

Monroe County School District
Monthly Check Report - Checks, ACH, & WIRES
09/01/2016 - 09/30/2016

GENERAL DISBURSEMENT ACCOUNT

| Trans # | Type | Date | Amount | Payee |
|---------|------|---------|------------|--------------------------------|
| 501073 | V | 9092016 | (250.44) | STATE DISBURSEMENT UNITS |
| 501306 | C | 9152016 | 7,527.00 | VALIC |
| 501307 | C | 9152016 | 596.50 | UNITED WAY OF THE FL KEYS |
| 501308 | C | 9152016 | 11,214.05 | FRINGE BENEFITS MGMT-WIRE ONLY |
| 501309 | C | 9152016 | 16,681.29 | UNITED TEACHERS OF MONROE |
| 501310 | C | 9152016 | 6,578.98 | TRUSTMARK VOLUNTARY BENEFITS |
| 501311 | C | 9152016 | 71,812.68 | MONROE CTY TEACHERS CREDIT UN |
| 501312 | C | 9152016 | 72.00 | LINCOLN FINANCIAL GROUP |
| 501313 | C | 9152016 | 3,263.43 | FL DISBURSEMENT UNIT |
| 501314 | C | 9152016 | 64,136.42 | MONROE COUNTY SCHOOL DISTRICT |
| 501315 | C | 9152016 | 21,050.50 | ING RELIASTAR LIFE INSURANCE |
| 501316 | C | 9152016 | 837.80 | AFLAC |
| 501317 | C | 9152016 | 335,542.90 | FIRST STATE BANK SOC.SECURITY |
| 501318 | C | 9152016 | 244,603.29 | FIRST STATE BANK WITHHOLDING |
| 501319 | C | 9152016 | 225.00 | METLIFE |
| 501320 | C | 9152016 | 100.30 | FIRST FINANCIAL ADMINISTRATORS |
| 501321 | C | 9152016 | 250.00 | AMERIPRISE FINANCIAL SERV INC |
| 501322 | C | 9152016 | 976.62 | WASHINGTON NATIONAL INS. CO. |
| 501323 | C | 9152016 | 967.61 | WELLS FARGO BANK, N.A. |
| 501324 | C | 9152016 | 279.47 | US DEPT. OF EDUCATION |
| 501325 | C | 9152016 | 33.00 | MONROE COUNTY EDUCATION |
| 501326 | C | 9152016 | 4,291.56 | NTALIFE BUSINESS SERVICES |
| 501327 | C | 9152016 | 148.15 | HAYT,HAYT & LANDAU |
| 501328 | C | 9152016 | 180.60 | PRE-PAID LEGAL SERVICES INC. |
| 501329 | C | 9152016 | 47.71 | ACS SUPPORT/STOP 5050 |
| 501330 | C | 9152016 | 214.50 | NEW JERSEY FAMILY SUPPORT |
| 501331 | C | 9152016 | 310.00 | INDIANA CHILD SUPPORT BUREAU |
| 501332 | C | 9152016 | 54.00 | JENNIFER P. TAYLOR |
| 501333 | C | 9152016 | 10,435.00 | UMB BANK, F/B/O PLAN MEMBER |
| 501334 | C | 9152016 | 1,550.00 | AMERICAN CENTURY INVESTMENTS |
| 501335 | C | 9152016 | 250.00 | CHAPTER 13 STANDING TRUSTEE |
| 501336 | C | 9152016 | 2,580.00 | JP MORGAN CHASE |
| 501337 | C | 9152016 | 21,810.68 | HUMANA/COMPBENEFITS, INC. |
| 501338 | C | 9152016 | 14,396.29 | HUMANA/COMPBENEFITS, INC. |
| 501339 | C | 9152016 | 829.08 | LIFE INSURANCE COMPANY OF |
| 501340 | C | 9152016 | 54,516.24 | AMERICAN FIDELITY ASSURANCE CO |
| 501341 | C | 9152016 | 864.39 | AMERICAN FIDELITY ASSURANCE CO |
| 501342 | C | 9152016 | 241.86 | FLORIDA DEPT OF EDUCATION |
| 501343 | C | 9152016 | 96,569.61 | KEYS ENERGY SERVICE |
| 501344 | C | 9152016 | 353.95 | SUPER DUPER INC |
| 501345 | C | 9152016 | 33,683.56 | FL KEYS AQUEDUCT AUTHORITY |
| 501346 | C | 9152016 | 58,827.05 | FL KEYS ELEC COOPERATIVE |
| 501347 | C | 9152016 | 18,583.16 | FL SCHOOL BOOK DEPOSITORY |
| 501348 | C | 9152016 | 4,887.96 | UNITED REFRIGERATION COMPANY |
| 501349 | C | 9152016 | 2,993.67 | KEYS SANITARY SERVICE |
| 501350 | C | 9152016 | 4,922.54 | MARATHON GARBAGE SERVICE |
| 501351 | C | 9152016 | 151.91 | MONROE COUNTY SOLID WASTE |
| 501352 | C | 9152016 | 2,684.46 | AT&T |
| 501353 | C | 9152016 | 1,331.14 | DISCOUNT SCHOOL SUPPLY |
| 501354 | C | 9152016 | 10,189.80 | DON JOHNSTON, INC. |

Monroe County School District
Monthly Check Report - Checks, ACH, & WIRES
09/01/2016 - 09/30/2016

| | | | |
|----------|---------|------------|--------------------------------|
| 501355 C | 9152016 | 3,421.60 | VIRCO |
| 501356 C | 9152016 | 1,189.79 | ZANER-BLOSER |
| 501357 C | 9152016 | 1,277.02 | DEPT. OF MANAGEMENT SERVICES |
| 501358 C | 9152016 | 2,814.83 | DEPT. OF MANAGEMENT SERVICES |
| 501359 C | 9152016 | 968.94 | DEPT. OF MANAGEMENT SERVICES |
| 501360 C | 9152016 | 40.15 | DEPT. OF MANAGEMENT SERVICES |
| 501361 C | 9152016 | 1,251.66 | GRAINGER INC. |
| 501362 C | 9152016 | 7,402.00 | WENGER CORPORATION |
| 501363 C | 9152016 | 6,248.71 | XEROX CORPORATION |
| 501364 C | 9152016 | 6,320.20 | XEROX CORPORATION |
| 501365 C | 9152016 | 1,987.56 | XEROX CORPORATION |
| 501366 C | 9152016 | 1,995.55 | COOPERS PAINT AND BODY SHOP |
| 501367 C | 9152016 | 4,000.00 | GLEN BOE & ASSOCIATES INC |
| 501368 C | 9152016 | 18.81 | FEDERAL EXPRESS CORPORATION |
| 501369 C | 9152016 | 25.59 | FEDERAL EXPRESS CORPORATION |
| 501370 C | 9152016 | 78.55 | LAKESHORE LEARNING MATERIALS |
| 501371 C | 9152016 | 13,297.04 | DION FUELS LLC |
| 501372 C | 9152016 | 1,546.88 | SPRINGBOARDS, INC. |
| 501372 V | 9282016 | (1,546.88) | SPRINGBOARDS, INC. |
| 501373 C | 9152016 | 2,725.00 | CARRIER OF SOUTH FLORIDA |
| 501374 C | 9152016 | 3,000.00 | EE&G ENVIRONMENTAL SERVICES |
| 501375 C | 9152016 | 792.65 | SAGE PUBLICATIONS, INC. |
| 501376 C | 9152016 | 2,309.19 | PEDRO FALCON ELECT. CONTRACTOR |
| 501377 C | 9152016 | 1,088.00 | MODSPACE |
| 501378 C | 9152016 | 7,053.24 | BARNES ALARM SYSTEMS INC |
| 501379 C | 9152016 | 1,170.00 | ISLAMORADA ELEVATOR COMPAMY |
| 501380 C | 9152016 | 13,913.00 | ARTHUR J GALLAGHER & CO-BOCA |
| 501381 C | 9152016 | 210.00 | FL DEPT. OF EDUCATION |
| 501382 C | 9152016 | 2,967.86 | OFFICE DEPOT |
| 501383 C | 9152016 | 2,486.94 | OFFICE DEPOT |
| 501384 C | 9152016 | 400.00 | KEY WEST TRANSFER STATION |
| 501385 C | 9152016 | 50,432.06 | CDW GOVERNMENT INC. |
| 501386 C | 9152016 | 1,604.00 | MIAMI TIRESOLES INC. |
| 501387 C | 9152016 | 1,234.47 | VERIZON WIRELESS MESSAGING SVC |
| 501388 C | 9152016 | 292.75 | VERIZON WIRELESS MESSAGING SVC |
| 501389 C | 9152016 | 140.53 | VERIZON WIRELESS MESSAGING SVC |
| 501390 C | 9152016 | 19,299.20 | APPLE INC. |
| 501391 C | 9152016 | 564.42 | SCHOOL SPECIALTY |
| 501392 C | 9152016 | 393.00 | MUSIC MAN INC |
| 501393 C | 9152016 | 1,774.00 | GOAL LINE EMBROIDERY & |
| 501394 C | 9152016 | 17,363.85 | WASTE MANAGEMENT OF FL KEYS |
| 501395 C | 9152016 | 833.94 | AMAZON. COM |
| 501396 C | 9152016 | 2,000.00 | SUN COMMUNICATIONS |
| 501397 C | 9152016 | 1,328.57 | B & H PHOTO |
| 501398 C | 9152016 | 6,000.00 | ANSTON-GREENLEES INC. |
| 501399 C | 9152016 | 588.60 | COMCAST |
| 501400 C | 9152016 | 2,700.00 | RESERVE ACCOUNT |
| 501401 C | 9152016 | 1,999.00 | SHERWIN WILLIAMS COMPANY |
| 501402 C | 9152016 | 750.00 | FL KEYS AREA HEALTH EDUCATION |
| 501403 C | 9152016 | 1,690.00 | CCS PRESENTATION SYSTEMS |
| 501404 C | 9152016 | 2,648.22 | US WATER SERVICES CORPORATION |
| 501405 C | 9152016 | 3,917.22 | SCHOOL OUTFITTERS |

Monroe County School District
Monthly Check Report - Checks, ACH, & WIRES
09/01/2016 - 09/30/2016

| | | | |
|----------|---------|------------|--------------------------------|
| 501406 C | 9152016 | 650.00 | FASFEP |
| 501407 C | 9152016 | 2,250.00 | GONZALEZ LANDSCAPING |
| 501408 C | 9152016 | 19,050.96 | BILTMORE CONSTRUCTION |
| 501409 C | 9152016 | 4,151.75 | ADVANCED DISPOSAL SERVICES |
| 501410 C | 9152016 | 6,550.92 | FRAN PICKETT & ASSOCIATES INC. |
| 501411 C | 9152016 | 909.97 | KID CARPET.COM |
| 501412 C | 9152016 | 1,675.00 | FRANMAR CORPORATION |
| 501413 C | 9152016 | 365.48 | PUBLIX SUPERMARKETS, INC. |
| 501414 C | 9152016 | 670.18 | GORDON FOOD SERVICE |
| 501415 C | 9152016 | 2,250.00 | PHYLLIS BAILIN |
| 501416 C | 9152016 | 559.20 | MAVERICK TRAVEL |
| 501417 C | 9152016 | 2,739.28 | MATTHEWS BUSES INC. |
| 501418 C | 9152016 | 850.00 | TEACHSTONE, INC. |
| 501419 C | 9152016 | 12,936.25 | GOMEZ & SON FENCE CORP |
| 501420 C | 9152016 | 16.55 | ENVISION PHARMACEUTICAL |
| 501421 C | 9152016 | 377.40 | TSA CONSULTING GROUP INC. |
| 501422 C | 9152016 | 108.00 | FIRST ADVANTAGE LNS SCREENING |
| 501423 C | 9152016 | 878.80 | WRITER LEARNING SYSTEMS |
| 501424 C | 9152016 | 2,248.67 | PEARSON CLINICAL ASSESSMENT |
| 501425 C | 9152016 | 3,200.00 | ISLAND SURVEYING |
| 501426 C | 9152016 | 3,678.26 | CUMMINS POWER SOUTH |
| 501427 C | 9152016 | 2,585.00 | CERTIPORT, INC. |
| 501428 C | 9152016 | 381,368.00 | GCA SERVICES GROUP |
| 501429 C | 9152016 | 3,600.00 | DISCOUNT ROCK & SAND INC. |
| 501430 C | 9152016 | 3,180.00 | KEYS MOVERS, INC. |
| 501431 C | 9152016 | 89,596.00 | MASTER MECHANICAL SERVICES INC |
| 501432 C | 9152016 | 321.95 | ESPECIAL NEEDS, LLC |
| 501433 C | 9152016 | 3,328.00 | MOBILE MODULAR MANAGEMENT CORP |
| 501434 C | 9152016 | 3,976.00 | ALL SOURCE RECRUITING GROUP |
| 501435 C | 9152016 | 6,715.67 | JOHNS EASTERN COMPANY, INC. |
| 501436 C | 9152016 | 3,832.50 | ADVANCE MED LLC |
| 501437 C | 9152016 | 58,325.00 | ACHIEVE 3000, INC |
| 501438 C | 9152016 | 1,500.00 | SWAINE LEARNING SYSTEMS |
| 501439 C | 9152016 | 49,893.88 | BRIGHTSTAR FLOORING, LLC |
| 501440 C | 9152016 | 31,017.72 | INTEGRATED TECHNOLOGY SERVICES |
| 501441 C | 9152016 | 1,595.00 | TRANSFINDER CORPORATION |
| 501442 C | 9152016 | 49,500.01 | BRIGHTVIEW LANDSCAPE SERVICES |
| 501443 C | 9152016 | 2,900.00 | THE HUMAN SOLUTION |
| 501444 C | 9152016 | 4,100.00 | STUDY EDGE LLC |
| 501445 C | 9152016 | 79.95 | FLORIDA KEYS CYCLE |
| 501446 C | 9152016 | 2,160.00 | NEWSELA, INC. |
| 501447 C | 9152016 | 1,000.00 | DESTINATION CATERING & EVENTS, |
| 501448 C | 9152016 | 2,500.00 | PRECISELEE DESIGN/BUILD LLC |
| 501449 C | 9152016 | 8,180.00 | REECE & ASSOCIATES |
| 501450 C | 9152016 | 750.00 | PROJECT LEAD THE WAY, INC. |
| 501451 C | 9302016 | 785.00 | CABANAS PRINTING & OFFSET |
| 501451 V | 9302016 | (785.00) | CABANAS PRINTING & OFFSET |
| 501452 C | 9302016 | 98.89 | KEYS ENERGY SERVICE |
| 501452 V | 9302016 | (98.89) | KEYS ENERGY SERVICE |
| 501453 C | 9302016 | 47.45 | SUPER DUPER INC |
| 501453 V | 9302016 | (47.45) | SUPER DUPER INC |
| 501454 C | 9302016 | 15,597.65 | FL KEYS AQUEDUCT AUTHORITY |

Monroe County School District
Monthly Check Report - Checks, ACH, & WIRES
09/01/2016 - 09/30/2016

| | | | |
|----------|---------|-------------|------------------------------|
| 501454 V | 9302016 | (15,597.65) | FL KEYS AQUEDUCT AUTHORITY |
| 501455 C | 9302016 | 150.00 | FL KEYS AQUEDUCT AUTHORITY |
| 501455 V | 9302016 | (150.00) | FL KEYS AQUEDUCT AUTHORITY |
| 501456 C | 9302016 | 67,085.61 | FL KEYS ELEC COOPERATIVE |
| 501456 V | 9302016 | (67,085.61) | FL KEYS ELEC COOPERATIVE |
| 501457 C | 9302016 | 286.19 | FL SCHOOL BOOK DEPOSITORY |
| 501457 V | 9302016 | (286.19) | FL SCHOOL BOOK DEPOSITORY |
| 501458 C | 9302016 | 224.19 | SCHOOL HEALTH CORPORATION |
| 501458 V | 9302016 | (224.19) | SCHOOL HEALTH CORPORATION |
| 501459 C | 9302016 | 665.57 | DISCOUNT SCHOOL SUPPLY |
| 501459 V | 9302016 | (665.57) | DISCOUNT SCHOOL SUPPLY |
| 501460 C | 9302016 | 524.90 | DEPT. OF MANAGEMENT SERVICES |
| 501460 V | 9302016 | (524.90) | DEPT. OF MANAGEMENT SERVICES |
| 501461 C | 9302016 | 1,152.07 | ADI |
| 501461 V | 9302016 | (1,152.07) | ADI |
| 501462 C | 9302016 | 6,205.00 | BUSINESS COMPUTER DESIGN |
| 501462 V | 9302016 | (6,205.00) | BUSINESS COMPUTER DESIGN |
| 501463 C | 9302016 | 3,021.09 | GRAINGER INC. |
| 501463 V | 9302016 | (3,021.09) | GRAINGER INC. |
| 501464 C | 9302016 | 2,458.32 | RECHTIEN INTL TRUCKS, INC. |
| 501464 V | 9302016 | (2,458.32) | RECHTIEN INTL TRUCKS, INC. |
| 501465 C | 9302016 | 2,250.00 | FL DEPT. OF LAW ENFORCEMENT |
| 501465 V | 9302016 | (2,250.00) | FL DEPT. OF LAW ENFORCEMENT |
| 501466 C | 9302016 | 2,671.00 | COLLEGE BOARD |
| 501466 V | 9302016 | (2,671.00) | COLLEGE BOARD |
| 501467 C | 9302016 | 1,212.83 | WHEATON'S SERVICE CENTER |
| 501467 V | 9302016 | (1,212.83) | WHEATON'S SERVICE CENTER |
| 501468 C | 9302016 | 2,308.40 | XEROX CORPORATION |
| 501468 V | 9302016 | (2,308.40) | XEROX CORPORATION |
| 501469 C | 9302016 | 81.56 | FEDERAL EXPRESS CORPORATION |
| 501469 V | 9302016 | (81.56) | FEDERAL EXPRESS CORPORATION |
| 501470 C | 9302016 | 1,070.96 | LAKESHORE LEARNING MATERIALS |
| 501470 V | 9302016 | (1,070.96) | LAKESHORE LEARNING MATERIALS |
| 501471 C | 9302016 | 2,204.40 | SCHOLASTIC NEWS |
| 501471 V | 9302016 | (2,204.40) | SCHOLASTIC NEWS |
| 501472 C | 9302016 | 120.00 | KEY WEST FAMILY MED CNTR |
| 501472 V | 9302016 | (120.00) | KEY WEST FAMILY MED CNTR |
| 501473 C | 9302016 | 15,225.77 | DION FUELS LLC |
| 501473 V | 9302016 | (15,225.77) | DION FUELS LLC |
| 501474 C | 9302016 | 401.20 | J & M SCAFFOLDS OF FL INC. |
| 501474 V | 9302016 | (401.20) | J & M SCAFFOLDS OF FL INC. |
| 501475 C | 9302016 | 76,404.00 | AP EXAMINATIONS |
| 501475 V | 9302016 | (76,404.00) | AP EXAMINATIONS |
| 501476 C | 9302016 | 5,260.05 | MONROE COUNTY FINANCE DEPT. |
| 501476 V | 9302016 | (5,260.05) | MONROE COUNTY FINANCE DEPT. |
| 501477 C | 9302016 | 5,280.00 | CARRIER OF SOUTH FLORIDA |
| 501477 V | 9302016 | (5,280.00) | CARRIER OF SOUTH FLORIDA |
| 501478 C | 9302016 | 1,076.50 | EE&G ENVIRONMENTAL SERVICES |
| 501478 V | 9302016 | (1,076.50) | EE&G ENVIRONMENTAL SERVICES |
| 501479 C | 9302016 | 417.00 | BARNES ALARM SYSTEMS INC |
| 501479 V | 9302016 | (417.00) | BARNES ALARM SYSTEMS INC |
| 501480 C | 9302016 | 730.00 | ISLAMORADA ELEVATOR COMPAMY |

Monroe County School District
Monthly Check Report - Checks, ACH, & WIRES
09/01/2016 - 09/30/2016

-

| | | | |
|----------|---------|--------------|--------------------------------|
| 501480 V | 9302016 | (730.00) | ISLAMORADA ELEVATOR COMPAMY |
| 501481 C | 9302016 | 1,134.00 | TEACHER'S CURRICULUM INSTITUTE |
| 501481 V | 9302016 | (1,134.00) | TEACHER'S CURRICULUM INSTITUTE |
| 501482 C | 9302016 | 4,708.00 | FL FENCE CORPORATION |
| 501482 V | 9302016 | (4,708.00) | FL FENCE CORPORATION |
| 501483 C | 9302016 | 16,023.89 | OFFICE DEPOT |
| 501483 V | 9302016 | (16,023.89) | OFFICE DEPOT |
| 501484 C | 9302016 | 5,267.56 | OFFICE DEPOT |
| 501484 V | 9302016 | (5,267.56) | OFFICE DEPOT |
| 501485 C | 9302016 | 99.32 | OFFICE DEPOT |
| 501485 V | 9302016 | (99.32) | OFFICE DEPOT |
| 501486 C | 9302016 | 1,400.00 | KEY WEST TRANSFER STATION |
| 501486 V | 9302016 | (1,400.00) | KEY WEST TRANSFER STATION |
| 501487 C | 9302016 | 22,815.46 | CDW GOVERNMENT INC. |
| 501487 V | 9302016 | (22,815.46) | CDW GOVERNMENT INC. |
| 501488 C | 9302016 | 165,224.47 | CDW GOVERNMENT INC. |
| 501488 V | 9302016 | (165,224.47) | CDW GOVERNMENT INC. |
| 501489 C | 9302016 | 7,924.08 | CDW GOVERNMENT INC. |
| 501489 V | 9302016 | (7,924.08) | CDW GOVERNMENT INC. |
| 501490 C | 9302016 | 159.60 | SB PAINTING AND COMPANY |
| 501490 V | 9302016 | (159.60) | SB PAINTING AND COMPANY |
| 501491 C | 9302016 | 200.28 | AIRGAS INC. |
| 501491 V | 9302016 | (200.28) | AIRGAS INC. |
| 501492 C | 9302016 | 36,681.77 | COMCAST ABB NETWORK |
| 501492 V | 9302016 | (36,681.77) | COMCAST ABB NETWORK |
| 501493 C | 9302016 | 3,866.64 | MIAMI TIRESOLES INC. |
| 501493 V | 9302016 | (3,866.64) | MIAMI TIRESOLES INC. |
| 501494 C | 9302016 | 192.28 | AT&T |
| 501494 V | 9302016 | (192.28) | AT&T |
| 501495 C | 9302016 | 318.34 | VERIZON WIRELESS MESSAGING SVC |
| 501495 V | 9302016 | (318.34) | VERIZON WIRELESS MESSAGING SVC |
| 501496 C | 9302016 | 1,224.72 | VERIZON WIRELESS MESSAGING SVC |
| 501496 V | 9302016 | (1,224.72) | VERIZON WIRELESS MESSAGING SVC |
| 501497 C | 9302016 | 802.13 | VERIZON WIRELESS MESSAGING SVC |
| 501497 V | 9302016 | (802.13) | VERIZON WIRELESS MESSAGING SVC |
| 501498 C | 9302016 | 4,298.00 | APPLE INC. |
| 501498 V | 9302016 | (4,298.00) | APPLE INC. |
| 501499 C | 9302016 | 176.58 | SCHOOL SPECIALTY |
| 501499 V | 9302016 | (176.58) | SCHOOL SPECIALTY |
| 501500 C | 9302016 | 610.29 | AMAZON. COM |
| 501500 V | 9302016 | (610.29) | AMAZON. COM |
| 501501 C | 9302016 | 1,749.00 | SUN COMMUNICATIONS |
| 501501 V | 9302016 | (1,749.00) | SUN COMMUNICATIONS |
| 501502 C | 9302016 | 17,101.66 | DELL COMPUTER CORPORATION |
| 501502 V | 9302016 | (17,101.66) | DELL COMPUTER CORPORATION |
| 501503 C | 9302016 | 2,751.00 | ASSESSMENT TECHNOLOGY |
| 501503 V | 9302016 | (2,751.00) | ASSESSMENT TECHNOLOGY |
| 501504 C | 9302016 | 25.30 | COMCAST |
| 501504 V | 9302016 | (25.30) | COMCAST |
| 501505 C | 9302016 | 840.00 | MASSEY'S SERVICES |
| 501505 V | 9302016 | (840.00) | MASSEY'S SERVICES |
| 501506 C | 9302016 | 4,272.50 | RAPID SOLUTIONS GROUP, INC. |

Monroe County School District
Monthly Check Report - Checks, ACH, & WIRES
09/01/2016 - 09/30/2016

| | | | |
|----------|---------|--------------|--------------------------------|
| 501506 V | 9302016 | (4,272.50) | RAPID SOLUTIONS GROUP, INC. |
| 501507 C | 9302016 | 6,819.42 | HANDWRITING WITHOUT TEARS |
| 501507 V | 9302016 | (6,819.42) | HANDWRITING WITHOUT TEARS |
| 501508 C | 9302016 | 31,625.88 | KI |
| 501508 V | 9302016 | (31,625.88) | KI |
| 501509 C | 9302016 | 2,997.53 | CLOVER SYSTEMS OF ORLANDO INC. |
| 501509 V | 9302016 | (2,997.53) | CLOVER SYSTEMS OF ORLANDO INC. |
| 501510 C | 9302016 | 65,210.19 | SCHOLASTIC INC. |
| 501510 V | 9302016 | (65,210.19) | SCHOLASTIC INC. |
| 501511 C | 9302016 | 18,943.33 | SCHOLASTIC INC. |
| 501511 V | 9302016 | (18,943.33) | SCHOLASTIC INC. |
| 501512 C | 9302016 | 2,250.00 | GONZALEZ LANDSCAPING |
| 501512 V | 9302016 | (2,250.00) | GONZALEZ LANDSCAPING |
| 501513 C | 9302016 | 1,073.00 | COGENT SYSTEMS INC. |
| 501513 V | 9302016 | (1,073.00) | COGENT SYSTEMS INC. |
| 501514 C | 9302016 | 6,932.00 | GEMAIRE DISTRIBUTORS LLC |
| 501514 V | 9302016 | (6,932.00) | GEMAIRE DISTRIBUTORS LLC |
| 501515 C | 9302016 | 4,084.07 | JOHNSON CONTROLS |
| 501515 V | 9302016 | (4,084.07) | JOHNSON CONTROLS |
| 501516 C | 9302016 | 6,125.00 | GALLAGHER BENEFIT SERVICES INC |
| 501516 V | 9302016 | (6,125.00) | GALLAGHER BENEFIT SERVICES INC |
| 501517 C | 9302016 | 1,115.00 | FRANMAR CORPORATION |
| 501517 V | 9302016 | (1,115.00) | FRANMAR CORPORATION |
| 501518 C | 9302016 | 16.77 | PUBLIX SUPERMARKETS, INC. |
| 501518 V | 9302016 | (16.77) | PUBLIX SUPERMARKETS, INC. |
| 501519 C | 9302016 | 7,950.00 | SPRINKLERMATIC |
| 501519 V | 9302016 | (7,950.00) | SPRINKLERMATIC |
| 501520 C | 9302016 | 43,431.75 | BLUE CROSS BLUE SHIELD OF FL |
| 501520 V | 9302016 | (43,431.75) | BLUE CROSS BLUE SHIELD OF FL |
| 501521 C | 9302016 | 4,743.03 | TIMOTHY VOLLMER |
| 501521 V | 9302016 | (4,743.03) | TIMOTHY VOLLMER |
| 501522 C | 9302016 | 2,900.00 | PHYLLIS BAILIN |
| 501522 V | 9302016 | (2,900.00) | PHYLLIS BAILIN |
| 501523 C | 9302016 | 2,424.98 | CHILDPLUS.NET |
| 501523 V | 9302016 | (2,424.98) | CHILDPLUS.NET |
| 501524 C | 9302016 | 980.00 | GOMEZ & SON FENCE CORP |
| 501524 V | 9302016 | (980.00) | GOMEZ & SON FENCE CORP |
| 501525 C | 9302016 | 2,921.18 | ENVISION PHARMACEUTICAL |
| 501525 V | 9302016 | (2,921.18) | ENVISION PHARMACEUTICAL |
| 501526 C | 9302016 | 1,125.00 | PEARSON CLINICAL ASSESSMENT |
| 501526 V | 9302016 | (1,125.00) | PEARSON CLINICAL ASSESSMENT |
| 501527 C | 9302016 | 1,150.00 | SOUTHERN BUS LINE INC. |
| 501527 V | 9302016 | (1,150.00) | SOUTHERN BUS LINE INC. |
| 501528 C | 9302016 | 624.00 | DOUGLAS N. HIGGINS. INC. |
| 501528 V | 9302016 | (624.00) | DOUGLAS N. HIGGINS. INC. |
| 501529 C | 9302016 | 12,672.00 | HIGH PERFORMANCE TECHNOLOGIES |
| 501529 V | 9302016 | (12,672.00) | HIGH PERFORMANCE TECHNOLOGIES |
| 501530 C | 9302016 | 430.05 | KEY WEST RESORT UTILITIES CORP |
| 501530 V | 9302016 | (430.05) | KEY WEST RESORT UTILITIES CORP |
| 501531 C | 9302016 | 248,764.00 | MASTER MECHANICAL SERVICES INC |
| 501531 V | 9302016 | (248,764.00) | MASTER MECHANICAL SERVICES INC |
| 501532 C | 9302016 | 1,742.00 | GLOBAL TRADEQUEST, INC. |

Monroe County School District
Monthly Check Report - Checks, ACH, & WIRES
09/01/2016 - 09/30/2016

| | | | |
|----------|---------|-------------|--------------------------------|
| 501532 V | 9302016 | (1,742.00) | GLOBAL TRADEQUEST, INC. |
| 501533 C | 9302016 | 4,380.00 | JASCKO CORP |
| 501533 V | 9302016 | (4,380.00) | JASCKO CORP |
| 501534 C | 9302016 | 9,900.00 | ADVANCE EDUCATION, INC |
| 501534 V | 9302016 | (9,900.00) | ADVANCE EDUCATION, INC |
| 501535 C | 9302016 | 6,680.00 | MOBILE MODULAR MANAGEMENT CORP |
| 501535 V | 9302016 | (6,680.00) | MOBILE MODULAR MANAGEMENT CORP |
| 501536 C | 9302016 | 4,473.00 | ALL SOURCE RECRUITING GROUP |
| 501536 V | 9302016 | (4,473.00) | ALL SOURCE RECRUITING GROUP |
| 501537 C | 9302016 | 7,665.00 | ADVANCE MED LLC |
| 501537 V | 9302016 | (7,665.00) | ADVANCE MED LLC |
| 501538 C | 9302016 | 9,498.10 | LEARNING A-Z |
| 501538 V | 9302016 | (9,498.10) | LEARNING A-Z |
| 501539 C | 9302016 | 3,077.31 | MAKERBOT INDUSTRIES, LLC |
| 501539 V | 9302016 | (3,077.31) | MAKERBOT INDUSTRIES, LLC |
| 501540 C | 9302016 | 2,475.00 | INTEGRATED TECHNOLOGY SERVICES |
| 501540 V | 9302016 | (2,475.00) | INTEGRATED TECHNOLOGY SERVICES |
| 501541 C | 9302016 | 503.75 | ADVANCED CONTROL CORPORATION |
| 501541 V | 9302016 | (503.75) | ADVANCED CONTROL CORPORATION |
| 501542 C | 9302016 | 10,000.00 | BRIGHTVIEW LANDSCAPE SERVICES |
| 501542 V | 9302016 | (10,000.00) | BRIGHTVIEW LANDSCAPE SERVICES |
| 501543 C | 9302016 | 699.00 | APPLIED EDUCATIONAL SYSTEMS |
| 501543 V | 9302016 | (699.00) | APPLIED EDUCATIONAL SYSTEMS |
| 501544 C | 9302016 | 4,668.24 | ZYSCOVICH INC |
| 501544 V | 9302016 | (4,668.24) | ZYSCOVICH INC |
| 501545 C | 9302016 | 8,542.50 | PROCARE THERAPY,INC |
| 501545 V | 9302016 | (8,542.50) | PROCARE THERAPY,INC |
| 501546 C | 9302016 | 429.00 | BUSSINESS & LEGAL RESOURCES |
| 501546 V | 9302016 | (429.00) | BUSSINESS & LEGAL RESOURCES |
| 501547 C | 9302016 | 600.00 | REECE & ASSOCIATES |
| 501547 V | 9302016 | (600.00) | REECE & ASSOCIATES |
| 501548 C | 9302016 | 5,000.00 | MARC HARDEN |
| 501548 V | 9302016 | (5,000.00) | MARC HARDEN |
| 501549 C | 9302016 | 6,000.00 | MARBLES ENTERPRISES LLC |
| 501549 V | 9302016 | (6,000.00) | MARBLES ENTERPRISES LLC |
| 501550 C | 9302016 | 67.50 | FL ASSOC OF SCHOOL |
| 501551 C | 9302016 | 7,477.00 | VALIC |
| 501552 C | 9302016 | 596.50 | UNITED WAY OF THE FL KEYS |
| 501553 C | 9302016 | 11,264.05 | FRINGE BENEFITS MGMT-WIRE ONLY |
| 501554 C | 9302016 | 16,629.85 | UNITED TEACHERS OF MONROE |
| 501555 C | 9302016 | 72,447.81 | MONROE CTY TEACHERS CREDIT UN |
| 501556 C | 9302016 | 3,009.68 | FL DISBURSEMENT UNIT |
| 501557 C | 9302016 | 66,764.88 | MONROE COUNTY SCHOOL DISTRICT |
| 501558 C | 9302016 | 18,890.50 | ING RELIASTAR LIFE INSURANCE |
| 501559 C | 9302016 | 346,504.02 | FIRST STATE BANK SOC.SECURITY |
| 501560 C | 9302016 | 254,173.09 | FIRST STATE BANK WITHHOLDING |
| 501561 C | 9302016 | 225.00 | METLIFE |
| 501562 C | 9302016 | 250.00 | AMERIPRISE FINANCIAL SERV INC |
| 501563 C | 9302016 | 2,014.35 | WELLS FARGO BANK, N.A. |
| 501564 C | 9302016 | 279.47 | US DEPT. OF EDUCATION |
| 501565 C | 9302016 | 33.00 | MONROE COUNTY EDUCATION |
| 501566 C | 9302016 | 16,354.82 | WELLS FARGO BANK, N.A. |

Monroe County School District
Monthly Check Report - Checks, ACH, & WIRES
09/01/2016 - 09/30/2016

| | | | |
|----------|---------|-----------|--------------------------------|
| 501567 C | 9302016 | 148.15 | HAYT,HAYT & LANDAU |
| 501568 C | 9302016 | 157.29 | NANCY N. NEIDICH |
| 501569 C | 9302016 | 47.71 | ACS SUPPORT/STOP 5050 |
| 501570 C | 9302016 | 214.50 | NEW JERSEY FAMILY SUPPORT |
| 501571 C | 9302016 | 310.00 | INDIANA CHILD SUPPORT BUREAU |
| 501572 C | 9302016 | 54.00 | JENNIFER P. TAYLOR |
| 501573 C | 9302016 | 11,035.00 | UMB BANK, F/B/O PLAN MEMBER |
| 501574 C | 9302016 | 1,500.00 | AMERICAN CENTURY INVESTMENTS |
| 501575 C | 9302016 | 250.00 | CHAPTER 13 STANDING TRUSTEE |
| 501576 C | 9302016 | 2,580.00 | JP MORGAN CHASE |
| 501577 C | 9302016 | 1,586.64 | MINNESOTA LIFE INSURANCE CO |
| 501578 C | 9302016 | 773.44 | MINNESOTA LIFE INSURANCE CO |
| 501579 C | 9302016 | 10,898.97 | AMERICAN FIDELITY ASSURANCE CO |
| 501580 C | 9302016 | 9,563.32 | TEXAS LIFE INSURANCE COMPANY |
| 501581 C | 9302016 | 241.86 | FLORIDA DEPT OF EDUCATION |
| 501582 C | 9302016 | 785.00 | CABANAS PRINTING & OFFSET |
| 501583 C | 9302016 | 98.89 | KEYS ENERGY SERVICE |
| 501584 C | 9302016 | 47.45 | SUPER DUPER INC |
| 501585 C | 9302016 | 15,597.65 | FL KEYS AQUEDUCT AUTHORITY |
| 501586 C | 9302016 | 150.00 | FL KEYS AQUEDUCT AUTHORITY |
| 501587 C | 9302016 | 67,085.61 | FL KEYS ELEC COOPERATIVE |
| 501588 C | 9302016 | 286.19 | FL SCHOOL BOOK DEPOSITORY |
| 501589 C | 9302016 | 224.19 | SCHOOL HEALTH CORPORATION |
| 501590 C | 9302016 | 665.57 | DISCOUNT SCHOOL SUPPLY |
| 501591 C | 9302016 | 524.90 | DEPT. OF MANAGEMENT SERVICES |
| 501592 C | 9302016 | 1,152.07 | ADI |
| 501593 C | 9302016 | 6,205.00 | BUSINESS COMPUTER DESIGN |
| 501594 C | 9302016 | 3,021.09 | GRAINGER INC. |
| 501595 C | 9302016 | 2,458.32 | RECHTIEN INTL TRUCKS, INC. |
| 501596 C | 9302016 | 2,250.00 | FL DEPT. OF LAW ENFORCEMENT |
| 501597 C | 9302016 | 2,671.00 | COLLEGE BOARD |
| 501598 C | 9302016 | 1,212.83 | WHEATON'S SERVICE CENTER |
| 501599 C | 9302016 | 2,308.40 | XEROX CORPORATION |
| 501600 C | 9302016 | 81.56 | FEDERAL EXPRESS CORPORATION |
| 501601 C | 9302016 | 1,070.96 | LAKESHORE LEARNING MATERIALS |
| 501602 C | 9302016 | 2,204.40 | SCHOLASTIC NEWS |
| 501603 C | 9302016 | 120.00 | KEY WEST FAMILY MED CNTR |
| 501604 C | 9302016 | 15,225.77 | DION FUELS LLC |
| 501605 C | 9302016 | 401.20 | J & M SCAFFOLDS OF FL INC. |
| 501606 C | 9302016 | 76,404.00 | AP EXAMINATIONS |
| 501607 C | 9302016 | 5,260.05 | MONROE COUNTY FINANCE DEPT. |
| 501608 C | 9302016 | 5,280.00 | CARRIER OF SOUTH FLORIDA |
| 501609 C | 9302016 | 1,076.50 | EE&G ENVIRONMENTAL SERVICES |
| 501610 C | 9302016 | 417.00 | BARNES ALARM SYSTEMS INC |
| 501611 C | 9302016 | 730.00 | ISLAMORADA ELEVATOR COMPAMY |
| 501612 C | 9302016 | 1,134.00 | TEACHER'S CURRICULUM INSTITUTE |
| 501613 C | 9302016 | 4,708.00 | FL FENCE CORPORATION |
| 501614 C | 9302016 | 16,023.89 | OFFICE DEPOT |
| 501615 C | 9302016 | 5,267.56 | OFFICE DEPOT |
| 501616 C | 9302016 | 99.32 | OFFICE DEPOT |
| 501617 C | 9302016 | 1,400.00 | KEY WEST TRANSFER STATION |
| 501618 C | 9302016 | 159.60 | SB PAINTING AND COMPANY |

Monroe County School District
Monthly Check Report - Checks, ACH, & WIRES
09/01/2016 - 09/30/2016

| | | | |
|----------|---------|------------|--------------------------------|
| 501619 C | 9302016 | 200.28 | AIRGAS INC. |
| 501620 C | 9302016 | 36,681.77 | COMCAST ABB NETWORK |
| 501621 C | 9302016 | 3,866.64 | MIAMI TIRESOLES INC. |
| 501622 C | 9302016 | 192.28 | AT&T |
| 501623 C | 9302016 | 318.34 | VERIZON WIRELESS MESSAGING SVC |
| 501624 C | 9302016 | 1,224.72 | VERIZON WIRELESS MESSAGING SVC |
| 501625 C | 9302016 | 802.13 | VERIZON WIRELESS MESSAGING SVC |
| 501626 C | 9302016 | 4,298.00 | APPLE INC. |
| 501627 C | 9302016 | 176.58 | SCHOOL SPECIALTY |
| 501628 C | 9302016 | 610.29 | AMAZON. COM |
| 501629 C | 9302016 | 1,749.00 | SUN COMMUNICATIONS |
| 501630 C | 9302016 | 17,101.66 | DELL COMPUTER CORPORATION |
| 501631 C | 9302016 | 2,751.00 | ASSESSMENT TECHNOLOGY |
| 501632 C | 9302016 | 25.30 | COMCAST |
| 501633 C | 9302016 | 840.00 | MASSEY'S SERVICES |
| 501634 C | 9302016 | 4,272.50 | RAPID SOLUTIONS GROUP, INC. |
| 501635 C | 9302016 | 6,819.42 | HANDWRITING WITHOUT TEARS |
| 501636 C | 9302016 | 31,625.88 | KI |
| 501637 C | 9302016 | 2,997.53 | CLOVER SYSTEMS OF ORLANDO INC. |
| 501638 C | 9302016 | 65,210.19 | SCHOLASTIC INC. |
| 501639 C | 9302016 | 18,943.33 | SCHOLASTIC INC. |
| 501640 C | 9302016 | 2,250.00 | GONZALEZ LANDSCAPING |
| 501641 C | 9302016 | 1,073.00 | COGENT SYSTEMS INC. |
| 501642 C | 9302016 | 6,932.00 | GEMAIRE DISTRIBUTORS LLC |
| 501643 C | 9302016 | 4,084.07 | JOHNSON CONTROLS |
| 501644 C | 9302016 | 6,125.00 | GALLAGHER BENEFIT SERVICES INC |
| 501645 C | 9302016 | 1,115.00 | FRANMAR CORPORATION |
| 501646 C | 9302016 | 16.77 | PUBLIX SUPERMARKETS, INC. |
| 501647 C | 9302016 | 7,950.00 | SPRINKLERMATIC |
| 501648 C | 9302016 | 43,431.75 | BLUE CROSS BLUE SHIELD OF FL |
| 501649 C | 9302016 | 4,743.03 | TIMOTHY VOLLMER |
| 501650 C | 9302016 | 2,900.00 | PHYLLIS BAILIN |
| 501651 C | 9302016 | 2,424.98 | CHILDPLUS.NET |
| 501652 C | 9302016 | 980.00 | GOMEZ & SON FENCE CORP |
| 501653 C | 9302016 | 2,921.18 | ENVISION PHARMACEUTICAL |
| 501654 C | 9302016 | 1,125.00 | PEARSON CLINICAL ASSESSMENT |
| 501655 C | 9302016 | 1,150.00 | SOUTHERN BUS LINE INC. |
| 501656 C | 9302016 | 624.00 | DOUGLAS N. HIGGINS. INC. |
| 501657 C | 9302016 | 12,672.00 | HIGH PERFORMANCE TECHNOLOGIES |
| 501658 C | 9302016 | 430.05 | KEY WEST RESORT UTILITIES CORP |
| 501659 C | 9302016 | 248,764.00 | MASTER MECHANICAL SERVICES INC |
| 501660 C | 9302016 | 1,742.00 | GLOBAL TRADEQUEST, INC. |
| 501661 C | 9302016 | 4,380.00 | JASCKO CORP |
| 501662 C | 9302016 | 9,900.00 | ADVANCE EDUCATION, INC |
| 501663 C | 9302016 | 6,680.00 | MOBILE MODULAR MANAGEMENT CORP |
| 501664 C | 9302016 | 4,473.00 | ALL SOURCE RECRUITING GROUP |
| 501665 C | 9302016 | 7,665.00 | ADVANCE MED LLC |
| 501666 C | 9302016 | 9,498.10 | LEARNING A-Z |
| 501667 C | 9302016 | 3,077.31 | MAKERBOT INDUSTRIES, LLC |
| 501668 C | 9302016 | 2,475.00 | INTEGRATED TECHNOLOGY SERVICES |
| 501669 C | 9302016 | 503.75 | ADVANCED CONTROL CORPORATION |
| 501670 C | 9302016 | 10,000.00 | BRIGHTVIEW LANDSCAPE SERVICES |

Monroe County School District
Monthly Check Report - Checks, ACH, & WIRES
09/01/2016 - 09/30/2016

-

| | | | |
|----------|---------|---------------------|-----------------------------|
| 501671 C | 9302016 | 699.00 | APPLIED EDUCATIONAL SYSTEMS |
| 501672 C | 9302016 | 4,668.24 | ZYSCOVICH INC |
| 501673 C | 9302016 | 8,542.50 | PROCARE THERAPY,INC |
| 501674 C | 9302016 | 429.00 | BUSSINESS & LEGAL RESOURCES |
| 501675 C | 9302016 | 600.00 | REECE & ASSOCIATES |
| 501676 C | 9302016 | 5,000.00 | MARC HARDEN |
| 501677 C | 9302016 | 6,000.00 | MARBLES ENTERPRISES LLC |
| | | <u>3,859,428.27</u> | |

Monroe County School District
Monthly Check Report - Checks, ACH, & WIRES
09/01/2016 - 09/30/2016

FOOD SERVICE ACCOUNT

| Trans # | Type | Date | Amount | Payee |
|----------------|-------------|-------------|-------------------|------------------------------|
| 20104 | C | 9152016 | 3,268.36 | MCARTHUR DAIRY |
| 20105 | C | 9152016 | 3,847.05 | MCARTHUR DAIRY |
| 20106 | C | 9152016 | 337.83 | XEROX CORPORATION |
| 20107 | C | 9152016 | 1,625.00 | HRS-MONROE COUNTY PUBLIC |
| 20108 | C | 9152016 | 650.00 | HRS-MONROE COUNTY PUBLIC |
| 20109 | C | 9152016 | 825.00 | HRS-MONROE COUNTY PUBLIC |
| 20110 | C | 9152016 | 1,422.70 | AMERIGAS |
| 20111 | C | 9152016 | 4,189.80 | HORIZON SOFTWARE INT'L |
| 20112 | C | 9152016 | 22,832.78 | US FOODS |
| 20113 | C | 9152016 | 21,049.48 | US FOODS |
| 20114 | C | 9152016 | 12,958.84 | US FOODS |
| 20115 | C | 9152016 | 11,656.18 | US FOODS |
| 20116 | C | 9152016 | 21,805.25 | US FOODS |
| 20117 | C | 9152016 | 19,144.18 | US FOODS |
| 20118 | C | 9152016 | 7,880.96 | US FOODS |
| 20119 | C | 9302016 | 3,408.00 | MCARTHUR DAIRY |
| 20120 | C | 9302016 | 3,599.12 | MCARTHUR DAIRY |
| 20121 | C | 9302016 | 2,509.26 | MCARTHUR DAIRY |
| 20122 | C | 9302016 | 242.04 | AMERIGAS |
| 20123 | C | 9302016 | 450.00 | HORIZON SOFTWARE INT'L |
| 20124 | C | 9302016 | 495.00 | MASSEY'S SERVICES |
| 20125 | C | 9302016 | 902.76 | US FOODS |
| 20126 | C | 9302016 | 20,263.30 | US FOODS |
| 20127 | C | 9302016 | 28,675.13 | US FOODS |
| 20128 | C | 9302016 | 228.12 | US FOODS |
| 20129 | C | 9302016 | 1,295.94 | CLARK FOOD SERVICE EQUIPMENT |
| 20130 | C | 9302016 | 300.00 | ALEXANDRIA BAKER |
| | | | 195,862.08 | |

Monroe County School District
Monthly Check Report - Checks, ACH, & WIRES
09/01/2016 - 09/30/2016

WIRES & ACH

| Trans # | Type | Date | Amount | Payee |
|---------|------|---------|--------------|--------------------------------|
| 227 | W | 9082016 | 1,164,181.33 | BLUE CROSS BLUE SHIELD OF FL |
| 228 | W | 9082016 | 119,042.61 | ENVISION PHARMACEUTICAL |
| 229 | W | 9162016 | 18.00 | DEPARTMENT OF REVENUE |
| 230 | W | 9272016 | 47,606.52 | VOYA/SYMETRA LIFE |
| 231 | W | 9272016 | 87,006.89 | ENVISION PHARMACEUTICAL |
| 1084 | A | 9152016 | 1,806.12 | KEY WEST MONTESSORI CHARTER |
| 1085 | A | 9152016 | 3,210.88 | MONTESSORI ISLAND CHARTER |
| 1086 | A | 9152016 | 2,608.84 | BIG PINE ELEMENTARY ACADEMY |
| 1087 | A | 9152016 | 7,224.48 | SIGSBEE CHARTER SCHOOL |
| 1088 | A | 9152016 | 2,006.80 | OCEAN STUDIES CHARTER SCHOOL |
| 1089 | A | 9152016 | 802.72 | KEY WEST INDEPENDENT EDUCATION |
| 1090 | A | 9302016 | 796.44 | NANCY OSTERHOUDT |
| 1090 | V | 9302016 | (796.44) | NANCY OSTERHOUDT |
| 1091 | A | 9302016 | 464.52 | OWEN J. SECKINGER |
| 1091 | V | 9302016 | (464.52) | OWEN J. SECKINGER |
| 1092 | A | 9302016 | 1,030.59 | SYLVIA HATTON |
| 1092 | V | 9302016 | (1,030.59) | SYLVIA HATTON |
| 1093 | A | 9302016 | 373.04 | MARGARET E. CATES |
| 1093 | V | 9302016 | (373.04) | MARGARET E. CATES |
| 1094 | A | 9302016 | 109,621.88 | KEY WEST MONTESSORI CHARTER |
| 1094 | V | 9302016 | (109,621.88) | KEY WEST MONTESSORI CHARTER |
| 1095 | A | 9302016 | 372.49 | BETTY K. KOVACH |
| 1095 | V | 9302016 | (372.49) | BETTY K. KOVACH |
| 1096 | A | 9302016 | 327.70 | HELEN COFER |
| 1096 | V | 9302016 | (327.70) | HELEN COFER |
| 1097 | A | 9302016 | 813.05 | SYLVIA S. SCHONECK |
| 1097 | V | 9302016 | (813.05) | SYLVIA S. SCHONECK |
| 1098 | A | 9302016 | 163,636.70 | MONTESSORI ISLAND CHARTER |
| 1098 | V | 9302016 | (163,636.70) | MONTESSORI ISLAND CHARTER |
| 1099 | A | 9302016 | 115,889.60 | BIG PINE ELEMENTARY ACADEMY |
| 1099 | V | 9302016 | (115,889.60) | BIG PINE ELEMENTARY ACADEMY |
| 1100 | A | 9302016 | 395,784.18 | SIGSBEE CHARTER SCHOOL |
| 1100 | V | 9302016 | (395,784.18) | SIGSBEE CHARTER SCHOOL |
| 1101 | A | 9302016 | 698.11 | FREDERICK R. SCHONECK |
| 1101 | V | 9302016 | (698.11) | FREDERICK R. SCHONECK |
| 1102 | A | 9302016 | 85,276.37 | OCEAN STUDIES CHARTER SCHOOL |
| 1102 | V | 9302016 | (85,276.37) | OCEAN STUDIES CHARTER SCHOOL |
| 1103 | A | 9302016 | 67,289.42 | KEY WEST INDEPENDENT EDUCATION |
| 1103 | V | 9302016 | (67,289.42) | KEY WEST INDEPENDENT EDUCATION |
| 1104 | A | 9302016 | 796.44 | NANCY OSTERHOUDT |
| 1105 | A | 9302016 | 464.52 | OWEN J. SECKINGER |
| 1106 | A | 9302016 | 1,030.59 | SYLVIA HATTON |
| 1107 | A | 9302016 | 373.04 | MARGARET E. CATES |
| 1108 | A | 9302016 | 109,621.88 | KEY WEST MONTESSORI CHARTER |
| 1109 | A | 9302016 | 372.49 | BETTY K. KOVACH |
| 1110 | A | 9302016 | 327.70 | HELEN COFER |
| 1111 | A | 9302016 | 813.05 | SYLVIA S. SCHONECK |
| 1112 | A | 9302016 | 163,636.70 | MONTESSORI ISLAND CHARTER |
| 1113 | A | 9302016 | 115,889.60 | BIG PINE ELEMENTARY ACADEMY |
| 1114 | A | 9302016 | 395,784.18 | SIGSBEE CHARTER SCHOOL |

Monroe County School District
Monthly Check Report - Checks, ACH, & WIRES
09/01/2016 - 09/30/2016

-

| | | | |
|--------|---------|---------------------|--------------------------------|
| 1115 A | 9302016 | 698.11 | FREDERICK R. SCHONECK |
| 1116 A | 9302016 | 85,276.37 | OCEAN STUDIES CHARTER SCHOOL |
| 1117 A | 9302016 | 67,289.42 | KEY WEST INDEPENDENT EDUCATION |
| | | <u>2,377,889.28</u> | |
| | | <u>6,433,179.63</u> | |