001000XXXXXXXXXXXX319720190405

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
March 06, 2019 - April 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	04/05/19
Payment Due Date	**04/30/19**
Days in Billing Cycle	31
Credit Limit	$400,000
Cash Limit	$0
Total Payment Due	**$142,816.04**

Account Summary

Previous Balance	$136,282.70
Payments	-$136,282.70
Credits	-$5,271.90
Cash	$0.00
Purchases	$148,087.94
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	$142,816.04

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	5,161.36	5,161.36
ALBRIGHT, MELISSA XXXX-XXXX-XXXX-**8257** 1	182.00	0.00	0.00	-182.00
ALLEN, ALTHEA XXXX-XXXX-XXXX-**9452** 7,500	0.00	0.00	7,147.06	7,147.06
ALVAREZ, JESE XXXX-XXXX-XXXX-**1719** 3,000	0.00	0.00	1,330.86	1,330.86

0234725 4281604 4281604 47152912098231977

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

Total Payment Due **$142,816.04**
Payment Due Date **04/30/19**

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**
March 06, 2019 - April 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	5,167.25	5,167.25
AVENDANO, JUDITH XXXX-XXXX-XXXX-**9925** 3,000	0.00	0.00	383.32	383.32
BALLISTER, LIONEL P XXXX-XXXX-XXXX-**7155** 3,000	0.00	0.00	1,049.23	1,049.23
BARBER, PATRICIA XXXX-XXXX-XXXX-**9356** 7,500	0.00	0.00	6,251.02	6,251.02
BARNES, KEVIN XXXX-XXXX-XXXX-**2556** 3,000	0.00	0.00	77.88	77.88
BARROW, JEFF XXXX-XXXX-XXXX-**8318** 7,500	0.00	0.00	397.60	397.60
BIRKMEYER, KEVIN XXXX-XXXX-XXXX-**9698** 3,000	232.06	0.00	2,799.09	2,567.03
BROGLI, CRAIG XXXX-XXXX-XXXX-**7531** 3,000	0.00	0.00	2,102.15	2,102.15
CABALLERO, JACQUELINE XXXX-XXXX-XXXX-**1607** 7,500	798.40	0.00	3,846.05	3,047.65
CASTRO, MARIA XXXX-XXXX-XXXX-**2688** 7,500	0.00	0.00	1,986.19	1,986.19
CHAVEZ, MARCO XXXX-XXXX-XXXX-**7420** 3,000	0.00	0.00	2,616.76	2,616.76
COLLAZO, ZORAIDA XXXX-XXXX-XXXX-**0194** 3,000	0.00	0.00	2,222.29	2,222.29
DAMERON, CYNTHIA XXXX-XXXX-XXXX-**5403** 7,500	0.00	0.00	3,463.07	3,463.07
DIAZ, EDUARDO XXXX-XXXX-XXXX-**5767** 3,000	0.00	0.00	457.79	457.79
DIGBY, MICHAEL XXXX-XXXX-XXXX-**2675** 7,500	0.00	0.00	7,464.79	7,464.79
DODGE, DALE XXXX-XXXX-XXXX-**1023** 3,000	0.00	0.00	1,142.04	1,142.04
DRAKE, JAMES XXXX-XXXX-XXXX-**1926** 15,000	0.00	0.00	2,127.14	2,127.14
FENNER, DAWN XXXX-XXXX-XXXX-**4421** 7,500	1,572.87	0.00	4,714.48	3,141.61
GARCIA, LIZ XXXX-XXXX-XXXX-**6416** 7,500	58.04	0.00	7,428.33	7,370.29
HERNANDEZ, JORGE XXXX-XXXX-XXXX-**9119** 3,000	0.00	0.00	1,208.31	1,208.31
HERRIN, ANNE F. XXXX-XXXX-XXXX-**3154** 7,500	0.00	0.00	1,787.59	1,787.59

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
HOKIN, JOE ETS XXXX-XXXX-XXXX-**9225** 3,000	0.00	0.00	791.03	791.03
HUGHES, TIFFANY XXXX-XXXX-XXXX-**6864** 7,500	0.00	0.00	3,161.94	3,161.94
JACKSON, EFFIE XXXX-XXXX-XXXX-**1719** 3,000	578.36	0.00	578.36	0.00
JR., CARL CSOMBOK XXXX-XXXX-XXXX-**3439** 3,000	0.00	0.00	2,947.23	2,947.23
JR., LYNN RENNICKS XXXX-XXXX-XXXX-**5191** 3,000	41.53	0.00	2,993.23	2,951.70
JR., ROLANDO RIVERA XXXX-XXXX-XXXX-**8129** 3,000	0.00	0.00	1,495.36	1,495.36
KACZKA, CHESTER XXXX-XXXX-XXXX-**5385** 3,000	0.00	0.00	1,873.68	1,873.68
LIETAERT, LAURA XXXX-XXXX-XXXX-**5123** 7,500	0.00	0.00	250.00	250.00
MARTINEZ, MARIA XXXX-XXXX-XXXX-**7506** 7,500	0.00	0.00	777.37	777.37
MCPHERSON, CHRISTINA XXXX-XXXX-XXXX-**8194** 7,500	0.00	0.00	6,659.73	6,659.73
MCPHERSON, WENDY XXXX-XXXX-XXXX-**0926** 7,492	160.56	0.00	2,046.09	1,885.53
MIRA, SIBBA XXXX-XXXX-XXXX-**9966** 7,500	389.66	0.00	4,766.88	4,377.22
NICHOLAS, PATRICIA XXXX-XXXX-XXXX-**3675** 7,500	0.00	0.00	2,560.94	2,560.94
NULISCH, JOY XXXX-XXXX-XXXX-**3119** 7,500	0.00	0.00	1,888.54	1,888.54
ORTIZ, JASON XXXX-XXXX-XXXX-**5504** 3,000	26.98	0.00	168.17	141.19
OSBORNE, AYESHA XXXX-XXXX-XXXX-**1254** 7,500	0.00	0.00	1,077.90	1,077.90
OVALLE, SAM XXXX-XXXX-XXXX-**0306** 3,000	0.00	0.00	2,831.32	2,831.32
PAUL, STERLING XXXX-XXXX-XXXX-**5747** 3,000	0.00	0.00	427.84	427.84
PHANG, ASHLEY XXXX-XXXX-XXXX-**0660** 7,500	0.00	0.00	3,190.04	3,190.04
POLANCO, CARLOS XXXX-XXXX-XXXX-**5533** 3,000	0.00	0.00	1,547.85	1,547.85
POLLACK, DENISE XXXX-XXXX-XXXX-**6423** 3,000	0.00	0.00	900.80	900.80

Bank of America

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

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
PORTER, MARK XXXX-XXXX-XXXX-**2281** 14,983	63.42	0.00	3,650.19	3,586.77
RUSSELL, HARRY XXXX-XXXX-XXXX-**6250** 7,500	0.00	0.00	3,137.34	3,137.34
SALAZAR, THOMAS XXXX-XXXX-XXXX-**9232** 3,000	54.00	0.00	3,021.67	2,967.67
SAWYER, JANENE XXXX-XXXX-XXXX-**8011** 7,500	0.00	0.00	1,993.87	1,993.87
SCHIMMELMAN, VALERIE XXXX-XXXX-XXXX-**8466** 7,500	0.00	0.00	3,073.80	3,073.80
SKRODINSKY, MICHAEL XXXX-XXXX-XXXX-**5345** 7,500	0.00	0.00	140.00	140.00
STEEPY, RICHARD R XXXX-XXXX-XXXX-**2753** 3,000	134.00	0.00	2,522.89	2,388.89
TORRADO, JUAN CARLOS XXXX-XXXX-XXXX-**4349** 3,000	0.00	0.00	1,494.53	1,494.53
VALDES, NICOLE XXXX-XXXX-XXXX-**1919** 3,000	0.00	0.00	2,895.22	2,895.22
VARELA, GILBERTO XXXX-XXXX-XXXX-**1588** 3,000	0.00	0.00	2,990.90	2,990.90
VIDAL, ALAN XXXX-XXXX-XXXX-**9700** 3,000	148.00	0.00	3,032.13	2,884.13
VU, THI THUY TRANG XXXX-XXXX-XXXX-**5362** 7,500	0.00	0.00	1,433.92	1,433.92
WHALEN, ROBERT XXXX-XXXX-XXXX-**0151** 3,000	0.00	0.00	601.92	601.92
WHEELER, GEORGE XXXX-XXXX-XXXX-**9931** 3,000	0.00	0.00	160.93	160.93
WILLIS, LEEANN XXXX-XXXX-XXXX-**3734** 7,500	832.02	0.00	2,662.11	1,830.09
YABLON, JUSTIN XXXX-XXXX-XXXX-**0314** 3,000	0.00	0.00	10.57	10.57

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
MONROE CTY SCH DIST **Account Number:** XXXX-XXXX-XXXX-**3197**						**Total Activity** **-$136,282.70**
03/27	03/27	PAYMENT CENTER	08686200000000000007518	0008		133,935.45
03/27	03/27	PAYMENT CENTER	08686200000000000007534	0008		2,347.25
ACEVEDO, AMBER ARCHER **Account Number:** XXXX-XXXX-XXXX-**4746**						**Total Activity** **5,161.36**
03/08	03/07	CB *AP/INV228100845 609-734-1116 VA	24692169066100519533355	8299	300.00	
03/20	03/18	DISNEY RESORTS-RESE 4078285630 FL Arrival: 04/13/19	24431069078893078413480	3780	211.50	
03/20	03/18	DISNEY RESORTS-RESE 4078285630 FL Arrival: 04/13/19	24431069078893078413480	3780	211.50	
03/20	03/18	DISNEY RESORTS-RESE 4078285630 FL Arrival: 04/13/19	24431069078893078413480	3780	211.50	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
03/28	03/26	DISNEY RESORTS-RESE 4078285630 FL Arrival: 04/10/19	24431069086893086413480	3780	975.39	
03/28	03/26	DISNEY RESORTS-RESE 4078285630 FL Arrival: 04/10/19	24431069086893086413480	3780	975.39	
03/28	03/26	DISNEY RESORTS-RESE 4078285630 FL Arrival: 04/10/19	24431069086893086413480	3780	975.39	
04/05	04/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469094100217497179	5965	1,300.69	
ALBRIGHT, MELISSA **Account Number:** XXXX-XXXX-XXXX-**8257**						**Total Activity** **-$182.00**
03/13	03/12	SCHOOL NUTRITION ASSOC OXON HILL MD	74493989071014000451938	8699		182.00
ALLEN, ALTHEA **Account Number:** XXXX-XXXX-XXXX-**9452**						**Total Activity** **7,147.06**
03/06	03/04	OFFICE DEPOT #1165 800-463-3768 FL	24445749064100164574663	5965	135.86	
03/07	03/06	USPS PO 1146200040 KEY WEST FL	24445009066000949427947	9402	12.11	
03/08	03/07	Amazon.com*MI4N35I20 Amzn.com/billWA	24692169066100549662497	5942	34.75	
03/08	03/06	OFFICE DEPOT #1165 800-463-3768 FL	24445749066100166422083	5965	152.51	
03/08	03/06	OFFICE DEPOT #1165 800-463-3768 FL	24445749066100166422166	5965	9.99	
03/08	03/06	THINK SOCIAL PUBLISHING, 408-5578595 CA	24323049066154500034692	8299	70.04	
03/11	03/07	OFFICE DEPOT #1165 800-463-3768 FL	24445749067100252475283	5965	152.51	
03/11	03/07	OFFICE DEPOT #1165 800-463-3768 FL	24445749067100252475366	5965	82.60	
03/11	03/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749068200125576496	5965	25.74	
03/11	03/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749068200125576561	5965	11.78	
03/14	03/12	OFFICE DEPOT #1165 800-463-3768 FL	24445749072100184856975	5965	47.46	
03/15	03/13	OFFICE DEPOT #1165 800-463-3768 FL	24445749073100263943784	5965	484.09	
03/20	03/18	ENTERPRISE RENT-A-CAR TULSA OK 0220588841	24164079078434310426030	3405	47.70	
03/20	03/18	ENTERPRISE RENT-A-CAR TULSA OK 0220589129	24164079078434310426253	3405	216.58	
03/20	03/18	ENTERPRISE RENT-A-CAR TULSA OK 0220589561	24164079078434310426741	3405	235.41	
03/26	03/25	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692169084100506225393	5942	346.50	
03/28	03/26	OFFICE DEPOT #1165 800-463-3768 FL	24137469086100430883346	5965	60.77	
03/28	03/27	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692169086100679180845	5942	324.50	
04/01	03/31	AMZN MKTP US*MW0WL68K0 AMAMZN.COM/BILLWA	24431069090083709991732	5942	624.85	
04/02	04/01	COLLEGE BOARD WWW.CVENT.COMVA	24492159091637410457194	7392	720.00	
04/04	04/02	REALLY GOOD STUFF, LLC. 303-7982778 CO	24003419093900014381022	5999	140.89	
04/04	04/04	IMAGESTUFF.COM 805-445-9891 CA	24692169094100864279220	5999	1,000.22	
04/04	04/03	THE UPS STORE 3991 MARATHON FL	24692169094100875080815	7399	511.98	
04/04	04/04	FIU CAS 305-348-2945 FL	24431069094026830765836	8220	685.00	
04/05	04/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469094100217392628	5965	210.23	
04/05	04/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469094100217392701	5965	317.00	
04/05	04/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469094100217392883	5965	435.99	
04/05	04/04	PAYPAL *FASS 402-935-7733 CA	24492159094894830859650	8641	50.00	
ALVAREZ, JESE **Account Number:** XXXX-XXXX-XXXX-**1719**						**Total Activity** **1,330.86**
03/07	03/06	GRAINGER 877-2022594 IL	24755429066120662424329	5085	150.30	
03/08	03/07	ZORO TOOLS INC 855-2899676 IL	24755429066640662840380	5085	331.35	
03/11	03/07	OFFICE DEPOT #2739 KEY LARGO FL	24445749067100252253003	5943	279.99	
03/14	03/13	FOREST TEK LUMBER 3035762228 FL	24801979073091494001461	5211	85.43	
03/19	03/18	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009077207067900050	4468	15.77	
03/20	03/19	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009078207067000132	4468	45.86	
03/20	03/19	KEYS SUPPLY INC TAVERNIER FL	24323009078286093800178	4468	60.19	
03/21	03/20	KLI SHELL LUMBER KEY LARGO FL	24801979080091764000913	5251	6.59	
03/22	03/21	FOREST TEK LUMBER 3035762228 FL	24801979081091498001723	5211	12.99	
03/29	03/28	ZORO TOOLS INC 855-2899676 IL	24755429087640873054271	5085	48.39	
04/04	04/02	GRAINGER 877-2022594 IL	24755429093160932205592	5085	294.00	
AVENDANO, JUAN **Account Number:** XXXX-XXXX-XXXX-**3298**						**Total Activity** **5,167.25**
03/06	03/05	CINTAS 60A SAP IRVING TX	24717059064170648975625	7399	45.88	
03/08	03/06	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759066500827644112	7538	239.99	
03/08	03/06	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759066500827644294	7538	59.02	
03/08	03/07	CINTAS 60A SAP IRVING TX	24717059066170669593230	7399	74.27	
03/11	03/08	BECKMANNS AUTO 0002334 KEY WEST FL	24431059067838000010114	5533	54.58	
03/11	03/09	CINTAS 60A SAP IRVING TX	24717059068270681882138	7399	43.68	
03/13	03/12	DYNA 972-438-0332 TX	24761979071026816636214	5085	18.68	
03/13	03/12	CINTAS 60A SAP IRVING TX	24717059071170714276131	7399	45.88	
03/15	03/14	CINTAS 60A SAP IRVING TX	24717059073170735118138	7399	74.27	
03/15	03/14	BECKMANNS AUTO 0002334 KEY WEST FL	24431059073838000010280	5533	223.91	

Bank of America

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
03/18	03/15	BECKMANNS AUTO 0002334 KEY WEST FL	24431059074838000010297	5533	38.94	
03/18	03/15	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759075501132680444	7538	405.00	
03/18	03/16	CINTAS 60A SAP IRVING TX	24717059075270757738819	7399	43.68	
03/20	03/19	CINTAS 60A SAP IRVING TX	24717059078170787007440	7399	45.88	
03/25	03/23	CINTAS 60A SAP IRVING TX	24717059082260829605865	7399	43.68	
03/26	03/22	CINTAS 60A SAP IRVING TX	24717059084160843086431	7399	74.27	
03/27	03/26	CINTAS 60A SAP IRVING TX	24717059085170854387312	7399	45.88	
03/27	03/26	ACE HARDWARE STRUNK KEY WEST FL	24431069086091839000874	5251	44.70	
03/28	03/27	BECKMANNS AUTO 0002334 KEY WEST FL	24431059086838000010327	5533	37.14	
03/28	03/27	ACE HARDWARE STRUNK KEY WEST FL	24431069087091831001739	5251	104.27	
03/29	03/28	CINTAS 60A SAP IRVING TX	24717059087170877306008	7399	74.27	
03/29	03/28	BECKMANNS AUTO 0002334 KEY WEST FL	24431059087838000010045	5533	66.04	
03/29	03/28	BECKMANNS AUTO 0002334 KEY WEST FL	24431059087838000010185	5533	95.72	
04/01	03/29	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275399088900018700013	5533	139.80	
04/01	03/29	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759089501166695031	7538	12.75	
04/01	03/30	CINTAS 60A SAP IRVING TX	24717059089260898760156	7399	43.68	
04/01	03/30	BECKMANNS AUTO 0002334 KEY WEST FL	24431059089838000010035	5533	81.70	
04/02	04/01	NAPA AUTO PARTS KEY LARGO FL	24755429091260919835494	5533	382.20	
04/02	04/01	NAPA AUTO PARTS KEY LARGO FL	24755429091260919835502	5533	72.24	
04/02	04/01	NAPA AUTO PARTS KEY LARGO FL	24755429091260919835510	5533	36.14	
04/03	04/02	CINTAS 60A SAP IRVING TX	24717059092260920368163	7399	45.88	
04/04	04/02	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759093500920584998	7538	370.02	
04/04	04/03	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275399093900019000028	5533	119.99	
04/04	04/03	BECKMANNS AUTO 0002334 KEY WEST FL	24431059093838000010054	5533	196.99	
04/04	04/03	CDL TECHNICAL MOTORCYCLE305-8220666 FL	24755429094130946569399	8249	459.00	
04/05	04/03	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759094500881042993	7538	140.96	
04/05	04/03	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759094500881043074	7538	507.00	
04/05	04/04	CINTAS 60A SAP IRVING TX	24717059094170949956401	7399	74.27	
04/05	04/04	GATOR AUTO GLASS & COMPA 305-821-1708 FL	24431069094083316012308	7538	485.00	
AVENDANO, JUDITH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9925**						**383.32**
03/13	03/13	AMZN Mktp US*MW80U8FA0 Amzn.com/billWA	24692169072100001572715	5942	49.99	
03/18	03/15	SQ *CABANAS PRINTING gosq.com FL	24692169074100485228824	5943	45.00	
04/01	03/29	OFFICE DEPOT #1165 800-463-3768 FL	24137469089100567674028	5965	41.08	
04/03	04/01	OFFICE DEPOT #1165 800-463-3768 FL	24137469092100191840263	5965	226.26	
04/03	04/01	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137469092100191840347	5965	20.99	
BALLISTER, LIONEL P						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7155**						**1,049.23**
03/08	03/07	ACE HARDWARE STRUNK KEY WEST FL	24431069067091835001176	5251	73.96	
03/11	03/08	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069067981000059183	5231	169.88	
03/12	03/11	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069070981000059378	5231	233.97	
03/18	03/15	ACE HARDWARE STRUNK KEY WEST FL	24431069075091838000597	5251	89.05	
03/20	03/19	ACE HARDWARE STRUNK KEY WEST FL	24431069079091836000025	5251	34.58	
03/21	03/20	ACE HARDWARE STRUNK KEY WEST FL	24431069080091838000079	5251	16.29	
03/22	03/21	ACE HARDWARE STRUNK KEY WEST FL	24431069081091830000704	5251	7.98	
03/27	03/26	ACE HARDWARE STRUNK KEY WEST FL	24431069086091839001526	5251	27.47	
03/28	03/26	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149086900404000080	5211	67.80	
03/29	03/27	THE HOME DEPOT #6313 KEY WEST FL	24610439087010185771638	5200	9.97	
03/29	03/28	ACE HARDWARE STRUNK KEY WEST FL	24431069088091832000069	5251	32.76	
04/01	03/28	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149088900404200027	5211	34.26	
04/01	03/29	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149090900406200831	5211	64.56	
04/02	04/01	ACE HARDWARE STRUNK KEY WEST FL	24431069092091839001304	5251	80.44	
04/04	04/02	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149093900404500114	5211	33.22	
04/04	04/03	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069093981000062268	5231	27.47	
04/05	04/04	ACE HARDWARE STRUNK KEY WEST FL	24431069095091834000183	5251	45.57	
BARBER, PATRICIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9356**						**6,251.02**
03/06	03/06	VWR INTERNATIONAL INC 800-932-5000 PA	24435659065069764933797	5047	42.51	
03/07	03/06	AMZN Mktp US*MI3DD56F2 Amzn.com/billWA	24692169065100113430520	5942	359.62	
03/07	03/05	OFFICE DEPOT #1165 800-463-3768 FL	24445749065100160363284	5965	267.33	
03/11	03/07	OFFICE DEPOT #1165 800-463-3768 FL	24445749067100252386910	5965	73.19	
03/11	03/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749068200125499681	5965	99.99	
03/11	03/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749068200125499764	5965	219.99	
03/11	03/08	Jones School Supply Co., 800-845-1807 SC	24202989069016015943594	5943	936.60	
03/11	03/09	OFFICE DEPOT #1165 800-463-3768 FL	24445749069300490092175	5965	221.56	
03/13	03/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749071100256978625	5965	214.24	
03/14	03/12	OFFICE DEPOT #1165 800-463-3768 FL	24445749072100184772313	5965	45.85	
03/14	03/12	NASCO FORT ATKINSON 920-5685511 WI	24789309072129400435337	5965	345.95	

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
03/15	03/13	OFFICE DEPOT #1165 800-463-3768 FL	24445749073100263857802	5965	556.14	
03/15	03/14	USI ED GOV 800-243-4565 CT	24692169073100849916156	5964	300.54	
03/18	03/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749074100258321219	5965	119.97	
03/18	03/15	OFFICE DEPOT #1165 800-463-3768 FL	24445749075100327915420	5965	13.74	
03/18	03/16	QUIZLET.COM HTTPSQUIZLET.CA	24492159075637708108772	8299	35.99	
03/25	03/22	Amazon Music*MW5OY1PT1 888-802-3080 WA	24692169081100732679614	5818	7.99	
03/26	03/25	Amazon.com*MW3122E02 Amzn.com/billWA	24692169084100500065100	5942	122.98	
03/27	03/26	AMZN Mktp US*MW8U200P2 Amzn.com/billWA	24692169085100907580163	5942	24.97	
04/01	03/28	OFFICE DEPOT #1165 800-463-3768 FL	24137469088100194292070	5965	110.31	
04/02	04/01	AMZN Mktp US*MW7JV7SP1 Amzn.com/billWA	24692169091100416835316	5942	325.80	
04/02	04/01	Amazon.com*MW6240S51 Amzn.com/billWA	24692169091100474642448	5942	350.32	
04/02	04/01	Amazon.com*MW4WP0BN2 Amzn.com/billWA	24692169091100486884095	5942	6.29	
04/02	04/01	AMZN Mktp US*MW3661BM2 Amzn.com/billWA	24692169091100501716546	5942	11.53	
04/02	04/01	AMAZON.COM*MW49J9B12 AMZNAMZN.COM/BILLWA	24431069091083307113365	5942	321.49	
04/02	04/01	AMAZON.COM*MW94I9Q70 AMZNAMZN.COM/BILLWA	24431069091083314210816	5942	34.00	
04/02	04/01	AMAZON.COM*MW31W9Q60 AMZNAMZN.COM/BILLWA	24431069091083306117680	5942	12.75	
04/02	04/02	AMZN Mktp US*MW9U43BX2 Amzn.com/billWA	24692169092100587199830	5942	137.17	
04/03	04/02	Amazon.com*MW22308Z0 Amzn.com/billWA	24692169092100773823458	5942	7.40	
04/03	04/02	AMZN Mktp US*MW99H8KV1 Amzn.com/billWA	24692169092100821350959	5942	43.98	
04/03	04/02	AMZN Mktp US*MW3FP6610 Amzn.com/billWA	24692169092100836346471	5942	29.94	
04/03	04/02	AMZN Mktp US*MW36B9K81 Amzn.com/billWA	24692169092100991570758	5942	22.95	
04/03	04/02	AMAZON.COM*MW0KR2Q30 AMZNAMZN.COM/BILLWA	24431069092083705108230	5942	53.65	
04/03	04/02	Amazon.com*MW6YQ82V1 Amzn.com/billWA	24692169092100095330984	5942	153.13	
04/03	04/02	AMZN Mktp US*MW7O38690 Amzn.com/billWA	24692169092100158704216	5942	22.94	
04/03	04/02	AMAZON.COM*MW4U63KQ1 AMZNAMZN.COM/BILLWA	24431069092083301112156	5942	134.28	
04/03	04/02	AMAZON.COM*MW48J22F1 AMZNAMZN.COM/BILLWA	24431069092083316080414	5942	3.85	
04/03	04/02	AMZN Mktp US*MW50Q2K61 Amzn.com/billWA	24692169092100255417621	5942	10.51	
04/04	04/04	AMZN Mktp US*MW7JS6DX0 Amzn.com/billWA	24692169094100973252761	5942	113.89	
04/05	04/04	AMZN MKTP US*MW6E50Q42 AMAMZN.COM/BILLWA	24431069094083711567732	5942	69.99	
04/05	04/04	AMZN Mktp US*MW6MI7U51 Amzn.com/billWA	24692169094100290800201	5942	89.98	
04/05	04/04	AMZN Mktp US*MW9VN5SR0 Amzn.com/billWA	24692169094100367192862	5942	11.98	
04/05	04/04	AMAZON.COM*MW4YI7UH1 AMZNAMZN.COM/BILLWA	24431069094083706744650	5942	156.26	
04/05	04/05	AMZN Mktp US*MW8UT1250 Amzn.com/billWA	24692169095100588465542	5942	7.48	
BARNES, KEVIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2556**						**77.88**
03/07	03/06	ACE HARDWARE STRUNK KEY WEST FL	24431069066091833001823	5251	46.97	
03/13	03/11	THE HOME DEPOT #6313 KEY WEST FL	24610439071010184206428	5200	30.91	
BARROW, JEFF						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8318**						**397.60**
03/20	03/19	BSN SPORTS LLC 800-227-7404 TX	24431069078069771300502	5137	397.60	
BIRKMEYER, KEVIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9698**						**2,567.03**
03/06	03/04	ALLFUSES COM 317-8674404 IN	24382249064000713575664	5065	168.00	
03/06	03/04	THE HOME DEPOT #6302 MARATHON FL	24610439064010183237720	5200	9.76	
03/07	03/06	NAPA PARTS 0029913 MARATHON FL	24431059065838000010181	5533	11.37	
03/08	03/07	TROPIC SUPPLY INC 954-835-6010 FL	24801979066636000124303	5046	693.19	
03/08	03/07	TROPIC SUPPLY INC 954-835-6010 FL	24801979066636000125516	5046	97.50	
03/11	03/07	THE HOME DEPOT #6302 MARATHON FL	24610439067010183393389	5200	28.52	
03/11	03/08	GEMAIRE DISTRIBUTORS LLC MARATHON FL	24717059068730687945106	5074	149.98	
03/11	03/08	THE HOME DEPOT #6302 MARATHON FL	24610439068010183534767	5200	20.71	
03/15	03/13	THE HOME DEPOT #6302 MARATHON FL	24610439073010183811721	5200	9.11	
03/15	03/14	TROPIC SUPPLY INC 954-835-6010 FL	24801979073636000127505	5046	104.33	
03/18	03/15	GEMAIRE DISTRIBUTORS LLC MARATHON FL	24717059075150751942437	5074	255.44	
03/19	03/18	TROPIC SUPPLY INC 954-835-6010 FL	24801979077636000120944	5046	23.92	
03/19	03/18	TROPIC SUPPLY INC SUNRISE FL	74801979077636000119818	5046		134.56
03/20	03/19	GEMAIRE DISTRIBUTORS LLC MARATHON FL	24717059079130798627858	5074	99.76	
03/21	03/20	ARTIC TEMP INC 305-743-5288 FL	24122599079017089861490	1711	7.22	
03/21	03/20	TROPIC SUPPLY INC SUNRISE FL	74801979079636000127215	5046		97.50
03/27	03/25	THE HOME DEPOT #6302 MARATHON FL	24610439085010185707915	5200	29.66	
03/27	03/26	GEMAIRE DISTRIBUTORS LLC MARATHON FL	24717059086730864013080	5074	173.18	
03/28	03/26	THE HOME DEPOT #6302 MARATHON FL	24610439086010186749238	5200	4.98	
04/01	03/29	GEMAIRE DISTRIBUTORS LLC MARATHON FL	24717059089730898940388	5074	15.32	
04/02	04/01	ARTIC TEMP INC 305-743-5288 FL	24122599091017099546127	1711	89.64	
04/02	04/01	TROPIC SUPPLY INC 954-835-6010 FL	24801979091636000127313	5046	545.86	
04/02	04/01	TROPIC SUPPLY INC 954-835-6010 FL	24801979091636000127388	5046	14.50	
04/02	04/01	GEMAIRE DISTRIBUTORS LLC MARATHON FL	24717059092730925250186	5074	93.40	
04/04	04/02	THE HOME DEPOT #6302 MARATHON FL	24610439093010186682828	5200	9.74	
04/05	04/04	GEMAIRE DISTRIBUTORS LLC MARATHON FL	24717059095730955363021	5074	144.00	

Bank of America

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

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
BROGLI, CRAIG						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7531**						**2,102.15**
03/07	03/05	THE HOME DEPOT #6313 KEY WEST FL	24610439065010183396541	5200	42.65	
03/07	03/06	ACE HDW OF BIG PINE KEY BIG PINE KEY FL	24431069066091411000445	5251	5.99	
03/11	03/07	3765 RAYBRO 305-2943794 FL	24767909067104203479055	5065	660.00	
03/18	03/15	3765 RAYBRO 305-2943794 FL	24767909076155205355684	5065	199.00	
03/25	03/21	THE HOME DEPOT #6313 KEY WEST FL	24610439081010183931115	5200	6.98	
03/29	03/27	THE HOME DEPOT #6313 KEY WEST FL	24610439087010185771604	5200	105.00	
04/01	03/29	CENTRAL REST PRODUCTS 800-222-5107 IN	24692169088100591003156	5046	852.46	
04/02	04/01	3765 RAYBRO 305-2943794 FL	24767909091255503201613	5065	145.43	
04/03	04/01	THE HOME DEPOT #6313 KEY WEST FL	24610439092010186924379	5200	36.34	
04/05	04/03	THE HOME DEPOT #6313 KEY WEST FL	24610439094010186910962	5200	48.30	
CABALLERO, JACQUELINE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1607**						**3,047.65**
03/07	03/05	OFFICE DEPOT #1165 800-463-3768 FL	24445749065100160222860	5965	66.37	
03/07	03/05	OFFICE DEPOT #1165 800-463-3768 FL	24445749065100160222944	5965	27.77	
03/08	03/06	JUST RIBBONS 512-2670699 TX	24207859066165001257312	5999	219.00	
03/11	03/07	FITNESS FINDERS INC 517-7501500 MI	24071059067627177675584	5999	136.14	
03/11	03/10	Amazon.com*MW1QQ3O71 Amzn.com/billWA	24692169069100314380744	5942	19.23	
03/11	03/09	OFFICE DEPOT #1165 800-463-3768 FL	24445749069300490033922	5965	120.78	
03/13	03/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749071100256875334	5965	24.12	
03/15	03/13	OFFICE DEPOT #1165 800-463-3768 FL	24445749073100263727393	5965	185.94	
03/18	03/15	USPS PO 1146200041 KEY WEST FL	24445009075000982865119	9402	19.95	
03/18	03/15	BARNES ALARM SYSTEM, INC 305-294-6753 FL	24688089076030036063178	5999	88.50	
03/21	03/20	AMZN Mktp US Amzn.com/billWA	74692169079100347344975	5942		654.40
03/25	03/22	CDW GOVT #RNG9457 800-808-4239 IL	74430999081083000364881	5045		144.00
03/27	03/26	AMZN Mktp US*MW7HH1MQ1 Amzn.com/billWA	24692169085100994151522	5942	38.97	
03/28	03/27	Amazon.com*MW7HY61E2 Amzn.com/billWA	24692169086100547823261	5942	9.99	
03/28	03/27	Amazon.com*MW2OD2P22 Amzn.com/billWA	24692169086100547833906	5942	18.36	
03/28	03/26	FASA 850-224-3626 FL	24687209086017027565850	8699	407.00	
03/29	03/27	THE HOME DEPOT #6313 KEY WEST FL	24610439087010185770820	5200	19.40	
04/01	03/28	OFFICE DEPOT #1165 800-463-3768 FL	24137469088100194187627	5965	173.91	
04/01	03/29	OFFICE DEPOT #1165 800-463-3768 FL	24137469089100567635672	5965	164.25	
04/01	03/29	Jones School Supply Co., 800-845-1807 SC	24202989090018013223311	5943	656.25	
04/03	04/01	EVERYTHING2GO.COM LLC 800-4600858 WI	24325459092900012200073	5021	347.00	
04/03	04/02	Amazon.com*MW1HU3QX0 Amzn.com/billWA	24692169092100154773744	5942	49.80	
04/03	04/02	SQ *CAVALLO TECHNIC KEY WEST FL	24492159092740265862176	5732	168.00	
04/03	04/02	SQ *CAVALLO TECHNIC KEY WEST FL	24492159092741423752549	5732	841.00	
04/04	04/03	USPS PO 1146200041 KEY WEST FL	24445009094000984029778	9402	7.35	
04/05	04/04	AMZN Mktp US*MW5PO5S70 Amzn.com/billWA	24692169094100293447992	5942	36.97	
CASTRO, MARIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2688**						**1,986.19**
03/06	03/05	YOURMEMBER-CAREERS 727-497-6573 CT	24492159064894625428386	7361	89.00	
03/06	03/04	AMERICAN AIR0012340675432FORT WORTH TX FLAHERTY/AMY 0012340675432 Departure Date: 04/03/19 Airport Code: EYW AA G MIA Departure Date: 04/03/19 Airport Code: MIA AA G GNV Departure Date: 04/03/19 Airport Code: GNV AA LX MIA Departure Date: 04/03/19 Airport Code: MIA AA LX EYW	24431069064978000951974	3001	458.00	
03/06	03/04	AMERICAN AIR0012340675433FORT WORTH TX LINN/HEATHER 0012340675433 Departure Date: 04/03/19 Airport Code: EYW AA G MIA Departure Date: 04/03/19 Airport Code: MIA AA G GNV Departure Date: 04/03/19 Airport Code: GNV AA LX MIA Departure Date: 04/03/19 Airport Code: MIA AA LX EYW	24431069064978000951982	3001	458.00	
03/11	03/07	HOLIDAY INN UNIVERSITY C GAINESVILLE FL Arrival: 04/03/19	24431069067708621266669	3501	108.53	
03/11	03/07	HOLIDAY INN UNIVERSITY C GAINESVILLE FL	24431069067708621272246	3501	108.53	

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
		Arrival: 04/03/19				
03/13	03/12	AURORA TRAINING ADVANT 321-926-3980 FL	24765019071083721838816	7399	27.00	
03/14	03/13	WEOW, WAVK, WAIL,WCNK, WK305-2967511 FL	24239009072900010590451	7311	72.10	
03/29	03/28	AMZN Mktp US*MW7I905B0 Amzn.com/billWA	24692169087100115558785	5942	173.38	
03/29	03/28	AMZN Mktp US*MW06D7H60 Amzn.com/billWA	24692169087100151334448	5942	69.76	
03/29	03/29	LANGUAGE TESTING INTER 914-963-7110 NY	24692169088100350437785	8299	210.00	
04/01	03/28	OFFICE DEPOT #1165 800-463-3768 FL	24137469088100194275810	5965	178.79	
04/01	03/28	OFFICE DEPOT #1165 800-463-3768 FL	24137469088100194275992	5965	33.10	
CHAVEZ, MARCO						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7420**						**2,616.76**
03/08	03/07	GRAINGER 877-2022594 IL	24755429067120672407313	5085	653.96	
03/20	03/19	UNITED REFRIG BR #62 MIAMI FL	24435659079286433000014	5046	505.61	
03/22	03/21	KEY WEST ELECTRIC KEY WEST FL	24755429081730817739545	5251	165.00	
03/27	03/27	KELE, INC 901-382-4300 TN	24692169086100164195324	5065	454.33	
04/01	03/30	KELE, INC 901-382-4300 TN	24692169089100952782421	5065	57.60	
04/04	04/03	GRAINGER 877-2022594 IL	24755429094120942633216	5085	745.15	
04/05	04/03	THE HOME DEPOT #6313 KEY WEST FL	24610439094010186906549	5200	27.82	
04/05	04/04	ACE HARDWARE STRUNK KEY WEST FL	24431069095091834000654	5251	7.29	
COLLAZO, ZORAIDA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0194**						**2,222.29**
03/06	03/04	OFFICE DEPOT #1165 800-463-3768 FL	24445749064100164601631	5965	9.49	
03/07	03/06	AMZN Mktp US*MI68U4WM1 Amzn.com/billWA	24692169065100218186738	5942	177.96	
03/13	03/12	AMZN Mktp US*MI5KL19F2 Amzn.com/billWA	24692169071100668012899	5942	60.69	
03/13	03/12	AMZN Mktp US*MW1V76Z01 Amzn.com/billWA	24692169071100670168101	5942	45.94	
03/13	03/12	Amazon.com*MW94G6LN1 Amzn.com/billWA	24692169071100757912439	5942	37.99	
03/13	03/12	AMZN Mktp US*MW6MQ2ZH1 Amzn.com/billWA	24692169071100825254798	5942	6.94	
03/13	03/12	AMZN Mktp US*MW27J9Z11 Amzn.com/billWA	24692169071100825682782	5942	25.97	
03/13	03/13	AMZN Mktp US*MI4UD9UW2 Amzn.com/billWA	24692169072100997666505	5942	14.96	
03/14	03/12	OFFICE DEPOT #1165 800-463-3768 FL	24445749072100184894679	5965	52.58	
03/14	03/12	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24445749072100184894752	5965	8.16	
03/21	03/19	OFFICE DEPOT #1165 800-463-3768 FL	24445749079100246393457	5965	929.70	
03/25	03/23	OFFICEMAX/OFFICEDEPT#2920800-463-3768 GA	24137469082300576914681	5943	152.70	
03/27	03/25	SCHOOL CHECK IN 813-962-7264 FL	24228999085017034540253	5734	100.00	
03/28	03/26	OFFICE DEPOT #1099 800-463-3768 FL	24137469086100430912889	5111	225.46	
03/29	03/28	AMZN Mktp US*MW54P6BP1 Amzn.com/billWA	24692169087100119512630	5942	23.99	
03/29	03/28	AMZN Mktp US*MW9EL5BU1 Amzn.com/billWA	24692169087100120132980	5942	181.58	
04/01	03/30	AMZN Mktp US*MW5NM8M72 Amzn.com/billWA	24692169089100371502566	5942	51.85	
04/02	04/02	AMAZON.COM*MW3Z93Q80 AMZNAMZN.COM/BILLWA	24431069092083304417511	5942	70.32	
04/04	04/02	OFFICE DEPOT #1165 800-463-3768 FL	24137469093100195945133	5965	13.62	
04/05	04/04	AMAZON.COM*MW8BJ2210 AMZNAMZN.COM/BILLWA	24431069094083315921194	5942	32.39	
DAMERON, CYNTHIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5403**						**3,463.07**
03/08	03/07	AMZN Mktp US*MI38R06Y2 Amzn.com/billWA	24692169066100759327484	5942	54.43	
03/11	03/08	AMZN Mktp US*MI7KR8S72 Amzn.com/billWA	24692169067100352754141	5942	19.64	
03/11	03/08	CDW GOVT #RKJ0361 800-808-4239 IL	24430999067083702057232	5045	180.88	
03/11	03/09	ILP*INSECT LORE 800-548-3284 CA	24692169068100863914621	5969	9.95	
03/11	03/08	OFFICE DEPOT #1165 800-463-3768 FL	24445749068200125624254	5965	294.32	
03/11	03/08	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24445749068200125624338	5965	101.94	
03/11	03/09	OFFICE DEPOT #1165 800-463-3768 FL	24445749069300490132682	5965	42.75	
03/11	03/09	OFFICE DEPOT #1165 800-463-3768 FL	24445749069300490132765	5965	37.68	
03/13	03/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749071100257089174	5965	327.89	
03/13	03/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749071100257089257	5965	30.99	
03/13	03/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749071100257089331	5965	79.60	
03/13	03/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749071100257089414	5965	50.68	
03/14	03/12	OFFICE DEPOT #1165 800-463-3768 FL	24445749072100184921159	5965	179.98	
03/15	03/14	AMZN Mktp US*MI1KN0RY2 Amzn.com/billWA	24692169073100931816819	5942	29.16	
03/25	03/23	OFFICE DEPOT #1165 800-463-3768 FL	24137469083100268335990	5965	12.37	
03/26	03/25	AMZN Mktp US*MW4AI5XA0 Amzn.com/billWA	24692169084100275055989	5942	174.07	
03/27	03/25	OFFICE DEPOT #5125 800-463-3768 CA	24137469085100217284149	5965	12.39	
03/27	03/25	OFFICE DEPOT #1165 800-463-3768 FL	24137469085100217284222	5965	126.05	
03/27	03/26	SQ *CAVALLO TECHNIC SUMMERLAND KEFL	24492159085855344919067	5732	33.00	
03/27	03/26	WENGER CORPORATION 800-493-6437 MN	24492159086027890402794	5046	803.00	
03/29	03/29	GCI*MSCN-FRND-WB 800-776-5173 CA	24692169088100446835075	5733	616.96	
04/01	03/28	OFFICE DEPOT #1165 800-463-3768 FL	24137469088100194404444	5965	45.55	
04/03	04/01	OFFICE DEPOT #1165 800-463-3768 FL	24137469092100191978121	5965	35.68	
04/04	04/02	OFFICE DEPOT #1165 800-463-3768 FL	24137469093100195964019	5965	164.11	
DIAZ, EDUARDO						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5767**						**457.79**

Bank of America

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

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
03/06	03/05	ACE HARDWARE STRUNK KEY WEST FL	24431069065091831001438	5251	23.89	
03/08	03/07	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069066981000088571	5231	48.10	
03/13	03/12	ACE HARDWARE STRUNK KEY WEST FL	24431069072091833000827	5251	19.99	
03/14	03/13	ACE HARDWARE STRUNK KEY WEST FL	24431069073091835001632	5251	38.98	
03/15	03/14	ACE HARDWARE STRUNK KEY WEST FL	24431069074091836000202	5251	26.85	
03/26	03/25	ACE HARDWARE STRUNK KEY WEST FL	24431069085091837000281	5251	152.17	
03/28	03/27	ACE HARDWARE STRUNK KEY WEST FL	24431069087091831002711	5251	28.96	
03/29	03/28	ACE HARDWARE STRUNK KEY WEST FL	24431069088091832000051	5251	67.50	
04/02	04/01	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069091981000093687	5231	51.35	
DIGBY, MICHAEL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2675**						**7,464.79**
03/08	03/07	B&H PHOTO 800-606-6969 800-2215743 NY	24906419066069452333944	5969	177.00	
03/08	03/07	B&H PHOTO 800-606-6969 800-2215743 NY	24906419066069452334116	5969	113.78	
03/08	03/07	B&H PHOTO 800-606-6969 800-2215743 NY	24906419066069452090130	5969	2,889.00	
03/11	03/08	B&H PHOTO 800-606-6969 800-2215743 NY	24906419067069500291481	5969	89.99	
03/11	03/08	CONTROLBYWEB WWW.CONTROLBYUT	24492159067637356140945	5734	265.74	
03/11	03/08	BOGEN COMMUNICATIONS 201-9952069 NJ	24071059068627195680797	5732	692.79	
03/12	03/11	PROVANTAGE 330-494-3781 OH	24492159070719621855039	5732	1,199.91	
03/13	03/12	PLATT ELECTRIC 800 5036416121 OR	24492159071027487264182	5211	82.25	
03/14	03/13	PROVANTAGE 330-494-3781 OH	24492159072717761966184	5732	1,488.05	
03/18	03/16	Amazon.com*MW2KF5JA1 Amzn.com/billWA	24692169075100690220821	5942	36.58	
03/26	03/25	SOUTHERN LOCK POMPANO BEACHFL	24247609084300538380977	7399	315.00	
03/28	03/27	THE UPS STORE 3991 MARATHON FL	24692169087100697807220	7399	19.73	
03/28	03/27	THE UPS STORE 3991 MARATHON FL	24692169087100697807238	7399	14.92	
03/29	03/27	THE HOME DEPOT #6302 MARATHON FL	24610439087010185706329	5200	46.16	
04/03	04/02	B&H PHOTO 800-606-6969 800-2215743 NY	24906419092070830341284	5969	33.89	
DODGE, DALE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1023**						**1,142.04**
03/28	03/28	ADVERTISING STORE 816-347-0399 MO	24692169087100699976411	7399	671.62	
03/29	03/27	THE HOME DEPOT #6302 MARATHON FL	24610439087010185706931	5200	52.49	
04/01	03/29	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412959088069778571298	5065	126.60	
04/01	03/28	BF PLASTICS, INC. 330-8326351 OH	24639239088900012500095	5085	186.00	
04/04	04/02	GRAINGER 877-2022594 IL	24755429093160932164104	5085	105.33	
DRAKE, JAMES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1926**						**2,127.14**
03/08	03/06	APG EAST LLC 423-3593131 TN	24073149066900015855439	5192	96.20	
03/11	03/08	APG EAST LLC 423-3593131 TN	24073149069900016062800	5192	278.40	
03/11	03/10	AMZN Mktp US*MW40T6F71 Amzn.com/billWA	24692169069100350826329	5942	49.99	
03/20	03/18	APG EAST LLC 423-3593131 TN	24073149078900016750247	5192	86.40	
03/20	03/19	GAYLORD PALMS HOTEL FL 866-435-7627 FL Arrival: 08/25/19	24692169078100746694513	3609	174.04	
03/21	03/19	OFFICE DEPOT #1165 800-463-3768 FL	24445749079100246295025	5965	79.91	
03/26	03/24	DELTA AIR 0062364091343DELTA.COM CA LEE/SUANNE 0062364091343	24717059084870840604149	3058	776.00	
03/29	03/27	APG EAST LLC 423-3593131 TN	24073149087900017556584	5192	211.20	
04/04	04/03	Florida Association of Pu813-435-3109 FL	24707809093027016533680	8699	300.00	
04/05	04/04	IN *BROWARD MICROFILM, IN954-5848656 FL	24692169094100392367356	7379	75.00	
FENNER, DAWN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**4421**						**3,141.61**
03/06	02/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692169064100406015021	5965	189.24	
03/11	03/08	MIAMI SEAQUARIUM KEY BISCAYNE FL	24692169068100539993561	7996	765.00	
03/11	03/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692169068100619359527	5965	16.43	
03/13	03/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749071100257078771	5965	312.30	
03/22	03/21	AMZN Mktp US*MW4MJ2NR2 Amzn.com/billWA	24692169080100876111078	5942	59.98	
03/22	03/21	AMZN Mktp US*MW47G2NT2 Amzn.com/billWA	24692169080100988397540	5942	54.94	
03/27	03/26	THE UPS STORE 3991 MARATHON FL	24692169086100118564211	7399	390.87	
03/28	03/26	HOLIDAY INN EXPRESS FORT MYERS FL Arrival: 03/29/19	24431069086708662591824	3501	745.95	
04/01	03/29	USPS PO 1156550020 MARATHON FL	24445009089000953416409	9402	6.85	
04/01	03/29	HOLIDAY INN EXPRESS FORT MYERS FL	74431069089708669733090	3501		10.00
04/01	03/29	HOLIDAY INN EXPRESS FORT MYERS FL	74431069089708669730484	3501		167.95
04/01	03/29	HOLIDAY INN EXPRESS FORT MYERS FL	74431069089708669731573	3501		10.00
04/03	04/01	OFFICE DEPOT #1165 800-463-3768 FL	24137469092100191969138	5965	507.37	
04/03	04/02	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24072809092286084500025	5047	224.45	
04/04	04/03	Orbitz*7424317329513 ORBITZ.COM WA Arrival: 05/02/19	24692169093100698649722	4722	1,384.92	
04/04	04/03	Amazon.com*MW85V26Z2 Amzn.com/billWA	24692169093100698939115	5942	56.18	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/04	04/03	Orbitz*7424317329513 ORBITZ.COM WA	74692169093100698693816	4722		353.68
04/04	04/03	Orbitz*7424317329513 ORBITZ.COM WA	74692169093100698694194	4722		353.68
04/04	04/03	Orbitz*7424317329513 ORBITZ.COM WA	74692169093100698694335	4722		353.68
04/04	04/03	Orbitz*7424317329513 ORBITZ.COM WA	74692169093100698694715	4722		323.88
GARCIA, LIZ						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6416**						**7,370.29**
03/06	03/04	OFFICE DEPOT #2957 800-463-3768 GA	24445749064100164556199	5943	936.60	
03/06	03/05	PAYPAL *FLORIDALAWR 402-935-7733 CA	24492159064894623577150	8398	360.00	
03/07	03/05	OFFICE DEPOT #1165 800-463-3768 FL	24445749065100160419714	5965	9.16	
03/07	03/05	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24445749065100160419896	5965	4.32	
03/08	03/07	AMZN Mktp US Amzn.com/billWA	74692169066100828446229	5942		6.20
03/11	03/07	OFFICE DEPOT #1165 800-463-3768 FL	24445749067100252449056	5965	42.92	
03/11	03/08	ENTERPRISE RENT-A-CAR KEY LARGO FL 51TZWX	24164079067018212025546	3405	35.00	
03/11	03/08	ENTERPRISE RENT-A-CAR KEY LARGO FL 51TJCF	24164079067018212025629	3405	35.00	
03/11	03/11	GCI* WOODWIND 800-348-5003 CA	24692169070100833605420	5733	152.99	
03/11	03/07	SP * RUBBERSTAMPS.COM 8888168833 WI	74492159067637000606353	5734		2.40
03/13	03/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749071100257024312	5965	85.84	
03/13	03/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749071100257024494	5965	45.49	
03/15	03/14	ENTERPRISE RENT-A-CAR KEY LARGO FL 53P7D6	24164079073018218816957	3405	35.00	
03/15	03/14	USPS PO 1189850070 TAVERNIER FL	24445009074000999921179	9402	605.00	
03/15	03/13	OFFICE DEPOT #1165 WESTON FL	74445749073100263918872	5965		42.92
03/18	03/15	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879076900012892037	4784	6.71	
03/18	03/15	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879076900012609829	4784	10.31	
03/18	03/16	DOUBLETREE ORLANDO DOWNT ORLANDO FL Arrival: 03/16/19	24231689076036005380351	3692	53.26	
03/18	03/16	DOUBLETREE ORLANDO DOWNT ORLANDO FL Arrival: 03/16/19	24231689076036005380369	3692	53.26	
03/19	03/18	ENTERPRISE RENT-A-CAR KEY LARGO FL 53RSYK	24164079077018222832368	3405	105.00	
03/19	03/18	ENTERPRISE RENT-A-CAR KEY LARGO FL 53RZQX	24164079077018222832434	3405	105.00	
03/20	03/18	DOUBLETREE ORLANDO DOWNT ORLANDO FL Arrival: 03/18/19	24231689078036005405925	3692	246.00	
03/20	03/18	DOUBLETREE ORLANDO DOWNT ORLANDO FL Arrival: 03/18/19	24231689078036005405933	3692	246.00	
03/20	03/18	DOUBLETREE ORLANDO DOWNT ORLANDO FL Arrival: 03/18/19	24231689078036005380326	3692	492.00	
03/20	03/18	DOUBLETREE ORLANDO DOWNT ORLANDO FL Arrival: 03/18/19	24231689078036005405875	3692	246.00	
03/20	03/18	OFFICE DEPOT #1099 800-463-3768 FL	24445749078100251793097	5111	681.20	
03/20	03/18	DOUBLETREE ORLANDO DOWNT ORLANDO FL	74231689078036000000981	3692		3.26
03/20	03/18	DOUBLETREE ORLANDO DOWNT ORLANDO FL	74231689078036000000981	3692		3.26
03/21	03/20	Amazon.com*MW34T30V1 Amzn.com/billWA	24692169079100400603247	5942	60.08	
03/21	03/21	AMZN Mktp US*MW3BF1ZG2 Amzn.com/billWA	24692169080100618434739	5942	6.57	
03/25	03/21	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879081900015938731	4784	2.68	
03/25	03/23	AMZN Mktp US*MW1LL3J52 Amzn.com/billWA	24692169082100846898265	5942	6.58	
03/25	03/22	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879083900016548214	4784	7.43	
03/25	03/23	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879083900017179456	4784	16.71	
03/25	03/23	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879083900017241074	4784	16.71	
03/26	03/25	Amazon.com*MW75Y7EV2 Amzn.com/billWA	24692169084100321352398	5942	26.46	
03/27	03/26	ENTERPRISE RENT-A-CAR KEY LARGO FL 56TC0L	24164079085018232467999	3405	35.00	
03/27	03/26	ENTERPRISE RENT-A-CAR KEY LARGO FL 54R0LY	24164079085018232468070	3405	227.50	
03/27	03/26	ENTERPRISE RENT-A-CAR KEY LARGO FL 54R99C	24164079085018232468138	3405	227.50	
03/27	03/26	ENTERPRISE RENT-A-CAR KEY LARGO FL 54MT3W	24164079085018232468195	3405	227.50	
03/28	03/26	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879086900018754585	4784	0.46	
03/28	03/26	OFFICE DEPOT #1165 800-463-3768 FL	24137469086100430864296	5965	20.29	
03/28	03/26	OFFICE DEPOT #1165 800-463-3768 FL	24137469086100430864379	5965	41.52	
03/28	03/26	OFFICE DEPOT #1165 800-463-3768 FL	24137469086100430864452	5965	13.98	
03/29	03/27	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879087900019458953	4784	3.68	
03/29	03/28	AMZN Mktp US*MW62J1P12 Amzn.com/billWA	24692169087100056467772	5942	47.42	
04/01	03/29	AMZN Mktp US*MW8TP8XF2 Amzn.com/billWA	24692169088100709765415	5942	846.00	
04/01	03/29	OFFICE DEPOT #1165 800-463-3768 FL	24137469089100567773697	5965	32.20	

Bank of America

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

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
04/01	03/29	OFFICE DEPOT #1165 800-463-3768 FL	24137469089100567773770	5965	609.12	
04/03	04/02	AMZN Mktp US*MW00L1BG2 Amzn.com/billWA	24692169092100101860990	5942	5.95	
04/05	04/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469094100217373081	5965	147.80	
04/05	04/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469094100217373164	5965	129.22	
04/05	04/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469094100217373248	5965	12.09	
04/05	04/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469094100217373321	5965	10.89	
04/05	04/05	AMZN Mktp US*MW4V00UN1 Amzn.com/billWA	24692169095100625855770	5942	19.93	
04/05	04/04	ENTERPRISE RENT-A-CAR KEY LARGO FL 58XYDV	24164079094018242892862	3405	35.00	
HERNANDEZ, JORGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9119**						**1,208.31**
03/07	03/06	FOREST TEK LUMBER 3035762228 FL	24801979066091492000712	5211	7.99	
03/12	03/11	FOREST TEK LUMBER 3035762228 FL	24801979071091490000394	5211	15.01	
03/12	03/11	FOREST TEK LUMBER 3035762228 FL	24801979071091490000600	5211	4.74	
03/18	03/15	FOREST TEK LUMBER 3035762228 FL	24801979075091498000210	5211	35.02	
04/02	04/02	ADVERTISING STORE 816-347-0399 MO	24692169092100605891426	7399	988.14	
04/05	04/04	FOREST TEK LUMBER 3035762228 FL	24801979095091492000105	5211	157.41	
HERRIN, ANNE F.						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3154**						**1,787.59**
03/06	03/05	Amazon.com*MI98659J0 Amzn.com/billWA	24692169064100596267028	5942	31.56	
03/11	03/08	XEROX CORPORATION/RBO 888-888-8888 NY	24138299067027804423909	5044	460.12	
03/11	03/08	XEROX CORPORATION/RBO 888-888-8888 NY	24138299067027804421598	5044	196.50	
03/11	03/08	OFFICE DEPOT #1099 800-463-3768 FL	24445749068200125580274	5111	655.98	
03/18	03/15	AMZN Mktp US*MW9L40Z20 Amzn.com/billWA	24692169074100339532298	5942	21.98	
03/18	03/15	AMZN Mktp US*MW8H49ZE0 Amzn.com/billWA	24692169074100490028565	5942	81.95	
03/18	03/15	Jones School Supply Co., 800-845-1807 SC	24202989076016015565646	5943	213.15	
03/19	03/18	AMZN Mktp US*MW4TQ4FT2 Amzn.com/billWA	24692169077100303062519	5942	47.82	
04/05	04/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469094100217395514	5965	23.58	
04/05	04/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469094100217395696	5965	54.95	
HOKIN, JOE ETS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9225**						**791.03**
03/12	03/11	KEYS SUPPLY INC TAVERNIER FL	24323009070286093100361	4468	59.97	
03/13	03/12	CORVUSINDUS 815-334-6364 IL	24492159071894911302999	5021	310.50	
03/13	03/12	FOREST TEK LUMBER 3035762228 FL	24801979072091492000151	5211	7.98	
03/14	03/13	DIXIE ALUMINUM TVHDWE TAVERNIER FL	24138299072091887586035	5251	33.04	
03/20	03/19	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412959078069772983822	5065	332.75	
04/03	04/02	FOREST TEK LUMBER 3035762228 FL	24801979093091498001455	5211	18.68	
04/05	04/04	KEYS SUPPLY INC TAVERNIER FL	24323009094286093200239	4468	28.11	
HUGHES, TIFFANY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6864**						**3,161.94**
03/08	03/07	J W PEPPER AND SON INC 800-3456296 PA	24755429067640670505701	5733	642.39	
03/08	03/07	J W PEPPER AND SON INC 800-3456296 PA	24755429067640670505719	5733	305.77	
03/12	03/12	AMZN Mktp US*MW3NT9LY1 Amzn.com/billWA	24692169071100346675463	5942	125.97	
03/14	03/12	OFFICE DEPOT #1165 800-463-3768 FL	24445749072100184924955	5965	339.79	
03/14	03/13	Amazon.com*MW99R9LS0 Amzn.com/billWA	24692169072100280806974	5942	69.80	
03/14	03/13	AMZN Mktp US*MW40Y0NL1 Amzn.com/billWA	24692169072100317675798	5942	110.00	
03/14	03/13	AMZN Mktp US*MI9FC5I52 Amzn.com/billWA	24692169072100333001607	5942	33.95	
03/15	03/14	AMZN Mktp US*MW52W2LO0 Amzn.com/billWA	24692169073100745207049	5942	39.99	
03/18	03/17	Amazon.com*MW3WP23S0 Amzn.com/billWA	24692169076100402045572	5942	317.50	
03/18	03/17	Amazon.com*MW54Y7TZ1 Amzn.com/billWA	24692169076100664704387	5942	91.89	
03/27	03/26	HENRY SCHEIN* 800-472-4346 NY	24610439085004005075470	5047	142.20	
04/01	03/30	SCHOOL HEALTH CORP 866-323-5465 IL	24692169089100949849564	5047	160.07	
04/03	04/02	XEROX SUPPLY TEXAS 866-829-7238 TX	24138299092027409722795	5044	385.00	
04/04	04/02	OFFICE DEPOT #1165 800-463-3768 FL	24137469093100195967731	5965	169.99	
04/05	04/04	AMZN Mktp US*MW4Q77DN0 Amzn.com/billWA	24692169094100276109148	5942	59.99	
04/05	04/04	AMZN MKTP US*MW9QI3DC0 AMAMZN.COM/BILLWA	24431069094083709940743	5942	167.64	
JACKSON, EFFIE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1719**						**0.00**
03/19	03/17	SILVER AIR 4492101749918800-2999990 FL JACKSON/EFFIE M 4492101749918	24717059077870772558767	4511	578.36	
03/20	03/18	SILVER AIR 4492101749918FT LAUDERDALEFL JACKSON/EFFIE M 4492101749918	74717059078870782358160	4511		578.36
JR., CARL CSOMBOK						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3439**						**2,947.23**
03/06	03/05	ACE HARDWARE STRUNK KEY WEST FL	24431069065091831001040	5251	185.99	
03/07	03/06	ACE HARDWARE STRUNK KEY WEST FL	24431069066091833000452	5251	96.38	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
03/11	03/08	SQ *BLUE ISLAND IRR KEY WEST FL	24492159067741436465023	8999	950.00	
03/15	03/14	ACE HARDWARE STRUNK KEY WEST FL	24431069074091836000210	5251	116.00	
03/18	03/15	THE HOME DEPOT 6313 KEY WEST FL	24692169075100026701478	5200	228.91	
03/25	03/22	ACE HARDWARE STRUNK KEY WEST FL	24431069082091832001105	5251	36.99	
03/27	03/26	ACE HARDWARE STRUNK KEY WEST FL	24431069086091839000072	5251	32.87	
03/28	03/27	BECKMANNS AUTO 0002334 KEY WEST FL	24431059086838000010111	5533	98.64	
03/29	03/28	BECKMANNS AUTO 0002334 KEY WEST FL	24431059087838000010268	5533	32.49	
03/29	03/28	ACE HARDWARE STRUNK KEY WEST FL	24431069088091832001000	5251	116.00	
04/01	03/29	COMPLETEREEL@COMCAST.N VERO BEACH FL	24692169089100950891638	1799	735.00	
04/02	04/01	ACE HARDWARE STRUNK KEY WEST FL	24431069092091839001262	5251	121.98	
04/03	04/02	ACE HARDWARE STRUNK KEY WEST FL	24431069093091831001061	5251	195.98	
JR., LYNN RENNICKS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5191**						**2,951.70**
03/06	03/05	KEY WEST ELECTRIC KEY WEST FL	24755429065730656978972	5251	376.49	
03/11	03/08	KEY WEST ELECTRIC KEY WEST FL	24755429068150682207808	5251	31.00	
03/11	03/08	KEY WEST ELECTRIC KEY WEST FL	24755429068150682207824	5251	497.80	
03/12	03/11	ACE HARDWARE STRUNK KEY WEST FL	24431069071091831002925	5251	35.97	
03/13	03/12	CASE PARTS COMPANY 3237296000 CA	74493989072200950700155	5046		41.53
03/14	03/13	CASE PARTS COMPANY 323-729-6000 CA	24493989073200950800371	5046	49.91	
03/14	03/13	CASE PARTS COMPANY 323-729-6000 CA	24493989073200950800397	5046	78.85	
03/19	03/18	KEY WEST ELECTRIC KEY WEST FL	24755429078730788457296	5251	112.78	
03/21	03/20	ACE HARDWARE STRUNK KEY WEST FL	24431069080091838001309	5251	183.00	
03/27	03/26	ACE HARDWARE STRUNK KEY WEST FL	24431069086091839000171	5251	29.99	
03/28	03/27	CASE PARTS COMPANY 323-729-6000 CA	24493989087200950800201	5046	972.40	
04/04	04/03	GRAINGER 877-2022594 IL	24755429094120942628760	5085	487.04	
04/05	04/03	THE HOME DEPOT #6313 KEY WEST FL	24610439094010186906069	5200	138.00	
JR., ROLANDO RIVERA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8129**						**1,495.36**
03/13	03/12	KEY WEST ELECTRIC KEY WEST FL	24755429072730726002325	5251	256.96	
03/13	03/12	ACE HARDWARE STRUNK KEY WEST FL	24431069072091833001361	5251	22.42	
03/22	03/21	KEY WEST ELECTRIC KEY WEST FL	24755429081730817739552	5251	137.50	
03/26	03/25	KEY WEST ELECTRIC KEY WEST FL	24755429085730856902893	5251	67.95	
04/04	04/03	GRAINGER 877-2022594 IL	24755429094120942629875	5085	986.43	
04/05	04/04	KEY WEST ELECTRIC KEY WEST FL	24755429095730959193885	5251	24.10	
KACZKA, CHESTER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5385**						**1,873.68**
03/06	03/05	Amazon.com*MI98I68G2 Amzn.com/billWA	24692169064100604884160	5942	127.84	
03/08	03/06	THE HOME DEPOT #6302 MARATHON FL	24610439066010183244096	5200	185.55	
03/08	03/06	THE HOME DEPOT #6302 MARATHON FL	24610439066010183245440	5200	56.54	
03/08	03/07	FERGUSON FAC&SPLY5350 844-872-3857 VA	24435659066839766982912	5074	252.34	
03/11	03/07	THE HOME DEPOT #6302 MARATHON FL	24610439067010183393660	5200	151.34	
03/11	03/07	THE HOME DEPOT #6302 MARATHON FL	24610439067010183393736	5200	123.70	
03/12	03/11	Amazon.com*MW5RX6LI1 Amzn.com/billWA	24692169070100192153368	5942	28.61	
03/12	03/11	THE CHICAGO FAUCET SHOPPE800-9698625 IL	24717059070170703848636	5251	97.40	
03/12	03/11	FERGUSON FAC&SPLY5350 844-872-3857 VA	24435659070839769023858	5074	15.16	
03/13	03/12	AMZN Mktp US*MI8CN59A2 Amzn.com/billWA	24692169071100604425056	5942	58.98	
03/15	03/14	MOHAWK SIGN SYSTEMS INC 518-8425303 NY	24755429073270739607975	5099	75.00	
03/15	03/13	THE HOME DEPOT #6302 MARATHON FL	24610439073010183811267	5200	24.47	
03/18	03/15	THE HOME DEPOT #6302 MARATHON FL	24610439075010180141427	5200	40.75	
03/18	03/15	THE HOME DEPOT #6302 MARATHON FL	24610439075010180141146	5200	11.73	
03/20	03/18	THE HOME DEPOT #6302 MARATHON FL	24610439078010185622857	5200	52.26	
03/25	03/21	THE HOME DEPOT #6302 MARATHON FL	24610439081010183869497	5200	11.78	
04/01	03/29	DECKER EQUIPMENT 800-7624899 MI	24275399088900013959390	5099	140.65	
04/03	04/02	FERGUSON FAC&SPLY5350 844-872-3857 VA	24435659092839780753420	5074	419.58	
LIETAERT, LAURA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5123**						**250.00**
03/13	03/12	IN *ISLAMORADA CHAMBER OF305-6644503 FL	24692169071100766351058	8641	75.00	
04/04	04/02	ROTARY CLUB OF KEY LARGO 305-8964182 FL	24639239093900015100037	8641	175.00	
MARTINEZ, MARIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7506**						**777.37**
03/15	03/14	MD CHILD CARE 305-237-2251 FL	24210739074286812600547	9399	6.00	
03/15	03/14	MD CHILD CARE 305-237-2251 FL	24210739074286812600554	9399	6.00	
04/01	03/28	OFFICE DEPOT #1165 800-463-3768 FL	24137469088100194297103	5965	25.02	
04/04	04/03	AMZN Mktp US*MW3Z586W2 Amzn.com/billWA	24692169093100709455226	5942	58.45	
04/04	04/03	AMZN Mktp US*MW03N7QV2 Amzn.com/billWA	24692169093100710266976	5942	347.10	
04/05	04/03	OFFICEMAX/OFFICEDEPT#2920800-463-3768 GA	24137469094100217333804	5943	136.80	
04/05	04/04	SQ *CABANAS PRINTIN KEY WEST FL	24492159094740173100444	5943	198.00	

Bank of America

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
MCPHERSON, CHRISTINA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8194**						**6,659.73**
03/07	03/06	VARIDESK 800-207-2587 TX	24431069065026464513465	5399	195.00	
03/08	03/06	OFFICE DEPOT #1165 800-463-3768 FL	24445749066100166569685	5965	499.75	
03/08	03/06	OFFICE DEPOT #1165 800-463-3768 FL	24445749066100166569768	5965	197.67	
03/14	03/12	OFFICE DEPOT #1165 800-463-3768 FL	24445749072100184984439	5965	39.36	
03/15	03/13	OFFICE DEPOT #1165 800-463-3768 FL	24445749073100264059192	5965	899.95	
03/29	03/28	SQ *CAVALLO TECHNIC KEY WEST FL	24492159087855367690304	5732	4,828.00	
MCPHERSON, WENDY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0926**						**1,885.53**
03/06	03/05	ENTERPRISE RENT-A-CAR MARATHON FL 514MVW	24164079064018208408303	3405	40.89	
03/07	03/06	ENTERPRISE RENT-A-CAR MARATHON FL 5155CN	24164079065018209623222	3405	40.89	
03/07	03/06	ENTERPRISE RENT-A-CAR MARATHON FL 513P5W	24164079065018209623230	3405	40.89	
03/07	03/06	ENTERPRISE RENT-A-CAR MARATHON FL D493877	24164079065018209623248	3405	8.97	
03/07	03/06	ENTERPRISE RENT-A-CAR MARATHON FL	74164079065018209623094	3405		2.00
03/07	03/06	ENTERPRISE RENT-A-CAR MARATHON FL	74164079065018209623177	3405		2.00
03/07	03/06	ENTERPRISE RENT-A-CAR MARATHON FL	74164079065018209623201	3405		2.00
03/13	03/12	ENTERPRISE RENT-A-CAR MARATHON FL 53CQ2Z	24164079071018216506529	3405	40.89	
03/13	03/12	ENTERPRISE RENT-A-CAR MARATHON FL D493955	24164079071018216506610	3405	9.03	
03/13	03/12	ENTERPRISE RENT-A-CAR MARATHON FL 53CNR6	24164079071018216506636	3405	40.89	
03/14	03/13	ENTERPRISE RENT-A-CAR MARATHON FL 53MZ8C	24164079072018217686949	3405	40.89	
03/18	03/15	ENTERPRISE RENT-A-CAR MARATHON FL 530FTC	24164079074018220159502	3405	40.07	
03/18	03/16	ENTERPRISE RENT-A-CAR MARATHON FL 543Q6P	24164079076018221511899	3405	77.78	
03/18	03/15	ENTERPRISE RENT-A-CAR MARATHON FL	74164079074018220159416	3405		2.00
03/19	03/18	ENTERPRISE RENT-A-CAR MARATHON FL 5469M2	24164079077018222845022	3405	155.55	
03/19	03/16	AVIS RENT-A-CAR 1 MARATHON FL FREEMAN KEVIN U903496414 No. of Days: 1	24391219078825903496412	3389	109.66	
03/19	03/16	AVIS RENT-A-CAR 1 MARATHON FL PASKIEWICZ JAMES U903496403 No. of Days: 1	24391219078825903496404	3389	173.04	
03/20	03/19	ENTERPRISE RENT-A-CAR MARATHON FL D494014	24164079078018224501465	3405	14.39	
03/20	03/19	ENTERPRISE RENT-A-CAR MARATHON FL D493955	24164079078018224501523	3405	9.83	
03/20	03/19	ENTERPRISE RENT-A-CAR MARATHON FL D494037	24164079078018224501564	3405	7.43	
03/26	03/25	AVIS RENT-A-CAR 1 MARATHON FL STANTON CARL U391687940 No. of Days: 1	24391219085825391687945	3389	84.37	
03/27	03/26	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445009086600103709836	5942	486.91	
03/27	03/26	ENTERPRISE RENT-A-CAR MARATHON FL D494041	24164079085018232477568	3405	12.95	
03/27	03/26	ENTERPRISE RENT-A-CAR MARATHON FL D494110	24164079085018232477576	3405	11.11	
03/27	03/26	ENTERPRISE RENT-A-CAR MARATHON FL D494107	24164079085018232477626	3405	10.31	
03/27	03/26	ENTERPRISE RENT-A-CAR MARATHON FL D494037	24164079085018232477642	3405	9.00	
03/27	03/26	ENTERPRISE RENT-A-CAR MARATHON FL D494038	24164079085018232477675	3405	11.14	
03/27	03/26	ENTERPRISE RENT-A-CAR MARATHON FL D494109	24164079085018232477709	3405	8.97	
03/29	03/27	AVIS RENT A CAR TOLLS 866-6422000 NY	24794879087900019235898	4784	17.47	
03/29	03/27	AVIS RENT A CAR TOLLS 866-6422000 NY	24794879087900019235872	4784	16.67	
03/29	03/28	ENTERPRISE RENT-A-CAR MARATHON FL 58HSXQ	24164079087018234780116	3405	122.67	
03/29	03/28	ENTERPRISE RENT-A-CAR MARATHON FL	24164079087018234780231	3405	122.67	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		58KGY2				
03/29	03/28	AVIS RENT-A-CAR 1 MARATHON FL	74391219088825903496407	3389		11.16
04/02	04/01	ENTERPRISE RENT-A-CAR MARATHON FL	74164079091018238877925	3405		2.00
04/02	04/01	ENTERPRISE RENT-A-CAR MARATHON FL	74164079091018238877966	3405		5.07
04/02	04/01	ENTERPRISE RENT-A-CAR MARATHON FL	74164079091018238877982	3405		38.88
04/02	04/01	ENTERPRISE RENT-A-CAR MARATHON FL	74164079091018238878121	3405		2.00
04/02	04/01	AVIS RENT-A-CAR 1 MARATHON FL	74391219092825903496419	3389		22.99
04/02	04/01	AVIS RENT-A-CAR 1 MARATHON FL	74391219092825903496401	3389		70.46
04/03	04/02	ENTERPRISE RENT-A-CAR MARATHON FL 59V6QH	24164079092018240593803	3405	40.89	
04/03	04/02	ENTERPRISE RENT-A-CAR MARATHON FL 59Z7H9	24164079092018240593944	3405	40.89	
04/04	04/02	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879093900013075508	4784	0.80	
04/04	04/02	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879093900012996084	4784	2.14	
04/04	04/02	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879093900012905531	4784	6.63	
04/04	04/02	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879093900012910093	4784	2.14	
04/04	04/02	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879093900012319006	4784	11.11	
04/04	04/02	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879093900012311524	4784	5.29	
04/04	04/02	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879093900012829590	4784	3.68	
04/04	04/02	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879093900012854937	4784	4.75	
04/04	04/02	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879093900012865008	4784	5.29	
04/04	04/02	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879093900012438350	4784	1.34	
04/04	04/02	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879093900012738130	4784	6.63	
04/04	04/02	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879093900012757197	4784	0.80	
04/04	04/02	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879093900012638389	4784	6.63	
04/04	04/02	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879093900012654006	4784	1.34	
04/04	04/02	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879093900012658817	4784	2.68	
04/04	04/02	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879093900012690422	4784	14.26	
04/04	04/02	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879093900012644635	4784	0.80	
04/04	04/03	ENTERPRISE RENT-A-CAR MARATHON FL 59VD9H	24164079093018241770102	3405	40.89	
04/05	04/04	ENTERPRISE RENT-A-CAR MARATHON FL 5BSQMB	24164079094018242901929	3405	40.89	
04/05	04/04	ENTERPRISE RENT-A-CAR MARATHON FL 5BTKVM	24164079094018242901986	3405	40.89	

MIRA, SIBBA — **Total Activity 4,377.22**
Account Number: XXXX-XXXX-XXXX-**9966**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
03/11	03/10	AMZN Mktp US*MI5UH3KU2 Amzn.com/billWA	24692169069100532477462	5942	418.50	
03/12	03/11	AMZN Mktp US*MI3TN67U2 Amzn.com/billWA	24692169070100192420973	5942	62.97	
03/13	03/12	LINKEDIN-450*4292034 LNKD.IN/BILL CA	24692169071100811232071	5968	340.54	
03/26	03/26	YAMAHA MOTOR CORP USA 770-420-5928 GA	24692169085100578211585	8999	571.62	
03/26	03/25	Amazon.com Amzn.com/billWA	74692169084100409926720	5942		349.00
03/27	03/26	COURSRA*15E0INANH8URBO 650-265-7649 CA	24492159085894451415106	8299	49.00	
03/28	03/26	Quality Lift Equipment Plantation FL	24760629086474501825889	5533	499.00	
03/28	03/27	GRAINGER 877-2022594 IL	24755429087120872657762	5085	84.61	
03/28	03/27	GRAINGER 877-2022594 IL	24755429087120872657788	5085	2,350.70	
04/03	04/02	WWW.MYTIMESTATION.COM MYTIMESTATIONNJ	24492159092637458835847	5734	39.95	
04/03	04/02	LINKEDIN-455*7987784 LNKD.IN/BILL CA	74692169092100242799631	5968		40.66
04/04	04/02	OFFICE DEPOT #1165 800-463-3768 FL	24137469093100195779714	5965	349.99	

NICHOLAS, PATRICIA — **Total Activity 2,560.94**
Account Number: XXXX-XXXX-XXXX-**3675**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
03/06	03/05	MICHAELS.COM 800-642-4235 PA	24761979064083703809650	5970	18.41	
03/15	03/14	KEY WEST CHAMBER OF COMM 305-294-2587 FL	24323009074286004600026	8641	76.00	
03/18	03/15	AMZN Mktp US*MI42R9WY2 Amzn.com/billWA	24692169074100489797196	5942	23.64	
03/18	03/15	OFFICE DEPOT #1099 800-463-3768 FL	24445749075100328113405	5111	33.59	
04/01	03/28	HOLIDAY INN EXPRESS PLAN PLANT CITY FL Arrival: 03/26/19	24431069088708665529787	3501	349.90	
04/01	03/29	HOLIDAY INN EXPRESS PLAN PLANT CITY FL Arrival: 03/26/19	24431069089708667615252	3501	529.85	
04/01	03/29	HOLIDAY INN EXPRESS PLAN PLANT CITY FL Arrival: 03/26/19	24431069089708667616052	3501	499.85	
04/01	03/29	HOLIDAY INN EXPRESS PLAN PLANT CITY FL Arrival: 03/26/19	24431069089708667617316	3501	499.85	
04/01	03/29	HOLIDAY INN EXPRESS PLAN PLANT CITY FL Arrival: 03/26/19	24431069089708667616441	3501	529.85	

NULISCH, JOY — **Total Activity 1,888.54**
Account Number: XXXX-XXXX-XXXX-**3119**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
03/11	03/08	MXTOOLBOX 866-698-6652 TX	24692169067100392785576	4816	456.00	

Bank of America

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
03/12	03/11	CDW GOVT #RKV4930 800-808-4239 IL	24430999070083723116814	5045	660.00	
03/22	03/21	CDW GOVT #RNS3847 800-808-4239 IL	24430999080083316207507	5045	448.75	
03/25	03/24	AMZN Mktp US*MW9QV2TD2 Amzn.com/billWA	24692169083100777308382	5942	30.36	
03/28	03/27	AMAZON.COM*MW7AT3P02 AMZNAMZN.COM/BILLWA	24431069086083309916028	5942	199.95	
04/02	04/01	AMAZON.COM*MW0QW9H62 AMZNAMZN.COM/BILLWA	24431069091083314605122	5942	93.48	
ORTIZ, JASON						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5504**						**141.19**
03/06	03/04	GRAINGER 877-2022594 IL	24755429064150648872152	5085	110.40	
03/07	03/06	FOREST TEK LUMBER 3035762228 FL	24801979066091492000639	5211	4.58	
03/07	03/06	WINN-DIXIE #0328 TAVERNIER FL	24445009066000949480987	5411	3.56	
03/07	03/06	WINN-DIXIE #0328 TAVERNIER FL	24445009066000949480805	5411	2.67	
03/12	03/11	NAPA AUTO PARTS KEY LARGO FL	24755429070260708231629	5533	46.96	
03/19	03/12	NAPA AUTO PARTS KEY LARGO FL	74755429077280710911180	5533		26.98
OSBORNE, AYESHA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1254**						**1,077.90**
03/13	03/11	FASA 850-224-3626 FL	24687209071017027556468	8699	172.00	
03/13	03/12	USPS PO 1146200041 KEY WEST FL	24445009072000974766187	9402	181.20	
03/26	03/25	XEROX CORPORATION/RBO 888-888-8888 NY	24138299084027458155715	5044	209.90	
03/26	03/25	XEROX CORPORATION/RBO 888-888-8888 NY	24138299084027457989940	5044	257.40	
03/26	03/25	XEROX CORPORATION/RBO 888-888-8888 NY	24138299084027457984404	5044	257.40	
OVALLE, SAM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0306**						**2,831.32**
03/08	03/06	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759066500827644609	7538	452.01	
03/11	03/08	NAPA AUTO PARTS KEY LARGO FL	24755429067290670505390	5533	68.98	
03/11	03/08	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759068500887183876	7538	400.17	
03/14	03/12	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759072500820488311	7538	51.72	
03/14	03/13	RECHTIEN INTL TRUCKS INC 305-888-0111 FL	24210739072636000141138	5511	105.39	
03/15	03/14	WHEATONS SERVICE CENTER KEY LARGO FL	24755429073260738154533	7538	175.00	
03/18	03/15	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759075501132680519	7538	418.50	
03/21	03/20	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275399079900018300013	5533	116.70	
03/25	03/22	RECHTIEN INTL TRUCKS INC 305-888-0111 FL	24210739081636000144677	5511	367.30	
04/02	04/01	FLAMINGO OIL CORP 305-6522944 FL	24275399091900014806785	5169	556.75	
04/05	04/04	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275399094900019100017	5533	118.80	
PAUL, STERLING						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5747**						**427.84**
03/08	03/07	FOREST TEK LUMBER 3035762228 FL	24801979067091494001113	5211	59.60	
03/11	03/08	KLI SHELL LUMBER KEY LARGO FL	24801979068091764000497	5251	13.98	
03/15	03/14	KLI SHELL LUMBER KEY LARGO FL	24801979074091764001497	5251	24.08	
03/18	03/15	KLI SHELL LUMBER KEY LARGO FL	24801979075091766000546	5251	12.98	
03/18	03/15	KLI SHELL LUMBER KEY LARGO FL	24801979075091766001510	5251	41.57	
03/19	03/18	KLI SHELL LUMBER KEY LARGO FL	24801979078091760000176	5251	48.57	
03/19	03/18	KLI SHELL LUMBER KEY LARGO FL	24801979078091760000317	5251	22.00	
03/20	03/19	KLI SHELL LUMBER KEY LARGO FL	24801979079091762001221	5251	19.48	
03/26	03/25	KLI SHELL LUMBER KEY LARGO FL	24801979085091762001629	5251	13.77	
04/01	03/29	KLI SHELL LUMBER KEY LARGO FL	24801979089091760001700	5251	11.07	
04/03	04/02	KLI SHELL LUMBER KEY LARGO FL	24801979093091766000692	5251	40.74	
04/05	04/04	COTTRELL WELDING & FAB KEY LARGO FL	24323009094286403600037	7692	120.00	
PHANG, ASHLEY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0660**						**3,190.04**
03/06	03/05	AMZN Mktp US*MI1JD8862 Amzn.com/billWA	24692169064100417399539	5942	54.99	
03/06	03/05	AMZN Mktp US*MI87X8R41 Amzn.com/billWA	24692169064100440814785	5942	12.99	
03/06	03/05	USPS PO 1145850037 KEY LARGO FL	24445009065000962167181	9402	14.35	
03/07	03/06	AMZN Mktp US*MI5M97WE1 Amzn.com/billWA	24692169065100163815372	5942	872.64	
03/07	03/06	GOPHER SPORT 877-699-7927 MN	24493989065026885414354	5941	466.83	
03/07	03/06	HAWTHORNE EDUCATIONAL SER573-8741710 MO	24057819065000017305852	2741	350.00	
03/08	03/06	OTC BRANDS, INC. 800-2280475 NE	24789309066094300892813	5964	29.97	
03/11	03/07	OFFICE DEPOT #1165 800-463-3768 FL	24445749067100252523462	5965	278.91	
03/12	03/11	AMZN Mktp US*MI6E54KT2 Amzn.com/billWA	24692169070100099588708	5942	69.63	
03/13	03/11	OFFICE DEPOT #1165 800-463-3768 FL	24445749071100257081981	5965	199.99	
03/18	03/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749074100258446701	5965	34.50	
03/18	03/16	OFFICE DEPOT #1165 800-463-3768 FL	24445749076100342787126	5965	102.48	
03/18	03/17	AMZN Mktp US*MW8VG7310 Amzn.com/billWA	24692169076100669334768	5942	69.90	
03/19	03/18	CDW GOVT #0291 800-808-4239 IL	24430999077083712326567	5045	58.43	
03/29	03/28	AMAZON.COM*MW05965C0 AMZNAMZN.COM/BILLWA	24431069087083307745881	5942	80.98	
03/29	03/27	OFFICE DEPOT #1165 800-463-3768 FL	24137469087100438731983	5965	295.65	
03/29	03/27	OFFICE DEPOT #1214 800-463-3768 GA	24137469087100438732064	5965	5.20	
04/05	04/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469094100217440567	5965	192.60	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
POLANCO, CARLOS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5533**						**1,547.85**
03/06	03/05	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009064207067800651	4468	22.38	
03/06	03/05	FOREST TEK LUMBER 3035762228 FL	24801979065091490000848	5211	74.36	
03/07	03/06	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009065207067900419	4468	31.38	
03/11	03/08	WHEATONS SERVICE CENTER KEY LARGO FL	24755429067270674801987	7538	202.50	
03/12	03/11	KEYS SUPPLY INC TAVERNIER FL	24323009070286093100320	4468	71.68	
03/14	03/13	AMZN Mktp US*MW40E3NW1 Amzn.com/billWA	24692169072100315174687	5942	410.37	
03/14	03/13	AMZN Mktp US*MW5KH9400 Amzn.com/billWA	24692169072100354098912	5942	78.34	
03/18	03/15	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009074207067700073	4468	25.57	
03/20	03/19	KEYS SUPPLY INC TAVERNIER FL	24323009078286093800244	4468	6.93	
03/20	03/19	FOREST TEK LUMBER 3035762228 FL	24801979079091494000566	5211	11.36	
04/01	03/29	ZORO TOOLS INC 855-2899676 IL	24755429088640883081883	5085	547.16	
04/03	04/02	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009092207067200379	4468	30.54	
04/05	04/04	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009094207067400621	4468	35.28	
POLLACK, DENISE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6423**						**900.80**
03/28	03/27	STAPLS7215840130000001 877-8267755 GA	24164079086105266306455	5111	875.34	
03/29	03/28	STAPLS7215840130000002 877-8267755 GA	24164079087105976306455	5111	25.46	
PORTER, MARK						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2281**						**3,586.77**
03/07	03/06	Amazon.com*MI5794WR1 Amzn.com/billWA	24692169065100259217277	5942	46.20	
03/14	03/13	Amazon.com Amzn.com/billWA	74692169072100427771979	5942		9.08
03/14	03/13	Amazon.com Amzn.com/billWA	74692169072100429602040	5942		3.22
03/18	03/15	EXXONMOBIL 97311260 GREENVILLE FL	24164059075378006061103	5542	10.25	
03/18	03/15	SHELL OIL 57542494802 TAMPA FL	24316059075548013053718	5542	21.00	
03/18	03/16	ALOFT TALLAHASSEE FL Arrival: 03/13/19	24755429075270757365843	3619	592.00	
03/18	03/17	NATIONAL CAR RENTAL TALLAHASSEE FL MARK PORTER 546650341	24164079076060466503413	3393	143.11	
03/18	03/16	GRAND HYATT TAMPA BAY 8885886308 FL	74431069075722000162568	3640		51.12
03/21	03/19	OFFICE DEPOT #1165 800-463-3768 FL	24445749079100246398571	5965	686.65	
03/28	03/26	KEY WEST CITIZEN 800-2282443 FL	24275549086220800107620	5968	120.00	
04/01	03/29	US LEGAL 713-653-7100 TX	24247609088300587570862	8999	299.00	
04/01	03/29	US LEGAL 713-653-7100 TX	24247609088300587570946	8999	276.58	
04/02	04/01	FLORIDA SCHOOLBOARDS A 850-4142587 FL	24071059091432530000228	8641	250.00	
04/05	04/04	GRAND HYATT TAMPA BAY 8885886308 FL Arrival: 06/11/19	24431069094722168034056	3640	401.80	
04/05	04/04	GRAND HYATT TAMPA BAY 8885886308 FL Arrival: 06/11/19	24431069094722168036747	3640	401.80	
04/05	04/04	GRAND HYATT TAMPA BAY 8885886308 FL Arrival: 06/11/19	24431069094722168032241	3640	401.80	
RUSSELL, HARRY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6250**						**3,137.34**
03/26	03/25	ASSOC SUPERV AND CURR 800-933-2723 VA	24210739085200308500282	5964	149.00	
04/05	04/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469094100217506409	5965	2,988.34	
SALAZAR, THOMAS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9232**						**2,967.67**
03/07	03/06	NAPA PARTS 0029913 MARATHON FL	24431059065838000010249	5533	45.31	
03/08	03/06	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759066500827648170	7538	195.06	
03/08	03/06	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759066500827648253	7538	94.79	
03/13	03/12	NAPA PARTS 0029913 MARATHON FL	24431059071838000010167	5533	39.64	
03/13	03/12	NAPA PARTS 0029913 MARATHON FL	24431059071838000010175	5533	6.85	
03/14	03/12	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759072500820490606	7538	58.70	
03/14	03/12	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759072500820490788	7538	157.45	
03/14	03/13	FLAMINGO OIL CORP 305-6522944 FL	24275399072900013403405	5169	145.75	
03/14	03/13	RECHTIEN INTL TRUCKS INC 305-888-0111 FL	24210739072636000141187	5511	104.53	
03/18	03/15	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759075501132681764	7538	140.03	
03/18	03/15	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759075501132681848	7538	686.43	
03/19	03/18	NAPA PARTS 0029913 MARATHON FL	24431059077838000010104	5533	6.37	
03/21	03/20	RECHTIEN INTL TRUCKS INC 305-888-0111 FL	24210739079636000147229	5511	166.49	
03/22	03/20	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759080500642251673	7538	457.62	
03/27	03/26	NAPA PARTS 0029913 MARATHON FL	24431059085838000010104	5533	319.29	
03/27	03/26	NAPA PARTS 0029913 MARATHON FL	74431059085838000010117	5533		54.00
03/28	03/26	THE HOME DEPOT #6302 MARATHON FL	24610439086010186751424	5200	21.98	
03/29	03/27	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759087500859859971	7538	337.04	
04/01	03/29	NAPA PARTS 0029913 MARATHON FL	24431059088838000010176	5533	33.35	
04/02	04/01	NAPA PARTS 0029913 MARATHON FL	24431059091838000010288	5533	4.99	

Bank of America

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

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
SAWYER, JANENE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8011**						**1,993.87**
03/06	03/05	GRAINGER 877-2022594 IL	24755429065120652206810	5085	89.87	
03/06	03/05	GRAINGER 877-2022594 IL	24755429065120652272622	5085	52.76	
03/07	03/05	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445749065100160610296	5943	82.58	
03/07	03/06	MUNICIPAL SIGN AND SUPPLY239-262-4638 FL	24223699065030029029252	5099	102.50	
03/13	03/12	BLDG OFFICIALS ASSOC FL 407-8041001 FL	24559309071900018439724	8398	50.00	
03/15	03/14	BSN SPORTS LLC 800-227-7404 TX	24431069073069769550949	5137	440.00	
03/20	03/18	OFFICEMAX/DEPOT 6537 KEY WEST FL	24445749078100251917266	5943	349.98	
03/20	03/19	SOUTHERN LOCK POMPANO BEACHFL	24247609078300593521190	7399	495.46	
03/21	03/20	DEPT OF BUS AND PROF R billerpaymentFL	24431069079091076013449	9399	200.00	
03/29	03/27	OFFICEMAX/DEPOT 6537 KEY WEST FL	24137469087100438807890	5943	18.22	
04/02	03/31	THE HOME DEPOT #6313 KEY WEST FL	24610439091010204866918	5200	112.50	
SCHIMMELMAN, VALERIE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8466**						**3,073.80**
03/08	03/07	CE POMPANO BEACH POMPANO BEACHFL	24717059067730675061784	5251	2,295.85	
03/18	03/15	FULL COMPASS SYS VT 608-831-7330 WI	24231689074083304136532	5046	774.67	
03/27	03/26	GRAINGER 877-2022594 IL	24755429086120862406700	5085	3.28	
SKRODINSKY, MICHAEL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5345**						**140.00**
04/03	04/02	CONSTRUCTION SPECIFICATIO800-6892900 VA	24755429093130937297563	8699	140.00	
STEEPY, RICHARD R						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2753**						**2,388.89**
03/06	03/04	GRAINGER 877-2022594 IL	24755429064150648951865	5085	10.73	
03/06	03/04	GRAINGER 877-2022594 IL	24755429064150649016361	5085	11.28	
03/08	03/07	SUMMERLAND ACE HDWE SUMMERLAND KEFL	24431069067091740001014	5251	3.54	
03/12	03/11	GRAINGER 877-2022594 IL	24755429071120712191053	5085	10.73	
03/12	03/11	GRAINGER 877-2022594 IL	24755429071120712238722	5085	575.50	
03/14	03/12	THE HOME DEPOT #6313 KEY WEST FL	24610439072010184081556	5200	169.94	
03/14	03/12	THE HOME DEPOT #6313 KEY WEST FL	24610439072010184081564	5200	14.33	
03/14	03/13	3765 RAYBRO 305-2943794 FL	24767909072136003198876	5065	62.16	
03/20	03/18	THE HOME DEPOT #6313 KEY WEST FL	24610439078010185684501	5200	71.58	
03/21	03/20	3765 RAYBRO 305-2943794 FL	24767909079180503168164	5065	706.55	
03/22	03/21	3765 RAYBRO 305-2943794 FL	24767909080187003402073	5065	53.35	
03/22	03/21	3765 RAYBRO KEY WEST FL	74767909080187003402060	5065		134.00
03/25	03/22	KEY WEST ELECTRIC KEY WEST FL	24755429082150822997443	5251	493.00	
03/26	03/25	GRAINGER 877-2022594 IL	24755429085120852249632	5085	55.89	
03/27	03/26	3765 RAYBRO 305-2943794 FL	24767909085217902999385	5065	41.46	
03/27	03/26	KEY WEST ELECTRIC KEY WEST FL	24755429086730867632637	5251	48.00	
03/28	03/27	GRAINGER 877-2022594 IL	24755429087120872691712	5085	178.88	
03/29	03/27	THE HOME DEPOT #6313 KEY WEST FL	24610439087010185771786	5200	15.97	
TORRADO, JUAN CARLOS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**4349**						**1,494.53**
03/07	03/06	ACE HARDWARE STRUNK KEY WEST FL	24431069066091833000254	5251	33.97	
04/01	03/28	THE HOME DEPOT 6313 KEY WEST FL	24692169088100640573316	5200	283.92	
04/04	04/03	BECKMANNS AUTO 0002334 KEY WEST FL	24431059093838000010039	5533	536.16	
04/05	04/03	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149094900404600038	5211	640.48	
VALDES, NICOLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1919**						**2,895.22**
03/06	03/04	OFFICE DEPOT #1165 800-463-3768 FL	24445749064100164692069	5965	283.49	
03/11	03/07	MONROE COUNTY TAX COLL KEY WEST FL	24445009067100252624772	9399	87.75	
03/22	03/21	DS SERVICES STANDARD COFF800-4928377 GA	24717059080280800953946	5199	65.64	
03/22	03/21	THE UPS STORE #1471 KEY WEST FL	24692169081100128374382	7399	10.96	
03/25	03/21	AMERICAN VAN EQUIPMENT 732-9055900 NJ	24744559081455300042615	5013	369.24	
03/26	03/26	Amazon.com*MW1HH4AK2 Amzn.com/billWA	24692169085100601662689	5942	86.64	
03/26	03/25	SUNPASS*ACC77560661 888-865-5352 FL	24431069084083555924082	4784	39.11	
03/27	03/25	KEY WEST URGENT CARE INC 305-2957550 FL	24073149085900010400063	8011	500.00	
03/27	03/25	KEY WEST URGENT CARE INC 305-2957550 FL	24073149085900010400071	8011	700.00	
03/27	03/25	KEY WEST URGENT CARE INC 305-2957550 FL	24073149085900010400089	8011	600.00	
03/27	03/27	AMZN Mktp US*MW0QU20E2 Amzn.com/billWA	24692169086100253593892	5942	28.85	
03/28	03/27	DS SERVICES STANDARD COFF800-4928377 GA	24717059086270869987715	5199	123.54	
VARELA, GILBERTO						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1588**						**2,990.90**
03/06	03/05	GRAINGER 877-2022594 IL	24755429065120652276250	5085	98.52	
03/08	03/07	FERGUSON ENT #140 844-872-3857 FL	24435659066839766751671	5074	700.44	
03/11	03/07	THE HOME DEPOT 6313 KEY WEST FL	24692169067100294949569	5200	87.04	
03/11	03/08	THE HOME DEPOT #6313 KEY WEST FL	24610439068010183593300	5200	22.20	
03/12	03/11	FERGUSON ENT #171 844-872-3857 FL	24435659070839768998977	5074	699.94	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
03/13	03/12	FERGUSON ENT #171 844-872-3857 FL	24435659071839769409403	5074	117.19	
03/15	03/14	3765 RAYBRO 305-2943794 FL	24767909073142603317220	5065	411.81	
03/15	03/14	ACE HARDWARE STRUNK KEY WEST FL	24431069074091836000228	5251	122.34	
03/20	03/18	THE HOME DEPOT #6313 KEY WEST FL	24610439078010185681952	5200	31.94	
03/21	03/19	THE HOME DEPOT #6313 KEY WEST FL	24610439079010185463665	5200	26.82	
03/21	03/20	GRAINGER 877-2022594 IL	24755429080120802528452	5085	200.64	
03/25	03/21	THE HOME DEPOT #6313 KEY WEST FL	24610439081010183927915	5200	57.09	
03/27	03/25	THE HOME DEPOT #6313 KEY WEST FL	24610439085010185768453	5200	43.34	
03/27	03/26	KULLY SUPPLY 800-518-5388 MN	24765019085200650669889	5074	82.60	
03/28	03/26	THE HOME DEPOT 6313 KEY WEST FL	24692169086100467418100	5200	288.99	
VIDAL, ALAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9700**						**2,884.13**
03/06	03/05	ACE HARDWARE STRUNK KEY WEST FL	24431069065091831000117	5251	23.59	
03/06	03/05	ACE HARDWARE STRUNK KEY WEST FL	24431069065091831001347	5251	22.98	
03/08	03/06	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149066900402500044	5211	434.86	
03/08	03/06	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149066900402500135	5211	264.50	
03/08	03/06	MANLEY DEBOER LUMBER CO KEY WEST FL	74073149066900402500072	5211		148.00
03/11	03/07	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149067900402600116	5211	407.56	
03/11	03/08	SOUTHERN LOCK POMPANO BEACHFL	24247609067300579553509	7399	131.20	
03/11	03/08	ACE HARDWARE STRUNK KEY WEST FL	24431069068091837000126	5251	18.99	
03/11	03/08	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149069900402700120	5211	193.20	
03/11	03/08	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149069900405100021	5211	286.96	
03/12	03/11	ACE HARDWARE STRUNK KEY WEST FL	24431069071091831000093	5251	25.98	
03/12	03/11	ACE HARDWARE STRUNK KEY WEST FL	24431069071091831002677	5251	32.99	
03/15	03/13	THE HOME DEPOT #6313 KEY WEST FL	24610439073010183871337	5200	131.82	
03/15	03/14	ACE HARDWARE STRUNK KEY WEST FL	24431069074091836000103	5251	11.99	
03/15	03/14	ACE HARDWARE STRUNK KEY WEST FL	24431069074091836000848	5251	23.98	
03/18	03/15	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069074981000090312	5231	31.98	
03/18	03/15	THE HOME DEPOT #6313 KEY WEST FL	24610439075010180199649	5200	11.25	
03/19	03/18	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069077981000091143	5231	283.01	
03/19	03/18	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069077981000060023	5231	7.17	
03/20	03/19	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069078981000060246	5231	30.19	
03/22	03/21	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069080981000091643	5231	174.68	
03/25	03/21	THE HOME DEPOT #6313 KEY WEST FL	24610439081010183931214	5200	27.23	
03/25	03/21	STURTZ LOCK & SAFE KEY WEST FL	24688079081017029962858	7699	12.75	
03/28	03/26	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149086900406800016	5211	10.14	
03/29	03/27	THE HOME DEPOT 6313 KEY WEST FL	24692169087100042466797	5200	378.82	
03/29	03/27	THE HOME DEPOT #6313 KEY WEST FL	24610439087010185768121	5200	29.47	
04/05	04/04	SUMMERLAND ACE HDWE SUMMERLAND KEFL	24431069095091746000131	5251	12.90	
04/05	04/04	ACE HARDWARE STRUNK KEY WEST FL	24431069095091834003179	5251	11.94	
VU, THI THUY TRANG						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5362**						**1,433.92**
03/07	03/05	OFFICE DEPOT #1165 800-463-3768 FL	24445749065100160286634	5965	29.49	
03/07	03/05	OFFICE DEPOT #1165 800-463-3768 FL	24445749065100160286717	5965	59.99	
03/07	03/05	OFFICE DEPOT #1165 800-463-3768 FL	24445749065100160286899	5965	77.72	
03/07	03/06	PAYPAL *NATLCAREER 402-935-7733 OK	24492159065894669644921	8699	40.00	
03/08	03/07	AMZN Mktp US*MI1842IR0 Amzn.com/billWA	24692169066100752431523	5942	146.99	
03/12	03/11	CheapTix*7418636690990 www.ctix.infoWA	24692169070100109325596	4722	26.73	
03/13	03/11	UNITED 0167310673425800-932-2732 TX MORALES/DEBORAH L 0167310673425 Departure Date: 06/25/19 Airport Code: EYW UA T MCO Departure Date: 06/25/19 Airport Code: MCO UA T IAH Departure Date: 06/25/19 Airport Code: IAH UA QX MCO Departure Date: 06/25/19 Airport Code: MCO AU QO EYW	24692169071100665412431	3000	488.00	
03/13	03/12	PAYPAL *NATLCAREER 402-935-7733 OK	24492159071894903259595	8699	490.00	
03/27	03/26	IN *ISLAMORADA CHAMBER OF305-6644503 FL	24692169085100024861314	8641	75.00	
WHALEN, ROBERT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0151**						**601.92**
03/11	03/07	THE HOME DEPOT #6313 KEY WEST FL	24610439067010183452375	5200	43.89	
03/28	03/26	THE HOME DEPOT #6302 MARATHON FL	24610439086010186749048	5200	44.51	
04/01	03/29	FASTENAL COMPANY01 MARATHON FL	24222439089104015808813	5251	139.11	
04/01	03/30	AMAZON.COM*MW60Q0QP1 AMZNAMZN.COM/BILLWA	24431069089083716553528	5942	374.41	

Bank of America

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
WHEELER, GEORGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9931**						**160.93**
03/13	03/11	THE HOME DEPOT #6302 MARATHON FL	24610439071010184149321	5200	12.47	
03/14	03/12	THE HOME DEPOT #6302 MARATHON FL	24610439072010184017113	5200	43.40	
03/14	03/12	THE HOME DEPOT #6302 MARATHON FL	24610439072010184018301	5200	10.48	
03/14	03/12	THE HOME DEPOT #6302 MARATHON FL	24610439072010184018046	5200	4.77	
03/15	03/13	THE HOME DEPOT #6302 MARATHON FL	24610439073010183812562	5200	20.37	
03/21	03/19	THE HOME DEPOT #6302 MARATHON FL	24610439079010185412696	5200	8.27	
03/22	03/20	THE HOME DEPOT #6302 MARATHON FL	24610439080010185349028	5200	7.97	
03/27	03/26	SPECIALTY TRUE VALUE HAR MARATHON FL	24138299085207000000382	5251	22.05	
03/29	03/27	THE HOME DEPOT #6302 MARATHON FL	24610439087010185705685	5200	1.18	
04/04	04/02	THE HOME DEPOT #6302 MARATHON FL	24610439093010186685276	5200	29.97	
WILLIS, LEEANN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3734**						**1,830.09**
03/08	03/06	S&S WORLDWIDE, INC. 860-5373451 CT	24436549066010289229122	5945	11.99	
03/11	03/08	AMZN Mktp US*MI6T56W80 Amzn.com/billWA	24692169067100527670883	5942	77.29	
03/11	03/09	AMZN Mktp US*MI1LP6YD0 Amzn.com/billWA	24692169068100960059353	5942	5.98	
03/12	03/11	AMZN Mktp US*MW5E64421 Amzn.com/billWA	24692169070100022899362	5942	20.99	
03/12	03/11	AMZN Mktp US*MI48P4KI2 Amzn.com/billWA	24692169070100181913871	5942	447.59	
03/15	03/13	OFFICE DEPOT #1165 800-463-3768 FL	24445749073100263945508	5965	52.89	
03/18	03/14	OFFICE DEPOT #1165 800-463-3768 FL	24445749074100258400096	5965	423.77	
03/22	03/21	Amazon.com*MW0E101O1 Amzn.com/billWA	24692169080100915235128	5942	9.73	
03/22	03/21	Amazon.com*MW61B70F0 Amzn.com/billWA	24692169080100917084524	5942	9.73	
03/27	03/26	US SCHOOL SUPPLY INC 770-455-8900 GA	24247609085300548297566	5943	237.60	
03/28	03/26	OFFICE DEPOT #1165 800-463-3768 FL	24137469086100430884583	5965	112.74	
03/29	03/28	USPS.COM POSTAL STORE 800-782-6724 MO	24445009088600104992611	9402	221.80	
04/01	03/29	CDW GOVT #RRB8345 800-808-4239 IL	24430999088083715095919	5045	499.27	
04/01	03/29	OFFICE DEPOT #1165 800-463-3768 FL	24137469089100567797043	5965	122.75	
04/03	04/01	OFFICE DEPOT #1165 800-463-3768 FL	24137469092100191944057	5965	338.00	
04/03	04/02	SSI SCHOOL SPECIALTY 888-388-3224 NH	74692169092100989197809	5943		416.01
04/03	04/02	SSI SCHOOL SPECIALTY 888-388-3224 NH	74692169092100989197817	5943		416.01
04/04	04/03	AMZN Mktp US*MW70E5620 Amzn.com/billWA	24692169093100766333076	5942	69.99	
YABLON, JUSTIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0314**						**10.57**
03/14	03/12	THE HOME DEPOT #6302 MARATHON FL	24610439072010184018806	5200	10.57	

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.