

Monroe County School District
Monthly Check Report
04/01/2016 - 04/30/2016

GENERAL DISBURSEMENT ACCOUNT

Trans #	Type	Date	Amount	Payee
1000	A	4082016	5,158.73	SIGSBEE CHARTER SCHOOL
500001	C	4082016	47.49	LAKESHORE LEARNING MATERIALS
500002	C	4082016	37.25	DIVISION OF ADMINSTRATOR
500003	C	4082016	3,965.11	JOHNSON CONTROLS
500004	C	4152016	7,882.00	VALIC
500005	C	4152016	642.50	UNITED WAY OF THE FL KEYS
500006	C	4152016	15,334.87	FRINGE BENEFITS MGMT-WIRE ONLY
500007	C	4152016	15,533.24	UNITED TEACHERS OF MONROE
500008	C	4152016	7,226.46	TRUSTMARK VOLUNTARY BENEFITS
500009	C	4152016	73,296.93	MONROE CTY TEACHERS CREDIT UN
500010	C	4152016	72.00	LINCOLN FINANCIAL GROUP
500011	C	4152016	1,762.65	FL DISBURSEMENT UNIT
500012	C	4152016	64,369.41	MONROE COUNTY SCHOOL DISTRICT
500013	C	4152016	22,620.50	ING RELIASTAR LIFE INSURANCE
500014	C	4152016	1,031.30	AFLAC
500015	C	4152016	329,334.62	FIRST STATE BANK SOC.SECURITY
500016	C	4152016	245,320.99	FIRST STATE BANK WITHHOLDING
500017	C	4152016	275.00	METLIFE
500018	C	4152016	100.30	FIRST FINANCIAL ADMINISTRATORS
500019	C	4152016	250.00	AMERIPRISE FINANCIAL SERV INC
500020	C	4152016	1,261.80	WASHINGTON NATIONAL INS. CO.
500021	C	4152016	4,787.02	WELLS FARGO BANK, N.A.
500022	C	4152016	279.47	US DEPT. OF EDUCATION
500023	C	4152016	35.00	MONROE COUNTY EDUCATION
500024	C	4152016	4,663.64	NTALIFE BUSINESS SERVICES
500025	C	4152016	180.60	PRE-PAID LEGAL SERVICES INC.
500026	C	4152016	1,401.35	NANCY N. HERKERT
500027	C	4152016	47.71	ACS SUPPORT/STOP 5050
500028	C	4152016	310.00	INDIANA CHILD SUPPORT BUREAU
500029	C	4152016	54.00	JENNIFER P. TAYLOR
500030	C	4152016	10,635.00	UMB BANK, F/B/O PLAN MEMBER
500031	C	4152016	1,050.00	AMERICAN CENTURY INVESTMENTS
500032	C	4152016	169.01	KEYS FEDERAL CREDIT UNION
500033	C	4152016	250.00	CHAPTER 13 STANDING TRUSTEE
500034	C	4152016	50.00	JP MORGAN CHASE
500035	C	4152016	24,235.67	HUMANA/COMPBENEFITS, INC.
500036	C	4152016	15,264.72	HUMANA/COMPBENEFITS, INC.
500037	C	4152016	888.30	LIFE INSURANCE COMPANY OF
500038	C	4152016	1,293.24	MINNESOTA LIFE INSURANCE CO
500039	C	4152016	1,494.12	MINNESOTA LIFE INSURANCE CO
500040	C	4152016	10,009.68	AMERICAN FIDELITY ASSURANCE CO

GENERAL DISBURSEMENT ACCOUNT

Trans #	Type	Date	Amount	Payee
500041	C	4152016	10,310.08	TEXAS LIFE INSURANCE COMPANY
500042	C	4152016	241.86	FLORIDA DEPT OF EDUCATION
500043	C	4152016	39,631.30	KEYS ENERGY SERVICE
500044	C	4152016	2,840.00	DAVIS SALES & EXTINGUISH.
500045	C	4152016	20,285.83	FL KEYS AQUEDUCT AUTHORITY
500046	C	4152016	37,303.47	FL KEYS ELEC COOPERATIVE
500047	C	4152016	238.14	FL SCHOOL BOOK DEPOSITORY
500048	C	4152016	2,326.18	KEYS SANITARY SERVICE
500049	C	4152016	4,629.29	MARATHON GARBAGE SERVICE
500050	C	4152016	879.20	NASCO
500051	C	4152016	5,848.50	NAT'L BUSINESS FURNITURE INC.
500052	C	4152016	378.63	GRAINGER INC.
500053	C	4152016	9,146.02	RECHTIEN INTL TRUCKS, INC.
500054	C	4152016	395.00	WILLIAMS SCOTSMAN, INC.
500055	C	4152016	450.00	FL DEPT. OF LAW ENFORCEMENT
500056	C	4152016	756.00	FL DEPT. OF LAW ENFORCEMENT
500057	C	4152016	225.00	FL EDUCATIONAL NEGOTIATORS
500058	C	4152016	1,471.82	WHEATON'S SERVICE CENTER
500059	C	4152016	3,377.82	XEROX CORPORATION
500060	C	4152016	4,686.52	XEROX CORPORATION
500061	C	4152016	602.67	XEROX CORPORATION
500062	C	4152016	2,399.00	GEMINI PRINTING & OFFICE SUPP
500063	C	4152016	92.64	FEDERAL EXPRESS CORPORATION
500064	C	4152016	198.55	LAKESHORE LEARNING MATERIALS
500065	C	4152016	350.00	MCGRAW-HILL SCHOOL EDUCATION
500066	C	4152016	150.00	KEY WEST FAMILY MED CNTR
500067	C	4152016	13,096.25	DION FUELS LLC
500068	C	4152016	401.20	J & M SCAFFOLDS OF FL INC.
500069	C	4152016	2,837.35	QUILL CORPORATION
500070	C	4152016	5,057.88	MONROE COUNTY FINANCE DEPT.
500071	C	4152016	1,408.00	MODSPACE
500072	C	4152016	220.01	BARNES ALARM SYSTEMS INC
500073	C	4152016	510.00	FL DEPT. OF EDUCATION
500074	C	4152016	4,588.22	OFFICE DEPOT
500075	C	4152016	748.27	OFFICE DEPOT
500076	C	4152016	8,850.27	CDW GOVERNMENT INC.
500077	C	4152016	799.77	MANLEY-DEBOER LUMBER CO.
500078	C	4152016	45,827.89	SB PAINTING AND COMPANY
500079	C	4152016	8,666.64	MIAMI TIRESOLES INC.
500080	C	4152016	167.34	AT&T
500081	C	4152016	360.27	VERIZON WIRELESS MESSAGING SVC
500082	C	4152016	45.90	VERIZON WIRELESS MESSAGING SVC
500083	C	4152016	4,719.83	FOLLETT SCHOOL SOLUTIONS, INC.
500084	C	4152016	4,538.94	BRAINCHILD CORPORATION

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Trans #	Type	Date	Amount	Payee
500085	C	4152016	608.66	SCHOOL SPECIALTY
500086	C	4152016	8,742.96	VERNIS & BOWLING OF THE
500087	C	4152016	14,777.70	WASTE MANAGEMENT OF FL KEYS
500088	C	4152016	5,115.84	AMAZON. COM
500089	C	4152016	3,259.08	B & H PHOTO
500090	C	4152016	1,606.87	FIRST STATE BANK
500091	C	4152016	327.00	ROSEN CENTRE HOTEL
500092	C	4152016	327.00	ROSEN CENTRE HOTEL
500093	C	4152016	1,346.71	MOORE MEDICAL
500094	C	4152016	190.78	COMCAST
500095	C	4152016	3,905.00	CAYMAN MANUFACTURING
500096	C	4152016	3,359.64	PRO-GROUNDS PRODUCTS INC.
500097	C	4152016	1,739.00	VILLAGE OF ISLAMORADA
500098	C	4152016	7,215.00	NORTH EAST FLORIDA EDUCATIONAL
500099	C	4152016	9,500.00	FL KEYS AREA HEALTH EDUCATION
500100	C	4152016	6,030.96	US WATER SERVICES CORPORATION
500101	C	4152016	75.00	BASILICA SCHOOL OF SAINT MARY
500102	C	4152016	810.74	SCHOOL OUTFITTERS
500103	C	4152016	475.00	FASFEPA
500104	C	4152016	100.00	MARINERS HOSPITAL
500105	C	4152016	4,500.00	GONZALEZ LANDSCAPING
500106	C	4152016	862.25	COGENT SYSTEMS INC.
500107	C	4152016	650.00	NAYLET LA ROCHELLE
500108	C	4152016	3,338.50	ADVANCED DISPOSAL SERVICES
500109	C	4152016	1,050.00	FRAN PICKETT & ASSOCIATES INC.
500110	C	4152016	496.48	ENABLEMART SALES OFFICE
500111	C	4152016	6,125.00	GALLAGHER BENEFIT SERVICES INC
500112	C	4152016	3,955.00	FRANMAR CORPORATION
500113	C	4152016	1,750.56	SUNBELT RENTALS
500114	C	4152016	426.17	VERNIER SOFTWARE & TECHNOLOGY
500115	C	4152016	576.61	PUBLIX SUPERMARKETS, INC.
500116	C	4152016	1,515.00	CASAS
500117	C	4152016	45,969.00	BLUE CROSS BLUE SHIELD OF FL
500118	C	4152016	4,591.65	TIMOTHY VOLLMER
500119	C	4152016	1,125.00	PHYLLIS BAILIN
500120	C	4152016	307.00	BEST WESTERN KEY AMBASSADOR
500121	C	4152016	390.20	MAVERICK TRAVEL
500122	C	4152016	1,182.12	MATTHEWS BUSES INC.
500123	C	4152016	18,923.33	BELLA CONSTRUCTION OF KEY WEST
500124	C	4152016	9,183.26	ENVISION PHARMACEUTICAL
500125	C	4152016	5,073.00	MONROE COUNTY SCHOOL DISTRICT
500126	C	4152016	4,723.00	MONROE COUNTY SCHOOL DISTRICT
500127	C	4152016	1,495.50	MONROE COUNTY SCHOOL DISTRICT
500128	C	4152016	1,001.28	TSA CONSULTING GROUP INC.

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Trans #	Type	Date	Amount	Payee
500129	C	4152016	603.00	FIRST ADVANTAGE LNS SCREENING
500130	C	4152016	241.99	PEARSON CLINICAL ASSESSMENT
500131	C	4152016	140.55	JOHNSON,ANSELMO,MURDOCH,
500132	C	4152016	2,094.05	GANDER PUBLISHING
500133	C	4152016	9,175.00	CONCRETE ANALYSIS & TESTING
500134	C	4152016	10,391.00	GCA SERVICES GROUP
500135	C	4152016	660.00	DRN MOVING, INC.
500136	C	4152016	588.00	REALLY GREAT READING COMPANY
500137	C	4152016	1,920.00	BURLINGTON ENGLISH INC.
500138	C	4152016	6,715.67	JOHNS EASTERN COMPANY, INC.
500139	C	4152016	2,263.00	ADVANCE MED LLC
500140	C	4152016	35,110.00	AIR MECHANICAL & SERVICE CORP.
500141	C	4152016	3,200.00	ACADEMY BUS LLC
500142	C	4152016	23,012.30	BRIGHTSTAR FLOORING, LLC
500143	C	4152016	10,846.31	INTEGRATED TECHNOLOGY SERVICES
500144	C	4152016	6,351.00	SCHOOLDUDE.COM
500145	C	4152016	5,254.00	AMERICAN FIDELITY ASSURANCE CO
500146	C	4152016	790.00	LENOVO (UNITED STATES) INC.
500147	C	4152016	6,467.50	DIANA PERRY
500148	C	4152016	639.00	YOURMEMBERSHIP.COM, INC.
500149	C	4152016	283.20	SIDNEY CURRY JONES
500150	C	4152016	730.00	CHRISTINE OIEN
500151	C	4152016	68,786.52	ROOFING CONCEPTS UNLIMITED/FL
500152	C	4152016	2,850.00	HOSPITAL SYSTEMS, INC.
500153	C	4152016	320.00	BRITTANY HATTINGH
500154	C	4152016	100.00	KATHRYN B. SYMPSON
500155	C	4152016	500.00	RUBBER STAMP CHAMP
500156	C	4152016	1,955.00	BALLPARK MAINTENANCE, INC.
500157	C	4152016	1,306.80	TANGIBLE PLAY INC
500158	C	4152016	1,820.00	STAYFIT STUDIO
500159	C	4152016	277.00	TOUCHPOINT INDUSTRIES
500160	C	4152016	315.00	BRITNEY ALAYON
1001	A	4292016	773.24	NANCY OSTERHOUDT
1002	A	4292016	450.99	OWEN J. SECKINGER
1003	A	4292016	1,000.57	SYLVIA HATTON
1004	A	4292016	362.17	MARGARET E. CATES
1005	A	4292016	138,878.85	KEY WEST MONTESSORI CHARTER
1006	A	4292016	361.64	BETTY K. KOVACH
1007	A	4292016	318.16	HELEN COFER
1008	A	4292016	789.37	SYLVIA S. SCHONECK
1009	A	4292016	197,625.10	MONTESSORI ISLAND CHARTER
1010	A	4292016	97,586.36	BIG PINE ELEMENTARY ACADEMY
1011	A	4292016	404,144.84	SIGSBEE CHARTER SCHOOL
1012	A	4292016	677.78	FREDERICK R. SCHONECK

GENERAL DISBURSEMENT ACCOUNT

Trans #	Type	Date	Amount	Payee
1013	A	4292016	86,591.00	OCEAN STUDIES CHARTER SCHOOL
1014	A	4292016	64,735.56	KEY WEST INDEPENDENT EDUCATION
500161	C	4292016	67.50	FL ASSOC OF SCHOOL
500162	C	4292016	8,032.00	VALIC
500163	C	4292016	637.50	UNITED WAY OF THE FL KEYS
500164	C	4292016	14,805.20	FRINGE BENEFITS MGMT-WIRE ONLY
500165	C	4292016	486,806.00	FL RETIREMENT SYSTEM
500166	C	4292016	15,447.52	UNITED TEACHERS OF MONROE
500167	C	4292016	73,118.75	MONROE CTY TEACHERS CREDIT UN
500168	C	4292016	1,715.35	FL DISBURSEMENT UNIT
500169	C	4292016	64,600.87	MONROE COUNTY SCHOOL DISTRICT
500170	C	4292016	23,045.50	ING RELIASTAR LIFE INSURANCE
500171	C	4292016	330,482.70	FIRST STATE BANK SOC.SECURITY
500172	C	4292016	249,460.59	FIRST STATE BANK WITHHOLDING
500173	C	4292016	275.00	METLIFE
500174	C	4292016	250.00	AMERIPRISE FINANCIAL SERV INC
500175	C	4292016	5,556.20	WELLS FARGO BANK, N.A.
500176	C	4292016	279.47	US DEPT. OF EDUCATION
500177	C	4292016	35.00	MONROE COUNTY EDUCATION
500178	C	4292016	161,529.34	MONORE COUNTY SCHOOL DISTRICT.
500179	C	4292016	307,342.91	MONORE COUNTY SCHOOL DISTRICT.
500180	C	4292016	50,131.97	MONORE COUNTY SCHOOL DISTRICT.
500181	C	4292016	869,493.91	MONROE COUNTY SCHOOL DISTRICT.
500182	C	4292016	3,017.30	MONORE COUNTY SCHOOL DISTRICT.
500183	C	4292016	7,500.80	MONORE COUNTY SCHOOL DISTRICT
500184	C	4292016	1,401.35	NANCY N. HERKERT
500185	C	4292016	47.71	ACS SUPPORT/STOP 5050
500186	C	4292016	310.00	INDIANA CHILD SUPPORT BUREAU
500187	C	4292016	54.00	JENNIFER P. TAYLOR
500188	C	4292016	10,635.00	UMB BANK, F/B/O PLAN MEMBER
500189	C	4292016	1,050.00	AMERICAN CENTURY INVESTMENTS
500190	C	4292016	169.01	KEYS FEDERAL CREDIT UNION
500191	C	4292016	250.00	CHAPTER 13 STANDING TRUSTEE
500192	C	4292016	50.00	JP MORGAN CHASE
500193	C	4292016	59,477.09	AMERICAN FIDELITY ASSURANCE CO
500194	C	4292016	6,177.48	MONROE COUNTY SCHOOL DISTRICT
500195	C	4292016	241.86	FLORIDA DEPT OF EDUCATION
500196	C	4292016	55,141.09	KEYS ENERGY SERVICE
500197	C	4292016	5,116.00	DEMCO, INC
500198	C	4292016	15,570.19	FL KEYS AQUEDUCT AUTHORITY
500199	C	4292016	300.00	FL KEYS AQUEDUCT AUTHORITY
500200	C	4292016	150.00	FL KEYS AQUEDUCT AUTHORITY
500201	C	4292016	29,158.20	FL KEYS ELEC COOPERATIVE
500202	C	4292016	881.33	FL SCHOOL BOOK DEPOSITORY

GENERAL DISBURSEMENT ACCOUNT

Trans #	Type	Date	Amount	Payee
500203	C	4292016	201.40	INTERSTATE MUSIC SUPPLY
500204	C	4292016	266.85	KEY WEST CHEMICAL & PAPER SUP.
500205	C	4292016	70.06	KEY WEST CITIZEN
500206	C	4292016	180.00	MARATHON HIGH SCHOOL
500207	C	4292016	2,522.80	AT&T
500208	C	4292016	80.49	DISCOUNT SCHOOL SUPPLY
500209	C	4292016	378.63	VIRCO
500210	C	4292016	1,111.17	DEPT. OF MANAGEMENT SERVICES
500211	C	4292016	1,296.59	DEPT. OF MANAGEMENT SERVICES
500212	C	4292016	172.04	CAROLINA BIOLOGICAL SUPPLY CO
500213	C	4292016	1,300.57	SOUTHPAW ENTERPRISES INC
500214	C	4292016	4,883.63	XEROX CORPORATION
500215	C	4292016	4,115.61	XEROX CORPORATION
500216	C	4292016	2,145.72	GBC-GENERAL BINDING CORP.
500217	C	4292016	2,545.00	SCANTRON
500218	C	4292016	2,800.00	APPRAISAL COMPANY OF KEY WEST
500219	C	4292016	485.00	PSAT/NMSQT
500220	C	4292016	4,671.11	DION FUELS LLC
500221	C	4292016	173.25	WPS
500222	C	4292016	403.90	BARNES ALARM SYSTEMS INC
500223	C	4292016	144.90	TCI
500224	C	4292016	693.50	PATTERSON MEDICAL SUPPLY INC.
500225	C	4292016	8,388.00	FL FENCE CORPORATION
500226	C	4292016	8,690.88	OFFICE DEPOT
500227	C	4292016	769.39	OFFICE DEPOT
500228	C	4292016	70,950.85	CDW GOVERNMENT INC.
500229	C	4292016	199.35	AIRGAS INC.
500230	C	4292016	154.60	AT&T
500231	C	4292016	1,862.90	APPLE INC.
500232	C	4292016	104.83	SCHOOL SPECIALTY
500233	C	4292016	10,500.00	AFFORDABLE ASPHALT, INC.
500234	C	4292016	13,982.68	VERNIS & BOWLING OF THE
500235	C	4292016	691.55	THERAPY SHOPPE
500236	C	4292016	2,747.49	AMAZON. COM
500237	C	4292016	900.00	SUN COMMUNICATIONS
500238	C	4292016	19,741.52	B & H PHOTO
500239	C	4292016	390.00	TROXELL COMMUNICATIONS INC.
500240	C	4292016	3,644.50	FL RESTAURANT ASSOCIATION
500241	C	4292016	741.64	MOORE MEDICAL
500242	C	4292016	34.80	COMCAST
500243	C	4292016	1,258.75	RAPID SOLUTIONS GROUP, INC.
500244	C	4292016	518.00	VILLAGE OF ISLAMORADA
500245	C	4292016	1,070.05	SOUTHERN LOCK & SUPPLY CO.
500246	C	4292016	2,684.50	BURTON CONSULTING COMPANY

GENERAL DISBURSEMENT ACCOUNT

Trans #	Type	Date	Amount	Payee
500247	C	4292016	3,603.69	BLACKBOARD INC.
500248	C	4292016	219.00	OPPENHEIMER EYE CLINIC
500249	C	4292016	311.19	US WATER SERVICES CORPORATION
500250	C	4292016	2,250.00	GONZALEZ LANDSCAPING
500251	C	4292016	440.00	COGENT SYSTEMS INC.
500252	C	4292016	4,114.00	GEMAIRE DISTRIBUTORS LLC
500253	C	4292016	21,090.75	BILTMORE CONSTRUCTION
500254	C	4292016	69.58	NAYLET LA ROCHELLE
500255	C	4292016	1,290.00	COLLEGE-BOUND SENIORS
500256	C	4292016	786.09	PEARSON ASSESSMENTS
500257	C	4292016	203.75	PUBLIX SUPERMARKETS, INC.
500258	C	4292016	52.98	GFS
500259	C	4292016	2,725.00	PHYLLIS BAILIN
500260	C	4292016	20,399.00	AVID CENTER
500261	C	4292016	31,185.56	BELLA CONSTRUCTION OF KEY WEST
500262	C	4292016	3,899.16	ENVISION PHARMACEUTICAL
500263	C	4292016	227.00	MONROE COUNTY SCHOOL DISTRICT
500264	C	4292016	153.00	FIRST ADVANTAGE LNS SCREENING
500265	C	4292016	240.00	PAULA WILSON
500266	C	4292016	13,734.00	FRONTLINE TECHNOLOGIES GROUP
500267	C	4292016	186,934.00	GCA SERVICES GROUP
500268	C	4292016	661.69	KEY WEST RESORT UTILITIES CORP
500269	C	4292016	40,254.76	FLORIDA KEYS COMMUNITY COLLEGE
500270	C	4292016	246.52	BOBBI BURSON
500271	C	4292016	64.75	ESPECIAL NEEDS, LLC
500272	C	4292016	3,500.00	EDWARD W WERLING, LLC
500273	C	4292016	553.33	ISLAND EARTHWORKS,INC
500274	C	4292016	3,328.00	MOBILE MODULAR MANAGEMENT CORP
500275	C	4292016	13,241.20	EARLY LEARNING COALITION OF
500276	C	4292016	5,383.75	ADVANCE MED LLC
500277	C	4292016	17,617.00	AIR MECHANICAL & SERVICE CORP.
500278	C	4292016	5,830.00	CPM EDUCATIONAL PROGRAM
500279	C	4292016	408.72	WYLESS INC.
500280	C	4292016	5,370.00	ASSOC FOR UNMANNED VEHICLE
500281	C	4292016	237,731.00	NATIONAL MATH + SCIENCE
500282	C	4292016	810.00	INTEGRATED TECHNOLOGY SERVICES
500283	C	4292016	499.50	AMERICAN FIDELITY ASSURANCE CO
500284	C	4292016	5,500.00	IT & MEDIA LLC
500285	C	4292016	11,008.00	BRIGHTVIEW LANDSCAPE SERVICES
500286	C	4292016	5,943.45	AMERICAN FIDELITY
500287	C	4292016	2,840.48	HOSPITAL SYSTEMS, INC.
500288	C	4292016	6,559.54	ANDREN, LLC
500289	C	4292016	99.00	3D SYSTEMS INC
500290	C	4292016	3,761.87	HORIZON EDUCATIONAL

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Trans #	Type	Date	Amount	Payee
500291	C	4292016	480.00	BRITTANY HATTINGH
500292	C	4292016	518.80	GALLS/QUARTERMASTER
500293	C	4292016	340.00	RH FITNESS
500294	C	4292016	54,351.00	UNITED SOLUTIONS COMPANY
500295	C	4292016	200.00	J & E FITNESS, LLC
500296	C	4292016	3,095.00	TOUCHPOINT INDUSTRIES
500297	C	4292016	12,550.00	ROBOTLAB INC.
500298	C	4292016	500.00	EXPERIENCEDESIGN
500299	C	4292016	400.00	KEY LARGO YOGA, LLC
			6,291,458.90	

Monroe County School District
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04/01/2016 - 04/30/2016

FOOD SERVICE ACCOUNT

Trans #	Type	Date	Amount	Payee
20001	C	4082016	230.22	AMERIGAS
20002	C	4152016	2,705.42	MCARTHUR DAIRY
20003	C	4152016	3,858.04	MCARTHUR DAIRY
20004	C	4152016	1,595.70	MCARTHUR DAIRY
20005	C	4152016	687.09	AMERIGAS
20006	C	4152016	300.00	HORIZON SOFTWARE INT'L
20007	C	4152016	18,055.74	US FOODS
20008	C	4152016	16,023.72	US FOODS
20009	C	4152016	14,406.53	US FOODS
20010	C	4152016	2,754.56	US FOODS
20011	C	4152016	274.70	ADAMS COLD STORAGE
20012	C	4152016	500.00	ALEXANDRIA BAKER
20013	C	4152016	14,401.37	JLA EQUIPMENT DISTRIBUTORS
20014	C	4292016	3,425.51	MCARTHUR DAIRY
20015	C	4292016	3,457.97	MCARTHUR DAIRY
20016	C	4292016	692.96	MCARTHUR DAIRY
20017	C	4292016	800.98	AMERIGAS
20018	C	4292016	78.48	DAWN M. TUCCI PEREIRA
20019	C	4292016	21,590.58	US FOODS
20020	C	4292016	17,071.88	US FOODS
20021	C	4292016	13,310.87	US FOODS
20022	C	4292016	3,050.12	US FOODS
20023	C	4292016	144.00	ADAMS COLD STORAGE
20024	C	4292016	60.94	STAPLES BUSINESS ADVANTAGE
20025	C	4292016	374.00	JLA EQUIPMENT DISTRIBUTORS
			139,851.38	

**Monroe County School District
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04/01/2016 - 04/30/2016**

WIRES

Trans #	Type	Date	Amount	Payee
194	W	4042016	46,931.61	VOYA/SYMETRA LIFE
195	W	4042016	943,893.35	BLUE CROSS BLUE SHIELD OF FL
196	W	4052016	2,082.70	MINNESOTA LIFE INSURANCE CO
200	W	4152016	4,650.00	US BANK
197	W	4202016	662,948.29	BLUE CROSS BLUE SHIELD OF FL
198	W	4202016	160,533.27	ENVISION PHARMACEUTICAL
199	W	4202016	46,716.63	VOYA/SYMETRA LIFE
			1,867,755.85	

Monroe County School District
Monthly Check Report
04/01/2016 - 04/30/2016

PURCHASING CARD

Trans #	Type	Date	Amount	Payee
1878	P	4042016	250.00	MIKE HAACK EXCAVATING INC.
1879	P	4042016	475.16	HOME DEPOT
1880	P	4042016	65.00	SCHOOL NUTRITION ASSOC
1881	P	4082016	128.00	XEROX CORPORATION
1882	P	4082016	511.00	CERTIFIED APPLIANCE REPAIR
1883	P	4082016	417.72	RAYBRO-CED
1884	P	4082016	135.00	CABANAS PRINTING & OFFSET
1885	P	4082016	524.30	KEYNOTER
1886	P	4082016	182.56	KLI SUPPLY
1887	P	4082016	595.00	KEY WEST CITIZEN
1888	P	4082016	3,982.76	KEY WEST ELECTRICAL REPAIR &
1889	P	4082016	32.02	DIXIE ALUMINUM PRODUCTS INC
1890	P	4082016	120.00	RATCLIFF WELDING & FABRICATION
1891	P	4082016	24.47	STRUNK ACE HARDWARE
1892	P	4082016	895.52	GRAINGER INC.
1893	P	4082016	313.47	RECHTIEN INTL TRUCKS, INC.
1894	P	4082016	188.49	ORIENTAL TRADING COMPANY INC
1895	P	4082016	204.96	FOUR STAR RENTALS INC
1896	P	4082016	1,243.95	WHEATON'S SERVICE CENTER
1897	P	4082016	409.88	MUSICIAN'S FRIEND
1898	P	4082016	100.94	JW PEPPER & SON INC.
1899	P	4082016	879.89	ACE HARDWARE
1900	P	4082016	410.00	BARRETT PRINTING & PROMOTIONAL
1901	P	4082016	68.36	LAKESHORE LEARNING MATERIALS
1902	P	4082016	422.28	KEYS SUPPLY INC.
1903	P	4082016	1,069.07	FOREST TEK LUMBER
1904	P	4082016	313.44	IBS MIAMI & FL KEYS
1905	P	4082016	410.28	CINTAS CORP.
1906	P	4082016	2,357.36	GARY'S PLUMBING
1907	P	4082016	1,073.45	SHERWIN-WILLIAMS
1908	P	4082016	147.00	BARNES ALARM SYSTEMS INC
1909	P	4082016	150.00	ISLAMORADA CHAMBER OF COMMERCE
1910	P	4082016	137.12	BILINGUAL DICTIONARIES INC.
1911	P	4082016	937.31	SCHOLASTIC CLASSROOM MAGAZINES
1912	P	4082016	1,855.52	NAPA
1913	P	4082016	10,479.92	OFFICE DEPOT
1914	P	4082016	3,185.73	CDW GOVERNMENT INC.
1915	P	4082016	325.87	REALLY GOOD STUFF
1916	P	4082016	72.86	MANLEY-DEBOER LUMBER CO.
1917	P	4082016	209.63	APPLE INC.
1918	P	4082016	1,185.00	ASSOCIATION OF SCHOOL BUSINESS

PURCHASING CARD

Trans #	Type	Date	Amount	Payee
1919	P	4082016	1,127.00	MUSIC MAN INC
1920	P	4082016	350.00	FL LAW RELATED EDUCATION
1921	P	4082016	5,405.50	AMAZON. COM
1922	P	4082016	78.71	B & H PHOTO
1923	P	4082016	142.98	OFFICE MAX,INC./ON-LINE ORDERS
1924	P	4082016	355.00	JUST RIBBONS
1925	P	4082016	523.48	KEYS SUPPLY OF KEY LARGO
1926	P	4082016	327.50	NAPA AUTO PARTS
1927	P	4082016	142.59	SCHOOL NURSE SUPPLY INC.
1928	P	4082016	191.00	SOUTHERN LOCK & SUPPLY CO.
1929	P	4082016	1,737.30	FERGUSON ENTERPRISES, INC.
1930	P	4082016	17.76	SCHOLASTIC INC.
1931	P	4082016	404.95	ACCURATE LABEL DESIGN INC.
1932	P	4082016	106.00	FL ODYSSEY OF THE MIND
1933	P	4082016	419.00	CAREERBUILDER, LLC.
1934	P	4082016	5,821.26	HOME DEPOT
1935	P	4082016	300.00	KEY WEST URGENT INC.
1936	P	4082016	321.00	FLORIDA HOTEL & CONFERENCE CTR
1937	P	4082016	695.61	A/C UNLIMITED PARTS & SUPPLY
1938	P	4082016	205.14	SUNPASS OPERATIONS
1939	P	4082016	25.00	MAVERICK TRAVEL
1940	P	4082016	152.00	PINNACLE DRYER CORPORATION
1941	P	4082016	822.16	MATTHEWS BUSES INC.
1942	P	4082016	195.11	EMEDCO
1943	P	4082016	99.00	HOLIDAY INN ORLANDO INT'L
1944	P	4082016	254.46	HAMPTON INN & SUITES
1945	P	4082016	142.88	HILTON GARDEN INN ORLANDO
1946	P	4082016	665.00	MAMA'S ROCK & SAND INC.
1947	P	4082016	896.70	STAPLES BUSINESS ADVANTAGE
1948	P	4082016	866.00	HOWARD FERTILIZER & CHEMICAL
1949	P	4082016	7.84	CF WELDING SUPPLY INC.
1950	P	4082016	16.83	NESTLE WATERS NORTH AMERICA
1951	P	4082016	40.00	SMART HORIZONS
1952	P	4082016	125.00	EASYCLOCKING
1953	P	4082016	1,548.42	STEVE'S A/C SUPPLY, LLC.
1954	P	4082016	800.00	LEARNERATOR EDUCATION, INC.
1955	P	4082016	60.00	SILVER AIRWAYS
1956	P	4082016	446.20	DELTA AIRLINES
1957	P	4082016	531.96	IRRIGATION OUTLET
1958	P	4082016	1,511.60	AMERICAN AIRLINES
1959	P	4082016	349.10	SEARS/KW
1960	P	4082016	366.10	UNITED AIRLINES
1961	P	4082016	1,430.50	SPRINKLERWAREHOUSE.COM
1962	P	4082016	48.26	CRYSTAL SPRINGS

PURCHASING CARD

Trans #	Type	Date	Amount	Payee
1963	P	4082016	29.10	USPS.COM
1964	P	4082016	64.58	ORDWAY SIGN SUPPLY, INC.
1965	P	4082016	7.49	TAVERNIER ACE HARDWARE
1966	P	4082016	68.22	ENTERPRISE RENTAL CAR
1967	P	4082016	800.68	KELLEY BROS HARDWARE - ALABAMA
1968	P	4082016	94.95	WWW.MYTIMESTATION.COM
1969	P	4082016	450.00	VARIDESK
1970	P	4082016	156.40	THE LIGHTING SPOT
1971	P	4082016	952.00	HOTEL INDIGO
1972	P	4082016	731.76	EVERGREEN SUPPLY COMPANY
1973	P	4082016	275.00	DR M MARTINEZ
1974	P	4082016	44.99	SPIRIT AIRLINES
1975	P	4082016	634.00	ALL PRO EQUIPMENT
1976	P	4082016	150.00	SYMPPLICITY CORP
1977	P	4082016	586.78	SEARS.COM
1978	P	4082016	135.00	CENTER FOR ADVANCED MEDIA STUD
1979	P	4082016	372.30	MWAVE.COM/CROSSRIDER
1980	P	4082016	943.41	SUMMIT RACING
1981	P	4082016	87.80	BACKFLOW PREVENTION
1982	P	4112016	776.88	KEYNOTER
1983	P	4112016	60.00	ARNOLD'S TOWING
1984	P	4112016	183.00	WHEATON'S SERVICE CENTER
1985	P	4112016	205.00	ACE HARDWARE
1986	P	4112016	679.58	GOPHER SPORT
1987	P	4112016	145.17	CINTAS CORP.
1988	P	4112016	206.88	FLINN SCIENTIFIC, INC.
1989	P	4112016	842.41	GRAYBAR ELECTRIC COMPANY INC.
1990	P	4112016	220.02	NAPA
1991	P	4112016	583.32	OFFICE DEPOT
1992	P	4112016	175.10	KEY WEST TRANSFER STATION
1993	P	4112016	121.43	MANLEY-DEBOER LUMBER CO.
1994	P	4112016	158.19	AMAZON. COM
1995	P	4112016	492.82	NAPA AUTO PARTS
1996	P	4112016	154.44	EYE CATCHER DISPLAY & SIGNAGE
1997	P	4112016	233.80	PRO-GROUNDS PRODUCTS INC.
1998	P	4112016	239.56	MARATHON BOAT YARD
1999	P	4112016	330.00	CARRIER ENTERPRISE, LLC
2000	P	4112016	235.28	HOME DEPOT
2001	P	4112016	1,396.07	GEMAIRE DISTRIBUTORS LLC
2002	P	4112016	176.92	FULL CIRCLE PADDING INC
2003	P	4112016	481.33	NEWEGG BUSINESS
2004	P	4222016	1,063.63	RAYBRO-CED
2005	P	4222016	430.00	CABANAS PRINTING & OFFSET
2006	P	4222016	285.75	KEY WEST CITIZEN

PURCHASING CARD

Trans #	Type	Date	Amount	Payee
2007	P	4222016	56.96	KEY WEST ELECTRICAL REPAIR &
2008	P	4222016	571.35	SCHOOL HEALTH CORPORATION
2009	P	4222016	622.71	CAROLINA BIOLOGICAL SUPPLY CO
2010	P	4222016	635.41	GRAINGER INC.
2011	P	4222016	713.48	JONES SCHOOL SUPPLY COMPANY
2012	P	4222016	1,873.40	FOUR STAR RENTALS INC
2013	P	4222016	32.09	WHEATON'S SERVICE CENTER
2014	P	4222016	560.40	JW PEPPER & SON INC.
2015	P	4222016	224.61	ACE HARDWARE
2016	P	4222016	5.08	CLASSROOM DIRECT-SCHOOL SPEC
2017	P	4222016	175.00	GEMINI PRINTING & OFFICE SUPP
2018	P	4222016	225.00	FL KEYS TOWING INC
2019	P	4222016	516.66	DYNA SYSTEMS
2020	P	4222016	72.08	SHERWIN-WILLIAMS
2021	P	4222016	4,128.29	OFFICE DEPOT
2022	P	4222016	30.52	CDW GOVERNMENT INC.
2023	P	4222016	71.88	REALLY GOOD STUFF
2024	P	4222016	46.30	MANLEY-DEBOER LUMBER CO.
2025	P	4222016	142.80	AVIS CAR RENTAL
2026	P	4222016	562.94	FOLLETT SCHOOL SOLUTIONS, INC.
2027	P	4222016	269.00	MUSIC MAN INC
2028	P	4222016	100.00	UNIVERSITY OF FLORIDA
2029	P	4222016	110.00	GOAL LINE EMBROIDERY &
2030	P	4222016	133.64	AMAZON. COM
2031	P	4222016	180.00	SOCIETY FOR HUMAN RESOURCE
2032	P	4222016	1,700.73	AVIS RENTAL CAR
2033	P	4222016	765.65	IDENTISYS
2034	P	4222016	780.60	FERGUSON ENTERPRISES, INC.
2035	P	4222016	326.97	HOME DEPOT
2036	P	4222016	220.00	AMERICAN ASSOCIATION OF SCHOOL
2037	P	4222016	570.00	MILE MARKER PARTY RENTAL
2038	P	4222016	2,535.85	K.C.L. ENTERPRISES II OF S. FL
2039	P	4222016	28.68	MATTHEWS BUSES INC.
2040	P	4222016	-	HAMPTON INN & SUITES
2041	P	4222016	125.00	EASYCLOCKING
2042	P	4222016	354.20	DELTA AIRLINES
2043	P	4222016	154.10	MONOPRICE INC.
2044	P	4222016	560.70	AMERICAN AIRLINES
2045	P	4222016	735.00	USPS.COM
2046	P	4222016	2,124.10	ENTERPRISE RENTAL CAR
2047	P	4222016	141.37	RENT A CAR TOLLS
2048	P	4222016	300.00	BOXWOOD TECHNOLOGY
2049	P	4222016	250.00	NAT'L ASSOC OF SOCIAL WORKERS
2050	P	4222016	490.38	WYNDHAM ATLANTA GALLERIA

PURCHASING CARD

Trans #	Type	Date	Amount	Payee
2051	P	4222016	970.00	DOUBLETREE ORLANDO
2052	P	4222016	7.00	EXPEDIA
2053	P	4222016	1,800.00	TRAVELODGE
2054	P	4222016	505.00	COABE.ORG
2055	P	4222016	117.79	SHIRSTWHOLESALE.COM
2056	P	4222016	2,210.70	NATIONAL FFA ORGANIZATION
2057	P	4222016	535.00	FLORIDA NURSERY
2058	P	4222016	151.99	WHOLESALEYOGAMATS
2059	P	4222016	450.00	SMARTBRIEF
2060	P	4222016	10.70	THE STAMPMAKER
2061	P	4222016	385.00	MIKE HAACK EXCAVATING INC.
			114,389.34	