

Monroe County School District
 Monthly Check Report - Checks, ACH, WIRES
 11/01/2016 - 11/30/2016

General Disbursement Account

Trans #	Type	Date	Amount	Payee
501914	C	11152016	9,073.88	VALIC
501915	C	11152016	596.50	UNITED WAY OF THE FL KEYS
501916	C	11152016	12,289.05	FRINGE BENEFITS MGMT-WIRE ONLY
501917	C	11152016	17,093.35	UNITED TEACHERS OF MONROE
501918	C	11152016	6,444.38	TRUSTMARK VOLUNTARY BENEFITS
501919	C	11152016	73,596.24	MONROE CTY TEACHERS CREDIT UN
501920	C	11152016	72.00	LINCOLN FINANCIAL GROUP
501921	C	11152016	2,531.10	FL DISBURSEMENT UNIT
501922	C	11152016	73,064.32	MONROE COUNTY SCHOOL DISTRICT
501923	C	11152016	19,740.50	ING RELIASTAR LIFE INSURANCE
501924	C	11152016	837.80	AFLAC
501925	C	11152016	382,198.50	FIRST STATE BANK SOC.SECURITY
501926	C	11152016	301,673.25	FIRST STATE BANK WITHHOLDING
501927	C	11152016	225.00	METLIFE
501928	C	11152016	100.30	FIRST FINANCIAL ADMINISTRATORS
501929	C	11152016	250.00	AMERIPRISE FINANCIAL SERV INC
501930	C	11152016	976.62	WASHINGTON NATIONAL INS. CO.
501931	C	11152016	2,738.42	WELLS FARGO BANK, N.A.
501932	C	11152016	279.47	US DEPT. OF EDUCATION
501933	C	11152016	33.00	MONROE COUNTY EDUCATION
501934	C	11152016	4,291.56	NTALIFE BUSINESS SERVICES
501935	C	11152016	237,892.43	MONORE COUNTY SCHOOL DISTRICT.
501936	C	11152016	277,685.10	MONORE COUNTY SCHOOL DISTRICT.
501937	C	11152016	10,530.62	MONORE COUNTY SCHOOL DISTRICT.
501938	C	11152016	1,700,701.87	MONROE COUNTY SCHOOL DISTRICT.
501939	C	11152016	80,113.12	MONROE COUNTY SCHOOL DISTRICT.
501940	C	11152016	1,101.40	MONROE COUNTY SCHOOL DISTRICT.
501941	C	11152016	6,333.47	MONROE COUNTY SCHOOL DISTRICT.
501942	C	11152016	19,182.43	MONORE COUNTY SCHOOL DISTRICT
501943	C	11152016	148.15	HAYT,HAYT & LANDAU
501944	C	11152016	180.60	PRE-PAID LEGAL SERVICES INC.
501945	C	11152016	47.71	ACS SUPPORT/STOP 5050
501946	C	11152016	214.50	NEW JERSEY FAMILY SUPPORT
501947	C	11152016	310.00	INDIANA CHILD SUPPORT BUREAU
501948	C	11152016	54.00	JENNIFER P. TAYLOR
501949	C	11152016	50.00	MONROE COUNTY SCHOOL DISTRICT
501950	C	11152016	10,920.00	UMB BANK, F/B/O PLAN MEMBER
501951	C	11152016	1,500.00	AMERICAN CENTURY INVESTMENTS
501952	C	11152016	250.00	CHAPTER 13 STANDING TRUSTEE
501953	C	11152016	4,125.00	JP MORGAN CHASE
501954	C	11152016	36,563.16	HUMANA/COMPBENEFITS, INC.
501955	C	11152016	12,043.53	HUMANA/COMPBENEFITS, INC.
501956	C	11152016	28,290.09	HUMANA/COMPBENEFITS, INC.

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501957	C	11152016	1,974.00	LIFE INSURANCE COMPANY OF
501958	C	11152016	853.38	MINNESOTA LIFE INSURANCE CO
501959	C	11152016	3,007.62	MINNESOTA LIFE INSURANCE CO
501960	C	11152016	1,562.42	MINNESOTA LIFE INSURANCE CO
501961	C	11152016	45,854.04	AMERICAN FIDELITY ASSURANCE CO
501962	C	11152016	52,025.02	AMERICAN FIDELITY ASSURANCE CO
501963	C	11152016	18,103.40	TEXAS LIFE INSURANCE COMPANY
501964	C	11152016	12,286.83	MONROE COUNTY SCHOOL DISTRICT
501965	C	11152016	241.86	FLORIDA DEPT OF EDUCATION
501966	C	11152016	46,722.47	KEYS ENERGY SERVICE
501967	C	11152016	16,469.41	FL KEYS AQUEDUCT AUTHORITY
501968	C	11152016	25,625.19	FL KEYS ELEC COOPERATIVE
501969	C	11152016	38.76	KEYNOTER
501970	C	11152016	10,796.63	GUIDANCE/CARE CENTER INC.
501971	C	11152016	2,859.38	DANISE D. HENRIQUEZ,CFC
501972	C	11152016	2,993.67	KEYS SANITARY SERVICE
501973	C	11152016	547.67	SCHOOL HEALTH CORPORATION
501974	C	11152016	2,587.81	AT&T
501975	C	11152016	60.02	STANLEY SWITLIK ELEMENTARY
501976	C	11152016	1,377.84	DEPT. OF MANAGEMENT SERVICES
501977	C	11152016	2,734.63	DEPT. OF MANAGEMENT SERVICES
501978	C	11152016	943.60	DEPT. OF MANAGEMENT SERVICES
501979	C	11152016	57,596.95	DEPT. OF MANAGEMENT SERVICES
501980	C	11152016	1,335.95	WESTERN PSYCHOLOGICAL SERVICES
501981	C	11152016	68.83	KAPLAN EARLY LEARNING COMPANY
501982	C	11152016	395.00	WILLIAMS SCOTSMAN, INC.
501983	C	11152016	200.00	K-MART
501984	C	11152016	2,199.99	BSN SPORTS
501985	C	11152016	1,064.50	BARRETT PRINTING & PROMOTIONAL
501986	C	11152016	4,912.21	XEROX CORPORATION
501987	C	11152016	3,294.86	XEROX CORPORATION
501988	C	11152016	5,916.27	FL DEPT OF LABOR & EMPLOYMENT
501989	C	11152016	2,600.00	GLEN BOE & ASSOCIATES INC
501990	C	11152016	105.46	FEDERAL EXPRESS CORPORATION
501991	C	11152016	62.68	LAKESHORE LEARNING MATERIALS
501992	C	11152016	10,955.00	NORTH STAR TECH SERVICE, INC
501993	C	11152016	2,487.18	DION FUELS LLC
501994	C	11152016	11,474.63	SANDS OF THE KEYS INC.
501995	C	11152016	401.20	J & M SCAFFOLDS OF FL INC.
501996	C	11152016	1,088.00	MODSPACE
501997	C	11152016	480.00	FL DEPT. OF EDUCATION
501998	C	11152016	88,659.00	MONROE COUNTY SHERIFF'S DEPT
501999	C	11152016	17,184.19	OFFICE DEPOT
502000	C	11152016	6.16	OFFICE DEPOT
502001	C	11152016	7,292.72	CDW GOVERNMENT INC.

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502002	C	11152016	36,545.32	COMCAST ABB NETWORK
502003	C	11152016	282.87	VERIZON WIRELESS MESSAGING SVC
502004	C	11152016	140.45	VERIZON WIRELESS MESSAGING SVC
502005	C	11152016	18,545.40	APPLE INC.
502006	C	11152016	438.62	FOLLETT SCHOOL SOLUTIONS, INC.
502007	C	11152016	10,653.84	PEARSON EDUCATION
502008	C	11152016	15,547.72	WASTE MANAGEMENT OF FL KEYS
502009	C	11152016	28.50	RIFTON EQUIPMENT
502010	C	11152016	500.00	ALISSA BOSCO
502011	C	11152016	287.12	COMCAST
502012	C	11152016	30.00	MASSEY'S SERVICES
502013	C	11152016	2,802.50	RAPID SOLUTIONS GROUP, INC.
502014	C	11152016	41.44	LEXIS NEXIS-MATTHEW BENDER
502015	C	11152016	915.29	FERGUSON ENTERPRISES, INC.
502016	C	11152016	2,000.00	PEREZ ENGINEERING &
502017	C	11152016	2,648.22	US WATER SERVICES CORPORATION
502018	C	11152016	5,227.43	SCHOOL OUTFITTERS
502019	C	11152016	2,029.00	MARINERS HOSPITAL
502020	C	11152016	2,250.00	GONZALEZ LANDSCAPING
502021	C	11152016	5,066.00	ROSETTA STONE
502022	C	11152016	2,731.00	SIEMENS INDUSTRY INC
502023	C	11152016	209,971.71	BILTMORE CONSTRUCTION
502024	C	11152016	418.00	PROFESSIONAL CRISIS MANAGEMENT
502025	C	11152016	3,906.14	ADVANCED DISPOSAL SERVICES
502026	C	11152016	836.50	POSTER COMPLIANCE CENTER
502027	C	11152016	4,535.00	FRANMAR CORPORATION
502028	C	11152016	64.64	PUBLIX SUPERMARKETS, INC.
502029	C	11152016	64,923.75	BLUE CROSS BLUE SHIELD OF FL
502030	C	11152016	377.60	GORDON FOOD SERVICE
502031	C	11152016	4,448.92	TIMOTHY VOLLMER
502032	C	11152016	5,972.45	PHYLLIS BAILIN
502033	C	11152016	814.45	MATTHEWS BUSES INC.
502034	C	11152016	3,657.00	IXL LEARNING, INC
502035	C	11152016	850.00	TEACHSTONE, INC.
502036	C	11152016	27.08	ENVISION PHARMACEUTICAL
502037	C	11152016	2,990.00	SOUTHERN BUS LINE INC.
502038	C	11152016	256.73	BEVERLY D. ALLEN
502039	C	11152016	189.00	HILTON MIAMI DOWNTOWN
502040	C	11152016	217.00	HILTON MIAMI DOWNTOWN
502041	C	11152016	189.00	HILTON MIAMI DOWNTOWN
502042	C	11152016	2,360.00	CERTIPORT, INC.
502043	C	11152016	675.00	AMERICAN SPEECH LANG HEARING
502044	C	11152016	10,391.00	GCA SERVICES GROUP
502045	C	11152016	26,188.75	SUNBELT STAFFING LLC
502046	C	11152016	5,310.00	MOBILE MODULAR MANAGEMENT CORP

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502047	C	11152016	6,958.00	ALL SOURCE RECRUITING GROUP
502048	C	11152016	5,475.00	ADVANCE MED LLC
502049	C	11152016	2,500.00	ACADEMY BUS LLC
502050	C	11152016	5,500.00	STORMWIND STUDIOS
502051	C	11152016	3,000.00	DONNA WISSINGER
502052	C	11152016	315.00	INTEGRATED TECHNOLOGY SERVICES
502053	C	11152016	10,052.40	VEX ROBOTICS, INC.
502054	C	11152016	1,595.00	TRANSFINDER CORPORATION
502055	C	11152016	6,500.00	PEDIATRIC PSYCHSOLUTIONS, P.A.
502056	C	11152016	2,600.00	DIANA PERRY
502057	C	11152016	8,935.00	MINDWORKS RESOURCES
502058	C	11152016	2,094.40	ZYSCOVICH INC
502059	C	11152016	246.72	LD PRODUCTS, INC.
502060	C	11152016	4,522.50	PROCARE THERAPY,INC
502061	C	11152016	111.75	DIVISION OF ADMINISTRATIVE
502062	C	11152016	225.00	MAVERICK UNITED ELEVATOR
502063	C	11152016	5,300.00	TEN 8 FIRE EQUIPMENT INC
502064	C	11152016	627.49	SOUTHEASTERN FREIGH LINES, INC
502065	C	11152016	11,942.55	SAFARI MONTAGE
502066	C	11152016	32,877.78	HARVARD JOLLY, INC.
502067	C	11302016	67.50	FL ASSOC OF SCHOOL
502068	C	11302016	9,065.63	VALIC
502069	C	11302016	596.50	UNITED WAY OF THE FL KEYS
502070	C	11302016	12,444.05	FRINGE BENEFITS MGMT-WIRE ONLY
502071	C	11302016	542,191.94	FL RETIREMENT SYSTEM
502072	C	11302016	17,093.35	UNITED TEACHERS OF MONROE
502073	C	11302016	73,540.05	MONROE CTY TEACHERS CREDIT UN
502074	C	11302016	1,898.43	FL DISBURSEMENT UNIT
502075	C	11302016	66,380.86	MONROE COUNTY SCHOOL DISTRICT
502076	C	11302016	19,790.50	ING RELIASTAR LIFE INSURANCE
502077	C	11302016	343,709.66	FIRST STATE BANK SOC.SECURITY
502078	C	11302016	253,420.05	FIRST STATE BANK WITHHOLDING
502079	C	11302016	225.00	METLIFE
502080	C	11302016	250.00	AMERIPRISE FINANCIAL SERV INC
502081	C	11302016	3,251.48	WELLS FARGO BANK, N.A.
502082	C	11302016	489.67	US DEPT. OF EDUCATION
502083	C	11302016	33.00	MONROE COUNTY EDUCATION
502084	C	11302016	148.15	HAYT,HAYT & LANDAU
502085	C	11302016	157.29	CARRIE BUCKMEIER
502086	C	11302016	47.71	ACS SUPPORT/STOP 5050
502087	C	11302016	214.50	NEW JERSEY FAMILY SUPPORT
502088	C	11302016	310.00	INDIANA CHILD SUPPORT BUREAU
502089	C	11302016	54.00	JENNIFER P. TAYLOR
502090	C	11302016	50.00	MONROE COUNTY SCHOOL DISTRICT
502091	C	11302016	11,020.00	UMB BANK, F/B/O PLAN MEMBER

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502092	C	11302016	1,500.00	AMERICAN CENTURY INVESTMENTS
502093	C	11302016	250.00	CHAPTER 13 STANDING TRUSTEE
502094	C	11302016	3,295.00	JP MORGAN CHASE
502095	C	11302016	12,506.70	AMERICAN FIDELITY ASSURANCE CO
502096	C	11302016	241.86	FLORIDA DEPT OF EDUCATION
502097	C	11302016	2,220.00	RAYBRO-CED
502098	C	11302016	140,375.01	KEYS ENERGY SERVICE
502099	C	11302016	2,430.98	FL KEYS AQUEDUCT AUTHORITY
502100	C	11302016	300.00	FL KEYS AQUEDUCT AUTHORITY
502101	C	11302016	97,167.92	FL KEYS ELEC COOPERATIVE
502102	C	11302016	26,705.15	FL SCHOOL BOOK DEPOSITORY
502103	C	11302016	1,147.71	UNITED REFRIGERATION COMPANY
502104	C	11302016	2,826.68	MARATHON GARBAGE SERVICE
502105	C	11302016	1,572.00	RATCLIFF WELDING & FABRICATION
502106	C	11302016	579.00	PITNEY BOWES INC.
502107	C	11302016	188.89	DISCOUNT SCHOOL SUPPLY
502108	C	11302016	1,800.00	STRUNK ACE HARDWARE
502109	C	11302016	3,382.82	VIRCO
502110	C	11302016	515.37	DEPT. OF MANAGEMENT SERVICES
502111	C	11302016	92,348.64	CURRICULUM ASSOCIATES, INC.
502112	C	11302016	2,100.02	GRAINGER INC.
502113	C	11302016	4,250.06	XEROX CORPORATION
502114	C	11302016	380.07	XEROX CORPORATION
502115	C	11302016	122.55	LAKESHORE LEARNING MATERIALS
502116	C	11302016	12,568.85	DION FUELS LLC
502117	C	11302016	1,749.18	CARRIER OF SOUTH FLORIDA
502118	C	11302016	882.88	BARNES ALARM SYSTEMS INC
502119	C	11302016	10,970.00	ISLAMORADA ELEVATOR COMPAMY
502120	C	11302016	640.00	FLAMINGO OIL COMPANY
502121	C	11302016	6,129.96	OFFICE DEPOT
502122	C	11302016	253.59	OFFICE DEPOT
502123	C	11302016	2,100.00	KEY WEST TRANSFER STATION
502124	C	11302016	22,497.64	CDW GOVERNMENT INC.
502125	C	11302016	36,295.00	CDW GOVERNMENT INC.
502126	C	11302016	4,315.79	CAMP-OUT INC
502127	C	11302016	2,500.00	NEW HORIZON COMPUTER CENTER
502128	C	11302016	22.14	AIRGAS INC.
502129	C	11302016	36,545.52	COMCAST ABB NETWORK
502130	C	11302016	181.10	AT&T
502131	C	11302016	1,181.60	VERIZON WIRELESS MESSAGING SVC
502132	C	11302016	2,390.90	VERIZON WIRELESS MESSAGING SVC
502133	C	11302016	1,357.11	VERIZON WIRELESS MESSAGING SVC
502134	C	11302016	808.25	VERIZON WIRELESS MESSAGING SVC
502135	C	11302016	248.10	FOLLETT SCHOOL SOLUTIONS, INC.
502136	C	11302016	1,659.90	SCHOOL SPECIALTY

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502137	C	11302016	22,934.00	ADVANCED PROCESSING & IMAGING
502138	C	11302016	4,021.03	AMAZON. COM
502139	C	11302016	1,645.86	B & H PHOTO
502140	C	11302016	1,500.00	ANSTON-GREENLEES INC.
502141	C	11302016	4,034.00	MOVIE LICENSING USA
502142	C	11302016	830.22	COMCAST
502143	C	11302016	810.00	MASSEY'S SERVICES
502144	C	11302016	1,448.75	RAPID SOLUTIONS GROUP, INC.
502145	C	11302016	2,131.75	FKCC-BOOKSTORE
502146	C	11302016	3,000.00	HASKINS PLUMBING
502147	C	11302016	1,135.00	MERCURY MARINE
502148	C	11302016	19,130.00	DON REID FORD, INC.
502149	C	11302016	15,053.77	US WATER SERVICES CORPORATION
502150	C	11302016	1,158.00	LRP PUBLICATIONS
502151	C	11302016	13,515.00	TRIDENT SURFACING, INC
502152	C	11302016	213,944.38	BILTMORE CONSTRUCTION
502153	C	11302016	88.00	PROFESSIONAL CRISIS MANAGEMENT
502154	C	11302016	1,000.00	NUTTING ENGINEERS OF FL, INC.
502155	C	11302016	73.79	PUBLIX SUPERMARKETS, INC.
502156	C	11302016	1,670.00	SPRINKLERMATIC
502157	C	11302016	469.77	GORDON FOOD SERVICE
502158	C	11302016	4,336.05	MATTHEWS BUSES INC.
502159	C	11302016	240.00	PAULA WILSON
502160	C	11302016	3,000.00	MIAMI JET TOURS, INC.
502161	C	11302016	285.00	AMERICAN SPEECH LANG HEARING
502162	C	11302016	391,759.00	GCA SERVICES GROUP
502163	C	11302016	2,737.50	SUNBELT STAFFING LLC
502164	C	11302016	1,471.83	KEY WEST RESORT UTILITIES CORP
502165	C	11302016	113,132.00	MASTER MECHANICAL SERVICES INC
502166	C	11302016	43,188.00	FLORIDA KEYS COMMUNITY COLLEGE
502167	C	11302016	19,692.59	E. W. SIVER & ASSOCIATES, INC
502168	C	11302016	8,638.00	MOBILE MODULAR MANAGEMENT CORP
502169	C	11302016	2,485.00	ALL SOURCE RECRUITING GROUP
502170	C	11302016	2,737.50	ADVANCE MED LLC
502171	C	11302016	7,500.00	AIR MECHANICAL & SERVICE CORP.
502172	C	11302016	2,000.00	ARPEGGIO SOFTWARE, LLC
502173	C	11302016	16,485.91	BRIGHTSTAR FLOORING, LLC
502174	C	11302016	56,000.00	NATIONAL MATH + SCIENCE
502175	C	11302016	1,112.00	DOUBLETREE BY HILTON ORLANDO
502176	C	11302016	553.50	AMERICAN FIDELITY ASSURANCE CO
502177	C	11302016	2,730.00	DIANA PERRY
502178	C	11302016	20,000.00	BRIGHTVIEW LANDSCAPE SERVICES
502179	C	11302016	2,195.00	ORDWAY SIGN SUPPLY, INC.
502180	C	11302016	240.00	ROXANN FOURNIER
502181	C	11302016	1,800.00	RH FITNESS

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502182	C	11302016	562.50	MAVERICK UNITED ELEVATOR
502183	C	11302016	1,004.87	NAFECO
502184	C	11302016	296,064.03	HARVARD JOLLY, INC.
502185	C	11302016	7,500.00	LINKEDIN CORP
502186	C	11302016	5,000.00	MARC HARDEN
			<u>7,599,444.74</u>	

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Food Service

Trans #	Type	Date	Amount	Payee
20152	C	11152016	4,309.17	MCARTHUR DAIRY
20153	C	11152016	3,737.20	MCARTHUR DAIRY
20154	C	11152016	1,818.43	MCARTHUR DAIRY
20155	C	11152016	291.20	XEROX CORPORATION
20156	C	11152016	1,077.91	AMERIGAS
20157	C	11152016	495.00	MASSEY'S SERVICES
20158	C	11152016	28,195.35	US FOODS
20159	C	11152016	25,350.15	US FOODS
20160	C	11152016	18,199.28	US FOODS
20161	C	11152016	79.30	APRIL SERPA
20162	C	11302016	3,258.90	MCARTHUR DAIRY
20163	C	11302016	1,875.04	MCARTHUR DAIRY
20164	C	11302016	882.79	AMERIGAS
20165	C	11302016	11,934.08	US FOODS
20166	C	11302016	28,067.00	US FOODS
20167	C	11302016	11,697.61	US FOODS
			<u>141,268.41</u>	

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236	W	11022016	47,420.61	VOYA/SYMETRA LIFE
237	W	11032016	33,607.00	ARTHUR J GALLAGHER & CO-BOCA
238	W	11032016	75,771.43	ENVISION PHARMACEUTICAL
239	W	11152016	2,110.90	MINNESOTA LIFE INSURANCE CO
240	W	11152016	47,215.32	VOYA/SYMETRA LIFE
241	W	11282016	1,026,000.00	US BANK
242	W	11292016	1,061,042.39	BLUE CROSS BLUE SHIELD OF FL
243	W	11302016	1,668.00	ARTHUR J GALLAGHER & CO-BOCA
1132	A	11302016	796.44	NANCY OSTERHOUDT
1133	A	11302016	464.52	OWEN J. SECKINGER
1134	A	11302016	1,030.59	SYLVIA HATTON
1135	A	11302016	373.04	MARGARET E. CATES
1136	A	11302016	109,841.40	KEY WEST MONTESSORI CHARTER
1137	A	11302016	372.49	BETTY K. KOVACH
1138	A	11302016	327.70	HELEN COFER
1139	A	11302016	813.05	SYLVIA S. SCHONECK
1140	A	11302016	163,950.30	MONTESSORI ISLAND CHARTER
1141	A	11302016	116,621.66	BIG PINE ELEMENTARY ACADEMY
1142	A	11302016	436,465.29	SIGSBEE CHARTER SCHOOL
1143	A	11302016	698.11	FREDERICK R. SCHONECK
1144	A	11302016	85,489.17	OCEAN STUDIES CHARTER SCHOOL
1145	A	11302016	67,502.22	KEY WEST INDEPENDENT EDUCATION
			<u>3,279,581.63</u>	