001000XXXXXXXXXXXX319720200205

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
January 06, 2020 - February 05, 2020

Purchasing Card

Company Statement

Account Information

Mail Billing Inquiries to:
BANKCARD CENTER
PO BOX 982238
EL PASO, TX 79998-2238

Customer Service:
1.888.449.2273 24 Hours

TTY Hearing Impaired:
1.800.222.7365 24 Hours

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	02/05/20
Payment Due Date	**03/01/20**
Days in Billing Cycle	31
Credit Limit	$400,000
Cash Limit	$0
Total Payment Due	**$150,095.24**

Account Summary

Previous Balance	$79,162.67
Payments	-$79,162.67
Credits	-$2,888.04
Cash	$0.00
Purchases	$152,983.28
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	$150,095.24

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
ACEVEDO, AMBER ARCHER XXXX-XXXX-XXXX-**3089** 7,500	0.00	0.00	1,056.84	1,056.84
ALLEN, ALTHEA XXXX-XXXX-XXXX-**4396** 7,500	193.47	0.00	7,350.74	7,157.27
ALVAREZ, JESE XXXX-XXXX-XXXX-**1719** 1	0.00	0.00	443.96	443.96
AVENDANO, JUAN XXXX-XXXX-XXXX-**3298** 7,500	0.00	0.00	5,149.42	5,149.42

0017948 5009524 5009524 4715291209823197

Account Number: XXXX-XXXX-XXXX- **3197**
January 06, 2020 - February 05, 2020

Total Payment Due **$150,095.24**
Payment Due Date **03/01/20**

Enter payment amount

$

Check here for a change of mailing address or phone numbers. *Please provide all corrections on the reverse side.*

Mail this coupon along with your check payable to:
BANK OF AMERICA

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

MONROE CTY SCH DIST
ATTN:FINANCE
241 TRUMBO RD
KEY WEST, FL 33040-6684

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

. The company name, cardholder name and account number in question.
. The dollar amount of the suspected error.
. A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	Within the U.S. 1.888.449.2273	Outside the U.S. 1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State Zip

( ) ( )

Home Phone Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
January 06, 2020 - February 05, 2020

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	797.76	797.76
AXFORD, THERESA XXXX-XXXX-XXXX-**2203** 15,000	0.00	0.00	260.00	260.00
BALLISTER, LIONEL P XXXX-XXXX-XXXX-**7155** 3,000	0.00	0.00	709.03	709.03
BARBER, PATRICIA XXXX-XXXX-XXXX-**3734** 7,500	0.00	0.00	6,001.63	6,001.63
BARNES, KEVIN XXXX-XXXX-XXXX-**0427** 3,000	0.00	0.00	353.25	353.25
BIRKMEYER, KEVIN XXXX-XXXX-XXXX-**9698** 3,000	0.00	0.00	2,420.86	2,420.86
BROGLI, CRAIG XXXX-XXXX-XXXX-**7531** 3,000	0.00	0.00	1,696.30	1,696.30
CABALLERO, JACQUELINE XXXX-XXXX-XXXX-**1607** 7,500	0.00	0.00	4,627.60	4,627.60
CABRERA, JOCELYN XXXX-XXXX-XXXX-**0953** 3,000	0.00	0.00	25.48	25.48
CASTRO, MARIA XXXX-XXXX-XXXX-**2688** 7,500	0.00	0.00	7,323.19	7,323.19
CHAVEZ, MARCO XXXX-XXXX-XXXX-**7420** 3,000	0.00	0.00	1,602.81	1,602.81
COLLAZO, ZORAIDA XXXX-XXXX-XXXX-**0194** 3,000	0.00	0.00	2,998.62	2,998.62
DAMERON, CYNTHIA XXXX-XXXX-XXXX-**8802** 7,500	128.99	0.00	4,448.46	4,319.47
DIAZ, EDUARDO XXXX-XXXX-XXXX-**5767** 3,000	0.00	0.00	1,040.90	1,040.90
DIGBY, MICHAEL XXXX-XXXX-XXXX-**8268** 1	1,755.61	0.00	343.55	-1,412.06
DODGE, DALE XXXX-XXXX-XXXX-**1023** 3,000	0.00	0.00	613.91	613.91
DRAKE, JAMES XXXX-XXXX-XXXX-**1926** 15,000	0.00	0.00	3,289.00	3,289.00
FRY, BLAKE XXXX-XXXX-XXXX-**4794** 7,500	0.00	0.00	232.88	232.88
GARCIA, LIZ XXXX-XXXX-XXXX-**7764** 7,500	0.00	0.00	1,688.53	1,688.53
GONZALEZ, CHRISTINA XXXX-XXXX-XXXX-**8398** 7,500	0.00	0.00	6,977.29	6,977.29
HERNANDEZ, JORGE XXXX-XXXX-XXXX-**7375** 3,000	23.63	0.00	2,506.06	2,482.43

Cardholder Activity Summary

Account Number / Credit Limit	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
HERRIN, ANNE F. XXXX-XXXX-XXXX-**5332** 7,500	31.38	0.00	1,674.50	1,643.12
HOKIN, JOE ETS XXXX-XXXX-XXXX-**4730** 3,000	0.00	0.00	213.48	213.48
HOWARD, HENRY XXXX-XXXX-XXXX-**5658** 3,000	94.71	0.00	2,503.76	2,409.05
JACKSON, EFFIE XXXX-XXXX-XXXX-**8330** 7,500	17.38	0.00	1,609.10	1,591.72
JOHANNES, HANNAH XXXX-XXXX-XXXX-**9423** 7,500	0.00	0.00	3,556.52	3,556.52
JR., CARL CSOMBOK XXXX-XXXX-XXXX-**3439** 3,000	0.00	0.00	1,402.99	1,402.99
JR., LYNN RENNICKS XXXX-XXXX-XXXX-**5191** 3,000	0.00	0.00	2,939.42	2,939.42
JR., ROLANDO RIVERA XXXX-XXXX-XXXX-**8129** 3,000	0.00	0.00	2,938.75	2,938.75
KACZKA, CHESTER XXXX-XXXX-XXXX-**5385** 3,000	111.99	0.00	1,699.55	1,587.56
KUPKE, KIM XXXX-XXXX-XXXX-**3070** 7,500	19.99	0.00	4,990.35	4,970.36
LIETAERT, LAURA XXXX-XXXX-XXXX-**8477** 7,500	0.00	0.00	175.00	175.00
MARTINEZ, MARIA XXXX-XXXX-XXXX-**7506** 7,500	0.00	0.00	5,890.70	5,890.70
MCPHERSON, CHRISTINA XXXX-XXXX-XXXX-**8194** 7,500	0.00	0.00	1,709.18	1,709.18
MCPHERSON, WENDY XXXX-XXXX-XXXX-**0926** 7,500	0.00	0.00	4,777.98	4,777.98
MIRA, SIBBA XXXX-XXXX-XXXX-**9966** 7,500	138.03	0.00	1,633.08	1,495.05
MURPHY, DAVID XXXX-XXXX-XXXX-**6587** 15,000	0.00	0.00	3,373.64	3,373.64
NICHOLAS, PATRICIA XXXX-XXXX-XXXX-**5854** 7,500	0.00	0.00	3,817.24	3,817.24
NULISCH, JOY XXXX-XXXX-XXXX-**0287** 7,500	0.00	0.00	2,270.91	2,270.91
ORTIZ, JASON XXXX-XXXX-XXXX-**5504** 3,000	0.00	0.00	646.09	646.09
OSBORNE, AYESHA XXXX-XXXX-XXXX-**1254** 7,500	174.64	0.00	1,308.39	1,133.75
OVALLE, SAM XXXX-XXXX-XXXX-**0306** 3,000	42.90	0.00	2,717.25	2,674.35

Cardholder Activity Summary

Account Number / *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
PAUL, STERLING XXXX-XXXX-XXXX-**8343** 3,000	0.00	0.00	591.75	591.75
POLANCO, CARLOS XXXX-XXXX-XXXX-**5533** 3,000	14.97	0.00	1,107.03	1,092.06
POLLACK, DENISE XXXX-XXXX-XXXX-**6423** 3,000	0.00	0.00	862.15	862.15
PORTER, MARK XXXX-XXXX-XXXX-**1067** 15,000	0.00	0.00	422.90	422.90
PRYOR, DOUGLAS XXXX-XXXX-XXXX-**6693** 3,000	0.00	0.00	702.68	702.68
RUSSELL, HARRY XXXX-XXXX-XXXX-**6250** 7,500	12.33	0.00	6,540.21	6,527.88
SAWYER, JANENE XXXX-XXXX-XXXX-**8011** 7,500	0.00	0.00	3,058.69	3,058.69
SCHIMMELMAN, VALERIE XXXX-XXXX-XXXX-**8466** 7,500	0.00	0.00	4,681.75	4,681.75
STEEPY, RICHARD R XXXX-XXXX-XXXX-**2753** 3,000	0.00	0.00	2,238.01	2,238.01
TORRADO, JUAN CARLOS XXXX-XXXX-XXXX-**4349** 3,000	0.00	0.00	404.13	404.13
UNKE, BRETT XXXX-XXXX-XXXX-**0145** 7,500	10.49	0.00	3,382.49	3,372.00
VALDES, NICOLE XXXX-XXXX-XXXX-**1919** 3,000	0.00	0.00	2,668.25	2,668.25
VALDIVIA, YANELYS XXXX-XXXX-XXXX-**6442** 7,500	106.03	0.00	5,639.40	5,533.37
VARELA, GILBERTO XXXX-XXXX-XXXX-**1588** 3,000	0.00	0.00	2,425.89	2,425.89
VU, THI THUY TRANG XXXX-XXXX-XXXX-**5362** 7,500	0.00	0.00	462.42	462.42
WHALEN, ROBERT XXXX-XXXX-XXXX-**6566** 3,000	0.00	0.00	1,556.14	1,556.14
WHEELER, GEORGE XXXX-XXXX-XXXX-**9931** 3,000	11.50	0.00	223.24	211.74
YABLON, JUSTIN XXXX-XXXX-XXXX-**3052** 3,000	0.00	0.00	210.20	210.20

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
MONROE CTY SCH DIST						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3197**						**-$79,162.67**
01/27	01/27	PAYMENT CENTER	02786200000000000013559	0008		78,983.19
01/27	01/27	PAYMENT CENTER	02786200000000000013575	0008		179.48
ACEVEDO, AMBER ARCHER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3089**						**1,056.84**

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
01/09	01/08	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137460009600122398555	5942	325.25	
01/10	01/09	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137460010600181161313	5942	158.83	
01/16	01/15	SP * LETSTICKTOGETHER LETSTICKTOGETNY	24492150015637748432176	5734	281.20	
01/20	01/18	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137460019600160132310	5942	180.63	
01/20	01/18	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137460019600160132492	5942	49.93	
01/27	01/24	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137460025600198556797	5942	61.00	
ALLEN, ALTHEA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**4396**						**7,157.27**
01/06	01/04	SSI SCHOOL SPECIALTY 888-388-3224 WI	74692160004100960075913	5943		193.47
01/09	01/08	AMZN Mktp US*M673L5B93 Amzn.com/billWA	24692160008100548225767	5942	990.00	
01/09	01/08	Amazon.com*KY8357U23 Amzn.com/billWA	24692160008100614982556	5942	30.70	
01/10	01/09	AMZN Mktp US*J92Q150D3 Amzn.com/billWA	24692160009100182480164	5942	503.82	
01/10	01/08	Jones School Supply Co., 800-845-1807 SC	24202980009016015402734	5943	544.95	
01/10	01/09	PERFECTION LEARNING CORP 800-831-4190 IA	24492150009717696915238	5999	1,563.38	
01/13	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24137460010100194456255	5965	16.64	
01/13	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24137460010100194456339	5965	63.39	
01/13	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24137460011100227374144	5965	118.07	
01/13	01/13	PERFECTION LEARNING CORP 800-831-4190 IA	24492150013713930532123	5999	670.32	
01/14	01/13	Amazon.com*796B36AI3 Amzn.com/billWA	24692160013100797391867	5942	88.85	
01/14	01/13	AMZN Mktp US*029J488N3 Amzn.com/billWA	24692160013100869878668	5942	539.00	
01/15	01/14	THE UPS STORE 3991 MARATHON FL	24692160015100513920666	7399	35.50	
01/15	01/14	USPS.COM CLICKNSHIP 800-344-7779 DC	24137460015600175781667	9402	7.35	
01/17	01/15	HILTON GARDEN INN MIAMI BEACH FL	24431060016036001387611	3604	262.61	
		Arrival: 01/15/20				
01/20	01/16	HILTON GARDEN INN MIAMI BEACH FL	24431060017036001188091	3604	522.42	
		Arrival: 01/16/20				
01/20	01/19	AMZN Mktp US*CE6J35PR3 Amzn.com/billWA	24692160019100454747777	5942	87.04	
01/20	01/17	ASSO POSITIVE BEHAVIOR LEWISBURG PA	24029460019018017997820	8641	230.00	
01/23	01/21	OFFICE DEPOT #1165 800-463-3768 FL	24137460022100188728863	5965	107.97	
01/23	01/21	OFFICE DEPOT #1165 800-463-3768 FL	24137460022100188728947	5965	53.56	
01/23	01/22	THE UPS STORE 3991 MARATHON FL	24692160023100574344475	7399	220.00	
01/27	01/23	INTERCONTINENTAL MIAMI MIAMI FL	24431060024708321922505	3512	335.22	
		Arrival: 03/11/20				
01/29	01/27	ASSO POSITIVE BEHAVIOR LEWISBURG PA	24029460028018015996955	8641	255.00	
01/30	01/29	AMZN Mktp US*HD9RR5U53 Amzn.com/billWA	24692160029100734415227	5942	104.95	
ALVAREZ, JESE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1719**						**443.96**
01/08	01/07	UNITED REFRIG BR #62 MIAMI FL	24435650008286433700048	5046	443.96	
AVENDANO, JUAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3298**						**5,149.42**
01/06	01/03	DYNA 972-438-0332 TX	24761970003026804409832	5085	201.30	
01/06	01/04	CINTAS 60A SAP 800-2468271 TX	24717050004260041326930	7399	47.90	
01/07	01/06	BECKMANNS AUTO 0002334 KEY WEST FL	24431050006838000010026	5533	9.56	
01/07	01/06	BECKMANNS AUTO 0002334 KEY WEST FL	24431050006838000010059	5533	171.97	
01/07	01/06	ANCHOR TOWING 305-7451255 FL	24245500006900014832363	7549	65.00	
01/07	01/06	ACE HARDWARE STRUNK KEY WEST FL	24431060007091836000468	5251	7.99	
01/08	01/07	CINTAS 60A SAP 800-2468271 TX	24717050007170072695300	7399	54.84	
01/09	01/08	SQ *INTERSTATE BATT MIAMI FL	24492150008741430521509	5999	258.65	
01/09	01/08	SQ *INTERSTATE BATT MIAMI FL	24492150008741430339365	5999	361.06	
01/10	01/09	CINTAS 60A SAP 800-2468271 TX	24717050009170093230374	7399	82.59	
01/13	01/10	MATTHEWS BUS ALLIANCE INC407-7173736 FL	24755420010280108425029	5511	428.06	
01/13	01/11	CINTAS 60A SAP 800-2468271 TX	24717050011260113772756	7399	47.90	
01/15	01/14	CINTAS 60A SAP 800-2468271 TX	24717050014170142027659	7399	54.84	
01/15	01/14	SQ *INTERSTATE BATT MIAMI FL	24492150014855496782516	5999	121.04	
01/15	01/14	MATTHEWS BUS ALLIANCE INC407-7173736 FL	24755420014280140941088	5511	179.88	
01/15	01/14	BECKMANNS AUTO 0002334 KEY WEST FL	24431050014838000010349	5533	208.62	
01/15	01/14	BECKMANNS AUTO 0002334 KEY WEST FL	24431050014838000010356	5533	119.00	
01/17	01/16	BECKMANNS AUTO 0002334 KEY WEST FL	24431050016838000010016	5533	43.80	
01/17	01/16	BECKMANNS AUTO 0002334 KEY WEST FL	24431050016838000010024	5533	22.52	
01/20	01/17	CINTAS 60A SAP 800-2468271 TX	24717050017260170542005	7399	82.59	
01/20	01/17	BECKMANNS AUTO 0002334 KEY WEST FL	24431050017838000010130	5533	17.40	
01/20	01/18	CINTAS 60A SAP 800-2468271 TX	24717050018260186052592	7399	47.90	
01/22	01/21	CINTAS 60A SAP 800-2468271 TX	24717050021160217513213	7399	54.84	
01/22	01/21	BECKMANNS AUTO 0002334 KEY WEST FL	24431050021838000010134	5533	58.04	
01/22	01/21	KEY WEST MOTORS KEY WEST FL	24005940021300515838515	5511	386.75	
01/22	01/21	ACE HARDWARE STRUNK KEY WEST FL	24431060022091831000092	5251	35.96	
01/24	01/23	FLAMINGO OIL CORP 305-6522944 FL	24275390023900015647677	5169	291.50	
01/24	01/23	MATTHEWS BUS ALLIANCE INC407-7173736 FL	24755420023280236463780	5511	26.20	

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
January 06, 2020 - February 05, 2020

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/24	01/23	BECKMANNS AUTO 0002334 KEY WEST FL	24431050023838000010249	5533	9.99	
01/27	01/24	CINTAS 60A SAP 800-2468271 TX	24717050024260240008608	7399	82.59	
01/27	01/24	BECKMANNS AUTO 0002334 KEY WEST FL	24431050024838000010073	5533	114.39	
01/27	01/25	CINTAS 60A SAP 800-2468271 TX	24717050025260256421421	7399	47.90	
01/28	01/27	BECKMANNS AUTO 0002334 KEY WEST FL	24431050027838000010153	5533	28.99	
01/29	01/28	CINTAS 60A SAP 800-2468271 TX	24717050028170280329051	7399	54.84	
01/30	01/29	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275390029900013700027	5533	210.96	
01/30	01/29	BECKMANNS AUTO 0002334 KEY WEST FL	24431050029838000010060	5533	40.78	
01/30	01/29	AUTOZONE 5215 KEY WEST FL	24137460030001366758658	5533	33.99	
01/31	01/30	BECKMANNS AUTO 0002334 KEY WEST FL	24431050030838000010091	5533	11.49	
02/03	01/31	CINTAS 60A SAP 800-2468271 TX	24717050031260310972676	7399	82.59	
02/03	01/31	HP *HP.COM STORE 888-345-5409 CA	24692160031100093944599	5045	509.99	
02/03	01/31	MATTHEWS BUS ALLIANCE INC407-7173736 FL	24755420031290314093078	5511	31.91	
02/03	02/01	CINTAS 60A SAP 800-2468271 TX	24717050032280329909922	7399	47.90	
02/04	02/03	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275390034900014000016	5533	185.13	
02/05	02/04	CINTAS 60A SAP 800-2468271 TX	24717050035170357605491	7399	54.84	
02/05	02/04	BECKMANNS AUTO 0002334 KEY WEST FL	24431050035838000010013	5533	48.18	
02/05	02/04	BECKMANNS AUTO 0002334 KEY WEST FL	24431050035838000010062	5533	65.26	
AVENDANO, JUDITH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9925**						**797.76**
01/13	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24137460010100194289698	5965	23.86	
01/13	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24137460010100194289771	5965	14.79	
01/13	01/11	OFFICE DEPOT #1165 800-463-3768 FL	24137460012100493579805	5965	14.67	
01/15	01/13	OFFICE DEPOT #1165 800-463-3768 FL	24137460014100182957732	5965	13.09	
01/20	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24137460017100207891442	5965	75.56	
01/20	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24137460017100207891517	5965	304.18	
01/21	01/20	AMZN Mktp US*061D64X93 Amzn.com/billWA	24692160020100916839433	5942	254.99	
01/28	01/27	USPS PO 1146200040 KEY WEST FL	24137460028001372971315	9402	15.20	
01/30	01/30	AMZN Mktp US*P67V03XH3 Amzn.com/billWA	24692160030100126812293	5942	42.97	
02/03	01/31	FEDEX 390047023543 MEMPHIS TN	24164070031741213896407	4215	38.45	
AXFORD, THERESA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2203**						**260.00**
01/27	01/24	EB 21ST ANNUAL UCF LI 801-413-7200 CA	24492150024719763781619	7399	75.00	
01/27	01/24	FASA 850-224-3626 FL	24687200026017030812739	8699	185.00	
BALLISTER, LIONEL P						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7155**						**709.03**
01/08	01/07	SHERWIN WILLIAMS 702690 KEY WEST FL	24431060007981000144409	5231	190.95	
01/13	01/10	SHERWIN WILLIAMS 702690 KEY WEST FL	24431060010981000093940	5231	389.04	
01/13	01/10	ACE HARDWARE STRUNK KEY WEST FL	24431060011091834001066	5251	7.89	
02/05	02/04	SHERWIN WILLIAMS 702690 KEY WEST FL	24431060035981000096845	5231	90.00	
02/05	02/04	ACE HARDWARE STRUNK KEY WEST FL	24431060036091838000081	5251	31.15	
BARBER, PATRICIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3734**						**6,001.63**
01/06	01/02	MUSIC MAN W PALM BEACH FL	24071050003939111653742	5733	19.96	
01/07	01/07	FHSAA 352-372-9551 FL	24210730007286001347364	8211	100.00	
01/08	01/07	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492150007715550063386	8299	3.00	
01/10	01/08	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137460009100184651868	5965	50.89	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24137460009100184651942	5965	113.78	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24137460009100184652023	5965	1,380.56	
01/13	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24137460011100227280093	5965	70.43	
01/13	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24137460011100227280176	5965	27.97	
01/13	01/11	GOPHER SPORT 877-699-7927 MN	24493980011026401555023	5941	1,678.94	
01/13	01/12	Amazon.com*BB7VH4CM3 Amzn.com/billWA	24692160012100072979817	5942	9.74	
01/15	01/14	AMZN Mktp US*AH77D6HZ3 Amzn.com/billWA	24692160014100300217954	5942	200.91	
01/27	01/26	AMZN Mktp US*JO1HX7XA3 Amzn.com/billWA	24692160026100905915586	5942	5.99	
01/28	01/27	Amazon.com*A84LL7QD3 Amzn.com/billWA	24692160027100323540841	5942	111.99	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190222676	5965	1,254.78	
01/30	01/29	AMZN Mktp US*CS4PA3X43 Amzn.com/billWA	24692160029100796237642	5942	469.98	
01/31	01/30	AMZN Mktp US*QW1VU72U3 Amzn.com/billWA	24692160030100459008444	5942	369.99	
01/31	01/30	AMZN Mktp US*OB9I658G3 Amzn.com/billWA	24692160030100469652652	5942	28.34	
02/03	02/02	AMZN Mktp US*452VL7663 Amzn.com/billWA	24692160033100448957047	5942	7.50	
02/03	02/02	AMZN Mktp US*4A5647EQ3 Amzn.com/billWA	24692160033100456443872	5942	96.88	
BARNES, KEVIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0427**						**353.25**
01/17	01/16	FOUR STAR RENTALS INC 305-2947171 FL	24050800016900016715364	5046	86.85	
01/20	01/17	BECKMANNS AUTO 0002334 KEY WEST FL	24431050017838000010270	5533	261.42	
01/30	01/28	THE HOME DEPOT #6313 KEY WEST FL	24610430029010185882534	5200	4.98	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
BIRKMEYER, KEVIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9698**						**2,420.86**
01/09	01/08	SUPPLYHOUSE.COM 888-757-4774 NY	24431060008014000246153	5074	27.94	
01/10	01/09	GRAINGER 877-2022594 IL	24755420009150095075066	5085	502.02	
01/10	01/09	TROPIC SUPPLY INC 954-835-6010 FL	24801970009636000116365	5046	461.08	
01/10	01/09	GRAINGER 877-2022594 IL	24755420010120101763432	5085	209.30	
01/10	01/09	SUPPLYHOUSE.COM 888-757-4774 NY	24431060009014000114053	5074	81.96	
01/13	01/09	HERITAGE FOOD SERVICE GRO800-4585593 IN	24639230010900010202308	5046	58.87	
01/13	01/10	SUPPLYHOUSE.COM 888-757-4774 NY	24431060010014000126104	5074	40.69	
01/15	01/14	GRAINGER 877-2022594 IL	24755420015120152130106	5085	211.68	
01/17	01/15	HERITAGE FOOD SERVICE GRO800-4585593 IN	24639230016900011001182	5046	58.87	
01/20	01/17	NAPA PARTS 0029913 MARATHON FL	24431050017838000010064	5533	19.10	
01/24	01/22	HERITAGE FOOD SERVICE GRO800-4585593 IN	24639230023900012001109	5046	96.04	
01/24	01/23	SUPPLYHOUSE.COM 888-757-4774 NY	24431060023014000132263	5074	58.15	
01/28	01/27	NAPA PARTS 0029913 MARATHON FL	24431050027838000010104	5533	19.56	
01/28	01/27	GRAINGER 877-2022594 IL	24755420028120282006684	5085	161.58	
01/29	01/28	GRAINGER 877-2022594 IL	24755420029120291777357	5085	387.42	
01/30	01/29	SUPPLYHOUSE.COM 888-757-4774 NY	24692160029100825372329	1711	6.75	
01/31	01/29	THE HOME DEPOT #6302 MARATHON FL	24610430030010184764557	5200	19.85	
BROGLI, CRAIG						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7531**						**1,696.30**
01/08	01/07	3765 RAYBRO 305-2943794 FL	24767900007971602782616	5065	542.50	
01/09	01/07	3765 RAYBRO 305-2943794 FL	24767900008977702834842	5065	29.16	
01/13	01/09	THE HOME DEPOT #6313 KEY WEST FL	24610430010010184761334	5200	49.97	
01/13	01/10	THE HOME DEPOT #6313 KEY WEST FL	24610430011010188872730	5200	42.57	
01/24	01/22	THE HOME DEPOT #6313 KEY WEST FL	24610430023010185656835	5200	62.71	
01/24	01/22	THE HOME DEPOT #6313 KEY WEST FL	24610430023010185652636	5200	24.43	
01/27	01/24	THE HOME DEPOT #6313 KEY WEST FL	24610430025010188692769	5200	35.88	
01/27	01/24	THE HOME DEPOT #6313 KEY WEST FL	24610430025010188692777	5200	8.97	
02/03	01/31	3765 RAYBRO 305-2943794 FL	24767900031115903223686	5065	900.11	
CABALLERO, JACQUELINE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1607**						**4,627.60**
01/07	01/06	WALMART.COM 8009666546 800-966-6546 AR	24055230006083349363710	5310	33.90	
01/09	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24137460008100187587540	5965	35.95	
01/09	01/09	FITNESS FINDERS INC 517-7501500 MI	24377350009000002939077	5943	129.49	
01/09	01/08	USPS PO 1146200041 KEY WEST FL	24137460009001376185006	9402	330.00	
01/10	01/10	IMAGESTUFF.COM 805-445-9891 CA	24692160010100396427974	5999	107.90	
01/13	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24137460010100194249502	5965	33.50	
01/13	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24137460010100194249684	5965	164.95	
01/13	01/10	AMZN Mktp US*AN8DR00G3 Amzn.com/billWA	24692160010100908593719	5942	83.90	
01/13	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24137460011100227178040	5965	614.55	
01/13	01/12	AMZN Mktp US*B88IG9UA3 Amzn.com/billWA	24692160012100750579301	5942	11.98	
01/13	01/12	AMZN Mktp US*FX5S09JQ3 Amzn.com/billWA	24692160012100121295454	5942	141.50	
01/13	01/12	AMZN Mktp US*K62DN1QZ3 Amzn.com/billWA	24692160012100139298128	5942	46.34	
01/13	01/12	AMZN Mktp US*JE55R5LV3 Amzn.com/billWA	24692160012100156623240	5942	49.89	
01/15	01/14	Amazon.com*9Y8AH9C83 Amzn.com/billWA	24692160014100328913261	5942	27.33	
01/15	01/14	Amazon.com*BK02H8BY3 Amzn.com/billWA	24692160014100389788883	5942	13.09	
01/16	01/14	IFIT.COM 877-803-5332 WWW.IFIT.COM UT	24492150015637733106728	5817	193.50	
01/17	01/16	AMZN Mktp US*UW2SP6I23 Amzn.com/billWA	24692160016100595017075	5942	49.99	
01/17	01/15	OTC BRANDS INC 800-2280475 NE	24789300016022401126096	5964	307.51	
01/20	01/16	OFFICEMAX/OFFICEDEPT#2920800-463-3768 GA	24137460017100207853814	5965	424.26	
01/22	01/21	AMZN Mktp US*0H45P22K3 Amzn.com/billWA	24692160021100765222086	5942	11.99	
01/22	01/21	Amazon.com*IQ71Y7753 Amzn.com/billWA	24692160021100785935089	5942	27.33	
01/22	01/22	AMERICAN PIANO COVERS 503-794-9696 OR	24692160022100962120454	5733	275.00	
01/23	01/20	OFFICE DEPOT #1165 800-463-3768 FL	24137460022100188582245	5965	164.95	
01/23	01/22	BARNES ALARM SYSTEM, INC 305-294-6753 FL	24688080022027011554662	5999	88.50	
01/24	01/22	OFFICE DEPOT #1165 800-463-3768 FL	24137460023100188558244	5965	84.75	
01/24	01/23	AMZN Mktp US*940PO5FB3 Amzn.com/billWA	24692160023100978297261	5942	105.92	
01/28	01/27	AMZN Mktp US*NB5PL7RF3 Amzn.com/billWA	24692160027100254244801	5942	71.82	
01/28	01/27	MD CHILD CARE 305-237-2251 FL	24210730028286812500826	9399	50.00	
01/29	01/28	SQ *CAVALLO TECHNIC KEY WEST FL	24492150028741474081291	5732	175.73	
01/29	01/28	AMZN Mktp US*NY1WD8T03 Amzn.com/billWA	24692160028100203038709	5942	15.72	
01/30	01/28	HERFF JONES #0072 305-436-1163 FL	24761970029207464200014	5969	179.95	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190126075	5965	16.79	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190126158	5965	21.40	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190126232	5965	15.24	
01/31	01/29	OFFICE DEPOT #1165 800-463-3768 FL	24137460030100194602441	5965	164.95	
01/31	01/29	OTC BRANDS INC 800-2280475 NE	24789300030105801121247	5964	78.80	

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
January 06, 2020 - February 05, 2020

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
02/03	01/30	OFFICE DEPOT #1165 800-463-3768 FL	24137460031100200498122	5965	43.50	
02/03	01/31	Amazon.com*HY1JX5ZU3 Amzn.com/billWA	24692160031100087851230	5942	12.63	
02/03	01/31	OFFICE DEPOT #1165 800-463-3768 FL	24137460032100241364746	5965	57.94	
02/03	01/31	OFFICE DEPOT #1165 800-463-3768 FL	24137460032100241364829	5965	91.29	
02/03	02/02	AMZN Mktp US*MZ7TK8S33 Amzn.com/billWA	24692160033100420229605	5942	73.87	
CABRERA, JOCELYN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0953**						**25.48**
01/09	01/07	OFFICEMAX/DEPOT 6537 KEY WEST FL	24137460008100187932076	5943	25.48	
CASTRO, MARIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2688**						**7,323.19**
01/09	01/07	APG EAST LLC 423-3593131 TN	24073140008900013165005	5192	819.00	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24137460009100184631571	5965	25.49	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24137460009100184631654	5965	28.99	
01/10	01/09	PAYPAL *FLORIDAKEYS 402-935-7733 CA	24492150009852188502341	8641	450.00	
01/13	01/10	FILEMAKER,INC. 800-325-2747 CA	24692160010100705689801	5045	600.00	
01/13	01/12	AURORA TRAINING ADVANT 321-926-3980 FL	24765010012083722893845	7399	27.00	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24137460015100192766247	5965	55.41	
01/16	01/15	WEOW, WAVK, WAIL,WCNK, WK305-2967511 FL	24239000015900016820372	7311	569.08	
01/24	01/23	XEROX CORPORATION/RBO 888-888-8888 NY	24138290023027977529336	5044	430.48	
01/27	01/24	L2G*GEMALTO COGENT ¦626-3626-325-9600 CA	24692160024100510753515	9399	146.25	
01/27	01/25	CRAIGSLIST.ORG 415-399-5200 CA	24493980025026725386455	7311	20.00	
01/28	01/27	POSTER COMPLIANCE CENT 925-283-9735 CA	24431060027286559710188	5999	1,248.50	
01/29	01/27	APG EAST LLC 423-3593131 TN	24073140028900014948140	5192	852.00	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190210796	5965	1,195.99	
01/31	01/30	PAYPAL *FFMTINC 402-935-7733 FL	24492150030852997652017	8398	250.00	
01/31	01/30	CAREERECO 770-4027520 GA	24060650030900010924177	8999	250.00	
02/03	01/30	WEEKLY NEWS CORP 305-743-0844 FL	24323000031754180338308	7311	55.00	
02/05	02/03	APG EAST LLC 423-3593131 TN	24073140035900015600832	5192	100.00	
02/05	02/03	APG EAST LLC 423-3593131 TN	24073140035900015628981	5192	100.00	
02/05	02/03	APG EAST LLC 423-3593131 TN	24073140035900015609759	5192	100.00	
CHAVEZ, MARCO						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7420**						**1,602.81**
01/14	01/13	KEY WEST ELECTRIC KEY WEST FL	24755420014730142522104	5251	266.14	
01/17	01/16	GRAINGER 877-2022594 IL	24755420017120172322756	5085	995.90	
01/31	01/30	KEY WEST ELECTRIC KEY WEST FL	24755420031730315207920	5251	67.00	
02/04	02/03	GRAINGER 877-2022594 IL	24755420035120352093704	5085	273.77	
COLLAZO, ZORAIDA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0194**						**2,998.62**
01/07	01/06	AMZN Mktp US*M18ZY1RI1 Amzn.com/billWA	24692160006100352258237	5942	35.69	
01/07	01/06	PAYPAL *CONNECTIONS 402-935-7733 TN	24492150006852073277192	5732	128.83	
01/09	01/08	AMZN Mktp US*2854V0XY3 Amzn.com/billWA	24692160008100509699174	5942	18.49	
01/10	01/09	Amazon.com*AP0CE66J3 Amzn.com/billWA	24692160009100291431272	5942	129.99	
01/13	01/10	Amazon.com*ND4L56GB3 Amzn.com/billWA	24692160010100700659007	5942	65.45	
01/13	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24137460010100194488357	5965	395.88	
01/13	01/11	AMZN Mktp US*I42G408I3 Amzn.com/billWA	24692160011100508196839	5942	20.99	
01/13	01/11	Amazon.com*VD1AP6OL3 Amzn.com/billWA	24692160011100599069598	5942	46.83	
01/13	01/12	Amazon.com*GX9MR1OT3 Amzn.com/billWA	24692160012100735634924	5942	49.28	
01/13	01/12	Amazon.com*6K8TN5QI3 Amzn.com/billWA	24692160012100056912016	5942	365.72	
01/13	01/12	AMZN Mktp US*WL9IT9V83 Amzn.com/billWA	24692160012100059293182	5942	37.04	
01/14	01/13	AMZN Mktp US*L87X481B3 Amzn.com/billWA	24692160013100719381343	5942	143.91	
01/15	01/14	AMZN Mktp US*RI9MJ86K3 Amzn.com/billWA	24692160014100346389403	5942	37.99	
01/15	01/14	Amazon.com*006JF3II3 Amzn.com/billWA	24692160014100389784890	5942	68.12	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24137460015100192902784	5965	142.48	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24137460016100197090048	5965	252.45	
01/20	01/16	OFFICE DEPOT #1165 800-463-3768 FL	24137460017100208050238	5965	291.95	
01/20	01/17	OFFICE DEPOT #1165 800-463-3768 FL	24137460018100236345864	5965	226.41	
01/20	01/17	OFFICE DEPOT #1165 800-463-3768 FL	24137460018100236345948	5965	17.98	
01/20	01/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493980018026943418956	8299	200.39	
01/20	01/19	Amazon.com*ZA0TH2FL3 Amzn.com/billWA	24692160019100513927899	5942	161.46	
01/29	01/27	OFFICE DEPOT #1165 800-463-3768 FL	24137460028100186659189	5965	49.44	
02/05	02/05	AMER ASSOC NOTARIES 713-644-2299 TX	24692160036100893471574	5111	111.85	
DAMERON, CYNTHIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8802**						**4,319.47**
01/08	01/07	CROWN AWARDS INC 800-227-1557 NY	24607940007083851797442	5941	256.98	
01/13	01/10	Amazon.com*XE0T76TR3 Amzn.com/billWA	24692160010100637484222	5942	50.12	
01/13	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24137460010100194451538	5965	27.99	
01/13	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24137460010100194451611	5965	50.68	
01/13	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24137460010100194451793	5965	86.90	

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
January 06, 2020 - February 05, 2020

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
01/13	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24137460011100227370753	5965	824.75	
01/13	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24137460011100227370837	5965	194.97	
01/13	01/12	AMZN Mktp US*Y660V3TN3 Amzn.com/billWA	24692160012100734932055	5942	33.08	
01/15	01/13	OFFICE DEPOT #1165 800-463-3768 FL	24137460014100183066467	5965	8.98	
01/15	01/13	OTC BRANDS INC 800-2280475 NE	24789300014010101090219	5964	270.92	
01/15	01/14	USPS.COM CLICKNSHIP 800-344-7779 DC	24137460015600175781097	9402	7.35	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24137460015100192869793	5965	56.31	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24137460015100192869876	5965	244.22	
01/16	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24137460015300572208709	5965	84.96	
01/20	01/17	AMZN Mktp US*DL2WC9OC3 Amzn.com/billWA	24692160017100318498213	5942	61.96	
01/20	01/17	J.W. PEPPER 800-345-6296 PA	24801970017762875429715	5733	70.00	
01/20	01/17	J.W. PEPPER 800-345-6296 PA	24801970017762396437304	5733	80.99	
01/20	01/18	OFFICE DEPOT #1165 800-463-3768 FL	24137460019300565252389	5965	2.73	
01/20	01/19	AMZN Mktp US*OB9DH0B53 Amzn.com/billWA	24692160019100574924314	5942	41.52	
01/21	01/20	AMZN Mktp US*524Y718E3 Amzn.com/billWA	24692160020100916525768	5942	76.37	
01/22	01/22	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692160022100100292272	5965	245.93	
01/23	01/20	OFFICE DEPOT #1165 800-463-3768 FL	24137460022100188726628	5965	44.36	
01/24	01/22	OFFICE DEPOT #1165 800-463-3768 FL	24137460023100188709060	5965	20.09	
01/24	01/22	OFFICE DEPOT #1165 800-463-3768 FL	24137460023100188709144	5965	69.48	
01/24	01/22	OFFICE DEPOT #1165 800-463-3768 FL	24137460023100188709227	5965	143.85	
01/24	01/23	OFFICE DEPOT #1165 800-463-3768 FL	24137460023300561041665	5965	20.38	
01/27	01/24	OFFICE DEPOT #1165 800-463-3768 FL	24137460025100268969434	5965	58.99	
01/27	01/26	AMZN Mktp US*NN40264I3 Amzn.com/billWA	24692160026100834159066	5942	54.27	
01/27	01/24	J.W. PEPPER EXTON PA	74801970024762195550956	5733		70.00
01/28	01/27	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801970028690344170825	8398	449.00	
01/28	01/27	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801970028690346152839	8398	119.00	
01/29	01/28	SQ *CAVALLO TECHNIC KEY WEST FL	24492150028740276082911	5732	52.00	
01/30	01/28	OFFICE DEPOT #1165 WESTON FL	74137460029100190306417	5965		58.99
01/31	01/29	OFFICE DEPOT #1165 800-463-3768 FL	24137460030100194755314	5965	248.40	
01/31	01/29	OFFICE DEPOT #1165 800-463-3768 FL	24137460030100194755496	5965	20.10	
02/04	02/03	AMZN Mktp US*Y27KK45Y3 Amzn.com/billWA	24692160034100915445525	5942	39.90	
02/04	02/03	Really Good * 800-366-1920 CT	24692160034100082971105	8299	102.93	
02/05	02/03	OFFICE DEPOT #1165 800-463-3768 FL	24137460035100171588733	5965	228.00	
DIAZ, EDUARDO						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5767**						**1,040.90**
01/07	01/06	SHERWIN WILLIAMS 702690 KEY WEST FL	24431060006981000144210	5231	97.29	
01/08	01/07	ACE HARDWARE STRUNK KEY WEST FL	24431060008091838000366	5251	26.55	
01/10	01/09	SHERWIN WILLIAMS 702690 KEY WEST FL	24431060009981000093851	5231	72.59	
01/15	01/13	THE HOME DEPOT #6313 KEY WEST FL	24610430014010184830754	5200	47.71	
01/17	01/15	THE HOME DEPOT #6313 KEY WEST FL	24610430016010184822486	5200	64.62	
01/20	01/16	THE HOME DEPOT 6313 KEY WEST FL	24692160017100168566648	5200	91.68	
01/24	01/23	ACE HARDWARE STRUNK KEY WEST FL	24431060024091835003454	5251	63.13	
01/29	01/27	EYECATCHER DISPLAY AND SIKEY WEST FL	24559300028900018100014	5099	480.00	
01/29	01/28	ACE HARDWARE STRUNK KEY WEST FL	24431060029091835000703	5251	46.70	
01/30	01/28	THE HOME DEPOT #6313 KEY WEST FL	24610430029010185883060	5200	11.98	
02/05	02/04	ACE HARDWARE STRUNK KEY WEST FL	24431060036091838000099	5251	24.16	
02/05	02/04	ACE HARDWARE STRUNK KEY WEST FL	24431060036091838000131	5251	14.49	
DIGBY, MICHAEL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8268**						**-$1,412.06**
01/13	01/10	Amazon.com*YL30925X3 Amzn.com/billWA	24692160010100699922077	5942	72.10	
01/13	01/10	AMZN Mktp US*K68IS4ET3 Amzn.com/billWA	24692160010100936697664	5942	9.47	
01/13	01/10	IN *A.N. SYSTEMS 954-5996875 FL	24692160010100975472763	7393	214.00	
01/13	01/11	ADI-MS 305-477-5504 FL	24692160011100137641551	5065	47.98	
01/13	01/09	BOGEN COMMUNICATIONS MAHWAH NJ	74071050010627113814380	5732		1,747.50
01/15	01/14	Amazon.com Amzn.com/billWA	74692160014100372503062	5942		8.11
DODGE, DALE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1023**						**613.91**
01/10	01/08	THE HOME DEPOT #6302 MARATHON FL	24610430009010185675247	5200	55.00	
01/13	01/09	THE HOME DEPOT #6302 MARATHON FL	24610430010010184709176	5200	1.68	
01/16	01/14	THE HOME DEPOT #6302 MARATHON FL	24610430015010184652264	5200	1.42	
01/20	01/16	THE HOME DEPOT #6302 MARATHON FL	24610430017010184564277	5200	32.85	
01/23	01/21	THE HOME DEPOT #6302 MARATHON FL	24610430022010188661049	5200	14.67	
01/27	01/23	THE HOME DEPOT #6302 MARATHON FL	24610430024010184489302	5200	26.61	
01/27	01/23	THE HOME DEPOT #6302 MARATHON FL	24610430024010184490334	5200	16.40	
01/27	01/23	THE HOME DEPOT #6302 MARATHON FL	24610430024010184490110	5200	8.87	
01/27	01/24	THE HOME DEPOT #6302 MARATHON FL	24610430025010188638226	5200	34.79	
01/27	01/24	THE HOME DEPOT #6302 MARATHON FL	24610430025010188638879	5200	24.85	
01/30	01/28	THE HOME DEPOT 6302 MARATHON FL	24692160029100722742467	5200	276.89	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/30	01/28	THE HOME DEPOT #6302 MARATHON FL	24610430029010185821896	5200	48.05	
02/03	01/31	THE HOME DEPOT #6302 MARATHON FL	24610430032010184727545	5200	3.28	
02/05	02/04	SUPPLYHOUSE.COM 888-757-4774 NY	24692160035100767754627	1711	68.55	
DRAKE, JAMES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1926**						**3,289.00**
01/09	01/07	APG EAST LLC 423-3593131 TN	24073140008900013111025	5192	187.20	
01/10	01/08	APG EAST LLC 423-3593131 TN	24073140009900013250723	5192	187.20	
01/13	01/10	ASBO 847-686-2250 IL	24005940010300560930707	8299	1,210.00	
01/16	01/14	APG EAST LLC 423-3593131 TN	24073140015900013614169	5192	211.20	
01/23	01/21	APG EAST LLC 423-3593131 TN	24073140022900014363874	5192	216.00	
02/03	01/30	DELTA AIR 0062417307698DELTA.COM CA LEE/SUANNE 0062417307698	24717050031870311333270	3058	677.40	
02/03	02/02	FL RECORDS MGMT ASSOC WWW.FRMA.ORG FL	24492150033637738085933	8699	300.00	
02/03	02/02	Florida Association of Pu813-435-3109 FL	24707800033027014502994	8699	300.00	
FRY, BLAKE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**4794**						**232.88**
01/20	01/17	OFFICE DEPOT #1165 800-463-3768 FL	24137460018100236420352	5965	232.88	
GARCIA, LIZ						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7764**						**1,688.53**
01/09	01/08	AMZN Mktp US*NC0JV4KY3 Amzn.com/billWA	24692160008100595082863	5942	42.58	
01/13	01/12	AMZN Mktp US*5J5F99613 Amzn.com/billWA	24692160012100073083023	5942	7.19	
01/27	01/24	OFFICE DEPOT #1165 800-463-3768 FL	24137460025100268944437	5965	74.52	
01/27	01/24	OFFICE DEPOT #1165 800-463-3768 FL	24137460025100268944502	5965	77.75	
01/27	01/24	OFFICE DEPOT #1165 800-463-3768 FL	24137460025100268944684	5965	297.37	
01/27	01/26	Amazon.com*N61VA70Z3 Amzn.com/billWA	24692160026100661201650	5942	8.49	
01/27	01/26	AMZN Mktp US*009T93NM3 Amzn.com/billWA	24692160026100881223179	5942	110.94	
01/27	01/26	AMZN Mktp US*HT1SY97B3 Amzn.com/billWA	24692160026100889615525	5942	36.47	
01/28	01/27	AMZN Mktp US*8H6IY0W93 Amzn.com/billWA	24692160027100504704935	5942	125.50	
01/28	01/27	AMZN Mktp US*EI0YO9AZ3 Amzn.com/billWA	24692160027100529433817	5942	184.29	
01/29	01/27	OFFICE DEPOT #1165 800-463-3768 FL	24137460028100186615603	5965	157.78	
01/30	01/29	Amazon.com*PX7SL4EX3 Amzn.com/billWA	24692160029100832461719	5942	58.79	
01/31	01/30	SOCRATIVE PRO LICENSE HTTPSWWW.SOCRNV	24492150030637545402753	8299	59.99	
02/03	01/30	OFFICE DEPOT #1165 800-463-3768 FL	24137460031100200636804	5965	146.03	
02/03	01/30	OFFICE DEPOT #1165 800-463-3768 FL	24137460031100200636986	5965	27.99	
02/03	02/01	FLINN SCIENTIFIC INC 800-452-1261 IL	24692160032100219170763	5943	42.13	
02/05	02/03	OFFICE DEPOT #1165 800-463-3768 FL	24137460035100171567521	5965	171.72	
02/05	02/04	AMZN Mktp US*IR93R5Z33 Amzn.com/billWA	24692160035100779614306	5942	59.00	
GONZALEZ, CHRISTINA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8398**						**6,977.29**
01/09	01/08	AMZN Mktp US*SP4AE7QO3 Amzn.com/billWA	24692160008100362566957	5942	80.56	
01/09	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24137460008100188033528	5965	84.49	
01/09	01/08	Amazon.com*RU9QS6MW3 Amzn.com/billWA	24692160008100614546740	5942	12.55	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24137460009100185027159	5965	113.46	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24137460009100185027233	5965	42.83	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24137460009100185027316	5965	4.12	
01/10	01/09	Amazon.com*RQ8DN5LJ3 Amzn.com/billWA	24692160009100217591571	5942	199.92	
01/10	01/09	AMZN Mktp US*1Z5B93YQ3 Amzn.com/billWA	24692160009100227449935	5942	5.66	
01/10	01/09	AMZN Mktp US*U36HG6YS3 Amzn.com/billWA	24692160009100232185623	5942	91.80	
01/10	01/09	AMZN Mktp US*A171A3LE3 Amzn.com/billWA	24692160009100243706698	5942	7.00	
01/10	01/09	AMZN Mktp US*M98DR1FU2 Amzn.com/billWA	24692160009100270274925	5942	158.67	
01/10	01/09	Amazon.com*BT3MY2TG3 Amzn.com/billWA	24692160009100270432895	5942	5.50	
01/10	01/09	Amazon.com*KH9CX9AQ3 Amzn.com/billWA	24692160009100278381920	5942	21.88	
01/10	01/10	AMZN Mktp US*D202U7AM3 Amzn.com/billWA	24692160010100465537943	5942	165.24	
01/10	01/10	Amazon.com*739381WI3 Amzn.com/billWA	24692160010100556978824	5942	189.36	
01/13	01/10	AMZN Mktp US*W53233AO3 Amzn.com/billWA	24692160010100704595439	5942	19.88	
01/13	01/10	AMZN Mktp US*Z05505CE3 Amzn.com/billWA	24692160010100705264472	5942	103.05	
01/13	01/10	AMZN Mktp US*GU8LO1G83 Amzn.com/billWA	24692160010100736512899	5942	21.15	
01/13	01/10	AMZN Mktp US*TA5JK9F83 Amzn.com/billWA	24692160010100770075068	5942	6.87	
01/13	01/10	AMZN Mktp US*7K16I8I63 Amzn.com/billWA	24692160010100908532873	5942	17.74	
01/13	01/10	AMZN Mktp US*PK5LU1VM3 Amzn.com/billWA	24692160010100909130057	5942	48.94	
01/13	01/10	AMZN Mktp US*J72221HB3 Amzn.com/billWA	24692160010100935436403	5942	4.50	
01/13	01/11	Amazon.com*ML41Y30A3 Amzn.com/billWA	24692160011100154162499	5942	33.98	
01/13	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24137460011100227607055	5965	21.96	
01/13	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24137460011100227607139	5965	145.99	
01/13	01/12	Amazon.com*0K3RB4RP3 Amzn.com/billWA	24692160012100827175281	5942	20.24	
01/13	01/12	Amazon.com*C40CA4OR3 Amzn.com/billWA	24692160012100838953007	5942	15.29	
01/13	01/12	AMZN Mktp US*1O3DR35R3 Amzn.com/billWA	24692160012100004534813	5942	55.74	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/13	01/12	AMZN Mktp US*0H7FB3I53 Amzn.com/billWA	24692160012100006962269	5942	25.49	
01/13	01/12	AMZN Mktp US*E00OK0US3 Amzn.com/billWA	24692160012100007177479	5942	49.32	
01/13	01/12	Amazon.com*M982O1LC1 Amzn.com/billWA	24692160012100010449345	5942	83.16	
01/13	01/11	OFFICE DEPOT #1165 800-463-3768 FL	24137460012100493637983	5965	899.00	
01/13	01/12	Amazon.com*B71NA0CW3 Amzn.com/billWA	24692160012100061137633	5942	63.97	
01/13	01/12	AMZN Mktp US*556W62QS3 Amzn.com/billWA	24692160012100061247697	5942	63.78	
01/13	01/12	AMZN Mktp US*YP2KA04K3 Amzn.com/billWA	24692160012100061255633	5942	99.32	
01/14	01/14	AMZN Mktp US*ND92O4SJ3 Amzn.com/billWA	24692160014100880749236	5942	45.95	
01/15	01/14	Amazon.com*V31TX2QI3 Amzn.com/billWA	24692160014100207074318	5942	22.99	
01/15	01/13	OFFICE DEPOT #1165 800-463-3768 FL	24137460014100183252083	5965	277.25	
01/15	01/14	AMZN Mktp US*V54NY36F3 Amzn.com/billWA	24692160014100386611369	5942	28.62	
01/15	01/15	AMZN Mktp US*HN9FG4YL3 Amzn.com/billWA	24692160015100552166486	5942	4.43	
01/15	01/14	AMZN MKTP US*KC6VW6E33 AMAMZN.COM/BILLWA	24431060014083353903613	5942	350.70	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24137460015100193113639	5965	47.47	
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24137460015100193113712	5965	19.99	
01/16	01/15	AMZN Mktp US*FA2C81O83 Amzn.com/billWA	24692160015100933550473	5942	67.54	
01/16	01/15	AMZN Mktp US*0T38M7S83 Amzn.com/billWA	24692160015100028542351	5942	6.98	
01/17	01/16	AMZN Mktp US*8K9LW21O3 Amzn.com/billWA	24692160016100472953491	5942	174.99	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24137460016100197292594	5965	164.95	
01/22	01/21	J.W. PEPPER 800-345-6296 PA	24801970021762505374194	5733	40.99	
01/27	01/23	OFFICE DEPOT #1165 800-463-3768 FL	24137460024100198173512	5965	91.96	
01/28	01/27	AMZN Mktp US*XS55E1CQ3 Amzn.com/billWA	24692160027100471277881	5942	325.07	
01/29	01/28	AMZN Mktp US*O40X11UC3 Amzn.com/billWA	24692160028100174043886	5942	25.29	
01/30	01/29	Amazon.com*VL1YF83Y3 Amzn.com/billWA	24692160029100510402928	5942	136.99	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190529674	5965	170.03	
01/31	01/29	OFFICE DEPOT #1165 800-463-3768 FL	24137460030100194934356	5965	267.32	
01/31	01/29	OFFICE DEPOT #1165 800-463-3768 FL	24137460030100194934430	5965	8.99	
02/05	02/04	HOTEL EDISON 2128405000 NY	24270740035900013112788	7011	858.19	
02/05	02/04	HOTEL EDISON 2128405000 NY	24270740035900013112796	7011	858.19	
HERNANDEZ, JORGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7375**						**2,482.43**
01/07	01/06	KLI SHELL LUMBER KEY LARGO FL	24801970007091762000229	5251	299.90	
01/08	01/07	FOREST TEK LUMBER 3035762228 FL	24801970008091492000274	5211	15.88	
01/08	01/07	FOREST TEK LUMBER 3035762228 FL	24801970008091492001223	5211	95.84	
01/10	01/09	FOREST TEK LUMBER 3035762228 FL	24801970010091495000343	5211	44.96	
01/10	01/09	FOREST TEK LUMBER 3035762228 FL	24801970010091495001564	5211	32.95	
01/13	01/09	THE CORNER GUARD STORE 800-516-4036 MN	24061060010030010654148	5200	913.20	
01/13	01/10	FOREST TEK LUMBER 3035762228 FL	24801970011091496000218	5211	35.96	
01/14	01/13	FOREST TEK LUMBER 3035762228 FL	24801970014091490000567	5211	28.38	
01/16	01/15	DIXIE ALUMINUM TVHDWE TAVERNIER FL	24138290015091605023765	5251	22.40	
01/16	01/15	DECKER EQUIPMENT 800-7624899 MI	24275390015900010223664	5099	183.63	
01/16	01/15	FOREST TEK LUMBER 3035762228 FL	24801970016091494000470	5211	40.95	
01/17	01/16	ALL KEYS RENTAL ISLAMORADA FL	24122590016027011085188	7394	385.75	
01/17	01/16	FOREST TEK LUMBER 3035762228 FL	24801970017091496001251	5211	10.99	
01/20	01/17	101 KEY LARGO TRANSFER KEY LARGO FL	24755420018130183244682	4900	139.59	
01/23	01/22	DIXIE ALUMINUM TVHDWE TAVERNIER FL	24138290022091704931943	5251	34.97	
01/23	01/22	FOREST TEK LUMBER 3035762228 FL	24801970023091494001446	5211	7.96	
01/27	01/24	DIXIE ALUMINUM TVHDWE TAVERNIER FL	24138290024091725204757	5251	3.60	
01/28	01/27	FOREST TEK LUMBER 3035762228 FL	24801970028091492000155	5211	30.95	
01/30	01/29	KLI SHELL LUMBER KEY LARGO FL	24801970030091762000261	5251	62.57	
01/30	01/29	FOREST TEK LUMBER 3035762228 FL	24801970030091495001180	5211	40.05	
02/03	01/31	KLI SHELL LUMBER KEY LARGO FL	24801970032091766001321	5251	23.63	
02/03	01/31	KLI SHELL LUMBER KEY LARGO FL	24801970032091766001362	5251	21.98	
02/03	01/31	KLI SHELL LUMBER KEY LARGO FL	74801970032091766001342	5251		23.63
02/04	02/03	FOREST TEK LUMBER 3035762228 FL	24801970035091493000221	5211	29.97	
HERRIN, ANNE F.						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5332**						**1,643.12**
01/09	01/08	XEROX CORPORATION/RBO 888-888-8888 NY	24138290008027489029055	5044	460.12	
01/09	01/08	XEROX CORPORATION/RBO 888-888-8888 NY	24138290008027489025996	5044	190.94	
01/10	01/09	AMZN Mktp US*JX4IS0EP3 Amzn.com/billWA	24692160009100184220493	5942	63.46	
01/10	01/09	ORLANDO AIRPORT MARRIO ORLANDO FL Arrival: 01/08/20	74692160009100151119079	3509		31.38
01/13	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24137460010100194374169	5965	23.28	
01/13	01/11	COURTYARD - TAMPA TAMPA FL Arrival: 01/11/20	24692160011100447650094	3690	175.50	
01/29	01/28	DISCOUNTMUGS.COM CAN@BELINCUSAFL	24231680028014000473057	5964	691.20	
01/29	01/28	MD CHILD CARE 305-237-2251 FL	24210730029286812600583	9399	70.00	

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
January 06, 2020 - February 05, 2020

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
HOKIN, JOE ETS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**4730**						**213.48**
01/08	01/07	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412950007069961965379	5065	90.90	
01/09	01/08	KEYS SUPPLY INC TAVERNIER FL	24323000008286093400379	4468	44.64	
02/03	01/31	FOREST TEK LUMBER 3035762228 FL	24801970032091499000681	5211	15.96	
02/03	02/01	SHURE INC 800-847-6394 IL	24431060032069980127872	5969	17.95	
02/03	02/01	SHURE INC 800-847-6394 IL	24431060032069979782703	5969	44.03	
HOWARD, HENRY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5658**						**2,409.05**
01/08	01/07	NAPA PARTS 0029913 MARATHON FL	24431050007838000010116	5533	459.45	
01/08	01/07	NAPA PARTS 0029913 MARATHON FL	74431050007838000010129	5533		81.00
01/09	01/08	GATOR AUTO GLASS & COMPA 305-821-1708 FL	24431060008083746603704	7538	206.00	
01/10	01/08	THE HOME DEPOT #6302 MARATHON FL	24610430009010185675403	5200	13.71	
01/10	01/08	THE HOME DEPOT #6302 MARATHON FL	24610430009010185676070	5200	12.75	
01/10	01/08	THE HOME DEPOT #6302 MARATHON FL	74610430009010185676067	5200		13.71
01/13	01/10	RECHTIEN INTL TRUCKS INC 305-888-0111 FL	24210730010636000142510	5511	128.68	
01/17	01/16	NAPA PARTS 0029913 MARATHON FL	24431050016838000010164	5533	252.30	
01/17	01/16	NAPA PARTS 0029913 MARATHON FL	24431050016838000010172	5533	129.99	
01/20	01/17	MATTHEWS BUS ALLIANCE INC407-7173736 FL	24755420017290171583144	5511	462.72	
01/20	01/17	MATTHEWS BUS ALLIANCE INC407-7173736 FL	24755420017290171583334	5511	75.85	
01/20	01/17	NAPA PARTS 0029913 MARATHON FL	24431050017838000010494	5533	57.55	
01/22	01/21	NAPA PARTS 0029913 MARATHON FL	24431050021838000010159	5533	12.98	
01/24	01/23	NAPA PARTS 0029913 MARATHON FL	24431050023838000010280	5533	13.74	
01/27	01/24	NAPA PARTS 0029913 MARATHON FL	24431050024838000010370	5533	49.62	
01/29	01/28	NAPA PARTS 0029913 MARATHON FL	24431050028838000010426	5533	16.64	
01/30	01/29	MATTHEWS BUS ALLIANCE INC407-7173736 FL	24755420029280295951299	5511	27.90	
01/30	01/29	NAPA PARTS 0029913 MARATHON FL	24431050029838000010284	5533	69.00	
01/31	01/30	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275390030900013800022	5533	279.60	
02/03	01/31	MATTHEWS BUS ALLIANCE INC407-7173736 FL	24755420031290314093094	5511	16.36	
02/05	02/04	FLAMINGO OIL CORP 305-6522944 FL	24275390035900016348875	5169	145.75	
02/05	02/04	MATTHEWS BUS ALLIANCE INC407-7173736 FL	24755420035280358100232	5511	7.73	
02/05	02/04	MATTHEWS BUS ALLIANCE INC407-7173736 FL	24755420035280358100240	5511	65.44	
JACKSON, EFFIE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8330**						**1,591.72**
01/09	01/08	PUBLIX SUPERMARKETS #1445KEY WEST FL	24137460009001376485562	5411	229.51	
01/13	01/09	AMERICAN AIR0011503381185FORT WORTH TX JACKSON/EFFIE 0011503381185 Departure Date: 01/10/20 Airport Code: EYW AA B DFW Departure Date: 01/10/20 Airport Code: DFW AA B LAX	24431060010978002495552	3001	30.00	
01/13	01/11	EMBASSY SUITES IRVING TX Arrival: 01/11/20	24755420012730128814386	3695	71.88	
01/15	01/13	AMERICAN AIR0011503475799FORT WORTH TX JACKSON/EFFIE 0011503475799 Departure Date: 01/14/20 Airport Code: PSP AA B DFW Departure Date: 01/14/20 Airport Code: DFW AA B MCO	24431060014978002395907	3001	30.00	
01/15	01/14	RALPHS FUEL #1681 BERMUDA DUNESCA	24445710014300424681885	5542	22.98	
01/15	01/14	ENTERPRISE RENT-A-CAR LOS ANGELES CA 550719513	24164070014060376698265	3405	187.81	
01/16	01/15	RENAISSANCE HOTELS PAL INDIAN WELLS CA Arrival: 01/11/20	24692160015100011061476	3530	673.44	
01/17	01/16	NATIONAL CAR RENTAL ORLANDO FL 550762523	24164070016060380464926	3393	63.10	
01/20	01/16	SHELL OIL 12687364005 ORLANDO FL	24316050017548464019663	5542	5.00	
01/20	01/16	THE FLORIDA HOTEL AND CONORLANDO FL Arrival: 01/14/20	24275390017900013171165	7011	295.38	
01/27	01/23	THE FLORIDA HOTEL AND CON407-8591500 FL	74275390024900014090618	7011		17.38
JOHANNES, HANNAH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9423**						**3,556.52**
01/09	01/07	OFFICEMAX/DEPOT 6537 KEY WEST FL	24137460008100187993607	5943	143.96	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24137460009100184990860	5965	105.91	
01/10	01/08	J.W. PEPPER 800-345-6296 PA	24801970009762136540326	5733	166.04	
01/13	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24137460010100194670095	5965	659.80	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/13	01/09	MUSIC MAN W PALM BEACH FL	24071050010939126799440	5733	224.63	
01/15	01/14	Amazon.com*T37444KF3 Amzn.com/billWA	24692160014100229765158	5942	75.89	
01/16	01/15	Amazon.com*KU0MJ3S03 Amzn.com/billWA	24692160015100935367926	5942	164.90	
01/16	01/15	AMZN Mktp US*M98E21CH0 Amzn.com/billWA	24692160015100978340640	5942	161.70	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24137460016100197259924	5965	118.24	
01/17	01/15	J.W. PEPPER 800-345-6296 PA	24801970016762155530662	5733	160.69	
01/17	01/17	Amazon.com*D55TB5DE3 Amzn.com/billWA	24692160017100903180937	5942	20.00	
01/17	01/17	Amazon.com*525QS6ZU3 Amzn.com/billWA	24692160017100924525763	5942	12.00	
01/20	01/17	GOPHER SPORT 877-699-7927 MN	24493980017026936200420	5941	276.82	
01/24	01/23	AMZMagzneExp*0J8UM7UU3 800-772-8574 WA	24692160023100863623183	5968	45.00	
01/24	01/23	AMZMagzneExp*OV7DF0J33 800-772-8574 WA	24692160023100795392550	5968	14.00	
01/27	01/24	USPS PO 1146200040 KEY WEST FL	24137460025001502616189	9402	385.00	
02/03	01/31	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493980031014000101304	5047	463.57	
02/04	02/03	Amazon.com*WK2MR9EM3 Amzn.com/billWA	24692160034100102074906	5942	19.78	
02/05	02/04	AMAZON.COM*L65ZK5OX3 AMZNAMZN.COM/BILLWA	24431060035083751969906	5942	315.60	
02/05	02/04	J.W. PEPPER 800-345-6296 PA	24801970035762315492982	5733	22.99	
JR., CARL CSOMBOK						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3439**						**1,402.99**
01/07	01/06	BECKMANNS AUTO 0002334 KEY WEST FL	24431050006838000010075	5533	20.07	
01/15	01/14	ACE HARDWARE STRUNK KEY WEST FL	24431060015091830000050	5251	171.00	
01/20	01/16	THE HOME DEPOT #6313 KEY WEST FL	24610430017010184618057	5200	24.94	
01/20	01/17	ACE HARDWARE STRUNK KEY WEST FL	24431060018091834001713	5251	15.25	
01/23	01/22	ACE HARDWARE STRUNK KEY WEST FL	24431060023091833000362	5251	89.67	
01/23	01/22	ACE HARDWARE STRUNK KEY WEST FL	24431060023091833000370	5251	107.58	
01/27	01/23	THE HOME DEPOT #6313 KEY WEST FL	24610430024010184546457	5200	113.93	
01/27	01/24	ACE HARDWARE STRUNK KEY WEST FL	24431060025091837002495	5251	40.57	
01/30	01/29	COMPLETE REEL GRINDING VERO BEACH FL	24692160030100014816307	1799	810.00	
01/31	01/30	ACE HARDWARE STRUNK KEY WEST FL	24431060031091839002537	5251	9.98	
JR., LYNN RENNICKS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5191**						**2,939.42**
01/07	01/06	KEY WEST ELECTRIC KEY WEST FL	24755420007730072921689	5251	55.55	
01/09	01/08	KEY WEST ELECTRIC KEY WEST FL	24755420009730093131837	5251	201.13	
01/10	01/09	KEY WEST ELECTRIC KEY WEST FL	24755420010730103813850	5251	23.79	
01/16	01/15	UNITED REFRIG BR #62 305-661-1661 FL	24435650016286433300120	5046	33.36	
01/16	01/15	KEY WEST ELECTRIC KEY WEST FL	24755420016730166636085	5251	34.60	
01/16	01/15	GRAINGER 877-2022594 IL	24755420016120162464528	5085	57.64	
01/17	01/16	CASE PARTS COMPANY 323-729-6000 CA	24493980017200950000541	5046	311.58	
01/17	01/16	GRAINGER 877-2022594 IL	24755420017120172322343	5085	127.26	
01/20	01/17	KEY WEST ELECTRIC KEY WEST FL	24755420018730188494446	5251	136.00	
01/22	01/21	UNITED REFRIG BR #62 305-661-1661 FL	24435650022286433700057	5046	932.30	
01/27	01/24	KEY WEST ELECTRIC KEY WEST FL	24755420025730258620814	5251	57.00	
01/27	01/24	ACE HARDWARE STRUNK KEY WEST FL	24431060025091837000150	5251	70.52	
01/30	01/29	KEY WEST ELECTRIC KEY WEST FL	24755420030730303886587	5251	250.20	
01/31	01/30	KEY WEST ELECTRIC KEY WEST FL	24755420031730315207953	5251	78.85	
02/04	02/03	GRAINGER 877-2022594 IL	24755420035120352094124	5085	569.64	
JR., ROLANDO RIVERA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8129**						**2,938.75**
01/08	01/07	KEY WEST ELECTRIC KEY WEST FL	24755420008730081962376	5251	30.80	
01/08	01/07	KEY WEST ELECTRIC KEY WEST FL	24755420008730081962491	5251	992.00	
01/13	01/10	KEY WEST ELECTRIC KEY WEST FL	24755420011730118342845	5251	500.00	
01/15	01/14	KEY WEST ELECTRIC KEY WEST FL	24755420015730153370582	5251	182.14	
01/15	01/14	KEY WEST ELECTRIC KEY WEST FL	24755420015730153370731	5251	63.75	
01/17	01/16	ACE HARDWARE STRUNK KEY WEST FL	24431060017091832001153	5251	30.76	
01/20	01/17	KEY WEST ELECTRIC KEY WEST FL	24755420018730188494412	5251	398.05	
01/27	01/24	KEY WEST ELECTRIC KEY WEST FL	24755420025730258620939	5251	43.63	
01/27	01/24	KEY WEST ELECTRIC KEY WEST FL	24755420025730258620947	5251	68.34	
01/27	01/24	KEY WEST ELECTRIC KEY WEST FL	24755420025730258620954	5251	48.04	
01/31	01/30	KEY WEST ELECTRIC KEY WEST FL	24755420031730315208100	5251	105.00	
02/03	01/31	KEY WEST ELECTRIC KEY WEST FL	24755420032150321329544	5251	23.79	
02/04	02/03	GRAINGER 877-2022594 IL	24755420035120352093076	5085	414.09	
02/05	02/04	ACE HARDWARE STRUNK KEY WEST FL	24431060036091838001097	5251	15.68	
02/05	02/04	ACE HARDWARE STRUNK KEY WEST FL	24431060036091838001485	5251	22.68	
KACZKA, CHESTER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5385**						**1,587.56**
01/08	01/06	THE HOME DEPOT #6302 MARATHON FL	24610430007010184892423	5200	18.32	
01/10	01/08	THE HOME DEPOT #6302 MARATHON FL	24610430009010185674059	5200	16.20	
01/14	01/13	DECKER EQUIPMENT 800-7624899 MI	24275390013900010091741	5099	71.80	
01/16	01/14	THE HOME DEPOT #6302 MARATHON FL	24610430015010184650821	5200	14.06	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/20	01/16	THE HOME DEPOT #6302 MARATHON FL	24610430017010184561919	5200	11.97	
01/20	01/16	THE HOME DEPOT #6302 MARATHON FL	24610430017010184561968	5200	11.97	
01/22	01/21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431060021083007054074	5942		111.99
01/29	01/28	SUNBELT RENTALS INC PCG 803-5785072 SC	24301330028118000179882	7394	656.25	
01/30	01/28	THE HOME DEPOT #6302 MARATHON FL	24610430029010185823298	5200	44.97	
01/30	01/29	NAPA PARTS 0029913 MARATHON FL	24431050029838000010045	5533	153.15	
01/31	01/30	SUNBELT RENTALS # 300 MARATHON FL	24431060030200087400043	7394	542.00	
02/03	01/30	THE HOME DEPOT #6302 MARATHON FL	24610430031010184707100	5200	55.96	
02/03	01/31	THE HOME DEPOT #6302 MARATHON FL	24610430032010184727065	5200	6.47	
02/05	02/04	AMZN Mktp US*YR9FD55P3 Amzn.com/billWA	24692160035100533387702	5942	67.92	
02/05	02/03	THE HOME DEPOT #6302 MARATHON FL	24610430035010184647278	5200	16.53	
02/05	02/03	THE HOME DEPOT #6302 MARATHON FL	24610430035010184648219	5200	11.98	
KUPKE, KIM						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3070**						**4,970.36**
01/07	01/07	IMAGESTUFF.COM 805-445-9891 CA	24692160007100507759831	5999	141.40	
01/09	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24137460008100187992872	5965	84.75	
01/13	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24137460011100227573620	5965	22.81	
01/13	01/12	Amazon.com*7074T10U3 Amzn.com/billWA	24692160012100978527694	5942	9.92	
01/13	01/12	Amazon.com*P84D68303 Amzn.com/billWA	24692160012100983151639	5942	75.89	
01/15	01/13	OFFICE DEPOT #1165 800-463-3768 FL	24137460014100183217367	5965	429.48	
01/15	01/14	AMZN Mktp US*RT5MZ4DK3 Amzn.com/billWA	24692160014100389032373	5942	29.99	
01/20	01/17	OFFICE DEPOT #2739 KEY LARGO FL	24137460018100236485033	5943	190.97	
01/21	01/20	SQ *BECKER MANUFACT 415-375-3176 RI	24492150020740236772104	5943	61.95	
01/24	01/23	AMZN Mktp US*V10NU03W3 Amzn.com/billWA	24692160023100035585351	5942	370.80	
01/24	01/23	AMZN Mktp US*3S0LD1S63 Amzn.com/billWA	24692160023100064627603	5942	395.00	
01/24	01/23	STARTECHTEL.COM INC 909-643-2711 CA	24323030023207696600239	4812	303.65	
01/27	01/26	AMZN Mktp US*A33W17OC3 Amzn.com/billWA	24692160026100732929958	5942	403.46	
01/28	01/27	David's Wholesale MODA 305-400-9040 FL	24707800027027016205156	5399	138.00	
01/29	01/27	OFFICE DEPOT #1165 800-463-3768 FL	24137460028100186760979	5965	29.09	
01/29	01/27	OFFICE DEPOT #1165 800-463-3768 FL	24137460028100186761050	5965	131.96	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190492378	5965	429.48	
01/30	01/29	AMZ*fixturedisplays AMZN.COM/BILLWA	74692160029100772270018	5942		19.99
01/31	01/30	CDW GOVT #WQG3073 800-808-4239 IL	24430990030083754564047	5045	1,390.00	
02/03	01/31	AMERICAN AIR0012112768174FORT WORTH TX SCHREDER/BAYLEE 0012112768174 Departure Date: 02/15/20 Airport Code: MIA AA S IAH Departure Date: 02/15/20 Airport Code: IAH AA N MIA	24431060032978000800401	3001	252.80	
02/04	02/03	AMZN Mktp US*YE5IJ7XO3 Amzn.com/billWA	24692160034100078800102	5942	36.48	
02/04	02/03	J.W. PEPPER 800-345-6296 PA	24801970034762216411660	5733	53.99	
02/05	02/04	AMZN Mktp US*AT7HN93F3 Amzn.com/billWA	24692160035100573526367	5942	8.48	
LIETAERT, LAURA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8477**						**175.00**
01/13	01/09	ROTARY CLUB OF KEY LARGO 305-8964182 FL	24639230010900019100016	8641	175.00	
MARTINEZ, MARIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**7506**						**5,890.70**
01/09	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24137460008100187708336	5965	560.89	
01/09	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24137460008100187708419	5965	560.89	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24137460009100184667476	5965	267.78	
01/10	01/09	MIDAMERICA BOOKS 877-382-8212 MN	24493980009200070500016	5192	247.01	
01/17	01/17	AMZN Mktp US*DN0713DT3 Amzn.com/billWA	24692160017100941685590	5942	22.46	
01/20	01/17	AMZN Mktp US*333IJ33V3 Amzn.com/billWA	24692160017100110101858	5942	16.47	
01/20	01/17	OFFICE DEPOT #1165 800-463-3768 FL	24137460018100236266326	5965	810.10	
01/20	01/17	OFFICE DEPOT #1165 800-463-3768 FL	24137460018100236266409	5965	133.89	
01/20	01/17	OFFICE DEPOT #1165 800-463-3768 FL	24137460018100236266573	5965	560.89	
01/20	01/19	AMZN Mktp US*C392T4RC3 Amzn.com/billWA	24692160019100394727608	5942	10.55	
01/22	01/21	AMZN Mktp US*QT2NA94T3 Amzn.com/billWA	24692160021100660893379	5942	300.00	
01/27	01/26	AMZN Mktp US*ZZ25C2NV3 Amzn.com/billWA	24692160026100772738350	5942	186.57	
01/29	01/28	AMZN Mktp US*WK4Q62VZ3 Amzn.com/billWA	24692160028100236664513	5942	926.94	
01/29	01/28	MIDAMERICA BOOKS 877-382-8212 MN	24493980028200070800074	5192	230.54	
01/30	01/29	AA CPR & FIRST AID INC 800-661-9786 TX	24692160029100555390723	8099	14.99	
01/30	01/29	AA CPR & FIRST AID INC 800-661-9786 TX	24692160029100555390749	8099	14.99	
01/30	01/29	AMZN Mktp US*4N6T51VH3 Amzn.com/billWA	24692160029100796985000	5942	5.99	
01/31	01/29	OFFICE DEPOT #1165 800-463-3768 FL	24137460030100194697409	5965	19.80	
02/03	01/31	OFFICE DEPOT #1165 800-463-3768 FL	24137460032100241451295	5965	999.95	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
MCPHERSON, CHRISTINA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8194**						**1,709.18**
01/17	01/16	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492150016713157874676	8299	10.80	
01/17	01/16	AMZN Mktp US*RT91A3XA3 Amzn.com/billWA	24692160016100650374262	5942	23.57	
01/20	01/18	REMEDIA PUBLICATIONS 800-826-4740 AZ	24055230018286698500099	5942	58.97	
01/20	01/17	MYPROJECTORLAMPS.COM 888-7852677 FL	24239000019900011079475	5399	128.24	
01/20	01/19	AMZN Mktp US*G22WP4HT3 Amzn.com/billWA	24692160019100577440722	5942	57.93	
01/31	01/29	NASSP Product & Service 703-8600200 VA	24906410029087477756324	8699	397.80	
02/04	02/03	AMZN Mktp US*W43D04HK3 Amzn.com/billWA	24692160034100121298320	5942	293.40	
02/04	02/04	Amazon.com*847H32Y23 Amzn.com/billWA	24692160035100356440885	5942	28.30	
02/05	02/04	AMZN Mktp US*350819VQ3 Amzn.com/billWA	24692160035100756919660	5942	710.17	
MCPHERSON, WENDY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0926**						**4,777.98**
01/08	01/07	ENTERPRISE RENT-A-CAR MARATHON FL 85H8W1	24164070007018364420083	3405	40.89	
01/08	01/07	ENTERPRISE RENT-A-CAR MARATHON FL 85HZ51	24164070007018364420125	3405	40.89	
01/09	01/08	ENTERPRISE RENT-A-CAR MARATHON FL 85V2FP	24164070008018365941938	3405	40.89	
01/09	01/08	ENTERPRISE RENT-A-CAR MARATHON FL 85TCTQ	24164070008018365941953	3405	40.89	
01/09	01/08	ENTERPRISE RENT-A-CAR MARATHON FL D496833	24164070008018365942050	3405	13.29	
01/10	01/09	ENTERPRISE RENT-A-CAR MARATHON FL 865BF3	24164070009018367551338	3405	40.89	
01/10	01/09	ENTERPRISE RENT-A-CAR MARATHON FL 865KSX	24164070009018367551379	3405	40.89	
01/13	01/10	ENTERPRISE RENT-A-CAR MARATHON FL 864MXW	24164070010018369550590	3405	40.89	
01/15	01/14	ENTERPRISE RENT-A-CAR MARATHON FL 87MLXJ	24164070014018375996304	3405	40.89	
01/15	01/14	ENTERPRISE RENT-A-CAR MARATHON FL 87P0NL	24164070014018375996312	3405	40.89	
01/16	01/15	ENTERPRISE RENT-A-CAR MARATHON FL 87ZD7D	24164070015018377518782	3405	40.89	
01/16	01/15	ENTERPRISE RENT-A-CAR MARATHON FL D496909	24164070015018377518840	3405	10.58	
01/17	01/16	ENTERPRISE RENT-A-CAR MARATHON FL 87VGF5	24164070016018379218299	3405	40.89	
01/21	01/20	ENTERPRISE RENT-A-CAR MARATHON FL 88KWQL	24164070020018385838142	3405	40.89	
01/23	01/22	ENTERPRISE RENT-A-CAR MARATHON FL 89YQ77	24164070022018389801458	3405	40.89	
01/23	01/22	ENTERPRISE RENT-A-CAR MARATHON FL 89YZFK	24164070022018389801482	3405	40.89	
01/23	01/22	ENTERPRISE RENT-A-CAR MARATHON FL D496835	24164070022018389801508	3405	7.43	
01/27	01/25	AVIS RENT-A-CAR 1 MARATHON FL SOKOLOSKY RANDI U606790763 No. of Days: 1	24391210027825606790765	3389	84.37	
01/27	01/25	AVIS RENT-A-CAR 1 MARATHON FL SCHUBERT JESSIE U606790774 No. of Days: 1	24391210027825606790773	3389	84.37	
01/29	01/28	ENTERPRISE RENT-A-CAR MARATHON FL 8CPT5W	24164070028018070459404	3405	81.78	
01/29	01/28	ENTERPRISE RENT-A-CAR MARATHON FL 8CPDW7	24164070028018070459420	3405	81.78	
01/30	01/29	ENTERPRISE RENT-A-CAR MARATHON FL D496800	24164070029018072053295	3405	7.19	
02/03	01/30	ENTERPRISE TOLL 877-8601258 NY	24794870031900011818119	4784	10.31	
02/03	01/31	ENTERPRISE RENT-A-CAR MARATHON FL 8BR2MY	24164070031018076010404	3405	40.89	
02/03	01/31	ENTERPRISE RENT-A-CAR MARATHON FL 8BR22Z	24164070031018076010420	3405	40.89	
02/03	01/31	AVIS RENT-A-CAR 1 MARATHON FL HANCOCK STANFORD U627951435 No. of Days: 1	24391210032825627951431	3389	42.19	
02/03	01/31	AVIS RENT-A-CAR 1 MARATHON FL BUHYOFF JAMIE BUHYOF U627951424	24391210032825627951423	3389	42.19	

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
January 06, 2020 - February 05, 2020

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		No. of Days: 1				
02/03	02/01	ENTERPRISE TOLL 877-8601258 NY	24794870033900012941991	4784	7.63	
02/03	02/01	ENTERPRISE TOLL 877-8601258 NY	24794870033900012940662	4784	7.63	
02/03	02/01	ENTERPRISE RENT-A-CAR MARATHON FL 8DG1HV	24164070033018078351614	3405	40.89	
02/03	02/01	ENTERPRISE RENT-A-CAR MARATHON FL 8BRVXJ	24164070033018078351630	3405	40.89	
02/03	02/02	AVIS RENT-A-CAR 1 MARATHON FL MARTIN WILLIAM U627951553 No. of Days: 1	24391210034825627951553	3389	47.50	
02/05	02/04	HOTEL EDISON 2128405000 NY	24270740035900013112747	7011	858.19	
02/05	02/04	HOTEL EDISON 2128405000 NY	24270740035900013112754	7011	858.19	
02/05	02/04	HOTEL EDISON 2128405000 NY	24270740035900013112762	7011	858.19	
02/05	02/04	HOTEL EDISON 2128405000 NY	24270740035900013112770	7011	858.19	
02/05	02/04	ENTERPRISE RENT-A-CAR MARATHON FL 8FHLJS	24164070035018082861051	3405	40.89	
02/05	02/04	ENTERPRISE RENT-A-CAR MARATHON FL 8FFK8V	24164070035018082861069	3405	40.07	
MIRA, SIBBA		**Account Number:** XXXX-XXXX-XXXX-**9966**				**Total Activity 1,495.05**
01/07	01/06	COURSRA7D9N3G68HSEQ5V 650-265-7649 CA	24492150006715480789887	8299	49.00	
01/07	01/06	SQ *CABANAS PRINTING Key West FL	24692160006100388758309	5943	210.00	
01/16	01/15	AMZN Mktp US*6D4FX22U3 Amzn.com/billWA	24692160015100731884041	5942	251.10	
01/20	01/17	HILTON GARDEN INN MIAMI BEACH FL Arrival: 01/17/20	24431060018036001391645	3604	708.03	
01/20	01/17	HILTON GARDEN INN MIAMI BEACH FL	74431060018036000000986	3604		138.03
01/24	01/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692160023100789810484	8398	75.00	
01/24	01/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692160023100789810518	8398	75.00	
01/24	01/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692160023100789810526	8398	75.00	
01/24	01/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692160023100789810559	8398	75.00	
01/24	01/23	NATIONAL REGISTRY EMT 614-888-4484 OH	24692160023100789810583	8398	75.00	
02/03	02/02	WWW.MYTIMESTATION.COM MYTIMESTATIONNJ	24492150033637747548475	5734	39.95	
MURPHY, DAVID		**Account Number:** XXXX-XXXX-XXXX-**6587**				**Total Activity 3,373.64**
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190296431	5965	107.25	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190296506	5965	359.00	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190296688	5965	538.05	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190296761	5965	89.75	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190296845	5965	107.25	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190296928	5965	269.25	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190297009	5965	107.25	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190297181	5965	359.00	
01/31	01/29	OFFICEMAX/DEPOT 6537 800-463-3768 FL	24137460030100194748723	5965	1,436.84	
NICHOLAS, PATRICIA		**Account Number:** XXXX-XXXX-XXXX-**5854**				**Total Activity 3,817.24**
01/10	01/08	SILVER AIR 4492102018860800-2999990 FL BROWN/JASON MR 4492102018860 Departure Date: 01/28/20 Airport Code: EYW 3M T MCO Departure Date: 01/28/20 Airport Code: MCO 3M T EYW	24717050009870092304100	4511	226.79	
01/10	01/08	SILVER AIR 4492102019365800-2999990 FL ALSOBROOKS/MELI 4492102019365 Departure Date: 01/28/20 Airport Code: EYW 3M T MCO Departure Date: 01/28/20 Airport Code: MCO 3M T EYW	24717050009870092306121	4511	226.79	
01/10	01/08	ASSOC OF THREAT ASSESSMEN916-2312146 CA	24559300009900010405562	8398	700.00	
01/10	01/08	ASSOC OF THREAT ASSESSMEN916-2312146 CA	24559300009900010405570	8398	700.00	
01/13	01/09	OFFICE DEPOT #1165 800-463-3768 FL	24137460010100194594360	5965	55.71	
01/20	01/17	COURTYARD KEY LARGO KEY LARGO FL Arrival: 01/17/20	24692160017100187886639	3690	158.00	
01/20	01/17	LOCAL AWARDS & ENGRAVING KEY WEST FL	24323000017286809300078	5947	28.00	
01/27	01/24	CCI*HOTEL TRIPAD-GETA 800-292-0712 TX	24692160024100775487635	4722	205.32	
01/29	01/28	SHERATON DOLPHIN HOTEL 407-9344000 FL Arrival: 01/28/20	24755420028170284403710	3503	618.00	

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
01/29	01/28	SHERATON DOLPHIN HOTEL 407-9344000 FL Arrival: 01/28/20	24755420028170284405822	3503	618.00	
01/30	01/28	ASSO POSITIVE BEHAVIOR LEWISBURG PA	24029460029018015908587	8641	230.00	
02/03	01/31	OFFICE DEPOT #5910 800-463-3768 PA	24137460032100241595919	5965	10.69	
02/03	01/31	OFFICE DEPOT #1165 800-463-3768 FL	24137460032100241596099	5965	24.16	
02/03	01/31	OFFICE DEPOT #1165 800-463-3768 FL	24137460032100241596172	5965	15.78	
NULISCH, JOY **Account Number:** XXXX-XXXX-XXXX-**0287**						**Total Activity** **2,270.91**
01/09	01/09	AMZN Mktp US*XF2R60ZT3 Amzn.com/billWA	24692160009100860011745	5942	148.16	
01/20	01/17	SXSW, LLC 512-467-7979 TX	24692160017100380935803	7399	485.00	
01/29	01/29	Amazon.com*858927F13 Amzn.com/billWA	24692160029100451971683	5942	1,349.55	
02/03	01/30	AMERICAN AIR0017442025497FORT WORTH TX NULISCH/JOY E 0017442025497 Departure Date: 03/08/20 Airport Code: EYW AA G MIA Departure Date: 03/08/20 Airport Code: MIA AA G AUS	24431060031344900379163	3001	288.20	
ORTIZ, JASON **Account Number:** XXXX-XXXX-XXXX-**5504**						**Total Activity** **646.09**
01/14	01/13	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323000013207428000042	4468	125.09	
01/17	01/15	HERITAGE FOOD SERVICE GRO800-4585593 IN	24639230016900011000267	5046	64.25	
01/17	01/16	CE POMPANO BEACH POMPANO BEACHFL	24717050016270160642385	5251	219.41	
01/24	01/23	FOREST TEK LUMBER 3035762228 FL	24801970024091496001559	5211	43.69	
01/28	01/27	WHEATONS SERVICE CENTER KEY LARGO FL	24755420027160276283668	7538	113.66	
02/05	02/03	OFFICE DEPOT #2739 KEY LARGO FL	24137460035100171622227	5943	79.99	
OSBORNE, AYESHA **Account Number:** XXXX-XXXX-XXXX-**1254**						**Total Activity** **1,133.75**
01/07	01/06	XEROX CORPORATION/RBO 888-888-8888 NY	24138290006027475010053	5044	467.30	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24137460009100184716307	5965	29.29	
01/10	01/08	OFFICE DEPOT #1165 800-463-3768 FL	24137460009100184716489	5965	45.63	
01/13	01/11	OFFICE DEPOT #1165 800-463-3768 FL	24137460012100493594325	5965	29.29	
01/13	01/10	OFFICE DEPOT #1165 WESTON FL	74137460011100227331164	5965		10.64
01/16	01/14	OFFICE DEPOT #1165 800-463-3768 FL	24137460015100192835133	5965	12.99	
01/20	01/18	AMZN Mktp US*II7QH6H13 Amzn.com/billWA	24692160018100573531814	5942	187.89	
01/22	01/21	PAYPAL *FLORIDADIST 402-935-7733 CA	24492150021852654010781	8299	30.00	
01/27	01/23	THE FLORIDA HOTEL AND CONORLANDO FL Arrival: 01/28/20	24275390024900014092072	7011	506.00	
01/27	01/24	THE FLORIDA HOTEL AND CON407-8591500 FL	74275390026900014116114	7011		164.00
OVALLE, SAM **Account Number:** XXXX-XXXX-XXXX-**0306**						**Total Activity** **2,674.35**
01/08	01/07	NAPA AUTO PARTS KEY LARGO FL	24270740007900010400149	5533	262.38	
01/08	01/07	NAPA AUTO PARTS KEY LARGO FL	24270740007900010400156	5533	89.94	
01/08	01/07	ADVANCE AUTO PARTS #9305 KEY LARGO FL	24326880008042000064150	5533	50.90	
01/08	01/07	RECHTIEN INTL TRUCKS INC 305-888-0111 FL	24210730007636000130361	5511	540.54	
01/14	01/13	RELADYNE-FLAMINGO OIL 305-652-2944 FL	24323000013034570753214	5983	283.80	
01/15	01/14	MATTHEWS BUS ALLIANCE INC407-7173736 FL	24755420014280140941450	5511	64.86	
01/17	01/16	DIXIE ALUMINUM TVHDWE TAVERNIER FL	24138290016091617558054	5251	18.93	
01/17	01/16	DIXIE ALUMINUM TVHDWE TAVERNIER FL	24138290016091617570901	5251	10.99	
01/17	01/16	RECHTIEN INTL TRUCKS INC 305-888-0111 FL	24210730016636000131608	5511	70.96	
01/20	01/17	MATTHEWS BUS ALLIANCE INC407-7173736 FL	24755420017290171583151	5511	26.32	
01/20	01/18	DYNA 972-438-0332 TX	24761970018026794546646	5085	485.85	
01/22	01/21	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275390021900013200018	5533	42.90	
01/22	01/21	NAPA AUTO PARTS 305-4513241 FL	24270740021900011000056	5533	65.72	
01/22	01/21	NAPA AUTO PARTS 305-4513241 FL	24270740021900011000064	5533	58.40	
01/22	01/21	ADVANCE AUTO PARTS #9305 KEY LARGO FL	24326880022042000065134	5533	129.99	
01/24	01/23	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275390023900013400020	5533	119.92	
01/24	01/23	MATTHEWS BUS ALLIANCE INC407-7173736 FL	24755420023280236463798	5511	73.68	
01/24	01/23	MATTHEWS BUS ALLIANCE INC407-7173736 FL	24755420023280236463806	5511	125.25	
01/27	01/24	DIXIE ALUMINUM TVHDWE TAVERNIER FL	24138290024091725110368	5251	43.96	
01/28	01/27	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275390027900013600047	5533	31.38	
01/28	01/27	RECHTIEN INTL TRUCKS INC 305-888-0111 FL	24210730027636000126621	5511	89.20	
01/28	01/27	RF SCHOOL BUS PARTS INC HIALEAH FL	74275390027900013600034	5533		42.90
02/04	02/03	RF SCHOOL BUS PARTS INC 305-5578190 FL	24275390034900014000024	5533	31.38	
PAUL, STERLING **Account Number:** XXXX-XXXX-XXXX-**8343**						**Total Activity** **591.75**
01/07	01/06	FOREST TEK LUMBER 3035762228 FL	24801970007091491000888	5211	227.88	
01/08	01/07	KLI SHELL LUMBER KEY LARGO FL	24801970008091764000580	5251	42.97	

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
January 06, 2020 - February 05, 2020

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
01/10	01/09	SHERWIN WILLIAMS 702527 KEY LARGO FL	24431060009981000134531	5231	23.17	
01/15	01/14	NAPA AUTO PARTS KEY LARGO FL	24270740014900011200036	5533	12.99	
01/15	01/14	ADVANCE AUTO PARTS #9305 KEY LARGO FL	24326880015042000018686	5533	21.69	
01/16	01/15	KLI SHELL LUMBER KEY LARGO FL	24801970016091768000248	5251	2.99	
01/16	01/15	KLI SHELL LUMBER KEY LARGO FL	24801970016091768001535	5251	19.99	
01/22	01/21	KLI SHELL LUMBER KEY LARGO FL	24801970022091768001552	5251	37.96	
01/23	01/22	KLI SHELL LUMBER KEY LARGO FL	24801970023091760000528	5251	11.98	
01/27	01/24	FOREST TEK LUMBER 3035762228 FL	24801970025091498000152	5211	68.93	
01/28	01/27	DIXIE ALUMINUM TVHDWE TAVERNIER FL	24138290027091771614757	5251	48.69	
01/28	01/27	DIXIE ALUMINUM TVHDWE TAVERNIER FL	24138290027091771635406	5251	13.98	
01/30	01/29	KLI SHELL LUMBER KEY LARGO FL	24801970030091762000170	5251	12.95	
01/31	01/30	ADVANCE AUTO PARTS #9305 KEY LARGO FL	24326880031042000005444	5533	12.85	
01/31	01/30	KLI SHELL LUMBER KEY LARGO FL	24801970031091764000391	5251	15.98	
01/31	01/30	KLI SHELL LUMBER KEY LARGO FL	24801970031091764001340	5251	4.58	
02/04	02/03	NAPA AUTO PARTS KEY LARGO FL	24270740034900013200253	5533	12.17	
POLANCO, CARLOS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5533**						**1,092.06**
01/13	01/10	Amazon.com*876WP7QF3 Amzn.com/billWA	24692160010100994166222	5942	214.50	
01/14	01/13	KLI SHELL LUMBER KEY LARGO FL	24801970014091764001572	5251	57.22	
01/17	01/16	Amazon.com Amzn.com/billWA	74692160016100563801463	5942		14.97
01/27	01/25	ZORO TOOLS INC 855-2899676 IL	24755420025640254752240	5085	809.53	
02/05	02/04	KEYS SUPPLY OF KEY LARGO KEY LARGO FL	24323000035207428900070	4468	25.78	
POLLACK, DENISE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6423**						**862.15**
01/21	01/20	AMZN Mktp US*H39CL1Y73 Amzn.com/billWA	24692160020100192112182	5942	589.98	
01/27	01/24	AMZN Mktp US*5P8AU9PT3 Amzn.com/billWA	24692160024100596707641	5942	62.99	
01/27	01/26	AMZN Mktp US*UJ77W8LW3 Amzn.com/billWA	24692160026100660897227	5942	45.46	
01/27	01/26	AMZN Mktp US*HU01P6NF3 Amzn.com/billWA	24692160026100922811891	5942	36.20	
01/31	01/30	Amazon.com*XV8MX30X3 Amzn.com/billWA	24692160030100286768962	5942	50.71	
02/03	01/31	AMZN Mktp US*VH8EB0A03 Amzn.com/billWA	24692160031100993027222	5942	76.81	
PORTER, MARK						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1067**						**422.90**
01/10	12/13	OFFICE DEPOT #1165 800-463-3768 FL	24137469348200266166701	5965	24.90	
01/24	01/23	FOUR POINTS HOTEL 850-4220071 FL	24755420023170235852382	3778	398.00	
		Arrival: 01/22/20				
PRYOR, DOUGLAS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6693**						**702.68**
01/30	01/28	HAMMOCK BEACH RESORT 386-2465852 FL	24323040029219500419998	7011	190.13	
		Arrival: 01/27/20				
01/31	01/29	HAMMOCK BEACH RESORT 386-2465852 FL	24323040030212400409943	7011	380.26	
		Arrival: 01/28/20				
02/03	02/01	AVIS RENT-A-CAR 1 JACKSONVILLE FL	24391210033825615878934	3389	132.29	
		PRYOR DOUGLAS U615878933				
		No. of Days: 1				
RUSSELL, HARRY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6250**						**6,527.88**
01/08	01/07	CDW GOVT #WJC8332 800-808-4239 IL	24430990007083749999851	5045	825.24	
01/08	01/07	ENTERPRISE RENT-A-CAR KEY WEST FL	74164070007018364410618	3405		6.18
01/08	01/07	ENTERPRISE RENT-A-CAR KEY WEST FL	74164070007018364410642	3405		6.15
01/15	01/14	SHERATON 305-8713800 FL	24755420014170141736738	3503	854.28	
		Arrival: 01/13/20				
01/15	01/14	SHERATON 305-8713800 FL	24755420014170141737272	3503	854.28	
		Arrival: 01/13/20				
01/20	01/17	CDW GOVT #WLW5956 800-808-4239 IL	24430990017083330396648	5045	300.00	
01/20	01/17	CDW GOVT #WMD5157 800-808-4239 IL	24430990017083708319586	5045	98.00	
01/20	01/19	ENTERPRISE RENT-A-CAR KEY WEST FL	24164070019018048122614	3405	59.23	
		LANIER KEL D926448				
01/20	01/19	ENTERPRISE RENT-A-CAR KEY WEST FL	24164070019018048122622	3405	29.62	
		LANIER KEL D926448				
01/28	01/26	ENTERPRISE TOLL 877-8601258 NY	24794870027900019609862	4784	27.56	
02/03	01/31	CDW GOVT #WQT2160 800-808-4239 IL	24430990031083933572639	5045	3,492.00	
SAWYER, JANENE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8011**						**3,058.69**
01/09	01/07	OFFICEMAX/DEPOT 6537 KEY WEST FL	24137460008100187926888	5943	29.97	
01/09	01/08	NOR*NORTHERN TOOL 800-222-5381 MN	24692160008100679552237	5251	63.45	
01/10	01/09	GRAINGER 877-2022594 IL	24755420009150095117850	5085	28.04	
01/15	01/14	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	24412950014069967175941	5065	92.34	
01/20	01/17	THE HOME DEPOT #6313 KEY WEST FL	24610430018010184764363	5200	42.98	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/20	01/17	THE HOME DEPOT #6313 KEY WEST FL	24610430018010184763225	5200	31.34	
01/21	01/20	MUNICIPAL SIGN AND SUPPLY239-2624639 FL	24119520020900018800013	5099	471.00	
01/24	01/23	GRAINGER 877-2022594 IL	24755420023150237333961	5085	1,193.67	
01/28	01/27	BRIGHTVIEW COMPANIES LLC 818-737-2754 PA	24492150028027737664234	0780	650.00	
01/30	01/30	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692160030100034457900	5964	209.93	
01/31	01/30	GRAINGER 877-2022594 IL	24755420031120312221316	5085	66.04	
02/05	02/04	GRAINGER 877-2022594 IL	24755420036120362217300	5085	16.37	
02/05	02/04	GRAINGER 877-2022594 IL	24755420036120362250723	5085	84.40	
02/05	02/04	GRAINGER 877-2022594 IL	24755420036120362250749	5085	79.16	
SCHIMMELMAN, VALERIE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**8466**						**4,681.75**
01/15	01/14	EMC OIL 305-4777497 FL	24755420014270143570802	4789	50.00	
01/28	01/27	KEYS SUPPLY OF KEY LARGO 305-451-9515 FL	24323000027207428200026	4468	923.69	
01/29	01/29	KINTRONICS INC 914-347-2530 NY	24692160029100330496225	5732	3,389.00	
01/31	01/30	ENERGY CONTROL.COM 954-739-8400 FL	24055220030083307290872	5074	26.50	
01/31	01/30	ENERGY CONTROL.COM 954-739-8400 FL	24055220030083347716381	5074	100.00	
02/04	02/03	TROPIC SUPPLY INC 954-835-6010 FL	24801970034636000104832	5046	192.56	
STEEPY, RICHARD R						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**2753**						**2,238.01**
01/08	01/07	3765 RAYBRO 305-2943794 FL	24767900007971602782657	5065	118.50	
01/09	01/08	3765 RAYBRO 305-2943794 FL	24767900008977702834867	5065	50.98	
01/10	01/09	3765 RAYBRO 305-2943794 FL	24767900009983802994543	5065	207.20	
01/13	01/09	THE HOME DEPOT #6313 KEY WEST FL	24610430010010184763058	5200	4.97	
01/13	01/09	3765 RAYBRO 305-2943794 FL	24767900010989903266175	5065	11.85	
01/13	01/10	THE HOME DEPOT 6313 KEY WEST FL	24692160011100466841822	5200	499.15	
01/14	01/13	3765 RAYBRO 305-2943794 FL	24767900013007302635481	5065	392.12	
01/15	01/14	ACE HARDWARE STRUNK KEY WEST FL	24431060015091830000142	5251	33.85	
01/16	01/14	THE HOME DEPOT #6313 KEY WEST FL	24610430015010184712142	5200	54.60	
01/17	01/16	3765 RAYBRO 305-2943794 FL	24767900016025703019094	5065	28.26	
01/17	01/16	3765 RAYBRO 305-2943794 FL	24767900016025703019102	5065	60.38	
01/20	01/17	3765 RAYBRO 305-2943794 FL	24767900017031703158816	5065	7.38	
01/20	01/17	THE HOME DEPOT #6313 KEY WEST FL	24610430018010184765923	5200	30.09	
01/23	01/21	THE HOME DEPOT #6313 KEY WEST FL	24610430022010188719334	5200	1.50	
01/31	01/30	SPORTABLE SCOREBOARDS 800-4113136 KY	24717050030260305768163	1731	290.00	
02/03	01/31	3765 RAYBRO 305-2943794 FL	24767900031115903223728	5065	405.66	
02/03	01/31	THE HOME DEPOT #6313 KEY WEST FL	24610430032010184781393	5200	41.52	
TORRADO, JUAN CARLOS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**4349**						**404.13**
01/08	01/06	THE HOME DEPOT 6313 KEY WEST FL	24692160007100919909446	5200	97.87	
01/31	01/30	ACE HARDWARE STRUNK KEY WEST FL	24431060031091839000762	5251	4.99	
01/31	01/30	ACE HARDWARE STRUNK KEY WEST FL	24431060031091839001620	5251	32.60	
02/03	01/30	MANLEY DEBOER LUMBER CO KEY WEST FL	24073140031900406200378	5211	268.67	
UNKE, BRETT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**0145**						**3,372.00**
01/17	01/16	AMZN Mktp US*QO9T957X3 Amzn.com/billWA	24692160016100508444762	5942	5.99	
01/17	01/16	Amazon.com*XK2B92Q43 Amzn.com/billWA	24692160016100613158752	5942	399.98	
01/20	01/17	CDW GOVT #WLV4312 800-808-4239 IL	24430990017083310570812	5045	811.30	
01/20	01/17	AMZN Mktp US*2U6IP30P3 Amzn.com/billWA	24692160017100236238485	5942	149.95	
01/20	01/17	SCHOOL OUTFITTERS 513-619-5336 OH	24072800018026792876931	5999	326.42	
01/23	01/23	Amazon.com*1F7O27NS3 Amzn.com/billWA	24692160023100633828302	5942	199.99	
01/27	01/25	OFFICE DEPOT #1165 800-463-3768 FL	24137460026100554431619	5965	36.95	
01/29	01/27	OFFICE DEPOT #1165 800-463-3768 FL	24137460028100186580872	5965	104.08	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190230265	5965	395.88	
02/03	01/31	OFFICE DEPOT #1165 800-463-3768 FL	24137460031300623834164	5965	53.97	
02/03	01/31	OFFICE DEPOT #1165 800-463-3768 FL	24137460031300623834248	5965	15.57	
02/03	02/01	AMZN Mktp US*DZ0U88203 Amzn.com/billWA	24692160032100390605397	5942	32.27	
02/03	02/01	AMZN Mktp US*NS7WL8SE3 Amzn.com/billWA	24692160032100414065008	5942	10.49	
02/03	02/02	AMZN MKTP US*2L9CK82V3 AMAMZN.COM/BILLWA	24431060033083754104917	5942	142.30	
02/03	02/02	AMZN Mktp US*R41E310B3 Amzn.com/billWA	24692160033100139077717	5942	17.95	
02/03	02/02	AMZN Mktp US*E40Q53UO3 Amzn.com/billWA	24692160033100395088838	5942	373.57	
02/03	02/02	AMZN Mktp US*TA2PM78J3 Amzn.com/billWA	24692160033100548839988	5942	7.99	
02/04	02/03	AMZN Mktp US*H56XZ7TQ3 Amzn.com/billWA	24692160034100101951070	5942	11.96	
02/04	02/03	AMZN Mktp US Amzn.com/billWA	74692160034100992496479	5942		10.49
02/05	02/04	AMZN Mktp US*1Y6CL4HJ3 Amzn.com/billWA	24692160035100759303276	5942	145.93	
02/05	02/04	PC PARTS PLUS DBA CHROMEB651-9989760 MN	24453880036000010889587	7379	139.95	
VALDES, NICOLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1919**						**2,668.25**
01/09	01/07	WEEKLY NEWS CORP 305-743-0844 FL	24323000008754178073502	7311	270.00	

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
01/09	01/08	MSP*BRIAN P MAGRANE MD 305-853-5214 FL	24445000008300428209745	8011	125.00	
01/10	01/08	FSSOLUTIONS 800-7323784 PA	24744550009450000103831	5047	446.90	
01/13	01/10	MONROE COUNTY TAX COLL KEY WEST FL	24445000011100135479218	9399	411.03	
01/16	01/15	HP *HP.COM STORE 888-345-5409 CA	24692160015100043800404	5045	288.99	
01/20	01/17	SUNPASS*ACC398047 888-865-5352 FL	24431060017083119595478	4784	150.00	
01/22	01/21	SMARTHORIZONS 850-475-4041 FL	24492150021852650213439	4816	40.00	
01/24	01/23	DS SERVICES STANDARD COFF800-4928377 GA	24717050023270233716076	5199	28.80	
01/28	01/27	KEY WEST FAM MED CENTER 305-294-8900 FL	24323000027286759200045	8011	270.00	
01/29	01/27	KEY WEST URGENT CARE INC 305-2957550 FL	24073140028900012400078	8011	400.00	
01/29	01/27	KEY WEST URGENT CARE INC 305-2957550 FL	24073140028900012400086	8011	100.00	
01/29	01/28	MSP*BRIAN P MAGRANE MD 305-853-5214 FL	24445000028300438904224	8011	125.00	
01/30	01/29	DS SERVICES STANDARD COFF800-4928377 GA	24717050029270293633538	5199	12.53	
VALDIVIA, YANELYS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6442**						**5,533.37**
01/07	01/06	AMZN Mktp US*8H4VS4HU3 Amzn.com/billWA	24692160006100209793196	5942	8.50	
01/07	01/06	AMZN Mktp US*EF9E43703 Amzn.com/billWA	24692160006100330266328	5942	9.58	
01/09	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24137460008100188002267	5965	33.74	
01/09	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24137460008100188002341	5965	19.96	
01/09	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24137460008100188002424	5965	16.59	
01/09	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24137460008100188002598	5965	411.99	
01/09	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24137460008100188002671	5965	205.43	
01/09	01/07	OFFICE DEPOT #1165 800-463-3768 FL	24137460008100188002754	5965	93.43	
01/09	01/08	AMZN Mktp US*0I9K36QS3 Amzn.com/billWA	24692160008100682963116	5942	49.50	
01/10	01/09	AMZN Mktp US*4613C42U3 Amzn.com/billWA	24692160009100308991474	5942	101.32	
01/10	01/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692160010100561977241	5965	109.10	
01/13	01/10	AMZN Mktp US*HV83M8DN3 Amzn.com/billWA	24692160010100936812784	5942	9.58	
01/13	01/10	AMZN Mktp US*IJ13E0263 Amzn.com/billWA	24692160010100995561652	5942	27.99	
01/13	01/10	OFFICE DEPOT #1165 800-463-3768 FL	24137460011100227581888	5965	360.67	
01/13	01/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692160012100773409650	5965	228.50	
01/13	01/12	AMZN Mktp US*RR7NM1F43 Amzn.com/billWA	24692160012100010995917	5942	94.00	
01/13	01/12	AMZN Mktp US*SU9E65Q13 Amzn.com/billWA	24692160012100072343667	5942	71.97	
01/13	01/12	AMZN Mktp US*517FG7LI3 Amzn.com/billWA	24692160012100093857083	5942	106.05	
01/13	01/12	AMZN Mktp US*KG74W7EC3 Amzn.com/billWA	24692160012100147675739	5942	157.96	
01/14	01/13	AMZN Mktp US*IZ50Y1LP3 Amzn.com/billWA	24692160013100763166541	5942	145.12	
01/14	01/13	AMZN Mktp US*D25KU9SF3 Amzn.com/billWA	24692160013100766014474	5942	4.59	
01/14	01/14	CASCIO *INTERSTATEMUSC 800-462-2263 WI	24692160014100971843484	5965	196.79	
01/14	01/14	Amazon.com*Q65HV6193 Amzn.com/billWA	24692160014100991173565	5942	28.45	
01/14	01/14	Amazon.com*6Q22522U3 Amzn.com/billWA	24692160014100051280102	5942	79.90	
01/14	01/14	AMZN Mktp US*Z95MN4753 Amzn.com/billWA	24692160014100052122659	5942	40.95	
01/15	01/14	AMZN Mktp US*9X61509I3 Amzn.com/billWA	24692160014100226684337	5942	83.77	
01/15	01/14	AMZN Mktp US*W04Z31AZ3 Amzn.com/billWA	24692160014100226746219	5942	4.59	
01/15	01/14	AMZN Mktp US*DX2HO0W03 Amzn.com/billWA	24692160014100491984214	5942	27.99	
01/16	01/16	CASCIO *INTERSTATEMUSC 800-462-2263 WI	24692160016100204930353	5965	27.09	
01/17	01/15	OFFICE DEPOT #1165 800-463-3768 FL	24137460016100197265863	5965	70.73	
01/20	01/18	CASCIO *INTERSTATEMUSC 800-462-2263 WI	24692160018100501818689	5965	15.99	
01/20	01/20	AMZN Mktp US*YG8Q58R23 Amzn.com/billWA	24692160020100760081306	5942	159.19	
01/21	01/20	AMZN Mktp US*3T8122G03 Amzn.com/billWA	24692160020100095625082	5942	28.72	
01/21	01/21	AMZN Mktp US*BG0TT70C3 Amzn.com/billWA	24692160021100440637187	5942	17.99	
01/23	01/20	OFFICE DEPOT #1165 800-463-3768 FL	24137460022100188870335	5965	60.00	
01/23	01/23	CASCIO *INTERSTATEMUSC 800-462-2263 WI	24692160023100629214574	5965	24.79	
01/24	01/22	DEMCO INC 800-9624463 WI	24325450023900013709745	5111	132.28	
01/24	01/23	MOORE MEDICAL LLC 800-2341464 CT	24717050024640240203426	5047	242.98	
01/27	01/23	OFFICE DEPOT #1165 800-463-3768 FL	24137460024100198147540	5965	104.47	
01/27	01/26	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692160026100564795329	5965	214.65	
01/27	01/26	Amazon.com*TV21I57L3 Amzn.com/billWA	24692160026100966733456	5942	47.62	
01/29	01/28	Amazon.com*826NU7IU3 Amzn.com/billWA	24692160028100165989600	5942	59.92	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190499068	5965	36.70	
01/30	01/28	OFFICE DEPOT #1165 800-463-3768 FL	24137460029100190499142	5965	684.76	
01/30	01/30	AMZN Mktp US*PG4FC2JP3 Amzn.com/billWA	24692160030100973603621	5942	51.98	
01/30	01/29	BESTBUYCOM805688536423 888-BESTBUY MN	24399000029503751039024	5732	193.49	
01/30	01/29	Amazon.com Amzn.com/billWA	74692160029100824187954	5942		29.96
01/31	01/30	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692160030100170101213	5969	95.20	
01/31	01/29	PC PARTS PLUS DBA CHROMEB651-9989760 MN	24453880031000010252153	7379	279.90	
01/31	01/30	Amazon.com Amzn.com/billWA	74692160030100277617876	5942		47.62
01/31	01/30	Amazon.com Amzn.com/billWA	74692160030100288192778	5942		28.45
02/03	01/30	OFFICE DEPOT #1165 800-463-3768 FL	24137460031100200849340	5965	84.75	
02/03	01/30	OFFICE DEPOT #1165 800-463-3768 FL	24137460031100200849423	5965	263.92	
02/05	02/03	OFFICE DEPOT #1165 800-463-3768 FL	24137460035100171718843	5965	14.27	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
VARELA, GILBERTO						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**1588**						**2,425.89**
01/08	01/07	ACE HARDWARE STRUNK KEY WEST FL	24431060008091838001356	5251	18.13	
01/09	01/07	THE HOME DEPOT #6313 KEY WEST FL	24610430008010184809517	5200	138.98	
01/09	01/07	THE HOME DEPOT #6313 KEY WEST FL	24610430008010184808907	5200	69.70	
01/10	01/09	GRAINGER 877-2022594 IL	24755420010120101772581	5085	608.37	
01/13	01/09	THE HOME DEPOT #6313 KEY WEST FL	24610430010010184761706	5200	12.98	
01/13	01/10	THE HOME DEPOT #6313 KEY WEST FL	24610430011010188868753	5200	25.94	
01/14	01/13	GRAINGER 877-2022594 IL	24755420014120142139051	5085	182.16	
01/16	01/15	GRAINGER 877-2022594 IL	24755420016120162478908	5085	125.97	
01/16	01/15	ACE HARDWARE STRUNK KEY WEST FL	24431060016091831002039	5251	29.25	
01/17	01/15	THE HOME DEPOT #6313 KEY WEST FL	24610430016010184824128	5200	181.88	
01/17	01/16	ACE HARDWARE STRUNK KEY WEST FL	24431060017091832000288	5251	55.16	
01/17	01/16	ACE HARDWARE STRUNK KEY WEST FL	24431060017091832001021	5251	103.37	
01/21	01/20	FERGUSON ENT #140 844-872-3857 FL	24435650020839971519693	5074	153.89	
01/22	01/21	ACE HARDWARE STRUNK KEY WEST FL	24431060022091831001959	5251	31.98	
01/23	01/21	THE HOME DEPOT #6313 KEY WEST FL	24610430022010188716231	5200	59.67	
01/23	01/22	GRAINGER 877-2022594 IL	24755420023120232171716	5085	103.72	
01/24	01/22	THE HOME DEPOT #6313 KEY WEST FL	24610430023010185654269	5200	30.96	
01/24	01/22	THE HOME DEPOT #6313 KEY WEST FL	24610430023010185653832	5200	27.30	
01/24	01/23	ACE HARDWARE STRUNK KEY WEST FL	24431060024091835000427	5251	67.21	
01/27	01/23	THE HOME DEPOT #6313 KEY WEST FL	24610430024010184544957	5200	6.57	
01/27	01/24	THE HOME DEPOT #6313 KEY WEST FL	24610430025010188692744	5200	19.94	
01/29	01/27	THE HOME DEPOT #6313 KEY WEST FL	24610430028010185920962	5200	52.31	
02/03	01/30	THE HOME DEPOT #6313 KEY WEST FL	24610430031010184766122	5200	77.24	
02/03	01/30	THE HOME DEPOT #6313 KEY WEST FL	24610430031010184762139	5200	71.13	
02/05	02/04	GRAINGER 877-2022594 IL	24755420036120362121551	5085	135.60	
02/05	02/04	GRAINGER 877-2022594 IL	24755420036120362130834	5085	36.48	
VU, THI THUY TRANG						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**5362**						**462.42**
01/16	01/14	OFFICEMAX/DEPOT 6537 KEY WEST FL	24137460015100192713280	5943	36.55	
01/16	01/15	FEDEX 90898119 800-4633339 TN	24164070015741908981191	4215	46.65	
01/28	01/27	Amazon.com*C457W2N63 Amzn.com/billWA	24692160027100601286075	5942	22.38	
01/31	01/30	AMZN Mktp US*E121E2UF3 Amzn.com/billWA	24692160030100169440259	5942	31.84	
02/03	01/30	CASAS 858-2922900 CA	24639230031900012300022	5942	325.00	
WHALEN, ROBERT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**6566**						**1,556.14**
01/08	01/07	ACE HARDWARE STRUNK KEY WEST FL	24431060008091838001505	5251	5.97	
01/08	01/07	ACE HARDWARE STRUNK KEY WEST FL	24431060008091838002891	5251	11.94	
01/10	01/09	ACE HARDWARE STRUNK KEY WEST FL	24431060010091832000814	5251	23.99	
01/13	01/10	AIRGAS USA, LLC 610-902-6260 GA	24692160011100123552036	5169	31.71	
01/13	01/10	KEY WEST WELDING KEY WEST FL	24323000011286725800033	1799	374.00	
01/14	01/13	SHERWIN WILLIAMS 702690 KEY WEST FL	24431060013981000094176	5231	56.99	
01/15	01/13	THE HOME DEPOT #6313 KEY WEST FL	24610430014010184829988	5200	78.17	
01/17	01/15	THE HOME DEPOT 6313 KEY WEST FL	24692160016100538842613	5200	353.70	
01/20	01/17	ACE HARDWARE STRUNK KEY WEST FL	24431060018091834001101	5251	23.99	
01/20	01/17	ACE HARDWARE STRUNK KEY WEST FL	24431060018091834003040	5251	19.69	
01/24	01/23	AIRGAS USA, LLC 610-902-6260 GA	24692160024100250176158	5169	167.62	
01/24	01/23	ACE HARDWARE STRUNK KEY WEST FL	24431060024091835002670	5251	29.56	
01/30	01/28	THE HOME DEPOT #6313 KEY WEST FL	24610430029010185884548	5200	23.45	
01/30	01/29	ACE HARDWARE STRUNK KEY WEST FL	24431060030091837000559	5251	16.87	
01/31	01/30	ROBERT BROOKE & ASSOCIATEhttps://www.rMI	24013390030003999172008	5072	120.58	
01/31	01/30	ACE HARDWARE STRUNK KEY WEST FL	24431060031091839003576	5251	17.57	
02/03	01/30	THE HOME DEPOT #6313 KEY WEST FL	24610430031010184765900	5200	18.97	
02/03	01/31	KEY WEST WELDING KEY WEST FL	24323000032286725100017	1799	107.50	
02/03	01/31	THE HOME DEPOT #6313 KEY WEST FL	24610430032010184785030	5200	73.87	
WHEELER, GEORGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**9931**						**211.74**
01/17	01/16	ACE HARDWARE STRUNK KEY WEST FL	24431060017091832003282	5251	9.99	
01/20	01/16	THE HOME DEPOT 6313 KEY WEST FL	24692160017100168566259	5200	84.47	
01/20	01/16	THE HOME DEPOT #6313 KEY WEST FL	24610430017010184616978	5200	26.44	
01/20	01/16	THE HOME DEPOT #6313 KEY WEST FL	24610430017010184617273	5200	21.84	
01/27	01/24	AMZN Mktp US*7B8SV8VH3 Amzn.com/billWA	24692160024100509321076	5942	42.00	
01/27	01/24	AMZN Mktp US Amzn.com/billWA	74692160024100590621439	5942		11.50
01/29	01/27	THE HOME DEPOT #6302 MARATHON FL	24610430028010185864095	5200	19.50	
01/31	01/30	SPECIALTY TRUE VALUE HAR MARATHON FL	24138290030207000000064	5251	19.00	
YABLON, JUSTIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-**3052**						**210.20**

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
January 06, 2020 - February 05, 2020

Transactions

Posting Date	*Transaction Date*	*Description*		*Reference Number*	*MCC*	*Charge*	*Credit*
01/24	01/23	ENERGY CONTROL.COM	954-739-8400 FL	24055220023083315860707	5074	210.20	

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	7.75% V	$0.00	$0.00
CASH	7.75% V	$0.00	$0.00

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