001000XXXXXXXXXXXX319720190305

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
February 06, 2019 - March 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	03/05/19
Payment Due Date	**03/30/19**
Days in Billing Cycle	28
Credit Limit	$400,000
Cash Limit	$0
Total Payment Due	**$136,282.70**

Account Summary

Previous Balance	$137,374.22
Payments	-$137,374.22
Credits	-$2,693.45
Cash	$0.00
Purchases	$138,976.15
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	$136,282.70

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	6,669.43	6,669.43
ALBRIGHT, MELISSA XXXX-XXXX-XXXX-**8257** 5	0.00	0.00	921.27	921.27
ALLEN, ALTHEA XXXX-XXXX-XXXX-**9452** 7,500	0.00	0.00	3,754.61	3,754.61
ALVAREZ, JESE XXXX-XXXX-XXXX-**1719** 3,000	0.00	0.00	72.04	72.04

3433505 3628270 3628270 4715291209823197

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

Total Payment Due **$136,282.70**
Payment Due Date **03/30/19**

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**
February 06, 2019 - March 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	0.00	0.00	5,029.18	5,029.18
AVENDANO, JUDITH XXXX-XXXX-XXXX-**9925** 3,000	0.00	0.00	132.21	132.21
AXFORD, THERESA XXXX-XXXX-XXXX-**6721** 15,000	0.00	0.00	135.55	135.55
BALLISTER, LIONEL P XXXX-XXXX-XXXX-**7155** 3,000	0.00	0.00	1,318.88	1,318.88
BARBER, PATRICIA XXXX-XXXX-XXXX-**9356** 7,500	0.00	0.00	6,119.93	6,119.93
BARNES, KEVIN XXXX-XXXX-XXXX-**2556** 3,000	0.00	0.00	146.33	146.33
BARROW, JEFF XXXX-XXXX-XXXX-**8318** 7,500	0.00	0.00	3,291.04	3,291.04
BIRKMEYER, KEVIN XXXX-XXXX-XXXX-**9698** 3,000	0.00	0.00	1,768.94	1,768.94
BROGLI, CRAIG XXXX-XXXX-XXXX-**7531** 3,000	0.00	0.00	1,073.90	1,073.90
CABALLERO, JACQUELINE XXXX-XXXX-XXXX-**1607** 7,500	0.00	0.00	5,200.77	5,200.77
CABRERA, JOCELYN XXXX-XXXX-XXXX-**0953** 3,000	0.00	0.00	108.19	108.19
CASTRO, MARIA XXXX-XXXX-XXXX-**2688** 7,500	0.00	0.00	2,533.88	2,533.88
CHAVEZ, MARCO XXXX-XXXX-XXXX-**7420** 3,000	0.00	0.00	248.95	248.95
COLLAZO, ZORAIDA XXXX-XXXX-XXXX-**0194** 3,000	37.59	0.00	1,038.87	1,001.28
DAMERON, CYNTHIA XXXX-XXXX-XXXX-**5403** 7,500	390.00	0.00	1,502.64	1,112.64
DAWKINS, RAMON XXXX-XXXX-XXXX-**5294** 15,000	0.00	0.00	668.50	668.50
DIAZ, EDUARDO XXXX-XXXX-XXXX-**5767** 3,000	0.00	0.00	464.10	464.10
DIGBY, MICHAEL XXXX-XXXX-XXXX-**2675** 7,500	46.79	0.00	7,306.74	7,259.95
DODGE, DALE XXXX-XXXX-XXXX-**1023** 3,000	0.00	0.00	317.44	317.44
DRAKE, JAMES XXXX-XXXX-XXXX-**1926** 14,893	107.52	0.00	2,497.68	2,390.16
FENNER, DAWN XXXX-XXXX-XXXX-**4421** 7,500	94.79	0.00	2,859.30	2,764.51

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
GARCIA, LIZ XXXX-XXXX-XXXX-**6416** 7,500	0.00	0.00	2,499.18	2,499.18
HAYES-TAYLOR, LISA XXXX-XXXX-XXXX-**9549** 7,500	0.00	0.00	1,951.55	1,951.55
HERNANDEZ, JORGE XXXX-XXXX-XXXX-**9119** 3,000	0.00	0.00	741.86	741.86
HERRIN, ANNE F. XXXX-XXXX-XXXX-**3154** 7,500	67.50	0.00	3,680.37	3,612.87
HOKIN, JOE ETS XXXX-XXXX-XXXX-**9225** 3,000	0.00	0.00	1,188.74	1,188.74
HUGHES, TIFFANY XXXX-XXXX-XXXX-**6864** 7,500	0.00	0.00	3,663.87	3,663.87
JR., CARL CSOMBOK XXXX-XXXX-XXXX-**3439** 3,000	0.00	0.00	2,171.95	2,171.95
JR., LYNN RENNICKS XXXX-XXXX-XXXX-**5191** 3,000	0.00	0.00	1,743.29	1,743.29
JR., ROLANDO RIVERA XXXX-XXXX-XXXX-**8129** 3,000	0.00	0.00	2,204.00	2,204.00
KACZKA, CHESTER XXXX-XXXX-XXXX-**5385** 3,000	0.00	0.00	1,496.82	1,496.82
MARTINEZ, MARIA XXXX-XXXX-XXXX-**7506** 7,500	0.00	0.00	3,099.52	3,099.52
MCPHERSON, WENDY XXXX-XXXX-XXXX-**0926** 7,500	292.18	0.00	2,546.81	2,254.63
MIRA, SIBBA XXXX-XXXX-XXXX-**9966** 7,500	0.00	0.00	2,836.30	2,836.30
NICHOLAS, PATRICIA XXXX-XXXX-XXXX-**3675** 7,500	18.15	0.00	1,543.27	1,525.12
NULISCH, JOY XXXX-XXXX-XXXX-**3119** 7,500	0.00	0.00	2,059.76	2,059.76
ORTIZ, JASON XXXX-XXXX-XXXX-**5504** 3,000	0.00	0.00	1,045.96	1,045.96
OSBORNE, AYESHA XXXX-XXXX-XXXX-**1254** 7,500	14.94	0.00	685.75	670.81
OVALLE, SAM XXXX-XXXX-XXXX-**0306** 3,000	0.00	0.00	2,933.15	2,933.15
PAUL, STERLING XXXX-XXXX-XXXX-**5747** 3,000	0.00	0.00	1,459.22	1,459.22
PHANG, ASHLEY XXXX-XXXX-XXXX-**0660** 7,500	381.78	0.00	4,156.02	3,774.24
POLANCO, CARLOS XXXX-XXXX-XXXX-**5533** 3,000	0.00	0.00	1,797.66	1,797.66

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
February 06, 2019 - March 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	0.00	0.00	1,037.47	1,037.47
PORTER, MARK XXXX-XXXX-XXXX-**2281** 14,830	170.40	0.00	8,737.76	8,567.36
PRYOR, DOUGLAS XXXX-XXXX-XXXX-**6693** 2,914	86.12	0.00	0.00	-86.12
RUSSELL, HARRY XXXX-XXXX-XXXX-**6250** 7,500	0.00	0.00	1,032.65	1,032.65
SALAZAR, THOMAS XXXX-XXXX-XXXX-**9232** 3,000	148.82	0.00	2,990.02	2,841.20
SAWYER, JANENE XXXX-XXXX-XXXX-**8011** 7,500	0.00	0.00	3,433.63	3,433.63
SCHIMMELMAN, VALERIE XXXX-XXXX-XXXX-**8466** 7,500	0.00	0.00	1,349.44	1,349.44
STEEPY, RICHARD R XXXX-XXXX-XXXX-**2753** 3,000	0.00	0.00	2,507.36	2,507.36
TORRADO, JUAN CARLOS XXXX-XXXX-XXXX-**4349** 3,000	0.00	0.00	441.19	441.19
VALDES, NICOLE XXXX-XXXX-XXXX-**1919** 3,000	0.00	0.00	1,301.07	1,301.07
VARELA, GILBERTO XXXX-XXXX-XXXX-**1588** 3,000	0.00	0.00	2,218.06	2,218.06
VIDAL, ALAN XXXX-XXXX-XXXX-**9700** 3,000	0.00	0.00	1,824.39	1,824.39
VU, THI THUY TRANG XXXX-XXXX-XXXX-**5362** 7,500	16.82	0.00	1,087.61	1,070.79
WHALEN, ROBERT XXXX-XXXX-XXXX-**0151** 3,000	558.51	0.00	834.48	275.97
WHEELER, GEORGE XXXX-XXXX-XXXX-**9931** 3,000	0.00	0.00	1,258.87	1,258.87
WILLIS, LEEANN XXXX-XXXX-XXXX-**3734** 7,500	261.54	0.00	7,620.17	7,358.63
YABLON, JUSTIN XXXX-XXXX-XXXX-**0314** 3,000	0.00	0.00	616.56	616.56

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
MONROE CTY SCH DIST						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3197**						**-$137,374.22**
02/26	02/26	PAYMENT CENTER	05786200000000000009113	0008		3,039.17
02/26	02/26	PAYMENT CENTER	05786200000000000009139	0008		134,335.05
ACEVEDO, AMBER ARCHER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**4746**						**6,669.43**
02/06	02/04	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445749036100152596160	5943	315.00	
02/06	02/04	OFFICE DEPOT #1165 800-463-3768 FL	24445749036100152596244	5965	715.80	
02/13	02/12	AMZN Mktp US*MI1LP03X0 Amzn.com/billWA	24692169043100364328214	5942	97.96	

Bank of America

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

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
02/15	02/12	ENTERPRISE RENT-A-CAR TULSA OK 0218635551	24164079045434730004896	3405	995.35	
02/15	02/12	ENTERPRISE RENT-A-CAR TULSA OK 0218636848	24164079045434730004904	3405	175.00	
02/15	02/12	ENTERPRISE RENT-A-CAR TULSA OK 0218642493	24164079045434730005026	3405	980.00	
02/15	02/12	ENTERPRISE RENT-A-CAR TULSA OK 0218642646	24164079045434730005034	3405	985.00	
02/15	02/12	ENTERPRISE RENT-A-CAR TULSA OK 0218642762	24164079045434730005059	3405	910.00	
02/20	02/18	OFFICE DEPOT #1165 800-463-3768 FL	24445749050100162667432	5965	1,215.60	
03/04	03/03	Amazon.com*MI4FT1K30 Amzn.com/billWA	24692169062100447726281	5942	279.72	
ALBRIGHT, MELISSA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8257**						**921.27**
02/08	02/07	SCHOOL NUTRITION ASSOC 301-686-3100 MD	24493989038014000410279	8699	116.00	
02/08	02/07	SCHOOL NUTRITION ASSOC 301-686-3100 MD	24493989038014000410295	8699	182.00	
02/08	02/07	SCHOOL NUTRITION ASSOC 301-686-3100 MD	24493989038014000410329	8699	182.00	
02/14	02/13	PUBLIX #500 KEY WEST FL	24445009045001146483069	5411	83.75	
02/14	02/13	PUBLIX SUPERMARKETS #1445KEY WEST FL	24445009045001146483143	5411	78.42	
02/27	02/25	THE HOME DEPOT #6313 KEY WEST FL	24610439057010183674277	5200	129.60	
03/01	02/28	AMZN Mktp US*MI6SC72G1 Amzn.com/billWA	24692169059100348641170	5942	58.90	
03/01	02/28	PUBLIX #500 KEY WEST FL	24445009060000988014420	5411	71.24	
03/04	03/01	AMZN Mktp US*MI2YX0KI1 Amzn.com/billWA	24692169060100023993877	5942	19.36	
ALLEN, ALTHEA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9452**						**3,754.61**
02/07	02/05	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445749037100155360134	5943	19.20	
02/07	02/06	OFFICE DEPOT #1165 800-463-3768 FL	24445749037300447654662	5965	54.59	
02/11	02/08	SCREENCAST-O-MATIC.COM 206-9059308 WA	24760629040476402071740	5045	48.00	
02/14	02/13	ASSOC SUPERV AND CURR 800-933-2723 VA	24210739045200308505082	5964	761.93	
02/18	02/15	AMZN Mktp US*MI9OR3ED0 Amzn.com/billWA	24692169046100818914434	5942	28.36	
02/18	02/16	AMZN Mktp US*MI3IL2EB0 Amzn.com/billWA	24692169047100048581028	5942	11.95	
02/18	02/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749047200128589062	5965	16.37	
02/18	02/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749047200128589146	5965	96.95	
02/18	02/15	OFFICE DEPOT #5910 800-463-3768 PA	24445749047200128589229	5965	17.16	
02/18	02/17	AMZN Mktp US*MI7BS2P11 Amzn.com/billWA	24692169048100892197607	5942	39.99	
02/25	02/21	OFFICEMAX/DEPOT 6537 800-463-3768 FL	24445749053100171004798	5965	59.98	
02/25	02/21	HILTON INTERNATIONALS 202-4833000 DC Arrival: 02/21/19	24755429053260530929722	3535	194.27	
02/25	02/21	HILTON INTERNATIONALS 202-4833000 DC Arrival: 02/21/19	24755429053260530929748	3535	194.27	
02/25	02/22	BILINGUAL DICTIONARIES 951-2962445 CA	24755429053270532665604	5942	1,465.79	
02/25	02/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749054100287100018	5965	20.38	
02/25	02/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749054100287100190	5965	39.62	
02/25	02/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749054100287100273	5965	31.36	
02/25	02/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749054100287100356	5965	49.99	
02/25	02/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749054100287100430	5965	108.30	
02/27	02/24	AVALON HOTEL 727-8217704 FL Arrival: 02/23/19	24013399057003478012377	7011	115.00	
02/28	02/26	OFFICE DEPOT #1165 800-463-3768 FL	24445749058100153703222	5965	24.09	
02/28	02/26	OFFICE DEPOT #1165 800-463-3768 FL	24445749058100153703305	5965	9.22	
03/04	03/01	FEDEX 92127390 800-4633339 TN	24164079060741194665123	4215	130.59	
03/05	03/04	BILINGUAL DICTIONARIES 951-2962445 CA	24755429063170634280302	5942	217.25	
ALVAREZ, JESE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1719**						**72.04**
02/25	02/22	ZORO TOOLS INC 855-2899676 IL	24755429053640532996938	5085	30.06	
03/04	03/01	ZORO TOOLS INC 855-2899676 IL	24755429060640603180918	5085	41.98	
AVENDANO, JUAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3298**						**5,029.18**
02/06	02/05	DYNA 972-438-0332 TX	24761979036026856088908	5085	192.51	
02/07	02/06	CINTAS 60A SAP IRVING TX	24717059037170377315112	7399	45.88	
02/11	02/08	BECKMANNS AUTO 0002334 KEY WEST FL	24431059039838000010010	5533	40.92	
02/11	02/08	ACE HARDWARE STRUNK KEY WEST FL	24431069040091837001846	5251	113.56	
02/11	02/08	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759040500843113937	7538	120.74	
02/11	02/09	CINTAS 60A SAP IRVING TX	24717059040260407661166	7399	43.68	
02/11	02/09	CINTAS 60A SAP IRVING TX	24717059040260407703240	7399	74.27	
02/11	02/09	CINTAS 60A SAP IRVING TX	24717059040260407722463	7399	41.95	
02/12	02/11	BECKMANNS AUTO 0002334 KEY WEST FL	24431059042838000010163	5533	15.26	
02/13	02/12	CINTAS 60A SAP IRVING TX	24717059043170430673343	7399	45.88	

Bank of America

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

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
02/15	02/14	CINTAS 60A SAP IRVING TX	24717059045170455572907	7399	74.27	
02/15	02/14	BECKMANNS AUTO 0002334 KEY WEST FL	24431059045838000010012	5533	34.22	
02/15	02/14	BECKMANNS AUTO 0002334 KEY WEST FL	24431059045838000010046	5533	124.86	
02/18	02/15	FLAMINGO OIL CORP 305-6522944 FL	24275399046900011600187	5169	291.50	
02/18	02/15	BECKMANNS AUTO 0002334 KEY WEST FL	24431059046838000010037	5533	52.98	
02/18	02/15	ACE HARDWARE STRUNK KEY WEST FL	24431069047091839001839	5251	23.96	
02/18	02/16	DYNA 972-438-0332 TX	24761979047026983495775	5085	23.64	
02/20	02/18	CINTAS 60A SAP IRVING TX	24717059050160507583012	7399	43.68	
02/20	02/18	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759050500788672852	7538	805.54	
02/20	02/18	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759050500788672936	7538	778.24	
02/20	02/18	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759050500788673017	7538	108.10	
02/20	02/19	BECKMANNS AUTO 0002334 KEY WEST FL	24431059050838000010071	5533	124.32	
02/20	02/19	AUTOZONE 5215 KEY WEST FL	24445009051000951451246	5533	144.99	
02/20	02/19	AUTOZONE 5215 KEY WEST FL	24445009051000951451329	5533	99.99	
02/21	02/20	CINTAS 60A SAP IRVING TX	24717059051170516051306	7399	45.88	
02/22	02/21	CINTAS 60A SAP IRVING TX	24717059052170526216989	7399	74.27	
02/22	02/21	BECKMANNS AUTO 0002334 KEY WEST FL	24431059052838000010160	5533	17.75	
02/22	02/21	BECKMANNS AUTO 0002334 KEY WEST FL	24431059052838000010178	5533	17.75	
02/22	02/21	AUTOZONE 5215 KEY WEST FL	24445009053000954872115	5533	55.98	
02/25	02/21	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759053500856741792	7538	199.10	
02/25	02/23	CINTAS 60A SAP IRVING TX	24717059054270541415604	7399	43.68	
02/26	02/25	ACE HARDWARE STRUNK KEY WEST FL	24431069057091837001499	5251	62.57	
02/27	02/25	THE HOME DEPOT #6313 KEY WEST FL	24610439057010183673824	5200	168.98	
02/27	02/26	CINTAS 60A SAP IRVING TX	24717059057170575756039	7399	45.88	
02/28	02/27	AUTOZONE 5215 KEY WEST FL	24445009059000950290704	5533	131.99	
02/28	02/27	AUTOZONE 5215 KEY WEST FL	24445009059000950290886	5533	166.99	
02/28	02/27	ACE HARDWARE STRUNK KEY WEST FL	24431069059091831001444	5251	7.98	
03/01	02/28	CINTAS 60A SAP IRVING TX	24717059059260590972808	7399	74.27	
03/01	02/28	AUTOZONE 5215 KEY WEST FL	24445009060000987977155	5533	150.00	
03/04	03/02	DYNA 972-438-0332 TX	24761979061026863439977	5085	257.49	
03/04	03/02	CINTAS 60A SAP IRVING TX	24717059061280611888706	7399	43.68	
AVENDANO, JUDITH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9925**						**132.21**
02/18	02/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749046100277284260	5965	97.95	
02/25	02/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749054100286938921	5965	34.26	
AXFORD, THERESA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6721**						**135.55**
02/27	02/26	COLE'S PEACE KEY WEST FL	24323009057206732800848	5462	65.63	
02/28	02/27	COLE'S PEACE KEY WEST FL	24323009058206759600336	5462	69.92	
BALLISTER, LIONEL P						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7155**						**1,318.88**
02/06	02/04	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149036900400100026	5211	343.20	
02/06	02/04	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149036900400100034	5211	125.60	
02/06	02/05	ACE HARDWARE STRUNK KEY WEST FL	24431069037091831000245	5251	41.93	
02/06	02/05	ACE HARDWARE STRUNK KEY WEST FL	24431069037091831001136	5251	21.69	
02/07	02/06	ACE HARDWARE STRUNK KEY WEST FL	24431069038091833000804	5251	31.94	
02/08	02/06	THE HOME DEPOT #6313 KEY WEST FL	24610439038010183352969	5200	17.87	
02/08	02/07	ACE HARDWARE STRUNK KEY WEST FL	24431069039091835000140	5251	9.57	
02/11	02/08	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149041900400500012	5211	112.02	
02/13	02/11	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149043900400600059	5211	120.58	
02/14	02/12	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149044900403000074	5211	128.45	
02/14	02/13	ACE HARDWARE STRUNK KEY WEST FL	24431069045091835000068	5251	30.58	
02/15	02/14	ACE HARDWARE STRUNK KEY WEST FL	24431069046091837000339	5251	213.81	
02/18	02/15	ACE HARDWARE STRUNK KEY WEST FL	24431069047091839000161	5251	55.97	
02/27	02/26	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069057981000057874	5231	45.31	
02/27	02/26	ACE HARDWARE STRUNK KEY WEST FL	24431069058091839000613	5251	20.36	
BARBER, PATRICIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9356**						**6,119.93**
02/06	02/04	OFFICE DEPOT #1165 800-463-3768 FL	24445749036100152457892	5965	96.32	
02/07	02/05	OFFICE DEPOT #1165 800-463-3768 FL	24445749037100155274913	5965	212.07	
02/07	02/06	AMZN Mktp US*MB8P23KX2 Amzn.com/billWA	24692169037100558830288	5942	79.85	
02/07	02/06	ZORO TOOLS INC 855-2899676 IL	24755429037640372957488	5085	78.16	
02/08	02/07	AMZN Mktp US*MI2M73LW1 Amzn.com/billWA	24692169038100103745048	5942	186.75	
02/08	02/06	OFFICE DEPOT #1165 800-463-3768 FL	24445749038100157663625	5965	929.70	
02/11	02/10	AMZN Mktp US*MI0TK6ZH0 Amzn.com/billWA	24692169041100795547608	5942	107.95	
02/13	02/12	XEROX CORPORATION/RBO 888-888-8888 NY	24138299043027490202780	5044	700.00	
02/15	02/14	Amazon Prime Amzn.com/billWA	24692169045100851660705	5968	119.00	
02/15	02/14	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492159045717697358583	8299	31.96	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/15	02/13	CREATIVE DIVISIONS 800-2635407 MN	24789309045957500451422	2741	1,753.25	
02/15	02/14	USPS PO 1146200041 KEY WEST FL	24445009046001183056637	9402	51.00	
02/18	02/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169046100505194324	5969	46.73	
02/18	02/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749046100277350822	5965	87.65	
02/18	02/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749046100277350905	5965	54.76	
02/18	02/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749046100277351085	5965	97.49	
02/21	02/20	USPS PO 1146200041 KEY WEST FL	24445009052000876050023	9402	25.50	
02/25	02/21	OFFICE DEPOT #1165 800-463-3768 FL	24445749053100170920986	5965	243.99	
02/25	02/23	AMZN Mktp US*MI46W40K2 Amzn.com/billWA	24692169054100452251688	5942	114.95	
02/25	02/23	NASSP Product & Service 703-8600200 VA	24906419054068689408200	8699	64.80	
02/27	02/25	OFFICE DEPOT #1165 800-463-3768 FL	24445749057100173546701	5965	41.35	
03/01	02/28	J W PEPPER AND SON INC 800-3456296 PA	24755429060640600633885	5733	249.99	
03/04	02/28	OFFICE DEPOT #1165 800-463-3768 FL	24445749060100256564394	5965	8.88	
03/04	02/28	OFFICE DEPOT #1165 800-463-3768 FL	24445749060100256564477	5965	447.14	
03/04	03/01	OFFICE DEPOT #1165 800-463-3768 FL	24445749061200165013126	5965	150.34	
03/05	03/04	AMZN Mktp US*MI8UJ37Q0 Amzn.com/billWA	24692169063100932806068	5942	85.40	
03/05	03/04	AMZN Mktp US*MI1AS9BZ2 Amzn.com/billWA	24692169063100968650240	5942	54.95	
BARNES, KEVIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2556**						**146.33**
02/18	02/15	THE HOME DEPOT #6313 KEY WEST FL	24610439047010183327242	5200	146.33	
BARROW, JEFF						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8318**						**3,291.04**
02/15	02/15	JASCKO CORP 305-278-8523 FL	24692169046100220657563	5039	3,208.05	
02/27	02/26	IN *PRO GROUNDS PRODUCT I305-2355101 FL	24692169057100138188434	1799	82.99	
BIRKMEYER, KEVIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9698**						**1,768.94**
02/07	02/06	NAPA PARTS 0029913 MARATHON FL	24431059037838000010350	5533	12.28	
02/07	02/06	GEMAIRE DISTRIBUTORS LLC MARATHON FL	24717059038730381559200	5074	240.80	
02/07	02/06	GEMAIRE DISTRIBUTORS LLC MARATHON FL	24717059038730381559218	5074	74.99	
02/08	02/07	NOR*NORTHERN TOOL 800-222-5381 MN	24692169038100278203054	5251	310.48	
02/11	02/08	NAPA PARTS 0029913 MARATHON FL	24431059039838000010127	5533	21.00	
02/14	02/13	NAPA PARTS 0029913 MARATHON FL	24431059044838000010047	5533	18.59	
02/14	02/13	GRAINGER 877-2022594 IL	24755429045120451627658	5085	389.76	
02/14	02/13	SUPPLYHOUSE.COM 888-757-4774 NY	24431069044014000099104	5074	24.60	
02/14	02/13	SUPPLYHOUSE.COM 888-757-4774 NY	24431069044014000127707	5074	22.85	
02/18	02/15	KEY WEST ELECTRIC KEY WEST FL	24755429047150472227756	5251	72.34	
02/20	02/19	UNITED REFRIG BR #62 305-661-1661 FL	24435659051286433900223	5046	161.77	
02/25	02/22	SUPPLYHOUSE.COM 888-757-4774 NY	24431069053014000148123	5074	263.20	
02/27	02/26	GEMAIRE DISTRIBUTORS LLC MARATHON FL	24717059058730582283555	5074	4.35	
02/28	02/27	NAPA PARTS 0029913 MARATHON FL	24431059058838000010453	5533	14.10	
03/05	03/04	SUPPLYHOUSE.COM 888-757-4774 NY	24431069063014000145168	5074	32.35	
03/05	03/04	CE POMPANO BEACH POMPANO BEACHFL	24717059064730643051175	5251	105.48	
BROGLI, CRAIG						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7531**						**1,073.90**
02/11	02/08	THE HOME DEPOT #6313 KEY WEST FL	24610439040010183464406	5200	22.88	
02/11	02/08	THE HOME DEPOT #6313 KEY WEST FL	24610439040010183463812	5200	17.48	
02/14	02/12	THE HOME DEPOT #6313 KEY WEST FL	24610439044010182715648	5200	40.67	
02/15	02/13	THE HOME DEPOT #6313 KEY WEST FL	24610439045010183163524	5200	27.94	
02/18	02/15	THE HOME DEPOT 6313 KEY WEST FL	24692169047100491221734	5200	232.45	
02/21	02/19	THE HOME DEPOT #6313 KEY WEST FL	24610439051010186437447	5200	19.86	
02/26	02/25	3765 RAYBRO 305-2943794 FL	24767909056033102848008	5065	360.00	
02/28	02/27	3765 RAYBRO 305-2943794 FL	24767909058046202882592	5065	204.00	
03/01	02/27	THE HOME DEPOT #6313 KEY WEST FL	24610439059010183403931	5200	61.27	
03/04	02/28	THE HOME DEPOT #6313 KEY WEST FL	24610439060010183355104	5200	64.37	
03/05	03/04	3765 RAYBRO 305-2943794 FL	24767909063078202831371	5065	22.98	
CABALLERO, JACQUELINE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1607**						**5,200.77**
02/06	02/04	OFFICE DEPOT #1165 800-463-3768 FL	24445749036100152342474	5965	253.26	
02/07	02/05	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445749037100155140775	5943	36.90	
02/07	02/06	Amazon.com*MI5UU7OY0 Amzn.com/billWA	24692169037100553470536	5942	16.86	
02/07	02/06	Amazon.com*MI4UU0OF0 Amzn.com/billWA	24692169037100553499659	5942	39.98	
02/08	02/06	OFFICE DEPOT #1165 800-463-3768 FL	24445749038100157506063	5965	185.94	
02/08	02/06	OFFICE DEPOT #1165 800-463-3768 FL	24445749038100157506147	5965	13.11	
02/08	02/06	THE HOME DEPOT #6313 KEY WEST FL	24610439038010183358420	5200	16.11	
02/11	02/09	SCHOOL HEALTH CORP 866-323-5465 IL	24692169040100011717754	5047	517.17	
02/12	02/11	USPS PO 1146200041 KEY WEST FL	24445009043000988735240	9402	6.85	
02/13	02/12	Amazon.com*MI0X61CK2 Amzn.com/billWA	24692169043100440371352	5942	29.30	
02/14	02/12	OFFICE DEPOT #1165 800-463-3768 FL	24445749044100151471837	5965	59.71	

Bank of America

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

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
02/15	02/13	OFFICE DEPOT #1165 800-463-3768 FL	24445749045100184970648	5965	132.74	
02/18	02/14	THE HOME DEPOT #6313 KEY WEST FL	24610439046010182864162	5200	39.98	
02/18	02/15	CDW GOVT #RCX5268 800-808-4239 IL	24430999046083709103738	5045	235.08	
02/19	02/18	CDW GOVT #RDF5154 800-808-4239 IL	24430999049083721176032	5045	37.90	
02/20	02/19	CDW GOVT #RDM8643 800-808-4239 IL	24430999050083721176038	5045	15.15	
02/21	02/19	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445749051100176069707	5943	51.49	
02/21	02/20	AMZN Mktp US*MI8P95JO2 Amzn.com/billWA	24692169051100633732799	5942	101.93	
02/22	02/20	OFFICE DEPOT #1165 800-463-3768 FL	24445749052100167506880	5965	467.95	
02/22	02/20	OFFICE DEPOT #1165 800-463-3768 FL	24445749052100167506963	5965	11.03	
02/22	02/21	CDW GOVT #RFK5785 800-808-4239 IL	24430999052083721176036	5045	287.20	
02/25	02/21	OFFICE DEPOT #1099 800-463-3768 FL	24445749053100170799885	5111	1,079.88	
02/25	02/21	OFFICE DEPOT #1099 800-463-3768 FL	24445749053100170799968	5111	112.87	
02/25	02/21	OFFICE DEPOT #1099 800-463-3768 FL	24445749053100170800022	5111	64.61	
02/25	02/21	OFFICE DEPOT #1099 800-463-3768 FL	24445749053100170800105	5111	129.22	
02/25	02/21	OFFICE DEPOT #1165 800-463-3768 FL	24445749053100170800287	5965	64.61	
02/25	02/23	AMZN Mktp US*MI1LV0B61 Amzn.com/billWA	24692169054100181741934	5942	14.99	
02/28	02/27	DOLLAR TREE KEY WEST FL	24445009059000950034896	5331	12.00	
03/01	02/28	AMZN Mktp US*MI95W1V32 Amzn.com/billWA	24692169059100973247418	5942	194.00	
03/04	03/01	OFFICE DEPOT #1165 800-463-3768 FL	24445749061200164871730	5965	154.95	
03/05	03/04	AMZN Mktp US*MI43T77D0 Amzn.com/billWA	24692169063100928194990	5942	818.00	
CABRERA, JOCELYN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0953**						**108.19**
02/11	02/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749040100277526088	5965	108.19	
CASTRO, MARIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2688**						**2,533.88**
02/13	02/12	AURORA TRAINING ADVANT 321-926-3980 FL	24765019043083721046597	7399	27.00	
02/25	02/22	IDENTISYS INCORPORATED 888-4379783 MN	24639239053900015900178	5046	380.26	
02/28	02/27	PAYPAL *FLORIDAKEYS 402-935-7733 CA	24492159058894370832004	8641	400.00	
03/01	02/28	SQ *CABANAS PRINTING gosq.com FL	24692169059100307509327	5943	105.00	
03/04	02/28	IPROMOTEU - OLD 508-653-4410 MA	24632699060500669303506	7311	373.12	
03/04	03/01	POSTER COMPLIANCE CENTER 800-322-3636 CA	24493989060207493000133	2741	1,248.50	
CHAVEZ, MARCO						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7420**						**248.95**
02/14	02/13	KEY WEST ELECTRIC KEY WEST FL	24755429045730455330669	5251	179.95	
02/26	02/25	KEY WEST ELECTRIC KEY WEST FL	24755429057730574673028	5251	69.00	
COLLAZO, ZORAIDA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0194**						**1,001.28**
02/07	02/05	OFFICE DEPOT #1165 800-463-3768 FL	24445749037100155392988	5965	21.00	
02/07	02/05	OFFICE DEPOT #1165 800-463-3768 FL	24445749037100155393069	5965	43.24	
02/07	02/06	Amazon.com*MI3B31OY1 Amzn.com/billWA	24692169037100553912248	5942	41.75	
02/08	02/06	OFFICE DEPOT #1165 800-463-3768 FL	24445749038100157830372	5965	17.82	
02/08	02/08	AMZN Mktp US*MI3ZS44E0 Amzn.com/billWA	24692169039100412940149	5942	30.75	
02/11	02/07	OFFICE DEPOT #1165 800-463-3768 FL	24445749039100151850359	5965	91.00	
02/11	02/09	Amazon.com*MB3H889S2 Amzn.com/billWA	24692169040100955784778	5942	37.59	
02/11	02/09	Amazon.com*MI1EP2FT0 Amzn.com/billWA	24692169040100001779731	5942	24.95	
02/11	02/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749040100277408923	5965	84.57	
02/13	02/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749043100166298259	5965	31.35	
02/14	02/13	Amazon.com*MI6QY2CV2 Amzn.com/billWA	24692169044100950277097	5942	70.32	
02/14	02/13	Amazon.com*MI2I48TP0 Amzn.com/billWA	24692169044100146041704	5942	33.88	
02/15	02/13	OFFICE DEPOT #1165 800-463-3768 FL	24445749045100185232998	5965	28.56	
02/15	02/13	OFFICE DEPOT #1165 800-463-3768 FL	24445749045100185233079	5965	56.92	
02/15	02/13	OFFICE DEPOT #1165 800-463-3768 FL	24445749045100185233152	5965	25.47	
02/22	02/21	Amazon.com Amzn.com/billWA	74692169052100225631890	5942		37.59
02/25	02/23	AMZN Mktp US*MI7NT0EG2 Amzn.com/billWA	24692169054100409864906	5942	49.84	
02/25	02/23	OFFICE DEPOT #1165 800-463-3768 FL	24445749055100314348134	5965	27.18	
02/27	02/26	AMZN Mktp US*MI3HM06B1 Amzn.com/billWA	24692169057100103545519	5942	50.76	
02/27	02/26	INKJETSUPERSTORE.COM 888-7454316 CA	24436549058010271155277	5999	201.42	
02/28	02/27	AMZN Mktp US*MI9ZB76X0 Amzn.com/billWA	24692169058100583639567	5942	70.50	
DAMERON, CYNTHIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5403**						**1,112.64**
02/06	02/04	OFFICE DEPOT #1165 800-463-3768 FL	24445749036100152567948	5965	5.12	
02/06	02/04	OFFICE DEPOT #1165 800-463-3768 FL	24445749036100152568029	5965	59.51	
02/06	02/04	OFFICEMAX/DEPOT 6869 800-463-3768 IL	24445749036100152568102	5965	280.99	
02/07	02/05	OFFICE DEPOT #1165 800-463-3768 FL	24445749037100155417991	5965	67.96	
02/11	02/08	Amazon.com*MB6YW3UL2 Amzn.com/billWA	24692169039100775908923	5942	94.88	
02/11	02/08	XEROX SUPPLY TEXAS 866-829-7238 TX	24138299039027470577298	5044	363.00	
02/11	02/09	OFFICE DEPOT #1165 800-463-3768 FL	24445749041300506681337	5965	2.04	
02/13	02/11	OFFICE DEPOT #5910 800-463-3768 PA	24445749043100166319469	5965	27.33	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/13	02/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749043100166319535	5965	16.72	
02/15	02/13	OFFICE DEPOT #1165 800-463-3768 FL	24445749045100185257813	5965	149.31	
02/22	02/20	OFFICE DEPOT #1165 800-463-3768 FL	24445749052100167770387	5965	26.37	
02/25	02/21	OFFICE DEPOT #1165 800-463-3768 FL	24445749053100171057184	5965	18.03	
02/25	02/21	OFFICE DEPOT #1165 800-463-3768 FL	24445749053100171057267	5965	23.68	
02/25	02/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749054100287154486	5965	27.71	
02/26	02/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169056100351598997	5969	339.99	
02/27	02/26	XEROX SUPPLY TEXAS 8668297238 TX	74138299057027836074008	5044		390.00
DAWKINS, RAMON						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5294**						**668.50**
02/28	02/26	AMERICAN AIR0012339501556FORT WORTH TX DAWKINS/RAMON 0012339501556 Departure Date: 03/08/19 Airport Code: EYW AA N MIA Departure Date: 03/08/19 Airport Code: MIA AA N MCO Departure Date: 03/08/19 Airport Code: MCO AA GX MIA Departure Date: 03/08/19 Airport Code: MIA AA GX EYW	24431069058978001039975	3001	338.00	
03/04	03/01	COMPLETE PERFECTION SERV BIG PINE KEY FL	24323009061091215000015	7217	330.50	
DIAZ, EDUARDO						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5767**						**464.10**
02/07	02/06	ACE HARDWARE STRUNK KEY WEST FL	24431069038091833000382	5251	37.78	
02/08	02/06	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149038900402500031	5211	33.22	
02/11	02/08	ACE HARDWARE STRUNK KEY WEST FL	24431069040091837000103	5251	13.45	
02/13	02/12	ACE HARDWARE STRUNK KEY WEST FL	24431069044091833001143	5251	73.27	
02/18	02/15	ACE HARDWARE STRUNK KEY WEST FL	24431069047091839000856	5251	203.14	
02/21	02/20	ACE HARDWARE STRUNK KEY WEST FL	24431069052091839001260	5251	27.95	
02/25	02/21	THE HOME DEPOT #6313 KEY WEST FL	24610439053010183159091	5200	36.22	
03/05	03/04	ACE HARDWARE STRUNK KEY WEST FL	24431069064091839002447	5251	39.07	
DIGBY, MICHAEL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2675**						**7,259.95**
02/06	02/05	MOUSER ELECTRONICS INC 800-346-6873 TX	24692169036100144069749	5065	30.27	
02/06	02/06	ADI-CH 847-472-2943 IL	24692169037100247273130	5065	92.36	
02/08	02/07	CITY ELECTRIC KEY WEST FL	24692169038100283521128	5065	670.55	
02/08	02/07	GRAINGER 877-2022594 IL	24755429039120392186747	5085	30.00	
02/08	02/07	CITY ELECTRIC KEY WEST FL	74692169038100283521131	5065		46.79
02/11	02/08	SIGNATURE SYSTEMS OF FLA 407-644-8990 FL	24210739039083710919945	7393	781.25	
02/14	02/13	WAV*AN SYSTEMS MARKETING 954-5996875 FL	24906419044068199108434	7392	783.00	
02/15	02/14	Amazon.com*MI20M7EA1 Amzn.com/billWA	24692169045100605894105	5942	12.48	
02/15	02/13	THE HOME DEPOT #6313 KEY WEST FL	24610439045010183163565	5200	27.64	
02/15	02/14	GRAINGER 877-2022594 IL	24755429046120462570888	5085	196.20	
02/15	02/14	GRAINGER 877-2022594 IL	24755429046120462570896	5085	109.07	
02/15	02/14	SUNBELT RENTALS #352 KEY WEST FL	24431069045836071571366	7394	581.55	
02/19	02/18	GRAINGER 877-2022594 IL	24755429050120501896685	5085	52.01	
02/21	02/20	IN *A.N. SYSTEMS 954-5996875 FL	24692169051100712449893	5399	1,964.00	
02/25	02/22	UBIQUITI NETWORKS, INC. 646-7807958 NY	24436549054010263999538	5046	183.23	
02/26	02/25	SPORTABLE SCOREBOARDS 800-4113136 KY	24717059056170560291506	1731	655.00	
02/27	02/25	BOGEN COMMUNICATIONS 201-9952069 NJ	24071059057627191212382	5732	862.74	
03/04	03/01	THE HOME DEPOT #6302 MARATHON FL	24610439061010183405494	5200	61.71	
03/05	03/04	CONTROLBYWEB WWW.CONTROLBYUT	24492159063637171881495	5734	213.68	
DODGE, DALE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1023**						**317.44**
02/14	02/12	THE HOME DEPOT #6302 MARATHON FL	24610439044010182659465	5200	25.07	
02/14	02/12	THE HOME DEPOT #6302 MARATHON FL	24610439044010182658491	5200	8.25	
02/18	02/15	THE HOME DEPOT #6302 MARATHON FL	24610439047010183273487	5200	6.20	
02/19	02/18	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412959049069755567853	5065	277.92	
DRAKE, JAMES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1926**						**2,390.16**
02/06	02/04	APG EAST LLC 423-3593131 TN	24073149036900013287822	5192	240.00	
02/08	02/07	COURTYARD KEY LARGO KEY LARGO FL Arrival: 02/07/19	74692169038100137103300	3690		53.76
02/08	02/07	COURTYARD KEY LARGO KEY LARGO FL Arrival: 02/07/19	74692169038100137103318	3690		53.76
02/11	02/07	APG EAST LLC 423-3593131 TN	24073149039900013569028	5192	259.20	
02/13	02/12	AMZN Mktp US*MI7KS9JB1 Amzn.com/billWA	24692169043100474707935	5942	497.99	

Bank of America

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/14	02/13	FLORIDA SCHOOL FINANCE 941-284-7615 FL	24493989044207525800030	8299	50.00	
02/18	02/15	PAYPAL *EVENTOWLLLC 402-935-7733 CA	24492159047894958857047	8999	290.00	
02/25	02/22	HR FLORIDA STATE COUNCIL 904-2176464 FL	24559309053900018027893	8398	800.00	
02/26	02/25	SASBO 601-9415747 WV	24207859056178400325293	8699	350.00	
03/01	02/27	OFFICE DEPOT #1165 800-463-3768 FL	24445749059100183150922	5965	10.49	
FENNER, DAWN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**4421**						**2,764.51**
02/07	02/06	AMZN Mktp US*MI0CK9OC1 Amzn.com/billWA	24692169037100580556877	5942	507.24	
02/08	02/07	Amazon.com*MI7587L51 Amzn.com/billWA	24692169038100277097267	5942	13.04	
02/11	02/07	OFFICE DEPOT #1165 800-463-3768 FL	24445749039100151861653	5965	161.78	
02/11	02/07	OFFICE DEPOT #1165 WESTON FL	74445749039100151861732	5965		14.94
02/11	02/07	OFFICE DEPOT #1165 WESTON FL	74445749039100151861815	5965		2.24
02/14	02/12	OFFICE DEPOT #1165 800-463-3768 FL	24445749044100151737344	5965	148.90	
02/14	02/12	THE HOME DEPOT #6302 MARATHON FL	24610439044010182657147	5200	47.88	
02/18	02/15	HAMPTON INNS 954-5249900 FL Arrival: 02/15/19	24755429047170471589675	3665	224.87	
02/18	02/15	HAMPTON INNS 954-5249900 FL Arrival: 02/15/19	24755429047170471589931	3665	224.87	
02/18	02/15	HAMPTON INNS 954-5249900 FL Arrival: 02/15/19	24755429047170471590160	3665	224.87	
02/20	02/19	XEROX SUPPLY TEXAS 866-829-7238 TX	24138299050027804066574	5044	260.00	
02/25	02/23	OCEAN BREEZE PARTY RENTAL786-2862314 FL	24275399055900010501806	7394	477.00	
02/26	02/19	HAMPTON INNS FT LAUDERDALEFL	74755429056150519667827	3665		25.87
02/26	02/19	HAMPTON INNS FT LAUDERDALEFL	74755429056150519667983	3665		25.87
02/26	02/19	HAMPTON INNS FT LAUDERDALEFL	74755429056150519668130	3665		25.87
02/27	02/25	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24445749057100173649430	5965	49.95	
02/28	02/26	OFFICE DEPOT #1165 800-463-3768 FL	24445749058100153741420	5965	309.90	
02/28	02/26	NASSP Product & Service 703-8600200 VA	24906419057068888540248	8699	209.00	
GARCIA, LIZ						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6416**						**2,499.18**
02/13	02/12	Amazon.com*MI0AF1TZ1 Amzn.com/billWA	24692169043100512189765	5942	79.12	
02/15	02/13	OFFICE DEPOT #1165 800-463-3768 FL	24445749045100185171923	5965	87.65	
02/15	02/15	GCI* WOODWIND 800-348-5003 CA	24692169046100355747163	5733	969.00	
02/18	02/15	AMZN Mktp US*MI4900LS2 Amzn.com/billWA	24692169046100811142652	5942	25.64	
02/18	02/15	AMZN Mktp US*MI1FL51F1 Amzn.com/billWA	24692169046100816787667	5942	26.99	
02/18	02/16	GCI* WOODWIND 800-348-5003 CA	24692169047100200972692	5733	389.71	
02/18	02/16	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879048900017875008	4784	7.20	
02/19	02/18	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445009050600095564696	5942	236.54	
02/20	02/19	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24435659051083302954633	5047	66.75	
02/25	02/21	OFFICE DEPOT #1165 800-463-3768 FL	24445749053100170981780	5965	104.75	
02/25	02/23	AMZN Mktp US*MI5NT3EP2 Amzn.com/billWA	24692169054100409633640	5942	32.96	
02/27	02/26	SP * RUBBERSTAMPS.COM HTTPSRUBBERSTWI	24492159057637859765414	5734	34.09	
03/01	02/27	OFFICE DEPOT #1165 800-463-3768 FL	24445749059100183187817	5965	156.64	
03/01	02/27	OFFICE DEPOT #1165 800-463-3768 FL	24445749059100183187999	5965	34.62	
03/01	02/27	OFFICE DEPOT #1165 800-463-3768 FL	24445749059100183188070	5965	19.24	
03/01	02/27	OFFICE DEPOT #1165 800-463-3768 FL	24445749059100183188153	5965	20.28	
03/01	02/28	ENTERPRISE RENT-A-CAR KEY LARGO FL 4ZMT6K	24164079059018202690671	3405	35.00	
03/01	02/28	ENTERPRISE RENT-A-CAR KEY LARGO FL 4ZMKWC	24164079059018202690770	3405	35.00	
03/05	03/04	Amazon.com*MI8JO0BA2 Amzn.com/billWA	24692169063100982038646	5942	138.00	
HAYES-TAYLOR, LISA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9549**						**1,951.55**
02/06	02/05	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169036100069065888	5969	386.94	
03/01	02/28	CDW GOVT #RHJ1874 800-808-4239 IL	24430999059083321904046	5045	539.41	
03/01	02/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169059100386791770	5969	64.67	
03/04	03/01	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169060100110917169	5969	403.24	
03/04	03/02	Really Good * 800-366-1920 CT	24692169061100581291333	8299	533.38	
03/04	03/01	OFFICE DEPOT #1165 800-463-3768 FL	24445749061200165205516	5965	15.82	
03/04	03/01	OFFICE DEPOT #1165 800-463-3768 FL	24445749061200165205698	5965	8.09	
HERNANDEZ, JORGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9119**						**741.86**
02/14	02/13	FOREST TEK LUMBER 3035762228 FL	24801979045091498001165	5211	12.99	
02/14	02/13	SHERWIN WILLIAMS 702527 KEY LARGO FL	24431069044981000034853	5231	95.28	
02/18	02/15	FOREST TEK LUMBER 3035762228 FL	24801979047091492001078	5211	40.99	
02/19	02/18	SMARTSIGN 718-797-1900 NY	24055229049083320440090	5399	99.80	
02/21	02/20	FOREST TEK LUMBER 3035762228 FL	24801979052091490000298	5211	62.82	
02/22	02/21	SMARTSIGN 718-797-1900 NY	24055229052083306542806	5399	127.60	

Bank of America

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/28	02/27	FOREST TEK LUMBER 3035762228 FL	24801979059091491000548	5211	89.88	
03/04	03/01	SQ *ALL KEYS CONCRETE Key Largo FL	24692169060100977207910	1520	212.50	
HERRIN, ANNE F.						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3154**						**3,612.87**
02/07	02/06	STARTECHTEL.COM INC 909-643-2711 CA	24323039037083720374637	4812	399.95	
02/07	02/06	Amazon.com*MI81N9OA0 Amzn.com/billWA	24692169037100585862973	5942	53.07	
02/07	02/06	AMZN Mktp US Amzn.com/billWA	74692169037100589023874	5942		1.50
02/08	02/06	OFFICE DEPOT #5910 800-463-3768 PA	24445749038100157790436	5965	563.98	
02/08	02/06	OFFICE DEPOT #1214 800-463-3768 GA	24445749038100157790501	5965	590.18	
02/08	02/06	OFFICE DEPOT #1165 800-463-3768 FL	24445749038100157790683	5965	232.09	
02/08	02/06	OFFICE DEPOT #1165 800-463-3768 FL	24445749038100157790766	5965	979.49	
02/08	02/06	OFFICE DEPOT #1165 800-463-3768 FL	24445749038100157790840	5965	232.09	
02/14	02/12	THE HOME DEPOT 6313 KEY WEST FL	24692169044100047200946	5200	89.64	
02/18	02/17	Amazon.com*MI17740W0 Amzn.com/billWA	24692169048100312323569	5942	18.99	
02/22	02/20	EMBASSY SUITES ST. A 904-4619004 FL Arrival: 02/20/19	24323049052226700146256	3695	513.00	
02/26	02/24	EMBASSY SUITES ST. A SAINT AUGUSTIFL	74323049056227700195914	3695		66.00
02/28	02/27	OFFICE DEPOT #1165 800-463-3768 FL	24445749058300473852960	5965	7.89	
HOKIN, JOE ETS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9225**						**1,188.74**
02/07	02/06	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412959037069750304272	5065	766.18	
02/13	02/12	FOREST TEK LUMBER 3035762228 FL	24801979044091496001226	5211	15.98	
02/21	02/20	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009051207067700674	4468	33.01	
02/21	02/20	GRAINGER 877-2022594 IL	24755429052120522123000	5085	5.98	
02/21	02/20	GRAINGER 877-2022594 IL	24755429052120522141234	5085	191.68	
02/21	02/20	GRAINGER 877-2022594 IL	24755429052120522141242	5085	92.52	
02/22	02/21	GRAINGER 877-2022594 IL	24755429053120532301751	5085	42.42	
02/27	02/26	GRAINGER 877-2022594 IL	24755429058120582217076	5085	40.97	
HUGHES, TIFFANY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6864**						**3,663.87**
02/08	02/07	BSN SPORTS LLC 800-227-7404 TX	24431069038069751210357	5137	267.47	
02/11	02/07	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445749039100151880547	5943	58.84	
02/11	02/10	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24445009042600074513095	5942	271.97	
02/14	02/12	OFFICE DEPOT #1165 800-463-3768 FL	24445749044100151755643	5965	118.28	
02/14	02/13	Amazon.com*MI9RB1T10 Amzn.com/billWA	24692169044100166226821	5942	77.44	
02/15	02/13	OFFICE DEPOT #1165 800-463-3768 FL	24445749045100185262680	5965	146.43	
02/15	02/14	DSMARKETING 800-633-8383 NY	24492159045894905751196	5942	348.75	
02/15	02/14	PRESTWICK HOUSE 302-6592070 DE	24275399045900018391070	5942	167.01	
02/18	02/15	AMZN Mktp US*MI59C2LK2 Amzn.com/billWA	24692169046100805204567	5942	51.90	
02/18	02/15	DSMARKETING 800-633-8383 NY	24492159046894930914099	5942	498.75	
02/18	02/15	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493989046014000161237	5047	132.10	
02/18	02/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749047200128647712	5965	136.69	
02/21	02/20	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493989051014000155751	5047	756.35	
02/22	02/20	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445749052100167773191	5943	164.89	
03/04	02/28	OFFICE DEPOT #1165 800-463-3768 FL	24445749060100256711490	5965	190.13	
03/04	03/01	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24445749061200165151488	5965	77.46	
03/04	03/01	OFFICE DEPOT #1165 800-463-3768 FL	24445749061200165151553	5965	56.64	
03/04	03/01	OFFICE DEPOT #1165 800-463-3768 FL	24445749061200165151637	5965	142.77	
JR., CARL CSOMBOK						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3439**						**2,171.95**
02/07	02/06	ACE HARDWARE STRUNK KEY WEST FL	24431069038091833000291	5251	91.33	
02/12	02/11	ACE HARDWARE STRUNK KEY WEST FL	24431069043091831000775	5251	78.95	
02/15	02/14	ACE HARDWARE STRUNK KEY WEST FL	24431069046091837002392	5251	116.00	
02/18	02/15	ACE HARDWARE STRUNK KEY WEST FL	24431069047091839000120	5251	39.98	
02/20	02/19	SQ *THE PERFECT MOU 415-375-3176 IL	24492159050854167993540	5941	999.00	
02/20	02/19	ACE HARDWARE STRUNK KEY WEST FL	24431069051091837001313	5251	94.99	
02/21	02/20	ACE HARDWARE STRUNK KEY WEST FL	24431069052091839002680	5251	116.00	
03/01	02/28	BECKMANNS AUTO 0002334 KEY WEST FL	24431059059838000010064	5533	28.22	
03/01	02/28	COMPLETE REEL GRINDING VERO BEACH FL	24692169060100580521673	1799	595.50	
03/04	02/28	THE HOME DEPOT #6313 KEY WEST FL	24610439060101833355088	5200	11.98	
JR., LYNN RENNICKS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5191**						**1,743.29**
02/08	02/07	CASE PARTS COMPANY 323-729-6000 CA	24493989039200950400597	5046	84.92	
02/11	02/08	KEY WEST ELECTRIC KEY WEST FL	24755429040150400267707	5251	10.95	
02/13	02/12	CE SOUTH MIAMI MIAMI FL	24717059044730440419844	5074	172.69	
02/13	02/12	GRAINGER 877-2022594 IL	24755429044120441911619	5085	47.74	
02/13	02/12	GRAINGER 877-2022594 IL	24755429044120441911908	5085	991.13	
02/14	02/13	SQ *PC, MAC, IPAD, KEY WEST FL	24492159044854287305228	7379	15.00	

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
02/15	02/14	ACE HARDWARE STRUNK KEY WEST FL	24431069046091837002715	5251	19.96	
02/21	02/20	SQ *PC, MAC, IPAD, KEY WEST FL	24492159051740192914396	7379	29.00	
02/21	02/20	KEY WEST ELECTRIC KEY WEST FL	24755429052730523293790	5251	174.35	
02/25	02/22	ACE HARDWARE STRUNK KEY WEST FL	24431069054091833000761	5251	48.60	
02/25	02/22	ACE HARDWARE STRUNK KEY WEST FL	24431069054091833000936	5251	89.99	
02/25	02/22	ACE HARDWARE STRUNK KEY WEST FL	24431069054091833000944	5251	17.43	
02/26	02/25	CASE PARTS COMPANY 323-729-6000 CA	24493989057200950600342	5046	41.53	
JR., ROLANDO RIVERA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8129**						**2,204.00**
02/12	02/11	KEY WEST ELECTRIC KEY WEST FL	24755429043730433868899	5251	176.00	
02/13	02/12	KEY WEST ELECTRIC KEY WEST FL	24755429044730442869911	5251	149.00	
02/14	02/13	KEY WEST ELECTRIC KEY WEST FL	24755429045730455330651	5251	550.00	
02/20	02/19	KEY WEST ELECTRIC KEY WEST FL	24755429051730511680587	5251	890.00	
02/27	02/26	KEY WEST ELECTRIC KEY WEST FL	24755429058730585689285	5251	439.00	
KACZKA, CHESTER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5385**						**1,496.82**
02/07	02/06	ZORO TOOLS INC 855-2899676 IL	24755429037640372969665	5085	78.59	
02/07	02/06	DECKER EQUIPMENT 800-7624899 MI	24275399037900019286238	5099	444.78	
02/08	02/06	THE HOME DEPOT #6302 MARATHON FL	24610439038010183296448	5200	23.96	
02/11	02/09	ZORO TOOLS INC 855-2899676 IL	24755429040640403489233	5085	385.28	
02/12	02/11	KULLY SUPPLY 800-518-5388 MN	24765019042200000684986	5074	356.44	
02/20	02/19	KULLY SUPPLY 800-518-5388 MN	24765019050200000688341	5074	169.35	
02/28	02/26	THE HOME DEPOT #6302 MARATHON FL	24610439058010183563859	5200	5.48	
03/01	02/27	THE HOME DEPOT #6302 MARATHON FL	24610439059010183350975	5200	32.94	
MARTINEZ, MARIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7506**						**3,099.52**
02/12	02/11	XEROX CORPORATION/RBO 888-888-8888 NY	24138299042027481833701	5044	190.94	
02/12	02/11	XEROX CORPORATION/RBO 888-888-8888 NY	24138299042027481834436	5044	190.94	
02/12	02/11	XEROX CORPORATION/RBO 888-888-8888 NY	24138299042027481831002	5044	460.12	
02/12	02/11	XEROX CORPORATION/RBO 888-888-8888 NY	24138299042027481829592	5044	190.94	
02/12	02/11	XEROX CORPORATION/RBO 888-888-8888 NY	24138299042027481834220	5044	460.12	
02/15	02/13	OFFICE DEPOT #1165 800-463-3768 FL	24445749045100185121696	5965	929.70	
02/18	02/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749047200128522063	5965	9.70	
02/18	02/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749047200128522147	5965	47.60	
02/18	02/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749047200128522220	5965	72.03	
02/18	02/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749047200128522303	5965	169.99	
03/04	03/01	OFFICE DEPOT #1165 800-463-3768 FL	24445749061200165022606	5965	11.03	
03/05	03/05	SCHOOL HEALTH CORP 866-323-5465 IL	24692169064100180378223	5047	180.31	
03/05	03/05	SCHOOL HEALTH CORP 866-323-5465 IL	24692169064100180378231	5047	186.10	
MCPHERSON, WENDY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0926**						**2,254.63**
02/06	02/05	ENTERPRISE RENT-A-CAR MARATHON FL D493341	24164079036018178247157	3405	10.88	
02/08	02/07	AVIS RENT-A-CAR 1 MARATHON FL SCHUBERT JESSIE U371933516 No. of Days: 1	24391219039825371933514	3389	55.24	
02/08	02/07	ENTERPRISE RENT-A-CAR MARATHON FL	74164079038018180350604	3405		2.35
02/08	02/07	ENTERPRISE RENT-A-CAR MARATHON FL	74164079038018180350653	3405		5.07
02/08	02/07	ENTERPRISE RENT-A-CAR MARATHON FL	74164079038018180350661	3405		2.00
02/08	02/07	ENTERPRISE RENT-A-CAR MARATHON FL	74164079038018180350679	3405		6.00
02/08	02/07	ENTERPRISE RENT-A-CAR MARATHON FL	74164079038018180350695	3405		5.07
02/11	02/09	AVIS RENT-A-CAR 1 PANAMA CITY FL SCHUBERT JESSIE U346664021 No. of Days: 1	24391219041825346664026	3389	105.10	
02/11	02/09	ENTERPRISE RENT-A-CAR MARATHON FL 4SRWJ2	24164079041018182757806	3405	38.89	
02/11	02/09	ENTERPRISE RENT-A-CAR MARATHON FL 4SRZSX	24164079041018182757855	3405	38.89	
02/11	02/09	ENTERPRISE RENT-A-CAR MARATHON FL 4SRW6N	24164079041018182757863	3405	38.89	
02/11	02/10	AVIS RENT-A-CAR 1 FORT LAUDERDAFL SCHUBERT JESSIE U338280084 No. of Days: 1	24391219042825338280087	3389	51.51	
02/12	02/11	ENTERPRISE RENT-A-CAR MARATHON FL 4TLCGQ	24164079042018183898012	3405	44.93	
02/12	02/11	ENTERPRISE RENT-A-CAR MARATHON FL	74164079042018183897985	3405		8.96
02/12	02/11	ENTERPRISE RENT-A-CAR MARATHON FL	74164079042018183898033	3405		10.13
02/12	02/11	ENTERPRISE RENT-A-CAR MARATHON FL	74164079042018183898041	3405		11.78

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/12	02/11	ENTERPRISE RENT-A-CAR MARATHON FL	74164079042018183898082	3405		5.89
02/13	02/12	ENTERPRISE RENT-A-CAR MARATHON FL 4TSN76	24164079043018185435036	3405	40.89	
02/13	02/12	ENTERPRISE RENT-A-CAR MARATHON FL 4TTFMG	24164079043018185435069	3405	40.89	
02/13	02/12	ENTERPRISE RENT-A-CAR MARATHON FL 4TL4BB	24164079043018185435077	3405	38.89	
02/14	02/13	ENTERPRISE RENT-A-CAR MARATHON FL 4V6FYL	24164079044018186458374	3405	81.78	
02/14	02/13	ENTERPRISE RENT-A-CAR MARATHON FL 4V5JNF	24164079044018186458424	3405	81.78	
02/14	02/13	ENTERPRISE RENT-A-CAR MARATHON FL 4TV6VZ	24164079044018186458473	3405	40.89	
02/14	02/13	ENTERPRISE RENT-A-CAR MARATHON FL	74164079044018186458395	3405		2.00
02/14	02/13	ENTERPRISE RENT-A-CAR MARATHON FL	74164079044018186458411	3405		2.00
02/14	02/13	ENTERPRISE RENT-A-CAR MARATHON FL	74164079044018186458437	3405		81.78
02/14	02/13	ENTERPRISE RENT-A-CAR MARATHON FL	74164079044018186458445	3405		2.00
02/15	02/14	FLORIDA KEYS EXPRESS SHU 3057437454 FL	24431069046091966000019	4789	500.00	
02/18	02/15	ENTERPRISE RENT-A-CAR MARATHON FL 4VT3XH	24164079046018188715779	3405	40.89	
02/18	02/16	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879048900018020539	4784	10.31	
02/18	02/16	ENTERPRISE RENT-A-CAR MARATHON FL 4VRHGM	24164079048018189939137	3405	40.89	
02/18	02/16	ENTERPRISE RENT-A-CAR MARATHON FL 4VHB8R	24164079048018189939178	3405	70.00	
02/18	02/16	ENTERPRISE RENT-A-CAR MARATHON FL	74164079048018189939140	3405		81.78
02/19	02/17	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879049900018398157	4784	5.29	
02/19	02/18	ENTERPRISE RENT-A-CAR MARATHON FL 4VSBXS	24164079049018191096057	3405	40.89	
02/20	02/18	AVIS RENT A CAR TOLLS 866-6422000 NY	24794879050900010656269	4784	10.11	
02/20	02/19	ENTERPRISE RENT-A-CAR MARATHON FL 4WRY38	24164079050018192612734	3405	40.89	
02/20	02/19	ENTERPRISE RENT-A-CAR MARATHON FL 4WS1Y0	24164079050018192612791	3405	40.89	
02/20	02/19	ENTERPRISE RENT-A-CAR MARATHON FL D493708	24164079050018192612809	3405	8.77	
02/20	02/19	ENTERPRISE RENT-A-CAR MARATHON FL	74164079050018192612895	3405		4.04
02/21	02/19	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879051900010032981	4784	5.29	
02/21	02/19	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879051900010038764	4784	4.75	
02/21	02/19	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879051900010004899	4784	3.75	
02/21	02/19	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879051900019944996	4784	4.75	
02/21	02/19	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879051900019990692	4784	5.02	
02/21	02/19	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879051900010121198	4784	6.63	
02/21	02/19	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879051900010184394	4784	1.34	
02/21	02/19	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879051900010198873	4784	1.34	
02/21	02/19	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879051900019721600	4784	4.75	
02/21	02/19	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879051900019710199	4784	6.63	
02/21	02/19	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879051900010277404	4784	1.34	
02/21	02/20	ENTERPRISE RENT-A-CAR MARATHON FL 4WSZ97	24164079051018193776511	3405	40.89	
02/21	02/20	ENTERPRISE RENT-A-CAR MARATHON FL 4WSW3N	24164079051018193776529	3405	43.96	
02/21	02/20	AVIS RENT-A-CAR 1 MARATHON FL FREEMAN KEVIN U391684834 No. of Days: 1	24391219052825391684834	3389	39.42	
02/21	02/20	ENTERPRISE RENT-A-CAR MARATHON FL	74164079051018193776508	3405		2.00
02/21	02/20	AVIS RENT-A-CAR 1 FORT LAUDERDAFL	74391219052825338280089	3389		5.37
02/21	02/20	AVIS RENT-A-CAR 1 PANAMA CITY FL	74391219052825346664027	3389		10.88
02/22	02/21	ENTERPRISE RENT-A-CAR MARATHON FL 4XGY3D	24164079052018194876897	3405	43.96	
02/25	02/22	ENTERPRISE RENT-A-CAR MARATHON FL 4XFYF7	24164079053018196121572	3405	40.89	
02/25	02/22	ENTERPRISE RENT-A-CAR MARATHON FL 4XJDLC	24164079053018196121598	3405	38.89	
02/25	02/22	ENTERPRISE RENT-A-CAR MARATHON FL 4XFMCQ	24164079053018196121655	3405	40.89	
02/25	02/22	ENTERPRISE RENT-A-CAR MARATHON FL 4XJ2KN	24164079053018196121671	3405	38.89	
02/25	02/22	ENTERPRISE RENT-A-CAR MARATHON FL	24164079053018196121739	3405	3.07	

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		4XGY3D				
02/25	02/22	ENTERPRISE RENT-A-CAR MARATHON FL	74164079053018196121635	3405		2.00
02/25	02/22	ENTERPRISE RENT-A-CAR MARATHON FL	74164079053018196121684	3405		3.07
02/25	02/22	ENTERPRISE RENT-A-CAR MARATHON FL	74164079053018196121726	3405		2.00
02/26	02/25	ENTERPRISE RENT-A-CAR MARATHON FL	74164079056018198671055	3405		5.07
02/26	02/25	ENTERPRISE RENT-A-CAR MARATHON FL	74164079056018198671071	3405		2.00
02/26	02/25	ENTERPRISE RENT-A-CAR MARATHON FL	74164079056018198671121	3405		2.00
02/26	02/25	ENTERPRISE RENT-A-CAR MARATHON FL	74164079056018198671139	3405		2.00
02/26	02/25	ENTERPRISE RENT-A-CAR MARATHON FL	74164079056018198671154	3405		5.07
02/26	02/25	ENTERPRISE RENT-A-CAR MARATHON FL	74164079056018198671196	3405		2.00
02/27	02/26	ENTERPRISE RENT-A-CAR MARATHON FL 4YWFHQ	24164079057018200276673	3405	40.89	
02/27	02/26	ENTERPRISE RENT-A-CAR MARATHON FL 4YXC7W	24164079057018200276699	3405	40.89	
02/27	02/26	ENTERPRISE RENT-A-CAR MARATHON FL 4YXZXV	24164079057018200276707	3405	40.89	
02/27	02/26	FLORIDA KEYS EXPRESS SHU 3057437454 FL	24431069058091967000021	4789	500.00	
02/28	02/27	ENTERPRISE RENT-A-CAR MARATHON FL	74164079058018201481748	3405		2.00
02/28	02/27	ENTERPRISE RENT-A-CAR MARATHON FL	74164079058018201481813	3405		2.00
02/28	02/27	ENTERPRISE RENT-A-CAR MARATHON FL	74164079058018201481839	3405		2.00
02/28	02/27	AVIS RENT-A-CAR 1 MARATHON FL	74391219059825371933514	3389		11.87
03/04	02/28	AVIS RENT A CAR TOLLS 866-6422000 NY	24794879060900012989872	4784	19.20	
03/04	02/28	AVIS RENT A CAR TOLLS 866-6422000 NY	24794879060900013106724	4784	10.11	
MIRA, SIBBA		**Account Number:** XXXX-XXXX-XXXX-**9966**				**Total Activity 2,836.30**
02/06	02/04	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445749036100152392388	5943	44.38	
02/08	02/07	ENTERPRISE RENT-A-CAR KEY WEST FL 4PBGBB	24164079038018180343232	3405	157.50	
02/11	02/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749040100277214883	5965	818.70	
02/11	02/09	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879041900014882434	4784	23.96	
02/11	02/10	Amazon.com*MI6PA33B1 Amzn.com/billWA	24692169041100896637720	5942	85.75	
02/13	02/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749043100166134728	5965	48.78	
02/18	02/14	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879046900017011960	4784	5.90	
02/21	02/19	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879051900019518923	4784	6.86	
02/27	02/26	AMZN Mktp US*MI8YS0611 Amzn.com/billWA	24692169057100104172636	5942	90.00	
02/27	02/26	COURSRA15E0INANH8URBO 650-265-7649 CA	24492159057715205392271	8299	49.00	
02/28	02/25	AVANTI RESORT ORLANDO FL Arrival: 02/24/19	24692169058100611184487	7011	104.57	
02/28	02/27	AMZN Mktp US*MI9S28QZ0 Amzn.com/billWA	24692169058100687554027	5942	374.92	
03/04	02/27	AVANTI RESORT ORLANDO FL Arrival: 02/26/19	24692169060100958375983	7011	196.28	
03/04	02/28	OFFICE DEPOT #1165 800-463-3768 FL	24445749060100256493768	5965	480.70	
03/05	03/05	Amazon.com*MI31T8I01 Amzn.com/billWA	24692169064100259592860	5942	349.00	
NICHOLAS, PATRICIA		**Account Number:** XXXX-XXXX-XXXX-**3675**				**Total Activity 1,525.12**
02/11	02/07	HOLIDAY INN EXPRESS ORLANDO FL Arrival: 02/04/19	24431069039708564960232	3501	500.65	
02/11	02/07	HOLIDAY INN EXPRESS ORLANDO FL Arrival: 02/04/19	24431069039708564959150	3501	500.65	
02/21	02/20	BROWN INDUSTRIES INC 610-544-8888 PA	24039649051200237300184	5999	111.79	
02/27	02/25	DXE MEDICAL INC 866-3494364 TN	74081629057018017666733	5047		18.15
03/01	02/27	OFFICE DEPOT #1165 800-463-3768 FL	24445749059100183324360	5965	65.16	
03/04	03/01	OFFICE DEPOT #1165 800-463-3768 FL	24445749061200165214013	5965	327.89	
03/04	03/01	OFFICE DEPOT #1165 800-463-3768 FL	24445749061200165214195	5965	24.14	
03/05	03/03	OFFICE DEPOT #1165 800-463-3768 FL	24445749063100156025428	5965	12.99	
NULISCH, JOY		**Account Number:** XXXX-XXXX-XXXX-**3119**				**Total Activity 2,059.76**
02/13	02/12	CDW GOVT #RBX8303 800-808-4239 IL	24430999043083301173637	5045	124.49	
02/15	02/14	CDW GOVT #RCN5728 800-808-4239 IL	24430999045083319295248	5045	94.93	
02/22	02/21	CDW GOVT #RFG0807 800-808-4239 IL	24430999052083318218688	5045	258.40	
02/25	02/22	UDT 305-882-0435 FL	24040489053206095590036	4816	573.24	
02/26	02/25	CDW GOVT #RGF8680 800-808-4239 IL	24430999056083719663447	5045	448.75	
02/28	02/27	STARTECHTEL.COM INC 909-643-2711 CA	24323039058083304194983	4812	559.95	
ORTIZ, JASON		**Account Number:** XXXX-XXXX-XXXX-**5504**				**Total Activity 1,045.96**
02/25	02/22	FOREST TEK LUMBER 3035762228 FL	24801979054091494001118	5211	17.98	
02/28	02/25	HERITAGE FOOD SERVICE GRO800-4585593 IN	24639239058900019202618	5046	388.51	
02/28	02/27	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009058207067300536	4468	101.80	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
03/01	02/28	GRAINGER 877-2022594 IL	24755429060120602637630	5085	523.72	
03/01	02/28	KLI SHELL LUMBER KEY LARGO FL	24801979060091760000242	5251	13.95	
OSBORNE, AYESHA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1254**						**670.81**
02/11	02/07	FASA 850-224-3626 FL	24687209039017053922908	8699	245.00	
02/14	01/28	CLAIM ADJ/IC *FREESHIPPING.COM	24906419028067358202905	5968		1.97
02/14	02/04	CLAIM ADJ/IC *FREESHIPPING.COM	24906419035067726203479	5968		12.97
02/18	02/15	USPS PO 1146200040 KEY WEST FL	24445009047001016858406	9402	12.75	
02/25	02/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749054100287062721	5965	180.42	
02/25	02/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749054100287062804	5965	58.58	
02/28	02/26	WYNDHAM LK BUENA VISTA LAKE BUENA VIFL Arrival: 02/25/19	24906049058041700020156	3722	189.00	
OVALLE, SAM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0306**						**2,933.15**
02/07	02/06	NAPA AUTO PARTS KEY LARGO FL	24755429037270378141927	5533	269.13	
02/07	02/06	NAPA AUTO PARTS KEY LARGO FL	24755429037270378141935	5533	254.80	
02/13	02/12	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275399043900016800017	5533	349.00	
02/15	02/14	RECHTIEN INTL TRUCKS INC 305-888-0111 FL	24210739045636000132834	5511	463.29	
02/20	02/19	RECHTIEN INTL TRUCKS INC 305-888-0111 FL	24210739050636000131499	5511	156.21	
02/22	02/21	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275399052900017200017	5533	40.80	
02/25	02/21	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759053500856742030	7538	208.36	
02/26	02/25	WHEATONS SERVICE CENTER KEY LARGO FL	24755429056160568769478	7538	300.00	
02/26	02/25	NAPA AUTO PARTS KEY LARGO FL	24755429056260562918731	5533	28.79	
02/26	02/25	NAPA AUTO PARTS KEY LARGO FL	24755429056260562918749	5533	12.52	
03/01	02/28	NAPA AUTO PARTS KEY LARGO FL	24755429059270596401072	5533	59.38	
03/01	02/28	NAPA AUTO PARTS KEY LARGO FL	24755429059280596278149	5533	55.21	
03/04	02/28	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759060500925434255	7538	36.28	
03/04	02/28	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759060500925434339	7538	346.44	
03/04	03/02	DYNA 972-438-0332 TX	24761979061026863442112	5085	352.94	
PAUL, STERLING						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5747**						**1,459.22**
02/06	02/05	NAPA AUTO PARTS KEY LARGO FL	24755429036270365640023	5533	144.49	
02/08	02/07	KLI SHELL LUMBER KEY LARGO FL	24801979039091764001327	5251	39.99	
02/13	02/12	ALL KEYS RENTAL ISLAMORADA FL	24122599043027010621676	7394	802.00	
02/18	02/15	KLI SHELL LUMBER KEY LARGO FL	24801979047091768000580	5251	8.47	
02/18	02/15	KLI SHELL LUMBER KEY LARGO FL	24801979047091768001778	5251	45.54	
02/21	02/20	KLI SHELL LUMBER KEY LARGO FL	24801979052091766001327	5251	15.98	
02/25	02/22	KLI SHELL LUMBER KEY LARGO FL	24801979054091760001990	5251	9.90	
02/26	02/25	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009056207067100243	4468	24.95	
02/26	02/25	KLI SHELL LUMBER KEY LARGO FL	24801979057091764000250	5251	19.26	
02/26	02/25	KLI SHELL LUMBER KEY LARGO FL	24801979057091764000524	5251	5.18	
02/26	02/25	KLI SHELL LUMBER KEY LARGO FL	24801979057091764001134	5251	18.18	
02/27	02/26	KLI SHELL LUMBER KEY LARGO FL	24801979058091766000398	5251	44.81	
02/27	02/26	KLI SHELL LUMBER KEY LARGO FL	24801979058091766001222	5251	14.03	
02/28	02/27	KLI SHELL LUMBER KEY LARGO FL	24801979059091768001427	5251	34.97	
02/28	02/27	FOREST TEK LUMBER 3035762228 FL	24801979059091491000738	5211	227.88	
03/05	03/04	KLI SHELL LUMBER KEY LARGO FL	24801979064091766001752	5251	3.59	
PHANG, ASHLEY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0660**						**3,774.24**
02/07	02/05	STAPLES 00117788 CUTLER BAY FL	24164079037105001966274	5943	84.99	
02/07	02/05	OFFICE DEPOT #1165 800-463-3768 FL	24445749037100155409246	5965	78.32	
02/07	02/06	AMZN Mktp US Amzn.com/billWA	74692169037100589471412	5942		28.96
02/13	02/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749043100166310450	5965	11.76	
02/13	02/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749043100166310526	5965	175.30	
02/14	02/12	DOLLAR TREE ECOMM CHESAPEAKE VA	74445009044200093334004	5399		0.60
02/15	02/14	AMZN Mktp US*MI9TO1T50 Amzn.com/billWA	24692169045100672742591	5942	657.36	
02/15	02/13	OFFICE DEPOT #1165 800-463-3768 FL	24445749045100185247434	5965	278.91	
02/18	02/15	AMZN Mktp US*MI5831FV2 Amzn.com/billWA	24692169046100394285563	5942	29.88	
02/20	02/18	OFFICE DEPOT #1165 800-463-3768 FL	24445749050100162635751	5965	46.58	
02/25	02/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749054100287141285	5965	2.98	
02/25	02/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749054100287141368	5965	290.02	
02/25	02/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749054100287141442	5965	233.46	
02/25	02/23	EMBASSY SUITES ST. A 904-4619004 FL Arrival: 02/23/19	24323049055225000257752	3695	352.22	
02/25	02/23	EMBASSY SUITES ST. A 904-4619004 FL Arrival: 02/23/19	24323049055225000258172	3695	298.00	
02/25	02/23	EMBASSY SUITES ST. A SAINT AUGUSTIFL	74323049055225000257773	3695		329.30
02/25	02/23	EMBASSY SUITES ST. A SAINT AUGUSTIFL	74323049055225000257963	3695		22.92

Bank of America

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

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
02/28	02/26	OFFICE DEPOT #1165 800-463-3768 FL	24445749058100153744804	5965	42.36	
03/01	02/28	AMZN Mktp US*MI23G1X22 Amzn.com/billWA	24692169059100258316938	5942	37.93	
03/01	02/28	AMZN Mktp US*MI7XU0VR2 Amzn.com/billWA	24692169059100350000448	5942	26.87	
03/01	02/28	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692169059100367422171	5964	116.04	
03/01	02/28	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493989059014000214659	5047	254.55	
03/04	03/01	MOORE MEDICAL LLC 800-2341464 CT	24717059061640610289109	5047	98.79	
03/04	03/01	MOORE MEDICAL LLC 800-2341464 CT	24717059061640610289117	5047	36.56	
03/04	03/01	OFFICE DEPOT #1165 800-463-3768 FL	24445749061200165138386	5965	199.99	
03/04	03/02	XEROX SUPPLY TEXAS 866-829-7238 TX	24138299061027864970266	5044	796.00	
03/05	03/05	AMZN Mktp US*MI4LH09L0 Amzn.com/billWA	24692169064100194223621	5942	7.15	
POLANCO, CARLOS **Account Number:** XXXX-XXXX-XXXX-**5533**						**Total Activity** **1,797.66**
02/08	02/07	WHEATONS SERVICE CENTER KEY LARGO FL	24755429038260383487158	7538	703.75	
02/21	02/20	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009051207067700054	4468	61.08	
02/25	02/23	ZORO TOOLS INC 855-2899676 IL	24755429054640543729525	5085	143.89	
02/26	02/25	GRAINGER 877-2022594 IL	24755429057120572171938	5085	105.35	
03/04	03/01	ZORO TOOLS INC 855-2899676 IL	24755429060640603230408	5085	783.59	
POLLACK, DENISE **Account Number:** XXXX-XXXX-XXXX-**6423**						**Total Activity** **1,037.47**
02/08	02/07	STAPLS7211664246002001 877-8267755 GA	24164079038105294053482	5111	65.98	
02/11	02/08	STAPLS0172417328000002 877-8267755 GA	24164079039105971310550	5111	65.98	
02/14	02/12	HORIZON SOFTWARE INTERNAT770-554-6353 GA	24247609044500681598007	5734	905.51	
PORTER, MARK **Account Number:** XXXX-XXXX-XXXX-**2281**						**Total Activity** **8,567.36**
02/11	02/09	MISSION INN RESORT 352-3242024 FL Arrival: 02/06/19	24755429040160409199934	7011	135.00	
02/14	02/13	OFFICE DEPOT #1165 800-463-3768 FL	24445749044300496656536	5965	25.98	
02/15	02/14	RENAISSANCE HOTELS INT TAMPA FL Arrival: 02/13/19	24692169045100823142386	3530	169.00	
02/18	02/16	SILVER AIR 4491500136718800-2999990 FL PORTER/MARK T M 4491500136718	24717059048870481355071	4511	30.00	
02/18	02/16	SILVER AIR 4492101725310800-2999990 FL PORTER/MARK T M 4492101725310	24717059048870481355089	4511	281.48	
02/20	02/18	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL Arrival: 02/18/19	24210739050036003350008	3695	180.47	
02/21	02/19	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL Arrival: 02/19/19	24210739051036003350031	3695	507.00	
02/21	02/20	AMZN Mktp US*MI9VA7X60 Amzn.com/billWA	24692169051100562311383	5942	280.00	
02/21	02/19	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL	74210739051036000000980	3695		169.00
02/22	02/21	Amazon.com*MI93W8JO2 Amzn.com/billWA	24692169052100013440327	5942	130.17	
02/25	02/22	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL Arrival: 02/22/19	24210739054036003349998	3695	336.60	
02/25	02/22	NATIONAL CAR RENTAL KEY WEST FL MARK PORTER 757594670	24164079055060575946706	3393	127.75	
02/25	02/22	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL	74210739054036000000987	3695		1.40
02/26	02/24	MARRIOTT KEY WEST F&B KEY WEST FL Arrival: 02/24/19	24692169056100572917802	3509	490.30	
02/27	02/25	AMERICAN AIR0012339309468FORT WORTH TX PORTER/MARK 0012339309468 Departure Date: 03/13/19 Airport Code: EYW AA S MIA	24431069057978001046393	3001	155.30	
02/27	02/25	AMERICAN AIR0012339310475FORT WORTH TX PORTER/MARK 0012339310475 Departure Date: 03/13/19 Airport Code: MIA AA N TLH	24431069057978001049181	3001	172.30	
03/04	03/02	NATIONAL CAR TOLLS 877-8601283 NY	24794879062900012610518	4784	16.71	
03/05	03/03	DOUBLE TREE GRAND KEY WE KEY WEST FL Arrival: 03/03/19	24055239063036007306786	3692	3,699.70	
03/05	03/03	DOUBLE TREE GRAND KEY WE KEY WEST FL Arrival: 03/03/19	24055239063036007306786	3692	2,000.00	
PRYOR, DOUGLAS **Account Number:** XXXX-XXXX-XXXX-**6693**						**Total Activity** **-$86.12**
02/06	02/04	HAMMOCK BEACH RESORT PALM COAST FL	74323049036222700122047	7011		86.12

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
RUSSELL, HARRY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6250**						**1,032.65**
02/20	02/07	PIER 66 HOTEL & MARINA FORT LAUDERDAFL Arrival: 02/22/19	24692169050100587836464	7011	478.00	
02/20	02/07	PIER 66 HOTEL & MARINA FORT LAUDERDAFL Arrival: 02/22/19	24692169050100587836472	7011	478.00	
02/26	02/25	ENTERPRISE RENT-A-CAR KEY WEST FL 4XQXVM	24164079056018198658305	3405	76.65	
SALAZAR, THOMAS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9232**						**2,841.20**
02/06	02/05	NAPA PARTS 0029913 MARATHON FL	24431059036838000010104	5533	32.06	
02/07	02/06	NAPA AUTO PART 0026747 BIG PINE KEY FL	24431059037838000010277	5533	49.78	
02/08	02/07	NAPA PARTS 0029913 MARATHON FL	24431059038838000010086	5533	96.15	
02/12	02/11	NAPA PARTS 0029913 MARATHON FL	24431059042838000010270	5533	419.48	
02/15	02/14	NAPA PARTS 0029913 MARATHON FL	24431059045838000010061	5533	14.81	
02/20	02/18	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759050500788674676	7538	319.69	
02/20	02/18	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759050500788674759	7538	49.02	
02/27	02/26	NAPA PARTS 0029913 MARATHON FL	24431059057838000010074	5533	797.07	
02/27	02/26	NAPA PARTS 0029913 MARATHON FL	24431059057838000010082	5533	38.43	
02/28	02/26	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759058500766849300	7538	298.29	
02/28	02/27	RECHTIEN INTL TRUCKS INC 305-888-0111 FL	24210739058636000148230	5511	276.19	
02/28	02/27	NAPA PARTS 0029913 MARATHON FL	74431059058838000010474	5533		148.82
03/01	02/28	MARATHON TIRE LUBE MARATHON FL	24323009059207894300096	5532	599.05	
SAWYER, JANENE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8011**						**3,433.63**
02/07	02/06	ORKIN LLC 002 877-620-8282 GA	24632699038001017724245	7342	450.00	
02/11	02/08	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445749040100277517665	5943	27.86	
02/13	02/12	SOUTHERN LOCK POMPANO BEACHFL	24247609043300539229090	7399	259.97	
02/15	02/14	SOUTHERN LOCK POMPANO BEACHFL	24247609045300625352887	7399	30.86	
02/25	02/22	THE HOME DEPOT #6313 KEY WEST FL	24610439054010183379698	5200	47.94	
02/25	02/23	QUILL CORPORATION 800-982-3400 SC	24164079055105211825473	5111	26.47	
02/27	02/26	QUILL CORPORATION 800-982-3400 SC	24164079057105211825026	5111	41.98	
02/28	02/26	AFA PROTECTIVE SYSTEMS 2 516-4962322 NY	24142019058900014936752	7393	350.00	
02/28	02/27	SUNBELT RENTALS INC PCG 803-5785072 SC	24301339058118000122340	7394	798.55	
03/05	03/04	BSN SPORTS LLC 800-227-7404 TX	24431069063069761925570	5137	1,400.00	
SCHIMMELMAN, VALERIE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8466**						**1,349.44**
02/13	02/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749043100166242638	5965	24.44	
02/22	02/21	DE RUITER ELECTRIC MOTOR 305-2355000 FL	24013399052002846283855	7622	1,325.00	
STEEPY, RICHARD R						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2753**						**2,507.36**
02/06	02/04	THE HOME DEPOT #6313 KEY WEST FL	24610439036010179435432	5200	4.27	
02/06	02/05	3765 RAYBRO 305-2943794 FL	24767909036907002823564	5065	102.41	
02/06	02/05	ACE HARDWARE STRUNK KEY WEST FL	24431069037091831002951	5251	10.08	
02/07	02/06	3765 RAYBRO 305-2943794 FL	24767909037913900003746	5065	363.34	
02/07	02/06	3765 RAYBRO 305-2943794 FL	24767909037913900003761	5065	22.40	
02/07	02/06	3765 RAYBRO 305-2943794 FL	24767909037913900317286	5065	40.01	
02/11	02/07	THE HOME DEPOT #6313 KEY WEST FL	24610439039010179343344	5200	108.91	
02/11	02/07	THE HOME DEPOT #6313 KEY WEST FL	24610439039010179338633	5200	12.11	
02/11	02/08	3765 RAYBRO 305-2943794 FL	24767909039927100239379	5065	218.93	
02/11	02/08	GRAINGER 877-2022594 IL	24755429040120402526723	5085	219.48	
02/11	02/08	GRAINGER 877-2022594 IL	24755429040120402526731	5085	36.51	
02/11	02/08	THE HOME DEPOT #6313 KEY WEST FL	24610439040010183459109	5200	129.57	
02/12	02/11	MAMA'S GARDEN CENTER KEY WEST FL	24003419042900010429819	5261	200.00	
02/13	02/11	THE HOME DEPOT #6313 KEY WEST FL	24610439043010183304559	5200	52.56	
02/15	02/14	3765 RAYBRO 305-2943794 FL	24767909045964202935598	5065	96.00	
02/15	02/14	3765 RAYBRO 305-2943794 FL	24767909045964202935622	5065	20.72	
02/18	02/15	3765 RAYBRO 305-2943794 FL	24767909046970703754643	5065	177.67	
02/21	02/19	THE HOME DEPOT #6313 KEY WEST FL	24610439051010186442439	5200	122.68	
02/21	02/19	STURTZ LOCK & SAFE KEY WEST FL	24688079051017028470040	7699	60.00	
02/21	02/20	3765 RAYBRO 305-2943794 FL	24767909051002002658465	5065	90.97	
02/25	02/21	THE HOME DEPOT #6313 KEY WEST FL	24610439053010183158101	5200	20.38	
02/25	02/21	THE HOME DEPOT #6313 KEY WEST FL	24610439053010183158176	5200	10.98	
02/25	02/22	THE HOME DEPOT #6313 KEY WEST FL	24610439054010183379995	5200	4.18	
02/28	02/27	PAYPAL *NATIONALFIR 402-935-7733 CA	24492159058894380520664	7399	154.95	
02/28	02/26	THE HOME DEPOT #6313 KEY WEST FL	24610439058010183621533	5200	34.94	
03/01	02/27	THE HOME DEPOT #6313 KEY WEST FL	24610439059010183408781	5200	134.80	
03/01	02/28	3765 RAYBRO 305-2943794 FL	24767909059052803184130	5065	52.99	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
03/04	03/01	3765 RAYBRO 305-2943794 FL	24767909060059303521577	5065	5.52	
TORRADO, JUAN CARLOS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**4349**						**441.19**
03/04	02/28	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149060900402000082	5211	441.19	
VALDES, NICOLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1919**						**1,301.07**
02/12	02/11	MSP*BRIAN P MAGRANE MD 305-853-5214 FL	24445009042300439113430	8011	375.00	
02/12	02/11	SUNPASS*ACC398047 888-865-5352 FL	24431069042083456283860	4784	381.70	
02/12	02/11	SUNPASS*ACC90844019 888-865-5352 FL	24431069042083456521863	4784	47.20	
02/20	02/19	SUNPASS*ACC77165107 888-865-5352 FL	24431069050083474857942	4784	65.80	
02/20	02/19	SUNPASS*ACC88522168 888-865-5352 FL	24431069050083474727798	4784	6.12	
02/20	02/19	SUNPASS*ACC398047 888-865-5352 FL	24431069050083474864104	4784	150.00	
02/21	02/20	SUNPASS*ACC90969425 888-865-5352 FL	24431069051083477496077	4784	10.18	
02/21	02/20	SUNPASS*ACC71186853 888-865-5352 FL	24431069051083477503823	4784	4.52	
02/21	02/20	SUNPASS*ACC77560661 888-865-5352 FL	24431069051083477507428	4784	90.56	
02/21	02/20	SUNPASS*ACC71384373 888-865-5352 FL	24431069051083477446981	4784	45.04	
02/21	02/20	SUNPASS*ACC90602836 888-865-5352 FL	24431069051083477443764	4784	1.34	
02/21	02/20	SUNPASS*ACC73358987 888-865-5352 FL	24431069051083477666505	4784	5.88	
02/22	02/21	DS SERVICES STANDARD COFF800-4928377 GA	24717059052270524413693	5199	25.33	
02/28	02/27	DS SERVICES STANDARD COFF800-4928377 GA	24717059058270586818031	5199	92.40	
VARELA, GILBERTO						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1588**						**2,218.06**
02/06	02/04	THE HOME DEPOT #6313 KEY WEST FL	24610439036010179431449	5200	102.25	
02/06	02/05	ACE HARDWARE STRUNK KEY WEST FL	24431069037091831001318	5251	131.09	
02/07	02/06	FERGUSON ENT #140 844-872-3857 FL	24435659037839750443067	5074	117.51	
02/07	02/06	FERGUSON ENT #171 844-872-3857 FL	24435659037839750652618	5074	449.01	
02/11	02/07	THE HOME DEPOT #6313 KEY WEST FL	24610439039010179339821	5200	130.76	
02/11	02/08	THE HOME DEPOT #6313 KEY WEST FL	24610439040010183459380	5200	118.21	
02/13	02/12	ACE HARDWARE STRUNK KEY WEST FL	24431069044091833000376	5251	94.52	
02/18	02/15	THE HOME DEPOT #6313 KEY WEST FL	24610439047010183327481	5200	21.75	
02/21	02/19	THE HOME DEPOT #6313 KEY WEST FL	24610439051010186438437	5200	70.97	
02/21	02/19	THE HOME DEPOT #6313 KEY WEST FL	24610439051010186437819	5200	60.16	
02/22	02/21	GRAINGER 877-2022594 IL	24755429053120532277514	5085	35.40	
02/22	02/21	ACE HARDWARE STRUNK KEY WEST FL	24431069053091831000467	5251	44.98	
02/27	02/25	THE HOME DEPOT #6313 KEY WEST FL	24610439057010183679755	5200	19.71	
02/28	02/27	FERGUSON ENT #171 844-872-3857 FL	24435659058839761835578	5074	613.25	
03/01	02/28	ACE HARDWARE STRUNK KEY WEST FL	24431069060091833001068	5251	75.61	
03/04	03/01	FERGUSON ENT #171 844-872-3857 FL	24435659060839763303373	5074	117.52	
03/04	03/01	THE HOME DEPOT #6313 KEY WEST FL	24610439061010183459053	5200	15.36	
VIDAL, ALAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9700**						**1,824.39**
02/06	02/05	ACE HARDWARE STRUNK KEY WEST FL	24431069037091831003249	5251	7.89	
02/07	02/05	STURTZ LOCK & SAFE KEY WEST FL	24688079037017027909294	7699	27.00	
02/07	02/05	STURTZ LOCK & SAFE KEY WEST FL	24688079037017027909286	7699	37.50	
02/08	02/06	STURTZ LOCK & SAFE KEY WEST FL	24688079038017027180408	7699	15.50	
02/08	02/06	STURTZ LOCK & SAFE KEY WEST FL	24688079038017027180416	7699	24.50	
02/08	02/07	ACE HARDWARE STRUNK KEY WEST FL	24431069039091835000413	5251	14.56	
02/11	02/07	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149039900401200111	5211	44.83	
02/11	02/08	ACE HARDWARE STRUNK KEY WEST FL	24431069040091837000798	5251	92.99	
02/11	02/08	THE HOME DEPOT #6313 KEY WEST FL	24610439040010183464398	5200	52.41	
02/12	02/11	ACE HARDWARE STRUNK KEY WEST FL	24431069043091831000940	5251	55.98	
02/13	02/12	ACE HARDWARE STRUNK KEY WEST FL	24431069044091833000335	5251	19.19	
02/14	02/12	MANLEY DEBOER LUMBER CO 305-2945900 FL	24073149044900406100038	5211	282.42	
02/15	02/13	STURTZ LOCK & SAFE KEY WEST FL	24688079045017029229261	7699	21.50	
02/15	02/13	STURTZ LOCK & SAFE KEY WEST FL	24688079045017029229253	7699	24.50	
02/18	02/15	ACE HARDWARE STRUNK KEY WEST FL	24431069047091839000104	5251	47.76	
02/18	02/15	ACE HARDWARE STRUNK KEY WEST FL	24431069047091839002514	5251	31.99	
02/21	02/19	THE HOME DEPOT #6313 KEY WEST FL	24610439051010186442546	5200	21.94	
02/21	02/20	OVERSEAS LUMBER SUPPLY 3058723787 FL	24801979052400580000300	5211	57.16	
02/22	02/21	ACE HARDWARE STRUNK KEY WEST FL	24431069053091831000061	5251	67.40	
02/22	02/21	ACE HARDWARE STRUNK KEY WEST FL	24431069053091831000095	5251	7.79	
02/22	02/21	ACE HARDWARE STRUNK KEY WEST FL	24431069053091831003081	5251	12.98	
02/25	02/22	SOUTHERN LOCK POMPANO BEACHFL	24247609053300576703145	7399	115.42	
02/25	02/22	ACE HARDWARE STRUNK KEY WEST FL	24431069054091833000571	5251	11.94	
02/25	02/22	STURTZ LOCK & SAFE KEY WEST FL	24688079055017032693344	7699	60.00	
02/27	02/25	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149057900403000284	5211	17.80	
02/27	02/26	ACE HARDWARE STRUNK KEY WEST FL	24431069058091839001173	5251	22.99	
02/28	02/26	EYECATCHER DISPLAY AND SIKEY WEST FL	24559309058400570010010	5099	276.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
03/04	02/28	THE HOME DEPOT 6313 KEY WEST FL	24692169060100961755106	5200	322.45	
03/04	02/28	STURTZ LOCK & SAFE KEY WEST FL	24688079060017034680151	7699	30.00	
VU, THI THUY TRANG						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5362**						**1,070.79**
02/06	02/04	OFFICE DEPOT #1214 800-463-3768 GA	24445749036100152396751	5965	42.95	
02/06	02/05	AMZN Mktp US*MI80P9CW0 Amzn.com/billWA	24692169036100114784921	5942	49.99	
02/07	02/05	OFFICE DEPOT #1165 800-463-3768 FL	24445749037100155196546	5965	30.90	
02/11	02/08	INTERCAMBIO 303-996-0275 CO	24801979039726132338907	8299	155.91	
02/12	02/08	ENTERPRISE RENT-A-CAR TULSA OK 0218441631	24164079042434730014922	3405	146.65	
02/13	02/12	WG RIVER RANCH RENTAL ORLANDO FL Arrival: 02/10/19	24767909043952101545693	7011	157.92	
02/13	02/12	WG RIVER RANCH RENTAL ORLANDO FL	74767909043952101545847	7011		16.82
02/18	02/15	KEY WEST URGENT CARE INC KEY WEST FL	24073149048900011000140	8011	85.00	
02/25	02/22	ENTERPRISE RENT-A-CAR TULSA OK 0219172741	24164079054434310774619	3405	205.20	
02/27	02/26	AMZN Mktp US*MI9FY5QZ0 Amzn.com/billWA	24692169057100061947673	5942	113.49	
02/27	02/25	OFFICE DEPOT #1165 800-463-3768 FL	24445749057100173491676	5965	3.14	
02/28	02/26	OFFICE DEPOT #1165 800-463-3768 FL	24445749058100153559012	5965	26.97	
02/28	02/26	OFFICE DEPOT #1165 800-463-3768 FL	24445749058100153559194	5965	16.66	
02/28	02/26	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24445749058100153559277	5965	10.44	
03/01	03/01	AMZN Mktp US*MI1889X22 Amzn.com/billWA	24692169060100501292784	5942	42.39	
WHALEN, ROBERT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0151**						**275.97**
02/06	02/05	PRO LOK 714-6330681 CA	24755429037130372861526	5072	73.05	
02/07	02/06	ACE HARDWARE STRUNK KEY WEST FL	24431069038091833000820	5251	72.92	
02/15	02/14	AMZN Mktp US*MI4BJ4AH0 Amzn.com/billWA	24692169045100826796410	5942	139.34	
02/15	02/14	AMZN Mktp US*MI7CA0A20 Amzn.com/billWA	24692169045100855733722	5942	44.49	
02/18	02/15	AMZN Mktp US*MI8EZ2A30 Amzn.com/billWA	24692169046100534797279	5942	13.98	
02/18	02/14	THE HOME DEPOT #6302 MARATHON FL	24610439046010182805991	5200	10.95	
02/18	02/17	Amazon.com*MI65S1ZL2 Amzn.com/billWA	24692169048100975353432	5942	30.29	
02/18	02/17	AMZN Mktp US*MI15711F0 Amzn.com/billWA	24692169048100976063659	5942	24.78	
02/25	02/21	THE HOME DEPOT 6302 MARATHON FL	24692169053100746793124	5200	231.17	
02/27	02/25	THE HOME DEPOT #6313 KEY WEST FL	24610439057010183678443	5200	51.76	
02/28	02/26	THE HOME DEPOT 6313 KEY WEST FL	24692169058100614342629	5200	89.97	
03/04	03/01	THE HOME DEPOT #6302 MARATHON FL	24610439061010183404307	5200	51.78	
03/04	02/28	AMERICAN OUTLETS, INC. 2152798511 PA	74492159060637003695418	5399		558.51
WHEELER, GEORGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9931**						**1,258.87**
02/06	02/04	THE HOME DEPOT #6302 MARATHON FL	24610439036010179375687	5200	63.26	
02/06	02/04	THE HOME DEPOT #6302 MARATHON FL	24610439036010179377667	5200	19.97	
02/07	02/05	THE HOME DEPOT #6302 MARATHON FL	24610439037010183448974	5200	59.92	
02/08	02/06	THE HOME DEPOT #6302 MARATHON FL	24610439038010183296935	5200	22.94	
02/08	02/06	THE HOME DEPOT #6302 MARATHON FL	24610439038010183297776	5200	19.97	
02/11	02/08	THE HOME DEPOT #6302 MARATHON FL	24610439040010183404253	5200	23.54	
02/18	02/14	THE HOME DEPOT #6302 MARATHON FL	24610439046010182806262	5200	7.92	
02/21	02/20	NAPA PARTS 0029913 MARATHON FL	24431059051838000010336	5533	106.98	
02/22	02/20	THE HOME DEPOT #6302 MARATHON FL	24610439052010178627772	5200	22.37	
02/25	02/22	THE HOME DEPOT #6302 MARATHON FL	24610439054010183320551	5200	4.97	
03/01	02/27	THE HOME DEPOT 6302 MARATHON FL	24692169059100159649353	5200	684.67	
03/04	02/28	THE HOME DEPOT #6302 MARATHON FL	24610439060010183302916	5200	24.36	
03/04	03/01	THE HOME DEPOT #6302 MARATHON FL	24610439061010183402756	5200	198.00	
WILLIS, LEEANN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3734**						**7,358.63**
02/06	02/04	OFFICE DEPOT #1165 800-463-3768 FL	24445749036100152525953	5965	181.53	
02/07	02/05	THE NIXON COMPANY IN 413-5433701 MA	24335499037900012400014	7333	169.00	
02/11	02/08	AMZN Mktp US*MI3071440 Amzn.com/billWA	24692169039100760781756	5942	23.98	
02/11	02/08	AMZN Mktp US*MB0V22U12 Amzn.com/billWA	24692169039100824040819	5942	37.99	
02/11	02/08	Really Good * 800-366-1920 CT	24692169039100824194848	8299	85.37	
02/11	02/08	AMZN Mktp US*MB7GI99G2 Amzn.com/billWA	24692169039100925250812	5942	13.44	
02/11	02/09	AMZN Mktp US*MI4468ZA1 Amzn.com/billWA	24692169040100999779537	5942	172.98	
02/11	02/09	OFFICE DEPOT #1165 800-463-3768 FL	24445749041300506665413	5965	195.23	
02/13	02/12	AMZN Mktp US*MI9CD8TH1 Amzn.com/billWA	24692169043100224128838	5942	29.77	
02/13	02/12	CDW GOVT #RBS9748 800-808-4239 IL	24430999043083723942239	5045	307.20	
02/13	02/11	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24445749043100166271751	5965	177.46	
02/13	02/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749043100166271835	5965	209.50	
02/13	02/12	S&S WORLDWIDE, INC. 860-5373451 CT	24436549044010244934417	5945	100.17	
02/15	02/14	AMZN Mktp US*MI8NX50J1 Amzn.com/billWA	24692169045100885637596	5942	37.27	

Bank of America

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

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
02/15	02/14	AMZN Mktp US*MI1O67F12 Amzn.com/billWA	24692169045100895933134	5942	398.52	
02/18	02/15	AMZN Mktp US*MI4YJ2EM0 Amzn.com/billWA	24692169046100729443606	5942	178.98	
02/18	02/16	IMAGESTUFF.COM 805-445-9891 CA	24692169047100993675205	5999	24.60	
02/18	02/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692169047100079391123	5965	500.15	
02/18	02/15	S&S WORLDWIDE, INC. 860-5373451 CT	24436549047010250262551	5945	5.19	
02/18	02/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749047200128590946	5965	24.27	
02/18	02/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749047200128591027	5965	36.38	
02/18	02/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749047200128591100	5965	204.93	
02/18	02/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749047200128591282	5965	372.88	
02/19	02/18	AMZN Mktp US*MI3AU8G21 Amzn.com/billWA	24692169049100127187810	5942	187.51	
02/19	02/18	S&S WORLDWIDE, INC. 860-5373451 CT	24436549050010255669499	5945	5.19	
02/20	02/19	IN *UPPER KEYS ROTARY FOU305-3936937 FL	24692169050100943733835	8398	200.00	
02/21	02/20	Really Good * 800-366-1920 CT	24692169051100633387925	8299	158.07	
02/22	02/20	OFFICE DEPOT #1165 800-463-3768 FL	24445749052100167717008	5965	60.12	
02/22	02/20	OFFICE DEPOT #1165 800-463-3768 FL	24445749052100167717180	5965	9.65	
02/22	02/20	OFFICE DEPOT #1165 800-463-3768 FL	24445749052100167717263	5965	95.58	
02/22	02/21	AMZN Mktp US*MI2A81MD0 Amzn.com/billWA	24692169052100309594837	5942	123.99	
02/22	02/20	MUSIC MAN W PALM BEACH FL	24071059052432530000910	5733	312.43	
02/22	02/21	TEACHER CREATED RESOURCES800-6624321 CA	24275399052900010733410	5943	55.93	
02/25	02/21	OFFICE DEPOT #1165 800-463-3768 FL	24445749053100171007015	5965	59.96	
02/25	02/21	OFFICE DEPOT #1165 800-463-3768 FL	24445749053100171007197	5965	44.70	
02/25	02/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749054100287102410	5965	7.92	
02/25	02/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749054100287102584	5965	7.34	
02/25	02/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749054100287102667	5965	351.99	
02/25	02/22	OFFICE DEPOT #1165 800-463-3768 FL	24445749054100287102741	5965	79.90	
02/25	02/22	OFFICE DEPOT #1214 800-463-3768 GA	24445749054100287102824	5965	33.39	
02/26	02/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169056100351599532	5969	530.10	
02/26	02/25	AMZN Mktp US*MI2VY6B60 Amzn.com/billWA	24692169056100422734829	5942	436.97	
02/26	02/24	OFFICE DEPOT #1165 800-463-3768 FL	24445749056100151485873	5965	51.49	
02/26	02/25	CDW GOVT #RFD8438 800-808-4239 IL	74430999056083008874478	5045		261.54
02/27	02/25	OFFICE DEPOT #5910 800-463-3768 PA	24445749057100173614285	5965	97.79	
02/27	02/25	OFFICE DEPOT #1214 800-463-3768 GA	24445749057100173614368	5965	23.78	
02/27	02/25	OFFICE DEPOT #1165 800-463-3768 FL	24445749057100173614442	5965	14.69	
02/27	02/25	OFFICE DEPOT #1165 800-463-3768 FL	24445749057100173614517	5965	90.13	
02/27	02/25	OFFICE DEPOT #1165 800-463-3768 FL	24445749057100173614699	5965	52.28	
02/27	02/25	OFFICE DEPOT #1165 800-463-3768 FL	24445749057100173614772	5965	364.94	
02/28	02/26	OFFICE DEPOT #1165 800-463-3768 FL	24445749058100153704626	5965	28.80	
02/28	02/28	SCHOOL HEALTH CORP 866-323-5465 IL	24692169059100895491243	5047	133.40	
03/04	02/28	OFFICE DEPOT #1165 800-463-3768 FL	24445749060100256651258	5965	487.35	
03/05	03/05	AMZN Mktp US*MI9L309N0 Amzn.com/billWA	24692169064100220843285	5942	27.99	
YABLON, JUSTIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0314**						**616.56**
02/08	02/07	ENERGYCONTROL COM 954-739-8400 FL	24492159038894649681914	5085	303.00	
02/08	02/06	THE HOME DEPOT #6313 KEY WEST FL	24610439038010183354411	5200	4.40	
02/11	02/08	MASTER ELECTRONICS 888-473-5297 CA	24493989040026468745885	5065	133.91	
02/11	02/08	USPS PO 1156550020 MARATHON FL	24445009040001013536705	9402	22.00	
02/21	02/19	THE HOME DEPOT #6302 MARATHON FL	24610439051010186382445	5200	52.25	
02/26	02/25	ENERGYCONTROL COM 954-739-8400 FL	24492159056894290523008	5085	101.00	

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.