001000XXXXXXXXXXXX319720190205

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
January 06, 2019 - February 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	02/05/19
Payment Due Date	**03/02/19**
Days in Billing Cycle	31
Credit Limit	$400,000
Cash Limit	$0
Total Payment Due	**$137,374.22**

Account Summary

Previous Balance	$93,693.75
Payments	-$93,693.75
Credits	-$1,959.86
Cash	$0.00
Purchases	$139,334.08
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	$137,374.22

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
ACEVEDO, AMBER ARCHER XXXX-XXXX-XXXX-**4746** 7,500	0.00	0.00	3,523.63	3,523.63
ALBRIGHT, MELISSA XXXX-XXXX-XXXX-**8257** 7,500	0.00	0.00	677.06	677.06
ALLEN, ALTHEA XXXX-XXXX-XXXX-**9452** 7,500	0.00	0.00	6,514.61	6,514.61
ALVAREZ, JESE XXXX-XXXX-XXXX-**1719** 3,000	0.00	0.00	677.41	677.41

0162193 3737422 3737422 4715291209823197

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

Total Payment Due **$137,374.22**
Payment Due Date **03/02/19**

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.	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.

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
January 06, 2019 - February 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	25.70	0.00	5,236.00	5,210.30
AVENDANO, JUDITH XXXX-XXXX-XXXX-**9925** 3,000	0.00	0.00	294.46	294.46
AXFORD, THERESA XXXX-XXXX-XXXX-**6721** 15,000	0.00	0.00	1,399.00	1,399.00
BALLISTER, LIONEL P XXXX-XXXX-XXXX-**7155** 3,000	0.00	0.00	608.70	608.70
BARBER, PATRICIA XXXX-XXXX-XXXX-**9356** 7,500	0.00	0.00	5,483.52	5,483.52
BARNES, KEVIN XXXX-XXXX-XXXX-**2556** 3,000	0.00	0.00	9.99	9.99
BARROW, JEFF XXXX-XXXX-XXXX-**8318** 7,500	0.00	0.00	300.00	300.00
BIRKMEYER, KEVIN XXXX-XXXX-XXXX-**9698** 3,000	396.23	0.00	1,807.69	1,411.46
BROGLI, CRAIG XXXX-XXXX-XXXX-**7531** 3,000	0.00	0.00	1,449.40	1,449.40
CABALLERO, JACQUELINE XXXX-XXXX-XXXX-**1607** 7,500	239.25	0.00	6,350.32	6,111.07
CASTRO, MARIA XXXX-XXXX-XXXX-**2688** 7,500	0.00	0.00	607.16	607.16
CHAVEZ, MARCO XXXX-XXXX-XXXX-**7420** 3,000	0.00	0.00	902.83	902.83
COLLAZO, ZORAIDA XXXX-XXXX-XXXX-**0194** 3,000	0.00	0.00	1,760.06	1,760.06
DAMERON, CYNTHIA XXXX-XXXX-XXXX-**5403** 7,500	50.08	0.00	4,498.32	4,448.24
DIAZ, EDUARDO XXXX-XXXX-XXXX-**5767** 3,000	0.00	0.00	527.52	527.52
DIGBY, MICHAEL XXXX-XXXX-XXXX-**2675** 7,500	40.37	0.00	7,223.39	7,183.02
DODGE, DALE XXXX-XXXX-XXXX-**1023** 3,000	0.00	0.00	114.47	114.47
DRAKE, JAMES XXXX-XXXX-XXXX-**1926** 14,995	5.93	0.00	3,029.59	3,023.66
FENNER, DAWN XXXX-XXXX-XXXX-**4421** 7,500	22.73	0.00	6,251.30	6,228.57
FRY, BLAKE XXXX-XXXX-XXXX-**4794** 7,500	0.00	0.00	948.00	948.00
GARCIA, LIZ XXXX-XXXX-XXXX-**6416** 7,500	18.62	0.00	7,023.65	7,005.03

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
HAYES-TAYLOR, LISA XXXX-XXXX-XXXX-**9549** 7,500	0.94	0.00	537.15	536.21
HERNANDEZ, JORGE XXXX-XXXX-XXXX-**9119** 3,000	0.00	0.00	46.46	46.46
HERRIN, ANNE F. XXXX-XXXX-XXXX-**3154** 7,500	0.00	0.00	1,137.12	1,137.12
HOKIN, JOE ETS XXXX-XXXX-XXXX-**9225** 3,000	38.65	0.00	497.70	459.05
HUGHES, TIFFANY XXXX-XXXX-XXXX-**6864** 7,500	1.59	0.00	5,524.78	5,523.19
JR., CARL CSOMBOK XXXX-XXXX-XXXX-**3439** 3,000	47.49	0.00	1,968.71	1,921.22
JR., LYNN RENNICKS XXXX-XXXX-XXXX-**5191** 3,000	0.00	0.00	1,588.98	1,588.98
JR., ROLANDO RIVERA XXXX-XXXX-XXXX-**8129** 3,000	0.00	0.00	2,228.20	2,228.20
KACZKA, CHESTER XXXX-XXXX-XXXX-**5385** 3,000	0.00	0.00	1,878.13	1,878.13
LIETAERT, LAURA XXXX-XXXX-XXXX-**5123** 7,500	0.00	0.00	387.00	387.00
MARTINEZ, MARIA XXXX-XXXX-XXXX-**7506** 1	0.00	0.00	2,015.77	2,015.77
MCPHERSON, WENDY XXXX-XXXX-XXXX-**0926** 7,500	81.78	0.00	4,038.21	3,956.43
MIRA, SIBBA XXXX-XXXX-XXXX-**9966** 7,500	6.00	0.00	1,518.17	1,512.17
NICHOLAS, PATRICIA XXXX-XXXX-XXXX-**3675** 7,500	0.00	0.00	1,269.08	1,269.08
NULISCH, JOY XXXX-XXXX-XXXX-**3119** 7,500	0.00	0.00	899.95	899.95
ORTIZ, JASON XXXX-XXXX-XXXX-**5504** 3,000	11.70	0.00	299.72	288.02
OSBORNE, AYESHA XXXX-XXXX-XXXX-**6960** 7,500	0.00	0.00	1,258.70	1,258.70
OVALLE, SAM XXXX-XXXX-XXXX-**0306** 3,000	0.00	0.00	2,943.14	2,943.14
PAUL, STERLING XXXX-XXXX-XXXX-**5747** 3,000	0.00	0.00	117.32	117.32
PHANG, ASHLEY XXXX-XXXX-XXXX-**0660** 7,500	0.00	0.00	4,656.99	4,656.99
POLANCO, CARLOS XXXX-XXXX-XXXX-**5533** 3,000	0.00	0.00	1,252.56	1,252.56

Bank of America

MONROE CTY SCH DIST
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XXXX-XXXX-XXXX-**3197**
January 06, 2019 - February 05, 2019

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
POLLACK, DENISE XXXX-XXXX-XXXX-**6423** 3,000	245.97	0.00	2,228.08	1,982.11
PORTER, MARK XXXX-XXXX-XXXX-**2281** 15,000	1.35	0.00	3,010.51	3,009.16
PRYOR, DOUGLAS XXXX-XXXX-XXXX-**6693** 3,000	0.00	0.00	981.23	981.23
SALAZAR, THOMAS XXXX-XXXX-XXXX-**9232** 3,000	320.10	0.00	2,319.82	1,999.72
SAWYER, JANENE XXXX-XXXX-XXXX-**8011** 7,500	63.09	0.00	2,111.12	2,048.03
SCHIMMELMAN, VALERIE XXXX-XXXX-XXXX-**8466** 7,500	0.00	0.00	3,042.23	3,042.23
SKRODINSKY, MICHAEL XXXX-XXXX-XXXX-**5345** 7,500	0.00	0.00	42.15	42.15
STEEPY, RICHARD R XXXX-XXXX-XXXX-**2753** 3,000	0.00	0.00	2,621.53	2,621.53
TORRADO, JUAN CARLOS XXXX-XXXX-XXXX-**4349** 2,725	300.00	0.00	129.46	-170.54
VALDES, NICOLE XXXX-XXXX-XXXX-**1919** 3,000	0.00	0.00	2,600.80	2,600.80
VARELA, GILBERTO XXXX-XXXX-XXXX-**1588** 3,000	19.58	0.00	2,455.60	2,436.02
VIDAL, ALAN XXXX-XXXX-XXXX-**9700** 3,000	0.00	0.00	1,208.16	1,208.16
VU, THI THUY TRANG XXXX-XXXX-XXXX-**5362** 7,500	0.00	0.00	4,583.45	4,583.45
WHALEN, ROBERT XXXX-XXXX-XXXX-**0151** 3,000	0.00	0.00	1,277.79	1,277.79
WHEELER, GEORGE XXXX-XXXX-XXXX-**9931** 3,000	0.00	0.00	263.97	263.97
WILLIS, LEEANN XXXX-XXXX-XXXX-**3734** 7,500	22.71	0.00	6,742.02	6,719.31
YABLON, JUSTIN XXXX-XXXX-XXXX-**0314** 3,000	0.00	0.00	434.24	434.24

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
MONROE CTY SCH DIST						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3197**						**-$93,693.75**
01/25	01/25	PAYMENT CENTER	02586200000000000011118	0008		92,071.82
01/25	01/25	PAYMENT CENTER	02586200000000000011134	0008		1,621.93
ACEVEDO, AMBER ARCHER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**4746**						**3,523.63**
01/16	01/15	PAYPAL *DORIANBUSIN 402-935-7733 CA	24492159015894826370114	8211	395.00	
01/23	01/22	USPS PO 1146200040 KEY WEST FL	24445009023000919942448	9402	1,000.00	
01/23	01/22	USPS PO 1146200040 KEY WEST FL	24445009023000919942364	9402	1,000.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/28	01/26	MONSTER TECHNOLOGY LLC 424-240-1222 CA	24692169026100004811596	5111	570.00	
01/28	01/26	GOPHER SPORT 877-699-7927 MN	24493989026026946064535	5941	437.23	
01/30	01/29	HENRY SCHEIN* 800-472-4346 NY	24610439029004005066601	5047	91.40	
02/01	01/31	OFFICE DEPOT #3325 800-463-3768 FL	24445749031300440224709	5943	30.00	
ALBRIGHT, MELISSA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8257**						**677.06**
01/14	01/10	MISSION INN RESORT 352-3242024 FL Arrival: 01/10/19	24755429011160111297849	7011	160.95	
01/15	01/14	PUBLIX #500 KEY WEST FL	24445009015000936845384	5411	130.94	
01/18	01/17	ENTERPRISE RENT-A-CAR ORLANDO FL ALBRIGHT MELISSA 545918924	24164079017060459189248	3405	94.82	
01/21	01/18	MISSION INN RESORT 352-3242024 FL Arrival: 01/17/19	24755429018160182294777	7011	274.05	
01/21	01/17	SHELL OIL 57542483102 ORLANDO FL	24316059018548854010066	5542	8.10	
01/29	01/27	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879028900019115589	4784	8.20	
ALLEN, ALTHEA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9452**						**6,514.61**
01/08	01/04	HILTON INTERNATIONALS 202-4833000 DC Arrival: 01/04/19	24755429007150073963997	3535	388.54	
01/08	01/04	HILTON INTERNATIONALS 202-4833000 DC Arrival: 01/04/19	24755429007150073965174	3535	388.54	
01/08	01/07	MATHNATION.COM MATHNATION.COFL	24492159007637781804639	8299	500.00	
01/10	01/09	FEDEX 91337682 800-4633339 TN	24164079009741176294672	4215	50.60	
01/14	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24445749011100179990379	5965	916.62	
01/16	01/14	VEX ROBOTICS INC 903-453-0802 TX	24431059015207112803100	5945	133.48	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749015100192909147	5965	84.39	
01/16	01/14	AMERICAN AIR0012330926677FORT WORTH TX CONDELLA/KRISTEN 0012330926677 Departure Date: 01/26/19 Airport Code: EYW AA G MIA Departure Date: 01/26/19 Airport Code: MIA AA G MCO	24431069015978000876189	3001	205.00	
01/16	01/15	AVID CENTER 858-380-4800 CA	24055239016286984200084	8398	302.50	
01/17	01/15	Jones School Supply Co., 800-845-1807 SC	24202989016016014492340	5943	630.43	
01/18	01/16	SILVER AIR 4491500121789800-2999990 FL STANTON/AMY L 4491500121789 Departure Date: 01/23/19 Airport Code: EYW 3M X MCO Departure Date: 01/23/19 Airport Code: MCO 3M EYW	24717059017870170919986	4511	8.00	
01/18	01/16	SILVER AIR 4492101698312800-2999990 FL STANTON/AMY L 4492101698312 Departure Date: 01/23/19 Airport Code: EYW 3M V MCO Departure Date: 01/23/19 Airport Code: MCO 3M V EYW	24717059017870170919994	4511	262.95	
01/21	01/18	ENTERPRISE RENT-A-CAR TULSA OK 0217287777	24164079019434311249219	3405	507.68	
01/24	01/23	CollegeBoard*Products 212-7138165 NY	24906419023067105233562	5999	400.00	
01/30	01/28	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879029900019557649	4784	17.51	
01/30	01/28	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879029900019557680	4784	11.17	
01/30	01/28	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879029900019557714	4784	1.34	
01/30	01/28	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879029900019558290	4784	2.68	
01/30	01/28	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879029900019558357	4784	17.02	
01/30	01/28	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879029900019558423	4784	5.49	
01/30	01/28	DEMCO INC 800-9624463 WI	24325459029900016006433	5111	719.71	
01/31	01/29	Jones School Supply Co., 800-845-1807 SC	24202989030016013836051	5943	72.75	
02/01	01/31	PRICELINE*KIMPTON SOL 800-774-2354 CT	24692169031100073038140	4722	313.97	
02/01	01/31	Amazon.com*MB4G97UX1 Amzn.com/billWA	24692169031100084315982	5942	148.20	
02/04	02/01	EMBASSY SUITES 619-2392400 CA Arrival: 02/01/19	24755429033270332010840	3695	426.04	
ALVAREZ, JESE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1719**						**677.41**
01/09	01/08	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009008207067000376	4468	5.31	
01/09	01/08	KEYS SUPPLY INC TAVERNIER FL	24323009008286093900288	4468	63.13	

Bank of America

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

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
01/11	01/10	ZORO TOOLS INC 855-2899676 IL	24755429010640102614905	5085	41.46	
01/18	01/17	ZORO TOOLS INC 855-2899676 IL	24755429017640172766687	5085	221.11	
01/23	01/22	ZORO TOOLS INC 855-2899676 IL	24755429022640222451184	5085	26.02	
01/28	01/26	ZORO TOOLS INC 855-2899676 IL	24755429026640263527914	5085	178.24	
02/04	02/01	GRAINGER 877-2022594 IL	24755429033120333068364	5085	142.14	
AVENDANO, JUAN		**Account Number:** XXXX-XXXX-XXXX-**3298**				**Total Activity 5,210.30**
01/07	01/04	CINTAS 017 800-2468271 FL	24717059004270043034417	7296	74.28	
01/11	01/10	DYNA 972-438-0332 TX	24761979010026968684354	5085	13.53	
01/11	01/10	MATTHEW BUSES FLOR 407-219-3820 FL	24224439011101048337987	7538	26.88	
01/11	01/10	MATTHEW BUSES FLOR 407-219-3820 FL	24224439011101048338001	7538	176.21	
01/11	01/10	GATOR AUTO GLASS & COMPA 305-821-1708 FL	24431069010083315782811	7538	492.00	
01/14	01/11	ACE HARDWARE STRUNK KEY WEST FL	24431069012091834002528	5251	23.56	
01/15	01/14	MATTHEW BUSES FLOR 407-219-3820 FL	24224439015101046105788	7538	178.99	
01/15	01/14	BECKMANNS AUTO 0002334 KEY WEST FL	24431059014838000010100	5533	25.98	
01/15	01/14	ACE HARDWARE STRUNK KEY WEST FL	24431069015091830003667	5251	191.42	
01/16	01/15	CINTAS 60A SAP IRVING TX	24717059015260157878292	7399	45.88	
01/16	01/15	BECKMANNS AUTO 0002334 KEY WEST FL	24431059015838000010133	5533	144.65	
01/16	01/15	BECKMANNS AUTO 0002334 KEY WEST FL	24431059015838000010323	5533	185.59	
01/17	01/16	MATTHEW BUSES FLOR 407-219-3820 FL	24224439017101048251919	7538	305.88	
01/17	01/16	ACE HARDWARE STRUNK KEY WEST FL	24431069017091834003653	5251	96.35	
01/18	01/17	CINTAS 60A SAP IRVING TX	24717059017170174134355	7399	74.27	
01/21	01/18	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275399018900015800035	5533	100.68	
01/21	01/19	CINTAS 60A SAP IRVING TX	24717059019260195424303	7399	43.68	
01/21	01/18	CINTAS 60A SAP IRVING TX	24717059019260195432579	7399	43.68	
01/21	01/18	CINTAS 60A SAP IRVING TX	24717059019260195432587	7399	74.28	
01/21	01/18	CINTAS 60A SAP IRVING TX	24717059019260195432595	7399	45.88	
01/21	01/18	CINTAS 60A SAP IRVING TX	24717059019260195432611	7399	43.68	
01/23	01/22	CINTAS 60A SAP IRVING TX	24717059022160223036258	7399	45.88	
01/23	01/22	FLAMINGO OIL CORP 305-6522944 FL	24275399022900019696797	5169	154.75	
01/23	01/22	BECKMANNS AUTO 0002334 KEY WEST FL	24431059022838000010183	5533	54.76	
01/23	01/22	ACE HARDWARE STRUNK KEY WEST FL	24431069023091834000594	5251	194.68	
01/24	01/23	BECKMANNS AUTO 0002334 KEY WEST FL	24431059023838000010034	5533	89.97	
01/24	01/23	BECKMANNS AUTO 0002334 KEY WEST FL	24431059023838000010067	5533	16.60	
01/24	01/23	BECKMANNS AUTO 0002334 KEY WEST FL	24431059023838000010281	5533	26.04	
01/25	01/24	CINTAS 60A SAP IRVING TX	24717059024170243503888	7399	74.27	
01/25	01/24	NAPA AUTO PARTS KEY LARGO FL	24755429024260247069230	5533	23.90	
01/25	01/24	BECKMANNS AUTO 0002334 KEY WEST FL	24431059024838000010116	5533	87.48	
01/25	01/24	BECKMANNS AUTO 0002334 KEY WEST FL	24431059024838000010132	5533	119.00	
01/28	01/25	MATTHEW BUSES FLOR 407-219-3820 FL	24224439026101054358649	7538	278.56	
01/28	01/25	BECKMANNS AUTO 0002334 KEY WEST FL	24431059025838000010024	5533	27.00	
01/28	01/26	CINTAS 60A SAP IRVING TX	24717059026280262303603	7399	43.68	
01/29	01/24	NAPA AUTO PARTS KEY LARGO FL	74755429028260247069223	5533		25.70
01/30	01/29	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275399029900016000012	5533	70.00	
01/30	01/29	CINTAS 60A SAP IRVING TX	24717059029170292915947	7399	45.88	
01/30	01/29	RECHTIEN INTL TRUCKS INC 305-888-0111 FL	24210739029636000137197	5511	798.43	
01/30	01/29	ACE HARDWARE STRUNK KEY WEST FL	24431069030091838000518	5251	37.32	
02/01	01/31	CINTAS 60A SAP IRVING TX	24717059031170310194034	7399	74.27	
02/01	01/31	TROY INDUSTRIES 3053241742 FL	24431069031286160200020	5085	522.50	
02/04	02/02	CINTAS 60A SAP IRVING TX	24717059033270337313696	7399	43.68	
AVENDANO, JUDITH		**Account Number:** XXXX-XXXX-XXXX-**9925**				**Total Activity 294.46**
01/21	01/18	OFFICE DEPOT #1165 800-463-3768 FL	24445749019100290743576	5965	13.99	
01/23	01/21	OFFICE DEPOT #1165 800-463-3768 FL	24445749022100181938538	5965	34.28	
01/24	01/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749023100172664290	5965	246.19	
AXFORD, THERESA		**Account Number:** XXXX-XXXX-XXXX-**6721**				**Total Activity 1,399.00**
01/08	01/07	FRONTLINE EDUCATION 484-328-4111 PA	24492159007894557727912	5734	799.00	
01/30	01/29	SHERATON LAKE BUENA VIST ORLANDO FL Arrival: 01/28/19	24431069029036004700444	3503	300.00	
01/30	01/29	SHERATON LAKE BUENA VIST ORLANDO FL Arrival: 01/28/19	24431069029036004700519	3503	300.00	
BALLISTER, LIONEL P		**Account Number:** XXXX-XXXX-XXXX-**7155**				**Total Activity 608.70**
01/14	01/11	THE RESTAURANT STORE KEY WEST FL	24323009011286886900227	5046	95.00	
01/16	01/15	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069015981000052447	5231	62.58	
01/17	01/15	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149016900400800017	5211	134.90	
01/17	01/16	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069016981000078714	5231	78.27	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/21	01/18	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069018981000052964	5231	80.62	
01/24	01/23	ACE HARDWARE STRUNK KEY WEST FL	24431069024091836000377	5251	23.45	
01/31	01/30	ACE HARDWARE STRUNK KEY WEST FL	24431069031091830003337	5251	101.08	
02/04	02/01	ACE HARDWARE STRUNK KEY WEST FL	24431069033091834000097	5251	32.80	
BARBER, PATRICIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9356**						**5,483.52**
01/07	01/04	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492159004719391752995	8299	3.00	
01/09	01/08	J W PEPPER AND SON INC 800-3456296 PA	24755429009640090536857	5733	413.99	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749009100183045420	5965	43.99	
01/10	01/09	Scholastic Magazines 573-632-1834 MO	24009589010600114533415	8299	94.05	
01/10	01/09	Scholastic Magazines 573-632-1834 MO	24009589010600114533589	8299	98.84	
01/11	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24445749010100186910213	5965	726.09	
01/11	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24445749010100186910395	5965	23.56	
01/11	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24445749010100186910478	5965	39.30	
01/14	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24445749011100179879580	5965	20.68	
01/14	01/11	AMZN Mktp US*MB5CN3A01 Amzn.com/billWA	24692169011100043476523	5942	105.98	
01/14	01/11	Amazon.com*MB6HM6AS0 Amzn.com/billWA	24692169011100139096821	5942	119.76	
01/14	01/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749012100266710317	5965	321.00	
01/14	01/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749012100266710499	5965	88.22	
01/15	01/14	AMZN Mktp US*MB8F241L1 Amzn.com/billWA	24692169014100589239928	5942	239.97	
01/15	01/15	AMZN Mktp US*MB89C8P41 Amzn.com/billWA	24692169015100933426857	5942	109.99	
01/16	01/15	AMZN Mktp US*MB4IJ9P81 Amzn.com/billWA	24692169015100223605301	5942	34.99	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749016100180664554	5965	152.00	
01/17	01/17	AMZN Mktp US*MB4V72NI2 Amzn.com/billWA	24692169017100062440503	5942	83.66	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169712928	5965	262.95	
01/21	01/17	OFFICE DEPOT #1165 800-463-3768 FL	24445749018100180479191	5965	61.20	
01/21	01/17	OFFICE DEPOT #1165 800-463-3768 FL	24445749018100180479274	5965	683.76	
01/24	01/23	J W PEPPER AND SON INC 800-3456296 PA	24755429024640240509003	5733	22.99	
01/25	01/23	OFFICE DEPOT #1165 800-463-3768 FL	24445749024100163016319	5965	261.32	
01/25	01/25	AMZN Mktp US*MB7UE1XR2 Amzn.com/billWA	24692169025100505911748	5942	25.95	
01/28	01/25	AMZN Mktp US*MB54G56W0 Amzn.com/billWA	24692169025100702368155	5942	31.95	
01/28	01/24	OFFICE DEPOT #1165 800-463-3768 FL	24445749025500495664380	5965	640.50	
01/28	01/24	OFFICE DEPOT #1165 800-463-3768 FL	24445749025500495664463	5965	19.80	
01/28	01/24	OFFICE DEPOT #1165 800-463-3768 FL	24445749025500495664539	5965	5.38	
01/28	01/25	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559169027018018360924	2741	32.95	
01/28	01/27	AMZN Mktp US*MB1SD0S21 Amzn.com/billWA	24692169027100956175411	5942	24.99	
01/31	01/30	ZORO TOOLS INC 855-2899676 IL	24755429030640302552109	5085	77.22	
02/01	01/30	OFFICE DEPOT #1165 800-463-3768 FL	24445749031100136203557	5965	88.34	
02/01	01/31	AMZN Mktp US*MB9J69812 Amzn.com/billWA	24692169031100138596041	5942	135.15	
02/04	01/31	NASSP Product & Service 703-8600200 VA	24906419031067537527029	8699	390.00	
BARNES, KEVIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2556**						**9.99**
01/16	01/15	ACE HARDWARE STRUNK KEY WEST FL	24431069016091832003417	5251	9.99	
BARROW, JEFF						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8318**						**300.00**
02/04	02/01	WHEATONS SERVICE CENTER KEY LARGO FL	24755429032260329431829	7538	300.00	
BIRKMEYER, KEVIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9698**						**1,411.46**
01/08	01/07	GEMAIRE DISTRIBUTORS LLC MARATHON FL	24717059008730080764008	5074	69.97	
01/10	01/09	GRAINGER 877-2022594 IL	24755429010120101822957	5085	266.64	
01/11	01/09	THE HOME DEPOT #6302 MARATHON FL	24610439010010183521623	5200	19.97	
01/11	01/10	NAPA PARTS 0029913 MARATHON FL	24431059010838000010179	5533	15.01	
01/18	01/17	NAPA PARTS 0029913 MARATHON FL	24431059017838000010099	5533	14.10	
01/18	01/17	GRAINGER 877-2022594 IL	24755429018120182154959	5085	478.80	
01/28	01/25	STATE MOTOR & CONTROL 314-569-2140 MO	24323009025207028700196	5065	531.97	
01/30	01/28	THE HOME DEPOT #6302 MARATHON FL	24610439029010183687597	5200	43.81	
01/30	01/25	GRAINGER LAKE FOREST IL	74755429029120262656644	5085		278.47
01/30	01/19	GRAINGER LAKE FOREST IL	74755429029120262667476	5085		117.76
01/31	01/30	NAPA PARTS 0029913 MARATHON FL	24431059030838000010050	5533	14.10	
02/04	01/31	THE HOME DEPOT 6302 MARATHON FL	24692169032100637077799	5200	99.96	
02/05	02/04	GEMAIRE DISTRIBUTORS LLC MARATHON FL	24717059036730362030959	5074	253.36	
BROGLI, CRAIG						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7531**						**1,449.40**
01/14	01/11	3765 RAYBRO 305-2943794 FL	24767909013756004611015	5065	944.80	
01/21	01/19	THE HOME DEPOT #6313 KEY WEST FL	24610439020010188727256	5200	55.59	
01/25	01/23	THE HOME DEPOT #6313 KEY WEST FL	24610439024010183470296	5200	35.94	
01/30	01/28	THE HOME DEPOT #6313 KEY WEST FL	24610439029010183744182	5200	13.54	
02/04	02/01	THE HOME DEPOT 6313 KEY WEST FL	24692169033100295946763	5200	253.96	

Bank of America

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

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/05	02/04	3765 RAYBRO 305-2943794 FL	24767909035900502625580	5065	145.57	
CABALLERO, JACQUELINE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1607**						**6,111.07**
01/09	01/07	OFFICE DEPOT #1099 800-463-3768 FL	24445749008100182506381	5111	154.95	
01/09	01/07	SEARS.COM 9300 800-349-4358 TX	24138299008708000032923	5311	3,458.21	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749009100182865331	5965	76.93	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749009100182865414	5965	35.84	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749009100182865588	5965	66.25	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749009100182865661	5965	154.95	
01/10	01/09	AMZN Mktp US*M247X6Y02 Amzn.com/billWA	24692169009100944911549	5942	48.67	
01/11	01/11	Amazon.com*MB6HJ8C22 Amzn.com/billWA	24692169011100779218131	5942	18.40	
01/14	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24445749011100179732482	5965	66.37	
01/14	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24445749011100179732557	5965	61.07	
01/14	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24445749011100179732631	5965	265.48	
01/14	01/11	Amazon.com*MB0T20AW1 Amzn.com/billWA	24692169011100154337365	5942	11.98	
01/14	01/12	Amazon.com*MB4DD6E31 Amzn.com/billWA	24692169012100629392424	5942	77.25	
01/14	01/13	Amazon.com*MB86U5011 Amzn.com/billWA	24692169013100084381473	5942	20.22	
01/14	01/13	AMZN Mktp US*MB8M760R1 Amzn.com/billWA	24692169013100115080979	5942	59.98	
01/14	01/14	Amazon.com*MB5AR41D0 Amzn.com/billWA	24692169014100435113350	5942	315.26	
01/14	01/10	SEARS.COM 9300 ROUND ROCK TX	74138299011708000071194	5311		25.50
01/14	01/10	SEARS.COM 9300 ROUND ROCK TX	74138299011708000071178	5311		23.62
01/14	01/10	SEARS.COM 9300 ROUND ROCK TX	74138299011708000070261	5311		88.67
01/14	01/10	SEARS.COM 9300 ROUND ROCK TX	74138299011708000069008	5311		15.01
01/14	01/10	SEARS.COM 9300 ROUND ROCK TX	74138299011708000068992	5311		29.55
01/14	01/10	SEARS.COM 9300 ROUND ROCK TX	74138299011708000068984	5311		56.90
01/15	01/14	AMZN Mktp US*MB07R81O1 Amzn.com/billWA	24692169014100690799513	5942	149.99	
01/15	01/14	BARNES ALARM SYSTEM, INC 305-294-6753 FL	24688089014027011237491	5999	88.50	
01/15	01/15	Amazon.com*MB6DR5LQ2 Amzn.com/billWA	24692169015100895669643	5942	79.23	
01/16	01/15	MD CHILD CARE 305-237-2251 FL	24210739016286812800585	9399	20.00	
01/17	01/17	Amazon.com*MB3YO0XE1 Amzn.com/billWA	24692169017100136348542	5942	42.97	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169569211	5965	154.95	
01/18	01/16	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559169017018016718406	2741	131.23	
01/21	01/18	MD CHILD CARE 305-237-2251 FL	24210739019286812100462	9399	50.00	
01/21	01/18	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445749019100290688540	5943	2.36	
01/21	01/18	OFFICE DEPOT #1165 800-463-3768 FL	24445749019100290688623	5965	130.24	
01/21	01/19	AMZN Mktp US*MB20F6MF1 Amzn.com/billWA	24692169019100537514211	5942	39.77	
01/24	01/23	MD CHILD CARE 305-237-2251 FL	24210739024286812600597	9399	50.00	
01/25	01/24	Amazon.com*MB0ZJ86V1 Amzn.com/billWA	24692169024100320730944	5942	16.09	
01/28	01/24	OFFICE DEPOT #1165 800-463-3768 FL	24445749025500495519683	5965	154.95	
01/28	01/24	OTC BRANDS, INC. 800-2280475 NE	24789309025834601000255	5964	59.92	
01/28	01/25	COMMUNITY COORD CHILDCARE407-5222252 FL	24301379025118000100201	8244	20.00	
01/28	01/27	AMZN Mktp US*MB8YS2MS2 Amzn.com/billWA	24692169027100941262456	5942	21.95	
01/30	01/29	MD CHILD CARE 305-237-2251 FL	24210739030286812200119	9399	50.00	
01/30	01/29	USPS PO 1146200041 KEY WEST FL	24445009030000906242142	9402	7.35	
01/31	01/30	OFFICEMAX/DEPOT 6537 800-463-3768 FL	24445749030300411840591	5943	26.35	
02/05	02/04	Amazon.com*MB38A1D02 Amzn.com/billWA	24692169035100267372632	5942	18.66	
02/05	02/04	CDW GOVT #QXN6248 800-808-4239 IL	24430999035083708379100	5045	144.00	
CASTRO, MARIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2688**						**607.16**
01/09	01/08	AMZN Mktp US*M22VV9WI2 Amzn.com/billWA	24692169008100462114741	5942	122.76	
01/10	01/09	PAYPAL *FFMTINC 402-935-7733 FL	24492159009894625901653	8398	225.00	
01/11	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24445749010100186886058	5965	186.46	
01/14	01/12	AURORA TRAINING ADVANT 321-926-3980 FL	24765019012083306930519	7399	27.00	
01/31	01/29	OFFICE DEPOT #1080 800-463-3768 CO	24445749030100159113072	5965	26.29	
02/01	01/30	OFFICE DEPOT #1165 800-463-3768 FL	24445749031100136183346	5965	19.65	
CHAVEZ, MARCO						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7420**						**902.83**
01/17	01/16	GRAINGER 877-2022594 IL	24755429017120172155306	5085	323.42	
01/17	01/16	GRAINGER 877-2022594 IL	24755429017120172155314	5085	541.12	
01/18	01/17	KEY WEST ELECTRIC KEY WEST FL	24755429018730184646917	5251	38.29	
COLLAZO, ZORAIDA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0194**						**1,760.06**
01/09	01/09	Amazon.com*MB37E93D0 Amzn.com/billWA	24692169009100626653500	5942	41.68	
01/10	01/10	AMZN Mktp US*MB2219JS0 Amzn.com/billWA	24692169010100168731232	5942	127.02	
01/14	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24445749011100180029555	5965	72.16	
01/14	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24445749011100180029639	5965	17.84	
01/14	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24445749011100180029712	5965	3.32	
01/14	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24445749011100180029894	5965	55.40	

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
01/14	01/12	AMZN Mktp US*MB57O9EN1 Amzn.com/billWA	24692169012100668788912	5942	47.99	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169845272	5965	17.52	
01/21	01/17	OFFICE DEPOT #1165 800-463-3768 FL	24445749018100180612411	5965	31.08	
01/21	01/17	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24445749018100180612585	5965	19.52	
01/21	01/18	OFFICE DEPOT #1165 800-463-3768 FL	24445749019100290941998	5965	37.37	
01/21	01/18	OFFICE DEPOT #1165 800-463-3768 FL	24445749019100290942079	5965	62.17	
01/23	01/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989022026770488093	8299	31.33	
01/28	01/25	AMZN Mktp US*MB5HY1X82 Amzn.com/billWA	24692169025100812891476	5942	75.57	
01/29	01/28	AMZN Mktp US*MB7HU62Y0 Amzn.com/billWA	24692169028100430151896	5942	59.80	
01/29	01/28	Amazon.com*MB8LP1KH0 Amzn.com/billWA	24692169028100534026002	5942	72.81	
01/31	01/31	SWEETWATER SOUND 800-222-4700 IN	24692169031100793214849	5733	367.68	
02/04	01/31	OFFICE DEPOT #1165 800-463-3768 FL	24445749032100241787329	5965	619.80	
DAMERON, CYNTHIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5403**						**4,448.24**
01/10	01/08	NATIONAL FORENSIC LEAGUE/920-748-6206 WI	24460089009030018884175	5969	77.25	
01/11	01/10	AMZN Mktp US*MB6B72CS2 Amzn.com/billWA	24692169010100401353331	5942	36.46	
01/11	01/10	AMZN Mktp US*MB8YN8T81 Amzn.com/billWA	24692169010100518539889	5942	189.81	
01/14	01/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749012100266868800	5965	235.20	
01/16	01/16	Amazon.com*MB5YO9GN1 Amzn.com/billWA	24692169016100580937627	5942	419.99	
01/17	01/16	Amazon.com*MB1HC7ZG2 Amzn.com/billWA	24692169016100716556697	5942	355.82	
01/17	01/15	OFFICE DEPOT #1099 800-463-3768 FL	24445749016100180829322	5111	79.99	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169871997	5965	28.88	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169872078	5965	49.46	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169872151	5965	82.77	
01/22	01/22	Amazon.com Amzn.com/billWA	74692169022100895294950	5942		50.08
01/23	01/22	Amazon.com*MB4EG5062 Amzn.com/billWA	24692169022100126766037	5942	53.00	
01/29	01/28	AMZN Mktp US*MB8UU4KJ0 Amzn.com/billWA	24692169028100534289972	5942	57.90	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24445749029100153915269	5965	30.44	
01/30	01/29	Scholastic Magazines 573-632-1834 MO	24009589030600102212101	8299	22.87	
01/30	01/29	Scholastic Magazines 573-632-1834 MO	24009589030600102212283	8299	109.73	
01/31	01/29	OFFICE DEPOT #1165 800-463-3768 FL	24445749030100159277174	5965	774.75	
01/31	01/29	OFFICE DEPOT #1165 800-463-3768 FL	24445749030100159277257	5965	48.77	
02/01	01/31	USPS.COM CLICKNSHIP 800-344-7779 DC	24445009032600089101623	9402	7.35	
02/01	02/01	SCHOOL HEALTH CORP 866-323-5465 IL	24692169032100318232465	5047	205.07	
02/01	01/31	PUBLIX SUPERMARKETS #1445KEY WEST FL	24445009032000918395142	5411	143.81	
02/04	01/31	5092 Dominos Pizza 305-290-7795 FL	24445009032500493264944	5814	450.00	
02/04	01/31	PIZZA HUT 012416 KEY WEST FL	24431069032400955000011	5812	348.00	
02/04	02/02	XEROX SUPPLY TEXAS 866-829-7238 TX	24138299033027977893251	5044	511.00	
02/05	02/04	A SLICE OF PARADISE 305-942-1492 FL	24323009035200812300065	5812	180.00	
DIAZ, EDUARDO						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5767**						**527.52**
01/09	01/08	ACE HARDWARE STRUNK KEY WEST FL	24431069009091838000275	5251	26.40	
01/11	01/10	ACE HARDWARE STRUNK KEY WEST FL	24431069011091832000210	5251	84.86	
01/16	01/15	ACE HARDWARE STRUNK KEY WEST FL	24431069016091832000124	5251	20.99	
01/18	01/17	ACE HARDWARE STRUNK KEY WEST FL	24431069018091836000086	5251	64.36	
01/21	01/18	ACE HARDWARE STRUNK KEY WEST FL	24431069019091838003137	5251	72.27	
01/24	01/23	ACE HARDWARE STRUNK KEY WEST FL	24431069024091836003322	5251	11.12	
01/29	01/28	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069028981000054042	5231	173.67	
02/05	02/04	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069035981000054845	5231	73.85	
DIGBY, MICHAEL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2675**						**7,183.02**
01/09	01/08	AMZN Mktp US*MB1BA73Z0 Amzn.com/billWA	24692169008100496854486	5942	83.40	
01/09	01/08	RAULAND-BORG CORP FL 407-830-6175 FL	24431059008083308066144	5046	282.68	
01/10	01/07	DOUBLETREE BY HILTON ORLANDO FL	74073149009400003840191	3692		33.98
01/10	01/07	DOUBLETREE BY HILTON ORLANDO FL	74073149009400003840373	3692		6.39
01/14	01/11	AMZN Mktp US*MB3VK1AP0 Amzn.com/billWA	24692169011100041850950	5942	83.40	
01/14	01/12	BLACK BOX CORPORATION 724-873-6752 PA	24445009012300438370847	7399	439.74	
01/14	01/11	BOGEN COMMUNICATIONS 201-9952069 NJ	24071059012627161439548	5732	566.80	
01/17	01/16	AMZN Mktp US*MB0QG9GF1 Amzn.com/billWA	24692169016100831243429	5942	46.94	
01/17	01/16	WAV*AN SYSTEMS MARKETING 954-5996875 FL	24906419016066746191840	7392	2,194.00	
01/17	01/16	WAV*AN SYSTEMS MARKETING 954-5996875 FL	24906419016066746191832	7392	2,349.00	
01/18	01/16	THE HOME DEPOT #6302 MARATHON FL	24610439017010184551036	5200	40.77	
01/21	01/17	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879018900015103979	4784	5.90	
01/21	01/17	BOGEN COMMUNICATIONS 201-9952069 NJ	24071059018627157088063	5732	537.47	
01/30	01/29	SURVEILLANCE-VIDEO.COM 800-955-5201 NY	24323009029207537800350	5946	593.29	
DODGE, DALE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1023**						**114.47**
01/28	01/25	THE HOME DEPOT #6302 MARATHON FL	24610439026010183583559	5200	8.97	

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Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
01/30	01/29	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412959029069746263137	5065	105.50	
DRAKE, JAMES **Account Number:** XXXX-XXXX-XXXX-**1926**						**Total Activity** **3,023.66**
01/07	01/04	FLORIDA SCHOOL FINANCE 941-284-7615 FL	24493989004207525200015	8299	50.00	
01/09	01/08	AMZN Mktp US Amzn.com/billWA	74692169008100459872520	5942		5.93
01/14	01/12	COURTYARD KEY LARGO KEY LARGO FL Arrival: 01/12/19	24692169012100600014906	3690	430.00	
01/14	01/12	COURTYARD KEY LARGO KEY LARGO FL Arrival: 01/12/19	24692169012100600014914	3690	53.76	
01/14	01/12	COURTYARD KEY LARGO KEY LARGO FL Arrival: 01/12/19	24692169012100600014922	3690	430.00	
01/14	01/12	COURTYARD KEY LARGO KEY LARGO FL Arrival: 01/12/19	24692169012100600014930	3690	53.76	
01/16	01/15	ACT*FRMA Membership 877-551-5560 TX	24692169015100262509463	7399	160.00	
01/16	01/14	TRADEWINDS ISLAND RESORT ST PETE BEACHFL Arrival: 01/14/19	24247609015300537155010	7011	477.00	
01/16	01/14	TRADEWINDS ISLAND RESORT ST PETE BEACHFL Arrival: 01/14/19	24247609015300537155192	7011	477.00	
01/23	01/21	OFFICE DEPOT #1165 800-463-3768 FL	24445749022100182004439	5965	170.67	
01/28	01/25	APG EAST LLC 423-3593131 TN	24073149027900012211048	5192	93.60	
01/30	01/28	APG EAST LLC 423-3593131 TN	24073149029900012574161	5192	168.00	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24445749029100153813373	5965	101.72	
02/04	01/31	SILVER AIR 4491500128918800-2999990 FL LEE/SUANNE 4491500128918 Departure Date: 02/20/19 Airport Code: EYW 3M X MCO	24717059032870320819780	4511	30.00	
02/04	01/31	SILVER AIR 4491500128919800-2999990 FL LEE/SUANNE 4491500128919 Departure Date: 02/20/19 Airport Code: EYW 3M X MCO	24717059032870320819798	4511	4.00	
02/04	01/31	SILVER AIR 4491500128920800-2999990 FL LEE/SUANNE 4491500128920 Departure Date: 02/23/19 Airport Code: MCO 3M X EYW	24717059032870320819806	4511	30.00	
02/04	01/31	SILVER AIR 4492101711929800-2999990 FL LEE/SUANNE 4492101711929 Departure Date: 02/20/19 Airport Code: EYW 3M V MCO Departure Date: 02/20/19 Airport Code: MCO 3M M EYW	24717059032870320819814	4511	300.08	
FENNER, DAWN **Account Number:** XXXX-XXXX-XXXX-**4421**						**Total Activity** **6,228.57**
01/07	01/04	KCL ENTERPRISES II OF SO 800-6165377 FL	24760629005478900208520	5732	579.50	
01/08	01/07	THE NEFF COMPANY 888-576-6333 OH	24692169007100992841897	5655	708.00	
01/09	01/08	Amazon Prime Amzn.com/billWA	24692169008100494485440	5968	119.00	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749009100183210412	5965	144.98	
01/10	01/08	DEMCO INC 800-9624463 WI	24325459009900014005167	5111	41.99	
01/11	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24445749010100187094272	5965	8.68	
01/15	01/14	USATESTPREP 770-882-0128 GA	24492159014894798776877	5734	433.33	
01/16	01/15	Amazon.com*MB8U52PY1 Amzn.com/billWA	24692169015100081401561	5942	269.90	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749015100192954267	5965	259.86	
01/16	01/15	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493989015014000214595	5047	141.42	
01/17	01/16	FLORIDA KEYS EXPRESS SHU 3057437454 FL	24431069017091963000066	4789	1,000.00	
01/21	01/19	HOLIDAY INN EXPRESS & SU PEMBROKE PINEFL Arrival: 01/18/19	24431069020708529479022	3501	209.00	
01/21	01/19	HOLIDAY INN EXPRESS & SU PEMBROKE PINEFL Arrival: 01/18/19	24431069020708529481903	3501	209.00	
01/21	01/19	HOLIDAY INN EXPRESS & SU PEMBROKE PINEFL Arrival: 01/18/19	24431069020708529480889	3501	209.00	
01/22	01/21	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24072809021286084600037	5047	105.89	
01/23	01/21	OFFICE DEPOT #1165 800-463-3768 FL	24445749022100182076387	5965	403.21	
01/24	01/23	AMZN Mktp US*MB3FW0QA0 Amzn.com/billWA	24692169023100681198930	5942	19.95	
01/24	01/23	AMZN Mktp US*MB2546QB1 Amzn.com/billWA	24692169023100779084471	5942	190.90	
01/24	01/23	USPS PO 1156550020 MARATHON FL	24445009024000918161403	9402	100.50	
01/25	01/24	AMZN Mktp US*MB7M216Y0 Amzn.com/billWA	24692169024100286758988	5942	59.73	

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
01/28	01/25	USPS PO 1156550020 MARATHON FL	24445009026001000848392	9402	67.00	
01/28	01/25	HOLIDAY INN EXPRESS FORT MYERS FL Arrival: 01/25/19	24431069026708541692432	3501	190.67	
01/28	01/26	HOLIDAY INN EXPRESS FORT MYERS FL Arrival: 01/25/19	24431069027708543365937	3501	171.00	
01/31	01/29	THE HOME DEPOT #6302 MARATHON FL	24610439030010183430870	5200	39.98	
01/31	01/30	J W PEPPER AND SON INC 800-3456296 PA	24755429031640310500420	5733	140.99	
01/31	01/29	HOLIDAY INN EXPRESS FORT MYERS FL	74431069030708549734615	3501		19.67
01/31	01/29	OFFICE DEPOT #1165 WESTON FL	74445749030100159264383	5965		2.24
02/01	01/31	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445009032600089098266	5942	15.72	
02/01	01/31	J W PEPPER AND SON INC 800-3456296 PA	24755429032640320597498	5733	75.00	
02/04	02/01	OFFICE DEPOT #1165 800-463-3768 FL	24445749033100203732205	5965	337.10	
02/04	02/02	AMZN Mktp US Amzn.com/billWA	74692169033100295815070	5942		0.82
FRY, BLAKE **Account Number:** XXXX-XXXX-XXXX-**4794**						**Total Activity 948.00**
01/31	01/31	MONSTER TECHNOLOGY LLC 424-240-1222 CA	24692169031100743017557	5111	948.00	
GARCIA, LIZ **Account Number:** XXXX-XXXX-XXXX-**6416**						**Total Activity 7,005.03**
01/08	01/08	GCI* WOODWIND 800-348-5003 CA	24692169008100166953949	5733	119.00	
01/09	01/08	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493989008014000196866	5047	190.86	
01/09	01/07	ENTERPRISE CAR TOLLS 877-8601258 NY	74794879008900010138217	4784		18.62
01/10	01/10	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692169010100198175046	5964	380.22	
01/11	01/09	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24445749010100186995297	5965	30.49	
01/11	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24445749010100186995370	5965	31.96	
01/11	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24445749010100186995453	5965	80.22	
01/14	01/11	ENTERPRISE RENT-A-CAR KEY LARGO FL 4JWKYF	24164079011018153684241	3405	35.00	
01/14	01/13	Amazon.com*MB9Y770M1 Amzn.com/billWA	24692169013100212888324	5942	44.98	
01/14	01/14	AMZN Mktp US*MB4CO7140 Amzn.com/billWA	24692169014100426881635	5942	9.58	
01/15	01/14	AMZN Mktp US*MB65A5LV2 Amzn.com/billWA	24692169014100752081800	5942	103.65	
01/15	01/14	LEARN BY DOING, INC. WWW.ALBERT.IOIL	24492159014637047459021	8299	420.00	
01/15	01/14	USATESTPREP 770-882-0128 GA	24492159014894797862520	5734	800.00	
01/16	01/15	CB *AP/INV228101745 609-734-1116 VA	24692169015100036032313	8299	300.00	
01/16	01/15	AMZN Mktp US*MB7O15ZZ2 Amzn.com/billWA	24692169015100413940856	5942	92.88	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749016100180735271	5965	20.99	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749016100180735354	5965	3.29	
01/21	01/18	AMZN Mktp US*MB1LF6MP1 Amzn.com/billWA	24692169018100054355197	5942	99.87	
01/22	01/21	AMZN Mktp US*MB86B6BC0 Amzn.com/billWA	24692169021100495035411	5942	108.90	
01/22	01/21	ENTERPRISE RENT-A-CAR KEY LARGO FL 4M5DK3	24164079021018162827557	3405	35.00	
01/23	01/22	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445009023600087142596	5942	878.69	
01/24	01/23	AMZN Mktp US*MB1YJ3QS0 Amzn.com/billWA	24692169023100757195968	5942	31.13	
01/25	01/24	AMZN Mktp US*MB9736GA2 Amzn.com/billWA	24692169024100210377145	5942	11.53	
01/30	01/29	J W PEPPER AND SON INC 800-3456296 PA	24755429030640300615528	5733	95.99	
01/30	01/30	GCI* WOODWIND 800-348-5003 CA	24692169030100331742666	5733	602.49	
01/31	01/29	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879030900019763079	4784	15.94	
01/31	01/29	OFFICE DEPOT #1165 800-463-3768 FL	24445749030100159194825	5965	4.29	
01/31	01/29	OFFICE DEPOT #1165 800-463-3768 FL	24445749030100159194908	5965	94.22	
01/31	01/30	Amazon.com*MB8DV49Z0 Amzn.com/billWA	24692169030100632701585	5942	714.00	
01/31	01/30	ENTERPRISE RENT-A-CAR KEY LARGO FL 4NZMN6	24164079030018172221212	3405	35.00	
01/31	01/31	Amazon.com*MB6MP68A2 Amzn.com/billWA	24692169031100815827842	5942	430.10	
01/31	01/31	GCI* WOODWIND 800-348-5003 CA	24692169031100858040626	5733	25.99	
01/31	01/31	GCI* WOODWIND 800-348-5003 CA	24692169031100858040642	5733	948.32	
02/01	01/30	OFFICE DEPOT #1165 800-463-3768 FL	24445749031100136259179	5965	229.07	
HAYES-TAYLOR, LISA **Account Number:** XXXX-XXXX-XXXX-**9549**						**Total Activity 536.21**
01/09	01/09	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692169009100647759930	5964	537.15	
01/21	01/19	AMZN Mktp US Amzn.com/billWA	74692169019100209306792	5942		0.66
01/21	01/19	AMZN Mktp US Amzn.com/billWA	74692169019100222764621	5942		0.28
HERNANDEZ, JORGE **Account Number:** XXXX-XXXX-XXXX-**9119**						**Total Activity 46.46**
02/05	02/04	FOREST TEK LUMBER 3035762228 FL	24801979036091492000578	5211	46.46	
HERRIN, ANNE F. **Account Number:** XXXX-XXXX-XXXX-**3154**						**Total Activity 1,137.12**
01/09	01/08	AMZN Mktp US*M23AH6WV2 Amzn.com/billWA	24692169008100399758602	5942	4.41	
01/09	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24445749008100182723507	5965	174.99	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749009100183155146	5965	35.37	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749009100183155229	5965	48.18	
01/10	01/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989009026960358038	8299	50.97	
01/10	01/09	SP * TOP SCORE WRITING HTTPSTOPSCOREFL	24492159009637860802114	5734	40.09	
01/11	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24445749010100187041398	5965	46.20	
01/14	01/11	AMZN Mktp US*MB8BN4A01 Amzn.com/billWA	24692169011100042081373	5942	15.98	
01/14	01/13	Amazon.com*MB5LN40Y0 Amzn.com/billWA	24692169013100865061989	5942	5.49	
01/14	01/13	Amazon.com*MB9LA7090 Amzn.com/billWA	24692169013100861428091	5942	45.37	
01/14	01/13	Amazon.com*MB7257090 Amzn.com/billWA	24692169013100182949221	5942	8.49	
01/15	01/14	AMZN Mktp US*MB18D41E0 Amzn.com/billWA	24692169014100665893556	5942	40.16	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169813338	5965	43.80	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169813411	5965	37.68	
01/24	01/23	MD CHILD CARE 305-237-2251 FL	24210739024286812600753	9399	80.00	
01/31	01/30	AMZN Mktp US*MB72Y57T0 Amzn.com/billWA	24692169030100344594708	5942	13.99	
01/31	01/30	AMZN Mktp US*MB6EE67F0 Amzn.com/billWA	24692169030100471718716	5942	54.54	
01/31	01/30	AMZN Mktp US*MB0FZ59P1 Amzn.com/billWA	24692169030100569027053	5942	243.49	
01/31	01/30	AMZN Mktp US*MB5040B72 Amzn.com/billWA	24692169030100622403689	5942	14.98	
01/31	01/30	AMZN Mktp US*MB7N559J1 Amzn.com/billWA	24692169030100713760757	5942	39.96	
01/31	01/30	AMZN Mktp US*MB2NT79S1 Amzn.com/billWA	24692169030100715360796	5942	11.95	
01/31	01/31	Amazon.com*MB4M51842 Amzn.com/billWA	24692169031100826814623	5942	34.97	
02/01	01/31	AMZN Mktp US*MB61S2UM1 Amzn.com/billWA	24692169031100149297548	5942	36.08	
02/04	02/03	Amazon.com*MB3165WD1 Amzn.com/billWA	24692169034100986460974	5942	9.98	
HOKIN, JOE ETS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9225**						**459.05**
01/08	01/07	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009007207067900154	4468	57.95	
01/11	01/10	NAPA AUTO PARTS KEY LARGO FL	24755429010260104175944	5533	90.16	
01/16	01/15	GRAINGER 877-2022594 IL	24755429016120162485771	5085	169.58	
01/18	01/17	KEYS SUPPLY INC TAVERNIER FL	24323009017286093600291	4468	7.05	
01/21	01/18	EXCEL DRYER INC 413-5254531 MA	24707809020018020207278	5046	132.00	
01/23	01/16	GRAINGER LAKE FOREST IL	74755429022120172094065	5085		38.65
01/24	01/23	FOREST TEK LUMBER 3035762228 FL	24801979024091492001372	5211	27.97	
02/05	02/04	KLI SHELL LUMBER KEY LARGO FL	24801979036091768001938	5251	12.99	
HUGHES, TIFFANY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6864**						**5,523.19**
01/14	01/11	Amazon.com*MB4TM3AQ1 Amzn.com/billWA	24692169011100153818134	5942	70.80	
01/16	01/15	NOTARY PUBLIC 800-821-0821 FL	24210739016083710117364	7399	145.00	
01/17	01/16	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24445009017600088193307	5942	707.74	
01/21	01/18	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445749019100290973090	5943	38.73	
01/23	01/22	AMZN Mktp US*MB7SK9B61 Amzn.com/billWA	24692169022100164084392	5942	19.56	
01/23	01/22	Amazon.com*MB7WH1102 Amzn.com/billWA	24692169022100179758691	5942	69.99	
01/23	01/23	AMZN Mktp US*MB00A0162 Amzn.com/billWA	24692169023100422547148	5942	272.94	
01/24	01/23	AMZN Mktp US*MB3P928B1 Amzn.com/billWA	24692169023100515877824	5942	514.99	
01/24	01/23	AMZN Mktp US*MB2RP4801 Amzn.com/billWA	24692169023100630172077	5942	118.28	
01/24	01/23	Amazon.com*MB9L26PJ2 Amzn.com/billWA	24692169023100646861390	5942	9.73	
01/25	01/23	OFFICE DEPOT #1214 800-463-3768 GA	24445749024100163162584	5965	6.86	
01/25	01/23	OFFICE DEPOT #1165 800-463-3768 FL	24445749024100163162667	5965	29.59	
01/25	01/23	OFFICE DEPOT #1165 800-463-3768 FL	24445749024100163162741	5965	32.69	
01/25	01/23	OFFICE DEPOT #1165 800-463-3768 FL	24445749024100163162824	5965	21.74	
01/25	01/23	OFFICE DEPOT #1165 800-463-3768 FL	24445749024100163162907	5965	44.09	
01/25	01/23	OFFICE DEPOT #5910 800-463-3768 PA	24445749024100163163087	5965	29.38	
01/25	01/24	AMZN Mktp US*MB9XW5GJ2 Amzn.com/billWA	24692169024100268736200	5942	102.99	
01/25	01/24	AMZN Mktp US*MB40C2GI2 Amzn.com/billWA	24692169024100290233473	5942	147.51	
01/25	01/24	AMZN Mktp US*MB8U406E0 Amzn.com/billWA	24692169024100294963299	5942	14.25	
01/25	01/24	AMZN Mktp US*MB0G426C0 Amzn.com/billWA	24692169024100324695929	5942	23.50	
01/25	01/24	AMZN Mktp US*MB32Y8GM2 Amzn.com/billWA	24692169024100330342888	5942	13.99	
01/25	01/25	AMZN Mktp US*MB6NC9XC2 Amzn.com/billWA	24692169025100557094427	5942	20.98	
01/25	01/24	Amazon.com Amzn.com/billWA	74692169024100240467549	5942		1.59
01/28	01/25	AMZN Mktp US*MB5SO66L0 Amzn.com/billWA	24692169025100684959294	5942	71.80	
01/28	01/25	AMZN Mktp US*MB1KI5660 Amzn.com/billWA	24692169025100691251560	5942	13.18	
01/28	01/24	OFFICE DEPOT #1165 800-463-3768 FL	24445749025500495815693	5965	64.21	
01/28	01/24	OFFICE DEPOT #1165 800-463-3768 FL	24445749025500495815776	5965	122.99	
01/28	01/24	OFFICE DEPOT #1165 800-463-3768 FL	24445749025500495815859	5965	160.99	
01/28	01/24	OFFICE DEPOT #1165 800-463-3768 FL	24445749025500495815933	5965	153.14	
01/28	01/25	AMZN Mktp US*MB0552DO0 Amzn.com/billWA	24692169025100772344359	5942	17.08	
01/28	01/25	OFFICE DEPOT #1165 800-463-3768 FL	24445749026100294015279	5965	3.49	
01/28	01/27	AMZN Mktp US*MB0RA2SV1 Amzn.com/billWA	24692169027100877991227	5942	17.99	
01/28	01/27	AMZN Mktp US*MB80Y7SK1 Amzn.com/billWA	24692169027100898126977	5942	111.69	
01/28	01/27	AMZN Mktp US*MB30D9SC1 Amzn.com/billWA	24692169027100900281315	5942	108.34	
01/28	01/27	AMZN Mktp US*MB8EM7SR0 Amzn.com/billWA	24692169027100934518690	5942	43.61	
01/28	01/27	AMZN Mktp US*MB7YP9MB2 Amzn.com/billWA	24692169027100940107983	5942	98.90	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/28	01/27	AMZN Mktp US*MB8T74M82 Amzn.com/billWA	24692169027100982272729	5942	195.89	
01/29	01/28	AMZN Mktp US*MB8V365H2 Amzn.com/billWA	24692169028100474871078	5942	69.99	
01/29	01/28	AMZN Mktp US*MB6G99KC1 Amzn.com/billWA	24692169028100613366824	5942	7.38	
01/30	01/29	STARTECHTEL.COM INC 909-643-2711 CA	24323039029083708272407	4812	559.95	
01/30	01/29	AMZN Mktp US*MB6245KL0 Amzn.com/billWA	24692169029100819905614	5942	14.99	
01/30	01/30	FLINN SCIENTIFIC INC 800-452-1261 IL	24692169030100203085483	5943	255.43	
02/01	01/30	OFFICE DEPOT #1165 800-463-3768 FL	24445749031100136342165	5965	69.18	
02/01	01/30	OFFICE DEPOT #1165 800-463-3768 FL	24445749031100136342249	5965	228.00	
02/01	01/30	OFFICE DEPOT #1165 800-463-3768 FL	24445749031100136342322	5965	194.94	
02/01	01/30	OFFICE DEPOT #1165 800-463-3768 FL	24445749031100136342405	5965	317.61	
02/04	01/31	OFFICE DEPOT #1165 800-463-3768 FL	24445749032100241816037	5965	168.68	
JR., CARL CSOMBOK						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3439**						**1,921.22**
01/08	01/07	ACE HARDWARE STRUNK KEY WEST FL	24431069008091836000963	5251	116.00	
01/10	01/09	MONROE CONCRETE PRODUCTS 999-9999999 FL	24073149009900011800066	5211	762.24	
01/11	01/10	ACE HARDWARE STRUNK KEY WEST FL	24431069011091832000228	5251	41.97	
01/17	01/16	ACE HARDWARE STRUNK KEY WEST FL	24431069017091834000683	5251	17.48	
01/21	01/18	ACE HARDWARE STRUNK KEY WEST FL	24431069019091838001289	5251	116.00	
01/23	01/22	HOWARD FERTILIZER & CHEM 407-8551841 FL	24275399022900017363291	5085	633.20	
01/28	01/25	HOWARD FERTILIZER & CHEM 4078551841 FL	74275399025900017600009	5085		47.49
01/29	01/28	BECKMANNS AUTO 0002334 KEY WEST FL	24431059028838000010138	5533	97.84	
01/30	01/29	ACE HARDWARE STRUNK KEY WEST FL	24431069030091838000641	5251	35.98	
02/05	02/04	SQ *BLUE ISLAND IRR KEY WEST FL	24492159035855451199876	8999	148.00	
JR., LYNN RENNICKS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5191**						**1,588.98**
01/10	01/08	THE HOME DEPOT #6313 KEY WEST FL	24610439009010183610841	5200	169.00	
01/10	01/09	KEY WEST ELECTRIC KEY WEST FL	24755429010730103754279	5251	35.40	
01/24	01/23	KEY WEST ELECTRIC KEY WEST FL	24755429024730244644599	5251	14.80	
01/25	01/24	KEY WEST ELECTRIC KEY WEST FL	24755429025730255024417	5251	48.39	
01/28	01/25	GRAINGER 877-2022594 IL	24755429026120262649704	5085	137.78	
01/28	01/25	GRAINGER 877-2022594 IL	24755429026120262650124	5085	63.28	
01/29	01/28	CASE PARTS COMPANY 323-729-6000 CA	24493989029200950600297	5046	56.78	
01/29	01/28	ACE HARDWARE STRUNK KEY WEST FL	24431069029091836001511	5251	51.38	
01/31	01/30	KEY WEST ELECTRIC KEY WEST FL	24755429031730312898722	5251	46.00	
02/04	02/01	CASE PARTS COMPANY 323-729-6000 CA	24493989033200950000419	5046	966.17	
JR., ROLANDO RIVERA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8129**						**2,228.20**
01/08	01/07	SUNBELT RENTALS INC PCG 803-5785072 SC	24301339007118000176744	7394	940.35	
01/15	01/14	BECKMANNS AUTO 0002334 KEY WEST FL	24431059014838000010209	5533	11.96	
01/17	01/16	GRAINGER 877-2022594 IL	24755429017120172153426	5085	985.10	
01/18	01/17	KEY WEST ELECTRIC KEY WEST FL	24755429018730184646958	5251	100.60	
01/23	01/22	KEY WEST ELECTRIC KEY WEST FL	24755429023730234268178	5251	45.00	
01/25	01/24	KEY WEST ELECTRIC KEY WEST FL	24755429025730255024375	5251	66.85	
01/25	01/24	KEY WEST ELECTRIC KEY WEST FL	24755429025730255024474	5251	49.38	
01/28	01/25	ACE HARDWARE STRUNK KEY WEST FL	24431069026091830001544	5251	28.96	
KACZKA, CHESTER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5385**						**1,878.13**
01/10	01/09	FERGUSON FAC&SPLY5350 844-872-3857 VA	24435659009839736063355	5074	202.85	
01/10	01/08	THE HOME DEPOT #6302 MARATHON FL	24610439009010183552423	5200	119.00	
01/10	01/08	THE HOME DEPOT #6302 MARATHON FL	24610439009010183553173	5200	21.42	
01/11	01/09	THE HOME DEPOT #6302 MARATHON FL	24610439010010183520005	5200	44.32	
01/16	01/14	THE HOME DEPOT #6302 MARATHON FL	24610439015010183543549	5200	23.98	
01/17	01/15	THE HOME DEPOT #6302 MARATHON FL	24610439016010183478109	5200	13.87	
01/17	01/15	THE HOME DEPOT #6302 MARATHON FL	24610439016010183479487	5200	5.54	
01/18	01/17	KULLY SUPPLY 800-518-5388 MN	24765019017200000675670	5074	852.12	
01/18	01/16	THE HOME DEPOT #6302 MARATHON FL	24610439017010184552075	5200	76.50	
01/21	01/18	DECKER EQUIPMENT 800-7624899 MI	24275399018900017708210	5099	51.95	
01/21	01/18	THE HOME DEPOT #6302 MARATHON FL	24610439019010183865393	5200	18.98	
01/23	01/22	KULLY SUPPLY 800-518-5388 MN	24765019022200000120704	5074	263.04	
01/28	01/24	THE HOME DEPOT #6302 MARATHON FL	24610439025010184135269	5200	17.94	
01/28	01/26	ZORO TOOLS INC 855-2899676 IL	24755429026640263502602	5085	53.08	
01/31	01/29	THE HOME DEPOT #6302 MARATHON FL	24610439030010183430276	5200	9.80	
02/04	01/31	THE HOME DEPOT #6302 MARATHON FL	24610439032010183080798	5200	18.99	
02/05	02/04	FERGUSON FAC&SPLY5350 844-872-3857 VA	24435659035839749567275	5074	84.75	
LIETAERT, LAURA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5123**						**387.00**
01/11	01/10	DOLLAR TREE KEY LARGO FL	24445009011000928629527	5331	87.00	
01/14	01/11	ROTARY CLUB OF KEY LARGO 305-8964182 FL	24639239013900013400014	8641	175.00	

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MONROE CTY SCH DIST
ATTN:FINANCE
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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/14	01/11	KEY LARGO CHAMBER OF C 305-451-1414 FL	24122599013017029597344	8699	125.00	
MARTINEZ, MARIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7506**						**2,015.77**
01/07	01/05	SCHOOL HEALTH CORP 866-323-5465 IL	24692169005100400436167	5047	48.00	
01/09	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24445749008100182684162	5965	172.90	
01/09	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24445749008100182684246	5965	188.68	
01/10	01/09	AMZN Mktp US*MB5WZ2JL0 Amzn.com/billWA	24692169009100954324534	5942	108.00	
01/14	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24445749011100179938402	5965	63.85	
01/14	01/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749012100266758910	5965	772.65	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169762428	5965	111.46	
01/21	01/18	OFFICE DEPOT #1165 800-463-3768 FL	24445749019100290867995	5965	414.63	
01/23	01/22	CDW GOVT #QTG8670 800-808-4239 IL	24430999022083714282608	5045	135.60	
MCPHERSON, WENDY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0926**						**3,956.43**
01/09	01/08	ENTERPRISE RENT-A-CAR MARATHON FL 4J79NP	24164079008018150656320	3405	43.96	
01/09	01/08	ENTERPRISE RENT-A-CAR MARATHON FL 4J7KHL	24164079008018150656346	3405	43.96	
01/09	01/08	ENTERPRISE RENT-A-CAR MARATHON FL 4J79YF	24164079008018150656361	3405	44.93	
01/09	01/08	ENTERPRISE RENT-A-CAR MARATHON FL D493341	24164079008018150656387	3405	11.84	
01/11	01/10	ENTERPRISE RENT-A-CAR MARATHON FL 4J79YF	24164079010018152578460	3405	36.85	
01/11	01/10	ENTERPRISE RENT-A-CAR MARATHON FL 4J7KHL	24164079010018152578577	3405	36.17	
01/11	01/10	ENTERPRISE RENT-A-CAR MARATHON FL 4J79NP	24164079010018152578585	3405	36.17	
01/11	01/10	AVIS RENT-A-CAR 1 MARATHON FL SCHUBERT JESSIE U371931206 No. of Days: 1	24391219011825371931205	3389	42.19	
01/14	01/11	ENTERPRISE RENT-A-CAR MARATHON FL 4K3NBJ	24164079011018153693812	3405	122.67	
01/14	01/11	ENTERPRISE RENT-A-CAR MARATHON FL 4K92KK	24164079011018153693895	3405	40.89	
01/14	01/12	ENTERPRISE RENT-A-CAR MARATHON FL	74164079013018154949703	3405		81.78
01/21	01/18	ENTERPRISE RENT-A-CAR MARATHON FL 4M2M14	24164079018018160663777	3405	40.89	
01/23	01/22	ENTERPRISE RENT-A-CAR MARATHON FL D493451	24164079022018164162127	3405	19.89	
01/23	01/22	ENTERPRISE RENT-A-CAR MARATHON FL D493454	24164079022018164162234	3405	19.89	
01/23	01/22	ENTERPRISE RENT-A-CAR MARATHON FL D493455	24164079022018164162291	3405	20.69	
01/24	01/23	ENTERPRISE RENT-A-CAR MARATHON FL 4N8JGW	24164079023018165266967	3405	43.96	
01/24	01/23	ENTERPRISE RENT-A-CAR MARATHON FL 4N956Y	24164079023018165267015	3405	43.96	
01/24	01/23	ENTERPRISE RENT-A-CAR MARATHON FL 4N9646	24164079023018165267080	3405	43.96	
01/28	01/25	ENTERPRISE RENT-A-CAR MARATHON FL 4NVX1K	24164079025018167529311	3405	81.78	
01/28	01/25	CollegeBoard*Products 212-7138165 NY	24906419025067202219033	5999	400.00	
01/28	01/25	FLORIDA KEYS EXPRESS SHU 3057437454 FL	24431069026091965000014	4789	1,500.00	
01/29	01/28	ENTERPRISE RENT-A-CAR MARATHON FL 4NVX1K	24164079028018169823933	3405	40.89	
02/01	01/31	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445009032600089107257	5942	1,281.78	
02/04	02/01	ENTERPRISE RENT-A-CAR MARATHON FL 4QL7YW	24164079032018174429712	3405	40.89	
MIRA, SIBBA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9966**						**1,512.17**
01/14	01/11	GFS STORE #0788 KEY WEST FL	24445009012200106623677	5411	122.13	
01/21	01/18	AMZN Mktp US*MB1QO9V11 Amzn.com/billWA	24692169018100970286716	5942	299.88	
01/22	01/21	AMZN Mktp US*MB3DG7EH2 Amzn.com/billWA	24692169021100512998534	5942	167.80	
01/28	01/24	GFS STORE #0788 KEY WEST FL	24445009025200097573191	5411	25.36	
01/28	01/25	WINN-DIXIE #0317 KEY WEST FL	24445009026001000641953	5411	105.35	
01/28	01/26	COURSRA15E0INANH8URBO 650-265-7649 CA	24492159026719398652812	8299	49.00	
01/29	01/27	SHELL OIL 10047712012 PORT SAINT LUFL	24316059028548264051021	5542	30.53	

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Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
02/04	01/31	DOUBLETREE BY HILTON ORLANDO FL Arrival: 01/31/19	24431059032036011810802	3692	689.80	
02/04	01/31	SHELL OIL 57543704308 LAKE WORTH FL	24316059032548951016729	5542	28.32	
02/04	01/31	DOUBLETREE BY HILTON ORLANDO FL	74431059032036000000980	3692		6.00
NICHOLAS, PATRICIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3675**						**1,269.08**
01/21	01/18	AWARD COMPANY OF AMERICA 800-6332021 AL	24275399018900011121246	5399	954.91	
02/04	01/31	DXE MEDICAL INC 866-3494364 TN	24081629032018018770927	5047	260.15	
02/04	02/01	OFFICE DEPOT #1165 800-463-3768 FL	24445749033100203816867	5965	54.02	
NULISCH, JOY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3119**						**899.95**
01/10	01/09	STARTECHTEL.COM INC 909-643-2711 CA	24323039009083705196678	4812	599.95	
01/28	01/27	Amazon.com*MB2IY0MI2 Amzn.com/billWA	24692169027100936885857	5942	300.00	
ORTIZ, JASON						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5504**						**288.02**
01/11	01/10	KEYS SUPPLY INC TAVERNIER FL	24323009010286093000853	4468	29.72	
01/23	01/17	GRAINGER LAKE FOREST IL	74755429022120182202815	5085		11.70
01/31	01/29	CF WELDING SUPPLIES KEY LARGO FL	24323009030207636200061	7692	33.00	
02/04	02/01	CF WELDING SUPPLIES KEY LARGO FL	24323009033207636400049	7692	37.00	
02/04	02/01	COTTRELL WELDING & FAB 305-451-1551 FL	24323009033286403300020	7692	200.00	
OSBORNE, AYESHA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6960**						**1,258.70**
01/10	01/09	XEROX CORPORATION/RBO 888-888-8888 NY	24138299009027967216588	5044	209.90	
01/10	01/09	XEROX CORPORATION/RBO 888-888-8888 NY	24138299009027967220929	5044	209.90	
01/10	01/09	XEROX CORPORATION/RBO 888-888-8888 NY	24138299009027967232577	5044	257.40	
01/29	01/28	IC *FREESHIPPING.COM 800-515-9185 CT	24906419028067358202905	5968	1.97	
02/01	01/31	XEROX CORPORATION/RBO 888-888-8888 NY	24138299031027968407873	5044	209.90	
02/01	01/31	XEROX CORPORATION/RBO 888-888-8888 NY	24138299031027968410901	5044	257.40	
02/01	01/31	USPS PO 1146200041 KEY WEST FL	24445009032000918427408	9402	20.25	
02/04	02/01	OFFICE DEPOT #1165 800-463-3768 FL	24445749033100203802743	5965	18.25	
02/04	02/01	OFFICE DEPOT #1165 800-463-3768 FL	24445749033100203802826	5965	60.76	
02/05	02/04	IC *FREESHIPPING.COM 800-515-9185 CT	24906419035067726203479	5968	12.97	
OVALLE, SAM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0306**						**2,943.14**
01/08	01/07	NAPA AUTO PARTS KEY LARGO FL	24755429007160079493527	5533	139.49	
01/08	01/07	NAPA AUTO PARTS KEY LARGO FL	24755429007160079493535	5533	83.99	
01/08	01/07	RECHTIEN INTL TRUCKS INC 305-888-0111 FL	24210739007636000131725	5511	711.25	
01/10	01/09	NAPA AUTO PARTS KEY LARGO FL	24755429009270092826617	5533	189.28	
01/10	01/09	NAPA AUTO PARTS KEY LARGO FL	24755429009270092826625	5533	65.86	
01/14	01/12	DYNA 972-438-0332 TX	24761979012026722283129	5085	264.48	
01/17	01/16	MATTHEW BUSES FLOR 407-219-3820 FL	24224439017101048251885	7538	285.64	
01/17	01/16	WHEATONS SERVICE CENTER KEY LARGO FL	24755429016260165233776	7538	165.00	
01/17	01/16	NAPA AUTO PARTS KEY LARGO FL	24755429016270169796546	5533	45.03	
01/17	01/16	NAPA AUTO PARTS KEY LARGO FL	24755429016270169796553	5533	24.49	
01/17	01/16	NAPA AUTO PARTS KEY LARGO FL	24755429016270169796561	5533	29.75	
01/18	01/17	DYNA 972-438-0332 TX	24761979017026744786146	5085	10.17	
01/21	01/18	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275399018900015800027	5533	421.38	
01/23	01/22	FLAMINGO OIL CORP 305-6522944 FL	24275399022900019696938	5169	154.75	
01/23	01/22	NAPA AUTO PARTS KEY LARGO FL	24755429022260229426392	5533	254.80	
01/28	01/25	NAPA AUTO PARTS KEY LARGO FL	24755429025280251225386	5533	49.38	
02/04	02/01	NAPA AUTO PARTS KEY LARGO FL	24755429032280325931291	5533	48.40	
PAUL, STERLING						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5747**						**117.32**
01/10	01/09	FOREST TEK LUMBER 3035762228 FL	24801979010091498001026	5211	75.98	
01/16	01/15	FOREST TEK LUMBER 3035762228 FL	24801979016091498001384	5211	9.16	
02/01	01/31	NAPA AUTO PARTS KEY LARGO FL	24755429031260313850324	5533	7.18	
02/04	02/01	WHEATONS SERVICE CENTER KEY LARGO FL	24755429032260329431795	7538	25.00	
PHANG, ASHLEY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0660**						**4,656.99**
01/08	01/08	AMZN Mktp US*M20PH4RJ2 Amzn.com/billWA	24692169008100013679796	5942	36.00	
01/08	01/07	INKJETSUPERSTORE.COM 888-7454316 CA	24436549008010181554909	5999	61.98	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749009100183214968	5965	21.49	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749009100183215049	5965	54.90	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749009100183215122	5965	65.16	
01/10	01/08	OFFICEMAX/DEPOT 6869 800-463-3768 IL	24445749009100183215205	5965	8.84	
01/11	01/10	AMZN Mktp US*MB0AK0TF0 Amzn.com/billWA	24692169010100480319724	5942	79.00	
01/11	01/10	AMZN Mktp US*MB91C1TW0 Amzn.com/billWA	24692169010100507684530	5942	10.62	
01/11	01/11	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692169011100681082591	5085	85.79	

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
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Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
01/14	01/11	AMZN Mktp US*MB7G15AD1 Amzn.com/billWA	24692169011100994720945	5942	89.94	
01/14	01/11	Really Good * 800-366-1920 CT	24692169011100095373081	8299	96.92	
01/14	01/11	PBI*LeasedEquipment 800-732-7222 NY	24692169011100231620122	7394	147.87	
01/14	01/11	SCHOOL OUTFITTERS 513-619-5336 OH	24072809012026717269318	5999	181.07	
01/14	01/11	INKJETSUPERSTORE.COM 888-7454316 CA	24436549012010189526689	5999	38.94	
01/14	01/12	OFFICE DEPOT #1165 800-463-3768 FL	24445749013100272243435	5965	56.72	
01/14	01/12	OFFICE DEPOT #1165 800-463-3768 FL	24445749013100272243500	5965	8.16	
01/14	01/12	OFFICE DEPOT #1165 800-463-3768 FL	24445749013100272243682	5965	16.60	
01/14	01/12	OFFICE DEPOT #1165 800-463-3768 FL	24445749013100272243765	5965	30.98	
01/14	01/12	OFFICE DEPOT #1165 800-463-3768 FL	24445749013100272243849	5965	13.60	
01/14	01/14	AMZN Mktp US*MB6WY91X0 Amzn.com/billWA	24692169014100333588695	5942	10.00	
01/14	01/14	AMZN Mktp US*MB0WK01Z0 Amzn.com/billWA	24692169014100356212884	5942	66.95	
01/14	01/14	AMZN Mktp US*MB86K94Z2 Amzn.com/billWA	24692169014100358718466	5942	25.98	
01/14	01/14	AMZN Mktp US*MB36X34S2 Amzn.com/billWA	24692169014100361155029	5942	88.45	
01/14	01/14	Amazon.com*MB26U84J2 Amzn.com/billWA	24692169014100361791427	5942	34.99	
01/14	01/14	AMZN Mktp US*MB1WX8120 Amzn.com/billWA	24692169014100362039669	5942	134.13	
01/15	01/14	AMZN Mktp US*MB6TZ91B0 Amzn.com/billWA	24692169014100564541934	5942	79.00	
01/16	01/14	OFFICE DEPOT 1135 800-463-3768 CA	24445749015100192957724	5965	4.03	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749015100192957807	5965	46.39	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749015100192957989	5965	67.96	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749015100192958060	5965	12.84	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749015100192958144	5965	216.93	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749015100192958227	5965	28.38	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749015100192958300	5965	194.25	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749015100192958482	5965	46.28	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749015100192958557	5965	31.37	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749015100192958631	5965	19.10	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749016100180817855	5965	49.99	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749016100180817939	5965	15.78	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749016100180818010	5965	30.29	
01/21	01/17	OFFICE DEPOT #1165 800-463-3768 FL	24445749018100180627104	5965	28.19	
01/21	01/18	AMZN Mktp US*MB06215G0 Amzn.com/billWA	24692169018100971989813	5942	45.64	
01/21	01/18	OFFICE DEPOT #1165 800-463-3768 FL	24445749019100290956343	5965	122.12	
01/25	01/24	ROSEN PLAZA ONLINE ORLANDO FL	24906049024040100012400	7011	452.48	
		Arrival: 01/23/19				
01/28	01/25	Dollar Tree, Inc. 877-530-8733 VA	24445009026600105889563	5399	32.66	
01/28	01/25	OFFICE DEPOT #1165 800-463-3768 FL	24445749026100293997055	5965	247.92	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24445749029100153905518	5965	703.14	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24445749029100153905690	5965	121.54	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24445749029100153905773	5965	17.52	
01/31	01/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692169031100792829993	5965	255.28	
02/01	01/31	AMZN Mktp US*MB1BA5UB0 Amzn.com/billWA	24692169031100080525683	5942	255.88	
02/05	02/04	AMZN Mktp US*MB22G7YM0 Amzn.com/billWA	24692169035100478015590	5942	66.95	
POLANCO, CARLOS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5533**						**1,252.56**
01/24	01/23	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009023207067300058	4468	29.29	
01/24	01/23	KEYS SUPPLY INC TAVERNIER FL	24323009023286093100344	4468	42.50	
01/28	01/25	KEYS SUPPLY INC TAVERNIER FL	24323009025286093300249	4468	21.53	
01/29	01/28	GRAINGER 877-2022594 IL	24755429029120291945880	5085	188.81	
01/30	01/29	ZORO TOOLS INC 855-2899676 IL	24755429029640292544499	5085	906.09	
01/30	01/29	FOREST TEK LUMBER 3035762228 FL	24801979030091492000764	5211	57.02	
01/31	01/30	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009030207067900460	4468	7.32	
POLLACK, DENISE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6423**						**1,982.11**
01/09	01/08	STAPLS7211020178000001 877-8267755 GA	24164079008105075691118	5111	707.56	
01/16	01/15	STAPLS7211020178000002 877-8267755 GA	24164079015105975691110	5111	179.99	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749016100180922952	5965	164.67	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749016100180923034	5965	42.37	
01/18	01/17	STAPLS7211664246000001 877-8267755 GA	24164079017105164015434	5111	17.03	
01/21	01/18	OFFICE DEPOT #1165 800-463-3768 FL	24445749019100291050294	5965	257.63	
01/23	01/22	STAPLS7211664246000005 877-8267755 GA	24164079022105944015434	5111	89.49	
01/23	01/22	STAPLS7211664246000004 877-8267755 GA	24164079022105954015431	5111	153.18	
01/23	01/22	STAPLS7211664246000003 877-8267755 GA	24164079022105964015439	5111	52.99	
01/25	01/24	STAPLS7211664246000002 877-8267755 GA	24164079024105974015435	5111	4.99	
01/30	01/29	STAPLS7211664246000006 877-8267755 GA	24164079029105934015439	5111	65.98	
01/31	01/30	STAPLS7212477986000001 877-8267755 GA	24164079030105294458622	5111	492.20	
02/04	02/01	STAPLS7211020178002001 ATLANTA GA	74164079032105075691113	5111		179.99
02/04	02/01	STAPLS7211664246001001 ATLANTA GA	74164079032105164015430	5111		65.98

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
PORTER, MARK						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2281**						**3,009.16**
01/14	01/10	AMERICAN AIR0012330287892FORT WORTH TX WOLTANSKI/SUZANNE 0012330287892 Departure Date: 01/26/19 Airport Code: MIA AA L DCA Departure Date: 01/26/19 Airport Code: DCA AA N MIA	24431069011978001166923	3001	319.60	
01/14	01/10	AMERICAN AIR0010639689457FORT WORTH TX WOLTANSKI/SUZANNE 0010639689457 Departure Date: 01/10/19 Airport Code: RVU AA Y FEE	24431069011978002287744	3001	30.24	
01/14	01/11	SUNRISE ROTARY, INC 305-587-2639 FL	24323009012754138234033	8641	200.00	
01/16	01/14	NATIONAL SCHOOL BOARD ASS703-5351615 VA	24639239015900010200241	8699	695.00	
01/21	01/14	INKHEAD 800-5540127 GA	74717059018640150052783	7333		1.35
01/24	01/23	KEY WEST CHAMBER OF COMM KEY WEST FL	24323009023286237500292	8641	56.00	
01/30	01/28	HILTON INTERNATIONALS 202-4833000 DC Arrival: 01/28/19	24755429029170290737044	3535	894.00	
01/31	01/29	HILTON INTERNATIONALS 202-4833000 DC Arrival: 01/29/19	24755429030170301771435	3535	34.04	
01/31	01/30	FLORIDA SCHOOLBOARDS A 850-4142587 FL	24071059030432530000081	8641	380.00	
02/01	01/31	KEY WEST CHAMBER OF COMM 305-294-2587 FL	24323009032286004000020	8641	337.00	
02/04	02/01	OFFICE DEPOT #1165 800-463-3768 FL	24445749033100203726777	5965	36.60	
02/04	02/01	OFFICE DEPOT #1165 800-463-3768 FL	24445749033100203726850	5965	28.03	
PRYOR, DOUGLAS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6693**						**981.23**
01/18	01/17	WAWA 5141 00051417 LARGO FL	24164079017637000267712	5542	28.00	
01/31	01/29	HAMMOCK BEACH RESORT PALM COAST FL Arrival: 01/28/19	24323049030226300128792	7011	819.20	
02/04	02/02	ENTERPRISE RENT-A-CAR JACKSONVILLE FL pRYOR DOUGLAS 344418683	24164079034060444186837	3405	134.03	
SALAZAR, THOMAS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9232**						**1,999.72**
01/07	01/04	DYNA 972-438-0332 TX	24761979004026781039479	5085	309.06	
01/08	01/07	NAPA PARTS 0029913 MARATHON FL	24431059007838000010547	5533	268.96	
01/09	01/08	NAPA PARTS 0029913 MARATHON FL	24431059008838000010108	5533	252.30	
01/09	01/08	NAPA PARTS 0029913 MARATHON FL	24431059008838000010116	5533	283.09	
01/10	01/09	DYNA 972-438-0332 TX	24761979009026958748949	5085	11.04	
01/21	01/18	FLAMINGO OIL CORP 305-6522944 FL	24275399018900019496475	5169	154.75	
01/23	01/22	DYNA 972-438-0332 TX	24761979022026768983820	5085	289.38	
01/23	01/22	DYNA 972-438-0332 TX	24761979022026768989215	5085	10.27	
01/23	01/22	MATTHEW BUSES FLOR 407-219-3820 FL	24224439023101045394763	7538	178.90	
01/23	01/22	DYNA IRVING TX	74761979022026768941138	5085		11.04
01/23	01/22	DYNA IRVING TX	74761979022026768941146	5085		309.06
01/25	01/24	NAPA PARTS 0029913 MARATHON FL	24431059024838000010090	5533	73.02	
01/28	01/25	MARATHON AUTO AND MARINE MARATHON FL	24299109026003484751618	7538	42.16	
02/01	01/31	MATTHEW BUSES FLOR 407-219-3820 FL	24224439032101045970348	7538	273.24	
02/01	01/31	MATTHEW BUSES FLOR 407-219-3820 FL	24224439032101045970520	7538	136.44	
02/04	02/01	MARATHON AUTO AND MARINE MARATHON FL	24299109033000247652951	7538	37.21	
SAWYER, JANENE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8011**						**2,048.03**
01/09	01/08	GRAINGER 877-2022594 IL	24755429009120092005938	5085	206.82	
01/10	01/08	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445749009100183340516	5943	99.99	
01/10	01/08	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445749009100183340698	5943	78.89	
01/17	01/16	MUNICIPAL SIGN AND SUPPLY239-262-4638 FL	24223699016027014177526	5099	131.40	
01/17	01/16	SUNBELT RENTALS INC PCG 803-5785072 SC	24301339016118000127696	7394	1,169.40	
01/21	01/17	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445749018100180722145	5943	152.12	
01/23	01/18	GRAINGER LAKE FOREST IL	74755429022120192582933	5085		63.09
01/25	01/23	CERTIFIED LOWER KEYS PLU 305-296-5959 FL	24323009024754139399435	1711	272.50	
SCHIMMELMAN, VALERIE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8466**						**3,042.23**
01/14	01/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749012100266768240	5965	205.98	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169774142	5965	15.98	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169774225	5965	132.74	
01/18	01/17	ZORO TOOLS INC 855-2899676 IL	24755429017640172748354	5085	957.53	
01/25	01/24	DISCOUNT ROCK & SAND INC 305-743-5680 FL	24323009024286792500033	5211	1,150.00	

Bank of America

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

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
01/31	01/30	GOAL LINE EMBROIDERY KEY WEST FL	24183109030900011000067	5699	580.00	
SKRODINSKY, MICHAEL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5345**						**42.15**
02/05	02/04	PRO LOK 714-6330681 CA	24755429036130362318058	5072	42.15	
STEEPY, RICHARD R						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2753**						**2,621.53**
01/10	01/09	GRAINGER 877-2022594 IL	24755429010120101970079	5085	19.08	
01/11	01/09	THE HOME DEPOT #6313 KEY WEST FL	24610439010010183580728	5200	122.10	
01/11	01/10	3765 RAYBRO 305-2943794 FL	24767909010743502946450	5065	320.00	
01/14	01/11	3765 RAYBRO 305-2943794 FL	24767909013756004611023	5065	268.00	
01/15	01/14	ACE HARDWARE STRUNK KEY WEST FL	24431069015091830001141	5251	16.00	
01/21	01/17	THE HOME DEPOT #6313 KEY WEST FL	24610439018010183649863	5200	78.88	
01/21	01/18	THE HOME DEPOT #6313 KEY WEST FL	24610439019010183922616	5200	43.25	
01/24	01/22	THE HOME DEPOT #6313 KEY WEST FL	24610439023010183515398	5200	33.70	
01/25	01/23	THE HOME DEPOT #6313 KEY WEST FL	24610439024010183470304	5200	26.73	
01/28	01/24	3765 RAYBRO 305-2943794 FL	24767909025838003244083	5065	199.58	
01/28	01/24	3765 RAYBRO 305-2943794 FL	24767909025838003244091	5065	414.03	
01/28	01/25	3765 RAYBRO 305-2943794 FL	24767909025838003244174	5065	76.94	
01/28	01/25	SUNBELT RENTALS #352 KEY WEST FL	24431069025836070922861	7394	673.60	
01/30	01/28	THE HOME DEPOT #6313 KEY WEST FL	24610439029010183747219	5200	48.91	
01/31	01/29	THE HOME DEPOT #6313 KEY WEST FL	24610439030010183489421	5200	39.97	
02/05	02/04	GRAINGER 877-2022594 IL	24755429036120362059885	5085	240.76	
TORRADO, JUAN CARLOS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**4349**						**-$170.54**
01/16	01/15	FOUR STAR RENTALS INC KEY WEST FL	74050809015900015815097	5046		125.00
01/16	01/15	FOUR STAR RENTALS INC KEY WEST FL	74050809015900015815105	5046		175.00
01/24	01/23	ACE HARDWARE STRUNK KEY WEST FL	24431069024091836000559	5251	24.98	
01/25	01/24	ACE HARDWARE STRUNK KEY WEST FL	24431069025091838000135	5251	66.80	
01/31	01/30	ACE HARDWARE STRUNK KEY WEST FL	24431069031091830002917	5251	37.68	
VALDES, NICOLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1919**						**2,600.80**
01/11	01/10	SMARTHORIZONS 850-475-4041 OK	24492159010894667408846	4816	40.00	
01/16	01/15	KEY WEST FAM MED CENTER 305-294-8900 FL	24323009015286759600157	8011	625.00	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749016100180938636	5965	66.54	
01/17	01/17	AMZN Mktp US*MB0FI9VO0 Amzn.com/billWA	24692169017100006154749	5942	127.47	
01/23	01/22	GOAL LINE EMBROIDERY KEY WEST FL	24183109022900010400045	5699	72.25	
01/24	01/22	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445749023100172928703	5943	5.99	
01/25	01/24	DS SERVICES STANDARD COFF800-4928377 GA	24717059024270241064170	5199	37.54	
01/31	01/30	DS SERVICES STANDARD COFF800-4928377 GA	24717059030260308362783	5199	68.81	
02/01	01/31	O.S. BRAKES 330-452-2222 OH	24801639031200737992763	5533	455.75	
02/01	01/31	PAYPAL *CONSORTIUM 402-935-7733 FL	24492159031894384556138	9399	180.00	
02/04	01/31	FSSOLUTIONS 800-7323784 PA	24081629032018018775066	5047	921.45	
VARELA, GILBERTO						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1588**						**2,436.02**
01/09	01/08	FERGUSON ENT #171 844-872-3857 FL	24435659008839735643612	5074	699.94	
01/15	01/14	KULLY SUPPLY 800-518-5388 MN	24765019014200484208900	5074	123.80	
01/15	01/14	FERGUSON ENT #140 844-872-3857 FL	24435659014839738599177	5074	20.42	
01/23	01/22	KULLY SUPPLY 800-518-5388 MN	24765019022200601142024	5074	168.10	
01/23	01/22	KULLY SUPPLY 800-518-5388 MN	24765019022200603142238	5074	74.52	
01/23	01/22	FERGUSON ENT #140 844-872-3857 FL	24435659022839743086715	5074	178.24	
01/23	01/18	GRAINGER LAKE FOREST IL	74755429022120192591348	5085		1.42
01/23	01/17	GRAINGER LAKE FOREST IL	74755429022120182168578	5085		18.16
01/25	01/24	GRAINGER 877-2022594 IL	24755429025120252030858	5085	97.36	
01/25	01/24	GRAINGER 877-2022594 IL	24755429025120252042572	5085	151.74	
01/30	01/29	ACE HARDWARE STRUNK KEY WEST FL	24431069030091838000336	5251	100.37	
01/31	01/30	ACE HARDWARE STRUNK KEY WEST FL	24431069031091830001356	5251	48.30	
02/01	01/31	FERGUSON ENT #171 844-872-3857 FL	24435659031839747698548	5074	608.30	
02/04	02/01	THE HOME DEPOT #6313 KEY WEST FL	24610439033010183360611	5200	5.05	
02/05	02/04	ACE HARDWARE STRUNK KEY WEST FL	24431069036091839001592	5251	179.46	
VIDAL, ALAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9700**						**1,208.16**
01/09	01/08	ACE HARDWARE STRUNK KEY WEST FL	24431069009091838000077	5251	239.99	
01/10	01/08	EYECATCHER DISPLAY AND SIKEY WEST FL	24559309009400080010013	5099	188.00	
01/10	01/08	THE HOME DEPOT #6313 KEY WEST FL	24610439009010183609348	5200	53.73	
01/14	01/11	STURTZ LOCK & SAFE KEY WEST FL	24688079013017031888706	7699	24.25	
01/15	01/14	ACE HARDWARE STRUNK KEY WEST FL	24431069015091830001745	5251	7.96	
01/16	01/14	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149015900408800671	5211	46.26	
01/16	01/15	ACE HARDWARE STRUNK KEY WEST FL	24431069016091832000728	5251	9.95	

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
01/16	01/15	ACE HARDWARE STRUNK KEY WEST FL	24431069016091832000744	5251	35.50	
01/16	01/15	ACE HARDWARE STRUNK KEY WEST FL	24431069016091832001403	5251	20.99	
01/17	01/15	STURTZ LOCK & SAFE KEY WEST FL	24688079016017027018489	7699	20.00	
01/18	01/17	ACE HARDWARE STRUNK KEY WEST FL	24431069018091836000706	5251	11.94	
01/23	01/22	SOUTHERN LOCK POMPANO BEACHFL	24247609022300504933424	7399	224.42	
01/23	01/22	ACE HARDWARE STRUNK KEY WEST FL	24431069023091834000107	5251	89.99	
01/25	01/24	ACE HARDWARE STRUNK KEY WEST FL	24431069025091838000382	5251	7.89	
01/28	01/24	STURTZ LOCK & SAFE KEY WEST FL	24688079025017029091376	7699	10.00	
01/29	01/28	ACE HARDWARE STRUNK KEY WEST FL	24431069029091836000091	5251	10.05	
01/30	01/29	ACE HARDWARE STRUNK KEY WEST FL	24431069030091838000104	5251	9.95	
01/31	01/29	STURTZ LOCK & SAFE KEY WEST FL	24688079030017027405605	7699	10.00	
02/04	01/31	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149032900402000129	5211	51.76	
02/05	02/04	SOUTHERN LOCK POMPANO BEACHFL	24247609035300857204204	7399	128.04	
02/05	02/04	ACE HARDWARE STRUNK KEY WEST FL	24431069036091839001345	5251	7.49	
VU, THI THUY TRANG						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5362**						**4,583.45**
01/07	01/04	AMERICAN AIR0012329065122FORT WORTH TX VU/THI 0012329065122 Departure Date: 01/14/19 Airport Code: EYW AA G MIA Departure Date: 01/14/19 Airport Code: MIA AA G TPA Departure Date: 01/14/19 Airport Code: TPA AA GX MIA Departure Date: 01/14/19 Airport Code: MIA AA GX EYW	24431069005978001032305	3001	396.00	
01/14	01/11	Orbitz*7404406231634 ORBITZ.COM WA	24692169011100979399327	4722	3.76	
01/14	01/11	Orbitz*7404407876573 ORBITZ.COM WA	24692169011100997825089	4722	7.52	
01/14	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24445749011100179803671	5965	13.15	
01/14	01/11	UNITED 0167276947788800-932-2732 TX VU/THI THUY TRANG 0167276947788 Departure Date: 01/28/19 Airport Code: EYW 3M M TPA Departure Date: 01/28/19 Airport Code: TPA UA E EYW	24692169012100643213259	3000	432.96	
01/14	01/11	UNITED 0167276947789800-932-2732 TX TYLER/TREVOR 0167276947789 Departure Date: 01/28/19 Airport Code: EYW 3M M TPA Departure Date: 01/28/19 Airport Code: TPA UA E EYW	24692169012100643213267	3000	432.96	
01/14	01/11	UNITED 0167276949746800-932-2732 TX TYLER/TREVOR 0167276949746 Departure Date: 02/11/19 Airport Code: EYW 3M M MCO Departure Date: 02/11/19 Airport Code: MCO UA E EYW	24692169012100643213721	3000	432.96	
01/16	01/14	TRADEWINDS ISLAND RESORT ST PETE BEACHFL Arrival: 01/14/19	24247609015300537142232	7011	297.33	
01/16	01/14	TRADEWINDS ISLAND RESORT ST PETE BEACHFL Arrival: 01/14/19	24247609015300537142315	7011	297.33	
01/17	01/16	WG RIVER RANCH RENTAL ORLANDO FL Arrival: 01/16/19	24767909016782001843192	7011	141.00	
01/21	01/17	AMERICAN AIR0010279294725FORT WORTH TX VU/THI 0010279294725 Departure Date: 01/17/19 Airport Code: EBC AA Y FEE	24431069018978002010933	3001	30.00	
01/21	01/17	AMERICAN AIR0010279295337FORT WORTH TX TYLER/TREVOR 0010279295337 Departure Date: 01/17/19 Airport Code: EBC AA Y FEE	24431069018978002010990	3001	30.00	
01/21	01/18	OFFICE DEPOT #1165 800-463-3768 FL	24445749019100290747957	5965	300.97	
01/22	01/21	AMZN Mktp US*MB5DK5EF2 Amzn.com/billWA	24692169021100505309483	5942	171.50	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/24	01/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749023100172668903	5965	91.78	
02/01	01/30	OFFICE DEPOT #1165 800-463-3768 FL	24445749031100136124365	5965	75.28	
02/04	01/31	SILVER AIR 4492600819376TAMPA FL TYLER/TREVOR 4492600819376 Departure Date: 01/31/19 Airport Code: FLL 3M X FLL	24717059032870320824798	4511	70.00	
02/04	01/31	STAYBRIDGE SUITES SAINT PETERSBFL Arrival: 01/28/19	24431069032708552933339	3791	450.00	
02/04	01/31	STAYBRIDGE SUITES SAINT PETERSBFL Arrival: 01/28/19	24431069032708552934717	3791	450.00	
02/04	02/01	AMZN Mktp US*MB1H16IH1 Amzn.com/billWA	24692169032100870454572	5942	91.63	
02/05	02/04	Amazon.com*MB8GO9SX2 Amzn.com/billWA	24692169035100445157285	5942	367.32	
WHALEN, ROBERT **Account Number:** XXXX-XXXX-XXXX-**0151**						**Total Activity** **1,277.79**
01/07	01/04	SOUTHERN LOCK POMPANO BEACHFL	24247609004300537572068	7399	181.50	
01/11	01/09	THE HOME DEPOT #6313 KEY WEST FL	24610439010010183576361	5200	112.42	
01/16	01/14	THE HOME DEPOT #6313 KEY WEST FL	24610439015010183605843	5200	41.54	
01/17	01/15	THE HOME DEPOT #6302 MARATHON FL	24610439016010183481574	5200	9.44	
01/21	01/18	THE HOME DEPOT #6302 MARATHON FL	24610439019010183865260	5200	50.60	
01/24	01/22	THE HOME DEPOT #6302 MARATHON FL	24610439023010183454374	5200	32.68	
01/24	01/22	THE HOME DEPOT #6302 MARATHON FL	24610439023010183456189	5200	8.76	
01/28	01/24	THE HOME DEPOT #6313 KEY WEST FL	24610439025010184192419	5200	36.98	
01/28	01/25	SUMMERLAND ACE HDWE SUMMERLAND KEFL	24431069026091748000224	5251	31.96	
02/01	01/31	AMERICAN OUTLETS, INC. WWW.AMERICANBPA	24492159031637724875944	5399	558.51	
02/04	02/01	AMERICAN OUTLETS, INC. WWW.AMERICANBPA	24492159032637771038445	5399	172.95	
02/04	02/01	THE HOME DEPOT #6302 MARATHON FL	24610439033010183307026	5200	8.47	
02/04	02/01	THE HOME DEPOT #6313 KEY WEST FL	24610439033010183360512	5200	31.98	
WHEELER, GEORGE **Account Number:** XXXX-XXXX-XXXX-**9931**						**Total Activity** **263.97**
01/14	01/10	THE HOME DEPOT #6302 MARATHON FL	24610439011010183505575	5200	15.47	
01/14	01/11	THE HOME DEPOT #6302 MARATHON FL	24610439012010183582698	5200	15.45	
01/17	01/15	THE HOME DEPOT #6302 MARATHON FL	24610439016010183480204	5200	15.97	
01/25	01/23	THE HOME DEPOT #6302 MARATHON FL	24610439024010183410367	5200	54.36	
01/29	01/28	Amazon.com*MB9Q492J0 Amzn.com/billWA	24692169028100412491070	5942	37.93	
01/30	01/28	THE HOME DEPOT #6302 MARATHON FL	24610439029010183686243	5200	61.88	
02/01	01/30	THE HOME DEPOT #6302 MARATHON FL	24610439031010183036502	5200	8.77	
02/04	02/01	THE HOME DEPOT #6302 MARATHON FL	24610439033010183308677	5200	21.96	
02/05	02/04	AMZN Mktp US*MB16B62V2 Amzn.com/billWA	24692169035100377619641	5942	32.18	
WILLIS, LEEANN **Account Number:** XXXX-XXXX-XXXX-**3734**						**Total Activity** **6,719.31**
01/07	01/04	Really Good * 800-366-1920 CT	74692169004100171973568	8299		22.71
01/11	01/10	CDW GOVT #QQB4373 800-808-4239 IL	24430999010083313007095	5045	325.48	
01/14	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24445749011100179992276	5965	188.32	
01/14	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24445749011100179992359	5965	94.27	
01/14	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24445749011100179992433	5965	72.48	
01/15	01/14	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493989014014000182090	5047	387.50	
01/16	01/15	STAPLES DIRECT 800-3333330 MA	24164079015105141971610	5111	31.94	
01/17	01/16	SSI SCHOOL SPECIALTY 888-388-3224 NH	24692169016100714418452	5943	416.01	
01/17	01/15	OFFICE DEPOT #1080 800-463-3768 CO	24445749016100180766789	5965	13.69	
01/17	01/15	OFFICE DEPOT #5910 800-463-3768 PA	24445749016100180766862	5965	63.15	
01/17	01/15	OFFICE DEPOT 1135 800-463-3768 CA	24445749016100180766946	5965	11.97	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749016100180767027	5965	466.05	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749016100180767100	5965	6.56	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749016100180767282	5965	61.45	
01/17	01/15	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24445749016100180767365	5965	3.68	
01/17	01/16	AMZN Mktp US*MB5HS1GO1 Amzn.com/billWA	24692169016100867159366	5942	28.73	
01/18	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749017100169812348	5965	210.35	
01/18	01/17	AMZN Mktp US*MB6VK3X81 Amzn.com/billWA	24692169017100266089551	5942	167.00	
01/18	01/17	AMZN Mktp US*MB1SW1VJ0 Amzn.com/billWA	24692169017100352943679	5942	39.80	
01/18	01/17	AMZN Mktp US*MB0EC5XC1 Amzn.com/billWA	24692169017100402249838	5942	40.15	
01/18	01/18	AMZN Mktp US*MB3NM9392 Amzn.com/billWA	24692169018100620252605	5942	20.28	
01/21	01/18	AMZN Mktp US*MB7QC4VX1 Amzn.com/billWA	24692169018100927789523	5942	21.80	
01/21	01/18	OFFICE DEPOT #1165 800-463-3768 FL	24445749018300505033489	5965	59.78	
01/21	01/19	OFFICE DEPOT #1165 800-463-3768 FL	24445749019300444825671	5965	59.98	
01/21	01/20	AMZN Mktp US*MB0BU8541 Amzn.com/billWA	24692169020100888686532	5942	372.48	
01/23	01/21	OFFICE DEPOT #1165 800-463-3768 FL	24445749022100182049574	5965	262.69	
01/25	01/24	WRISTBANDCOMWRISTBAND 281-286-9500 TX	24492159024719167188453	5999	109.34	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/28	01/25	AMZN Mktp US*MB6470XO2 Amzn.com/billWA	24692169025100828961198	5942	54.99	
01/28	01/27	Amazon.com*MB93N0SV1 Amzn.com/billWA	24692169027100851864895	5942	39.99	
01/28	01/26	OFFICE DEPOT #1165 800-463-3768 FL	24445749027100296064977	5965	4.08	
01/28	01/28	AMZN Mktp US*MB9DS92S0 Amzn.com/billWA	24692169028100162852323	5942	384.90	
01/31	01/29	OFFICE DEPOT #1165 800-463-3768 FL	24445749030100159222477	5965	14.82	
01/31	01/30	AMZN Mktp US*MB2UK49X1 Amzn.com/billWA	24692169030100566134498	5942	96.81	
01/31	01/30	Really Good * 800-366-1920 CT	24692169030100607153549	8299	481.54	
02/01	01/31	CDW GOVT #QWT9093 800-808-4239 IL	24430999031083713023606	5045	261.54	
02/04	02/01	AMZN Mktp US*MB0YX2QV2 Amzn.com/billWA	24692169032100586176626	5942	57.48	
02/04	02/01	AMZN Mktp US*MB3MC0I71 Amzn.com/billWA	24692169032100589035753	5942	21.00	
02/04	02/01	AMZN Mktp US*MB5UP9IM1 Amzn.com/billWA	24692169032100608202558	5942	36.85	
02/04	01/31	OFFICE DEPOT #1165 800-463-3768 FL	24445749032100241752257	5965	583.07	
02/04	01/31	OFFICE DEPOT #1165 800-463-3768 FL	24445749032100241752331	5965	357.90	
02/04	02/02	S&S WORLDWIDE, INC. 860-5373451 CT	24436549034010228434899	5945	112.16	
02/04	02/02	OFFICE DEPOT #1165 800-463-3768 FL	24445749034300519547557	5965	17.48	
02/05	02/04	AMZN Mktp US*MB04N8YC1 Amzn.com/billWA	24692169035100240394398	5942	202.22	
02/05	02/04	AMZN Mktp US*MB60R9Y61 Amzn.com/billWA	24692169035100351874121	5942	48.86	
02/05	02/04	AMZN MKTP US*MB0LG8YB0 AMAMZN.COM/BILLWA	24431069035083709785603	5942	431.40	
YABLON, JUSTIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0314**						**434.24**
01/15	01/14	ADVANCED DISPOSAL ONLINE 866-496-5780 FL	24431069014007163667598	4900	212.06	
02/04	01/31	THE HOME DEPOT 6302 MARATHON FL	24692169032100637077997	5200	222.18	

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.