001000XXXXXXXXXXXX319720190705

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
June 06, 2019 - July 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	07/05/19
Payment Due Date	**07/30/19**
Days in Billing Cycle	30
Credit Limit	$400,000
Cash Limit	$0
Total Payment Due	**$147,685.74**

Account Summary

Previous Balance	$131,186.42
Payments	-$131,186.42
Credits	-$4,770.34
Cash	$0.00
Purchases	$152,456.08
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$0.00
Finance Charge	$0.00
Current Balance	$147,685.74

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	7,391.32	7,391.32
ALLEN, ALTHEA XXXX-XXXX-XXXX-**9452** 7,500	0.00	0.00	7,057.96	7,057.96
ALVAREZ, JESE XXXX-XXXX-XXXX-**1719** 3,000	0.00	0.00	645.09	645.09
AVENDANO, JUAN XXXX-XXXX-XXXX-**3298** 7,500	461.49	0.00	4,767.21	4,305.72

2979801 4768574 4768574 4715291209823197

Account Number: XXXX-XXXX-XXXX- **3197**
June 06, 2019 - July 05, 2019

Total Payment Due **$147,685.74**
Payment Due Date **07/30/19**

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**
June 06, 2019 - July 05, 2019

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
AVENDANO, JUDITH XXXX-XXXX-XXXX-**9925** 3,000	0.00	0.00	942.39	942.39
AXFORD, THERESA XXXX-XXXX-XXXX-**6721** 15,000	156.38	0.00	1,927.24	1,770.86
BALLISTER, LIONEL P XXXX-XXXX-XXXX-**7155** 3,000	0.00	0.00	578.67	578.67
BARBER, PATRICIA XXXX-XXXX-XXXX-**9356** 7,500	15.98	0.00	3,623.10	3,607.12
BARNES, KEVIN XXXX-XXXX-XXXX-**0427** 3,000	0.00	0.00	330.97	330.97
BARROW, JEFF XXXX-XXXX-XXXX-**8318** 7,500	0.00	0.00	583.13	583.13
BIRKMEYER, KEVIN XXXX-XXXX-XXXX-**9698** 3,000	0.00	0.00	362.40	362.40
BROGLI, CRAIG XXXX-XXXX-XXXX-**7531** 3,000	0.00	0.00	336.68	336.68
CABALLERO, JACQUELINE XXXX-XXXX-XXXX-**1607** 7,500	288.19	0.00	7,752.97	7,464.78
CASTRO, MARIA XXXX-XXXX-XXXX-**2688** 7,500	0.00	0.00	4,489.12	4,489.12
CHAVEZ, MARCO XXXX-XXXX-XXXX-**7420** 3,000	0.00	0.00	1,868.04	1,868.04
COLLAZO, ZORAIDA XXXX-XXXX-XXXX-**0194** 3,000	0.00	0.00	2,812.59	2,812.59
DAMERON, CYNTHIA XXXX-XXXX-XXXX-**5403** 7,500	90.00	0.00	7,365.05	7,275.05
DIAZ, EDUARDO XXXX-XXXX-XXXX-**5767** 3,000	0.00	0.00	1,583.58	1,583.58
DIGBY, MICHAEL XXXX-XXXX-XXXX-**2675** 7,500	0.00	0.00	4,654.32	4,654.32
DODGE, DALE XXXX-XXXX-XXXX-**1023** 3,000	0.00	0.00	273.87	273.87
DRAKE, JAMES XXXX-XXXX-XXXX-**1926** 15,000	0.00	0.00	1,201.59	1,201.59
FRY, BLAKE XXXX-XXXX-XXXX-**4794** 7,500	0.00	0.00	3,838.53	3,838.53
GARCIA, LIZ XXXX-XXXX-XXXX-**6416** 7,500	888.88	0.00	8,494.06	7,605.18
GONZALEZ, CHRISTINA XXXX-XXXX-XXXX-**8398** 7,500	255.00	0.00	1,930.38	1,675.38
HAYES-TAYLOR, LISA XXXX-XXXX-XXXX-**9549** 7,500	0.00	0.00	594.98	594.98

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
HERNANDEZ, JORGE XXXX-XXXX-XXXX-**9119** 3,000	0.00	0.00	1,148.77	1,148.77
HERRIN, ANNE F. XXXX-XXXX-XXXX-**3154** 7,500	0.00	0.00	985.54	985.54
HOKIN, JOE ETS XXXX-XXXX-XXXX-**9225** 3,000	0.00	0.00	1,122.84	1,122.84
HUGHES, TIFFANY XXXX-XXXX-XXXX-**6864** 7,500	0.00	0.00	7,412.28	7,412.28
JACKSON, EFFIE XXXX-XXXX-XXXX-**1719** 3,000	0.00	0.00	1,149.52	1,149.52
JR., CARL CSOMBOK XXXX-XXXX-XXXX-**3439** 2,337	945.00	0.00	281.99	-663.01
JR., LYNN RENNICKS XXXX-XXXX-XXXX-**5191** 3,000	0.00	0.00	1,526.85	1,526.85
JR., ROLANDO RIVERA XXXX-XXXX-XXXX-**8129** 3,000	0.00	0.00	2,170.71	2,170.71
KACZKA, CHESTER XXXX-XXXX-XXXX-**5385** 3,000	0.00	0.00	1,352.56	1,352.56
LIETAERT, LAURA XXXX-XXXX-XXXX-**5123** 7,500	0.00	0.00	1,641.39	1,641.39
MARTINEZ, MARIA XXXX-XXXX-XXXX-**7506** 7,500	0.00	0.00	3,017.63	3,017.63
MCPHERSON, CHRISTINA XXXX-XXXX-XXXX-**8194** 7,500	0.00	0.00	2,179.25	2,179.25
MCPHERSON, WENDY XXXX-XXXX-XXXX-**0926** 7,500	20.00	0.00	458.65	438.65
MIRA, SIBBA XXXX-XXXX-XXXX-**9966** 7,500	197.94	0.00	1,743.53	1,545.59
MURPHY, DAVID XXXX-XXXX-XXXX-**6587** 15,000	0.00	0.00	21.01	21.01
NICHOLAS, PATRICIA XXXX-XXXX-XXXX-**3675** 7,500	0.00	0.00	322.69	322.69
NULISCH, JOY XXXX-XXXX-XXXX-**3119** 7,500	0.00	0.00	528.59	528.59
ORTIZ, JASON XXXX-XXXX-XXXX-**5504** 3,000	0.00	0.00	1,387.66	1,387.66
OSBORNE, AYESHA XXXX-XXXX-XXXX-**1254** 7,500	61.92	0.00	667.66	605.74
OVALLE, SAM XXXX-XXXX-XXXX-**0306** 3,000	0.00	0.00	1,633.80	1,633.80
PAUL, STERLING XXXX-XXXX-XXXX-**5747** 3,000	0.00	0.00	1,824.65	1,824.65

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
June 06, 2019 - July 05, 2019

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
PHANG, ASHLEY XXXX-XXXX-XXXX-**0660** 7,500	0.00	0.00	7,449.94	7,449.94
POLANCO, CARLOS XXXX-XXXX-XXXX-**5533** 3,000	0.00	0.00	1,116.07	1,116.07
POLLACK, DENISE XXXX-XXXX-XXXX-**6423** 3,000	0.00	0.00	2,285.65	2,285.65
PORTER, MARK XXXX-XXXX-XXXX-**2281** 15,000	48.22	0.00	758.43	710.21
PRYOR, DOUGLAS XXXX-XXXX-XXXX-**6693** 3,000	0.00	0.00	200.00	200.00
RUSSELL, HARRY XXXX-XXXX-XXXX-**6250** 7,500	0.00	0.00	3,591.51	3,591.51
SAWYER, JANENE XXXX-XXXX-XXXX-**8011** 7,500	45.00	0.00	3,034.99	2,989.99
SCHIMMELMAN, VALERIE XXXX-XXXX-XXXX-**8466** 7,500	0.00	0.00	5,332.64	5,332.64
STEEPY, RICHARD R XXXX-XXXX-XXXX-**2753** 3,000	0.00	0.00	2,725.88	2,725.88
TORRADO, JUAN CARLOS XXXX-XXXX-XXXX-**4349** 3,000	0.00	0.00	390.69	390.69
UNKE, BRETT XXXX-XXXX-XXXX-**0501** 7,500	0.00	0.00	281.81	281.81
VALDES, NICOLE XXXX-XXXX-XXXX-**1919** 3,000	0.00	0.00	2,565.13	2,565.13
VARELA, GILBERTO XXXX-XXXX-XXXX-**1588** 3,000	20.60	0.00	1,984.67	1,964.07
VIDAL, ALAN XXXX-XXXX-XXXX-**9700** 1	0.00	0.00	505.57	505.57
VU, THI THUY TRANG XXXX-XXXX-XXXX-**5362** 7,500	493.74	0.00	2,592.87	2,099.13
WHALEN, ROBERT XXXX-XXXX-XXXX-**0151** 3,000	0.00	0.00	1,221.18	1,221.18
WHEELER, GEORGE XXXX-XXXX-XXXX-**9931** 3,000	0.00	0.00	355.00	355.00
WILLIS, LEEANN XXXX-XXXX-XXXX-**3734** 1	782.00	0.00	7,386.85	6,604.85
YABLON, JUSTIN XXXX-XXXX-XXXX-**0314** 3,000	0.00	0.00	694.39	694.39

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
MONROE CTY SCH DIST						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3197**						**-$131,186.42**
06/26	06/26	PAYMENT CENTER	17786200000000000008219	0008		1,388.41

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/26	06/26	PAYMENT CENTER	17786200000000000008235	0008		129,798.01
ACEVEDO, AMBER ARCHER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**4746**						**7,391.32**
06/07	06/05	ENTERPRISE RENT-A-CAR TULSA OK 0225511312	24164079157434340529294	3405	770.00	
06/07	06/05	ENTERPRISE RENT-A-CAR TULSA OK 0225511691	24164079157434340529328	3405	960.55	
06/07	06/06	AMAZON.COM*M60U99J82 AMZNAMZN.COM/BILLWA	24431069157083712982736	5942	14.99	
06/12	06/11	TFS*FISHERSCI-COG 724-517-2372 PA	24692169162100395320292	5047	1,000.00	
06/20	06/18	OFFICEMAX/DEPOT 6537 KEY WEST FL	24137469170100223655130	5943	532.67	
06/20	06/19	SQ *CAVALLO TECHNICAL SERKEY WEST FL	24692169170100017824754	5732	593.53	
06/20	06/19	Scholastic Magazines 573-632-1834 MO	24009589171600119257361	8299	936.52	
06/24	06/20	CURRY & SONS PRINTING 305-296-8781 FL	24323009172286118800026	2741	159.30	
07/02	07/01	AMZN Mktp US*MH6851LP2 Amzn.com/billWA	24692169182100497079933	5942	536.24	
07/03	07/02	AMZN Mktp US*MH8P49LB0 Amzn.com/billWA	24692169183100859842067	5942	34.57	
07/03	07/02	Amazon.com*MH4X71PA1 Amzn.com/billWA	24692169183100975495162	5942	24.99	
07/03	07/02	AMZN Mktp US*MH9JB3LV0 Amzn.com/billWA	24692169183100044549221	5942	353.22	
07/03	07/02	AMZN Mktp US*MH54F6P01 Amzn.com/billWA	24692169183100064670386	5942	18.46	
07/03	07/02	AMZN Mktp US*MH8RE3N52 Amzn.com/billWA	24692169183100077017310	5942	336.37	
07/03	07/02	AMZN Mktp US*MH64E6ZO2 Amzn.com/billWA	24692169183100155632261	5942	14.98	
07/03	07/02	AMZN Mktp US*MH6LI4G91 Amzn.com/billWA	24692169183100168613134	5942	129.35	
07/03	07/02	AMAZON.COM*MH4349N52 AMZNAMZN.COM/BILLWA	24431069183083307806900	5942	3.98	
07/03	07/02	AMAZON.COM*MH6XF3PI1 AMZNAMZN.COM/BILLWA	24431069183083725946171	5942	26.49	
07/04	07/02	OFFICE DEPOT #1165 800-463-3768 FL	24137469184100228535919	5965	778.95	
07/04	07/02	OFFICE DEPOT #1165 800-463-3768 FL	24137469184100228536099	5965	166.16	
ALLEN, ALTHEA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9452**						**7,057.96**
06/06	06/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469156100245222859	5965	47.36	
06/06	06/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469156100245222933	5965	20.49	
06/06	06/04	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137469156100245223014	5965	13.98	
06/10	06/07	ENTERPRISE RENT-A-CAR TULSA OK 0225625308	24164079159434311422956	3405	102.20	
06/10	06/07	ENTERPRISE RENT-A-CAR TULSA OK 0225625593	24164079159434311422964	3405	230.52	
06/10	06/07	ENTERPRISE RENT-A-CAR TULSA OK 0225625720	24164079159434311422972	3405	177.35	
06/10	06/07	ENTERPRISE RENT-A-CAR TULSA OK 0225625917	24164079159434311422980	3405	375.29	
06/10	06/07	WYNDHAM LK BUENA VISTA LAKE BUENA VIFL Arrival: 06/16/19	24906049159041700030773	3722	454.40	
06/13	06/12	USF TAMPA BAY EDUCATION 813-974-8442 FL	24493989163400126855173	8220	735.00	
06/13	06/12	USF TAMPA BAY EDUCATION 813-974-8442 FL	24493989163400126853871	8220	710.00	
06/14	06/13	THE BARRYMORE HOTEL TAMPA813-2231351 FL Arrival: 06/13/19	24755429164161640187639	3638	391.50	
06/14	06/13	THE BARRYMORE HOTEL TAMPA813-2231351 FL Arrival: 06/13/19	24755429164161640187647	3638	391.50	
06/14	06/13	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169164100513846283	5969	31.20	
06/14	06/10	OFFICE DEPOT #1165 WESTON FL	24137469164300608974092	5965	259.98	
06/17	06/13	OFFICE DEPOT #2739 800-463-3768 FL	24137469166200236221197	5965	12.99	
06/17	06/15	OFFICE DEPOT #1165 800-463-3768 FL	24137469166300592923319	5965	149.99	
06/17	06/14	OFFICE DEPOT #1165 800-463-3768 FL	24137469167100600124648	5965	63.94	
06/18	06/13	ENTERPRISE RENT-A-CAR TULSA OK 0225956825	24164079168434761040612	3405	216.62	
06/18	06/17	PAYPAL *SANIBELLEAD 402-935-7733 CA	24492159168894653081300	8699	375.00	
06/19	06/18	THE BARRYMORE HOTEL TAMPA813-2231351 FL Arrival: 06/18/19	24755429169161691758887	3638	391.50	
06/19	06/18	USPS PO 1146200041 KEY WEST FL	24445009170000980429557	9402	7.35	
06/24	06/20	OFFICE DEPOT #1165 800-463-3768 FL	24137469172100232276470	5965	90.20	
06/24	06/21	HILTON CLEARWATER BEAC CLEARWATER BEFL Arrival: 06/21/19	24692169173100755788317	3504	1,023.00	
07/03	07/01	DELTA AIR 0067376265319BELLEVUE WA MOODY/TINA 0067376265319	24717059183871834476338	3058	786.60	
ALVAREZ, JESE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1719**						**645.09**
06/07	06/06	ZORO TOOLS INC 855-2899676 IL	24755429157641575493754	5085	302.35	
06/07	06/06	ZORO TOOLS INC 855-2899676 IL	24755429157641575517792	5085	199.46	
06/17	06/14	TROPIC SUPPLY INC SUNRISE FL	24801979165636000147981	5046	95.90	

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
June 06, 2019 - July 05, 2019

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/17	06/14	ECONOMIC ELECTRIC MOTORS MIAMI FL	24639239167900013100055	5072	47.38	
AVENDANO, JUAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3298**						**4,305.72**
06/07	06/06	GATOR AUTO GLASS & COMPA 305-821-1708 FL	24431069157083756422326	7538	250.00	
06/07	06/06	BECKMANNS AUTO 0002334 KEY WEST FL	24431059157838000010016	5533	19.22	
06/07	06/06	ANCHOR TOWING 305-7451255 FL	24245509157900016825876	7549	615.00	
06/07	06/06	ANCHOR TOWING 305-7451255 FL	24245509157900016825884	7549	725.00	
06/10	06/07	CINTAS 60A SAP IRVING TX	24717059158171589553238	7399	81.80	
06/10	06/08	CINTAS 60A SAP IRVING TX	24717059159261599877799	7399	47.90	
06/12	06/11	CINTAS 60A SAP IRVING TX	24717059162171625109098	7399	50.22	
06/12	06/11	MARATHON TIRE LUBE 305-289-9992 FL	24323009162207894900238	5532	707.30	
06/13	06/11	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759163500917464415	7538	129.18	
06/13	06/11	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759163500917464589	7538	119.65	
06/13	06/12	BECKMANNS AUTO 0002334 KEY WEST FL	24431059163838000010034	5533	172.17	
06/17	06/14	CINTAS 60A SAP IRVING TX	24717059165171659048441	7399	81.80	
06/17	06/15	CINTAS 60A SAP IRVING TX	24717059166271661266830	7399	47.90	
06/19	06/18	CINTAS 60A SAP IRVING TX	24717059169171694728649	7399	50.22	
06/21	06/20	CINTAS 60A SAP IRVING TX	24717059171171715670958	7399	81.80	
06/24	06/21	RECHTIEN INTL TRUCKS INC 305-888-0111 FL	24210739172636000152092	5511	52.78	
07/03	07/02	BECKMANNS AUTO 0002334 KEY WEST FL	24431059183838000010188	5533	305.43	
07/04	07/02	AUTOZONE 5215 KEY WEST FL	24137469184200210319098	5533	298.99	
07/04	07/03	BECKMANNS AUTO 0002334 KEY WEST FL	24431059184838000010021	5533	119.76	
07/04	07/03	AUTOZONE 5215 KEY WEST FL	24137469185001432562468	5533	294.99	
07/04	07/03	AUTOZONE 5215 KEY WEST FL	74137469185001432562539	5533		298.99
07/05	07/04	DYNA 972-438-0332 TX	24761979185026719613321	5085	156.26	
07/05	07/04	CINTAS 60A SAP 800-2468271 TX	24717059185261859992732	7399	81.80	
07/05	07/04	CINTAS 60A SAP 800-2468271 TX	24717059185271850030952	7399	50.22	
07/05	07/04	CINTAS 60A SAP 800-2468271 TX	24717059185271850032263	7399	47.90	
07/05	07/04	CINTAS 60A SAP 800-2468271 TX	24717059185271850032487	7399	81.80	
07/05	07/04	CINTAS 60A SAP 800-2468271 TX	24717059185271850032636	7399	50.22	
07/05	07/04	CINTAS 60A SAP 800-2468271 TX	24717059185271850032719	7399	47.90	
07/05	07/03	MATTHEW BUSES FLORIDA ORLANDO FL	74622759185501117441376	7538		162.50
AVENDANO, JUDITH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9925**						**942.39**
07/04	07/02	OFFICE DEPOT #1165 800-463-3768 FL	24137469184100228332549	5965	362.82	
07/04	07/02	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137469184100228332622	5965	51.87	
07/05	07/04	SUPERSHUTTLE-EXECUCARTPA 602-232-2200 FL	24493989185602947551659	4789	54.74	
07/05	07/03	SILVER AIR 4497329259040BELLEVUE WA WANG/PEIYUN LEE 4497329259040 Departure Date: 07/23/19 Airport Code: EYW 3M M TPA Departure Date: 07/23/19 Airport Code: TPA 3M M EYW	24717059185581850811304	4511	472.96	
AXFORD, THERESA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6721**						**1,770.86**
06/12	06/11	HILTON DISNEY WORLD 407-8274000 FL	24755429162171628737984	3504	156.38	
06/17	06/13	HILTON DISNEY WORLD 407-8274000 FL Arrival: 06/13/19	24755429165261654137873	3504	417.00	
06/17	06/13	HILTON DISNEY WORLD 407-8274000 FL Arrival: 06/13/19	24755429165261654137881	3504	89.46	
06/17	06/13	HILTON DISNEY WORLD 407-8274000 FL Arrival: 06/13/19	24755429165261654139713	3504	417.00	
06/17	06/13	HILTON DISNEY WORLD 407-8274000 FL Arrival: 06/13/19	24755429165261654140091	3504	417.00	
06/17	06/13	HILTON DISNEY WORLD 407-8274000 FL Arrival: 06/13/19	24755429165261654140125	3504	417.00	
07/01	06/27	HILTON DISNEY WORLD ORLANDO FL	74755429179261794737599	3504		156.38
07/02	06/30	ENTERPRISE CAR TOLLS 877-8601258 NY	24794879182900015868324	4784	13.40	
BALLISTER, LIONEL P						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7155**						**578.67**
06/06	06/04	THE HOME DEPOT #6313 KEY WEST FL	24610439156010190820681	5200	7.42	
06/07	06/06	ACE HARDWARE STRUNK KEY WEST FL	24431069158091831001261	5251	21.98	
06/10	06/07	OVERSEAS LUMBER SUPPLY 3058723787 FL	24801979159400580000435	5211	43.08	
06/11	06/10	ACE HARDWARE STRUNK KEY WEST FL	24431069162091839000046	5251	54.55	
06/13	06/12	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069163981000071835	5231	224.15	
07/02	07/01	ACE HARDWARE STRUNK KEY WEST FL	24431069183091835000490	5251	46.10	
07/03	07/02	ACE HARDWARE STRUNK KEY WEST FL	24431069184091837000034	5251	54.95	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/04	07/03	ACE HARDWARE STRUNK KEY WEST FL	24431069185091839000478	5251	23.96	
07/05	07/03	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149185900401200089	5211	102.48	
BARBER, PATRICIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9356**						**3,607.12**
06/06	06/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469156100245156859	5965	503.43	
06/07	06/06	Prime Video 888-802-3080 WA	74692169157100234742195	5818		6.39
06/10	06/06	OFFICE DEPOT #1165 800-463-3768 FL	24137469158100254260319	5965	14.41	
06/10	06/06	OFFICE DEPOT #1165 800-463-3768 FL	24137469158100254260491	5965	72.60	
06/11	06/10	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431069161083007294127	5942		1.60
06/14	06/13	SQ *CAVALLO TECHNICAL SERKEY WEST FL	24692169164100454355351	5732	395.80	
06/17	06/13	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137469166200236169701	5965	77.97	
06/17	06/13	OFFICE DEPOT #1165 800-463-3768 FL	24137469166200236169883	5965	13.19	
06/17	06/13	OFFICE DEPOT #1165 800-463-3768 FL	24137469166200236169966	5965	56.18	
07/03	07/02	AMZN Mktp US*MH2UT5ZQ0 Amzn.com/billWA	24692169183100240642119	5942	228.10	
07/03	07/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431069183083005386788	5942		2.99
07/03	07/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431069183083002361958	5942		5.00
07/04	07/02	THE HOME DEPOT #6313 KEY WEST FL	24610439184010194837612	5200	1,045.00	
07/04	07/03	CDW GOVT #SXJ8146 800-808-4239 IL	24430999184083708397994	5045	992.42	
07/05	07/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469185100236181598	5965	224.00	
BARNES, KEVIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0427**						**330.97**
06/21	06/20	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069171981000108793	5231	165.75	
07/03	07/02	BECKMANNS AUTO 0002334 KEY WEST FL	24431059183838000010238	5533	139.86	
07/03	07/02	BECKMANNS AUTO 0002334 KEY WEST FL	24431059183838000010279	5533	13.38	
07/03	07/02	ACE HARDWARE STRUNK KEY WEST FL	24431069184091837000422	5251	11.98	
BARROW, JEFF						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8318**						**583.13**
06/13	06/12	N AMERICA RESCUE PRODUCT 864-6759800 SC	24137479164010463987480	5047	66.65	
06/24	06/21	GRAINGER 877-2022594 IL	24755429173121732872422	5085	516.48	
BIRKMEYER, KEVIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9698**						**362.40**
06/07	06/06	SUPPLYHOUSE.COM 888-757-4774 NY	24431069157014000109245	5074	19.70	
06/10	06/06	HERITAGE FOOD SERVICE GRO800-4585593 IN	24639239158900014200558	5046	176.94	
06/11	06/10	TROPIC SUPPLY INC 954-835-6010 FL	24801979161636000129702	5046	142.70	
06/13	06/11	THE HOME DEPOT #6302 MARATHON FL	24610439163010190541130	5200	23.06	
BROGLI, CRAIG						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7531**						**336.68**
06/10	06/07	3765 RAYBRO 305-2943794 FL	24767909158676103983096	5065	110.86	
06/17	06/13	THE HOME DEPOT #6313 KEY WEST FL	24610439165010192904003	5200	27.41	
06/17	06/14	THE HOME DEPOT #6313 KEY WEST FL	24610439166010189612436	5200	42.94	
06/20	06/17	THE HOME DEPOT #6313 KEY WEST FL	24610439170010192322530	5200	9.45	
07/02	07/01	3765 RAYBRO 305-2943794 FL	24767909182821703442339	5065	67.00	
07/03	07/01	THE HOME DEPOT #6313 KEY WEST FL	24610439183010192281038	5200	49.05	
07/04	07/02	THE HOME DEPOT #6313 KEY WEST FL	24610439184010194835632	5200	29.97	
CABALLERO, JACQUELINE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1607**						**7,464.78**
06/06	06/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469156100245047702	5965	384.94	
06/06	06/04	ISLAND GUITAR KEY WEST FL	24223699156300030475841	5735	187.15	
06/07	06/05	OFFICE DEPOT #1165 800-463-3768 FL	24137469157100237976800	5965	131.40	
06/07	06/06	AMZN MKTP US*M678Z30O1 AMAMZN.COM/BILLWA	24431069157083346662704	5942	82.81	
06/07	06/06	AMZN MKTP US*M61D92J12 AMAMZN.COM/BILLWA	24431069157083314128449	5942	104.60	
06/10	06/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989158026949284510	8299	284.05	
06/10	06/07	AMZN Mktp US*M69L10Z30 Amzn.com/billWA	24692169158100940944618	5942	32.94	
06/10	06/07	AMZN MKTP US*M62PJ2TJ2 AMAMZN.COM/BILLWA	24431069158083709738835	5942	11.98	
06/10	06/07	SQ *CABANAS PRINTIN 877-417-4551 FL	24492159158854294357602	5943	110.00	
06/10	06/08	AMZN Mktp US*M68U19AK2 Amzn.com/billWA	24692169159100253639200	5942	28.86	
06/10	06/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493989159026954635290	8299	472.20	
06/10	06/08	AMZN Mktp US*M66MW0XJ1 Amzn.com/billWA	24692169159100589611360	5942	33.31	
06/10	06/09	AMZN MKTP US*M69IR6GZ1 AMAMZN.COM/BILLWA	24431069160083713510408	5942	100.72	
06/10	06/10	AMZN Mktp US*M680C53G0 Amzn.com/billWA	24692169161100390682531	5942	28.89	
06/10	06/09	AMAZON.COM*M62CI2VV1 AMZNAMZN.COM/BILLWA	24431069160083330310810	5942	454.93	
06/11	06/11	AMER ASSOC NOTARIES 713-644-2299 TX	24692169162100840547028	5111	98.90	
06/11	06/10	AMZN MKTP US*M63WT4TO0 AMAMZN.COM/BILLWA	24431069161083716152389	5942	79.20	
06/12	06/11	SSI*EPSCC 800-225-5750 MA	24692169162100107635680	5969	766.19	
06/12	06/11	AMZN MKTP US*M69ZI8GE2 AMAMZN.COM/BILLWA	24431069162083726282142	5942	8.99	
06/13	06/12	AMAZON.COM*M65O27VJ2 AMZNAMZN.COM/BILLWA	24431069164083723476679	5942	264.00	
06/14	06/13	AMZN MKTP US*M629I7P00 AMAMZN.COM/BILLWA	24431069164083317075473	5942	42.43	
06/17	06/14	OFFICE DEPOT #1165 800-463-3768 FL	24137469165300646366961	5965	38.73	

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
June 06, 2019 - July 05, 2019

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
06/17	06/14	OFFICE DEPOT #1165 800-463-3768 FL	24137469165300646367043	5965	18.88	
06/17	06/14	GUMDROP BOOKS BETHANY MO	24717059165291650878701	5942	242.00	
06/17	06/11	OFFICE DEPOT #1165 WESTON FL	24137469166600174882597	5965	18.54	
06/17	06/11	OFFICE DEPOT #1165 WESTON FL	24137469166600174882670	5965	311.28	
06/17	06/11	OFFICEMAX/OFFICEDEPT#6876ORLANDO FL	24137469166600174882753	5965	5.50	
06/17	06/12	OFFICE DEPOT #1165 WESTON FL	24137469166100294566121	5965	64.96	
06/17	06/12	OFFICE DEPOT #1165 WESTON FL	24137469166100294566204	5965	23.59	
06/17	06/13	OFFICE DEPOT #1165 800-463-3768 FL	24137469166200236070529	5965	32.85	
06/17	06/13	OFFICE DEPOT #1165 800-463-3768 FL	24137469166200236070602	5965	60.62	
06/17	06/16	AMZN MKTP US*M69CR4BA2 AMAMZN.COM/BILLWA	24431069167083702923680	5942	53.97	
06/17	06/14	OFFICE DEPOT #1165 800-463-3768 FL	24137469167100600001051	5965	30.22	
06/17	06/15	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431069166083003773541	5942		264.00
06/19	06/18	KAPLAN EARLY LEARNING COM800-3342014 NC	24073149169900010759574	8299	77.90	
06/19	06/18	AMAZON.COM*M61IX4BP0 AMZNAMZN.COM/BILLWA	24431069169083305957026	5942	268.98	
06/20	06/20	AMZN MKTP US*M61L20SW2 AMAMZN.COM/BILLWA	24431069171083740663516	5942	53.79	
06/21	06/20	AMZN MKTP US*M69BW02U2 AMAMZN.COM/BILLWA	24431069171083340702920	5942	124.86	
06/21	06/20	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692169171100712517983	5969	786.00	
06/24	06/20	OTC BRANDS, INC. 800-2280475 NE	24789309172758100831947	5964	47.80	
06/24	06/21	OFFICE DEPOT #1165 800-463-3768 FL	24137469172300628389149	5965	734.45	
06/25	06/23	OFFICE DEPOT #1165 800-463-3768 FL	24137469175100212464580	5965	98.36	
06/28	06/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169178100634607014	5969	914.82	
06/28	06/26	OFFICE DEPOT #1165 800-463-3768 FL	24137469178100220852930	5965	36.38	
07/03	07/02	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	74431069183083004447748	5942		24.19
CASTRO, MARIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2688**						**4,489.12**
06/10	06/07	IPROMOTEU 508-653-4410 MA	24632699159500806640432	7311	2,724.09	
06/13	06/12	AURORA TRAINING ADVANT 321-926-3980 FL	24765019163083318383720	7399	27.00	
06/14	06/13	XEROX CORPORATION/RBO 888-888-8888 NY	24138299164027977263977	5044	248.08	
06/18	06/17	FOUR STAR RENTALS INC 305-2947171 FL	24050809168900018840753	5046	430.00	
06/24	06/21	OFFICE DEPOT #1165 800-463-3768 FL	24137469172300628457037	5965	1,059.95	
CHAVEZ, MARCO						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7420**						**1,868.04**
06/06	06/05	ACE HARDWARE STRUNK KEY WEST FL	24431069157091839000217	5251	29.47	
06/12	06/11	KEY WEST ELECTRIC KEY WEST FL	24755429163731636764434	5251	545.34	
06/18	06/17	ACE HARDWARE STRUNK KEY WEST FL	24431069169091831001995	5251	53.41	
06/20	06/19	KEY WEST ELECTRIC KEY WEST FL	24755429171731716610564	5251	544.21	
07/04	07/03	3765 RAYBRO 305-2943794 FL	24767909184834003648560	5065	695.61	
COLLAZO, ZORAIDA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0194**						**2,812.59**
06/06	06/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469156100245256840	5965	155.26	
06/06	06/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469156100245256923	5965	29.83	
06/06	06/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469156100245257004	5965	25.60	
06/06	06/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469156100245257186	5965	41.27	
06/06	06/05	AMZN MKTP US*M60U823B2 AMAMZN.COM/BILLWA	24431069156083715180537	5942	17.99	
06/10	06/07	AMZN MKTP US*M653L9ZX0 AMAMZN.COM/BILLWA	24431069159083344683072	5942	16.95	
06/10	06/09	AMZN MKTP US*M65YR63Y0 AMAMZN.COM/BILLWA	24431069160083703802229	5942	29.99	
06/10	06/09	AMZN MKTP US*M66W020O2 AMAMZN.COM/BILLWA	24431069160083353387703	5942	43.97	
06/10	06/09	AMZN MKTP US*M68QD0XT1 AMAMZN.COM/BILLWA	24431069160083711019014	5942	26.48	
06/14	06/10	OFFICE DEPOT #1165 WESTON FL	24137469164300608999677	5965	56.18	
06/14	06/10	OFFICE DEPOT #1165 WESTON FL	24137469164300608999750	5965	15.43	
06/17	06/11	OFFICE DEPOT #1165 WESTON FL	24137469166600175070747	5965	11.39	
06/17	06/11	OFFICE DEPOT #1165 WESTON FL	24137469166600175070820	5965	70.40	
06/18	06/17	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445009169600099224303	5942	172.40	
06/19	06/18	AVID CENTER 858-380-4800 CA	24055239170286984600111	8398	825.00	
06/20	06/18	OFFICE DEPOT #1165 800-463-3768 FL	24137469170100223600680	5965	856.18	
06/20	06/19	AMZN MKTP US*M61PU08E0 AMAMZN.COM/BILLWA	24431069170083746679160	5942	11.54	
06/20	06/19	AMZN MKTP US*M64KI4IG1 AMAMZN.COM/BILLWA	24431069170083707387332	5942	24.99	
06/20	06/19	AMZN MKTP US*M68PG1RF1 AMAMZN.COM/BILLWA	24431069171083350645894	5942	22.99	
06/20	06/19	AMZN MKTP US*M61306I61 AMAMZN.COM/BILLWA	24431069171083310900660	5942	22.98	
06/20	06/19	AMZN MKTP US*M612X9Q10 AMAMZN.COM/BILLWA	24431069171083754663410	5942	185.97	
06/24	06/21	BARRETT PRINTING KEY WEST FL	24323009172200816500010	5111	129.00	
06/24	06/21	OFFICE DEPOT #1165 800-463-3768 FL	24137469172300628532516	5965	20.80	
DAMERON, CYNTHIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5403**						**7,275.05**
06/06	06/04	MUSIC MAN W PALM BEACH FL	24071059156432530000709	5733	887.60	
06/06	06/04	MUSIC MAN W PALM BEACH FL	24071059156432530000717	5733	224.99	
06/06	06/04	MUSIC MAN W PALM BEACH FL	24071059156432530000725	5733	399.14	
06/06	06/04	MUSIC MAN W PALM BEACH FL	24071059156432530000733	5733	768.28	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/06	06/04	MUSIC MAN W PALM BEACH FL	24071059156432530000741	5733	384.79	
06/11	06/10	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445009162600106639813	5942	793.32	
06/11	06/10	HP *HP.COM STORE 888-345-5409 CA	24692169161100807634695	5045	217.95	
06/17	06/14	AMZN Mktp US*M67UE2DI1 Amzn.com/billWA	24692169165100209813992	5942	29.35	
06/17	06/11	OFFICE DEPOT #1165 WESTON FL	24137469166600175087345	5965	164.25	
06/17	06/11	OFFICE DEPOT #1165 WESTON FL	24137469166600175087428	5965	117.16	
06/17	06/11	OFFICE DEPOT #1165 WESTON FL	24137469166600175087592	5965	883.92	
06/17	06/11	OFFICE DEPOT #1165 WESTON FL	24137469166600175087675	5965	487.94	
06/17	06/11	OFFICE DEPOT #1165 WESTON FL	24137469166600175087758	5965	164.25	
06/17	06/11	OFFICE DEPOT #1165 WESTON FL	24137469166600175087832	5965	719.99	
06/17	06/11	OFFICE DEPOT #1165 WESTON FL	24137469166600175087915	5965	20.43	
06/17	06/11	OFFICE DEPOT #1165 WESTON FL	24137469166600175088095	5965	30.60	
06/17	06/15	OFFICE DEPOT #1165 800-463-3768 FL	24137469166300592938184	5965	147.21	
06/19	06/17	RACK SOLUTIONS INC 800-903-7225 TX	24431059169200161285752	5045	214.69	
06/20	06/18	OFFICE DEPOT #1165 800-463-3768 FL	24137469170100223613972	5965	14.33	
06/20	06/18	OFFICE DEPOT #1165 800-463-3768 FL	24137469170100223614053	5965	94.41	
06/21	06/20	ART OF COACHING WWW.THEARTOFCOR	24492159171637763734853	8641	90.00	
06/25	06/24	ART OF COACHING 15037197654 OR	74492159176637009910218	8641		90.00
06/26	06/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692169176100410376232	5969	510.45	
DIAZ, EDUARDO		**Account Number:** XXXX-XXXX-XXXX-**5767**				**Total Activity 1,583.58**
06/06	06/05	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069156981000106283	5231	341.19	
06/06	06/05	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069156981000106291	5231	27.96	
06/11	06/10	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069162981000071497	5231	426.70	
06/12	06/11	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069163981000071686	5231	48.91	
06/18	06/17	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069168981000108285	5231	438.13	
07/03	07/02	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069183981000111009	5231	300.69	
DIGBY, MICHAEL		**Account Number:** XXXX-XXXX-XXXX-**2675**				**Total Activity 4,654.32**
06/10	06/09	AMAZON.COM*M65O873I0 AMZNAMZN.COM/BILLWA	24431069160083316948195	5942	45.53	
06/12	06/11	AMZN Mktp US*M69OG5ES0 Amzn.com/billWA	24692169162100353904913	5942	88.60	
06/13	06/12	B&H PHOTO 800-606-6969 800-2215743 NY	24906419163074634181650	5969	1,178.00	
06/14	06/13	AMZN Mktp US*M68OS68C1 Amzn.com/billWA	24692169164100281988440	5942	152.98	
06/14	06/13	AMAZON.COM*M68VB1821 AMZNAMZN.COM/BILLWA	24431069164083754482653	5942	16.63	
06/18	06/17	CITY ELECTRIC KEY WEST FL	24692169168100920903756	5065	1,092.40	
06/20	06/19	AMZN Mktp US*M67U70SK2 Amzn.com/billWA	24692169170100921550768	5942	189.39	
06/20	06/19	AMZN Mktp US*M64GG4IG1 Amzn.com/billWA	24692169170100087119879	5942	86.03	
06/20	06/19	THE UPS STORE 3991 MARATHON FL	24692169171100179282717	7399	34.20	
06/24	06/20	THE HOME DEPOT #6302 MARATHON FL	24610439172010188682713	5200	195.56	
07/04	07/03	SOUTHERN LOCK 704-527-6777 NC	24247609184200137391624	7399	525.00	
07/04	07/03	SOUTHERN LOCK POMPANO BEACHFL	24247609184300597199523	7399	1,050.00	
DODGE, DALE		**Account Number:** XXXX-XXXX-XXXX-**1023**				**Total Activity 273.87**
06/07	06/05	THE HOME DEPOT #6302 MARATHON FL	24610439157010190405565	5200	47.57	
06/20	06/18	THE HOME DEPOT #6302 MARATHON FL	24610439170010192891096	5200	6.54	
06/21	06/19	THE HOME DEPOT #6302 MARATHON FL	24610439171010189103850	5200	9.97	
07/05	07/03	THE HOME DEPOT 6302 MARATHON FL	24692169185100342456663	5200	209.79	
DRAKE, JAMES		**Account Number:** XXXX-XXXX-XXXX-**1926**				**Total Activity 1,201.59**
06/06	06/04	OFFICE DEPOT 1135 800-463-3768 CA	24137469156100245176329	5965	15.06	
06/06	06/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469156100245176402	5965	28.58	
06/06	06/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469156100245176576	5965	19.47	
06/10	06/07	ENTERPRISE RENT-A-CAR TULSA OK 0225610326	24164079159434311420653	3405	177.80	
06/17	06/14	AMERICAN AIR0010263373191FORT WORTH TX DRAKE/JAMES 0010263373191 Departure Date: 06/14/19 Airport Code: EBC AA Y FEE	24431069166978001565481	3001	30.00	
06/24	06/21	NATIONAL CAR RENTAL OCALA FL 943768607	24164079172060332557265	3393	121.96	
06/24	06/21	HYATT REG JACKSONVILLE JACKSONVILLE FL Arrival: 06/17/19	24431069173722829883200	3640	567.32	
06/25	06/23	AMERICAN AIR0010264491438FORT WORTH TX DRAKE/JAMES 0010264491438 Departure Date: 06/23/19 Airport Code: EBC AA Y FEE	24431069175978001426576	3001	30.00	

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07/04	07/02	APG EAST LLC 423-3593131 TN	24073149184900016274066	5192	211.40	
FRY, BLAKE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**4794**						**3,838.53**
06/20	06/19	AMZN MKTP US*M655S6SK2 AMAMZN.COM/BILLWA	24431069170083714508136	5942	45.99	
06/20	06/19	USPS PO 1189850070 TAVERNIER FL	24445009171001000287602	9402	935.00	
06/21	06/19	OFFICE DEPOT #1165 800-463-3768 FL	24137469171100225754674	5965	915.00	
06/24	06/20	OFFICE DEPOT #1165 800-463-3768 FL	24137469172100232362676	5965	17.62	
06/24	06/20	OFFICE DEPOT #1165 800-463-3768 FL	24137469172100232362759	5965	186.34	
06/24	06/20	OFFICE DEPOT #1165 800-463-3768 FL	24137469172100232362833	5965	937.50	
06/24	06/20	OFFICE DEPOT #1165 800-463-3768 FL	24137469172100232362916	5965	49.35	
06/24	06/20	OFFICE DEPOT #1165 800-463-3768 FL	24137469172100232363096	5965	695.87	
06/24	06/20	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137469172100232363179	5965	5.88	
06/24	06/21	OFFICE DEPOT #1165 800-463-3768 FL	24137469172300628589870	5965	49.98	
GARCIA, LIZ						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6416**						**7,605.18**
06/06	06/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469156100245205375	5965	149.35	
06/07	06/05	OFFICE DEPOT #1165 800-463-3768 FL	24137469157100238132221	5965	553.09	
06/07	06/05	OFFICE DEPOT #1165 800-463-3768 FL	24137469157100238132304	5965	42.19	
06/07	06/05	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137469157100238132486	5965	28.55	
06/07	06/06	AMZN MKTP US*M66S324X0 AMAMZN.COM/BILLWA	24431069157083352094222	5942	111.96	
06/07	06/06	SOI*SNAP-ONEQUIPMENT 800-225-5786 AR	24692169157100483905134	5013	118.25	
06/07	06/07	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692169158100587411871	5964	169.41	
06/07	06/07	GCI* WOODWIND 800-348-5003 CA	24692169158100686383500	5733	757.80	
06/10	06/07	AMZN Mktp US*M60VJ2LL0 Amzn.com/billWA	24692169158100873832020	5942	260.84	
06/10	06/07	AMAZON.COM*M62HA7LU0 AMZNAMZN.COM/BILLWA	24431069158083348504192	5942	65.22	
06/10	06/06	SEARS.COM 9300 800-349-4358 TX	24138299158708000043191	5311	494.48	
06/10	06/07	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445009159600118034206	5942	242.89	
06/10	06/09	AMAZON.COM*M64F170H2 AMZNAMZN.COM/BILLWA	24431069160083322392115	5942	332.00	
06/10	06/07	SEARS.COM 9300 ROUND ROCK TX	74138299159708000002449	5311		34.50
06/11	06/10	J.W. PEPPER 800-345-6296 PA	24801979161762566358327	5733	464.99	
06/11	06/10	AMZN MKTP US*M68FH8JK0 AMAMZN.COM/BILLWA	24431069161083753602544	5942	632.13	
06/11	06/10	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445009162600106628014	5942	317.14	
06/12	06/11	AMZN Mktp US*M66HK8M01 Amzn.com/billWA	24692169162100178446363	5942	228.99	
06/12	06/10	ROGUE FITNESS 614-3586190 OH	74789309162695604076685	5941		750.00
06/13	06/12	J.W. PEPPER 800-345-6296 PA	24801979163762745429294	5733	40.00	
06/14	06/13	AMZN Mktp US*M62HP1160 Amzn.com/billWA	24692169164100341764021	5942	395.00	
06/14	06/10	OFFICE DEPOT #1165 WESTON FL	24137469164300608958905	5965	21.99	
06/14	06/13	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445009165600103711976	5942	754.12	
06/17	06/14	AMZN Mktp US*M683U2MI2 Amzn.com/billWA	24692169165100942308821	5942	39.66	
06/17	06/07	OFFICE DEPOT #1165 WESTON FL	24137469165300646494672	5965	570.32	
06/17	06/14	OFFICE DEPOT #1165 800-463-3768 FL	24137469165300646494755	5965	14.26	
06/17	06/14	OFFICE DEPOT #1165 800-463-3768 FL	24137469165300646494839	5965	50.89	
06/17	06/15	AMZN Mktp US*M62CU2DF1 Amzn.com/billWA	24692169166100323199996	5942	43.96	
06/17	06/12	OFFICE DEPOT #1165 WESTON FL	24137469166100294722393	5965	994.11	
06/17	06/12	OFFICE DEPOT #1165 WESTON FL	24137469166100294722476	5965	161.46	
06/17	06/12	OFFICE DEPOT #1165 WESTON FL	24137469166100294722542	5965	145.70	
06/17	06/11	OFFICE DEPOT #1165 WESTON FL	74137469166600175024897	5965		104.38
06/19	06/17	OFFICE DEPOT #1165 800-463-3768 FL	24137469169100220541336	5965	143.48	
06/19	06/18	AMZN MKTP US*M66W709Q1 AMAMZN.COM/BILLWA	24431069169083331365004	5942	149.83	
GONZALEZ, CHRISTINA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8398**						**1,675.38**
06/07	06/06	TAPSPACE HTTPSWWW.TAPSOR	24492159157637076699304	5733	39.30	
06/07	06/06	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445009158600092898718	5942	135.93	
06/07	06/06	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445009158600092898890	5942	113.33	
06/07	06/06	AMAZON.COM*M642024E0 AMZNAMZN.COM/BILLWA	24431069158083728404849	5942	9.93	
06/07	06/07	GCI* WOODWIND 800-348-5003 CA	24692169158100686383948	5733	40.33	
06/12	06/11	AMZN MKTP US*M62XD6AD0 AMAMZN.COM/BILLWA	24431069162083305689410	5942	22.95	
06/12	06/11	USPS PO 1156550020 MARATHON FL	24445009163001023347110	9402	550.00	
06/17	06/14	OFFICE DEPOT #1165 800-463-3768 FL	24137469165300646686814	5965	595.87	
06/17	06/14	OFFICE DEPOT #1165 800-463-3768 FL	24137469167100600274054	5965	363.70	
06/17	06/14	OFFICE DEPOT #1165 800-463-3768 FL	24137469167100600274138	5965	59.04	
06/25	06/20	MU ALPHA THETA NORMAN OK	74247609175200119648047	8299		255.00
HAYES-TAYLOR, LISA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9549**						**594.98**
06/12	06/11	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445009163600105520369	5942	272.28	
06/24	06/21	THE NIXON COMPANY IN 413-5433701 MA	24335499174900010500024	7333	143.00	
07/03	07/02	US SCHOOL SUPPLY INC 770-455-8900 GA	24247609183300555115025	5943	179.70	

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HERNANDEZ, JORGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9119**						**1,148.77**
06/06	06/05	FOREST TEK LUMBER 3035762228 FL	24801979157091492000837	5211	46.86	
06/12	06/12	ADVERTISING STORE 816-347-0399 MO	24692169163100438950062	7399	509.05	
06/12	06/11	FOREST TEK LUMBER 3035762228 FL	24801979163091491000327	5211	62.96	
06/14	06/13	WHEATONS SERVICE CENTER KEY LARGO FL	24755429164271640186752	7538	25.00	
06/27	06/26	GRAINGER 877-2022594 IL	24755429178121782713885	5085	265.02	
07/02	07/01	GRAINGER 877-2022594 IL	24755429183121832642780	5085	128.04	
07/02	07/01	FOREST TEK LUMBER 3035762228 FL	24801979183091495000147	5211	111.84	
HERRIN, ANNE F.						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3154**						**985.54**
06/06	06/04	Jones School Supply Co., 800-845-1807 SC	24202989156018013137579	5943	977.55	
07/02	07/01	Amazon Music*MH04M7FR0 888-802-3080 WA	24692169182100478854601	5818	7.99	
HOKIN, JOE ETS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9225**						**1,122.84**
06/07	06/06	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009157207067700768	4468	933.92	
06/10	06/07	KEYS SUPPLY INC TAVERNIER FL	24323009158286093600076	4468	26.62	
06/10	06/07	FOREST TEK LUMBER 3035762228 FL	24801979159091495000493	5211	100.47	
06/12	06/11	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009162207067100194	4468	24.00	
06/18	06/17	GRAINGER 877-2022594 IL	24755429169121692495939	5085	37.83	
HUGHES, TIFFANY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6864**						**7,412.28**
06/10	06/07	ENTERPRISE RENT-A-CAR TULSA OK 0225624334	24164079159434311422691	3405	962.50	
06/10	06/07	ENTERPRISE RENT-A-CAR TULSA OK 0225624502	24164079159434311422758	3405	956.55	
06/10	06/07	ENTERPRISE RENT-A-CAR TULSA OK 0225624671	24164079159434311422931	3405	921.10	
06/10	06/07	ENTERPRISE RENT-A-CAR TULSA OK 0225624825	24164079159434311422949	3405	980.00	
06/12	06/11	TFS*FISHERSCI-COG 724-517-2372 PA	24692169162100395320284	5047	537.12	
06/17	06/14	USPS PO 1146200040 KEY WEST FL	24445009166001115695134	9402	330.00	
06/20	06/19	XEROX CORPORATION/RBO 888-888-8888 NY	24138299170027916301005	5044	385.00	
06/20	06/19	Scholastic Magazines 573-632-1834 MO	24009589171600119256603	8299	233.48	
06/20	06/19	Scholastic Magazines 573-632-1834 MO	24009589171600119256785	8299	94.90	
06/20	06/19	Scholastic Magazines 573-632-1834 MO	24009589171600119256868	8299	129.87	
06/20	06/19	Scholastic Magazines 573-632-1834 MO	24009589171600119256942	8299	249.75	
06/20	06/19	Scholastic Magazines 573-632-1834 MO	24009589171600119257023	8299	249.75	
06/20	06/19	Scholastic Magazines 573-632-1834 MO	24009589171600119257106	8299	57.50	
06/20	06/19	Scholastic Magazines 573-632-1834 MO	24009589171600119257288	8299	189.80	
07/03	07/02	AMAZON.COM*MH0XA6LV0 AMZNAMZN.COM/BILLWA	24431069183083344016133	5942	178.95	
07/05	07/04	AMAZON.COM*MH4KW8JF2 AMZNAMZN.COM/BILLWA	24431069185083729186707	5942	209.79	
07/05	07/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469185100236281174	5965	207.89	
07/05	07/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469185100236281257	5965	263.89	
07/05	07/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469185100236281331	5965	274.44	
JACKSON, EFFIE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1719**						**1,149.52**
06/11	06/10	WINN-DIXIE #0317 KEY WEST FL	24445009162001001093216	5411	171.54	
06/13	06/11	AMERICAN AIR0012359790526FORT WORTH TX JACKSON/EFFIE 0012359790526 Departure Date: 07/12/19 Airport Code: EYW AA G MIA Departure Date: 07/12/19 Airport Code: MIA AA G STL Departure Date: 07/12/19 Airport Code: STL AA VX MIA Departure Date: 07/12/19 Airport Code: MIA AA VX EYW	24431069163978001101702	3001	561.00	
06/24	06/21	THE HOME DEPOT #6313 KEY WEST FL	24610439173010189243746	5200	416.98	
JR., CARL CSOMBOK						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3439**						**-$663.01**
06/06	06/05	COMPLETEREEL@COMCAST.N VERO BEACH FL	74692169157100984268128	1799		945.00
06/12	06/11	HOWARD FERTILIZER & CHEM 407-8551841 FL	24275399162900017470138	5085	191.39	
06/13	06/12	ACE HARDWARE STRUNK KEY WEST FL	24431069164091832000090	5251	70.53	
06/21	06/20	BECKMANNS AUTO 0002334 KEY WEST FL	24431059171838000010026	5533	20.07	
JR., LYNN RENNICKS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5191**						**1,526.85**

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06/07	06/06	ACE HARDWARE STRUNK KEY WEST FL	24431069158091831001543	5251	189.81	
06/12	06/11	ACE HARDWARE STRUNK KEY WEST FL	24431069163091831003278	5251	228.20	
06/13	06/12	ACE HARDWARE STRUNK KEY WEST FL	24431069164091832001700	5251	159.95	
06/14	06/13	SUMMERLAND ACE HDWE SUMMERLAND KEFL	24431069165091744000203	5251	68.62	
06/17	06/13	THE HOME DEPOT #6313 KEY WEST FL	24610439165010192902478	5200	188.00	
06/18	06/17	KEY WEST ELECTRIC KEY WEST FL	24755429169731696507677	5251	506.59	
06/19	06/18	ACE HARDWARE STRUNK KEY WEST FL	24431069170091833002980	5251	28.06	
06/21	06/20	KEY WEST ELECTRIC KEY WEST FL	24755429172731728322447	5251	90.00	
07/02	07/01	KEY WEST ELECTRIC KEY WEST FL	24755429183151830761522	5251	16.70	
07/02	07/01	ACE HARDWARE STRUNK KEY WEST FL	24431069183091835000318	5251	50.92	
JR., ROLANDO RIVERA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8129**						**2,170.71**
06/14	06/12	THE HOME DEPOT 6313 KEY WEST FL	24692169164100375675903	5200	99.98	
06/14	06/13	KEY WEST ELECTRIC KEY WEST FL	24755429165731657652599	5251	62.45	
06/17	06/14	KEY WEST ELECTRIC KEY WEST FL	24755429166151663648714	5251	541.70	
06/17	06/14	THE HOME DEPOT 6313 KEY WEST FL	24692169166100619524360	5200	469.00	
06/19	06/18	KEY WEST ELECTRIC KEY WEST FL	24755429170731706156025	5251	823.00	
07/02	07/01	KEY WEST ELECTRIC KEY WEST FL	24755429183151830761514	5251	110.58	
07/02	07/01	KEY WEST ELECTRIC KEY WEST FL	24755429183151830761530	5251	64.00	
KACZKA, CHESTER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5385**						**1,352.56**
06/11	06/10	DECKER EQUIPMENT 800-7624899 MI	24275399161900010560100	5099	133.72	
06/12	06/11	DECKER EQUIPMENT 800-7624899 MI	24275399162900010652336	5099	131.17	
06/14	06/12	THE HOME DEPOT #6302 MARATHON FL	24610439164010190442692	5200	14.81	
06/14	06/12	THE HOME DEPOT #6302 MARATHON FL	24610439164010190442841	5200	13.44	
06/14	06/13	FERGUSON FAC&SPLY5350 844-872-3857 VA	24435659164839821562643	5074	54.18	
06/20	06/17	THE HOME DEPOT #6302 MARATHON FL	24610439170010192271851	5200	22.92	
06/20	06/18	THE HOME DEPOT #6302 MARATHON FL	24610439170010192889256	5200	62.22	
06/21	06/19	THE HOME DEPOT #6302 MARATHON FL	24610439171010189104569	5200	19.97	
07/03	07/02	JAYPRO SPORTS 800-243-0533 CT	24055229184200196600020	5099	740.78	
07/04	07/02	THE HOME DEPOT 6302 MARATHON FL	24692169184100677286868	5200	82.68	
07/04	07/03	DECKER EQUIPMENT 800-7624899 MI	24275399184900012756881	5099	76.67	
LIETAERT, LAURA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5123**						**1,641.39**
06/20	06/19	SP * NUGGETCOMFORT.COM HTTPSNUGGETCONC	24492159170637726433362	5734	229.00	
06/24	06/22	OFFICE DEPOT #1165 800-463-3768 FL	24137469174100875914666	5965	13.98	
06/26	06/24	OFFICE DEPOT #1165 800-463-3768 FL	24137469176100426866413	5965	251.20	
06/26	06/24	OFFICE DEPOT #1165 800-463-3768 FL	24137469176100426866587	5965	829.01	
07/01	06/29	ENTERPRISE RENT-A-CAR KEY LARGO FL 65XHG5	24164079181018342138509	3405	159.10	
07/01	06/29	ENTERPRISE RENT-A-CAR KEY LARGO FL 65XMT3	24164079181018342138533	3405	159.10	
MARTINEZ, MARIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7506**						**3,017.63**
06/14	06/10	OFFICE DEPOT #1165 WESTON FL	24137469164300608932678	5965	310.55	
06/17	06/14	OFFICE DEPOT #1165 800-463-3768 FL	24137469165300646462737	5965	704.62	
06/17	06/14	OFFICE DEPOT #1165 800-463-3768 FL	24137469165300646462810	5965	2.78	
06/19	06/18	STARTECHTEL.COM INC 909-643-2711 CA	24323039169207696800057	4812	570.00	
06/19	06/18	STARTECHTEL.COM INC 909-643-2711 CA	24323039169207696800065	4812	747.00	
06/21	06/19	OFFICE DEPOT #1165 800-463-3768 FL	24137469171100225623580	5965	501.21	
06/21	06/19	OFFICE DEPOT #1165 800-463-3768 FL	24137469171100225623663	5965	35.38	
06/24	06/13	OFFICE DEPOT #1099 DELRAY BEACH FL	24137469172300628474362	5111	146.09	
MCPHERSON, CHRISTINA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8194**						**2,179.25**
06/10	06/06	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137469158100254441331	5965	18.69	
06/10	06/06	OFFICE DEPOT #1165 800-463-3768 FL	24137469158100254441414	5965	80.70	
06/10	06/06	OFFICE DEPOT #1165 800-463-3768 FL	24137469158100254441588	5965	837.59	
07/01	06/27	SHELL OIL 57542546700 KEY WEST FL	24316059179548005047442	5542	38.83	
07/02	06/30	EXXONMOBIL 97260012 FORT PIERCE FL	24164059182378004875470	5542	27.90	
07/05	07/04	MARRIOTT JW ORLANDO ORLANDO FL Arrival: 06/30/19	24692169185100444248117	3509	567.00	
07/05	07/04	MARRIOTT JW ORLANDO ORLANDO FL Arrival: 06/30/19	24692169185100444248455	3509	608.54	
MCPHERSON, WENDY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0926**						**438.65**
06/07	06/06	AMZN Mktp US*M68PB44I0 Amzn.com/billWA	24692169157100495281391	5942	37.25	
06/10	06/07	AMAZON.COM*M67BY5TV2 AMZNAMZN.COM/BILLWA	24431069158083735078982	5942	105.00	
06/10	06/07	AVIS RENT-A-CAR 1 MARATHON FL	24391219159825410049185	3389	42.19	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		CHILDRESS GEORGE U410049183 No. of Days: 1				
06/17	06/15	ENTERPRISE RENT-A-CAR MARATHON FL 6355FN	24164079167018324788048	3405	266.78	
06/21	06/20	AVIS RENT-A-CAR 1 E-TOLLS.COM NJ	24391219172825410049188	3389	7.43	
07/02	05/03	Claim ADJ/ENTERPRISE RENT-A-CAR	74024419183887183000312	3405		20.00
MIRA, SIBBA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9966**						**1,545.59**
06/10	06/07	SP * IPTM PUBLICATIONS STORE.IPTM.ORFL	24492159158637133513265	8249	110.27	
06/13	06/12	PROMETRIC EXAM FEE 800-853-6769 MD	24692169163100963716946	8299	155.00	
06/13	06/12	PROMETRIC EXAM FEE 800-853-6769 MD	24692169163100963716953	8299	155.00	
06/17	06/15	AMZN Mktp US*M678L6XF0 Amzn.com/billWA	24692169166100635161338	5942	53.94	
06/18	06/16	SHELL OIL 57543704308 LAKE WORTH FL	24316059168548921046745	5542	22.52	
06/19	06/18	AMZN MKTP US*M692P7BW0 AMAMZN.COM/BILLWA	24431069169083754412887	5942	397.50	
06/21	06/19	SHELL OIL 24657220343 KEY WEST FL	24316059171548476047556	5542	34.48	
06/21	06/19	FT. PIERCE CITGO FORT PIERCE FL	24299109171002636057604	5542	33.45	
06/24	06/22	OFFICE DEPOT #1165 800-463-3768 FL	24137469174100875887771	5965	197.94	
06/26	06/24	OFFICE DEPOT #1165 800-463-3768 FL	24137469176100426723366	5965	11.16	
06/27	06/25	OFFICE DEPOT #1165 800-463-3768 FL	24137469177100254221391	5965	226.24	
07/03	07/02	WWW.MYTIMESTATION.COM MYTIMESTATIONNJ	24492159183637400857758	5734	39.95	
07/05	07/03	ENTERPRISE RENT-A-CAR TULSA OK 0227060252	24164079185434311251072	3405	306.08	
07/05	07/03	OFFICE DEPOT #1165 WESTON FL	74137469185100236126168	5965		197.94
MURPHY, DAVID						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6587**						**21.01**
06/28	06/27	MARRIOTT ORLANDO WORLD 866-435-7627 FL Arrival: 06/23/19	24692169178100751440397	3509	21.01	
NICHOLAS, PATRICIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3675**						**322.69**
06/10	06/07	USPS PO 1146200040 KEY WEST FL	24445009159001074706848	9402	8.30	
07/01	06/28	HOLIDAY INN EXPRESS TAMP TAMPA FL Arrival: 06/25/19	24431069180708869909329	3501	273.60	
07/02	07/01	USPS PO 1146200040 KEY WEST FL	24137469183001319371381	9402	18.85	
07/04	07/03	ACCO Brands Direct 800-5655396 IL	24906419184075733671165	5943	21.94	
NULISCH, JOY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3119**						**528.59**
06/07	06/05	OFFICE DEPOT #1165 800-463-3768 FL	24137469157100238293841	5965	28.59	
06/20	06/19	WWW.AMPLIFIEDIT.COM AM WWW.AMPLIFIEDVA	24492159170637722592542	7392	500.00	
ORTIZ, JASON						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5504**						**1,387.66**
06/07	06/06	GRAINGER 877-2022594 IL	24755429158121582663813	5085	368.40	
06/10	06/07	GRAINGER 877-2022594 IL	24755429158161585223819	5085	49.95	
06/10	06/07	GRAINGER 877-2022594 IL	24755429158161585396664	5085	807.36	
06/17	06/14	HERITAGE FOOD SERVICE GRO800-4585593 IN	24639239167900015502076	5046	58.54	
06/19	06/17	GRAINGER 877-2022594 IL	24755429169151699079725	5085	44.08	
06/24	06/21	FOREST TEK LUMBER 3035762228 FL	24801979173091499001192	5211	59.33	
OSBORNE, AYESHA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1254**						**605.74**
06/21	06/19	OFFICE DEPOT #1165 800-463-3768 FL	24137469171100225648348	5965	478.56	
06/21	06/19	OFFICE DEPOT #1165 800-463-3768 FL	24137469171100225648421	5965	189.10	
07/05	07/03	OFFICE DEPOT #1165 WESTON FL	74137469185100236212786	5965		61.92
OVALLE, SAM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0306**						**1,633.80**
06/13	06/11	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759163500917464746	7538	285.64	
07/02	07/01	NAPA AUTO PARTS KEY LARGO FL	24755429182271822357310	5533	29.47	
07/02	07/01	NAPA AUTO PARTS KEY LARGO FL	24755429182271822357328	5533	108.56	
07/02	07/01	RECHTIEN INTL TRUCKS INC 305-888-0111 FL	24210739182636000153676	5511	72.56	
07/04	07/03	DIXIE ALUMINUM TVHDWE TAVERNIER FL	24138299184091519060032	5251	6.49	
07/04	07/03	RECHTIEN INTL TRUCKS INC 305-888-0111 FL	24210739184636000152569	5511	226.70	
07/05	07/03	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759185501117441520	7538	31.88	
07/05	07/03	MATTHEW BUSES FLORIDA 407-219-3820 FL	24622759185501117441603	7538	872.50	
PAUL, STERLING						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5747**						**1,824.65**
06/06	06/05	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009156207067600225	4468	30.53	
06/06	06/05	KLI SHELL LUMBER KEY LARGO FL	24801979157091764000747	5251	43.91	
06/06	06/05	FOREST TEK LUMBER 3035762228 FL	24801979157091492000522	5211	63.99	
06/07	06/06	KLI SHELL LUMBER KEY LARGO FL	24801979158091766001304	5251	23.55	
06/13	06/12	WHEATONS SERVICE CENTER KEY LARGO FL	24755429163271630327003	7538	650.00	

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Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
06/13	06/12	WHEATONS SERVICE CENTER KEY LARGO FL	24755429163271630327011	7538	559.61	
06/17	06/14	GRAINGER 877-2022594 IL	24755429166121663407460	5085	172.89	
06/21	06/20	KLI SHELL LUMBER KEY LARGO FL	24801979172091760001377	5251	79.92	
06/21	06/20	KLI SHELL LUMBER KEY LARGO FL	24801979172091760001526	5251	80.53	
06/24	06/20	OFFICE DEPOT #2739 KEY LARGO FL	24137469172100232298581	5943	106.33	
07/02	07/01	KLI SHELL LUMBER KEY LARGO FL	24801979183091768001137	5251	13.39	
PHANG, ASHLEY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0660**						**7,449.94**
06/06	06/05	THE BARRYMORE HOTEL TAMPA813-2231351 FL Arrival: 06/05/19	24755429156161562333815	3638	391.50	
06/06	06/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469156100245267573	5965	588.39	
06/06	06/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469156100245267656	5965	3.19	
06/06	06/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469156100245267730	5965	688.01	
06/06	06/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469156100245267813	5965	230.77	
06/06	06/05	AMZN Mktp US*M66ND8NR2 Amzn.com/billWA	24692169156100760664801	5942	119.82	
06/07	06/06	AMZN MKTP US*M69RU0F50 AMAMZN.COM/BILLWA	24431069157083315864877	5942	226.95	
06/07	06/05	OFFICE DEPOT #1165 800-463-3768 FL	24137469157100238215489	5965	503.20	
06/07	06/05	OFFICE DEPOT #1165 800-463-3768 FL	24137469157100238215554	5965	5.22	
06/07	06/06	AMZN MKTP US*M638V3FT0 AMAMZN.COM/BILLWA	24431069157083724321394	5942	234.13	
06/17	06/14	OFFICE DEPOT #1165 800-463-3768 FL	24137469165300646546323	5965	21.57	
06/17	06/14	OFFICE DEPOT #1165 800-463-3768 FL	24137469165300646546406	5965	37.84	
06/17	06/15	OFFICE DEPOT #1165 800-463-3768 FL	24137469166300592936444	5965	12.89	
06/19	06/19	PITNEY BOWES PI 844-256-6444 CT	24430999170069824277687	5111	118.98	
06/20	06/18	OFFICE DEPOT #1165 800-463-3768 FL	24137469170100223609285	5965	44.60	
06/20	06/18	OFFICE DEPOT #1165 800-463-3768 FL	24137469170100223609368	5965	171.47	
06/20	06/18	OFFICE DEPOT #1165 800-463-3768 FL	24137469170100223609442	5965	434.79	
06/20	06/18	OFFICE DEPOT #1165 800-463-3768 FL	24137469170100223609517	5965	779.99	
06/20	06/18	OFFICE DEPOT #1214 800-463-3768 GA	24137469170100223609699	5965	3.06	
06/21	06/19	OFFICE DEPOT #1165 800-463-3768 FL	24137469171100225701469	5965	48.29	
06/21	06/19	OFFICE DEPOT #1165 800-463-3768 FL	24137469171100225701535	5965	659.17	
06/21	06/19	OFFICE DEPOT #1165 800-463-3768 FL	24137469171100225701618	5965	339.55	
06/21	06/19	OFFICE DEPOT #1165 800-463-3768 FL	24137469171100225701790	5965	121.96	
06/21	06/19	OFFICE DEPOT #1165 800-463-3768 FL	24137469171100225701873	5965	504.90	
06/21	06/19	OFFICE DEPOT #1165 800-463-3768 FL	24137469171100225701956	5965	872.60	
06/21	06/20	KLI SHELL LUMBER KEY LARGO FL	24801979172091760000494	5251	65.20	
06/27	06/25	OFFICE DEPOT #1165 800-463-3768 FL	24137469177300585353000	5965	221.90	
POLANCO, CARLOS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5533**						**1,116.07**
06/10	06/07	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323009158207067800450	4468	31.92	
06/10	06/07	KEYS SUPPLY INC TAVERNIER FL	24323009158286093600217	4468	48.87	
06/13	06/12	SUPPLYHOUSE.COM 8887574774 NY	24431069163014000154961	5074	251.80	
06/14	06/13	ZORO TOOLS INC 855-2899676 IL	24755429164641645183444	5085	21.66	
06/19	06/18	SPRINKLERWAREHOUSECOM HOUSTON TX	24247609169500747745435	5072	571.74	
06/19	06/18	GRAINGER 877-2022594 IL	24755429170121702421146	5085	190.08	
POLLACK, DENISE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6423**						**2,285.65**
06/17	06/13	HORIZON SOFTWARE INTERNAT770-554-6353 GA	24247609165500875736432	5734	731.95	
06/17	06/15	STAPLS7220429601000001 877-8267755 GA	24164079167105148821111	5111	625.82	
06/20	06/18	HORIZON SOFTWARE INTERNAT770-554-6353 GA	24247609170500786308084	5734	900.00	
06/24	06/20	THE HOME DEPOT #6313 KEY WEST FL	24610439172010188737483	5200	27.88	
PORTER, MARK						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2281**						**710.21**
06/12	06/11	GRAND HYATT TAMPA BAY 8885886308 FL Arrival: 06/12/19	24431069162722162951385	3640	200.90	
06/12	06/11	GRAND HYATT TAMPA BAY 8885886308 FL Arrival: 06/12/19	24431069162722162961145	3640	200.90	
06/14	06/13	GRAND HYATT TAMPA BAY TAMPA FL	74431069164722000162107	3640		47.80
06/17	06/14	GRAND HYATT TAMPA BAY 8885886308 FL Arrival: 06/12/19	24431069166722168059049	3640	153.10	
06/17	06/14	GRAND HYATT TAMPA BAY 8885886308 FL Arrival: 06/12/19	24431069166722168126368	3640	153.10	
06/17	06/14	GRAND HYATT TAMPA BAY 8885886308 FL Arrival: 06/12/19	24431069166722167782682	3640	26.04	
06/18	06/17	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431069168083001390064	5942		0.42
07/01	06/27	OFFICE DEPOT #1165 800-463-3768 FL	24137469179100224503496	5965	24.39	
PRYOR, DOUGLAS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6693**						**200.00**
06/14	06/13	FLORIDA EDUCATIONAL FAC 407-582-1179 FL	24055239164207185500049	8299	200.00	

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Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
RUSSELL, HARRY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6250**						**3,591.51**
06/21	06/19	OFFICE DEPOT #1165 800-463-3768 FL	24137469171100225748585	5965	50.97	
06/21	06/20	SQ *CAVALLO TECHNICAL SERKEY WEST FL	24692169171100585384438	5732	145.00	
06/24	06/20	OFFICE DEPOT #1165 800-463-3768 FL	24137469172100232355902	5965	719.99	
06/24	06/20	OFFICE DEPOT #1165 800-463-3768 FL	24137469172100232356082	5965	1,916.60	
06/24	06/21	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137469172300628586728	5943	20.97	
06/24	06/21	FOLLETT SCHOOL SOLUTIONS 800-323-3397 IL	24137469173600736987596	5942	165.58	
06/24	06/22	EMBASSY SUITES TAMPA TAMPA FL Arrival: 06/22/19	24906049174041600304881	3695	572.40	
SAWYER, JANENE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8011**						**2,989.99**
06/10	06/06	OFFICEMAX/DEPOT 6537 KEY WEST FL	24137469158100254455364	5943	131.91	
06/17	06/13	CERTIFIED LOWER KEYS PLU 305-296-5959 FL	24323009165754155901014	1711	1,008.98	
06/17	06/14	SUNBELT RENTALS INC PCG 803-5785072 SC	24301339165118000147347	7394	861.75	
06/19	06/18	MUNICIPAL SIGN AND SUPPLY239-262-4638 FL	24223699169030029399288	5099	123.00	
06/19	06/18	DEPT OF BUS AND PROF R billerpaymentFL	24431069169091076002807	9399	75.00	
06/19	06/18	DEPT OF BUS AND PROF R billerpaymentFL	24431069169091076002849	9399	75.00	
06/19	06/18	DEPT OF BUS AND PROF R billerpaymentFL	24431069169091076002864	9399	75.00	
06/19	06/18	DEPT OF BUS AND PROF R billerpaymentFL	24431069169091076002872	9399	75.00	
06/19	06/18	DEPT OF BUS AND PROF R billerpaymentFL	24431069169091076003045	9399	75.00	
06/19	06/18	DEPT OF BUS AND PROF R billerpaymentFL	24431069169091076003177	9399	75.00	
06/19	06/18	DEPT OF BUS AND PROF R billerpaymentFL	24431069169091076003243	9399	75.00	
06/21	06/20	ORKIN LLC 002 877-620-8282 GA	24632699172001093644222	7342	90.00	
06/21	06/20	ORKIN LLC 002 ATLANTA GA	74632699172001093644300	7342		45.00
06/24	06/20	MY KEYS MOBILE EQUIPMENT 305-930-9039 FL	24323009172754156791282	7538	120.00	
07/02	07/02	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692169183100686800437	5964	174.35	
SCHIMMELMAN, VALERIE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8466**						**5,332.64**
06/06	06/04	OFFICE DEPOT #1165 800-463-3768 FL	24137469156100245199842	5965	255.49	
06/14	06/12	ECONOMIC ELECTRIC MOTORS MIAMI FL	24639239164900012900243	5072	1,218.00	
06/20	06/19	J & M SCAFFOLDS OF FLA KEY LARGO FL	24055229170206301300048	7394	377.60	
06/20	06/19	GRAINGER 877-2022594 IL	24755429171121712405575	5085	3,453.45	
06/21	06/19	OFFICE DEPOT #1165 800-463-3768 FL	24137469171100225650476	5965	28.10	
STEEPY, RICHARD R						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2753**						**2,725.88**
06/06	06/04	THE HOME DEPOT #6313 KEY WEST FL	24610439156010190820582	5200	21.44	
06/06	06/04	THE HOME DEPOT #6313 KEY WEST FL	24610439156010190816788	5200	8.45	
06/07	06/05	THE HOME DEPOT #6313 KEY WEST FL	24610439157010190459364	5200	108.29	
06/07	06/06	3765 RAYBRO 305-2943794 FL	24767909157669803602661	5065	192.77	
06/10	06/07	THE HOME DEPOT #6313 KEY WEST FL	24610439159010193620861	5200	37.55	
06/14	06/12	MANLEY DEBOER LUMBER CO 305-2945900 FL	24073149164900406100164	5211	191.84	
06/14	06/12	THE HOME DEPOT #6313 KEY WEST FL	24610439164010190496417	5200	54.07	
06/19	06/17	OFFICEMAX/DEPOT 6537 KEY WEST FL	24137469169100220626152	5943	145.69	
06/21	06/19	THE HOME DEPOT #6313 KEY WEST FL	24610439171010189159399	5200	2.28	
06/21	06/20	SUNBELT RENTALS INC PCG 803-5785072 SC	24301339171118000175795	7394	728.10	
06/21	06/20	3765 RAYBRO 305-2943794 FL	24767909171755403546861	5065	163.25	
06/24	06/21	3765 RAYBRO 305-2943794 FL	24767909172761703905335	5065	236.38	
07/02	07/01	3765 RAYBRO 305-2943794 FL	24767909182821703442305	5065	512.77	
07/02	07/01	3765 RAYBRO 305-2943794 FL	24767909182821703442313	5065	163.00	
07/03	07/02	3765 RAYBRO 305-2943794 FL	24767909183827903407237	5065	160.00	
TORRADO, JUAN CARLOS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**4349**						**390.69**
06/07	06/05	THE HOME DEPOT #6313 KEY WEST FL	24610439157010190463408	5200	11.97	
06/12	06/10	MANLEY DEBOER LUMBER CO KEY WEST FL	24073149162900403300108	5211	378.72	
UNKE, BRETT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0501**						**281.81**
06/06	06/05	AMZN MKTP US*M61247061 AMAMZN.COM/BILLWA	24431069156083737735516	5942	230.15	
06/06	06/05	AMZN MKTP US*M65BB8342 AMAMZN.COM/BILLWA	24431069156083315181547	5942	9.00	
06/06	06/05	AMZN MKTP US*M63775352 AMAMZN.COM/BILLWA	24431069156083723098341	5942	42.66	
VALDES, NICOLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1919**						**2,565.13**
06/10	06/07	FEDEX 787723647841 MEMPHIS TN	24164079158741189551182	4215	29.95	
06/14	06/13	DS SERVICES STANDARD COFF800-4928377 GA	24717059164281640208714	5199	54.65	
06/17	06/13	BEST WESTERN PLUS INTERNADAYTONA BEACHFL Arrival: 06/09/19	24755429165641652736141	3502	302.60	
06/17	06/13	BEST WESTERN PLUS INTERNADAYTONA BEACHFL Arrival: 06/09/19	24755429165641652736307	3502	302.60	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/17	06/13	BEST WESTERN PLUS INTERNADAYTONA BEACHFL Arrival: 06/10/19	24755429165641652736448	3502	226.95	
06/17	06/13	BEST WESTERN PLUS INTERNADAYTONA BEACHFL Arrival: 06/09/19	24755429165641652736505	3502	302.60	
06/20	06/19	DS SERVICES STANDARD COFF800-4928377 GA	24717059170271707959624	5199	84.49	
06/24	06/21	PAYPAL *UNITED STAT 402-935-7733 FL	24492159172894803470365	8641	200.00	
07/03	07/02	SUNPASS*ACC398047 888-865-5352 FL	24431069183083770288214	4784	320.04	
07/04	07/03	SUNPASS*ACC92932055 888-865-5352 FL	24431069184083772316517	4784	5.18	
07/04	07/03	SUNPASS*ACC77165107 888-865-5352 FL	24431069184083772334767	4784	10.69	
07/04	07/03	SUNPASS*ACC93618546 888-865-5352 FL	24431069184083772324198	4784	6.44	
07/05	07/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469185100236323414	5965	712.40	
07/05	07/03	OFFICE DEPOT #1165 800-463-3768 FL	24137469185100236323588	5965	6.54	
VARELA, GILBERTO						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1588**						**1,964.07**
06/06	06/05	FERGUSON ENT #140 844-872-3857 FL	24435659156839817085914	5074	202.20	
06/06	06/05	ACE HARDWARE STRUNK KEY WEST FL	24431069157091839000365	5251	40.74	
06/07	06/06	FERGUSON ENT #171 844-872-3857 FL	24435659157839817614076	5074	557.40	
06/07	06/06	FERGUSON ENT #140 844-872-3857 FL	24435659157839817665359	5074	55.05	
06/13	06/12	ACE HARDWARE STRUNK KEY WEST FL	24431069164091832001684	5251	65.51	
06/17	06/13	THE HOME DEPOT 6313 KEY WEST FL	24692169165100978793953	5200	84.55	
06/18	06/17	GRAINGER 877-2022594 IL	24755429169121692545949	5085	397.46	
06/18	06/17	FERGUSON ENT #140 FORT LAUDERDAFL	74435659168839823630803	5074		12.44
06/19	06/18	ACE HARDWARE STRUNK KEY WEST FL	24431069170091833000224	5251	47.05	
06/20	06/18	THE HOME DEPOT #6313 KEY WEST FL	24610439170010193007742	5200	34.40	
06/20	06/18	THE HOME DEPOT #6313 KEY WEST FL	24610439170010193007577	5200	15.86	
06/20	06/18	THE HOME DEPOT #6313 KEY WEST FL	24610439170010193007775	5200	7.44	
06/20	06/19	FERGUSON ENT #171 844-872-3857 FL	24435659170839825080560	5074	178.60	
06/20	06/19	ACE HARDWARE STRUNK KEY WEST FL	24431069171091835000387	5251	107.13	
06/21	06/19	THE HOME DEPOT #6313 KEY WEST FL	24610439171010189158763	5200	191.28	
06/28	06/27	FERGUSON ENT #140 FORT LAUDERDAFL	74435659178839829679349	5074		8.16
VIDAL, ALAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9700**						**505.57**
06/07	06/05	THE HOME DEPOT #6313 KEY WEST FL	24610439157010190461683	5200	50.10	
06/07	06/06	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069157981000071130	5231	24.45	
06/07	06/06	ACE HARDWARE STRUNK KEY WEST FL	24431069158091831000099	5251	4.38	
06/10	06/07	ACE HARDWARE STRUNK KEY WEST FL	24431069159091833000211	5251	11.94	
06/13	06/12	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069163981000107522	5231	12.27	
06/17	06/14	SHERWIN WILLIAMS 702690 KEY WEST FL	24431069165981000071999	5231	402.43	
VU, THI THUY TRANG						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5362**						**2,099.13**
06/13	06/11	WYNDHAM GRAND JUPITER AT JUPITER FL Arrival: 06/08/19	24431069163036087135050	3722	357.00	
06/14	06/10	OFFICE DEPOT #1165 WESTON FL	24137469164300608885496	5965	83.96	
06/21	06/20	Amazon.com*M68XO72N2 Amzn.com/billWA	24692169171100594577196	5942	89.90	
06/21	06/20	SQ *CABANAS PRINTIN 877-417-4551 FL	24492159171854313753875	5943	150.00	
06/24	06/21	MASSEY SERVICES #93 407-645-2500 FL	24326889173081383165911	7342	90.00	
06/24	06/21	ENTERPRISE RENT-A-CAR TULSA OK 0226355190	24164079173434311261315	3405	111.03	
06/24	06/21	OFFICEMAX/DEPOT 6537 KEY WEST FL	24137469173500170631603	5943	493.74	
06/24	06/21	OFFICEMAX/DEPOT 6537 KEY WEST FL	24137469173500170631868	5943	168.20	
06/24	06/21	OFFICEMAX/DEPOT 6537 KEY WEST FL	74137469173500170631780	5943		493.74
07/01	06/30	MARRIOTT MARQUISHOUSTO HOUSTON TX Arrival: 06/25/19	24692169181100708457267	3509	969.08	
07/05	07/03	THE HOME DEPOT #6313 KEY WEST FL	24610439185010187121585	5200	79.96	
WHALEN, ROBERT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0151**						**1,221.18**
06/06	06/05	AMZN Mktp US*M60JY7N32 Amzn.com/billWA	24692169156100790616540	5942	88.93	
06/06	06/05	SOUTHERN LOCK POMPANO BEACHFL	24247609156300549641089	7399	23.08	
06/12	06/11	ROBERT BROOKE & ASSOCIATEhttps://www.rMI	24013399162001482332718	5072	362.36	
06/14	06/13	Amazon.com*M62C07881 Amzn.com/billWA	24692169164100432435663	5942	201.32	
06/17	06/14	THE HOME DEPOT 6302 MARATHON FL	24692169166100619527561	5200	252.44	
06/18	06/17	ACE HARDWARE STRUNK KEY WEST FL	24431069169091831001698	5251	215.52	
06/20	06/18	THE HOME DEPOT #6302 MARATHON FL	24610439170010192891476	5200	18.95	
06/24	06/20	THE HOME DEPOT #6302 MARATHON FL	24610439172010188682705	5200	58.58	
WHEELER, GEORGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9931**						**355.00**
06/20	06/18	THE HOME DEPOT #6302 MARATHON FL	24610439170010192891047	5200	79.71	
06/20	06/18	THE HOME DEPOT #6302 MARATHON FL	24610439170010192889330	5200	8.27	

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
06/24	06/20	THE HOME DEPOT #6302 MARATHON FL	24610439172010188682838	5200	18.94	
07/04	07/02	THE HOME DEPOT #6302 MARATHON FL	24610439184010194775614	5200	36.82	
07/05	07/03	THE HOME DEPOT 6302 MARATHON FL	24692169185100342456721	5200	211.26	
WILLIS, LEEANN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3734**						**6,604.85**
06/10	06/07	Scholastic Magazines 573-632-1834 MO	24009589159600140368464	8299	453.75	
06/10	06/07	Scholastic Magazines 573-632-1834 MO	24009589159600140368530	8299	181.50	
06/10	06/07	Scholastic Magazines 573-632-1834 MO	24009589159600140368613	8299	181.50	
06/10	06/07	Scholastic Magazines 573-632-1834 MO	24009589159600140368795	8299	181.50	
06/10	06/08	AMZN Mktp US*M66EO7ZJ0 Amzn.com/billWA	24692169159100391489906	5942	52.53	
06/10	06/08	HEGGERTY PHONEMIC AWAR 708-366-5947 IL	24692169159100415638322	8299	91.99	
06/10	06/06	GET YOUR TEACH ON EDUC 5712268300 VA	74492159158637007156527	7392		391.00
06/10	06/06	GET YOUR TEACH ON EDUC 5712268300 VA	74492159158637008252390	7392		391.00
06/12	06/11	GET YOUR TEACH ON EDUC WWW.CVENT.COMVA	24492159162637330015720	7392	406.60	
06/12	06/11	GET YOUR TEACH ON EDUC WWW.CVENT.COMVA	24492159162637318037050	7392	406.60	
06/13	06/12	SSI*EPSCC 800-225-5750 MA	24692169163100688790085	5969	589.90	
06/13	06/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692169164100056589043	5965	233.87	
06/14	06/13	SQ *INNER EXPLORER, INC. gosq.com MA	24692169164100360333617	8398	59.99	
06/14	06/13	SQ *INNER EXPLORER, INC. gosq.com MA	24692169164100381854815	8398	59.99	
06/14	06/13	THE LIBRARY STORE INC. 309-925-3923 IL	24388989164027015166045	5943	63.44	
06/14	06/14	ESGI 951-733-2019 IN	24692169165100673852526	7372	368.00	
06/17	06/13	MUSIC MAN W PALM BEACH FL	24071059165432530000583	5733	601.65	
06/17	06/14	OFFICE DEPOT #1165 800-463-3768 FL	24137469167100600127047	5965	817.75	
06/20	06/19	SQ *CABANAS PRINTIN KEY WEST FL	24492159170854268851857	5943	190.00	
06/20	06/19	US SCHOOL SUPPLY INC 770-455-8900 GA	24247609170300539734722	5943	230.30	
06/20	06/19	SCHOOL OUTFITTERS 513-619-5336 OH	24072809171026736554861	5999	338.88	
06/24	06/20	OFFICE DEPOT #1165 800-463-3768 FL	24137469172100232278948	5965	272.40	
06/24	06/20	OFFICE DEPOT #1165 800-463-3768 FL	24137469172100232279029	5965	728.44	
06/24	06/20	OFFICE DEPOT #1165 800-463-3768 FL	24137469172100232279102	5965	240.38	
06/24	06/23	AMAZON.COM*M63ZR2UN2 AMZNAMZN.COM/BILLWA	24431069174083352551907	5942	322.99	
06/24	06/21	Jones School Supply Co., 800-845-1807 SC	24202989174018013699444	5943	312.90	
YABLON, JUSTIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0314**						**694.39**
06/10	06/07	CONTROLBYWEB WWW.CONTROLBYUT	24492159158637137822605	5734	421.71	
06/10	06/07	ENERGYCONTROL COM 954-739-8400 FL	24492159158894272364600	5085	245.00	
07/05	07/03	THE HOME DEPOT #6302 MARATHON FL	24610439185010187062292	5200	27.68	

Resolved Disputed Transactions

Posting Date	*Transaction Date*	*Description*	*Account Number*	*Resolution Identifier*	*Reference Number*	*Amount*
05/06	05/03	ENTERPRISE RENT-A-CAR MARATHON FL US	0926	C	24164079123018275847291	20.00

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

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	**Balance Subject to Interest Rate**	**Finance Charges by Transaction Type**
PURCHASES	8.50% V	$0.00	$0.00
CASH	8.50% V	$0.00	$0.00

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