

**Monroe County School District**  
**Monthly Check Report - Checks, ACH, & WIRES**  
**07/01/2016 - 07/31/2016**

**GENERAL DISBURSEMENT ACCOUNT**

<b>Trans #</b>	<b>Type</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>
1051	A	7052016	110,687.68	KEY WEST MONTESSORI CHARTER
1052	A	7052016	160,387.20	MONTESSORI ISLAND CHARTER
1053	A	7052016	117,321.15	BIG PINE ELEMENTARY ACADEMY
1054	A	7052016	387,988.46	SIGSBEE CHARTER SCHOOL
1055	A	7052016	83,521.51	OCEAN STUDIES CHARTER SCHOOL
1056	A	7052016	65,645.83	KEY WEST INDEPENDENT EDUCATION
500855	C	7082016	45,354.15	KEYS ENERGY SERVICE
500856	C	7082016	17,224.54	FL KEYS AQUEDUCT AUTHORITY
500857	C	7082016	22,691.42	FL KEYS ELEC COOPERATIVE
500858	C	7082016	1,392.57	DEPT. OF MANAGEMENT SERVICES
500859	C	7082016	2,666.42	DEPT. OF MANAGEMENT SERVICES
500860	C	7082016	918.83	DEPT. OF MANAGEMENT SERVICES
500861	C	7082016	32,057.73	DEPT. OF MANAGEMENT SERVICES
500862	C	7082016	3,334.07	XEROX CORPORATION
500863	C	7082016	17.59	FEDERAL EXPRESS CORPORATION
500864	C	7082016	58.5	BARNES ALARM SYSTEMS INC
500865	C	7082016	3,299.96	OFFICE DEPOT
500866	C	7082016	571,373.83	CDW GOVERNMENT INC.
500867	C	7082016	24,934.00	ADVANCED PROCESSING & IMAGING
500868	C	7082016	2,132.05	B & H PHOTO
500869	C	7082016	131.14	COMCAST
500870	C	7082016	890	MASSEY'S SERVICES
500871	C	7082016	1,700.00	NORTH EAST FLORIDA EDUCATIONAL
500872	C	7082016	6,125.00	GALLAGHER BENEFIT SERVICES INC
500873	C	7082016	3,112.79	ENVISION PHARMACEUTICAL
500874	C	7082016	500.64	TSA CONSULTING GROUP INC.
500875	C	7082016	26,387.10	NORTH CAROLINA OUTWARD BOUND
500876	C	7082016	7,256.00	EARLY LEARNING COALITION OF
500877	C	7082016	300	ALYSSA CILIBERTI
500878	C	7082016	300	OLIVIA CILIBERTI
500879	C	7082016	11	OLGA VERA
500880	C	7082016	1,350.00	JOHN F. MARKUNS
500881	C	7152016	1,300.00	VALIC
500882	C	7152016	236.5	UNITED WAY OF THE FL KEYS
500883	C	7152016	73,522.26	MONROE CTY TEACHERS CREDIT UN
500884	C	7152016	1,585.99	FL DISBURSEMENT UNIT
500885	C	7152016	22,129.22	MONROE COUNTY SCHOOL DISTRICT
500886	C	7152016	4,925.00	ING RELIASTAR LIFE INSURANCE
500887	C	7152016	122,455.24	FIRST STATE BANK SOC.SECURITY
500888	C	7152016	103,089.64	FIRST STATE BANK WITHHOLDING
500889	C	7152016	100	AMERIPRISE FINANCIAL SERV INC
500890	C	7152016	816.9	WELLS FARGO BANK, N.A.

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500891 C	7152016	279.47	US DEPT. OF EDUCATION
500892 C	7152016	21.5	MONROE COUNTY EDUCATION
500893 C	7152016	148.15	HAYT,HAYT & LANDAU
500894 C	7152016	1,401.35	NANCY N. HERKERT
500895 C	7152016	47.71	ACS SUPPORT/STOP 5050
500896 C	7152016	214.5	NEW JERSEY FAMILY SUPPORT
500897 C	7152016	310	INDIANA CHILD SUPPORT BUREAU
500898 C	7152016	54	JENNIFER P. TAYLOR
500899 C	7152016	1,125.00	UMB BANK, F/B/O PLAN MEMBER
500900 C	7152016	250	CHAPTER 13 STANDING TRUSTEE
500901 C	7152016	241.86	FLORIDA DEPT OF EDUCATION
500902 C	7152016	3,939.15	FL KEYS AQUEDUCT AUTHORITY
500903 C	7152016	150	FL KEYS AQUEDUCT AUTHORITY
500904 C	7152016	300	FL KEYS AQUEDUCT AUTHORITY
500905 C	7152016	111.69	FL KEYS ELEC COOPERATIVE
500906 C	7152016	2,275.43	FL SCHOOL BOOK DEPOSITORY
500907 C	7152016	1,180.91	KEYS SANITARY SERVICE
500908 C	7152016	1,355.94	MARATHON GARBAGE SERVICE
500909 C	7152016	1,630.06	SCHOOL HEALTH CORPORATION
500910 C	7152016	80.49	DISCOUNT SCHOOL SUPPLY
500911 C	7152016	28,791.15	DEPT. OF MANAGEMENT SERVICES
500912 C	7152016	824.98	CLASSROOM DIRECT-SCHOOL SPEC
500913 C	7152016	1,821.37	XEROX CORPORATION
500914 C	7152016	5,916.27	FL DEPT OF LABOR & EMPLOYMENT
500915 C	7152016	53.5	FEDERAL EXPRESS CORPORATION
500916 C	7152016	3,189.95	LAKESHORE LEARNING MATERIALS
500917 C	7152016	149.81	QUILL CORPORATION
500918 C	7152016	2,808.71	OFFICE DEPOT
500919 C	7152016	140.47	VERIZON WIRELESS MESSAGING SVC
500920 C	7152016	945.02	SCHOOL SPECIALTY
500921 C	7152016	13,918.70	WASTE MANAGEMENT OF FL KEYS
500922 C	7152016	13,500.00	HEALTHMASTER HOLDINGS LLC
500923 C	7152016	2,648.22	US WATER SERVICES CORPORATION
500924 C	7152016	658.86	ADVANCED DISPOSAL SERVICES
500925 C	7152016	260.12	PUBLIX SUPERMARKETS, INC.
500926 C	7152016	110,000.00	MASTER MECHANICAL SERVICES INC
500927 C	7152016	7,105.00	SCHOOLDUDE.COM
500928 C	7152016	720.83	ADVANCED CONTROL CORPORATION
500929 C	7152016	3,100.00	TRANSFINDER CORPORATION
500930 C	7152016	20,000.00	KENMAR GENERAL CONTRACTING
500931 C	7152016	582.95	4YOURCNA
500932 C	7152016	1,339.00	MICHAEL FISHER
500933 C	7152016	28,687.06	BALLPARK MAINTENANCE, INC.
500934 C	7152016	62,569.00	FOSTER CONSTRUCTION GROUP, INC

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500935 C	7152016	73.76	OLGA VERA
500936 C	7152016	662.54	DAVID MONROE & CHERYL GRAHAM
500937 C	7152016	4,426.00	3C CONSTRUCTION CORP
500938 C	7152016	980	DEPT.OF FIRE PROTECTION
500939 C	7152016	5,000.00	MARC HARDEN
1057 A	7292016	796.44	NANCY OSTERHOUDT
1058 A	7292016	464.52	OWEN J. SECKINGER
1059 A	7292016	1,030.59	SYLVIA HATTON
1060 A	7292016	373.04	MARGARET E. CATES
1061 A	7292016	110,596.58	KEY WEST MONTESSORI CHARTER
1062 A	7292016	372.49	BETTY K. KOVACH
1063 A	7292016	327.7	HELEN COFER
1064 A	7292016	813.05	SYLVIA S. SCHONECK
1065 A	7292016	160,202.58	MONTESSORI ISLAND CHARTER
1066 A	7292016	117,182.95	BIG PINE ELEMENTARY ACADEMY
1067 A	7292016	414,010.98	SIGSBEE CHARTER SCHOOL
1068 A	7292016	698.11	FREDERICK R. SCHONECK
1069 A	7292016	65,521.78	KEY WEST INDEPENDENT EDUCATION
500940 C	7292016	1,300.00	VALIC
500941 C	7292016	236.5	UNITED WAY OF THE FL KEYS
500942 C	7292016	162,489.59	FL RETIREMENT SYSTEM
500943 C	7292016	74,217.65	MONROE CTY TEACHERS CREDIT UN
500944 C	7292016	1,585.99	FL DISBURSEMENT UNIT
500945 C	7292016	19,026.00	MONROE COUNTY SCHOOL DISTRICT
500946 C	7292016	4,925.00	ING RELIASTAR LIFE INSURANCE
500947 C	7292016	105,793.92	FIRST STATE BANK SOC.SECURITY
500948 C	7292016	82,502.37	FIRST STATE BANK WITHHOLDING
500949 C	7292016	100	AMERIPRISE FINANCIAL SERV INC
500950 C	7292016	685.96	WELLS FARGO BANK, N.A.
500951 C	7292016	279.47	US DEPT. OF EDUCATION
500952 C	7292016	21.5	MONROE COUNTY EDUCATION
500953 C	7292016	148.15	HAYT,HAYT & LANDAU
500954 C	7292016	1,401.35	NANCY N. HERKERT
500955 C	7292016	47.71	ACS SUPPORT/STOP 5050
500956 C	7292016	214.5	NEW JERSEY FAMILY SUPPORT
500957 C	7292016	310	INDIANA CHILD SUPPORT BUREAU
500958 C	7292016	54	JENNIFER P. TAYLOR
500959 C	7292016	1,125.00	UMB BANK, F/B/O PLAN MEMBER
500960 C	7292016	250	CHAPTER 13 STANDING TRUSTEE
500961 C	7292016	241.86	FLORIDA DEPT OF EDUCATION
500962 C	7292016	60,239.56	KEYS ENERGY SERVICE
500963 C	7292016	14,246.64	FL KEYS AQUEDUCT AUTHORITY
500964 C	7292016	48,476.46	FL KEYS ELEC COOPERATIVE
500965 C	7292016	1,169.00	KEY WEST CITIZEN

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500966 C	7292016	405.09	MONROE COUNTY SOLID WASTE
500967 C	7292016	523	AIMS EDUCATIONAL FOUNDATION
500968 C	7292016	2,517.88	AT&T
500969 C	7292016	424.16	DEPT. OF MANAGEMENT SERVICES
500970 C	7292016	11,525.00	FL ASSOC OF DISTRICT SCHOOL
500971 C	7292016	305.9	GLOBAL EQUIPMENT COMPANY
500972 C	7292016	2,030.00	FOUR STAR RENTALS INC
500973 C	7292016	90.35	CHANNING L BETE COMPANY INC
500974 C	7292016	501.34	CLASSROOM DIRECT-SCHOOL SPEC
500975 C	7292016	2,383.09	XEROX CORPORATION
500976 C	7292016	2,000.00	GLEN BOE & ASSOCIATES INC
500977 C	7292016	16.68	FEDERAL EXPRESS CORPORATION
500978 C	7292016	761.9	ED WATTS PETROLEUM EQUIP MAINT
500979 C	7292016	8.65	ETA HAND2MIND
500980 C	7292016	19,871.01	DION FUELS LLC
500981 C	7292016	401.2	J & M SCAFFOLDS OF FL INC.
500982 C	7292016	1,000.00	POSTAGE BY PHONE
500983 C	7292016	302.5	KEY BREEZE ENGRAVING
500984 C	7292016	579.72	BARNES ALARM SYSTEMS INC
500985 C	7292016	15,320.00	ISLAMORADA ELEVATOR COMPAMY
500986 C	7292016	450	FL SCHOOL BOARD ATTORNEYS
500987 C	7292016	19,251.88	FOLLETT SOFTWARE
500988 C	7292016	1,713.88	OFFICE DEPOT
500989 C	7292016	3,230.00	KEY WEST TRANSFER STATION
500990 C	7292016	71,270.75	CDW GOVERNMENT INC.
500991 C	7292016	105,669.90	SB PAINTING AND COMPANY
500992 C	7292016	55.35	AIRGAS INC.
500993 C	7292016	179.23	AT&T
500994 C	7292016	34.5	VERIZON WIRELESS MESSAGING SVC
500995 C	7292016	844.03	VERIZON WIRELESS MESSAGING SVC
500996 C	7292016	676.56	FOLLETT SCHOOL SOLUTIONS, INC.
500997 C	7292016	38,909.22	VERNIS & BOWLING OF THE
500998 C	7292016	4,592.50	GOAL LINE EMBROIDERY &
500999 C	7292016	1,896.00	PROJECT WISDOM
501000 C	7292016	694.95	SUN COMMUNICATIONS
501001 C	7292016	1,057.40	TROXELL COMMUNICATIONS INC.
501002 C	7292016	694.83	FIRST STATE BANK
501003 C	7292016	653.99	KIDSAFETY OF AMERICA
501004 C	7292016	7,500.00	ANSTON-GREENLEES INC.
501005 C	7292016	6,686.88	PLAYMORE RECREATIONAL PRODUCTS
501006 C	7292016	500	ALISSA BOSCO
501007 C	7292016	116	OLD TOWN TROLLEY TOURS
501008 C	7292016	296.62	COMCAST
501009 C	7292016	261.25	RAPID SOLUTIONS GROUP, INC.

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501010 C	7292016	1,638.90	PRO-GROUNDS PRODUCTS INC.
501011 C	7292016	186.75	LISA ROESER
501012 C	7292016	4,500.00	GONZALEZ LANDSCAPING
501013 C	7292016	9,064.00	GEMAIRE DISTRIBUTORS LLC
501014 C	7292016	26,834.30	BILTMORE CONSTRUCTION
501015 C	7292016	4.28	PUBLIX SUPERMARKETS, INC.
501016 C	7292016	45,720.25	BLUE CROSS BLUE SHIELD OF FL
501017 C	7292016	10,483.62	RF SCHOOL BUS PARTS, INC.
501018 C	7292016	1,035.00	ISSUE TRAK INC.
501019 C	7292016	1,817.19	GLOBALSTAR USA
501020 C	7292016	1,525.00	AVID CENTER
501021 C	7292016	3,343.15	JOHNSON,ANSELMO,MURDOCH,
501022 C	7292016	3,150.00	I-SAFE,INC.
501023 C	7292016	1,174.84	BEVERLY D. ALLEN
501024 C	7292016	83,446.33	OCEAN STUDIES CHARTER SCHOOL
501025 C	7292016	197,325.00	GCA SERVICES GROUP
501026 C	7292016	608.34	KEY WEST RESORT UTILITIES CORP
501027 C	7292016	494.9	STAPLES BUSINESS ADVANTAGE
501028 C	7292016	90,000.00	MASTER MECHANICAL SERVICES INC
501029 C	7292016	126,288.00	MOBILE MODULAR MANAGEMENT CORP
501030 C	7292016	6,715.67	JOHNS EASTERN COMPANY, INC.
501031 C	7292016	72,660.64	BRIGHTSTAR FLOORING, LLC
501032 C	7292016	4,850.25	SCHOOLDUDE.COM
501033 C	7292016	1,750.00	LENOVO (UNITED STATES) INC.
501034 C	7292016	4,518.00	ONLINE SCHOOL MANAGEMENT SYS.
501035 C	7292016	65,970.00	KENMAR GENERAL CONTRACTING
501036 C	7292016	23,166.67	BRIGHTVIEW LANDSCAPE SERVICES
501037 C	7292016	883.35	AMERICAN FIDELITY
501038 C	7292016	535.04	HARTMAN PUBLISHING INC
501039 C	7292016	1,187.66	KELLEY BROS HARDWARE - ALABAMA
501040 C	7292016	24,792.95	SIGNATURE SYSTEMS OF FLORIDA
501041 C	7292016	3,550.00	SCIENCE 4US
501042 C	7292016	4,000.00	LEARN BY DOING,INC
501043 C	7292016	6,040.00	NEARPOD INC
501044 C	7292016	21,500.00	MARBLES ENTERPRISES LLC
		<u>4,999,664.65</u>	

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**FOOD SERVICE ACCOUNT**

Trans #	Type	Date	Amount	Payee
20068	C	7082016	939.15	MCARTHUR DAIRY
20069	C	7082016	495	MASSEY'S SERVICES
20070	C	7082016	21.7	OLGA VERA
20071	C	7152016	330.79	MCARTHUR DAIRY
20072	C	7152016	2,849.89	IMAGE ONE CORPORATION
20073	C	7152016	291.73	US FOODS
20074	C	7152016	4,500.00	POWER BUYING GROUP
20075	C	7292016	1,094.16	MCARTHUR DAIRY
20076	C	7292016	100	GEORGETTE ROBERTSON
20077	C	7292016	350	GEORGETTE ROBERTSON
20078	C	7292016	200	DAWN M. TUCCI PEREIRA
20079	C	7292016	541.97	US FOODS
20080	C	7292016	75	MARLYN MENITE
20081	C	7292016	100	CAROL CASENHISER
20082	C	7292016	75	TAMMAHA ALBURY
20083	C	7292016	100	VICTORIA CORDELL
			12,064.39	
			12,064.39	

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WIRES

Trans #	Type	Date	Amount	Payee
214	W	7112016	46,423.53	VOYA/SYMETRA LIFE
215	W	7112016	2,075.10	MINNESOTA LIFE INSURANCE CO
216	W	7152016	111,560.16	ENVISION PHARMACEUTICAL
217	W	7202016	1,331,748.40	BLUE CROSS BLUE SHIELD OF FL
218	W	7282016	3,316.00	INTERNAL REVENUE SERVICE
219	W	7282016	316,781.25	US BANK
220	W	7282016	17,660.00	ARTHUR J GALLAGHER & CO-BOCA
			<u>1,829,564.44</u>	