347100453234047	5942	181.50	
12/14	12/12	OFFICE DEPOT #1165 800-463-3768 FL	24445748347100232861978	5965	48.15	
12/14	12/12	OFFICE DEPOT #1165 800-463-3768 FL	24445748347100232862059	5965	131.76	
12/14	12/12	OFFICE DEPOT #1165 800-463-3768 FL	24445748347100232862133	5965	93.62	
12/14	12/12	OFFICE DEPOT #1165 800-463-3768 FL	24445748347100232862216	5965	255.17	
12/14	12/12	OFFICE DEPOT #1165 800-463-3768 FL	24445748347100232862398	5965	118.85	
12/14	12/12	OFFICE DEPOT #1165 800-463-3768 FL	24445748347100232862471	5965	109.74	
12/14	12/13	AMZN Mktp US*M244R3CK0 Amzn.com/billWA	24692168347100868462019	5942	186.91	
12/14	12/14	AMZN Mktp US*M27BD4OJ0 Amzn.com/billWA	24692168348100110735054	5942	334.12	
12/14	12/13	STAPLES DIRECT 800-3333330 MA	24164078347105106135103	5111	102.76	
12/17	12/13	OFFICE DEPOT #1079 800-463-3768 TX	24445748348100235307929	5965	29.99	
12/17	12/13	OFFICE DEPOT #1165 800-463-3768 FL	24445748348100235308000	5965	26.79	
12/17	12/13	OFFICE DEPOT #1165 800-463-3768 FL	24445748348100235308182	5965	318.73	
12/17	12/13	OFFICE DEPOT #1165 800-463-3768 FL	24445748348100235308265	5965	12.89	
12/17	12/13	OFFICE DEPOT #1165 800-463-3768 FL	24445748348100235308349	5965	92.17	
12/17	12/14	OFFICE DEPOT #1165 800-463-3768 FL	24445748348300514062449	5965	3.59	
12/17	12/14	OFFICE DEPOT #1165 800-463-3768 FL	24445748349100265700273	5965	22.66	
12/17	12/14	OFFICE DEPOT #1165 800-463-3768 FL	24445748349100265700356	5965	36.57	
12/17	12/15	OFFICE DEPOT #1165 800-463-3768 FL	24445748350100373634121	5965	38.77	
12/17	12/14	Really Good * 800-366-1920 CT	74692168348100568792032	8299		20.40
12/17	12/14	Really Good * 800-366-1920 CT	74692168348100568792040	8299		8.79

Resolved Disputed Transactions

Posting Date	*Transaction Date*	*Description*	*Account Number*	*Resolution Identifier*	*Reference Number*	*Amount*
11/30	11/29	MAYABEQUE TRAVEL AGENCY 305-914-4280 FL US 305-914-4280	3069	C	24638578333030044098465	700.00

Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant

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	8.50% V	$0.00	$0.00
CASH	8.50% V	$0.00	$0.00

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