

**Monroe County School District**  
**Monthly Check Report - Checks, ACH, & WIRES**  
**08/01/2016 - 08/31/2016**

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**GENERAL DISBURSEMENT ACCOUNT**

Trans #	Type	Date	Amount	Payee
500877	V	8102016	-300.00	VD
500878	V	8102016	-300.00	VD
501045	C	8152016	7,882.00	VALIC
501046	C	8152016	601.50	UNITED WAY OF THE FL KEYS
501047	C	8152016	14,998.80	FRINGE BENEFITS MGMT-WIRE ONLY
501048	C	8152016	16,389.82	UNITED TEACHERS OF MONROE
501049	C	8152016	71,247.95	MONROE CTY TEACHERS CREDIT UN
501050	C	8152016	1,840.96	FL DISBURSEMENT UNIT
501051	C	8152016	61,026.77	MONROE COUNTY SCHOOL DISTRICT
501052	C	8152016	21,305.50	ING RELIASTAR LIFE INSURANCE
501053	C	8152016	320,670.26	FIRST STATE BANK SOC.SECURITY
501054	C	8152016	229,002.61	FIRST STATE BANK WITHHOLDING
501055	C	8152016	225.00	METLIFE
501056	C	8152016	250.00	AMERIPRISE FINANCIAL SERV INC
501057	C	8152016	97.76	WELLS FARGO BANK, N.A.
501058	C	8152016	279.47	US DEPT. OF EDUCATION
501059	C	8152016	33.00	MONROE COUNTY EDUCATION
501060	C	8152016	148.15	HAYT,HAYT & LANDAU
501061	C	8152016	751.94	NANCY N. NEIDICH
501062	C	8152016	47.71	ACS SUPPORT/STOP 5050
501063	C	8152016	214.50	NEW JERSEY FAMILY SUPPORT
501064	C	8152016	310.00	INDIANA CHILD SUPPORT BUREAU
501065	C	8152016	54.00	JENNIFER P. TAYLOR
501066	C	8152016	217.75	MONROE COUNTY SCHOOL DISTRICT
501067	C	8152016	9,860.00	UMB BANK, F/B/O PLAN MEMBER
501068	C	8152016	1,050.00	AMERICAN CENTURY INVESTMENTS
501069	C	8152016	250.00	CHAPTER 13 STANDING TRUSTEE
501070	C	8152016	2,580.00	JP MORGAN CHASE
501071	C	8152016	10,837.38	AMERICAN FIDELITY ASSURANCE CO
501072	C	8152016	241.86	FLORIDA DEPT OF EDUCATION
501073	C	8152016	250.44	STATE DISBURSEMENT UNITS
501074	C	8152016	38,156.15	KEYS ENERGY SERVICE
501075	C	8152016	28,894.02	FL KEYS AQUEDUCT AUTHORITY
501076	C	8152016	21,735.43	FL KEYS ELEC COOPERATIVE
501077	C	8152016	11,358.97	FL SCHOOL BOOK DEPOSITORY
501078	C	8152016	2,962.27	KEYS SANITARY SERVICE
501079	C	8152016	1,877.40	KEY WEST CITIZEN
501080	C	8152016	1,696.59	MARATHON GARBAGE SERVICE
501081	C	8152016	153.14	MONROE COUNTY SOLID WASTE
501082	C	8152016	166.40	NASCO
501083	C	8152016	579.00	PITNEY BOWES INC.
501084	C	8152016	2,635.76	AT&T
501085	C	8152016	1,999.20	DISCOUNT SCHOOL SUPPLY
501086	C	8152016	2,676.27	DEPT. OF MANAGEMENT SERVICES

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501086 V	8162016	-2,676.27 VD	DEPT. OF MANAGEMENT SERVICES
501087 C	8152016	894.19	DEPT. OF MANAGEMENT SERVICES
501087 V	8162016	-894.19 VD	DEPT. OF MANAGEMENT SERVICES
501088 C	8152016	57,630.75	DEPT. OF MANAGEMENT SERVICES
501088 V	8162016	-57,630.75 VD	DEPT. OF MANAGEMENT SERVICES
501089 C	8152016	360.00	KAPLAN EARLY LEARNING COMPANY
501090 C	8152016	658.00	BUSINESS COMPUTER DESIGN
501091 C	8152016	790.00	WILLIAMS SCOTSMAN, INC.
501092 C	8152016	534.00	FL DEPT. OF LAW ENFORCEMENT
501093 C	8152016	4,509.00	XEROX CORPORATION
501094 C	8152016	2,512.66	XEROX CORPORATION
501095 C	8152016	23,300.00	MCCOURT CONSTRUCTION, INC.
501096 C	8152016	114.53	FEDERAL EXPRESS CORPORATION
501097 C	8152016	864.50	LAKESHORE LEARNING MATERIALS
501098 C	8152016	4,770.15	DION FUELS LLC
501099 C	8152016	5,512.71	MONROE COUNTY FINANCE DEPT.
501100 C	8152016	9,300.00	EE&G ENVIRONMENTAL SERVICES
501101 C	8152016	1,088.00	MODSPACE
501102 C	8152016	58.50	BARNES ALARM SYSTEMS INC
501103 C	8152016	7,395.00	FL FENCE CORPORATION
501104 C	8152016	684.60	PSYCHOLOGICAL ASSESSMENT
501105 C	8152016	4,510.91	OFFICE DEPOT
501106 C	8152016	1,115.10	OFFICE DEPOT
501107 C	8152016	495.00	KEY WEST TRANSFER STATION
501108 C	8152016	70,202.56	CDW GOVERNMENT INC.
501109 C	8152016	95,999.85	CDW GOVERNMENT INC.
501110 C	8152016	714.07	REALLY GOOD STUFF
501111 C	8152016	52,985.44	SB PAINTING AND COMPANY
501112 C	8152016	19,563.94	COMCAST ABB NETWORK
501113 C	8152016	650.00	RENAISSANCE ORLANDO HOTEL
501114 C	8152016	1,241.98	VERIZON WIRELESS MESSAGING SVC
501115 C	8152016	137.17	VERIZON WIRELESS MESSAGING SVC
501116 C	8152016	140.53	VERIZON WIRELESS MESSAGING SVC
501117 C	8152016	9,628.90	APPLE INC.
501118 C	8152016	1,791.00	TEACHING STRATEGIES INC.
501119 C	8152016	6,501.61	FL DEPARTMENT OF EDUCATION
501120 C	8152016	3,156.51	FL DEPARTMENT OF EDUCATION
501121 C	8152016	2,100.00	FIREMASTER
501122 C	8152016	13,966.07	WASTE MANAGEMENT OF FL KEYS
501123 C	8152016	419.98	AMAZON. COM
501124 C	8152016	1,379.00	B & H PHOTO
501125 C	8152016	3,250.00	US BANK
501126 C	8152016	3,315.00	HATCH INC
501127 C	8152016	40.80	COMCAST
501128 C	8152016	7,648.50	PRO-GROUNDS PRODUCTS INC.
501129 C	8152016	343.08	EAI EDUCATION

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501130 C	8152016	1,570.68	SCHOLASTIC INC.
501131 C	8152016	38,455.29	BLACKBOARD INC.
501132 C	8152016	8,412.52	US WATER SERVICES CORPORATION
501133 C	8152016	2,250.00	GONZALEZ LANDSCAPING
501134 C	8152016	555.75	COGENT SYSTEMS INC.
501135 C	8152016	72,054.45	BILTMORE CONSTRUCTION
501136 C	8152016	4,620.00	PROFESSIONAL CRISIS MANAGEMENT
501137 C	8152016	2,851.88	ADVANCED DISPOSAL SERVICES
501138 C	8152016	46.38	PUBLIX SUPERMARKETS, INC.
501139 C	8152016	22,100.00	ISTATION
501140 C	8152016	4,102.50	SPRINKLERMATIC
501141 C	8152016	522,167.00	MATTHEWS BUSES INC.
501142 C	8152016	9.70	ENVISION PHARMACEUTICAL
501143 C	8152016	137.00	MONROE COUNTY SCHOOL DISTRICT
501144 C	8152016	1,251.00	RENAISSANCE ST. PETERSBURG
501145 C	8152016	1,393.80	BEDFORD,FREEMAN,&WORTH(BFW)
501146 C	8152016	3,750.00	GCA SERVICES GROUP
501147 C	8152016	6,440.00	KEYS MOVERS, INC.
501148 C	8152016	96,527.50	MASTER MECHANICAL SERVICES INC
501149 C	8152016	306.80	WRIST-BAND.COM
501150 C	8152016	3,315.02	EPS LITERACY AND INTERVENTION
501151 C	8152016	1,659.99	ISLAND EARTHWORKS,INC
501152 C	8152016	17,860.00	FLOCABULARY
501153 C	8152016	39,125.00	MOBILE MODULAR MANAGEMENT CORP
501154 C	8152016	5,385.60	REALLY GREAT READING COMPANY
501155 C	8152016	9,062.78	INTEGRATED TECHNOLOGY SERVICES
501156 C	8152016	60,640.00	KENMAR GENERAL CONTRACTING
501157 C	8152016	18,166.67	BRIGHTVIEW LANDSCAPE SERVICES
501158 C	8152016	14,521.06	TEACHTOWN
501159 C	8152016	51,718.00	ROUNTREE-MOORE TOYOTA
501160 C	8152016	539.11	NEWTON SEATING COMPANY
501161 C	8152016	495.00	VARIDESK
501162 C	8152016	20,513.81	BALLPARK MAINTENANCE, INC.
501163 C	8152016	300.00	ALYSSA CILIBERTI
501164 C	8152016	300.00	OLIVIA CILIBERTI
501165 C	8152016	1,586.84	GEORGE'S PLUMBING OF THE KEYS
501166 C	8152016	1,025.81	FLORIDA KEYS CYCLE
501167 C	8152016	2,810.00	CRISIS PREVENTION INSTITUTE
501168 C	8152016	11,875.00	INDUSTRIAL NETWORKING
501169 C	8152016	5,000.00	MARC HARDEN
501170 C	8302016	67.50	FL ASSOC OF SCHOOL
501171 C	8302016	7,722.00	VALIC
501172 C	8302016	601.50	UNITED WAY OF THE FL KEYS
501173 C	8302016	10,214.05	FRINGE BENEFITS MGMT-WIRE ONLY
501174 C	8302016	495,039.66	FL RETIREMENT SYSTEM
501175 C	8302016	16,664.14	UNITED TEACHERS OF MONROE

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501176 C	8302016	71,803.04	MONROE CTY TEACHERS CREDIT UN
501177 C	8302016	2,131.72	FL DISBURSEMENT UNIT
501178 C	8302016	64,177.95	MONROE COUNTY SCHOOL DISTRICT
501179 C	8302016	21,625.50	ING RELIASTAR LIFE INSURANCE
501180 C	8302016	343,093.19	FIRST STATE BANK SOC.SECURITY
501181 C	8302016	247,380.48	FIRST STATE BANK WITHHOLDING
501182 C	8302016	225.00	METLIFE
501183 C	8302016	250.00	AMERIPRISE FINANCIAL SERV INC
501184 C	8302016	33.90	WELLS FARGO BANK, N.A.
501185 C	8302016	279.47	US DEPT. OF EDUCATION
501186 C	8302016	33.00	MONROE COUNTY EDUCATION
501187 C	8302016	148.15	HAYT,HAYT & LANDAU
501188 C	8302016	47.71	ACS SUPPORT/STOP 5050
501189 C	8302016	214.50	NEW JERSEY FAMILY SUPPORT
501190 C	8302016	310.00	INDIANA CHILD SUPPORT BUREAU
501191 C	8302016	54.00	JENNIFER P. TAYLOR
501192 C	8302016	158.25	MONROE COUNTY SCHOOL DISTRICT
501193 C	8302016	10,210.00	UMB BANK, F/B/O PLAN MEMBER
501194 C	8302016	1,050.00	AMERICAN CENTURY INVESTMENTS
501195 C	8302016	250.00	CHAPTER 13 STANDING TRUSTEE
501196 C	8302016	2,580.00	JP MORGAN CHASE
501197 C	8302016	10,837.38	AMERICAN FIDELITY ASSURANCE CO
501198 C	8302016	241.86	FLORIDA DEPT OF EDUCATION
501199 C	8302016	5,759.27	KEYS ENERGY SERVICE
501200 C	8302016	8,288.18	FL KEYS AQUEDUCT AUTHORITY
501201 C	8302016	150.00	FL KEYS AQUEDUCT AUTHORITY
501202 C	8302016	300.00	FL KEYS AQUEDUCT AUTHORITY
501203 C	8302016	10,653.48	FL KEYS ELEC COOPERATIVE
501204 C	8302016	736.67	FL SCHOOL BOOK DEPOSITORY
501205 C	8302016	443.37	MONROE COUNTY SOLID WASTE
501206 C	8302016	498.08	RIVERSIDE PUBLISHING COMPANY
501207 C	8302016	932.89	DISCOUNT SCHOOL SUPPLY
501208 C	8302016	1,300.05	DEPT. OF MANAGEMENT SERVICES
501209 C	8302016	2,657.88	DEPT. OF MANAGEMENT SERVICES
501210 C	8302016	912.58	DEPT. OF MANAGEMENT SERVICES
501211 C	8302016	41,690.22	DEPT. OF MANAGEMENT SERVICES
501212 C	8302016	16,800.00	CURRICULUM ASSOCIATES, INC.
501213 C	8302016	630.42	SOUTHPAW ENTERPRISES INC
501214 C	8302016	1,281.91	KAPLAN EARLY LEARNING COMPANY
501215 C	8302016	395.00	WILLIAMS SCOTSMAN, INC.
501216 C	8302016	972.00	FL DEPT. OF LAW ENFORCEMENT
501217 C	8302016	1,968.00	FL DEPT. OF LAW ENFORCEMENT
501218 C	8302016	2,767.98	BSN SPORTS
501219 C	8302016	4,733.90	XEROX CORPORATION
501220 C	8302016	5,023.77	XEROX CORPORATION
501221 C	8302016	23.99	LAKESHORE LEARNING MATERIALS

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501222 C	8302016	2,462.04	FOREST TEK LUMBER
501223 C	8302016	3,768.75	DION FUELS LLC
501224 C	8302016	1,209.76	W.W. NORTON & COMPANY
501225 C	8302016	998.67	CHEM-AQUA INC.
501226 C	8302016	7,600.00	FINANCIAL RISK ANALYSTS, LLC
501227 C	8302016	2,801.80	MONROE COUNTY FINANCE DEPT.
501228 C	8302016	125.00	SUNSHINE FAST PRINT
501229 C	8302016	7,500.00	SAGE PUBLICATIONS, INC.
501230 C	8302016	154,225.69	RENAISSANCE LEARNING, INC.
501231 C	8302016	3,866.74	BARNES ALARM SYSTEMS INC
501232 C	8302016	1,195.00	ISLAMORADA ELEVATOR COMPAMY
501233 C	8302016	1,080.00	FL DEPT. OF EDUCATION
501234 C	8302016	8,155.99	OFFICE DEPOT
501235 C	8302016	3,048.64	OFFICE DEPOT
501236 C	8302016	1,316.89	OFFICE DEPOT
501237 C	8302016	280.00	TELE-ACOUSTICS, INC.
501238 C	8302016	1,083.00	KEY WEST TRANSFER STATION
501239 C	8302016	93,380.00	CDW GOVERNMENT INC.
501240 C	8302016	1,708.34	DEBON AIR MECHANICAL
501241 C	8302016	6,550.00	NEW HORIZON COMPUTER CENTER
501242 C	8302016	200.28	AIRGAS INC.
501243 C	8302016	36,681.77	COMCAST ABB NETWORK
501244 C	8302016	165.22	AT&T
501245 C	8302016	429.04	VERIZON WIRELESS MESSAGING SVC
501246 C	8302016	867.78	VERIZON WIRELESS MESSAGING SVC
501247 C	8302016	32,435.55	APPLE INC.
501248 C	8302016	1,190.32	FOLLETT SCHOOL SOLUTIONS, INC.
501249 C	8302016	2,897.16	SCHOOL SPECIALTY
501250 C	8302016	16,807.15	NEWS-2-YOU
501251 C	8302016	684.00	RIFTON EQUIPMENT
501252 C	8302016	4,481.20	AMAZON. COM
501253 C	8302016	2,400.00	SUN COMMUNICATIONS
501254 C	8302016	2,014.50	FL SCHOOL MUSIC ASSOCIATION
501255 C	8302016	21,684.00	HATCH INC
501256 C	8302016	956.06	COMCAST
501257 C	8302016	890.00	MASSEY'S SERVICES
501258 C	8302016	450.00	PRO-GROUNDS PRODUCTS INC.
501259 C	8302016	150.00	REGION IV HEAD START ASSOC.
501260 C	8302016	5,614.00	COMMITTEE FOR CHILDREN
501261 C	8302016	3,952.51	SCHOOL OUTFITTERS
501262 C	8302016	1,909.30	ENABLING DEVICES
501263 C	8302016	2,750.00	GONZALEZ LANDSCAPING
501264 C	8302016	1,086.00	HOTROD GOLF CARTS INC.
501265 C	8302016	757.75	COGENT SYSTEMS INC.
501266 C	8302016	17,895.00	GEMAIRE DISTRIBUTORS LLC
501267 C	8302016	279,590.82	BILTMORE CONSTRUCTION

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501268 C	8302016	10,340.00	NUTTING ENGINEERS OF FL, INC.
501269 C	8302016	2,980.00	STELLER CARPET AND TILE
501270 C	8302016	166.24	PUBLIX SUPERMARKETS, INC.
501271 C	8302016	41,939.25	BLUE CROSS BLUE SHIELD OF FL
501272 C	8302016	11,442.50	HYDRO PUMPS INC.
501273 C	8302016	62,310.00	CITY OF KEY WEST POLICE DEPT.
501274 C	8302016	257.29	MATH SOLUTIONS
501275 C	8302016	465.00	AVID CENTER
501276 C	8302016	1,780.00	BELLA CONSTRUCTION OF KEY WEST
501277 C	8302016	377.40	TSA CONSULTING GROUP INC.
501278 C	8302016	4,672.04	PEARSON CLINICAL ASSESSMENT
501279 C	8302016	27.88	BEDFORD,FREEMAN,&WORTH(BFW)
501280 C	8302016	3,247.65	DOUGLAS N. HIGGINS. INC.
501281 C	8302016	12,999.99	CERTIPORT, INC.
501282 C	8302016	25,578.44	GCA SERVICES GROUP
501283 C	8302016	322.95	KEY WEST RESORT UTILITIES CORP
501284 C	8302016	40,162.50	THINKMAP, INC.
501285 C	8302016	35,665.50	EXPLORE LEARNING
501286 C	8302016	5,754.43	EPS LITERACY AND INTERVENTION
501287 C	8302016	473.10	BARNES & NOBLE BOOKSELLERS
501288 C	8302016	8,638.00	MOBILE MODULAR MANAGEMENT CORP
501289 C	8302016	6,715.67	JOHNS EASTERN COMPANY, INC.
501290 C	8302016	6,000.00	TECHVIDEO SOLUTIONS
501291 C	8302016	748.00	OMNI CHAMPIONS GATE RESORT
501292 C	8302016	1,927.14	WYLESS INC.
501293 C	8302016	16,943.94	BRIGHTSTAR FLOORING, LLC
501294 C	8302016	44,081.80	ACCELERATE LEARNING INC.
501295 C	8302016	18,427.54	INTEGRATED TECHNOLOGY SERVICES
501296 C	8302016	5,850.00	ADVANCED CONTROL CORPORATION
501297 C	8302016	7,125.00	ONLINE SCHOOL MANAGEMENT SYS.
501298 C	8302016	106,816.50	ZYSCOVICH INC
501299 C	8302016	77,577.00	ROUNTREE-MOORE TOYOTA
501300 C	8302016	1,249.99	ACE LAWNMOWER SERVICE
501301 C	8302016	43,566.00	ILLUMINATE EDUCATION INC
501302 C	8302016	16,000.00	QUALTRICS, LLC
501303 C	8302016	1,124.95	CORY GREEN SHEPARDSON
501304 C	8302016	1,950.00	3C CONSTRUCTION CORP
501305 C	8302016	5,000.00	MARC HARDEN
		<u>5,153,094.26</u>	

**FOOD SERVICE ACCOUNT**

Trans #	Type	Date	Amount	Payee
20084 C		8152016	291.20	XEROX CORPORATION
20085 C		8152016	57.03	MONROE COUNTY FINANCE DEPT.
20086 C		8152016	252.81	AMERIGAS
20087 C		8152016	4,771.50	GOAL LINE EMBROIDERY &

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20088 C	8152016	3,611.10	HORIZON SOFTWARE INT'L
20089 C	8152016	495.00	MASSEY'S SERVICES
20090 C	8152016	2,784.00	GOLD COAST ENVIRONMENTAL
20091 C	8152016	102.25	MARSHA L SMITH
20092 C	8152016	83.00	CHRISTINA LAINE
20093 C	8302016	3,898.53	MCARTHUR DAIRY
20094 C	8302016	2,928.54	MCARTHUR DAIRY
20095 C	8302016	212.40	AMERIGAS
20096 C	8302016	91.00	GOAL LINE EMBROIDERY &
20097 C	8302016	22,832.78	US FOODS
20097 V	8312016	-22,832.78 VD	US FOODS
20098 C	8302016	21,049.48	US FOODS
20098 V	8312016	-21,049.48 VD	US FOODS
20099 C	8302016	12,958.84	US FOODS
20099 V	8312016	-12,958.84 VD	US FOODS
20100 C	8302016	11,656.18	US FOODS
20100 V	8312016	-11,656.18 VD	US FOODS
20101 C	8302016	6,907.81	US FOODS
20101 V	8312016	-6,907.81 VD	US FOODS
20102 C	8302016	250.00	ALEXANDRIA BAKER
20103 C	8302016	48.31	ELROY BOURGRAF
		<u>95,281.76</u>	

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**WIRES & ACH**

Trans #	Type	Date	Amount	Payee
221	W	8032016	2,257.00	ARTHUR J GALLAGHER & CO-BOCA
222	W	8172016	5,194.06	DEPARTMENT OF REVENUE
223	W	8182016	43,987.62	VOYA/SYMETRA LIFE
224	W	8182016	1,916.10	MINNESOTA LIFE INSURANCE CO
225	W	8182016	130,312.50	ENVISION PHARMACEUTICAL
226	W	8302016	126,805.00	ARTHUR J GALLAGHER & CO-BOCA
1070	A	8302016	796.44	NANCY OSTERHOUDT
1071	A	8302016	464.52	OWEN J. SECKINGER
1072	A	8302016	1,030.59	SYLVIA HATTON
1073	A	8302016	373.04	MARGARET E. CATES
1074	A	8302016	109,542.01	KEY WEST MONTESSORI CHARTER
1075	A	8302016	372.49	BETTY K. KOVACH
1076	A	8302016	327.70	HELEN COFER
1077	A	8302016	813.05	SYLVIA S. SCHONECK
1078	A	8302016	168,466.35	MONTESSORI ISLAND CHARTER
1079	A	8302016	115,805.32	BIG PINE ELEMENTARY ACADEMY
1080	A	8302016	407,405.18	SIGSBEE CHARTER SCHOOL
1081	A	8302016	698.11	FREDERICK R. SCHONECK
1082	A	8302016	87,839.92	OCEAN STUDIES CHARTER SCHOOL
1083	A	8302016	69,650.85	KEY WEST INDEPENDENT EDUCATION
			<u>1,274,057.85</u>	