001000XXXXXXXXXXXX319720200805

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
July 06, 2020 - August 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 | 08/05/20 |
| **Payment Due Date** | **08/30/20** |
| Days in Billing Cycle | 31 |
| Credit Limit | $400,000 |
| Cash Limit | $0 |
| **Total Payment Due** | **$161,562.37** |

## Account Summary

| | |
|---|---|
| Previous Balance | $81,078.52 |
| Payments | -$81,078.52 |
| Credits | -$3,151.53 |
| Cash | $0.00 |
| Purchases | $164,711.13 |
| Other Debits | $0.00 |
| Overlimit Fee | $0.00 |
| Late Payment Fee | $0.00 |
| Cash Fees | $0.00 |
| Other Fees | $2.77 |
| Finance Charge | $0.00 |
| Current Balance | $161,562.37 |

## Cardholder Activity Summary

| *Account Number* *Credit Limit* | *Credits* | *Cash* | *Purchases and Other Debits* | *Total Activity* |
|---|---|---|---|---|
| **ALLEN, ALTHEA** XXXX-XXXX-XXXX-**4396** 7,500 | 0.00 | 0.00 | 3,166.65 | 3,166.65 |
| **ANDERS, BEVERLY** XXXX-XXXX-XXXX-**7071** 15,000 | 0.00 | 0.00 | 7,365.71 | 7,365.71 |
| **AVENDANO, JUAN** XXXX-XXXX-XXXX-**3298** 5 | 0.00 | 0.00 | 7,368.65 | 7,368.65 |
| **AVENDANO, JUDITH** XXXX-XXXX-XXXX-**9925** 5 | 0.00 | 0.00 | 781.23 | 781.23 |

0194532 6156237 6156237 4715291209823197

Account Number: XXXX-XXXX-XXXX- **3197**
July 06, 2020 - August 05, 2020

**Total Payment Due** .......... **$161,562.37**
**Payment Due Date** .......... **08/30/20**

**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. | Outside the U.S. |
| | 1.888.449.2273 | 1.509.353.6656<br>(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**
July 06, 2020 - August 05, 2020



## Cardholder Activity Summary

| *Account Number* / *Credit Limit* | *Credits* | *Cash* | *Purchases and Other Debits* | *Total Activity* |
|---|---|---|---|---|
| **BALLISTER, LIONEL P** XXXX-XXXX-XXXX-**7155** 3,000 | 0.00 | 0.00 | 19.48 | 19.48 |
| **BARBER, PATRICIA** XXXX-XXXX-XXXX-**3734** 7,500 | 0.00 | 0.00 | 6,942.84 | 6,942.84 |
| **BARNES, KEVIN** XXXX-XXXX-XXXX-**0427** 3,000 | 0.00 | 0.00 | 2,930.71 | 2,930.71 |
| **BARROW, JEFF** XXXX-XXXX-XXXX-**8318** 7,500 | 0.00 | 0.00 | 5,014.97 | 5,014.97 |
| **BIRKMEYER, KEVIN** XXXX-XXXX-XXXX-**9698** 3,000 | 0.00 | 0.00 | 2,974.89 | 2,974.89 |
| **BROGLI, CRAIG** XXXX-XXXX-XXXX-**7531** 3,000 | 0.00 | 0.00 | 99.94 | 99.94 |
| **CABALLERO, JACQUELINE** XXXX-XXXX-XXXX-**1872** 7,500 | 0.00 | 0.00 | 7,021.98 | 7,021.98 |
| **CABRERA, JOCELYN** XXXX-XXXX-XXXX-**0953** 3,000 | 0.00 | 0.00 | 378.24 | 378.24 |
| **CHAVEZ, MARCO** XXXX-XXXX-XXXX-**7420** 3,000 | 0.00 | 0.00 | 2,836.67 | 2,836.67 |
| **DAMERON, CYNTHIA** XXXX-XXXX-XXXX-**8802** 7,500 | 0.00 | 0.00 | 1,359.62 | 1,359.62 |
| **DIAZ, EDUARDO** XXXX-XXXX-XXXX-**5767** 3,000 | 0.00 | 0.00 | 624.79 | 624.79 |
| **FABAL, RANDOLPH** XXXX-XXXX-XXXX-**2162** 7,500 | 2,843.57 | 0.00 | 8,251.25 | 5,407.68 |
| **FLAHERTY, AMY** XXXX-XXXX-XXXX-**7631** 7,500 | 0.00 | 0.00 | 3,496.73 | 3,496.73 |
| **GARCIA, LIZ** XXXX-XXXX-XXXX-**7764** 7,500 | 0.00 | 0.00 | 1,000.19 | 1,000.19 |
| **GONZALEZ, CHRISTINA** XXXX-XXXX-XXXX-**8398** 7,500 | 0.00 | 0.00 | 2,044.21 | 2,044.21 |
| **GRAHAM, ZACHARY** XXXX-XXXX-XXXX-**7484** 7,500 | 0.00 | 0.00 | 492.58 | 492.58 |
| **GRANSEE, SILVIA** XXXX-XXXX-XXXX-**9661** 3,000 | 0.00 | 0.00 | 2,866.11 | 2,866.11 |
| **HAYES-TAYLOR, LISA** XXXX-XXXX-XXXX-**5893** 7,500 | 89.23 | 0.00 | 178.23 | 89.00 |
| **HERNANDEZ, JORGE** XXXX-XXXX-XXXX-**7375** 3,000 | 0.00 | 0.00 | 1,695.62 | 1,695.62 |
| **HERRIN, ANNE F.** XXXX-XXXX-XXXX-**5332** 15,000 | 0.00 | 0.00 | 7,088.86 | 7,088.86 |
| **HOKIN, JOE ETS** XXXX-XXXX-XXXX-**4730** 3,000 | 0.00 | 0.00 | 170.49 | 170.49 |

## Cardholder Activity Summary

| Account Number / Credit Limit | Credits | Cash | Purchases and Other Debits | Total Activity |
|---|---|---|---|---|
| **HOWARD, HENRY**<br>XXXX-XXXX-XXXX-**5658**<br>3,000 | 0.00 | 0.00 | 2,842.90 | 2,842.90 |
| **JACKSON, EFFIE**<br>XXXX-XXXX-XXXX-**8330**<br>7,500 | 0.00 | 0.00 | 953.60 | 953.60 |
| **JOHANNES, HANNAH**<br>XXXX-XXXX-XXXX-**9423**<br>7,500 | 0.00 | 0.00 | 6,929.77 | 6,929.77 |
| **JR., CARL CSOMBOK**<br>XXXX-XXXX-XXXX-**3439**<br>3,000 | 0.00 | 0.00 | 2,986.72 | 2,986.72 |
| **JR., LYNN RENNICKS**<br>XXXX-XXXX-XXXX-**1281**<br>3,000 | 0.00 | 0.00 | 2,065.08 | 2,065.08 |
| **JR., ROLANDO RIVERA**<br>XXXX-XXXX-XXXX-**8129**<br>3,000 | 0.00 | 0.00 | 1,600.63 | 1,600.63 |
| **KACZKA, CHESTER**<br>XXXX-XXXX-XXXX-**3087**<br>3,000 | 0.00 | 0.00 | 1,758.24 | 1,758.24 |
| **KUPKE, KIM**<br>XXXX-XXXX-XXXX-**3070**<br>7,500 | 0.00 | 0.00 | 3,203.78 | 3,203.78 |
| **LEFERE, PATRICK**<br>XXXX-XXXX-XXXX-**4481**<br>15,000 | 0.00 | 0.00 | 6,886.75 | 6,886.75 |
| **LIETAERT, LAURA**<br>XXXX-XXXX-XXXX-**8477**<br>7,500 | 0.00 | 0.00 | 820.76 | 820.76 |
| **MARTINEZ, MARIA**<br>XXXX-XXXX-XXXX-**1837**<br>7,500 | 0.00 | 0.00 | 5,342.93 | 5,342.93 |
| **MCPHERSON, CHRISTINA**<br>XXXX-XXXX-XXXX-**8194**<br>7,500 | 0.00 | 0.00 | 5,299.17 | 5,299.17 |
| **MIRA, SIBBA**<br>XXXX-XXXX-XXXX-**9966**<br>7,500 | 0.00 | 0.00 | 738.94 | 738.94 |
| **NICHOLAS, PATRICIA**<br>XXXX-XXXX-XXXX-**5854**<br>7,500 | 0.00 | 0.00 | 3,638.11 | 3,638.11 |
| **NULISCH, JOY**<br>XXXX-XXXX-XXXX-**0287**<br>7,500 | 0.00 | 0.00 | 2,820.15 | 2,820.15 |
| **ORTIZ, JASON**<br>XXXX-XXXX-XXXX-**5504**<br>3,000 | 0.00 | 0.00 | 2,709.25 | 2,709.25 |
| **OSBORNE, AYESHA**<br>XXXX-XXXX-XXXX-**1254**<br>7,500 | 0.00 | 0.00 | 1,144.50 | 1,144.50 |
| **OVALLE, SAM**<br>XXXX-XXXX-XXXX-**0306**<br>3,000 | 0.00 | 0.00 | 2,128.91 | 2,128.91 |
| **PAUL, STERLING**<br>XXXX-XXXX-XXXX-**8343**<br>3,000 | 0.00 | 0.00 | 671.39 | 671.39 |
| **POLANCO, CARLOS**<br>XXXX-XXXX-XXXX-**6880**<br>3,000 | 0.00 | 0.00 | 118.05 | 118.05 |
| **POLLACK, DENISE**<br>XXXX-XXXX-XXXX-**6423**<br>3,000 | 0.00 | 0.00 | 679.67 | 679.67 |

## Cardholder Activity Summary

| *Account Number* / *Credit Limit* | *Credits* | *Cash* | *Purchases and Other Debits* | *Total Activity* |
|---|---|---|---|---|
| **PORTER, MARK** XXXX-XXXX-XXXX-**1067** | | | | |
| 5 | 171.40 | 0.00 | 46.50 | -124.90 |
| **SAWYER, JANENE** XXXX-XXXX-XXXX-**1567** | | | | |
| 7,500 | 0.00 | 0.00 | 7,436.83 | 7,436.83 |
| **SCHIMMELMAN, VALERIE** XXXX-XXXX-XXXX-**8466** | | | | |
| 7,500 | 0.00 | 0.00 | 3,723.50 | 3,723.50 |
| **SKRODINSKY, MICHAEL** XXXX-XXXX-XXXX-**5345** | | | | |
| 7,500 | 0.00 | 0.00 | 7,406.71 | 7,406.71 |
| **STEEPY, RICHARD R** XXXX-XXXX-XXXX-**2753** | | | | |
| 3,000 | 5.63 | 0.00 | 2,798.83 | 2,793.20 |
| **TORRADO, JUAN CARLOS** XXXX-XXXX-XXXX-**4349** | | | | |
| 3,000 | 0.00 | 0.00 | 378.80 | 378.80 |
| **UNKE, BRETT** XXXX-XXXX-XXXX-**0145** | | | | |
| 7,500 | 0.00 | 0.00 | 144.93 | 144.93 |
| **VALDES, NICOLE** XXXX-XXXX-XXXX-**1919** | | | | |
| 3,000 | 41.70 | 0.00 | 2,845.56 | 2,803.86 |
| **VALDIVIA, YANELYS** XXXX-XXXX-XXXX-**6442** | | | | |
| 7,500 | 0.00 | 0.00 | 2,198.28 | 2,198.28 |
| **VARELA, GILBERTO** XXXX-XXXX-XXXX-**7714** | | | | |
| 3,000 | 0.00 | 0.00 | 2,184.18 | 2,184.18 |
| **VU, THI THUY TRANG** XXXX-XXXX-XXXX-**5362** | | | | |
| 7,500 | 0.00 | 0.00 | 620.82 | 620.82 |
| **WALSH, NORMAN** XXXX-XXXX-XXXX-**4409** | | | | |
| 3,000 | 0.00 | 0.00 | 230.29 | 230.29 |
| **WHALEN, ROBERT** XXXX-XXXX-XXXX-**6566** | | | | |
| 3,000 | 0.00 | 0.00 | 1,719.11 | 1,719.11 |
| **YABLON, JUSTIN** XXXX-XXXX-XXXX-**3052** | | | | |
| 3,000 | 0.00 | 0.00 | 1,469.62 | 1,469.62 |

## Transactions

| *Posting Date* | *Transaction Date* | *Description* | *Reference Number* | *MCC* | *Charge* | *Credit* |
|---|---|---|---|---|---|---|
| **MONROE CTY SCH DIST** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**3197** | | | | | | **-$81,078.52** |
| 07/22 | 07/22 | PAYMENT CENTER | 20486200000000000006178 | 0008 | | 79,133.20 |
| 07/22 | 07/22 | PAYMENT CENTER | 20486200000000000006194 | 0008 | | 1,945.32 |
| **ALLEN, ALTHEA** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**4396** | | | | | | **3,166.65** |
| 07/07 | 07/06 | AMAZON.COM*MJ4O20TZ2 AMZNAMZN.COM/BILLWA | 24431060188083742134094 | 5942 | 152.05 | |
| 07/23 | 07/21 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460204500722384000 | 5965 | 212.82 | |
| 07/27 | 07/24 | OFFICEMAX/DEPOT 6537 800-463-3768 FL | 24137460207100292516177 | 5965 | 239.98 | |
| 07/28 | 07/27 | FLIPPED LEARNING FLGI FLGLOBAL.ORG TX | 24492150209637478237346 | 8299 | 170.00 | |
| 07/28 | 07/27 | FLIPPED LEARNING FLGI FLGLOBAL.ORG TX | 24492150209637478383645 | 8299 | 170.00 | |
| 07/29 | 07/27 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460210500702879120 | 5965 | 539.97 | |
| 07/29 | 07/28 | FLIPPED LEARNING FLGI FLGLOBAL.ORG TX | 24492150210637582095405 | 8299 | 170.00 | |
| 07/30 | 07/30 | LESSONPIX INC 727-4372465 FL | 24270740212900016032442 | 7299 | 629.14 | |
| 07/31 | 07/29 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460212500768346913 | 5965 | 35.03 | |
| 07/31 | 07/29 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460212500768347093 | 5965 | 347.14 | |
| 07/31 | 07/29 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460212500768347176 | 5965 | 101.19 | |
| 08/03 | 07/31 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460213300591044788 | 5965 | 244.02 | |
| 08/03 | 07/31 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460214100308374612 | 5965 | 79.99 | |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| 08/03 | 08/01 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460215100540465516 | 5965 | 75.32 | |
| **ANDERS, BEVERLY** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**7071** | | | | | | **7,365.71** |
| 07/10 | 07/08 | NATIONAL INSITUTE OF GOVE703-7368900 VA | 24639230191900016400105 | 8699 | 190.00 | |
| 07/22 | 07/21 | AMZN Mktp US*MV5PJ0AU2 Amzn.com/billWA | 24692160203100112815798 | 5942 | 105.20 | |
| 07/29 | 07/28 | AMAZON.COM*MF2G38LF1 AMZNAMZN.COM/BILLWA | 24431060210083341727464 | 5942 | 113.06 | |
| 07/30 | 07/29 | RINGPOWER MIAMI CRANE 305-477-8656 FL | 24692160211100331013118 | 7394 | 6,934.35 | |
| 07/30 | 07/29 | AMAZON.COM*MV6Q49IA0 AMZNAMZN.COM/BILLWA | 24431060211083740438936 | 5942 | 23.10 | |
| **AVENDANO, JUAN** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**3298** | | | | | | **7,368.65** |
| 07/06 | 07/04 | CINTAS CORP 800-2468271 OH | 24717050186171860165319 | 7399 | 47.90 | |
| 07/08 | 07/07 | CINTAS CORP 800-2468271 OH | 24717050189161896508977 | 7399 | 54.84 | |
| 07/08 | 07/07 | ANCHOR TOWING 305-7451255 FL | 24245500189900010238085 | 7549 | 625.00 | |
| 07/09 | 07/08 | SQ *INTERSTATE BATTERIES Miami FL | 24692160190100231784003 | 5999 | 510.04 | |
| 07/09 | 07/08 | AMZN Mktp US*MJ73B85Y0 Amzn.com/billWA | 24692160190100403122958 | 5942 | 799.92 | |
| 07/09 | 07/09 | AMZN Mktp US*MJ3II6GK2 Amzn.com/billWA | 24692160191100423605858 | 5942 | 3,199.68 | |
| 07/10 | 07/09 | BECKMANNS AUTO 0002334 KEY WEST FL | 24431050191838000010039 | 5533 | 159.42 | |
| 07/10 | 07/09 | BECKMANNS AUTO 0002334 KEY WEST FL | 24431050191838000010203 | 5533 | 96.70 | |
| 07/13 | 07/10 | CINTAS CORP 800-2468271 OH | 24717050192161928576476 | 7399 | 65.63 | |
| 07/13 | 07/10 | BECKMANNS AUTO 0002334 KEY WEST FL | 24431050192838000010012 | 5533 | 24.11 | |
| 07/13 | 07/11 | AMZN Mktp US*MJ3F22WH1 Amzn.com/billWA | 24692160193100204403539 | 5942 | 1,462.50 | |
| 07/13 | 07/11 | CINTAS CORP 800-2468271 OH | 24717050193171935008826 | 7399 | 47.90 | |
| 07/15 | 07/14 | FLAMINGO OIL CORP 305-6522944 FL | 24275390196900017971092 | 5169 | 57.20 | |
| 07/16 | 07/15 | CINTAS CORP 800-2468271 OH | 24717050197161978235853 | 7399 | 54.84 | |
| 07/17 | 07/16 | ACE HARDWARE STRUNK KEY WEST FL | 24431060199091832000510 | 5251 | 49.44 | |
| 07/20 | 07/17 | CINTAS CORP 800-2468271 OH | 24717050199161999809932 | 7399 | 65.63 | |
| 07/20 | 07/18 | CINTAS CORP 800-2468271 OH | 24717050200172004284737 | 7399 | 47.90 | |
| **AVENDANO, JUDITH** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**9925** | | | | | | **781.23** |
| 07/06 | 07/06 | AMZN Mktp US*MJ1VR2571 Amzn.com/billWA | 24692160188100524182331 | 5942 | 335.56 | |
| 07/10 | 07/08 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460191500738890375 | 5965 | 27.48 | |
| 07/17 | 07/16 | FEDEX 394865819045 MEMPHIS TN | 24164070198741189212331 | 4215 | 43.26 | |
| 07/20 | 07/17 | Amazon.com*MV45P2ZS0 Amzn.com/billWA | 24692160200100464124313 | 5942 | 104.97 | |
| 07/21 | 07/21 | AMZN Mktp US*MV1UD10D0 Amzn.com/billWA | 24692160203100702805928 | 5942 | 269.96 | |
| **BALLISTER, LIONEL P** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**7155** | | | | | | **19.48** |
| 08/05 | 08/04 | ACE HARDWARE STRUNK KEY WEST FL | 24431060218091831000542 | 5251 | 19.48 | |
| **BARBER, PATRICIA** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**3734** | | | | | | **6,942.84** |
| 07/14 | 07/13 | AMAZON.COM*MJ6EL9UF0 AMZNAMZN.COM/BILLWA | 24431060196083731720689 | 5942 | 20.35 | |
| 07/14 | 07/13 | AMZN Mktp US*MV9WP2L31 Amzn.com/billWA | 24692160195100729249027 | 5942 | 19.54 | |
| 07/15 | 07/14 | AMZN Mktp US*MJ7Z86KI2 Amzn.com/billWA | 24692160196100376498959 | 5942 | 36.98 | |
| 07/15 | 07/14 | LOCAL AWARDS & ENGRAVING KEY WEST FL | 24323000196286809900011 | 5947 | 250.00 | |
| 07/15 | 07/15 | AMZN Mktp US*MJ8P78YA0 Amzn.com/billWA | 24692160197100624325268 | 5942 | 245.98 | |
| 07/16 | 07/14 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460197500751102181 | 5965 | 1,747.12 | |
| 07/16 | 07/14 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460197500751102264 | 5965 | 1,049.18 | |
| 07/17 | 07/15 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460198500764212349 | 5965 | 55.17 | |
| 07/17 | 07/15 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460198500764212422 | 5965 | 98.40 | |
| 07/17 | 07/16 | AMZN Mktp US*MJ7R20RE2 Amzn.com/billWA | 24692160199100952076069 | 5942 | 598.00 | |
| 07/20 | 07/17 | AMZN Mktp US*MV3SD9LM0 Amzn.com/billWA | 24692160199100413997572 | 5942 | 10.18 | |
| 07/20 | 07/16 | NASSP Product & Service 703-8600200 VA | 24906410198098387109525 | 8699 | 469.00 | |
| 07/20 | 07/18 | AMZN Mktp US*MV3AA4N80 Amzn.com/billWA | 24692160200100855562311 | 5942 | 9.47 | |
| 07/20 | 07/17 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460200100280958743 | 5965 | 106.48 | |
| 07/20 | 07/17 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460200100280958826 | 5965 | 604.46 | |
| 07/20 | 07/19 | AMZN Mktp US*MV7F43J80 Amzn.com/billWA | 24692160201100413682014 | 5942 | 35.99 | |
| 07/20 | 07/19 | AMZN Mktp US*MV7FF3JG0 Amzn.com/billWA | 24692160201100415955111 | 5942 | 215.17 | |
| 07/21 | 07/20 | AMZN Mktp US*MV32U7AR0 Amzn.com/billWA | 24692160202100264849729 | 5942 | 153.98 | |
| 07/21 | 07/20 | Amazon.com*MV79R2B91 Amzn.com/billWA | 24692160202100305918020 | 5942 | 30.98 | |
| 07/22 | 07/21 | AMZN Mktp US*MV2Q46QF1 Amzn.com/billWA | 24692160203100987926126 | 5942 | 198.60 | |
| 07/22 | 07/22 | AMZN Mktp US*MV6TE5EB2 Amzn.com/billWA | 24692160204100433146997 | 5942 | 427.83 | |
| 07/24 | 07/23 | AMZN Mktp US*MV2Z38V10 Amzn.com/billWA | 24692160205100147895722 | 5942 | 219.98 | |
| 07/27 | 07/23 | RUG BUSTERS CARPET CLEAN 3055097689 FL | 24323000206254205010015 | 7217 | 340.00 | |
| **BARNES, KEVIN** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**0427** | | | | | | **2,930.71** |
| 07/07 | 07/06 | KEY WEST CHEMICAL KEY WEST FL | 24323000188286516600193 | 5169 | 938.60 | |
| 07/09 | 07/07 | THE HOME DEPOT #6313 KEY WEST FL | 24610430190010193919586 | 5200 | 53.40 | |
| 07/09 | 07/08 | EYECATCHER DISPLAY AND SI305-2940055 FL | 24559300190900011600012 | 5099 | 140.98 | |
| 07/10 | 07/08 | THE HOME DEPOT #6313 KEY WEST FL | 24610430191010186542857 | 5200 | 50.87 | |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| 07/10 | 07/09 | KEY WEST CHEMICAL KEY WEST FL | 24323000191286516200023 | 5169 | 96.25 | |
| 07/13 | 07/09 | THE HOME DEPOT #6313 KEY WEST FL | 24610430192010182304566 | 5200 | 15.94 | |
| 07/13 | 07/10 | KEY WEST CHEMICAL KEY WEST FL | 24323000192286516400036 | 5169 | 946.20 | |
| 07/14 | 07/13 | KEY WEST CHEMICAL KEY WEST FL | 24323000195286516700028 | 5169 | 577.60 | |
| 07/16 | 07/14 | THE HOME DEPOT #6313 KEY WEST FL | 24610430197010182507114 | 5200 | 51.42 | |
| 07/22 | 07/20 | KEY WEST CHEMICAL KEY WEST FL | 24323000203286516000080 | 5169 | 59.45 | |
| **BARROW, JEFF** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**8318** | | | | | | **5,014.97** |
| 07/09 | 07/08 | FOREST TEK LUMBER 3035762228 FL | 24801970191091496001457 | 5211 | 268.00 | |
| 07/10 | 07/09 | FOREST TEK LUMBER 3035762228 FL | 24801970192091498001918 | 5211 | 41.97 | |
| 07/20 | 07/17 | IN *EYE CATCHERS SIGNS TAVERNIER FL | 24692160200100653922444 | 5099 | 4,705.00 | |
| **BIRKMEYER, KEVIN** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**9698** | | | | | | **2,974.89** |
| 07/06 | 07/02 | THE HOME DEPOT #6302 MARATHON FL | 24610430185010179132557 | 5200 | 48.43 | |
| 07/08 | 07/07 | TROPIC SUPPLY INC 954-835-6010 FL | 24801970189636000135441 | 5046 | 440.92 | |
| 07/08 | 07/07 | GRAINGER 877-2022594 IL | 24755420190121902145680 | 5085 | 551.85 | |
| 07/09 | 07/08 | SUPPLYHOUSE.COM 888-757-4774 NY | 24692160190100281419450 | 5074 | 399.99 | |
| 07/10 | 07/09 | SUPPLYHOUSE.COM 888-757-4774 NY | 24692160191100973488861 | 5074 | 28.58 | |
| 07/10 | 07/09 | SUPPLYHOUSE.COM 888-757-4774 NY | 24692160191100973496658 | 5074 | 125.98 | |
| 07/10 | 07/09 | SUPPLYHOUSE.COM 888-757-4774 NY | 24692160191100973500152 | 5074 | 418.99 | |
| 07/13 | 07/10 | SUPPLYHOUSE.COM 888-757-4774 NY | 24692160192100674543666 | 5074 | 28.02 | |
| 07/14 | 07/13 | GRAINGER 877-2022594 IL | 24755420196731962123874 | 5085 | 104.60 | |
| 07/15 | 07/14 | GRAINGER 877-2022594 IL | 24755420197731972804686 | 5085 | 186.00 | |
| 07/15 | 07/14 | GRAINGER 877-2022594 IL | 24755420197731972804702 | 5085 | 172.32 | |
| 07/17 | 07/16 | TROPIC SUPPLY INC 954-835-6010 FL | 24801970198636000135788 | 5046 | 279.41 | |
| 07/20 | 07/17 | SUPPLYHOUSE.COM 888-757-4774 NY | 24692160200100603255929 | 5074 | 35.75 | |
| 07/20 | 07/17 | GRAINGER 877-2022594 IL | 24755420200152009677117 | 5085 | 2.93 | |
| 07/27 | 07/24 | THE HOME DEPOT #6302 MARATHON FL | 24610430207010182115866 | 5200 | 33.46 | |
| 07/30 | 07/29 | SUPPLYHOUSE.COM 888-757-4774 NY | 24692160211100602899641 | 5074 | 45.43 | |
| 07/31 | 07/30 | SUPPLYHOUSE.COM 888-757-4774 NY | 24692160212100277281249 | 5074 | 59.48 | |
| 08/03 | 07/31 | THE HOME DEPOT #6302 MARATHON FL | 24610430214010181907108 | 5200 | 8.60 | |
| 08/03 | 07/31 | THE HOME DEPOT #6302 MARATHON FL | 24610430214010181907207 | 5200 | 4.15 | |
| **BROGLI, CRAIG** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**7531** | | | | | | **99.94** |
| 08/05 | 08/03 | THE HOME DEPOT #6313 KEY WEST FL | 24610430217010183140630 | 5200 | 99.94 | |
| **CABALLERO, JACQUELINE** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**1872** | | | | | | **7,021.98** |
| 07/06 | 07/02 | BARNES ALARM SYSTEM, INC 305-294-6753 FL | 24688080185030020546946 | 5999 | 88.50 | |
| 07/13 | 07/10 | HOMEDEPOT.COM 800-430-3376 GA | 24610430193010184260583 | 5200 | 49.80 | |
| 07/13 | 07/12 | AMZN Mktp US*MJ2D838L2 Amzn.com/billWA | 24692160194100660430900 | 5942 | 124.95 | |
| 07/13 | 07/12 | AMZN Mktp US*MV4NE5C11 Amzn.com/billWA | 24692160194100797401923 | 5942 | 71.94 | |
| 07/14 | 07/13 | CDW GOVT #ZKC1911 800-808-4239 IL | 24430990195083740188662 | 5045 | 1,252.92 | |
| 07/15 | 07/14 | AMZN Mktp US*MJ0X69S82 Amzn.com/billWA | 24692160196100017625168 | 5942 | 292.95 | |
| 07/15 | 07/13 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460196500702993473 | 5965 | 533.12 | |
| 07/15 | 07/13 | OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL | 24137460196500702993549 | 5965 | 19.99 | |
| 07/15 | 07/13 | HOMEDEPOT.COM 800-430-3376 GA | 24610430196010186226720 | 5200 | 59.50 | |
| 07/20 | 07/17 | CDW GOVT #ZLH5265 800-808-4239 IL | 24430990199083740188668 | 5045 | 416.02 | |
| 07/20 | 07/17 | AMZN Mktp US*MV1R16Z90 Amzn.com/billWA | 24692160200100618281282 | 5942 | 279.96 | |
| 07/20 | 07/19 | AMAZON.COM*MV02R8VT1 AMZNAMZN.COM/BILLWA | 24431060201083306329216 | 5942 | 934.02 | |
| 07/21 | 07/20 | AMZN Mktp US*MV9TC8NZ2 Amzn.com/billWA | 24692160202100267450244 | 5942 | 154.25 | |
| 07/21 | 07/21 | AMZN Mktp US*MV8OU9J02 Amzn.com/billWA | 24692160203100669448019 | 5942 | 1,079.91 | |
| 07/22 | 07/20 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460203500706484025 | 5965 | 221.20 | |
| 07/22 | 07/21 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493980203700927813581 | 8299 | 464.55 | |
| 07/23 | 07/22 | AMZN Mktp US*MV94V9DR1 Amzn.com/billWA | 24692160204100550122375 | 5942 | 192.70 | |
| 07/23 | 07/22 | BUILDASIGN.COM 800-330-9622 TX | 24431060204083317407156 | 5099 | 154.97 | |
| 07/27 | 07/24 | VH STORESMART 585-424-5300 NY | 24792620206200197100089 | 5970 | 176.11 | |
| 07/29 | 07/27 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460210500702898922 | 5965 | 88.48 | |
| 07/29 | 07/28 | AMZN Mktp US*MV0BN09M0 Amzn.com/billWA | 24692160210100889793138 | 5942 | 21.98 | |
| 07/29 | 07/29 | AMZN Mktp US*MV10U7KN2 Amzn.com/billWA | 24692160211100175429768 | 5942 | 53.85 | |
| 07/29 | 07/29 | Amazon.com*MF0HM9ZI1 Amzn.com/billWA | 24692160211100224225027 | 5942 | 8.69 | |
| 08/05 | 08/03 | OFFICEMAX/DEPOT 6537 KEY WEST FL | 24137460217500739563807 | 5943 | 267.22 | |
| 08/05 | 08/03 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460217500739563989 | 5965 | 14.40 | |
| **CABRERA, JOCELYN** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**0953** | | | | | | **378.24** |
| 07/09 | 07/07 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460190200170205692 | 5965 | 47.91 | |
| 07/13 | 07/10 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460193100283347117 | 5965 | 180.33 | |
| 08/03 | 07/31 | ARNOLD'S TOWING OFFICE 305-296-3832 FL | 24733090213207655800026 | 7549 | 150.00 | |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| **CHAVEZ, MARCO** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**7420** | | | | | | **2,836.67** |
| 07/15 | 07/13 | GRAINGER 877-2022594 IL | 24755420196151961972140 | 5085 | 983.11 | |
| 07/15 | 07/13 | GRAINGER 877-2022594 IL | 24755420196151961972629 | 5085 | 381.92 | |
| 07/15 | 07/13 | GRAINGER 877-2022594 IL | 24755420196151961972645 | 5085 | 563.40 | |
| 07/15 | 07/14 | ACE HARDWARE STRUNK KEY WEST FL | 24431060197091830001546 | 5251 | 23.97 | |
| 07/22 | 07/21 | GRAINGER 877-2022594 IL | 24755420203162036452332 | 5085 | 563.40 | |
| 07/23 | 07/22 | KEY WEST ELECTRIC KEY WEST FL | 24755420205732051199527 | 5251 | 224.00 | |
| 07/31 | 07/30 | KEY WEST ELECTRIC KEY WEST FL | 24755420213732131862391 | 5251 | 83.00 | |
| 08/05 | 08/04 | ACE HARDWARE STRUNK KEY WEST FL | 24431060218091831000567 | 5251 | 13.87 | |
| **DAMERON, CYNTHIA** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**8802** | | | | | | **1,359.62** |
| 07/10 | 07/09 | AMZN Mktp US*MJ6W37BX0 Amzn.com/billWA | 24692160191100817094669 | 5942 | 35.99 | |
| 07/13 | 07/12 | AMZN Mktp US*MJ2I05QT2 Amzn.com/billWA | 24692160194100101302114 | 5942 | 94.50 | |
| 07/15 | 07/14 | AMZN Mktp US*MJ9LH5262 Amzn.com/billWA | 24692160196100165508679 | 5942 | 269.97 | |
| 07/17 | 07/15 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460198500764271329 | 5965 | 78.86 | |
| 07/17 | 07/16 | IRECEIVABLES 180-026-7560 IL | 24137460199600168660678 | 5942 | 102.80 | |
| 07/20 | 07/18 | Amazon.com*MV5831XL1 Amzn.com/billWA | 24692160200100190889916 | 5942 | 49.98 | |
| 07/21 | 07/20 | USPS PO 1187800201 SUMMERLAND KEFL | 24137460203001192622517 | 9402 | 31.20 | |
| 07/27 | 07/23 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460206500800846142 | 5965 | 12.42 | |
| 07/30 | 07/30 | DBC*BLICK ART MATERIAL 800-447-1892 IL | 24692160212100850990166 | 5965 | 461.49 | |
| 08/03 | 08/01 | AMZN Mktp US*MF9J46FO0 Amzn.com/billWA | 24692160214100376129636 | 5942 | 197.02 | |
| 08/03 | 08/02 | AMZN Mktp US*MF2J69L60 Amzn.com/billWA | 24692160215100071982437 | 5942 | 25.39 | |
| **DIAZ, EDUARDO** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**5767** | | | | | | **624.79** |
| 07/08 | 07/07 | EYECATCHER DISPLAY AND SI305-2940055 FL | 24559300189900011500017 | 5099 | 100.00 | |
| 07/08 | 07/07 | ACE HARDWARE STRUNK KEY WEST FL | 24431060190091833000211 | 5251 | 22.63 | |
| 07/14 | 07/13 | SHERWIN WILLIAMS 702690 KEY WEST FL | 24431060195981000181403 | 5231 | 200.11 | |
| 07/15 | 07/14 | ACE HARDWARE STRUNK KEY WEST FL | 24431060197091830000126 | 5251 | 40.99 | |
| 07/15 | 07/14 | ACE HARDWARE STRUNK KEY WEST FL | 24431060197091830001421 | 5251 | 16.28 | |
| 07/21 | 07/20 | SHERWIN WILLIAMS 702690 KEY WEST FL | 24431060202981000113647 | 5231 | 66.16 | |
| 07/21 | 07/20 | SHERWIN WILLIAMS 702690 KEY WEST FL | 24431060202981000113654 | 5231 | 66.16 | |
| 07/28 | 07/27 | ACE HARDWARE STRUNK KEY WEST FL | 24431060210091833000035 | 5251 | 78.56 | |
| 07/29 | 07/28 | ACE HARDWARE STRUNK KEY WEST FL | 24431060211091834000207 | 5251 | 33.90 | |
| **FABAL, RANDOLPH** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**2162** | | | | | | **5,407.68** |
| 07/24 | 07/22 | OFFICEMAX/DEPOT 6537 KEY WEST FL | 24137460205500752095566 | 5943 | 935.40 | |
| 07/24 | 07/22 | OFFICEMAX/DEPOT 6537 KEY WEST FL | 24137460205500752095640 | 5943 | 1,791.09 | |
| 07/24 | 07/23 | Amazon.com*MV3VX3G32 Amzn.com/billWA | 24692160205100475272692 | 5942 | 2,848.36 | |
| 07/27 | 07/23 | HYATT PLACE 2394181844 FL<br>Arrival: 07/22/20 | 24323000206722883029549 | 3812 | 105.00 | |
| 07/27 | 07/23 | HYATT PLACE 2394181844 FL<br>Arrival: 07/22/20 | 24323000206722882995104 | 3812 | 117.08 | |
| 07/27 | 07/23 | OFFICEMAX/DEPOT 6537 KEY WEST FL | 24137460206500800910641 | 5943 | 1,018.58 | |
| 07/27 | 07/23 | OFFICEMAX/DEPOT 6537 KEY WEST FL | 24137460206500800910724 | 5943 | 147.20 | |
| 07/27 | 07/24 | CINTAS CORP 800-2468271 OH | 24717050206162068141067 | 7399 | 48.75 | |
| 07/27 | 07/24 | CINTAS CORP 800-2468271 OH | 24717050206162068141083 | 7399 | 54.84 | |
| 07/27 | 07/25 | CINTAS CORP 800-2468271 OH | 24717050207172071555285 | 7399 | 47.90 | |
| 07/27 | 07/22 | OFFICEMAX/DEPOT 6537 KEY WEST FL | 74137460205500800399809 | 5943 | | 935.40 |
| 07/27 | 07/22 | OFFICEMAX/DEPOT 6537 KEY WEST FL | 74137460205500800399981 | 5943 | | 1,791.09 |
| 07/28 | 07/27 | BECKMANNS AUTO 0002334 KEY WEST FL | 24431050209838000010047 | 5533 | 83.61 | |
| 07/29 | 07/28 | CINTAS CORP 800-2468271 OH | 24717050210162106357554 | 7399 | 54.84 | |
| 07/29 | 07/28 | BECKMANNS AUTO 0002334 KEY WEST FL | 24431050210838000010028 | 5533 | 4.39 | |
| 07/30 | 07/29 | AMZN Mktp US*MV48357X2 Amzn.com/billWA | 24692160211100501946535 | 5942 | 401.01 | |
| 07/30 | 07/29 | AMAZON.COM*MV9495I20 AMZNAMZN.COM/BILLWA | 24431060211083753991334 | 5942 | 74.99 | |
| 07/31 | 07/30 | CINTAS CORP 800-2468271 OH | 24717050212162125118365 | 7399 | 65.63 | |
| 07/31 | 07/30 | BECKMANNS AUTO 0002334 KEY WEST FL | 24431050212838000010018 | 5533 | 4.34 | |
| 08/03 | 08/01 | CINTAS CORP 800-2468271 OH | 24717050214172144710132 | 7399 | 47.90 | |
| 08/04 | 08/03 | AMZN Mktp US*MF7HU8LT2 Amzn.com/billWA | 24692160216100966323464 | 5942 | 230.50 | |
| 08/04 | 08/03 | NATIONAL ASSOCIATION FOR 800-9896278 NY | 24639230216900010900028 | 8699 | 115.00 | |
| 08/04 | 08/01 | HYATT PLACE 2394181844 FL | 74323000216029881526283 | 3812 | | 117.08 |
| 08/05 | 08/04 | CINTAS CORP 800-2468271 OH | 24717050217162177694342 | 7399 | 54.84 | |
| **FLAHERTY, AMY** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**7631** | | | | | | **3,496.73** |
| 07/08 | 07/08 | AMER ASSOC NOTARIES 713-644-2299 TX | 24692160190100749385798 | 8699 | 98.90 | |
| 07/13 | 07/10 | L2G*GEMALTO COGENT ¦626-3626-325-9600 CA | 24692160192100424045863 | 9399 | 307.50 | |
| 07/13 | 07/09 | OFFICE DEPOT #1099 800-463-3768 FL | 24137460192500797538237 | 5111 | 46.39 | |
| 07/15 | 07/14 | WEOW, WAVK, WAIL,WCNK, WK305-2967511 FL | 24239000196900011182985 | 7311 | 569.08 | |

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
July 06, 2020 - August 05, 2020


## Transactions

| *Posting Date* | *Transaction Date* | *Description* | *Reference Number* | *MCC* | *Charge* | *Credit* |
|---|---|---|---|---|---|---|
| 07/20 | 07/17 | GAYLORD PALMS HOTEL FL 866-435-7627 FL<br>Arrival: 08/30/20 | 24692160199100435952811 | 3609 | 182.06 | |
| 07/24 | 07/23 | UF CAREER RESOURCE GAINESVILLE FL | 24717050205262051460150 | 8220 | 125.00 | |
| 08/03 | 07/30 | APG EAST LLC 423-3593131 TN | 24073140213900010313211 | 5192 | 52.80 | |
| 08/03 | 07/31 | APG EAST LLC 423-3593131 TN | 24073140215900010493623 | 5192 | 1,057.50 | |
| 08/03 | 07/31 | APG EAST LLC 423-3593131 TN | 24073140215900010406997 | 5192 | 1,057.50 | |
| **GARCIA, LIZ** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**7764** | | | | | | **1,000.19** |
| 07/28 | 07/27 | AMZN Mktp US*MF32D3OM1 Amzn.com/billWA | 24692160209100160327310 | 5942 | 733.58 | |
| 08/03 | 07/31 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460214100308361585 | 5965 | 35.97 | |
| 08/05 | 08/03 | CRICUT WWW.CRICUT.COUT | 24492150217637157021292 | 5970 | 230.64 | |
| **GONZALEZ, CHRISTINA** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**8398** | | | | | | **2,044.21** |
| 07/22 | 07/21 | AMZN Mktp US*MV8RC01F0 Amzn.com/billWA | 24692160203100093769667 | 5942 | 21.60 | |
| 07/22 | 07/21 | AMZN Mktp US*MV5ED4611 Amzn.com/billWA | 24692160203100247015751 | 5942 | 8.99 | |
| 07/23 | 07/22 | AMZN Mktp US*MV1FZ6G10 Amzn.com/billWA | 24692160204100591643249 | 5942 | 128.19 | |
| 07/23 | 07/22 | AMZN Mktp US*MV8XJ91M2 Amzn.com/billWA | 24692160205100963331810 | 5942 | 100.94 | |
| 07/24 | 07/23 | AMZN Mktp US*MV59M2GU2 Amzn.com/billWA | 24692160205100357741640 | 5942 | 22.99 | |
| 07/27 | 07/23 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460206500800956289 | 5965 | 123.65 | |
| 07/27 | 07/23 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460206500800956362 | 5965 | 701.70 | |
| 07/27 | 07/25 | AMZN Mktp US*MV1IO6IT1 Amzn.com/billWA | 24692160207100694361399 | 5942 | 133.28 | |
| 07/30 | 07/30 | AMAZON.COM*MV5630WM0 AMZNAMZN.COM/BILLWA | 24431060212083733105780 | 5942 | 55.49 | |
| 08/03 | 07/30 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460213100236707058 | 5965 | 92.49 | |
| 08/03 | 08/01 | AMZN MKTP US*MF9WY74X0 AMAMZN.COM/BILLWA | 24431060214083735961303 | 5942 | 199.90 | |
| 08/04 | 08/03 | AMAZON.COM*MF1Y725Q1 AMZNAMZN.COM/BILLWA | 24431060217083755156591 | 5942 | 379.99 | |
| 08/05 | 08/03 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460217500739641868 | 5965 | 75.00 | |
| **GRAHAM, ZACHARY** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**7484** | | | | | | **492.58** |
| 07/15 | 07/15 | AMZN Mktp US*MV4TA23C1 Amzn.com/billWA | 24692160197100576603738 | 5942 | 93.58 | |
| 07/20 | 07/17 | IN *A.N. SYSTEMS 954-5996875 FL | 24692160200100653903402 | 7393 | 399.00 | |
| **GRANSEE, SILVIA** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**9661** | | | | | | **2,866.11** |
| 07/07 | 07/06 | AMZN Mktp US*MJ1B51PF0 Amzn.com/billWA | 24692160189100030560748 | 5942 | 45.39 | |
| 07/07 | 07/07 | AMZN Mktp US*MJ0JU0PI0 Amzn.com/billWA | 24692160189100166034922 | 5942 | 195.60 | |
| 07/08 | 07/07 | PAYPAL *TEACHERSPAY 402-935-7733 NY | 24492150189852165453817 | 8211 | 113.40 | |
| 07/08 | 07/08 | AMZN Mktp US*MJ0FW3VN0 Amzn.com/billWA | 24692160190100785040422 | 5942 | 24.31 | |
| 07/09 | 07/07 | RAYMOND GEDDES 888-4311722 MD | 24744550190450000039273 | 5999 | 89.21 | |
| 07/09 | 07/08 | AMZN Mktp US*MJ3ST8SU1 Amzn.com/billWA | 24692160190100300236448 | 5942 | 17.50 | |
| 07/09 | 07/08 | AMZN Mktp US*MJ06U9291 Amzn.com/billWA | 24692160190100318599944 | 5942 | 35.90 | |
| 07/09 | 07/09 | AMZN Mktp US*MJ4NT02M1 Amzn.com/billWA | 24692160191100496515273 | 5942 | 51.81 | |
| 07/09 | 07/09 | AMZN Mktp US*MJ7S27291 Amzn.com/billWA | 24692160191100530893579 | 5942 | 16.95 | |
| 07/09 | 07/09 | AMZN Mktp US*MJ7M57HL0 Amzn.com/billWA | 24692160191100565045087 | 5942 | 34.77 | |
| 07/09 | 07/08 | WALGREENS #13078 MARATHON FL | 24445001910007196606633 | 5912 | 29.94 | |
| 07/10 | 07/09 | AMZN Mktp US*MJ6WL2BV0 Amzn.com/billWA | 24692160191100823450392 | 5942 | 135.63 | |
| 07/10 | 07/09 | Amazon.com*MJ37077P1 Amzn.com/billWA | 24692160191100928152604 | 5942 | 74.80 | |
| 07/13 | 07/10 | AMZN Mktp US*MJ2CM6R21 Amzn.com/billWA | 24692160193100844975896 | 5942 | 77.96 | |
| 07/13 | 07/11 | AMZN Mktp US*MJ8UQ6YL1 Amzn.com/billWA | 24692160193100405429036 | 5942 | 33.41 | |
| 07/13 | 07/11 | AMZN Mktp US*MJ6UE4YH1 Amzn.com/billWA | 24692160193100449002310 | 5942 | 6.19 | |
| 07/13 | 07/11 | AMAZON.COM*MJ74Z7SV0 AMZNAMZN.COM/BILLWA | 24431060193083743028587 | 5942 | 4.83 | |
| 07/15 | 07/14 | PAYPAL *TEACHERSPAY 402-935-7733 NY | 24492150196852527999110 | 8211 | 13.99 | |
| 07/15 | 07/13 | OTC BRANDS INC 800-2280475 NE | 24789300196089800995720 | 5964 | 98.65 | |
| 07/16 | 07/15 | AMZN Mktp US*MV7WY3C40 Amzn.com/billWA | 24692160197100823310186 | 5942 | 74.99 | |
| 07/20 | 07/17 | CDW GOVT #ZLH4690 800-808-4239 IL | 24430990199083711049865 | 5045 | 379.05 | |
| 07/20 | 07/18 | AMZN Mktp US*MV8L55350 Amzn.com/billWA | 24692160200100048612098 | 5942 | 37.38 | |
| 07/20 | 07/17 | OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL | 24137460200100281103505 | 5965 | 34.99 | |
| 07/20 | 07/17 | OTC BRANDS INC 800-2280475 NE | 24789300201113900196568 | 5964 | 89.70 | |
| 07/20 | 07/17 | OTC BRANDS INC 800-2280475 NE | 24789300201113900928176 | 5964 | 19.99 | |
| 07/21 | 07/20 | CDW GOVT #ZLR2249 800-808-4239 IL | 24430990202083354337929 | 5045 | 39.84 | |
| 07/22 | 07/20 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460203500706554074 | 5965 | 43.98 | |
| 07/22 | 07/21 | CDW GOVT #ZLX0694 800-808-4239 IL | 24430990203083711049869 | 5045 | 7.62 | |
| 07/27 | 07/24 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493980206700952109977 | 8299 | 103.59 | |
| 07/27 | 07/24 | AMAZON.COM*MV91W8U91 AMZNAMZN.COM/BILLWA | 24431060206083301136710 | 5942 | 339.98 | |
| 07/27 | 07/24 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460207100292614592 | 5965 | 38.73 | |
| 07/29 | 07/27 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460210500702972347 | 5965 | 21.99 | |
| 07/30 | 07/29 | AMZN Mktp US*MF88K0NT1 Amzn.com/billWA | 24692160211100454077841 | 5942 | 182.07 | |
| 07/30 | 07/29 | AMZN Mktp US*MV2IF79P2 Amzn.com/billWA | 24692160211100626175325 | 5942 | 56.70 | |
| 07/31 | 07/30 | AMZN Mktp US*MV7RG2UK2 Amzn.com/billWA | 24692160212100928786216 | 5942 | 77.99 | |
| 08/04 | 08/03 | HENRY SCHEIN* 800-472-4346 NY | 24610430216004003060004 | 5047 | 114.98 | |

## Transactions

| *Posting Date* | *Transaction Date* | *Description* | *Reference Number* | *MCC* | *Charge* | *Credit* |
|---|---|---|---|---|---|---|
| 08/04 | 08/03 | AMZN MKTP US*MF4HO1ZA2 AMAMZN.COM/BILLWA | 24431060217083754530234 | 5942 | 12.31 | |
| 08/05 | 08/04 | AMZN Mktp US*MF1J47AD0 Amzn.com/billWA | 24692160217100774285854 | 5942 | 89.99 | |
| **HAYES-TAYLOR, LISA** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**5893** | | | | | | **89.00** |
| 07/22 | 07/21 | DOLLAR TREE ISLAMORADA FL | 24445000204000714825749 | 5331 | 89.23 | |
| 07/23 | 07/22 | DOLLAR TREE ISLAMORADA FL | 24445000205000723016743 | 5331 | 89.00 | |
| 07/24 | 07/22 | DOLLAR TREE ISLAMORADA FL | 74445000205001312874927 | 5331 | | 89.23 |
| **HERNANDEZ, JORGE** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**7375** | | | | | | **1,695.62** |
| 07/07 | 07/06 | FOREST TEK LUMBER 3035762228 FL | 24801970189091493000324 | 5211 | 229.84 | |
| 07/07 | 07/06 | FOREST TEK LUMBER 3035762228 FL | 24801970189091493001215 | 5211 | 14.97 | |
| 07/09 | 07/08 | THE CORNER GUARD STORE 800-516-4036 AZ | 24005940190300471307757 | 5199 | 919.20 | |
| 07/10 | 07/09 | FOREST TEK LUMBER 3035762228 FL | 24801970192091498000977 | 5211 | 36.97 | |
| 07/15 | 07/14 | FOREST TEK LUMBER 3035762228 FL | 24801970197091495000314 | 5211 | 107.81 | |
| 07/16 | 07/15 | FOREST TEK LUMBER 3035762228 FL | 24801970198091496000247 | 5211 | 20.98 | |
| 07/20 | 07/17 | DECKER EQUIPMENT 800-7624899 MI | 24275390199900017907358 | 5099 | 168.18 | |
| 07/31 | 07/30 | 101 KEY LARGO TRANSFER KEY LARGO FL | 24755420213132130001077 | 4900 | 124.77 | |
| 07/31 | 07/30 | 101 KEY LARGO TRANSFER KEY LARGO FL | 24755420213132130001119 | 4900 | 72.90 | |
| **HERRIN, ANNE F.** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**5332** | | | | | | **7,088.86** |
| 07/06 | 07/02 | KIDBETTER BOOKS 402-7190284 NE | 24789300185025802384599 | 2741 | 3,054.00 | |
| 07/07 | 07/06 | AMAZON.COM*MJ4689AQ2 AMZNAMZN.COM/BILLWA | 24431060188083351672160 | 5942 | 1,333.95 | |
| 07/13 | 07/11 | REALLY GOOD STUFF 800-366-1920 CT | 24692160193100100043280 | 8299 | 2,700.91 | |
| **HOKIN, JOE ETS** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**4730** | | | | | | **170.49** |
| 07/31 | 07/30 | FOREST TEK LUMBER 3035762228 FL | 24801970213091490001036 | 5211 | 16.98 | |
| 08/03 | 07/31 | KEYS SUPPLY OF KEY LARGO KEY LARGO FL | 24323000213207428000206 | 4468 | 153.51 | |
| **HOWARD, HENRY** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**5658** | | | | | | **2,842.90** |
| 07/13 | 07/10 | GIKACOUSTICS 770-986-2789 GA | 24492150192852336549035 | 5732 | 630.84 | |
| 07/14 | 07/13 | GIKACOUSTICS 770-986-2789 GA | 24492150195852481887328 | 5732 | 354.92 | |
| 07/14 | 07/13 | NAPA PARTS 0029913 MARATHON FL | 24431050195838000010449 | 5533 | 4.30 | |
| 07/15 | 07/14 | ACE HARDWARE CORPORATION 800-453-0660 IL | 24431060196700784997134 | 5251 | 428.93 | |
| 07/17 | 07/16 | AMZN Mktp US*MJ2MB8RW2 Amzn.com/billWA | 24692160198100755447948 | 5942 | 189.99 | |
| 07/20 | 07/17 | AMZN Mktp US*MV8UC2LO0 Amzn.com/billWA | 24692160199100172084976 | 5942 | 25.04 | |
| 07/20 | 07/17 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460200100281075059 | 5965 | 318.95 | |
| 07/22 | 07/22 | AMZN MKTP US*MV2KK3EA2 AMAMZN.COM/BILLWA | 24431060204083717975893 | 5942 | 178.26 | |
| 07/28 | 07/27 | SOI*SNAP-ONEQUIPMENT 800-225-5786 AR | 24692160209100322318389 | 5013 | 650.89 | |
| 07/30 | 07/28 | THE HOME DEPOT #6302 MARATHON FL | 24610430211010178191552 | 5200 | 10.98 | |
| 08/04 | 08/03 | NAPA PARTS 0029913 MARATHON FL | 24431050216838000010238 | 5533 | 49.80 | |
| **JACKSON, EFFIE** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**8330** | | | | | | **953.60** |
| 07/31 | 07/30 | CLARK ASSOCIATE-CLARKP 800-942-0412 PA | 24258020212017042946348 | 5046 | 354.20 | |
| 08/04 | 08/03 | CLARK ASSOCIATE-CLARKP 800-942-0412 PA | 24258020216017041684581 | 5046 | 599.40 | |
| **JOHANNES, HANNAH** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**9423** | | | | | | **6,929.77** |
| 07/06 | 07/03 | AMZN Mktp US*MJ93I9390 Amzn.com/billWA | 24692160185100057458697 | 5942 | 59.99 | |
| 07/06 | 07/05 | AMZN Mktp US*MJ7A943X2 Amzn.com/billWA | 24692160187100180626176 | 5942 | 31.90 | |
| 07/14 | 07/10 | BARRETT PRINTING KEY WEST FL | 24323000195200816800024 | 5111 | 850.00 | |
| 07/14 | 07/13 | AMZN Mktp US*MJ1YF5UW0 Amzn.com/billWA | 24692160195100623559851 | 5942 | 20.99 | |
| 07/14 | 07/13 | AMZN Mktp US*MJ0TP4DE2 Amzn.com/billWA | 24692160195100703480192 | 5942 | 164.86 | |
| 07/16 | 07/15 | AMZN Mktp US*MV9M95J61 Amzn.com/billWA | 24692160197100682489501 | 5942 | 124.95 | |
| 07/16 | 07/15 | Amazon.com*MV9FT6TF1 Amzn.com/billWA | 24692160197100962813735 | 5942 | 75.89 | |
| 07/16 | 07/15 | AMZ*Inkcartridges.co pay.amazon.coCA | 24692160197100978821516 | 5732 | 257.97 | |
| 07/17 | 07/16 | AMZN Mktp US*MJ3AR8I42 Amzn.com/billWA | 24692160198100558282740 | 5942 | 22.99 | |
| 07/17 | 07/16 | AMZN Mktp US*MV12X9FS0 Amzn.com/billWA | 24692160198100599005514 | 5942 | 38.99 | |
| 07/17 | 07/16 | AMZN Mktp US*MV62F1EU1 Amzn.com/billWA | 24692160198100668597946 | 5942 | 8.95 | |
| 07/17 | 07/16 | AMZN Mktp US*MV0MR90H1 Amzn.com/billWA | 24692160198100753265532 | 5942 | 4.99 | |
| 07/17 | 07/16 | AMZN Mktp US*MV0AL70G1 Amzn.com/billWA | 24692160198100788934995 | 5942 | 20.74 | |
| 07/17 | 07/16 | AMZN MKTP US*MV1496EE1 AMAMZN.COM/BILLWA | 24431060198083702380511 | 5942 | 167.16 | |
| 07/17 | 07/16 | AMZN Mktp US*MJ4TX6R52 Amzn.com/billWA | 24692160199100931412690 | 5942 | 75.96 | |
| 07/20 | 07/17 | BRODART SUPPLIES 570-326-2461 PA | 24692160199100107170296 | 5943 | 118.53 | |
| 07/20 | 07/17 | AMZN Mktp US*MV2BO2LG0 Amzn.com/billWA | 24692160199100182434237 | 5942 | 10.05 | |
| 07/20 | 07/17 | AMZN Mktp US*MV56Z71A1 Amzn.com/billWA | 24692160199100191591720 | 5942 | 34.47 | |
| 07/20 | 07/17 | AMZN Mktp US*MV2RG7L90 Amzn.com/billWA | 24692160199100374761959 | 5942 | 10.95 | |
| 07/20 | 07/17 | AMZN Mktp US*MV50Y41U1 Amzn.com/billWA | 24692160199100376901272 | 5942 | 29.45 | |
| 07/20 | 07/17 | AMZN Mktp US*MJ2QR3WJ2 Amzn.com/billWA | 24692160199100392086843 | 5942 | 15.45 | |
| 07/20 | 07/17 | AMZN Mktp US*MV70M8PO1 Amzn.com/billWA | 24692160200100630201219 | 5942 | 23.95 | |

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
July 06, 2020 - August 05, 2020



## Transactions

| *Posting Date* | *Transaction Date* | *Description* | *Reference Number* | *MCC* | *Charge* | *Credit* |
|---|---|---|---|---|---|---|
| 07/20 | 07/18 | AMAZON.COM*MV6DU6NI0 AMZNAMZN.COM/BILLWA | 24431060200083719088319 | 5942 | 9.99 | |
| 07/20 | 07/18 | Amazon.com*MV8VC8FD2 Amzn.com/billWA | 24692160201100256335431 | 5942 | 441.60 | |
| 07/20 | 07/18 | AMZN Mktp US*MV3G88VH1 Amzn.com/billWA | 24692160201100280687906 | 5942 | 138.48 | |
| 07/20 | 07/18 | AMZN Mktp US*MV00O9FD2 Amzn.com/billWA | 24692160201100306963901 | 5942 | 185.93 | |
| 07/20 | 07/19 | AMZN MKTP US*MV89J5MO1 AMAMZN.COM/BILLWA | 24431060201083718555259 | 5942 | 55.27 | |
| 07/20 | 07/19 | AMZN MKTP US*MV6HE2FP2 AMAMZN.COM/BILLWA | 24431060201083728794849 | 5942 | 389.52 | |
| 07/20 | 07/19 | AMZN MKTP US*MV88H9VM1 AMAMZN.COM/BILLWA | 24431060201083313114361 | 5942 | 35.74 | |
| 07/20 | 07/19 | AMZN MKTP US*MV4ZG9MS1 AMAMZN.COM/BILLWA | 24431060201083315963724 | 5942 | 11.99 | |
| 07/20 | 07/19 | AMZN Mktp US*MV4IG7JG0 Amzn.com/billWA | 24692160201100524321056 | 5942 | 9.95 | |
| 07/20 | 07/19 | AMZN MKTP US*MV99N4ZJ2 AMAMZN.COM/BILLWA | 24431060201083330535465 | 5942 | 143.63 | |
| 07/20 | 07/19 | AMZN MKTP US*MV41R2ZK2 AMAMZN.COM/BILLWA | 24431060202083315614102 | 5942 | 12.48 | |
| 07/21 | 07/20 | AMZN Mktp US*MV3QC4HC1 Amzn.com/billWA | 24692160202100267480977 | 5942 | 9.07 | |
| 07/21 | 07/21 | AMZN Mktp US*MV23T80W0 Amzn.com/billWA | 24692160203100740310220 | 5942 | 12.10 | |
| 07/22 | 07/21 | AMZN Mktp US*MV2G33AO2 Amzn.com/billWA | 24692160203100095388888 | 5942 | 12.22 | |
| 07/22 | 07/22 | AMZN Mktp US*MV8FX4D71 Amzn.com/billWA | 24692160204100363861201 | 5942 | 38.84 | |
| 07/22 | 07/22 | AMZN Mktp US*MV9UZ9DR1 Amzn.com/billWA | 24692160204100367168546 | 5942 | 115.29 | |
| 07/22 | 07/21 | AMAZON.COM*MV2N69PR0 AMZNAMZN.COM/BILLWA | 24431060204083747878679 | 5942 | 8.49 | |
| 07/22 | 07/22 | AMAZON.COM*MV0VP0DY1 AMZNAMZN.COM/BILLWA | 24431060204083752801830 | 5942 | 62.99 | |
| 07/23 | 07/22 | AMZN Mktp US*MV2F91S11 Amzn.com/billWA | 24692160204100646659596 | 5942 | 46.23 | |
| 07/23 | 07/22 | AMZN Mktp US*MV2LT21Z2 Amzn.com/billWA | 24692160204100812923974 | 5942 | 56.26 | |
| 07/23 | 07/22 | AMZN Mktp US*MV3CN2XC0 Amzn.com/billWA | 24692160204100828753779 | 5942 | 16.99 | |
| 07/23 | 07/23 | AMZN Mktp US*MV7JG42G1 Amzn.com/billWA | 24692160205100013053836 | 5942 | 235.73 | |
| 07/23 | 07/23 | AMZN Mktp US*MV0WQ9P22 Amzn.com/billWA | 24692160205100091052841 | 5942 | 69.88 | |
| 07/23 | 07/23 | AMZN MKTP US*MV08R4XC0 AMAMZN.COM/BILLWA | 24431060205083345261699 | 5942 | 349.90 | |
| 07/24 | 07/23 | AMZN Mktp US*MV1314PG2 Amzn.com/billWA | 24692160205100254810969 | 5942 | 13.99 | |
| 07/24 | 07/23 | AMZN Mktp US*MV2AY5PN2 Amzn.com/billWA | 24692160205100158955985 | 5942 | 11.61 | |
| 07/24 | 07/23 | AMZN Mktp US*MV95C97J1 Amzn.com/billWA | 24692160205100356206769 | 5942 | 17.08 | |
| 07/24 | 07/23 | AMZN Mktp US*MV9T237C1 Amzn.com/billWA | 24692160205100533589061 | 5942 | 23.93 | |
| 07/24 | 07/23 | AMZN Mktp US*MV4XN0M90 Amzn.com/billWA | 24692160205100633128901 | 5942 | 13.89 | |
| 07/27 | 07/24 | AMZN Mktp US*MV83B3VT2 Amzn.com/billWA | 24692160206100025566022 | 5942 | 64.00 | |
| 07/27 | 07/26 | AMZN Mktp US*MV22W6W31 Amzn.com/billWA | 24692160208100222530274 | 5942 | 23.38 | |
| 07/27 | 07/26 | AMAZON.COM*MV4DS6BR2 AMZNAMZN.COM/BILLWA | 24431060208083707548680 | 5942 | 16.99 | |
| 07/27 | 07/26 | AMAZON.COM*MV1WJ2QY2 AMZNAMZN.COM/BILLWA | 24431060209083729477818 | 5942 | 238.12 | |
| 07/28 | 07/27 | AMAZON.COM*MF6TS9OK1 AMZNAMZN.COM/BILLWA | 24431060209083733768657 | 5942 | 10.29 | |
| 07/29 | 07/27 | OFFICEMAX/DEPOT 6537 KEY WEST FL | 24137460210500702952539 | 5943 | 2.20 | |
| 07/29 | 07/29 | AMZN Mktp US*MV11L4UK0 Amzn.com/billWA | 24692160211100227131982 | 5942 | 39.99 | |
| 08/03 | 07/31 | STARTECHTEL.COM INC 909-643-2711 CA | 24323030213207179100277 | 4812 | 691.53 | |
| 08/03 | 07/31 | PC PARTS PLUS DBA CHROMEB651-9989760 MN | 24453880214000018603026 | 7379 | 239.94 | |
| 08/03 | 08/01 | AMZN Mktp US*MF28W0C42 Amzn.com/billWA | 24692160214100721186315 | 5942 | 23.99 | |
| 08/03 | 08/01 | AMAZON.COM*MF4T454S0 AMZNAMZN.COM/BILLWA | 24431060214083316531640 | 5942 | 157.12 | |
| 08/03 | 08/01 | AMZN Mktp US*MF2WY8LU0 Amzn.com/billWA | 24692160215100834418802 | 5942 | 17.99 | |
| 08/03 | 08/02 | AMZN Mktp US*MF20K8O62 Amzn.com/billWA | 24692160215100002302515 | 5942 | 157.78 | |
| 08/03 | 08/02 | AMZN Mktp US*MF3H62O92 Amzn.com/billWA | 24692160215100068968605 | 5942 | 35.30 | |
| 08/04 | 08/03 | HENRY SCHEIN* 800-472-4346 NY | 24610430216004003059873 | 5047 | 99.98 | |
| 08/05 | 08/04 | AMZN Mktp US*MF0MR5332 Amzn.com/billWA | 24692160217100594843304 | 5942 | 320.00 | |
| 08/05 | 08/04 | AMAZON.COM*MF8PS5AT0 AMZNAMZN.COM/BILLWA | 24431060217083302234636 | 5942 | 72.92 | |
| **JR., CARL CSOMBOK** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**3439** | | | | | | **2,986.72** |
| 07/10 | 07/09 | ACE HARDWARE STRUNK KEY WEST FL | 24431060192091835001371 | 5251 | 61.92 | |
| 07/13 | 07/10 | ACE HARDWARE STRUNK KEY WEST FL | 24431060193091836002161 | 5251 | 29.95 | |
| 07/13 | 07/10 | THE HOME DEPOT #6313 KEY WEST FL | 24610430193010182078649 | 5200 | 472.32 | |
| 07/14 | 07/13 | ACE HARDWARE STRUNK KEY WEST FL | 24431060196091839000953 | 5251 | 152.23 | |
| 07/16 | 07/14 | J THOMAS 800-8287980 MI | 24121570197410113871735 | 5399 | 148.26 | |
| 07/17 | 07/16 | BECKMANNS AUTO 0002334 KEY WEST FL | 24431050198838000010214 | 5533 | 250.00 | |
| 07/17 | 07/16 | BECKMANNS AUTO 0002334 KEY WEST FL | 24431050198838000010248 | 5533 | 163.76 | |
| 07/20 | 07/17 | BECKMANNS AUTO 0002334 KEY WEST FL | 24431050199838000010080 | 5533 | 4.03 | |
| 07/20 | 07/17 | THE HOME DEPOT #6313 KEY WEST FL | 24610430200010182357713 | 5200 | 29.94 | |
| 07/20 | 07/17 | THE HOME DEPOT #6313 KEY WEST FL | 24610430200010182357622 | 5200 | 24.41 | |
| 07/23 | 07/21 | THE HOME DEPOT #6313 KEY WEST FL | 24610430204010182358360 | 5200 | 954.00 | |
| 07/27 | 07/23 | THE HOME DEPOT #6313 KEY WEST FL | 24610430206010182138265 | 5200 | 203.56 | |
| 07/27 | 07/24 | ACE HARDWARE STRUNK KEY WEST FL | 24431060207091830000108 | 5251 | 60.96 | |
| 07/27 | 07/24 | ACE HARDWARE STRUNK KEY WEST FL | 24431060207091830001585 | 5251 | 7.49 | |
| 07/28 | 07/27 | ACE HARDWARE STRUNK KEY WEST FL | 24431060210091833001108 | 5251 | 39.95 | |
| 07/30 | 07/29 | ACE HARDWARE STRUNK KEY WEST FL | 24431060212091835001096 | 5251 | 159.99 | |
| 08/03 | 07/31 | SHERWIN WILLIAMS 702690 KEY WEST FL | 24431060213981000185048 | 5231 | 119.64 | |
| 08/04 | 08/03 | SHERWIN WILLIAMS 702690 KEY WEST FL | 24431060216981000185599 | 5231 | 104.31 | |
| **JR., LYNN RENNICKS** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**1281** | | | | | | **2,065.08** |
| 07/09 | 07/08 | GRAINGER 877-2022594 IL | 24755420191121912078243 | 5085 | 285.48 | |

Bank of America

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
July 06, 2020 - August 05, 2020


## Transactions

| *Posting Date* | *Transaction Date* | *Description* | *Reference Number* | *MCC* | *Charge* | *Credit* |
|---|---|---|---|---|---|---|
| 07/09 | 07/08 | GRAINGER 877-2022594 IL | 24755420191121912100856 | 5085 | 53.46 | |
| 07/15 | 07/14 | ACE HARDWARE STRUNK KEY WEST FL | 24431060197091830000381 | 5251 | 29.99 | |
| 07/21 | 07/20 | ACE HARDWARE STRUNK KEY WEST FL | 24431060203091836000502 | 5251 | 49.99 | |
| 07/23 | 07/22 | ACE HARDWARE STRUNK KEY WEST FL | 24431060205091838000730 | 5251 | 4.39 | |
| 07/24 | 07/23 | ACE HARDWARE STRUNK KEY WEST FL | 24431060206091839001991 | 5251 | 15.17 | |
| 07/29 | 07/28 | KEY WEST ELECTRIC KEY WEST FL | 24755420211732110968740 | 5251 | 80.23 | |
| 07/31 | 07/30 | ACE HARDWARE STRUNK KEY WEST FL | 24431060213091836000864 | 5251 | 40.27 | |
| 08/03 | 07/31 | ACE HARDWARE STRUNK KEY WEST FL | 24431060214091837002579 | 5251 | 42.40 | |
| 08/04 | 08/03 | KEY WEST ELECTRIC KEY WEST FL | 24755420217732172397964 | 5251 | 175.34 | |
| 08/05 | 08/04 | GRAINGER 877-2022594 IL | 24755420218122182010790 | 5085 | 424.96 | |
| 08/05 | 08/04 | GRAINGER 877-2022594 IL | 24755420218122182010808 | 5085 | 372.36 | |
| 08/05 | 08/04 | GRAINGER 877-2022594 IL | 24755420218122182011301 | 5085 | 353.64 | |
| 08/05 | 08/04 | GRAINGER 877-2022594 IL | 24755420218122182011335 | 5085 | 137.40 | |
| **JR., ROLANDO RIVERA** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**8129** | | | | | | **1,600.63** |
| 07/07 | 07/06 | KEY WEST ELECTRIC KEY WEST FL | 24755420189731891695363 | 5251 | 72.00 | |
| 07/15 | 07/13 | GRAINGER 877-2022594 IL | 24755420196151961971993 | 5085 | 106.22 | |
| 07/16 | 07/15 | KEY WEST ELECTRIC KEY WEST FL | 24755420198731983936732 | 5251 | 385.00 | |
| 07/17 | 07/16 | KEY WEST ELECTRIC KEY WEST FL | 24755420199731993632551 | 5251 | 181.58 | |
| 07/24 | 07/23 | KEY WEST ELECTRIC KEY WEST FL | 24755420206732061597081 | 5251 | 625.83 | |
| 08/03 | 07/31 | KEY WEST ELECTRIC KEY WEST FL | 24755420214732146356982 | 5251 | 16.15 | |
| 08/05 | 08/04 | KEY WEST ELECTRIC KEY WEST FL | 24755420218732181127609 | 5251 | 213.85 | |
| **KACZKA, CHESTER** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**3087** | | | | | | **1,758.24** |
| 07/09 | 07/06 | THE HOME DEPOT #6302 MARATHON FL | 24610430190010193802147 | 5200 | 7.38 | |
| 07/09 | 07/06 | THE HOME DEPOT #6302 MARATHON FL | 24610430190010193802576 | 5200 | 3.65 | |
| 07/09 | 07/07 | THE HOME DEPOT #6302 MARATHON FL | 24610430190010193808276 | 5200 | 16.20 | |
| 07/10 | 07/09 | CONSTRUCTION SPECIALTIES 800-233-8493 PA | 24431060191083332389582 | 5039 | 654.48 | |
| 07/13 | 07/11 | GRAYBAR ELECTRIC COMPANY 314-573-9200 MO | 24412950193069111323440 | 5065 | 652.20 | |
| 07/14 | 07/12 | HOMEDEPOT.COM 800-430-3376 GA | 24610430195010195242008 | 5200 | 179.00 | |
| 07/15 | 07/13 | THE HOME DEPOT #6302 MARATHON FL | 24610430196010182455315 | 5200 | 20.81 | |
| 07/17 | 07/16 | DECKER EQUIPMENT 800-7624899 MI | 24275390198900017833654 | 5099 | 127.89 | |
| 07/24 | 07/22 | THE HOME DEPOT #6302 MARATHON FL | 24610430205010182158272 | 5200 | 96.63 | |
| **KUPKE, KIM** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**3070** | | | | | | **3,203.78** |
| 07/08 | 07/07 | Amazon.com*MJ97V7GK0 Amzn.com/billWA | 24692160189100263038958 | 5942 | 32.00 | |
| 07/08 | 07/07 | AMZN Mktp US*MJ2SW98I1 Amzn.com/billWA | 24692160189100235504822 | 5942 | 55.96 | |
| 07/10 | 07/09 | AMZN Mktp US*MJ6JW57E1 Amzn.com/billWA | 24692160191100964215943 | 5942 | 27.90 | |
| 07/13 | 07/09 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460192500797519260 | 5965 | 133.81 | |
| 07/13 | 07/09 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460192500797519344 | 5965 | 394.69 | |
| 07/13 | 07/11 | AMZN MKTP US*MJ7KJ4DE0 AMAMZN.COM/BILLWA | 24431060193083325187298 | 5942 | 29.95 | |
| 07/13 | 07/12 | AMZN MKTP US*MJ78L38Y2 AMAMZN.COM/BILLWA | 24431060194083311690270 | 5942 | 25.38 | |
| 07/20 | 07/17 | ULINE *SHIP SUPPLIES 800-295-5510 WI | 24692160199100105143360 | 5964 | 92.70 | |
| 07/21 | 07/17 | BULKOFFICESUPPLY 800-6581488 NY | 24183100202900016414710 | 5111 | 1,632.00 | |
| 07/21 | 07/20 | AMAZON.COM*MV5F83E10 AMZNAMZN.COM/BILLWA | 24431060202083740319319 | 5942 | 19.12 | |
| 07/21 | 07/20 | TAVERNIER ACE HARDWARE TAVERNIER FL | 24431060203091848000250 | 5251 | 17.97 | |
| 07/27 | 07/24 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460207100292590248 | 5965 | 67.99 | |
| 07/27 | 07/24 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460207100292590321 | 5965 | 141.96 | |
| 07/27 | 07/26 | AMZN Mktp US*MV9AG1Y71 Amzn.com/billWA | 24692160208100431983207 | 5942 | 26.85 | |
| 07/29 | 07/29 | AMZN Mktp US*MV4F91US0 Amzn.com/billWA | 24692160211100147256729 | 5942 | 6.99 | |
| 07/29 | 07/28 | COPERNICUS EDUCATIONAL PR519-8483664 ON | 74924270211122118627250 | 5943 | 277.26 | |
| 07/29 | 07/29 | INTERNATIONAL TRANSACTION FEE | 74924270211122118627250 | 0001 | 2.77 | |
| 07/30 | 07/29 | Amazon.com*MF8SY03O1 Amzn.com/billWA | 24692160211100640281703 | 5942 | 21.59 | |
| 08/03 | 07/30 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460213100236686674 | 5965 | 196.89 | |
| **LEFERE, PATRICK** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**4481** | | | | | | **6,886.75** |
| 07/10 | 07/09 | SANOTECH 360 EMIST.COM TX | 24011340191000002781348 | 5399 | 6,886.75 | |
| **LIETAERT, LAURA** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**8477** | | | | | | **820.76** |
| 07/16 | 07/14 | ROTARY CLUB OF KEY LARGO 305-8964182 FL | 24639230197900011000011 | 8641 | 175.00 | |
| 07/30 | 07/28 | OFFICE DEPOT #2739 KEY LARGO FL | 24137460211500720360854 | 5943 | 361.98 | |
| 08/03 | 07/30 | OFFICE DEPOT #2739 KEY LARGO FL | 24137460213100236531078 | 5943 | 283.78 | |
| **MARTINEZ, MARIA** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**1837** | | | | | | **5,342.93** |
| 07/08 | 07/07 | STARFALL EDUCATION WWW.STARFALL.CO | 24011340189000002670891 | 8699 | 270.00 | |
| 07/08 | 07/07 | Scholastic, Inc. 573-632-1834 MO | 24009580190600115942194 | 8299 | 687.23 | |
| 07/10 | 07/09 | USI ED GOV 800-243-4565 CT | 24692160191100940571336 | 5964 | 180.03 | |
| 07/10 | 07/09 | Scholastic, Inc. 573-632-1834 MO | 24009580192600108252187 | 8299 | 752.68 | |

## Transactions

| *Posting Date* | *Transaction Date* | *Description* | *Reference Number* | *MCC* | *Charge* | *Credit* |
|---|---|---|---|---|---|---|
| 07/10 | 07/09 | Scholastic, Inc. 573-632-1834 MO | 24009580192600108252260 | 8299 | 125.24 | |
| 07/13 | 07/10 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493980192700485315055 | 8299 | 348.92 | |
| 07/13 | 07/09 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460192500797306312 | 5965 | 79.35 | |
| 07/13 | 07/11 | REALLY GOOD STUFF 800-366-1920 CT | 24692160193100100044098 | 8299 | 288.22 | |
| 07/13 | 07/10 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460193100283258751 | 5965 | 45.00 | |
| 07/20 | 07/16 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460199500794263626 | 5965 | 19.80 | |
| 07/20 | 07/16 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460199500794263709 | 5965 | 420.46 | |
| 07/20 | 07/17 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460200100281033066 | 5965 | 60.90 | |
| 07/21 | 07/20 | XEROX CORPORATION/RBO 888-888-8888 NY | 24138290202701926056541 | 5044 | 190.94 | |
| 07/21 | 07/20 | XEROX CORPORATION/RBO 888-888-8888 NY | 24138290202701926064495 | 5044 | 460.12 | |
| 07/22 | 07/21 | SSI*EPSCC 800-225-5750 WI | 24692160203100836491330 | 5969 | 443.50 | |
| 07/27 | 07/24 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460207100292530434 | 5965 | 46.97 | |
| 07/27 | 07/24 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460207100292530509 | 5965 | 11.69 | |
| 07/27 | 07/24 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460207100292530681 | 5965 | 26.87 | |
| 07/29 | 07/27 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460210500702895530 | 5965 | 553.56 | |
| 07/30 | 07/29 | CHROMEBOOKPARTS.COM 844-840-4664 MN | 24055220211063329100763 | 7379 | 279.90 | |
| 08/05 | 08/03 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460217500739560423 | 5965 | 51.55 | |
| **MCPHERSON, CHRISTINA** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**8194** | | | | | | **5,299.17** |
| 07/20 | 07/17 | AP BY THE SEA 858-8742560 CA | 24755420199171995270342 | 8299 | 550.00 | |
| 07/20 | 07/18 | RICE U - GSCS 713-348-6104 TX | 24692160200100977107672 | 8220 | 645.00 | |
| 07/22 | 07/21 | AMZN Mktp US*MV6UK96O1 Amzn.com/billWA | 24692160203100072294307 | 5942 | 623.84 | |
| 07/23 | 07/21 | TREASURE COAST VENTURES 561-7484564 FL | 24003410204900017802953 | 5719 | 286.00 | |
| 07/23 | 07/22 | AMZN Mktp US*MV05V6X30 Amzn.com/billWA | 24692160204100807050841 | 5942 | 561.50 | |
| 07/24 | 07/23 | BARRETT PRINTING KEY WEST FL | 24323000205200816100050 | 5111 | 611.75 | |
| 07/30 | 07/29 | AMZN Mktp US*MF78U2N91 Amzn.com/billWA | 24692160211100457175154 | 5942 | 597.00 | |
| 08/04 | 08/03 | THE FANATIC GROUP LLC 732-512-1777 NJ | 24247600216200124881596 | 7299 | 1,040.08 | |
| 08/04 | 08/03 | SMK*SURVEYMONKEY.COM 971-2445555 CA | 24906410216099615825666 | 5968 | 384.00 | |
| **MIRA, SIBBA** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**9966** | | | | | | **738.94** |
| 07/07 | 07/06 | COURSRA7D9N3G68HSEQ5V 650-265-7649 CA | 24492150188717517703923 | 8299 | 49.00 | |
| 07/07 | 07/06 | USPS PO 1146200041 KEY WEST FL | 24137460189001188489283 | 9402 | 55.00 | |
| 07/09 | 07/08 | COIN DEPOT 800-953-3607 FL | 24247600190300456195068 | 5999 | 545.00 | |
| 07/13 | 07/12 | AMZN Mktp US*MJ0VC0YW1 Amzn.com/billWA | 24692160194100599153318 | 5942 | 49.99 | |
| 08/03 | 08/02 | WWW.MYTIMESTATION.COM MYTIMESTATIONNJ | 24492150215637025091073 | 5734 | 39.95 | |
| **NICHOLAS, PATRICIA** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**5854** | | | | | | **3,638.11** |
| 07/13 | 07/10 | KEY WEST CITIZEN 305-2927777 FL | 24744000192900018466821 | 5968 | 120.00 | |
| 07/15 | 07/13 | ENTERPRISE RENT-A-CAR TULSA OK 0248289943 | 24164070196434310839022 | 3405 | 126.00 | |
| 07/20 | 07/16 | EMBASSY SUITES LAKE BUEN ORLANDO FL Arrival: 07/12/20 | 24055220199036010686122 | 3695 | 492.00 | |
| 07/20 | 07/19 | AMAZON.COM*MV5JU0JY0 AMZNAMZN.COM/BILLWA | 24431060201083317460075 | 5942 | 61.98 | |
| 07/21 | 07/19 | HOMEDEPOT.COM 800-430-3376 GA | 24610430202010199019916 | 5200 | 966.43 | |
| 07/22 | 07/21 | NBF*NATL BIZ FURNITURE 800-626-6060 WI | 24692160203100801910769 | 5021 | 360.60 | |
| 07/29 | 07/27 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460210500702843316 | 5965 | 699.99 | |
| 07/29 | 07/27 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460210500702843498 | 5965 | 249.98 | |
| 07/29 | 07/27 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460210500702843563 | 5965 | 213.24 | |
| 07/29 | 07/28 | LOCAL AWARDS & ENGRAVING KEY WEST FL | 24323000210286809600050 | 5947 | 28.00 | |
| 07/30 | 07/28 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460211500720384466 | 5965 | 319.89 | |
| **NULISCH, JOY** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**0287** | | | | | | **2,820.15** |
| 07/15 | 07/14 | CHROMEBOOKPARTS.COM 844-840-4664 MN | 24055220196063971159959 | 7379 | 1,995.00 | |
| 07/20 | 07/16 | OFFICEMAX/DEPOT 6537 KEY WEST FL | 24137460199500794251662 | 5943 | 153.88 | |
| 07/23 | 07/21 | OFFICEMAX/DEPOT 6537 KEY WEST FL | 24137460204500722385908 | 5943 | 174.82 | |
| 07/27 | 07/24 | CDW GOVT #ZMT3780 800-808-4239 IL | 24430990206083704362409 | 5045 | 227.80 | |
| 07/31 | 07/30 | CDW GOVT #ZNZ9442 800-808-4239 IL | 24430990212083704362401 | 5045 | 184.10 | |
| 08/03 | 08/02 | AMAZON.COM*MF0KO9GP1 AMZNAMZN.COM/BILLWA | 24431060215083749951653 | 5942 | 84.55 | |
| **ORTIZ, JASON** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**5504** | | | | | | **2,709.25** |
| 07/21 | 07/20 | GRAINGER 877-2022594 IL | 24755420203732033691981 | 5085 | 441.44 | |
| 07/21 | 07/20 | GRAINGER 877-2022594 IL | 24755420203732033692021 | 5085 | 269.54 | |
| 07/23 | 07/22 | KLI SHELL LUMBER KEY LARGO FL | 24801970205091764001423 | 5251 | 26.47 | |
| 07/31 | 07/29 | HERITAGE FOOD SERVICE GRO800-4585593 IN | 24639230212900019602736 | 5046 | 641.33 | |
| 08/03 | 07/31 | GRAINGER 877-2022594 IL | 24755420214162140125177 | 5085 | 203.52 | |
| 08/03 | 07/31 | GRAINGER 877-2022594 IL | 24755420214162140125185 | 5085 | 206.88 | |
| 08/04 | 08/03 | GRAINGER 877-2022594 IL | 24755420217732174776322 | 5085 | 122.52 | |
| 08/04 | 08/03 | GRAINGER 877-2022594 IL | 24755420217732174776363 | 5085 | 785.58 | |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| 08/04 | 08/03 | KLI SHELL LUMBER KEY LARGO FL | 24801970217091768000252 | 5251 | 11.97 | |
| **OSBORNE, AYESHA** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**1254** | | | | | | **1,144.50** |
| 07/07 | 07/06 | XEROX CORPORATION/RBO 888-888-8888 NY | 24138290188701452163800 | 5044 | 209.90 | |
| 07/07 | 07/06 | XEROX CORPORATION/RBO 888-888-8888 NY | 24138290188701452167421 | 5044 | 209.90 | |
| 07/07 | 07/06 | XEROX CORPORATION/RBO 888-888-8888 NY | 24138290188701452160384 | 5044 | 209.90 | |
| 07/07 | 07/06 | XEROX CORPORATION/RBO 888-888-8888 NY | 24138290188701452167736 | 5044 | 257.40 | |
| 07/07 | 07/06 | XEROX CORPORATION/RBO 888-888-8888 NY | 24138290188701452166878 | 5044 | 257.40 | |
| **OVALLE, SAM** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**0306** | | | | | | **2,128.91** |
| 07/07 | 07/06 | MATTHEWS BUS ALLIANCE INC407-7173736 FL | 24755420188171888642436 | 5511 | 52.86 | |
| 07/07 | 07/06 | NAPA AUTO PARTS 305-4513241 FL | 24270740188900015600033 | 5533 | 29.47 | |
| 07/07 | 07/06 | NAPA AUTO PARTS 305-4513241 FL | 24270740188900015600124 | 5533 | 262.38 | |
| 07/10 | 07/09 | DIXIE ALUMINUM TVHDWE TAVERNIER FL | 24138290191091650864754 | 5251 | 19.15 | |
| 07/10 | 07/09 | NAPA AUTO PARTS KEY LARGO FL | 24270740191900010200164 | 5533 | 17.98 | |
| 07/14 | 07/13 | MATTHEWS BUS ALLIANCE INC407-7173736 FL | 24755420195171959420523 | 5511 | 68.08 | |
| 07/15 | 07/14 | MATTHEWS BUS ALLIANCE INC407-7173736 FL | 24755420196271962231310 | 5511 | 29.10 | |
| 07/20 | 07/17 | ULINE *SHIP SUPPLIES 800-295-5510 WI | 24692160199100105171510 | 5964 | 556.02 | |
| 07/20 | 07/17 | WHEATONS SERVICE CENTER KEY LARGO FL | 24755420199171997419087 | 7538 | 580.26 | |
| 07/23 | 07/22 | NAPA AUTO PARTS KEY LARGO FL | 24270740204900011500146 | 5533 | 84.83 | |
| 07/23 | 07/22 | NAPA AUTO PARTS KEY LARGO FL | 24270740204900011500179 | 5533 | 22.04 | |
| 07/27 | 07/24 | MATTHEWS BUS ALLIANCE INC407-7173736 FL | 24755420206272068395486 | 5511 | 58.70 | |
| 08/05 | 08/04 | DYNA 972-438-0332 TX | 24761970217700788995121 | 5085 | 348.04 | |
| **PAUL, STERLING** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**8343** | | | | | | **671.39** |
| 07/09 | 07/08 | ADVANCE AUTO PARTS #9305 KEY LARGO FL | 24326880191042000093347 | 5533 | 5.24 | |
| 07/10 | 07/09 | DECKER EQUIPMENT 800-7624899 MI | 24275390191900017133003 | 5099 | 128.65 | |
| 07/10 | 07/09 | SHERWIN WILLIAMS 702527 KEY LARGO FL | 24431060191981000167851 | 5231 | 34.37 | |
| 07/10 | 07/09 | KLI SHELL LUMBER KEY LARGO FL | 24801970192091768000210 | 5251 | 82.07 | |
| 07/14 | 07/13 | KLI SHELL LUMBER KEY LARGO FL | 24801970196091766001554 | 5251 | 26.98 | |
| 07/16 | 07/15 | SQ *A-ABLE LOCKSMITHS Tavernier FL | 24692160197100869011292 | 7699 | 155.00 | |
| 07/17 | 07/16 | KLI SHELL LUMBER KEY LARGO FL | 24801970199091762000540 | 5251 | 20.69 | |
| 07/17 | 07/16 | KLI SHELL LUMBER KEY LARGO FL | 24801970199091762001324 | 5251 | 29.99 | |
| 07/17 | 07/16 | KLI SHELL LUMBER KEY LARGO FL | 24801970199091762001456 | 5251 | 19.97 | |
| 07/23 | 07/22 | KEY LARGO CANVAS 105 KEY LARGO FL | 24323000204200162600027 | 5998 | 27.14 | |
| 07/23 | 07/22 | KLI SHELL LUMBER KEY LARGO FL | 24801970205091764002017 | 5251 | 9.97 | |
| 07/24 | 07/23 | ADVANCE AUTO PARTS #9305 KEY LARGO FL | 24326880206042000057634 | 5533 | 38.60 | |
| 07/24 | 07/23 | KLI SHELL LUMBER KEY LARGO FL | 24801970206091766000323 | 5251 | 31.54 | |
| 07/24 | 07/23 | KLI SHELL LUMBER KEY LARGO FL | 24801970206091766001446 | 5251 | 5.99 | |
| 07/28 | 07/27 | KEY LARGO CANVAS 105 KEY LARGO FL | 24323000209200162700038 | 5998 | 27.14 | |
| 07/31 | 07/30 | ADVANCE AUTO PARTS #9305 KEY LARGO FL | 24326880213042000007168 | 5533 | 8.06 | |
| 08/05 | 08/04 | KLI SHELL LUMBER KEY LARGO FL | 24801970218091760001547 | 5251 | 19.99 | |
| **POLANCO, CARLOS** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**6880** | | | | | | **118.05** |
| 07/10 | 07/09 | ADVANCE AUTO PARTS #9305 KEY LARGO FL | 24326880192042000054876 | 5533 | 46.88 | |
| 07/24 | 07/23 | KEYS SUPPLY INC TAVERNIER FL | 24323000205286512000231 | 4468 | 15.19 | |
| 07/30 | 07/29 | FOREST TEK LUMBER 3035762228 FL | 24801970212091499001384 | 5211 | 55.98 | |
| **POLLACK, DENISE** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**6423** | | | | | | **679.67** |
| 07/24 | 07/22 | Heartland Payment Systems609-8062615 NJ | 24013390205002826542655 | 5999 | 556.00 | |
| 07/27 | 07/24 | STAPLS7310463590000001 877-8267755 GA | 24164070206105231421003 | 5111 | 63.56 | |
| 07/27 | 07/24 | STAPLS7310463590000002 877-8267755 GA | 24164070206105971421007 | 5111 | 60.11 | |
| **PORTER, MARK** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**1067** | | | | | | **-$124.90** |
| 07/10 | 07/09 | Amazon.com Amzn.com/billWA | 74692160191100009468478 | 5942 | | 8.10 |
| 07/10 | 07/09 | Amazon.com Amzn.com/billWA | 74692160191100081241322 | 5942 | | 8.10 |
| 07/10 | 07/09 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA | 74431060191083000512551 | 5942 | | 8.10 |
| 07/10 | 07/09 | AMZN Mktp US Amzn.com/billWA | 74692160191100089342858 | 5942 | | 139.00 |
| 07/10 | 07/10 | Amazon.com Amzn.com/billWA | 74692160192100120168923 | 5942 | | 8.10 |
| 07/15 | 07/15 | AMZN Mktp US*MJ9N05Y10 Amzn.com/billWA | 24692160197100616509473 | 5942 | 46.50 | |
| **SAWYER, JANENE** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**1567** | | | | | | **7,436.83** |
| 07/07 | 07/06 | GRAINGER 877-2022594 IL | 24755420189121892057385 | 5085 | 1,812.40 | |
| 07/09 | 07/07 | OFFICEMAX/DEPOT 6537 KEY WEST FL | 24137460190200170145542 | 5943 | 34.58 | |
| 07/09 | 07/08 | GRAINGER 877-2022594 IL | 24755420191121912235439 | 5085 | 679.65 | |
| 07/10 | 07/08 | OFFICEMAX/DEPOT 6537 KEY WEST FL | 24137460191500739031359 | 5943 | 44.95 | |
| 07/10 | 07/09 | DRI*PRINTING SERVICES 888-888-4211 CA | 24692160191100050887951 | 5111 | 50.90 | |
| 07/10 | 07/09 | GRAINGER 877-2022594 IL | 24755420192121922312813 | 5085 | 679.50 | |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| 07/14 | 07/07 | GRAINGER 877-2022594 IL | 24755420196731962192291 | 5085 | 679.65 | |
| 07/15 | 07/14 | GRAINGER 877-2022594 IL | 24755420197731972737761 | 5085 | 368.16 | |
| 07/15 | 07/14 | GRAINGER 877-2022594 IL | 24755420197731972737779 | 5085 | 103.84 | |
| 07/15 | 07/14 | GRAINGER 877-2022594 IL | 24755420197731972737795 | 5085 | 156.50 | |
| 07/16 | 07/14 | THE HOME DEPOT #6313 KEY WEST FL | 24610430197010182508393 | 5200 | 23.71 | |
| 07/17 | 07/16 | QUILL CORPORATION 800-982-3400 SC | 24164070198105148399805 | 5111 | 84.95 | |
| 07/17 | 07/16 | QUILL CORPORATION 800-982-3400 SC | 24164070198105148406105 | 5111 | 305.04 | |
| 07/29 | 07/25 | GRAINGER 877-2022594 IL | 24755420210152103895001 | 5085 | 1,888.00 | |
| 07/29 | 07/28 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060210091072016247 | 9399 | 75.00 | |
| 07/29 | 07/28 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060210091072016304 | 9399 | 75.00 | |
| 07/29 | 07/28 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060210091072016387 | 9399 | 75.00 | |
| 07/29 | 07/28 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060210091072016445 | 9399 | 75.00 | |
| 07/29 | 07/28 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060210091072017492 | 9399 | 75.00 | |
| 07/29 | 07/28 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060210091072017666 | 9399 | 75.00 | |
| 07/29 | 07/28 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060210091072017765 | 9399 | 75.00 | |
| **SCHIMMELMAN, VALERIE** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**8466** | | | | | | **3,723.50** |
| 07/07 | 07/06 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060188091070005570 | 9399 | 75.00 | |
| 07/07 | 07/06 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060188091070006610 | 9399 | 75.00 | |
| 07/07 | 07/06 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060188091070012493 | 9399 | 75.00 | |
| 07/07 | 07/06 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060188091070013251 | 9399 | 75.00 | |
| 07/07 | 07/06 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060188091070013889 | 9399 | 75.00 | |
| 07/07 | 07/06 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060188091070014069 | 9399 | 75.00 | |
| 07/07 | 07/06 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060188091070014127 | 9399 | 75.00 | |
| 07/07 | 07/06 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060188091070014218 | 9399 | 75.00 | |
| 07/07 | 07/06 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060188091070014457 | 9399 | 75.00 | |
| 07/07 | 07/06 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060188091070014531 | 9399 | 75.00 | |
| 07/07 | 07/06 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060188091070014572 | 9399 | 75.00 | |
| 07/07 | 07/06 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060188091070014622 | 9399 | 75.00 | |
| 07/10 | 07/09 | GOAL LINE EMBROIDERY 305-2957585 FL | 24183100191900012400013 | 5699 | 90.50 | |
| 07/13 | 07/09 | GOMEZ AND SON FENCE 25191800-4498012 FL | 24767890192067300581745 | 1799 | 190.00 | |
| 07/24 | 07/23 | BRIGHTVIEW COMPANIES LLC 818-737-2754 PA | 24492150206027733051075 | 0780 | 720.00 | |
| 07/30 | 07/29 | IN *EYE CATCHERS SIGNS 305-8523333 FL | 24692160211100641513641 | 5099 | 1,823.00 | |
| **SKRODINSKY, MICHAEL** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**5345** | | | | | | **7,406.71** |
| 07/08 | 07/06 | THE IMPRINT SOURCE, INC 201-358-1010 NJ | 24247600189500605675059 | 7311 | 1,107.50 | |
| 07/08 | 07/07 | GRAINGER 877-2022594 IL | 24755420190121902143958 | 5085 | 313.00 | |
| 07/08 | 07/07 | GRAINGER 877-2022594 IL | 24755420190121902143974 | 5085 | 313.00 | |
| 07/20 | 07/17 | KEY WEST CHEMICAL KEY WEST FL | 24323000199286516500168 | 5169 | 417.36 | |
| 07/21 | 07/20 | GRAINGER 877-2022594 IL | 24755420203732033741364 | 5085 | 71.70 | |
| 07/21 | 07/20 | GRAINGER 877-2022594 IL | 24755420203732033743014 | 5085 | 1,545.80 | |
| 07/21 | 07/20 | GRAINGER 877-2022594 IL | 24755420203732033743071 | 5085 | 1,186.20 | |
| 07/24 | 07/22 | KEY WEST CHEMICAL KEY WEST FL | 24323000205286516200035 | 5169 | 86.50 | |
| 07/29 | 07/24 | GRAINGER 877-2022594 IL | 24755420210152103968766 | 5085 | 164.70 | |
| 07/29 | 07/23 | GRAINGER 877-2022594 IL | 24755420210152104000304 | 5085 | 1,888.00 | |
| 07/29 | 07/28 | DEPT OF BUS AND PROF R billerpaymentFL | 24431060210091072017930 | 9399 | 75.00 | |
| 07/30 | 07/29 | QUILL CORPORATION 800-982-3400 SC | 24164070211105200110507 | 5111 | 237.95 | |
| **STEEPY, RICHARD R** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**2753** | | | | | | **2,793.20** |
| 07/06 | 07/04 | THE HOME DEPOT #6302 MARATHON FL | 24610430187010195664672 | 5200 | 107.96 | |
| 07/09 | 07/08 | 3765 RAYBRO 305-2943794 FL | 24767900190058802301426 | 5065 | 226.00 | |
| 07/10 | 07/08 | THE HOME DEPOT #6313 KEY WEST FL | 24610430191010186538665 | 5200 | 71.95 | |
| 07/15 | 07/13 | THE HOME DEPOT #6313 KEY WEST FL | 24610430196010182508469 | 5200 | 68.49 | |
| 07/15 | 07/14 | SUNBELT RENTALS INC PCG 803-5785072 SC | 24301330196118000140005 | 7394 | 573.75 | |
| 07/15 | 07/13 | 3765 RAYBRO 305-2943794 FL | 24767900196092502205623 | 5065 | 340.00 | |
| 07/15 | 07/13 | 3765 RAYBRO 305-2943794 FL | 24767900196092502205631 | 5065 | 210.45 | |
| 07/16 | 07/14 | THE HOME DEPOT #6313 KEY WEST FL | 24610430197010182506280 | 5200 | 21.83 | |
| 07/17 | 07/16 | 3765 RAYBRO 305-2943794 FL | 24767900198104202418006 | 5065 | 79.50 | |
| 07/17 | 07/16 | 3765 RAYBRO 305-2943794 FL | 24767900198104202418030 | 5065 | 17.55 | |
| 07/20 | 07/16 | THE HOME DEPOT #6313 KEY WEST FL | 24610430199010178307568 | 5200 | 27.29 | |
| 07/21 | 07/20 | CORO MEDICAL LLC 800-6951209 TN | 24755420202172022595672 | 5047 | 449.00 | |
| 07/22 | 07/21 | ACE HARDWARE STRUNK KEY WEST FL | 24431060204091837000278 | 5251 | 5.19 | |
| 07/23 | 07/21 | MANLEY DEBOER LUMBER CO KEY WEST FL | 24073140204900406800038 | 5211 | 79.70 | |
| 07/27 | 07/24 | 3765 RAYBRO 305-2943794 FL | 24767900208157403334180 | 5065 | 42.24 | |
| 07/27 | 07/24 | 3765 RAYBRO 305-2943794 FL | 24767900208157403334222 | 5065 | 207.20 | |
| 07/27 | 07/24 | BARNES ALARM SYSTEM, INC KEY WEST FL | 24688080208030033357888 | 5999 | 80.63 | |
| 07/27 | 07/24 | BARNES ALARM SYSTEM, INC KEY WEST FL | 74688080208030033357891 | 5999 | | 5.63 |
| 07/29 | 07/24 | GRAINGER 877-2022594 IL | 24755420210152103940211 | 5085 | 71.61 | |

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
July 06, 2020 - August 05, 2020


## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| 07/31 | 07/30 | ACE HARDWARE STRUNK KEY WEST FL | 24431060213091836001383 | 5251 | 19.98 | |
| 07/31 | 07/30 | ACE HARDWARE STRUNK KEY WEST FL | 24431060213091836001607 | 5251 | 9.99 | |
| 08/03 | 07/30 | THE HOME DEPOT #6313 KEY WEST FL | 24610430213010182095664 | 5200 | 7.28 | |
| 08/03 | 07/30 | GRAINGER 877-2022594 IL | 24755420214162140268928 | 5085 | 81.24 | |
| **TORRADO, JUAN CARLOS** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**4349** | | | | | | **378.80** |
| 07/09 | 07/08 | ACE HARDWARE STRUNK KEY WEST FL | 24431060191091834000094 | 5251 | 68.28 | |
| 07/10 | 07/09 | ACE HARDWARE STRUNK KEY WEST FL | 24431060192091835001611 | 5251 | 44.99 | |
| 07/10 | 07/09 | ACE HARDWARE STRUNK KEY WEST FL | 24431060192091835002544 | 5251 | 59.99 | |
| 07/27 | 07/24 | ACE HARDWARE STRUNK KEY WEST FL | 24431060207091830000736 | 5251 | 32.45 | |
| 07/27 | 07/24 | ACE HARDWARE STRUNK KEY WEST FL | 24431060207091830000744 | 5251 | 35.66 | |
| 07/27 | 07/24 | ACE HARDWARE STRUNK KEY WEST FL | 24431060207091830002559 | 5251 | 11.98 | |
| 07/30 | 07/29 | ACE HARDWARE STRUNK KEY WEST FL | 24431060212091835000254 | 5251 | 101.56 | |
| 08/04 | 08/03 | ACE HARDWARE STRUNK KEY WEST FL | 24431060217091830002409 | 5251 | 23.89 | |
| **UNKE, BRETT** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**0145** | | | | | | **144.93** |
| 07/24 | 07/23 | CDW GOVT #ZMM6314 800-808-4239 IL | 24430990205083719630346 | 5045 | 76.29 | |
| 07/28 | 07/27 | CDW GOVT #ZNC5997 800-808-4239 IL | 24430990209083719630342 | 5045 | 68.64 | |
| **VALDES, NICOLE** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**1919** | | | | | | **2,803.86** |
| 07/06 | 07/03 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460186100297041853 | 5965 | 14.94 | |
| 07/06 | 07/04 | PPIEZYWRAP 850-892-5731 FL | 24492150187852047362998 | 5047 | 750.51 | |
| 07/07 | 07/06 | FDEP PAYMENT SYSTEM 850-245-2464 FL | 24431060189200569300439 | 9399 | 300.00 | |
| 07/13 | 07/09 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460192500797492013 | 5965 | 18.36 | |
| 07/14 | 07/13 | AMZN Mktp US*MJ8LX19V0 Amzn.com/billWA | 24692160195100314643642 | 5942 | 23.59 | |
| 07/14 | 07/13 | AMZN Mktp US*MV1KG1FR1 Amzn.com/billWA | 24692160195100465922514 | 5942 | 14.90 | |
| 07/14 | 07/13 | AMZN Mktp US*MJ3VB59H0 Amzn.com/billWA | 24692160195100469098899 | 5942 | 19.59 | |
| 07/16 | 07/15 | SMARTHORIZONS 850-475-4041 FL | 24492150197852590254301 | 4816 | 40.00 | |
| 07/16 | 07/15 | WATER - COFFEE DELIVERY 800-4928377 GA | 24717050197261973901200 | 5199 | 14.00 | |
| 07/17 | 07/15 | HYATT PLACE 2394181844 FL<br>Arrival: 07/14/20 | 24323000198722882813604 | 3812 | 107.07 | |
| 07/17 | 07/16 | PHYSICIANS HEALTH CENTER 305-888-4050 FL | 24801970198726380341047 | 8099 | 45.00 | |
| 07/21 | 07/21 | ULINE *SHIP SUPPLIES 800-295-5510 WI | 24692160203100690513294 | 5964 | 178.73 | |
| 07/23 | 07/23 | ULINE *SHIP SUPPLIES 800-295-5510 WI | 24692160205100050021050 | 5964 | 63.83 | |
| 07/23 | 07/22 | PPIEZYWRAP 8508925731 FL | 74492150204852970406352 | 5047 | | 41.70 |
| 07/27 | 07/23 | HYATT PLACE 2394181844 FL<br>Arrival: 07/22/20 | 24323000206722889746989 | 3812 | 109.01 | |
| 07/27 | 07/24 | SETON IDENTIFICATION PRD SETON.COM CT | 24270760206069112393631 | 5099 | 148.14 | |
| 07/27 | 07/24 | SETON IDENTIFICATION PRD SETON.COM CT | 24270760206069112391890 | 5099 | 148.14 | |
| 07/27 | 07/26 | AMZN Mktp US*MV1MA7B92 Amzn.com/billWA | 24692160208100154347911 | 5942 | 407.88 | |
| 07/27 | 07/26 | AMZN Mktp US*MV5PM8W61 Amzn.com/billWA | 24692160208100154763620 | 5942 | 441.87 | |
| **VALDIVIA, YANELYS** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**6442** | | | | | | **2,198.28** |
| 07/17 | 07/16 | AMZN Mktp US*MV5226E31 Amzn.com/billWA | 24692160198100669047990 | 5942 | 51.63 | |
| 07/20 | 07/17 | PBI*LeasedEquipment 800-732-7222 NY | 24692160200100716528691 | 7394 | 177.87 | |
| 07/20 | 07/19 | AMZN Mktp US*MV39M04O2 Amzn.com/billWA | 24692160201100378997357 | 5942 | 14.99 | |
| 07/20 | 07/19 | AMZN Mktp US*MV9G434B2 Amzn.com/billWA | 24692160201100460648868 | 5942 | 68.84 | |
| 07/22 | 07/21 | AMZN Mktp US*MV91B6A92 Amzn.com/billWA | 24692160203100106377052 | 5942 | 15.87 | |
| 07/28 | 07/27 | AMZN Mktp US*MF81E5FU1 Amzn.com/billWA | 24692160209100289326136 | 5942 | 117.50 | |
| 07/28 | 07/27 | MOORE MEDICAL LLC 800-2341464 CT | 24717050210642100344062 | 5047 | 14.16 | |
| 07/29 | 07/29 | AMZN Mktp US*MV81K4K82 Amzn.com/billWA | 24692160211100134015682 | 5942 | 200.70 | |
| 07/29 | 07/29 | AMZN Mktp US*MV2FP5UF0 Amzn.com/billWA | 24692160211100178751218 | 5942 | 1,039.50 | |
| 07/30 | 07/28 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460211500720512173 | 5965 | 27.78 | |
| 08/03 | 07/30 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460213100236691864 | 5965 | 469.44 | |
| **VARELA, GILBERTO** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**7714** | | | | | | **2,184.18** |
| 07/07 | 07/06 | ACE HARDWARE STRUNK KEY WEST FL | 24431060189091832000306 | 5251 | 227.19 | |
| 07/08 | 07/07 | GRAINGER 877-2022594 IL | 24755420190121901975848 | 5085 | 151.56 | |
| 07/21 | 07/20 | GRAINGER 877-2022594 IL | 24755420203732033610239 | 5085 | 403.20 | |
| 07/22 | 07/21 | KULLY SUPPLY 800-518-5388 MN | 24765010203200001455448 | 5074 | 407.83 | |
| 07/27 | 07/24 | THE HOME DEPOT #6313 KEY WEST FL | 24610430207010182171703 | 5200 | 31.62 | |
| 07/29 | 07/27 | THE HOME DEPOT #6313 KEY WEST FL | 24610430210010178177529 | 5200 | 139.00 | |
| 07/29 | 07/28 | ACE HARDWARE STRUNK KEY WEST FL | 24431060211091834003227 | 5251 | 3.24 | |
| 07/29 | 07/28 | ACE HARDWARE STRUNK KEY WEST FL | 24431060211091834003417 | 5251 | 2.17 | |
| 07/30 | 07/28 | THE HOME DEPOT #6313 KEY WEST FL | 24610430211010178244229 | 5200 | 6.97 | |
| 07/30 | 07/29 | GRAINGER 877-2022594 IL | 24755420212122122034278 | 5085 | 539.92 | |
| 07/31 | 07/29 | THE HOME DEPOT #6313 KEY WEST FL | 24610430212010182233233 | 5200 | 58.39 | |
| 07/31 | 07/30 | ACE HARDWARE STRUNK KEY WEST FL | 24431060213091836002522 | 5251 | 28.64 | |

MONROE CTY SCH DIST
ATTN:FINANCE
XXXX-XXXX-XXXX-**3197**
July 06, 2020 - August 05, 2020


## Transactions

| *Posting Date* | *Transaction Date* | *Description* | *Reference Number* | *MCC* | *Charge* | *Credit* |
|---|---|---|---|---|---|---|
| 08/05 | 08/03 | THE HOME DEPOT #6313 KEY WEST FL | 24610430217010183137958 | 5200 | 55.70 | |
| 08/05 | 08/04 | ACE HARDWARE STRUNK KEY WEST FL | 24431060218091831002530 | 5251 | 128.75 | |
| **VU, THI THUY TRANG** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**5362** | | | | | | **620.82** |
| 07/15 | 07/14 | AMZN Mktp US*MJ3JO9RT0 Amzn.com/billWA | 24692160196100186249733 | 5942 | 28.99 | |
| 07/16 | 07/15 | AMZN Mktp US*MV4DB9TU1 Amzn.com/billWA | 24692160197100977752019 | 5942 | 111.99 | |
| 07/17 | 07/15 | OFFICE DEPOT #1165 800-463-3768 FL | 24137460198500764181072 | 5965 | 479.84 | |
| **WALSH, NORMAN** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**4409** | | | | | | **230.29** |
| 07/09 | 07/07 | THE HOME DEPOT #6302 MARATHON FL | 24610430190010193805736 | 5200 | 18.45 | |
| 07/10 | 07/08 | THE HOME DEPOT #6302 MARATHON FL | 24610430191010186484324 | 5200 | 54.37 | |
| 07/15 | 07/13 | THE HOME DEPOT #6302 MARATHON FL | 24610430196010182454557 | 5200 | 32.47 | |
| 07/16 | 07/14 | THE HOME DEPOT #6302 MARATHON FL | 24610430197010182453871 | 5200 | 42.14 | |
| 07/17 | 07/15 | THE HOME DEPOT #6302 MARATHON FL | 24610430198010182292732 | 5200 | 24.35 | |
| 07/20 | 07/17 | THE HOME DEPOT #6302 MARATHON FL | 24610430200010182305225 | 5200 | 29.81 | |
| 07/22 | 07/20 | THE HOME DEPOT #6302 MARATHON FL | 24610430203010181261897 | 5200 | 8.54 | |
| 07/27 | 07/24 | THE HOME DEPOT #6302 MARATHON FL | 24610430207010182114653 | 5200 | 9.96 | |
| 07/31 | 07/29 | THE HOME DEPOT #6302 MARATHON FL | 24610430212010182178008 | 5200 | 10.20 | |
| **WHALEN, ROBERT** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**6566** | | | | | | **1,719.11** |
| 07/06 | 07/02 | THE HOME DEPOT #6313 KEY WEST FL | 24610430185010179191694 | 5200 | 5.97 | |
| 07/06 | 07/02 | STURTZ LOCK & SAFE KEY WEST FL | 24688070185017033114771 | 7699 | 35.00 | |
| 07/08 | 07/07 | ACE HARDWARE STRUNK KEY WEST FL | 24431060190091833000187 | 5251 | 122.51 | |
| 07/09 | 07/06 | THE HOME DEPOT #6313 KEY WEST FL | 24610430190010193912086 | 5200 | 44.60 | |
| 07/09 | 07/07 | THE HOME DEPOT #6313 KEY WEST FL | 24610430190010193918836 | 5200 | 116.31 | |
| 07/09 | 07/08 | ACE HARDWARE STRUNK KEY WEST FL | 24431060191091834002488 | 5251 | 34.96 | |
| 07/10 | 07/09 | ACE HARDWARE STRUNK KEY WEST FL | 24431060192091835001660 | 5251 | 27.67 | |
| 07/10 | 07/09 | ACE HARDWARE STRUNK KEY WEST FL | 24431060192091835002684 | 5251 | 35.96 | |
| 07/13 | 07/09 | THE HOME DEPOT #6313 KEY WEST FL | 24610430192010182302362 | 5200 | 69.00 | |
| 07/14 | 07/14 | AIRGAS USA, LLC 866-935-3370 GA | 24692160196100878549630 | 4900 | 62.91 | |
| 07/14 | 07/13 | ACE HARDWARE STRUNK KEY WEST FL | 24431060196091839001043 | 5251 | 63.94 | |
| 07/15 | 07/13 | SEARS ROEBUCK 2215 KEY WEST FL | 24138290196708000000731 | 5311 | 44.56 | |
| 07/17 | 07/15 | THE HOME DEPOT #6313 KEY WEST FL | 24610430198010182344376 | 5200 | 95.10 | |
| 07/17 | 07/15 | THE HOME DEPOT #6313 KEY WEST FL | 24610430198010182344723 | 5200 | 93.59 | |
| 07/17 | 07/15 | STURTZ LOCK & SAFE KEY WEST FL | 24688070198017029706171 | 7699 | 12.00 | |
| 07/20 | 07/16 | THE HOME DEPOT #6313 KEY WEST FL | 24610430199010178311529 | 5200 | 12.86 | |
| 07/22 | 07/21 | AIRGAS USA, LLC 866-935-3370 GA | 24692160204100364298700 | 4900 | 84.70 | |
| 07/23 | 07/22 | ACE HARDWARE STRUNK KEY WEST FL | 24431060205091838000300 | 5251 | 22.99 | |
| 07/24 | 07/22 | THE HOME DEPOT #6313 KEY WEST FL | 24610430205010182210628 | 5200 | 27.41 | |
| 07/24 | 07/23 | ACE HARDWARE STRUNK KEY WEST FL | 24431060206091839000332 | 5251 | 106.94 | |
| 07/27 | 07/24 | ACE HARDWARE STRUNK KEY WEST FL | 24431060207091830000116 | 5251 | 15.98 | |
| 07/27 | 07/24 | THE HOME DEPOT #6313 KEY WEST FL | 24610430207010182174996 | 5200 | 21.62 | |
| 07/29 | 07/28 | ACE HARDWARE STRUNK KEY WEST FL | 24431060211091834000710 | 5251 | 38.70 | |
| 08/03 | 07/31 | ACE HARDWARE STRUNK KEY WEST FL | 24431060214091837002751 | 5251 | 34.37 | |
| 08/04 | 08/03 | ACE HARDWARE STRUNK KEY WEST FL | 24431060217091830000841 | 5251 | 374.29 | |
| 08/05 | 08/03 | THE HOME DEPOT #6313 KEY WEST FL | 24610430217010183137792 | 5200 | 45.94 | |
| 08/05 | 08/04 | ACE HARDWARE STRUNK KEY WEST FL | 24431060218091831000989 | 5251 | 69.23 | |
| **YABLON, JUSTIN** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**3052** | | | | | | **1,469.62** |
| 07/13 | 07/09 | THE HOME DEPOT #6302 MARATHON FL | 24610430192010182246551 | 5200 | 14.91 | |
| 07/14 | 07/13 | AMZN Mktp US*MJ8ED66H2 Amzn.com/billWA | 24692160195100547717403 | 5942 | 269.91 | |
| 07/20 | 07/18 | AMZN Mktp US*MV1BQ4OE2 Amzn.com/billWA | 24692160200100926307373 | 5942 | 710.05 | |
| 07/27 | 07/25 | AMZN Mktp US*MV5OD6QD0 Amzn.com/billWA | 24692160207100059974158 | 5942 | 474.75 | |

## 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 | 6.25% V | $0.00 | $0.00 |
| CASH | 6.25% V | $0.00 | $0.00 |

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