

Monroe County School District
Monthly Check Report - Checks, ACH, & WIRES
06/01/2016 - 06/30/2016

GENERAL DISBURSEMENT ACCOUNT

Trans #	Type	Date	Amount	Payee
1034	A	6032016	5,247.00	MONTESSORI ISLAND CHARTER
1035	A	6032016	5,493.00	SIGSBEE CHARTER SCHOOL
1036	A	6032016	1,255.00	OCEAN STUDIES CHARTER SCHOOL
1037	A	6032016	1,660.00	KEY WEST INDEPENDENT EDUCATION
1038	A	6152016	47,968.08	SIGSBEE CHARTER SCHOOL
500572	C	6152016	1,720.00	VALIC
500573	C	6152016	256.00	UNITED WAY OF THE FL KEYS
500574	C	6152016	73,659.30	MONROE CTY TEACHERS CREDIT UN
500575	C	6152016	1,892.24	FL DISBURSEMENT UNIT
500576	C	6152016	66,207.81	MONROE COUNTY SCHOOL DISTRICT
500577	C	6152016	6,300.00	ING RELIASTAR LIFE INSURANCE
500578	C	6152016	1,031.30	AFLAC
500579	C	6152016	358,148.44	FIRST STATE BANK SOC.SECURITY
500580	C	6152016	291,705.37	FIRST STATE BANK WITHHOLDING
500581	C	6152016	100.30	FIRST FINANCIAL ADMINISTRATORS
500582	C	6152016	100.00	AMERIPRISE FINANCIAL SERV INC
500583	C	6152016	4,490.12	WELLS FARGO BANK, N.A.
500584	C	6152016	279.47	US DEPT. OF EDUCATION
500585	C	6152016	24.50	MONROE COUNTY EDUCATION
500586	C	6152016	48,556.97	WELLS FARGO BANK, N.A.
500587	C	6152016	215,277.12	MONORE COUNTY SCHOOL DISTRICT.
500588	C	6152016	293,756.71	MONORE COUNTY SCHOOL DISTRICT.
500589	C	6152016	13,760.08	MONORE COUNTY SCHOOL DISTRICT.
500590	C	6152016	1,961,499.01	MONROE COUNTY SCHOOL DISTRICT.
500591	C	6152016	635,282.55	MONROE COUNTY SCHOOL DISTRICT.
500592	C	6152016	34,768.02	MONROE COUNTY SCHOOL DISTRICT.
500593	C	6152016	9,120.54	MONROE COUNTY SCHOOL DISTRICT.
500594	C	6152016	21,889.09	MONORE COUNTY SCHOOL DISTRICT
500595	C	6152016	148.15	HAYT,HAYT & LANDAU
500596	C	6152016	1,401.35	NANCY N. HERKERT
500597	C	6152016	47.71	ACS SUPPORT/STOP 5050
500598	C	6152016	310.00	INDIANA CHILD SUPPORT BUREAU
500599	C	6152016	54.00	JENNIFER P. TAYLOR
500600	C	6152016	2,825.00	UMB BANK, F/B/O PLAN MEMBER
500601	C	6152016	250.00	CHAPTER 13 STANDING TRUSTEE
500602	C	6152016	23,020.94	HUMANA/COMPBENEFITS, INC.
500603	C	6152016	13,932.72	HUMANA/COMPBENEFITS, INC.
500604	C	6152016	888.30	LIFE INSURANCE COMPANY OF
500605	C	6152016	18,665.70	MONROE COUNTY SCHOOL DISTRICT
500606	C	6152016	241.86	FLORIDA DEPT OF EDUCATION
500607	C	6152016	97,814.81	KEYS ENERGY SERVICE

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500608	C	6152016	10,000.00	CORAL SHORES HIGH SCHOOL
500609	C	6152016	39,431.73	FL KEYS AQUEDUCT AUTHORITY
500610	C	6152016	42,242.96	FL KEYS ELEC COOPERATIVE
500611	C	6152016	21,593.26	GUIDANCE/CARE CENTER INC.
500612	C	6152016	2,993.67	KEYS SANITARY SERVICE
500613	C	6152016	5,701.48	MARATHON GARBAGE SERVICE
500614	C	6152016	75.46	MONROE COUNTY SOLID WASTE
500615	C	6152016	2,975.00	NAT'L BUSINESS FURNITURE INC.
500616	C	6152016	579.00	PITNEY BOWES INC.
500617	C	6152016	2,441.41	AT&T
500618	C	6152016	2,618.30	DISCOUNT SCHOOL SUPPLY
500619	C	6152016	1,157.07	DEPT. OF MANAGEMENT SERVICES
500620	C	6152016	2,084.42	DEPT. OF MANAGEMENT SERVICES
500621	C	6152016	1,231.61	DEPT. OF MANAGEMENT SERVICES
500622	C	6152016	2,390.14	ADI
500623	C	6152016	395.00	WILLIAMS SCOTSMAN, INC.
500624	C	6152016	384.00	FL DEPT. OF LAW ENFORCEMENT
500625	C	6152016	214.50	BARRETT PRINTING & PROMOTIONAL
500626	C	6152016	5,112.75	XEROX CORPORATION
500627	C	6152016	3,475.93	XEROX CORPORATION
500628	C	6152016	4,767.35	XEROX CORPORATION
500629	C	6152016	523.22	XEROX CORPORATION
500630	C	6152016	56.92	FEDERAL EXPRESS CORPORATION
500631	C	6152016	728.60	LAKESHORE LEARNING MATERIALS
500632	C	6152016	1,345.11	ETA HAND2MIND
500633	C	6152016	13,057.94	DION FUELS LLC
500634	C	6152016	2,569.12	PURA M.L. RICARDO
500635	C	6152016	802.40	J & M SCAFFOLDS OF FL INC.
500636	C	6152016	1,408.00	MODSPACE
500637	C	6152016	133.50	BARNES ALARM SYSTEMS INC
500638	C	6152016	900.00	FL DEPT. OF EDUCATION
500639	C	6152016	12,500.00	CITY OF KEY WEST
500640	C	6152016	7,194.06	OFFICE DEPOT
500641	C	6152016	9,019.00	OFFICE DEPOT
500642	C	6152016	1,958.00	NDR CORPORATION
500643	C	6152016	109,913.72	CDW GOVERNMENT INC.
500644	C	6152016	394,551.98	CDW GOVERNMENT INC.
500645	C	6152016	125.17	REALLY GOOD STUFF
500646	C	6152016	13,908.44	SCHOOLHOUSE PRODUCTS INC.
500647	C	6152016	5,104.00	SB PAINTING AND COMPANY
500648	C	6152016	200.83	VERIZON WIRELESS MESSAGING SVC
500649	C	6152016	191.83	VERIZON WIRELESS MESSAGING SVC
500650	C	6152016	51.80	VERIZON WIRELESS MESSAGING SVC

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500651	C	6152016	16,661.15	APPLE INC.
500652	C	6152016	17,926.19	FOLLETT SCHOOL SOLUTIONS, INC.
500653	C	6152016	278.19	SCHOOL SPECIALTY
500654	C	6152016	6,600.73	MUSIC MAN INC
500655	C	6152016	24,596.18	ADVANCED PROCESSING & IMAGING
500656	C	6152016	524.00	SOURCE TECHNOLOGIES
500657	C	6152016	15,036.72	WASTE MANAGEMENT OF FL KEYS
500658	C	6152016	3,783.74	AMAZON. COM
500659	C	6152016	2,850.00	SUN COMMUNICATIONS
500660	C	6152016	142.68	BOOKSOURCE
500661	C	6152016	6,148.80	B & H PHOTO
500662	C	6152016	728.29	TROXELL COMMUNICATIONS INC.
500663	C	6152016	4,500.00	ANSTON-GREENLEES INC.
500664	C	6152016	67.99	MOORE MEDICAL
500665	C	6152016	25.30	COMCAST
500666	C	6152016	6,346.38	PRO-GROUNDS PRODUCTS INC.
500667	C	6152016	185.00	VILLAGE OF ISLAMORADA
500668	C	6152016	200.00	NORTH EAST FLORIDA EDUCATIONAL
500669	C	6152016	722.67	LAN-TEC INC.
500670	C	6152016	2,580.00	SOUTHERN LOCK & SUPPLY CO.
500671	C	6152016	12,388.33	FERGUSON ENTERPRISES, INC.
500672	C	6152016	8,358.12	SCHOLASTIC INC.
500673	C	6152016	25,000.00	FL KEYS AREA HEALTH EDUCATION
500674	C	6152016	1,028.75	CCS PRESENTATION SYSTEMS
500675	C	6152016	2,150.00	TAYLOR MUSIC INC.
500676	C	6152016	2,648.22	US WATER SERVICES CORPORATION
500677	C	6152016	100.00	MONROE COUNTY COURT REPORTERS
500678	C	6152016	4,500.00	GONZALEZ LANDSCAPING
500679	C	6152016	1,875.00	COMMUNITY SCHOOL OF NAPLES
500680	C	6152016	4,084.06	JOHNSON CONTROLS
500681	C	6152016	814.31	PUBLIX SUPERMARKETS, INC.
500682	C	6152016	46,765.00	BLUE CROSS BLUE SHIELD OF FL
500683	C	6152016	252.00	FL VOCAL ASSOCIATION
500684	C	6152016	6,690.06	TIMOTHY VOLLMER
500685	C	6152016	3,722.13	PHYLLIS BAILIN
500686	C	6152016	16,020.00	BELLA CONSTRUCTION OF KEY WEST
500687	C	6152016	8,500.00	TEACHSTONE, INC.
500688	C	6152016	3,173.34	ENVISION PHARMACEUTICAL
500689	C	6152016	2,550.55	MONROE COUNTY SCHOOL DISTRICT
500690	C	6152016	2,211.50	MONROE COUNTY SCHOOL DISTRICT
500691	C	6152016	500.64	TSA CONSULTING GROUP INC.
500692	C	6152016	189.00	FIRST ADVANTAGE LNS SCREENING
500693	C	6152016	3,972.35	PEARSON CLINICAL ASSESSMENT

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500694	C	6152016	2,445.80	JOHNSON,ANSELMO,MURDOCH,
500695	C	6152016	1,293.19	CUMMINS POWER SOUTH
500696	C	6152016	9,660.00	JASCKO CORP
500697	C	6152016	400.00	EDWARD W WERLING, LLC
500698	C	6152016	6,715.67	JOHNS EASTERN COMPANY, INC.
500699	C	6152016	5,347.25	ADVANCE MED LLC
500700	C	6152016	1,200.00	ACADEMY BUS LLC
500701	C	6152016	17,674.50	BRIGHTSTAR FLOORING, LLC
500702	C	6152016	1,200.00	INTEGRATED TECHNOLOGY SERVICES
500703	C	6152016	7,025.00	DAKTRONICS
500704	C	6152016	3,784.80	KAYLA ADVERTISING
500705	C	6152016	11,046.00	DLT SOLUTIONS, LLC
500706	C	6152016	266.40	SIDNEY CURRY JONES
500707	C	6152016	704.00	CHRISTINE OIEN
500708	C	6152016	18,065.12	GRANICUS, INC.
500709	C	6152016	22,295.00	INSIGHT SYSTEMS EXCHANGE
500710	C	6152016	2,388.00	SPORTS ATTACK, LLC
500711	C	6152016	3,400.00	M.L. CAIN AND ASSOCIATES, INC
500712	C	6152016	3,950.00	BLUE LINE EQUIPMENT SALES CORP
500713	C	6152016	10,000.00	MARC HARDEN
500408	V	6152016	(555.00)	FL DIVISION ON CAREER DEVELOPM
1039	A	6302016	773.24	NANCY OSTERHOUDT
1040	A	6302016	450.99	OWEN J. SECKINGER
1041	A	6302016	1,000.57	SYLVIA HATTON
1042	A	6302016	362.17	MARGARET E. CATES
1043	A	6302016	361.64	BETTY K. KOVACH
1044	A	6302016	318.16	HELEN COFER
1045	A	6302016	789.37	SYLVIA S. SCHONECK
1046	A	6302016	5,380.00	MONTESSORI ISLAND CHARTER
1047	A	6302016	19,899.13	SIGSBEE CHARTER SCHOOL
1048	A	6302016	677.78	FREDERICK R. SCHONECK
1049	A	6302016	1,446.00	OCEAN STUDIES CHARTER SCHOOL
1050	A	6302016	11,962.00	KEY WEST INDEPENDENT EDUCATION
500714	C	6302016	1,720.00	VALIC
500715	C	6302016	256.00	UNITED WAY OF THE FL KEYS
500716	C	6302016	779,686.21	FL RETIREMENT SYSTEM
500717	C	6302016	7,071.32	TRUSTMARK VOLUNTARY BENEFITS
500718	C	6302016	73,709.30	MONROE CTY TEACHERS CREDIT UN
500719	C	6302016	72.00	LINCOLN FINANCIAL GROUP
500720	C	6302016	1,892.24	FL DISBURSEMENT UNIT
500721	C	6302016	176,696.50	MONROE COUNTY SCHOOL DISTRICT
500722	C	6302016	6,325.00	ING RELIASTAR LIFE INSURANCE
500723	C	6302016	1,031.30	AFLAC

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500724	C	6302016	930,762.18	FIRST STATE BANK SOC.SECURITY
500725	C	6302016	747,698.69	FIRST STATE BANK WITHHOLDING
500726	C	6302016	100.30	FIRST FINANCIAL ADMINISTRATORS
500727	C	6302016	100.00	AMERIPRISE FINANCIAL SERV INC
500728	C	6302016	1,261.80	WASHINGTON NATIONAL INS. CO.
500729	C	6302016	5,023.30	WELLS FARGO BANK, N.A.
500730	C	6302016	279.47	US DEPT. OF EDUCATION
500731	C	6302016	24.50	MONROE COUNTY EDUCATION
500732	C	6302016	4,663.64	NTALIFE BUSINESS SERVICES
500733	C	6302016	386,524.83	WELLS FARGO BANK, N.A.
500734	C	6302016	148.15	HAYT,HAYT & LANDAU
500735	C	6302016	180.60	PRE-PAID LEGAL SERVICES INC.
500736	C	6302016	1,401.35	NANCY N. HERKERT
500737	C	6302016	47.71	ACS SUPPORT/STOP 5050
500738	C	6302016	198.00	NEW JERSEY FAMILY SUPPORT
500739	C	6302016	310.00	INDIANA CHILD SUPPORT BUREAU
500740	C	6302016	54.00	JENNIFER P. TAYLOR
500741	C	6302016	2,825.00	UMB BANK, F/B/O PLAN MEMBER
500742	C	6302016	250.00	CHAPTER 13 STANDING TRUSTEE
500743	C	6302016	2,035.68	MINNESOTA LIFE INSURANCE CO
500744	C	6302016	804.38	MINNESOTA LIFE INSURANCE CO
500745	C	6302016	47,716.45	AMERICAN FIDELITY ASSURANCE CO
500746	C	6302016	11,054.38	TEXAS LIFE INSURANCE COMPANY
500747	C	6302016	241.86	FLORIDA DEPT OF EDUCATION
500748	C	6302016	689.00	STATE DISBURSEMENT UNITS
500749	C	6302016	63,814.63	KEYS ENERGY SERVICE
500750	C	6302016	2,441.19	DAVIS SALES & EXTINGUISH.
500751	C	6302016	21,332.39	FL KEYS AQUEDUCT AUTHORITY
500752	C	6302016	150.00	FL KEYS AQUEDUCT AUTHORITY
500753	C	6302016	61,385.80	FL KEYS ELEC COOPERATIVE
500754	C	6302016	37.25	KEY WEST CITIZEN
500755	C	6302016	131.33	STANLEY SWITLIK ELEMENTARY
500756	C	6302016	604.97	STRUNK ACE HARDWARE
500757	C	6302016	65,725.34	DEPT. OF MANAGEMENT SERVICES
500758	C	6302016	338.58	PRO-ED INC.
500759	C	6302016	17.49	ORIENTAL TRADING COMPANY INC
500760	C	6302016	3,617.19	XEROX CORPORATION
500761	C	6302016	138.90	FEDERAL EXPRESS CORPORATION
500762	C	6302016	1,690.93	LAKESHORE LEARNING MATERIALS
500763	C	6302016	600.00	UNIVERSITY OF SOUTH FL-APSI
500764	C	6302016	58,468.00	AP EXAMINATIONS
500765	C	6302016	12,311.51	MONROE COUNTY FINANCE DEPT.
500766	C	6302016	1,745.00	CARRIER OF SOUTH FLORIDA

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500767	C	6302016	1,950.30	COLLECTORS CORNER
500768	C	6302016	1,408.00	MODSPACE
500769	C	6302016	410.25	BARNES ALARM SYSTEMS INC
500770	C	6302016	419.11	SCHOLASTIC CLASSROOM MAGAZINES
500771	C	6302016	7,916.23	OFFICE DEPOT
500772	C	6302016	1,048.30	OFFICE DEPOT
500773	C	6302016	2,000.00	TELE-ACOUSTICS, INC.
500774	C	6302016	1,640.00	KEY WEST TRANSFER STATION
500775	C	6302016	23,168.39	CDW GOVERNMENT INC.
500776	C	6302016	37,783.21	SB PAINTING AND COMPANY
500777	C	6302016	2,300.00	SCHOOL BOARD OF POLK COUNTY
500778	C	6302016	196.31	AIRGAS INC.
500779	C	6302016	9,730.50	MIAMI TIRESOLES INC.
500780	C	6302016	157.77	AT&T
500781	C	6302016	40.00	MONROE COUNTY EDUCATION
500782	C	6302016	1,219.97	VERIZON WIRELESS MESSAGING SVC
500783	C	6302016	855.02	VERIZON WIRELESS MESSAGING SVC
500784	C	6302016	401.80	VERIZON WIRELESS MESSAGING SVC
500785	C	6302016	5,261.10	FOLLETT SCHOOL SOLUTIONS, INC.
500786	C	6302016	8,910.00	VERNIS & BOWLING OF THE
500787	C	6302016	2,194.33	AMAZON. COM
500788	C	6302016	2,524.39	B & H PHOTO
500789	C	6302016	2,219.86	MOORE MEDICAL
500790	C	6302016	890.00	MASSEY'S SERVICES
500791	C	6302016	118.75	RAPID SOLUTIONS GROUP, INC.
500792	C	6302016	4,567.00	RAYMOND CASAMAYOR
500793	C	6302016	20,851.50	NORTH EAST FLORIDA EDUCATIONAL
500794	C	6302016	1,000.00	FL KEYS AREA HEALTH EDUCATION
500795	C	6302016	25,000.00	FL KEYS AREA HEALTH EDUCATION
500796	C	6302016	1,896.00	CCS PRESENTATION SYSTEMS
500797	C	6302016	922.00	PREVENTATIVE DENTISTRY FOR
500798	C	6302016	2,250.00	GONZALEZ LANDSCAPING
500799	C	6302016	794.74	MCGRAW HILL
500800	C	6302016	598.25	COGENT SYSTEMS INC.
500801	C	6302016	275.00	NSPRA
500802	C	6302016	3,678.00	GEMAIRE DISTRIBUTORS LLC
500803	C	6302016	34,501.81	BILTMORE CONSTRUCTION
500804	C	6302016	4,017.02	ADVANCED DISPOSAL SERVICES
500805	C	6302016	42.75	GFS
500806	C	6302016	11,442.50	HYDRO PUMPS INC.
500807	C	6302016	7,272.00	LOCAL AWARDS
500808	C	6302016	188.63	MATTHEWS BUSES INC.
500809	C	6302016	315.90	ADAPTIVEMALL.COM.LLC

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500810	C	6302016	1,199.45	TEACHSTONE, INC.
500811	C	6302016	9.07	ENVISION PHARMACEUTICAL
500812	C	6302016	12,823.63	MONROE COUNTY SCHOOL DISTRICT
500813	C	6302016	360.00	FIRST ADVANTAGE LNS SCREENING
500814	C	6302016	535.50	PEARSON CLINICAL ASSESSMENT
500815	C	6302016	55,000.00	EDMENTUM HOLDINGS, INC
500816	C	6302016	149.99	FIRST BANKCARD
500817	C	6302016	534.00	SPEECHPATHOLOGY.COM, LLC
500818	C	6302016	186,934.00	GCA SERVICES GROUP
500819	C	6302016	14,094.00	SUNBELT STAFFING LLC
500820	C	6302016	1,325.18	KEY WEST RESORT UTILITIES CORP
500821	C	6302016	45,000.00	MASTER MECHANICAL SERVICES INC
500822	C	6302016	555.00	FL DIVISION ON CAREER DEVELOPM
500823	C	6302016	629.82	BLUERIDGE SOFTWARE INC.
500824	C	6302016	3,180.00	EDWARD W WERLING, LLC
500825	C	6302016	5,198.00	MOBILE MODULAR MANAGEMENT CORP
500826	C	6302016	12,010.00	STAGES PLUS, LLC
500827	C	6302016	4,343.50	ADVANCE MED LLC
500828	C	6302016	408.72	WYLESS INC.
500829	C	6302016	240.00	DEANNE GARCIA
500830	C	6302016	92,985.30	BRIGHTSTAR FLOORING, LLC
500831	C	6302016	19,096.00	INTEGRATED TECHNOLOGY SERVICES
500832	C	6302016	1,388.05	AMERICAN FIDELITY ASSURANCE CO
500833	C	6302016	579.00	OFFICEFURNITURE.COM, LLC
500834	C	6302016	72,640.00	KENMAR GENERAL CONTRACTING
500835	C	6302016	650.00	PEDIATRIC PSYCHSOLUTIONS, P.A.
500836	C	6302016	2,239.29	COMPUTER AUTOMATION SYSTEMS
500837	C	6302016	5,590.00	DIANA PERRY
500838	C	6302016	15,000.00	BRIGHTVIEW LANDSCAPE SERVICES
500839	C	6302016	9,730.00	JAMF SOFTWARE, LLC
500840	C	6302016	1,598.86	ZONES, INC. LOCKBOX
500841	C	6302016	57,815.75	HARRIS SCHOOL SOLUTIONS
500842	C	6302016	5,000.00	EDUMATRIX
500843	C	6302016	160,224.75	ZYSKOVICH INC
500844	C	6302016	92.22	LD PRODUCTS, INC.
500845	C	6302016	210.00	LIFTVEST USA
500846	C	6302016	200.00	KATHRYN B. SYMPSON
500847	C	6302016	3,016.00	MICHAEL FISHER
500848	C	6302016	5,145.00	INSIGHT SYSTEMS EXCHANGE
500849	C	6302016	3,095.00	TOUCHPOINT INDUSTRIES
500850	C	6302016	2,000.00	CURRICULUM DESIGNERS, INC.
500851	C	6302016	3,333.99	GRADUATIONSOURCE
500852	C	6302016	6,304.20	TEAMVIEWER GMBH

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500853	C	6302016	6,996.25	ECKERD COLLEGE
500854	C	6302016	4,754.82	C.M. BISHOP
126235	V	6302016	(50.00)	Void DANAYEVA BALZHAN
126641	V	6302016	(241.86)	Void FLORIDA DEPT OF EDUCATION
			<u>9,973,986.20</u>	

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FOOD SERVICE ACCOUNT

Trans #	Type	Date	Amount	Payee
20045	C	6152016	4,476.54	MCARTHUR DAIRY
20046	C	6152016	2,835.73	MCARTHUR DAIRY
20047	C	6152016	3,231.20	MCARTHUR DAIRY
20048	C	6152016	555.27	MCARTHUR DAIRY
20049	C	6152016	1,028.69	AMERIGAS
20050	C	6152016	3,605.99	US FOODS
20051	C	6152016	21,658.30	US FOODS
20052	C	6152016	13,244.35	US FOODS
20053	C	6152016	14,288.80	US FOODS
20054	C	6152016	13,716.36	US FOODS
20055	C	6152016	8,215.81	US FOODS
20056	C	6152016	858.17	US FOODS
20057	C	6152016	62.00	ADAMS COLD STORAGE
20058	C	6152016	81.96	DON BARRETT BARTON JR
20059	C	6302016	817.12	MCARTHUR DAIRY
20060	C	6302016	794.13	MCARTHUR DAIRY
20061	C	6302016	120.19	MONROE COUNTY FINANCE DEPT.
20062	C	6302016	1,546.74	AMERIGAS
20063	C	6302016	495.00	MASSEY'S SERVICES
20064	C	6302016	2,530.96	US FOODS
20065	C	6302016	5,262.59	STAPLES BUSINESS ADVANTAGE
20066	C	6302016	10,571.55	CLARK FOOD SERVICE EQUIPMENT
20067	C	6302016	1,292.20	USA CHOICE LLC
			<u>111,289.65</u>	

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WIRES

Trans #	Type	Date	Amount	Payee
208	W	6012016	111,570.46	ENVISION PHARMACEUTICAL
209	W	6062016	46,570.08	VOYA/SYMETRA LIFE
210	W	6212016	99,706.20	ENVISION PHARMACEUTICAL
211	W	6232016	1,036,897.33	BLUE CROSS BLUE SHIELD OF FL
212	W	6282016	2,082.90	MINNESOTA LIFE INSURANCE CO
213	W	6292016	7,000.00	JPMORGAN CHASE BANK N.A
			<u>1,303,826.97</u>	