

Monroe County School District
Monthly Check Report - Checks, ACH, & WIRES
05/01/2016 - 05/31/2016

GENERAL DISBURSEMENT ACCOUNT

Trans #	Type	Date	Amount	Payee
1015	A	5132016	14,042.00	KEY WEST MONTESSORI CHARTER
1016	A	5132016	18,520.00	MONTESSORI ISLAND CHARTER
1017	A	5132016	13,408.00	BIG PINE ELEMENTARY ACADEMY
1018	A	5132016	58,034.42	SIGSBEE CHARTER SCHOOL
1019	A	5132016	10,093.00	OCEAN STUDIES CHARTER SCHOOL
500300	C	5132016	8,132.00	VALIC
500301	C	5132016	637.50	UNITED WAY OF THE FL KEYS
500302	C	5132016	14,830.20	FRINGE BENEFITS MGMT-WIRE ONLY
500303	C	5132016	15,498.95	UNITED TEACHERS OF MONROE
500304	C	5132016	72,998.39	MONROE CTY TEACHERS CREDIT UN
500305	C	5132016	1,892.24	FL DISBURSEMENT UNIT
500306	C	5132016	63,336.46	MONROE COUNTY SCHOOL DISTRICT
500307	C	5132016	22,395.50	ING RELIASTAR LIFE INSURANCE
500308	C	5132016	385,606.38	FIRST STATE BANK SOC.SECURITY
500309	C	5132016	266,072.16	FIRST STATE BANK WITHHOLDING
500310	C	5132016	275.00	METLIFE
500311	C	5132016	250.00	AMERIPRISE FINANCIAL SERV INC
500312	C	5132016	4,384.11	WELLS FARGO BANK, N.A.
500313	C	5132016	279.47	US DEPT. OF EDUCATION
500314	C	5132016	35.00	MONROE COUNTY EDUCATION
500315	C	5132016	1,401.35	NANCY N. HERKERT
500316	C	5132016	47.71	ACS SUPPORT/STOP 5050
500317	C	5132016	310.00	INDIANA CHILD SUPPORT BUREAU
500318	C	5132016	54.00	JENNIFER P. TAYLOR
500319	C	5132016	10,635.00	UMB BANK, F/B/O PLAN MEMBER
500320	C	5132016	1,050.00	AMERICAN CENTURY INVESTMENTS
500321	C	5132016	250.00	CHAPTER 13 STANDING TRUSTEE
500322	C	5132016	50.00	JP MORGAN CHASE
500323	C	5132016	11,308.47	AMERICAN FIDELITY ASSURANCE CO
500324	C	5132016	241.86	FLORIDA DEPT OF EDUCATION
500325	C	5132016	40,741.56	KEYS ENERGY SERVICE
500326	C	5132016	19,828.30	FL KEYS AQUEDUCT AUTHORITY
500327	C	5132016	300.00	FL KEYS AQUEDUCT AUTHORITY
500328	C	5132016	150.00	FL KEYS AQUEDUCT AUTHORITY
500329	C	5132016	39,351.64	FL KEYS ELEC COOPERATIVE
500330	C	5132016	2,900.00	FL SCHOOL LABOR RELATIONS
500331	C	5132016	2,993.67	KEYS SANITARY SERVICE
500332	C	5132016	4,519.64	MARATHON GARBAGE SERVICE
500333	C	5132016	412.50	MONROE COUNTY SOLID WASTE
500334	C	5132016	2,197.20	NASCO
500335	C	5132016	100.94	DISCOUNT SCHOOL SUPPLY

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500336	C	5132016	1,375.43	DEPT. OF MANAGEMENT SERVICES
500337	C	5132016	2,662.70	DEPT. OF MANAGEMENT SERVICES
500338	C	5132016	918.30	DEPT. OF MANAGEMENT SERVICES
500339	C	5132016	1,358.82	DEPT. OF MANAGEMENT SERVICES
500340	C	5132016	2,279.78	DEPT. OF MANAGEMENT SERVICES
500341	C	5132016	1,249.08	DEPT. OF MANAGEMENT SERVICES
500342	C	5132016	191.96	DEPT. OF MANAGEMENT SERVICES
500343	C	5132016	5,751.31	RECHTIEN INTL TRUCKS, INC.
500344	C	5132016	624.00	FL DEPT. OF LAW ENFORCEMENT
500345	C	5132016	558.00	FL DEPT. OF LAW ENFORCEMENT
500346	C	5132016	4,001.72	XEROX CORPORATION
500347	C	5132016	2,432.67	XEROX CORPORATION
500348	C	5132016	450.00	GENERAL HOTEL & RST SUPPLY
500349	C	5132016	7,500.00	GLEN BOE & ASSOCIATES INC
500350	C	5132016	26.91	FEDERAL EXPRESS CORPORATION
500351	C	5132016	1,396.46	LEGO EDUCATION
500352	C	5132016	13,166.52	DION FUELS LLC
500353	C	5132016	1,987.00	PURA M.L. RICARDO
500354	C	5132016	401.20	J & M SCAFFOLDS OF FL INC.
500355	C	5132016	9,668.75	EE&G ENVIRONMENTAL SERVICES
500356	C	5132016	465.00	FL READING ASSOC. CONF.
500357	C	5132016	53.94	KEY LARGO ELEMENTARY SCHOOL
500358	C	5132016	1,408.00	MODSPACE
500359	C	5132016	697.35	BARNES ALARM SYSTEMS INC
500360	C	5132016	8,300.00	ISLAMORADA ELEVATOR COMPAMY
500361	C	5132016	557.45	PATTERSON MEDICAL SUPPLY INC.
500362	C	5132016	630.00	FL DEPT. OF EDUCATION
500363	C	5132016	12,500.00	CITY OF KEY WEST
500364	C	5132016	3,221.84	OFFICE DEPOT
500365	C	5132016	3,859.07	OFFICE DEPOT
500366	C	5132016	3,212.19	OFFICE DEPOT
500367	C	5132016	800.00	KEY WEST TRANSFER STATION
500368	C	5132016	16,824.22	CDW GOVERNMENT INC.
500369	C	5132016	53.99	AIRGAS INC.
500370	C	5132016	1,175.17	VERIZON WIRELESS MESSAGING SVC
500371	C	5132016	858.58	VERIZON WIRELESS MESSAGING SVC
500372	C	5132016	503.57	VERIZON WIRELESS MESSAGING SVC
500373	C	5132016	6,181.90	APPLE INC.
500374	C	5132016	868.20	FOLLETT SCHOOL SOLUTIONS, INC.
500375	C	5132016	880.50	MUSIC MAN INC
500376	C	5132016	3,000.00	AFFORDABLE ASPHALT, INC.
500377	C	5132016	375.00	BETH OROPEZA
500378	C	5132016	14,824.80	WASTE MANAGEMENT OF FL KEYS

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500379	C	5132016	3,635.34	TROXELL COMMUNICATIONS INC.
500380	C	5132016	475.00	ANSTON-GREENLEES INC.
500381	C	5132016	890.00	MASSEY'S SERVICES
500382	C	5132016	7,035.50	PRO-GROUNDS PRODUCTS INC.
500383	C	5132016	1,753.51	SOUTHERN LOCK & SUPPLY CO.
500384	C	5132016	1,346.61	FERGUSON ENTERPRISES, INC.
500385	C	5132016	13,911.92	US WATER SERVICES CORPORATION
500386	C	5132016	201.45	MONROE COUNTY COURT REPORTERS
500387	C	5132016	1,317.00	PREVENTATIVE DENTISTRY FOR
500388	C	5132016	530.00	FL SCHOOL BOARD ASSOCIATION
500389	C	5132016	2,250.00	GONZALEZ LANDSCAPING
500390	C	5132016	255.00	KEY WEST URGENT INC.
500391	C	5132016	2,500.00	DIGITAL ASSURANCE
500392	C	5132016	6,393.00	GEMAIRE DISTRIBUTORS LLC
500393	C	5132016	4,017.03	ADVANCED DISPOSAL SERVICES
500394	C	5132016	189.87	PUBLIX SUPERMARKETS, INC.
500395	C	5132016	47.88	GFS
500396	C	5132016	4,816.01	TIMOTHY VOLLMER
500397	C	5132016	2,500.00	PHYLLIS BAILIN
500398	C	5132016	307.00	BEST WESTERN KEY AMBASSADOR
500399	C	5132016	3,118.85	ENVISION PHARMACEUTICAL
500400	C	5132016	7,661.76	MONROE COUNTY SCHOOL DISTRICT
500401	C	5132016	696.50	MONROE COUNTY SCHOOL DISTRICT
500402	C	5132016	500.64	TSA CONSULTING GROUP INC.
500403	C	5132016	1,562.30	JOHNSON,ANSELMO,MURDOCH,
500404	C	5132016	74.08	APPERSON ED. PRODUCTS DIVISION
500405	C	5132016	240.00	PAULA WILSON
500406	C	5132016	2,180.00	DOUGLAS N. HIGGINS. INC.
500407	C	5132016	198,377.92	GCA SERVICES GROUP
500408	C	5132016	555.00	FL DIVISION ON CAREER DEVELOPM
500409	C	5132016	4,960.00	HAMMERHEAD TERMITE CONTROL,INC
500410	C	5132016	2,139.25	COLLABORATION SOLUTIONS, LLC
500411	C	5132016	1,458.00	MOBILE MODULAR MANAGEMENT CORP
500412	C	5132016	6,715.67	JOHNS EASTERN COMPANY, INC.
500413	C	5132016	5,219.50	ADVANCE MED LLC
500414	C	5132016	71,381.50	AIR MECHANICAL & SERVICE CORP.
500415	C	5132016	4,337.85	FL TRANSFORMATIVE EDUCATION
500416	C	5132016	576.75	BOOKPAL, LLC
500417	C	5132016	1,822.16	RITA S. FABAL
500418	C	5132016	1,061.52	LOCKS COMPANY
500419	C	5132016	2,861.00	ISLAND ALUMINUM OF THE KEYS
500420	C	5132016	9,899.10	SCHOOL'S IN, LLC
500421	C	5132016	650.00	PEDIATRIC PSYCHSOLUTIONS, P.A.

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500422	C	5132016	7,637.50	DIANA PERRY
500423	C	5132016	13,166.67	BRIGHTVIEW LANDSCAPE SERVICES
500424	C	5132016	133.20	SIDNEY CURRY JONES
500425	C	5132016	240.00	ROXANN FOURNIER
500426	C	5132016	1,231.61	KELLEY BROS HARDWARE - ALABAMA
500427	C	5132016	852.46	LD PRODUCTS, INC.
500428	C	5132016	2,313.75	THE TRACTOR DOCTOR, INC.
500429	C	5132016	200.00	BRITTANY HATTINGH
500430	C	5132016	200.00	KATHRYN B. SYMPSON
500431	C	5132016	340.00	RH FITNESS
500432	C	5132016	1,536.00	ALYSSA CILIBERTI
500433	C	5132016	1,536.00	OLIVIA CILIBERTI
500434	C	5132016	3,980.85	SAFARI MONTAGE
500435	C	5132016	375.00	ESTRELLA NORRIS
500436	C	5132016	375.00	HANNAH JOHANNES
500437	C	5132016	50.00	COZELLE MINGO
500438	C	5132016	50.00	DEBBIE FURLOUGH
500439	C	5132016	50.00	JENNY PARKER
500440	C	5132016	455.00	TRISHA WILLIAMS
500441	C	5132016	459.00	COURTYARD BY MARRIOTT MIAMI
1020	A	5272016	773.24	NANCY OSTERHOUDT
1021	A	5272016	450.99	OWEN J. SECKINGER
1022	A	5272016	1,000.57	SYLVIA HATTON
1023	A	5272016	362.17	MARGARET E. CATES
1024	A	5272016	135,419.87	KEY WEST MONTESSORI CHARTER
1025	A	5272016	361.64	BETTY K. KOVACH
1026	A	5272016	318.16	HELEN COFER
1027	A	5272016	789.37	SYLVIA S. SCHONECK
1028	A	5272016	192,491.10	MONTESSORI ISLAND CHARTER
1029	A	5272016	94,433.90	BIG PINE ELEMENTARY ACADEMY
1030	A	5272016	396,433.35	SIGSBEE CHARTER SCHOOL
1031	A	5272016	677.78	FREDERICK R. SCHONECK
1032	A	5272016	85,449.57	OCEAN STUDIES CHARTER SCHOOL
1033	A	5272016	59,502.33	KEY WEST INDEPENDENT EDUCATION
500442	C	5272016	67.50	FL ASSOC OF SCHOOL
500443	C	5272016	8,132.00	VALIC
500444	C	5272016	637.50	UNITED WAY OF THE FL KEYS
500445	C	5272016	15,005.20	FRINGE BENEFITS MGMT-WIRE ONLY
500446	C	5272016	481,084.57	FL RETIREMENT SYSTEM
500447	C	5272016	15,464.66	UNITED TEACHERS OF MONROE
500448	C	5272016	7,071.81	TRUSTMARK VOLUNTARY BENEFITS
500449	C	5272016	72,596.45	MONROE CTY TEACHERS CREDIT UN
500450	C	5272016	72.00	LINCOLN FINANCIAL GROUP

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500451	C	5272016	1,892.24	FL DISBURSEMENT UNIT
500452	C	5272016	63,958.21	MONROE COUNTY SCHOOL DISTRICT
500453	C	5272016	22,970.50	ING RELIASTAR LIFE INSURANCE
500454	C	5272016	329,698.74	FIRST STATE BANK SOC.SECURITY
500455	C	5272016	245,617.53	FIRST STATE BANK WITHHOLDING
500456	C	5272016	275.00	METLIFE
500457	C	5272016	250.00	AMERIPRISE FINANCIAL SERV INC
500458	C	5272016	1,261.80	WASHINGTON NATIONAL INS. CO.
500459	C	5272016	4,363.46	WELLS FARGO BANK, N.A.
500460	C	5272016	279.47	US DEPT. OF EDUCATION
500461	C	5272016	35.00	MONROE COUNTY EDUCATION
500462	C	5272016	4,663.64	NTALIFE BUSINESS SERVICES
500463	C	5272016	444.45	HAYT,HAYT & LANDAU
500464	C	5272016	180.60	PRE-PAID LEGAL SERVICES INC.
500465	C	5272016	1,401.35	NANCY N. HERKERT
500466	C	5272016	47.71	ACS SUPPORT/STOP 5050
500467	C	5272016	310.00	INDIANA CHILD SUPPORT BUREAU
500468	C	5272016	54.00	JENNIFER P. TAYLOR
500469	C	5272016	10,635.00	UMB BANK, F/B/O PLAN MEMBER
500470	C	5272016	1,050.00	AMERICAN CENTURY INVESTMENTS
500471	C	5272016	250.00	CHAPTER 13 STANDING TRUSTEE
500472	C	5272016	1,130.00	JP MORGAN CHASE
500473	C	5272016	22,944.67	HUMANA/COMPBENEFITS, INC.
500474	C	5272016	13,944.86	HUMANA/COMPBENEFITS, INC.
500475	C	5272016	967.26	LIFE INSURANCE COMPANY OF
500476	C	5272016	1,692.42	MINNESOTA LIFE INSURANCE CO
500477	C	5272016	918.86	MINNESOTA LIFE INSURANCE CO
500478	C	5272016	58,979.14	AMERICAN FIDELITY ASSURANCE CO
500479	C	5272016	10,473.88	TEXAS LIFE INSURANCE COMPANY
500480	C	5272016	241.86	FLORIDA DEPT OF EDUCATION
500481	C	5272016	5,621.99	KEYS ENERGY SERVICE
500482	C	5272016	2,818.50	DAVIS SALES & EXTINGUISH.
500483	C	5272016	2,319.86	FL KEYS AQUEDUCT AUTHORITY
500484	C	5272016	31,175.90	FL KEYS ELEC COOPERATIVE
500485	C	5272016	34.00	INTERSTATE MUSIC SUPPLY
500486	C	5272016	85.20	BLICK ART MATERIALS
500487	C	5272016	563.89	SCHOOL HEALTH CORPORATION
500488	C	5272016	2,484.36	AT&T
500489	C	5272016	1,183.65	DEPT. OF MANAGEMENT SERVICES
500490	C	5272016	2,594.91	RECHTIEN INTL TRUCKS, INC.
500491	C	5272016	395.00	WILLIAMS SCOTSMAN, INC.
500492	C	5272016	2,691.80	GLOBAL EQUIPMENT COMPANY
500493	C	5272016	89.00	BARRETT PRINTING & PROMOTIONAL

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500494	C	5272016	4,634.01	XEROX CORPORATION
500495	C	5272016	2,921.20	XEROX CORPORATION
500496	C	5272016	5,916.27	FL DEPT OF LABOR & EMPLOYMENT
500497	C	5272016	53.31	FEDERAL EXPRESS CORPORATION
500498	C	5272016	142.47	LAKESHORE LEARNING MATERIALS
500499	C	5272016	3,738.00	RESTAURANT STORE OF KEY WEST
500500	C	5272016	5,992.99	DION FUELS LLC
500501	C	5272016	3,321.78	PURA M.L. RICARDO
500502	C	5272016	5,032.88	MONROE COUNTY FINANCE DEPT.
500503	C	5272016	101.92	FORESTRY SUPPLIES INC.
500504	C	5272016	900.00	FL FENCE CORPORATION
500505	C	5272016	3,180.04	OFFICE DEPOT
500506	C	5272016	448.03	OFFICE DEPOT
500507	C	5272016	297,782.64	CDW GOVERNMENT INC.
500508	C	5272016	65.85	REALLY GOOD STUFF
500509	C	5272016	1,708.34	DEBON AIR MECHANICAL
500510	C	5272016	169.35	AT&T
500511	C	5272016	51.90	VERIZON WIRELESS MESSAGING SVC
500512	C	5272016	1,227.72	VERIZON WIRELESS MESSAGING SVC
500513	C	5272016	864.46	VERIZON WIRELESS MESSAGING SVC
500514	C	5272016	5,327.40	APPLE INC.
500515	C	5272016	178.45	FOLLETT SCHOOL SOLUTIONS, INC.
500516	C	5272016	48.73	SCHOOL SPECIALTY
500517	C	5272016	203.89	HOME DEPOT
500518	C	5272016	820.00	WASTE MANAGEMENT OF FL KEYS
500519	C	5272016	7,759.44	B & H PHOTO
500520	C	5272016	196.20	ASSESSMENT TECHNOLOGY
500521	C	5272016	492.79	COMCAST
500522	C	5272016	1,472.50	RAPID SOLUTIONS GROUP, INC.
500523	C	5272016	13,930.00	NORTH EAST FLORIDA EDUCATIONAL
500524	C	5272016	2,000.00	FL KEYS AREA HEALTH EDUCATION
500525	C	5272016	205.50	KEY WEST BUTTERFLY & NATURE
500526	C	5272016	5,431.00	CCS PRESENTATION SYSTEMS
500527	C	5272016	1,736.00	MERCURY MARINE
500528	C	5272016	1,491.00	TAYLOR MUSIC INC.
500529	C	5272016	157.00	LISA ROESER
500530	C	5272016	832.00	PREVENTATIVE DENTISTRY FOR
500531	C	5272016	2,250.00	GONZALEZ LANDSCAPING
500532	C	5272016	1,186.33	SWEETWATER MUSIC TECHNOLOGY
500533	C	5272016	719.00	COGENT SYSTEMS INC.
500534	C	5272016	8,040.00	ROCKY MOUNTAIN RAM
500535	C	5272016	33.00	PROFESSIONAL CRISIS MANAGEMENT
500536	C	5272016	575.00	FRANMAR CORPORATION

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500537	C	5272016	127.35	PUBLIX SUPERMARKETS, INC.
500538	C	5272016	45,670.50	BLUE CROSS BLUE SHIELD OF FL
500539	C	5272016	139.62	GFS
500540	C	5272016	2,350.00	PHYLLIS BAILIN
500541	C	5272016	2,952.60	MAVERICK TRAVEL
500542	C	5272016	135.00	LOCAL AWARDS
500543	C	5272016	3,996.00	SCHOOL DATEBOOKS, INC
500544	C	5272016	10,450.58	MATTHEWS BUSES INC.
500545	C	5272016	440.59	ENVISION PHARMACEUTICAL
500546	C	5272016	149.36	MONROE COUNTY SCHOOL DISTRICT
500547	C	5272016	121.84	BEVERLY D. ALLEN
500548	C	5272016	10,391.00	GCA SERVICES GROUP
500549	C	5272016	7,992.00	SUNBELT STAFFING LLC
500550	C	5272016	165.00	MARK T. PORTER
500551	C	5272016	7,000.00	FLORIDA KEYS COMMUNITY COLLEGE
500552	C	5272016	1,527.48	SHERATON ATLANTA HOTEL
500553	C	5272016	15,859.25	ADVANCE MED LLC
500554	C	5272016	408.72	WYLESS INC.
500555	C	5272016	597.00	NATIONAL ASSOCIATION OF SCHOOL
500556	C	5272016	495.00	AMERICAN FIDELITY ASSURANCE CO
500557	C	5272016	5,274.37	VEX ROBOTICS, INC.
500558	C	5272016	1,398.99	LENOVO (UNITED STATES) INC.
500559	C	5272016	5,749.31	SCHOOL'S IN, LLC
500560	C	5272016	453.00	OFFICEFURNITURE.COM, LLC
500561	C	5272016	15,000.00	KENMAR GENERAL CONTRACTING
500562	C	5272016	3,640.00	DIANA PERRY
500563	C	5272016	887.90	AMERICAN FIDELITY
500564	C	5272016	160,224.75	ZYSCOVICH INC
500565	C	5272016	343.68	LD PRODUCTS, INC.
500566	C	5272016	640.00	BRITTANY HATTINGH
500567	C	5272016	8,000.00	INDUSTRY AND ENVIRONMENT
500568	C	5272016	816.75	TANGIBLE PLAY INC
500569	C	5272016	32,752.74	SAFARI MONTAGE
500570	C	5272016	1,434.75	SAMACO SUPPLY
500571	C	5272016	9,418.44	DRONENERDS
500072	V	5312016	(220.01)	BARNES ALARM SYSTEMS INC
500359	V	5312016	(697.35)	BARNES ALARM SYSTEMS INC
			<u>4,837,429.55</u>	

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FOOD SERVICE ACCOUNT

Trans #	Type	Date	Amount	Payee
20026	C	5132016	4,145.21	MCARTHUR DAIRY
20027	C	5132016	3,608.96	MCARTHUR DAIRY
20028	C	5132016	1,342.08	MCARTHUR DAIRY
20029	C	5132016	285.02	AMERIGAS
20030	C	5132016	495.00	MASSEY'S SERVICES
20031	C	5132016	13,234.39	US FOODS
20032	C	5132016	21,931.10	US FOODS
20033	C	5132016	10,604.24	US FOODS
20034	C	5132016	182.42	MONROE COUNTY SCHOOL DISTRICT
20035	C	5272016	3,673.74	MCARTHUR DAIRY
20036	C	5272016	3,375.30	MCARTHUR DAIRY
20037	C	5272016	1,131.56	MCARTHUR DAIRY
20038	C	5272016	68.74	AMERIGAS
20039	C	5272016	26,170.57	US FOODS
20040	C	5272016	20,772.48	US FOODS
20041	C	5272016	19,121.91	US FOODS
20042	C	5272016	309.33	ADAMS COLD STORAGE
20043	C	5272016	1,410.19	USA CHOICE LLC
20044	C	5272016	114.00	JANE HAMILTON
			<u>131,976.24</u>	

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WIRES

Trans #	Type	Date	Amount	Payee
201	W	5172016	154,839.26	ENVISION PHARMACEUTICAL
203	W	5232016	46,472.28	VOYA/SYMETRA LIFE
202	W	5242016	2,601.53	DEPARTMENT OF REVENUE
204	W	5242016	4,158.00	MINNESOTA LIFE INSURANCE CO
205	W	5262016	1,026,000.00	US BANK
206	W	5262016	1,745,563.49	US BANK
207	W	5272016	890,443.20	BLUE CROSS BLUE SHIELD OF FL
			<u>3,870,077.76</u>	