

Monroe County School District  
 Monthly Check Report - Checks, ACH, WIRES  
 10/01/2016 - 10/31/2016

**General Disbursement Account**

Trans #	Type	Date	Amount	Payee
126880	V	10192016	(50.00) VD	
501237	V	10202016	(280.00) VD	TELE-ACOUSTICS, INC.
501678	C	10042016	505,431.74	FL RETIREMENT SYSTEM
501679	C	10042016	86,575.87	CDW GOVERNMENT INC.
501680	C	10142016	7,477.00	VALIC
501681	C	10142016	599.50	UNITED WAY OF THE FL KEYS
501682	C	10142016	12,314.05	FRINGE BENEFITS MGMT-WIRE ONLY
501683	C	10142016	16,798.49	UNITED TEACHERS OF MONROE
501684	C	10142016	6,511.68	TRUSTMARK VOLUNTARY BENEFITS
501685	C	10142016	72,647.53	MONROE CTY TEACHERS CREDIT UN
501686	C	10142016	72.00	LINCOLN FINANCIAL GROUP
501687	C	10142016	3,009.68	FL DISBURSEMENT UNIT
501688	C	10142016	64,440.04	MONROE COUNTY SCHOOL DISTRICT
501689	C	10142016	19,890.50	ING RELIASTAR LIFE INSURANCE
501690	C	10142016	837.80	AFLAC
501691	C	10142016	333,878.72	FIRST STATE BANK SOC.SECURITY
501692	C	10142016	240,693.68	FIRST STATE BANK WITHHOLDING
501693	C	10142016	225.00	METLIFE
501694	C	10142016	100.30	FIRST FINANCIAL ADMINISTRATORS
501695	C	10142016	250.00	AMERIPRISE FINANCIAL SERV INC
501696	C	10142016	976.62	WASHINGTON NATIONAL INS. CO.
501697	C	10142016	2,350.04	WELLS FARGO BANK, N.A.
501698	C	10142016	279.47	US DEPT. OF EDUCATION
501699	C	10142016	33.00	MONROE COUNTY EDUCATION
501700	C	10142016	4,291.56	NTALIFE BUSINESS SERVICES
501701	C	10142016	219,298.03	MONORE COUNTY SCHOOL DISTRICT.
501702	C	10142016	21,634.31	MONORE COUNTY SCHOOL DISTRICT.
501703	C	10142016	797,662.17	MONROE COUNTY SCHOOL DISTRICT.
501704	C	10142016	5,067.76	MONROE COUNTY SCHOOL DISTRICT.
501705	C	10142016	2,768.48	MONROE COUNTY SCHOOL DISTRICT.
501706	C	10142016	6,396.30	MONORE COUNTY SCHOOL DISTRICT
501707	C	10142016	148.15	HAYT,HAYT & LANDAU
501708	C	10142016	180.60	PRE-PAID LEGAL SERVICES INC.
501709	C	10142016	157.29	CARRIE BUCKMEIER
501710	C	10142016	47.71	ACS SUPPORT/STOP 5050
501711	C	10142016	214.50	NEW JERSEY FAMILY SUPPORT
501712	C	10142016	310.00	INDIANA CHILD SUPPORT BUREAU
501713	C	10142016	54.00	JENNIFER P. TAYLOR
501714	C	10142016	50.00	MONROE COUNTY SCHOOL DISTRICT
501715	C	10142016	10,985.00	UMB BANK, F/B/O PLAN MEMBER
501716	C	10142016	1,500.00	AMERICAN CENTURY INVESTMENTS

Monroe County School District  
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 10/01/2016 - 10/31/2016

501717	C	10142016	250.00	CHAPTER 13 STANDING TRUSTEE
501718	C	10142016	2,580.00	JP MORGAN CHASE
501719	C	10142016	10,928.03	AMERICAN FIDELITY ASSURANCE CO
501720	C	10142016	5,742.88	MONROE COUNTY SCHOOL DISTRICT
501721	C	10142016	241.86	FLORIDA DEPT OF EDUCATION
501722	C	10142016	113,222.31	KEYS ENERGY SERVICE
501723	C	10142016	21,962.08	FL KEYS AQUEDUCT AUTHORITY
501724	C	10142016	28,309.92	FL KEYS ELEC COOPERATIVE
501725	C	10142016	2,993.67	KEYS SANITARY SERVICE
501726	C	10142016	4,743.15	MARATHON GARBAGE SERVICE
501727	C	10142016	2,707.07	AT&T
501728	C	10142016	665.57	DISCOUNT SCHOOL SUPPLY
501729	C	10142016	1,358.80	DEPT. OF MANAGEMENT SERVICES
501730	C	10142016	2,736.68	DEPT. OF MANAGEMENT SERVICES
501731	C	10142016	939.52	DEPT. OF MANAGEMENT SERVICES
501732	C	10142016	85.94	DEPT. OF MANAGEMENT SERVICES
501733	C	10142016	13,563.82	ADI
501734	C	10142016	395.00	WILLIAMS SCOTSMAN, INC.
501735	C	10142016	1,546.88	COLLEGE BOARD
501736	C	10142016	789.66	WHEATON'S SERVICE CENTER
501737	C	10142016	6,631.23	XEROX CORPORATION
501738	C	10142016	5,271.83	XEROX CORPORATION
501739	C	10142016	3,065.24	XEROX CORPORATION
501740	C	10142016	8,849.99	DION FUELS LLC
501741	C	10142016	401.20	J & M SCAFFOLDS OF FL INC.
501742	C	10142016	5,610.56	MONROE COUNTY FINANCE DEPT.
501743	C	10142016	14,800.00	RENAISSANCE LEARNING, INC.
501744	C	10142016	61.97	PEDRO FALCON ELECT. CONTRACTOR
501745	C	10142016	13,413.00	MODSPACE
501746	C	10142016	31,600.00	AQUA WASTE REPAIRS
501747	C	10142016	390.00	FL DEPT. OF EDUCATION
501748	C	10142016	2,794.73	OFFICE DEPOT
501749	C	10142016	90,072.82	CDW GOVERNMENT INC.
501750	C	10142016	190,654.46	CDW GOVERNMENT INC.
501751	C	10142016	1,938.00	SB PAINTING AND COMPANY
501752	C	10142016	283.65	VERIZON WIRELESS MESSAGING SVC
501753	C	10142016	140.53	VERIZON WIRELESS MESSAGING SVC
501754	C	10142016	1,275.66	VERIZON WIRELESS MESSAGING SVC
501755	C	10142016	11,329.62	SCHOOL SPECIALTY
501756	C	10142016	1,641.60	TEACHING STRATEGIES INC.
501757	C	10142016	3,500.00	AFFORDABLE ASPHALT, INC.
501758	C	10142016	15,545.02	WASTE MANAGEMENT OF FL KEYS
501759	C	10142016	1,243.52	AMAZON. COM
501760	C	10142016	592.19	AMAZON. COM

Monroe County School District  
 Monthly Check Report - Checks, ACH, WIRES  
 10/01/2016 - 10/31/2016

501761	C	10142016	1,350.00	SUN COMMUNICATIONS
501762	C	10142016	680.48	FIRST STATE BANK
501763	C	10142016	80.00	MASSEY'S SERVICES
501764	C	10142016	472.50	RAPID SOLUTIONS GROUP, INC.
501765	C	10142016	2,549.54	PRO-GROUNDS PRODUCTS INC.
501766	C	10142016	1,653.12	SOUTHERN LOCK & SUPPLY CO.
501767	C	10142016	6,000.00	SCHOLASTIC INC.
501768	C	10142016	1,391.90	SCHOOL OUTFITTERS
501769	C	10142016	6,765.00	SEON SYSTEM SALES INC
501770	C	10142016	4,500.00	GONZALEZ LANDSCAPING
501771	C	10142016	27,650.00	DISCOVERY EDUCATION INC.
501772	C	10142016	4,039.58	ADVANCED DISPOSAL SERVICES
501773	C	10142016	24,500.00	GALLAGHER BENEFIT SERVICES INC
501774	C	10142016	2,450.00	FRANMAR CORPORATION
501775	C	10142016	575.29	PUBLIX SUPERMARKETS, INC.
501776	C	10142016	34,725.50	BLUE CROSS BLUE SHIELD OF FL
501777	C	10142016	1,135.22	GORDON FOOD SERVICE
501778	C	10142016	3,480.00	TIMOTHY VOLLMER
501779	C	10142016	960.20	MAVERICK TRAVEL
501780	C	10142016	38,064.50	451 SOLUTIONS
501781	C	10142016	850.00	TEACHSTONE, INC.
501782	C	10142016	4,414.88	ENVISION PHARMACEUTICAL
501783	C	10142016	1,350.00	MONROE COUNTY SCHOOL DISTRICT
501784	C	10142016	377.40	TSA CONSULTING GROUP INC.
501785	C	10142016	461.00	FIRST ADVANTAGE LNS SCREENING
501786	C	10142016	85,000.00	EDMENTUM HOLDINGS, INC
501787	C	10142016	1,896.74	GEICO
501788	C	10142016	45,054.46	CERTIPOINT, INC.
501789	C	10142016	22,243.27	INTEGRATED FIRE AND SECURITY
501790	C	10142016	18,083.25	BRAINPOP
501791	C	10142016	20,179.00	SEA TECH OF THE FLORIDA KEYS
501792	C	10142016	755.33	QUALITY MOBILE AUTO REPAIR, IN
501793	C	10142016	1,458.00	MOBILE MODULAR MANAGEMENT CORP
501794	C	10142016	4,970.00	ALL SOURCE RECRUITING GROUP
501795	C	10142016	5,475.00	ADVANCE MED LLC
501796	C	10142016	14,839.20	SYNOVIA SOLUTIONS, LLC
501797	C	10142016	1,639.54	COURTYARD BY MARRIOTT
501798	C	10142016	142.93	KAYLA ADVERTISING
501799	C	10142016	2,968.04	BRIGHTVIEW LANDSCAPE SERVICES
501800	C	10142016	5,033.30	AMERICAN FIDELITY
501801	C	10142016	364,697.38	ZYSCOVICH INC
501802	C	10142016	3,420.00	USA TEST PREP
501803	C	10142016	5,025.00	PROCARE THERAPY, INC
501804	C	10142016	2,425.00	A MOBILE AUTOMOTIVE REPAIR

Monroe County School District  
 Monthly Check Report - Checks, ACH, WIRES  
 10/01/2016 - 10/31/2016

501805	C	10142016	510.00	CONCH PAINT BODY & GLASS,INC
501806	C	10142016	35.00	SUJAILA KIRSCH
501807	C	10142016	40.00	DOROTHY MILLER
501808	C	10142016	8,426.00	KATZ COMPUTER SERVICE, INC.
501809	C	10142016	22,375.00	AJAX BUILDING CORPORATION
501810	C	10282016	67.50	FL ASSOC OF SCHOOL
501811	C	10282016	8,952.00	VALIC
501812	C	10282016	599.50	UNITED WAY OF THE FL KEYS
501813	C	10282016	12,439.05	FRINGE BENEFITS MGMT-WIRE ONLY
501814	C	10282016	502,941.33	FL RETIREMENT SYSTEM
501815	C	10282016	17,023.97	UNITED TEACHERS OF MONROE
501816	C	10282016	73,309.86	MONROE CTY TEACHERS CREDIT UN
501817	C	10282016	2,531.10	FL DISBURSEMENT UNIT
501818	C	10282016	64,592.54	MONROE COUNTY SCHOOL DISTRICT
501819	C	10282016	19,890.50	ING RELIASTAR LIFE INSURANCE
501820	C	10282016	335,637.83	FIRST STATE BANK SOC.SECURITY
501821	C	10282016	243,427.23	FIRST STATE BANK WITHHOLDING
501822	C	10282016	225.00	METLIFE
501823	C	10282016	250.00	AMERIPRISE FINANCIAL SERV INC
501824	C	10282016	2,223.47	WELLS FARGO BANK, N.A.
501825	C	10282016	279.47	US DEPT. OF EDUCATION
501826	C	10282016	33.00	MONROE COUNTY EDUCATION
501827	C	10282016	148.15	HAYT,HAYT & LANDAU
501828	C	10282016	47.71	ACS SUPPORT/STOP 5050
501829	C	10282016	214.50	NEW JERSEY FAMILY SUPPORT
501830	C	10282016	310.00	INDIANA CHILD SUPPORT BUREAU
501831	C	10282016	54.00	JENNIFER P. TAYLOR
501832	C	10282016	10,985.00	UMB BANK, F/B/O PLAN MEMBER
501833	C	10282016	1,500.00	AMERICAN CENTURY INVESTMENTS
501834	C	10282016	250.00	CHAPTER 13 STANDING TRUSTEE
501835	C	10282016	2,580.00	JP MORGAN CHASE
501836	C	10282016	10,869.91	AMERICAN FIDELITY ASSURANCE CO
501837	C	10282016	241.86	FLORIDA DEPT OF EDUCATION
501838	C	10282016	50.00	ALEIDA VALLE
501839	C	10282016	65,687.39	KEYS ENERGY SERVICE
501840	C	10282016	14,309.38	FL KEYS AQUEDUCT AUTHORITY
501841	C	10282016	59,497.72	FL KEYS ELEC COOPERATIVE
501842	C	10282016	185.96	NASCO
501843	C	10282016	133.35	S & S ARTS AND CRAFTS
501844	C	10282016	490.66	DEPT. OF MANAGEMENT SERVICES
501845	C	10282016	562.02	SOUTHPAW ENTERPRISES INC
501846	C	10282016	249.95	KAPLAN EARLY LEARNING COMPANY
501847	C	10282016	2,356.20	RECHTIEN INTL TRUCKS, INC.
501848	C	10282016	248.75	FL DEPT. OF LAW ENFORCEMENT

Monroe County School District  
 Monthly Check Report - Checks, ACH, WIRES  
 10/01/2016 - 10/31/2016

501849	C	10282016	155.00	FL DEPT. OF LAW ENFORCEMENT
501850	C	10282016	5,608.96	XEROX CORPORATION
501851	C	10282016	18.66	FEDERAL EXPRESS CORPORATION
501852	C	10282016	13,715.28	DION FUELS LLC
501853	C	10282016	5,561.50	MERCURY AMERICA CORP.
501854	C	10282016	1,230.00	SUNSHINE FAST PRINT
501855	C	10282016	117.00	BARNES ALARM SYSTEMS INC
501856	C	10282016	100.85	PATTERSON MEDICAL SUPPLY INC.
501857	C	10282016	3,450.53	OFFICE DEPOT
501858	C	10282016	280.00	TELE-ACOUSTICS, INC.
501859	C	10282016	3,336.67	CDW GOVERNMENT INC.
501860	C	10282016	4,988.80	CDW GOVERNMENT INC.
501861	C	10282016	178.90	AT&T
501862	C	10282016	1,220.18	MONROE COUNTY EDUCATION
501863	C	10282016	791.30	VERIZON WIRELESS MESSAGING SVC
501864	C	10282016	584.92	SCHOOL SPECIALTY
501865	C	10282016	1,487.50	RIFTON EQUIPMENT
501866	C	10282016	1,499.99	AMAZON. COM
501867	C	10282016	1,350.00	SUN COMMUNICATIONS
501868	C	10282016	24,090.90	B & H PHOTO
501869	C	10282016	12,928.86	DELL COMPUTER CORPORATION
501870	C	10282016	50.00	MASSEY'S SERVICES
501871	C	10282016	944.05	SOUTHERN LOCK & SUPPLY CO.
501872	C	10282016	12,843.69	SNAP ON TOOLS
501873	C	10282016	16,835.00	MERCURY MARINE
501874	C	10282016	2,648.22	US WATER SERVICES CORPORATION
501875	C	10282016	2,045.00	THIRD GENERATION PLUMBING
501876	C	10282016	530.00	KEY WEST URGENT INC.
501877	C	10282016	6,639.00	GRAYBAR ELECTRIC COMPANY INC
501878	C	10282016	1,059.25	COGENT SYSTEMS INC.
501879	C	10282016	4,225.00	ROSETTA STONE
501880	C	10282016	37,899.54	BILTMORE CONSTRUCTION
501881	C	10282016	2,500.00	DISCOVERY EDUCATION INC.
501882	C	10282016	3,109.00	CARDIAC SCIENCE CORPORATION
501883	C	10282016	1,300.00	FRANMAR CORPORATION
501884	C	10282016	139.44	PUBLIX SUPERMARKETS, INC.
501885	C	10282016	742.86	CASAS
501886	C	10282016	518.39	PHONAK
501887	C	10282016	452.19	GORDON FOOD SERVICE
501888	C	10282016	1,016.77	TIMOTHY VOLLMER
501889	C	10282016	2,737.58	PHYLLIS BAILIN
501890	C	10282016	2,650.00	HUFCOR FL GROUP
501891	C	10282016	1,751.85	RF SCHOOL BUS PARTS, INC.
501892	C	10282016	3,734.75	ADAPTIVEMALL.COM.LLC

Monroe County School District  
 Monthly Check Report - Checks, ACH, WIRES  
 10/01/2016 - 10/31/2016

501893	C	10282016	4,950.00	RESOLUTIONS IN SPECIAL
501894	C	10282016	12,632.50	GOMEZ & SON FENCE CORP
501895	C	10282016	979.00	MONROE COUNTY SCHOOL DISTRICT
501896	C	10282016	878.04	CUMMINS POWER SOUTH
501897	C	10282016	1,200.00	CERTIPORT, INC.
501898	C	10282016	4,000.00	SEMINOLE COUNTY PUBLIC SCHOOLS
501899	C	10282016	4,970.00	ALL SOURCE RECRUITING GROUP
501900	C	10282016	4,380.00	ADVANCE MED LLC
501901	C	10282016	1,741.90	RITA S. FABAL
501902	C	10282016	80.00	INTEGRATED TECHNOLOGY SERVICES
501903	C	10282016	1,143.00	DOUBLETREE BY HILTON ORLANDO
501904	C	10282016	2,101.50	AMERICAN FIDELITY ASSURANCE CO
501905	C	10282016	5,915.00	DIANA PERRY
501906	C	10282016	727.35	AMERICAN FIDELITY
501907	C	10282016	13,934.22	ORDWAY SIGN SUPPLY, INC.
501908	C	10282016	5,025.00	PROCARE THERAPY, INC
501909	C	10282016	15,750.00	IMAGINE LEARNING
501910	C	10282016	200.00	CARYN HAMMOND
501911	C	10282016	8,531.25	K2M DESIGN, INC.
501912	C	10282016	2,150.00	MARC HARDEN
501913	C	10282016	3,000.00	MARBLES ENTERPRISES LLC
			<b><u>5,618,617.78</u></b>	

Monroe County School District  
 Monthly Check Report - Checks, ACH, WIRES  
 10/01/2016 - 10/31/2016

**Wires & ACH**

<b>Trans #</b>	<b>Type</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>
1118	A	10282016	796.44	NANCY OSTERHOUDT
1119	A	10282016	464.52	OWEN J. SECKINGER
1120	A	10282016	1,030.59	SYLVIA HATTON
1121	A	10282016	373.04	MARGARET E. CATES
1122	A	10282016	109,621.88	KEY WEST MONTESSORI CHARTER
1123	A	10282016	372.49	BETTY K. KOVACH
1124	A	10282016	327.70	HELEN COFER
1125	A	10282016	813.05	SYLVIA S. SCHONECK
1126	A	10282016	158,819.70	MONTESSORI ISLAND CHARTER
1127	A	10282016	116,475.64	BIG PINE ELEMENTARY ACADEMY
1128	A	10282016	384,189.18	SIGSBEE CHARTER SCHOOL
1129	A	10282016	698.11	FREDERICK R. SCHONECK
1130	A	10282016	82,720.37	OCEAN STUDIES CHARTER SCHOOL
1131	A	10282016	64,942.42	KEY WEST INDEPENDENT EDUCATION
232	W	10122016	4,208.20	MINNESOTA LIFE INSURANCE CO
233	W	10132016	54,490.75	ENVISION PHARMACEUTICAL
234	W	10242016	900,983.70	BLUE CROSS BLUE SHIELD OF FL
235	W	10312016	904.51	DEPARTMENT OF REVENUE
			<b><u>1,882,232.29</u></b>	

Monroe County School District  
 Monthly Check Report - Checks, ACH, WIRES  
 10/01/2016 - 10/31/2016

**Food Service**

<b>Trans #</b>	<b>Type</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>
20131	C	10142016	3,911.30	MCARTHUR DAIRY
20132	C	10142016	3,203.29	MCARTHUR DAIRY
20133	C	10142016	3,033.48	MCARTHUR DAIRY
20134	C	10142016	291.20	XEROX CORPORATION
20135	C	10142016	40.01	MONROE COUNTY FINANCE DEPT.
20136	C	10142016	329.02	AMERIGAS
20137	C	10142016	300.00	HORIZON SOFTWARE INT'L
20138	C	10142016	495.00	MASSEY'S SERVICES
20139	C	10142016	22,093.30	US FOODS
20140	C	10142016	19,637.80	US FOODS
20141	C	10142016	29,285.81	US FOODS
20142	C	10142016	247.60	CLARK FOOD SERVICE EQUIPMENT
20143	C	10142016	200.00	ALEXANDRIA BAKER
20144	C	10142016	105.90	IDANIA LE VEXIER
20145	C	10142016	117.25	ERIC LEE
20146	C	10282016	4,003.94	MCARTHUR DAIRY
20147	C	10282016	3,652.31	MCARTHUR DAIRY
20148	C	10282016	8,530.59	HORIZON SOFTWARE INT'L
20149	C	10282016	21,357.49	US FOODS
20150	C	10282016	21,279.18	US FOODS
20151	C	10282016	19,856.65	US FOODS
			<b>161,971.12</b>	