

Monroe County School District
 Monthly Check Report - Checks, ACH, WIRES
 12/01/2016 - 12/31/2016

Trans #	Type	Date	Amount	Payee
General Disbursement Account				
502187	C	12072016	65.15	MONROE CTY TEACHERS CREDIT UN
502188	C	12152016	9,162.63	VALIC
502189	C	12152016	586.50	UNITED WAY OF THE FL KEYS
502190	C	12152016	12,919.05	FRINGE BENEFITS MGMT-WIRE ONLY
502191	C	12152016	16,539.83	UNITED TEACHERS OF MONROE
502192	C	12152016	73,227.39	MONROE CTY TEACHERS CREDIT UN
502193	C	12152016	1,995.33	FL DISBURSEMENT UNIT
502194	C	12152016	66,256.33	MONROE COUNTY SCHOOL DISTRICT
502195	C	12152016	19,790.50	ING RELIASTAR LIFE INSURANCE
502196	C	12152016	343,947.54	FIRST STATE BANK SOC.SECURITY
502197	C	12152016	253,250.48	FIRST STATE BANK WITHHOLDING
502198	C	12152016	225.00	METLIFE
502199	C	12152016	250.00	AMERIPRISE FINANCIAL SERV INC
502200	C	12152016	2,308.68	WELLS FARGO BANK, N.A.
502201	C	12152016	489.67	US DEPT. OF EDUCATION
502202	C	12152016	33	MONROE COUNTY EDUCATION
502203	C	12152016	5,392.00	WELLS FARGO BANK, N.A.
502204	C	12152016	148.15	HAYT,HAYT & LANDAU
502205	C	12152016	47.71	ACS SUPPORT/STOP 5050
502206	C	12152016	214.5	NEW JERSEY FAMILY SUPPORT
502207	C	12152016	117.60	ECMC
502208	C	12152016	310.00	INDIANA CHILD SUPPORT BUREAU
502209	C	12152016	54.00	JENNIFER P. TAYLOR
502210	C	12152016	11,335.00	UMB BANK, F/B/O PLAN MEMBER
502211	C	12152016	1,500.00	AMERICAN CENTURY INVESTMENTS
502212	C	12152016	250.00	CHAPTER 13 STANDING TRUSTEE
502213	C	12152016	3,230.00	JP MORGAN CHASE
502214	C	12152016	23,253.72	HUMANA/COMPBENEFITS, INC.
502215	C	12152016	15,327.99	HUMANA/COMPBENEFITS, INC.
502216	C	12152016	987	LIFE INSURANCE COMPANY OF
502217	C	12152016	54,269.35	AMERICAN FIDELITY ASSURANCE CO
502218	C	12152016	9,072.64	TEXAS LIFE INSURANCE COMPANY
502219	C	12152016	241.86	FLORIDA DEPT OF EDUCATION
502220	C	12152016	17,266.70	KEYS ENERGY SERVICE
502221	C	12152016	1,391.44	KEY WEST HIGH SCHOOL
502222	C	12152016	28,750.40	FL KEYS AQUEDUCT AUTHORITY
502223	C	12152016	36.72	KEYNOTER
502224	C	12152016	2,212.88	FL SCHOOL BOOK DEPOSITORY
502225	C	12152016	17,347.40	GUIDANCE/CARE CENTER INC.
502226	C	12152016	2,993.67	KEYS SANITARY SERVICE
502227	C	12152016	7,034.92	MARATHON GARBAGE SERVICE
502228	C	12152016	84.03	DEPT. OF MANAGEMENT SERVICES
502229	C	12152016	1,741.31	CAROLINA BIOLOGICAL SUPPLY CO
502230	C	12152016	395.00	WILLIAMS SCOTSMAN, INC.
502231	C	12152016	308.06	ORIENTAL TRADING COMPANY INC
502232	C	12152016	2,814.00	FL DEPT. OF LAW ENFORCEMENT
502233	C	12152016	2,596.93	WHEATON'S SERVICE CENTER
502234	C	12152016	5,166.55	XEROX CORPORATION
502235	C	12152016	2,492.43	XEROX CORPORATION
502236	C	12152016	1,520.73	MOMAR
502237	C	12152016	7.86	FEDERAL EXPRESS CORPORATION
502238	C	12152016	726.01	LAKESHORE LEARNING MATERIALS
502239	C	12152016	2,256.87	FOREST TEK LUMBER
502240	C	12152016	584.00	SCHOLASTIC NEWS
502241	C	12152016	17,618.78	DION FUELS LLC
502242	C	12152016	998.07	CHEM-AQUA INC.
502243	C	12152016	401.20	J & M SCAFFOLDS OF FL INC.
502244	C	12152016	683.00	AP EXAMINATIONS
502245	C	12152016	5,237.51	MONROE COUNTY FINANCE DEPT.
502246	C	12152016	3,000.00	EE&G ENVIRONMENTAL SERVICES
502247	C	12152016	1,088.00	MODSPACE
502248	C	12152016	7,488.00	BARNES ALARM SYSTEMS INC

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Trans #	Type	Date	Amount	Payee
502249	C	12152016	25,000.00	CITY OF KEY WEST
502250	C	12152016	3,700.82	OFFICE DEPOT
502251	C	12152016	1,700.00	KEY WEST TRANSFER STATION
502252	C	12152016	26,114.43	CDW GOVERNMENT INC.
502253	C	12152016	76,974.94	CDW GOVERNMENT INC.
502254	C	12152016	14,478.72	SB PAINTING AND COMPANY
502255	C	12152016	285.14	VERIZON WIRELESS MESSAGING SVC
502256	C	12152016	140.45	VERIZON WIRELESS MESSAGING SVC
502257	C	12152016	1,714.90	VERIZON WIRELESS MESSAGING SVC
502258	C	12152016	1,016.79	THERAPY SHOPPE
502259	C	12152016	15,547.72	WASTE MANAGEMENT OF FL KEYS
502260	C	12152016	1,319.79	B & H PHOTO
502261	C	12152016	10,500.00	ANSTON-GREENLEES INC.
502262	C	12152016	4,327.21	PLAYMORE RECREATIONAL PRODUCTS
502263	C	12152016	1,049.00	KEY LARGO CANVAS
502264	C	12152016	607.9	COMCAST
502265	C	12152016	50.00	MASSEY'S SERVICES
502266	C	12152016	22,500.00	BLACKBOARD INC.
502267	C	12152016	0.85	MERCURY MARINE
502268	C	12152016	19,130.00	DON REID FORD, INC.
502269	C	12152016	8,225.01	US WATER SERVICES CORPORATION
502270	C	12152016	433.15	SCHOOL OUTFITTERS
502271	C	12152016	945.00	THIRD GENERATION PLUMBING
502272	C	12152016	4,500.00	GONZALEZ LANDSCAPING
502273	C	12152016	544	COGENT SYSTEMS INC.
502274	C	12152016	4,565.00	GEMAIRE DISTRIBUTORS LLC
502275	C	12152016	4,501.00	SIEMENS INDUSTRY INC
502276	C	12152016	1,270.50	PROFESSIONAL CRISIS MANAGEMENT
502277	C	12152016	4,083.02	ADVANCED DISPOSAL SERVICES
502278	C	12152016	1,804.32	MAJOR'S METAL ROOFING
502279	C	12152016	10,000.00	GALLAGHER BENEFIT SERVICES INC
502280	C	12152016	3,115.00	FRANMAR CORPORATION
502281	C	12152016	2,151.80	SUNBELT RENTALS
502282	C	12152016	1,482.91	VERNIER SOFTWARE & TECHNOLOGY
502283	C	12152016	332.1	PUBLIX SUPERMARKETS, INC.
502284	C	12152016	40,463.33	BLUE CROSS BLUE SHIELD OF FL
502285	C	12152016	35.98	GORDON FOOD SERVICE
502286	C	12152016	4,692.67	TIMOTHY VOLLMER
502287	C	12152016	3,000.24	ALL KEYS RENTAL,LLC.
502288	C	12152016	2,520.60	LOWER KEYS MEDICAL CENTER
502289	C	12152016	2,727.65	SCHOOL DATEBOOKS, INC
502290	C	12152016	3,214.30	ENVISION PHARMACEUTICAL
502291	C	12152016	754.80	TSA CONSULTING GROUP INC.
502292	C	12152016	1,165.00	FIRST ADVANTAGE LNS SCREENING
502293	C	12152016	1,628.50	PEARSON CLINICAL ASSESSMENT
502294	C	12152016	234.00	AMERICAN SPEECH LANG HEARING
502295	C	12152016	10,391.00	GCA SERVICES GROUP
502296	C	12152016	4,927.50	SUNBELT STAFFING LLC
502297	C	12152016	18,991.20	SEA TECH OF THE FLORIDA KEYS
502298	C	12152016	19,500.00	KING & WALKER, CPAS, PL
502299	C	12152016	5,200.00	E. W. SIVER & ASSOCIATES, INC
502300	C	12152016	8,638.00	MOBILE MODULAR MANAGEMENT CORP
502301	C	12152016	3,479.00	ALL SOURCE RECRUITING GROUP
502302	C	12152016	650.00	FLORIDA FOUNDATION FOR FUTURE
502303	C	12152016	6,715.67	JOHNS EASTERN COMPANY, INC.
502304	C	12152016	4,927.50	ADVANCE MED LLC
502305	C	12152016	11,205.00	GREENTECH GROUP SOLUTIONS, LLC
502306	C	12152016	7,600.00	AIR MECHANICAL & SERVICE CORP.
502307	C	12152016	1,789.37	RITA S. FABAL
502308	C	12152016	7,466.24	BRIGHTSTAR FLOORING, LLC

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502309	C	12152016	180	INTEGRATED TECHNOLOGY SERVICES
502310	C	12152016	3,688.75	DIANA PERRY
502311	C	12152016	449	YOURMEMBERSHIP.COM, INC.
502312	C	12152016	727.35	AMERICAN FIDELITY
502313	C	12152016	1,629.00	A+ EVENTS
502314	C	12152016	260	BRITTANY HATTINGH
502315	C	12152016	1,298.33	JSA PROMOS & PRINT
502316	C	12152016	6,532.50	PROCARE THERAPY,INC
502317	C	12152016	929.00	TRUTECH LLC
502318	C	12152016	4,500.00	MAVERICK UNITED ELEVATOR
502319	C	12152016	7,000.00	ELECTRIC COOLING &
502320	C	12152016	76.51	NAFECO
502321	C	12152016	1,506.21	MUNICIPAL EMERGENCY SERVICES
502322	C	12152016	12,000.00	HARVARD JOLLY, INC.
502323	C	12152016	9,930.00	3C CONSTRUCTION CORP
502324	C	12152016	8,518.75	K2M DESIGN, INC.
502325	C	12152016	3,750.00	REECE & ASSOCIATES
502326	C	12152016	5,000.00	MARC HARDEN
502327	C	12152016	3,000.00	MARBLES ENTERPRISES LLC
502328	C	12222016	67.50	FL ASSOC OF SCHOOL
502329	C	12222016	9,162.63	VALIC
502330	C	12222016	589.50	UNITED WAY OF THE FL KEYS
502331	C	12222016	12,929.05	FRINGE BENEFITS MGMT-WIRE ONLY
502332	C	12222016	514,143.06	FL RETIREMENT SYSTEM
502333	C	12222016	16,867.79	UNITED TEACHERS OF MONROE
502334	C	12222016	6,318.72	TRUSTMARK VOLUNTARY BENEFITS
502335	C	12222016	73,272.77	MONROE CTY TEACHERS CREDIT UN
502336	C	12222016	72.00	LINCOLN FINANCIAL GROUP
502337	C	12222016	1,689.34	FL DISBURSEMENT UNIT
502338	C	12222016	65,223.12	MONROE COUNTY SCHOOL DISTRICT
502339	C	12222016	20,290.50	ING RELIASTAR LIFE INSURANCE
502340	C	12222016	837.8	AFLAC
502341	C	12222016	339,003.30	FIRST STATE BANK SOC.SECURITY
502342	C	12222016	247,262.63	FIRST STATE BANK WITHHOLDING
502343	C	12222016	225.00	METLIFE
502344	C	12222016	100.30	FIRST FINANCIAL ADMINISTRATORS
502345	C	12222016	250.00	AMERIPRISE FINANCIAL SERV INC
502346	C	12222016	976.62	WASHINGTON NATIONAL INS. CO.
502347	C	12222016	1,768.99	WELLS FARGO BANK, N.A.
502348	C	12222016	489.67	US DEPT. OF EDUCATION
502349	C	12222016	33.00	MONROE COUNTY EDUCATION
502350	C	12222016	4,186.86	NTALIFE BUSINESS SERVICES
502351	C	12222016	2,054.53	WELLS FARGO BANK, N.A.
502352	C	12222016	148.15	HAYT,HAYT & LANDAU
502353	C	12222016	180.6	PRE-PAID LEGAL SERVICES INC.
502354	C	12222016	47.71	ACS SUPPORT/STOP 5050
502355	C	12222016	214.5	NEW JERSEY FAMILY SUPPORT
502356	C	12222016	117.6	ECMC
502357	C	12222016	310	INDIANA CHILD SUPPORT BUREAU
502358	C	12222016	54	JENNIFER P. TAYLOR
502359	C	12222016	11,495.00	UMB BANK, F/B/O PLAN MEMBER
502360	C	12222016	1,500.00	AMERICAN CENTURY INVESTMENTS
502361	C	12222016	250	CHAPTER 13 STANDING TRUSTEE
502362	C	12222016	3,105.00	JP MORGAN CHASE
502363	C	12222016	10,954.91	AMERICAN FIDELITY ASSURANCE CO
502364	C	12222016	241.86	FLORIDA DEPT OF EDUCATION
502365	C	12222016	27,307.04	KEYS ENERGY SERVICE
502366	C	12222016	3,813.02	FL KEYS AQUEDUCT AUTHORITY
502367	C	12222016	45,999.28	FL KEYS ELEC COOPERATIVE
502368	C	12222016	2,531.97	AT&T
502369	C	12222016	936.44	DEPT. OF MANAGEMENT SERVICES
502370	C	12222016	1,657.21	DEPT. OF MANAGEMENT SERVICES
502371	C	12222016	576.26	DEPT. OF MANAGEMENT SERVICES

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Trans #	Type	Date	Amount	Payee
502372	C	12222016	431.28	DEPT. OF MANAGEMENT SERVICES
502373	C	12222016	761.59	RECHTIEN INTL TRUCKS, INC.
502374	C	12222016	456.00	FL DEPT. OF LAW ENFORCEMENT
502375	C	12222016	5,023.27	XEROX CORPORATION
502376	C	12222016	1,747.06	XEROX CORPORATION
502377	C	12222016	52.65	FEDERAL EXPRESS CORPORATION
502378	C	12222016	90.00	KEY WEST FAMILY MED CNTR
502379	C	12222016	8,251.02	DION FUELS LLC
502380	C	12222016	1,374.17	GOPHER SPORT
502381	C	12222016	58.50	BARNES ALARM SYSTEMS INC
502382	C	12222016	150.00	FL DEPT. OF EDUCATION
502383	C	12222016	8,745.30	OFFICE DEPOT
502384	C	12222016	6,332.48	CDW GOVERNMENT INC.
502385	C	12222016	2,621.00	TROPIC SUPPLY INC.
502386	C	12222016	2,850.00	SMALL SCHOOL DISTRICT COUNCIL
502387	C	12222016	39,836.75	VERNIS & BOWLING OF THE
502388	C	12222016	37,798.29	HEWLETT PACKARD CO. PUBLIC SEC
502389	C	12222016	1,302.00	B & H PHOTO
502390	C	12222016	850.00	RAPID SOLUTIONS GROUP, INC.
502391	C	12222016	690	REGION IV HEAD START ASSOC.
502392	C	12222016	2,671.50	NORTH EAST FLORIDA EDUCATIONAL
502393	C	12222016	3,679.42	ORKIN
502394	C	12222016	19,656.00	PAPICO CONSTRUCTION INC.
502395	C	12222016	564.5	COGENT SYSTEMS INC.
502396	C	12222016	3,851.00	GEMAIRE DISTRIBUTORS LLC
502397	C	12222016	1,100.00	FRANMAR CORPORATION
502398	C	12222016	24,480.00	LEXIA READING
502399	C	12222016	1,335.40	MAVERICK TRAVEL
502400	C	12222016	2,737.50	SUNBELT STAFFING LLC
502401	C	12222016	2,485.00	ALL SOURCE RECRUITING GROUP
502402	C	12222016	912.00	SHERATON ATLANTA HOTEL
502403	C	12222016	5,475.00	ADVANCE MED LLC
502404	C	12222016	5,973.75	BRIGHTSTAR FLOORING, LLC
502405	C	12222016	2,600.00	PEDIATRIC PSYCHSOLUTIONS, P.A.
502406	C	12222016	18,000.00	GRANICUS, INC.
502407	C	12222016	2,055.00	RH FITNESS
502408	C	12222016	3,600.00	JON JEFFERSON OVERBY
502409	C	12222016	75.00	TRAYCE L ZANDER
502410	C	12222016	2,778.41	STEMFINITY
			3,230,751.56	

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Trans #	Type	Date	Amount	Payee
Food Service				
20168	C	12152016	4,464.40	MCARTHUR DAIRY
20169	C	12152016	3,020.19	MCARTHUR DAIRY
20170	C	12152016	3,182.09	MCARTHUR DAIRY
20171	C	12152016	291.20	XEROX CORPORATION
20172	C	12152016	599.22	AMERIGAS
20173	C	12152016	27,936.28	US FOODS
20174	C	12152016	25,787.90	US FOODS
20175	C	12152016	3,331.59	US FOODS
20176	C	12152016	15,426.20	JLA EQUIPMENT DISTRIBUTORS
20177	C	12222016	5,213.34	MCARTHUR DAIRY
20178	C	12222016	3,422.33	MCARTHUR DAIRY
20179	C	12222016	605.53	AMERIGAS
20180	C	12222016	522.07	LAN-TEC FOOD EQUIPMENT INC.
20181	C	12222016	27,649.33	US FOODS
20182	C	12222016	21,220.49	US FOODS
20183	C	12222016	8,760.79	US FOODS
20184	C	12222016	1,934.27	CLARK FOOD SERVICE EQUIPMENT
			<u>153,367.22</u>	

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Wires & ACH	Trans #	Type	Date	Amount	Payee
	1146	A	12222016	796.44	NANCY OSTERHOUDT
	1147	A	12222016	464.52	OWEN J. SECKINGER
	1148	A	12222016	1,030.59	SYLVIA HATTON
	1149	A	12222016	373.04	MARGARET E. CATES
	1150	A	12222016	126,921.35	KEY WEST MONTESSORI CHARTER
	1151	A	12222016	372.49	BETTY K. KOVACH
	1152	A	12222016	327.7	HELEN COFER
	1153	A	12222016	813.05	SYLVIA S. SCHONECK
	1154	A	12222016	184,576.73	MONTESSORI ISLAND CHARTER
	1155	A	12222016	106,916.00	BIG PINE ELEMENTARY ACADEMY
	1156	A	12222016	471,542.42	SIGSBEE CHARTER SCHOOL
	1157	A	12222016	698.11	FREDERICK R. SCHONECK
	1158	A	12222016	94,720.57	OCEAN STUDIES CHARTER SCHOOL
	1159	A	12222016	59,204.71	KEY WEST INDEPENDENT EDUCATION
	244	W	12022016	500	US BANK
	245	W	12052016	121,115.91	ENVISION PHARMACEUTICAL
	246	W	12072016	12,356.00	ARTHUR J GALLAGHER & CO-BOCA
	247	W	12122016	636,812.20	BLUE CROSS BLUE SHIELD OF FL
	248	W	12132016	47,283.75	VOYA/SYMETRA LIFE
	249	W	12162016	9.75	DEPARTMENT OF REVENUE
	251	W	12192016	108,832.00	ARTHUR J GALLAGHER & CO-BOCA
	250	W	12212016	2,114.30	MINNESOTA LIFE INSURANCE CO
				1,977,781.63	