



P.O. BOX 84  
MEMPHIS TN 38101

Return Service Requested

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THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
ADULT EDUCATION ACCOUNT  
CONTACT JULIE DAVIS X53456  
241 TRUMBO ROAD  
KEY WEST FL 33040-6684

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 01/31/19

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-227-2792  
 Visit Us Online: [www.capitalbank-us.com](http://www.capitalbank-us.com)  
 Follow Us On Facebook!  
 Follow Us On Twitter!

| ACCOUNT SUMMARY         | DATE     | BALANCE OF YOUR FUNDS |
|-------------------------|----------|-----------------------|
| PREVIOUS BALANCE        | 12/31/18 | \$0.00                |
| 28 DEPOSITS TOTALING    |          | \$4,867.00            |
| 14 WITHDRAWALS TOTALING |          | \$4,867.00            |
| NEW BALANCE             | 01/31/19 | \$0.00                |

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 01/01/19 THROUGH 01/31/19

| ACCOUNT HISTORY |          |  |        |
|-----------------|----------|--|--------|
| DATE            | AMOUNT   | DESCRIPTION                                    | CARD # |
| 01/03           | \$15.00  | TRANSFER FROM [REDACTED]                       | 0000   |
| 01/03           | \$15.00  | WITHDRAWAL -AUTHNET GATEWAY BILLING [REDACTED] | 0000   |
| 01/07           | \$47.00  | REMOTE DEPOSIT                                 | 0000   |
| 01/07           | \$47.00  | TRANSFER TO [REDACTED]                         | 0000   |
| 01/10           | \$369.00 | DEPOSIT -Worldpay NET SETLMT [REDACTED]        | 0000   |
| 01/10           | \$292.00 | REMOTE DEPOSIT                                 | 0000   |
| 01/10           | \$47.00  | REMOTE DEPOSIT                                 | 0000   |
| 01/10           | \$708.00 | TRANSFER TO [REDACTED]                         | 0000   |
| 01/11           | \$624.00 | DEPOSIT -Worldpay NET SETLMT [REDACTED]        | 0000   |
| 01/11           | \$114.00 | REMOTE DEPOSIT                                 | 0000   |
| 01/11           | \$738.00 | TRANSFER TO [REDACTED]                         | 0000   |
| 01/14           | \$57.00  | DEPOSIT -Worldpay NET SETLMT [REDACTED]        | 0000   |
| 01/14           | \$47.00  | DEPOSIT -Worldpay NET SETLMT [REDACTED]        | 0000   |
| 01/14           | \$255.00 | DEPOSIT -Worldpay NET SETLMT [REDACTED]        | 0000   |
| 01/14           | \$141.00 | REMOTE DEPOSIT                                 | 0000   |
| 01/14           | \$104.00 | REMOTE DEPOSIT                                 | 0000   |
| 01/14           | \$604.00 | TRANSFER TO [REDACTED]                         | 0000   |
| 01/16           | \$500.00 | DEPOSIT -Worldpay NET SETLMT [REDACTED]        | 0000   |
| 01/16           | \$500.00 | TRANSFER TO [REDACTED]                         | 0000   |

## EASY CHECKBOOK BALANCING

| CHECK NUMBER                    | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                 |              |              |              |              |              |              |              |              |              |
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|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
| <b>TOTAL OUTSTANDING CHECKS</b> |              |              |              |              |              |              |              |              |              |

**STEP 1** Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

**STEP 2** Mark off ( ✓ ) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

**STEP 4** Adjust the balance reported on this statement to match your records.

a. BALANCE OF YOUR FUNDS reported on this statement.\* \$ \_\_\_\_\_

b. ADD the total of any deposits appearing in your check register but not shown on this statement. + \_\_\_\_\_

c. SUBTOTAL \$ \_\_\_\_\_

d. SUBTRACT the total of outstanding checks or withdrawals - posted in your check register but not shown on this statement. \_\_\_\_\_

e. The result is your current balance and should equal the amount \$ \_\_\_\_\_ in your check register.\*

\* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

### FIRST BANKING RESERVE NOTICE

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

### BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:  
 • Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
3. A statement covering the next interest period will be mailed to you at the end of that period.
4. PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

| BALANCE SHOWN ON STATEMENT → |             |          |         |
|------------------------------|-------------|----------|---------|
| DATE                         | WITHDRAWALS | DEPOSITS | BALANCE |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

| DATE  | AMOUNT   | DESCRIPTION                     | CARD # |
|-------|----------|---------------------------------|--------|
| 01/17 | \$349.00 | DEPOSIT -Worldpay<br>NET SETLMT | 0000   |
| 01/17 | \$141.00 | REMOTE DEPOSIT                  | 0000   |
| 01/17 | \$490.00 | TRANSFER TO                     | 0000   |
| 01/18 | \$47.00  | DEPOSIT -Worldpay<br>NET SETLMT | 0000   |
| 01/18 | \$47.00  | TRANSFER TO                     | 0000   |
| 01/22 | \$235.00 | DEPOSIT -Worldpay<br>NET SETLMT | 0000   |
| 01/22 | \$94.00  | DEPOSIT -Worldpay<br>NET SETLMT | 0000   |
| 01/22 | \$399.00 | REMOTE DEPOSIT                  | 0000   |
| 01/22 | \$728.00 | TRANSFER TO                     | 0000   |
| 01/23 | \$151.00 | REMOTE DEPOSIT                  | 0000   |
| 01/23 | \$47.00  | REMOTE DEPOSIT                  | 0000   |
| 01/23 | \$198.00 | TRANSFER TO                     | 0000   |
| 01/25 | \$104.00 | DEPOSIT -Worldpay<br>NET SETLMT | 0000   |
| 01/25 | \$104.00 | TRANSFER TO                     | 0000   |
| 01/28 | \$198.00 | DEPOSIT -Worldpay<br>NET SETLMT | 0000   |
| 01/28 | \$198.00 | TRANSFER TO                     | 0000   |
| 01/30 | \$245.00 | REMOTE DEPOSIT                  | 0000   |
| 01/30 | \$245.00 | TRANSFER TO                     | 0000   |
| 01/31 | \$94.00  | DEPOSIT -Worldpay<br>NET SETLMT | 0000   |
| 01/31 | \$94.00  | DEPOSIT 0000003461              | 0000   |
| 01/31 | \$47.00  | REMOTE DEPOSIT                  | 0000   |
| 01/31 | \$10.00  | DEPOSIT 0000003469              | 0000   |
| 01/31 | \$245.00 | TRANSFER TO                     | 0000   |

DAILY BALANCE SUMMARY

| DATE  | BALANCE | DATE  | BALANCE | DATE  | BALANCE | DATE  | BALANCE |
|-------|---------|-------|---------|-------|---------|-------|---------|
| 01/03 | \$0.00  | 01/07 | \$0.00  | 01/10 | \$0.00  | 01/11 | \$0.00  |
| 01/14 | \$0.00  | 01/16 | \$0.00  | 01/17 | \$0.00  | 01/18 | \$0.00  |
| 01/22 | \$0.00  | 01/23 | \$0.00  | 01/25 | \$0.00  | 01/28 | \$0.00  |
| 01/30 | \$0.00  | 01/31 | \$0.00  |       |         |       |         |



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

**INQUIRY INFORMATION**

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-227-2792.  
\*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-227-2792 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS, STARTING WITH OPTION #1.  
\*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-227-2792.  
\*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:  
CAPITAL BANK  
P.O. BOX 84  
MEMPHIS, TN 38101



**P.O. BOX 84  
MEMPHIS TN 38101**

Return Service Requested

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THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
DAY CARE ACCT  
CONTACT JULIE DAVIS X53456  
241 TRUMBO ROAD  
KEY WEST FL 33040-6684

**ZERO BALANCE ACCOUNT**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** [REDACTED]  
**STATEMENT DATE** 01/31/19

**CUSTOMER SERVICE INFORMATION**

**Customer Service: 1-888-227-2792**  
 **Visit Us Online: [www.capitalbank-us.com](http://www.capitalbank-us.com)**  
 **Follow Us On Facebook!**  
 **Follow Us On Twitter!**

| ACCOUNT SUMMARY         | DATE     | BALANCE OF YOUR FUNDS |
|-------------------------|----------|-----------------------|
| PREVIOUS BALANCE        | 12/31/18 | \$0.00                |
| 65 DEPOSITS TOTALING    |          | \$44,306.15           |
| 21 WITHDRAWALS TOTALING |          | \$44,306.15           |
| NEW BALANCE             | 01/31/19 | \$0.00                |

**CHECKING ACCOUNT TRANSACTIONS**

**FOR THE PERIOD FROM 01/01/19 THROUGH 01/31/19**

| ACCOUNT HISTORY |            |  |        |
|-----------------|------------|--|--------|
| DATE            | AMOUNT     | DESCRIPTION                                | CARD # |
| 01/03           | \$185.00   | DEPOSIT -ONLINE SCH MGMT<br>PAYABLES DP111 | 0000   |
| 01/03           | \$1,515.00 | DEPOSIT -ONLINE SCH MGMT<br>PAYABLES DP161 | 0000   |
| 01/03           | \$969.00   | DEPOSIT -ONLINE SCH MGMT<br>PAYABLES DP201 | 0000   |
| 01/03           | \$365.00   | DEPOSIT -ONLINE SCH MGMT<br>PAYABLES DP291 | 0000   |
| 01/03           | \$250.00   | DEPOSIT -ONLINE SCH MGMT<br>PAYABLES DP311 | 0000   |
| 01/03           | \$315.00   | DEPOSIT -ONLINE SCH MGMT<br>PAYABLES DP321 | 0000   |
| 01/03           | \$3,599.00 | TRANSFER TO [REDACTED]                     | 0000   |
| 01/04           | \$662.00   | DEPOSIT 0000000161                         | 0000   |
| 01/04           | \$662.00   | TRANSFER TO [REDACTED]                     | 0000   |
| 01/08           | \$730.00   | DEPOSIT 0000000311                         | 0000   |
| 01/08           | \$730.00   | TRANSFER TO [REDACTED]                     | 0000   |
| 01/09           | \$1,218.00 | DEPOSIT 0000000161                         | 0000   |
| 01/09           | \$890.00   | DEPOSIT 0000000111                         | 0000   |
| 01/09           | \$345.00   | DEPOSIT 0000000201                         | 0000   |
| 01/09           | \$240.00   | DEPOSIT 0000000311                         | 0000   |
| 01/09           | \$2,693.00 | TRANSFER TO [REDACTED]                     | 0000   |
| 01/10           | \$750.00   | DEPOSIT 0000000161                         | 0000   |
| 01/10           | \$615.00   | DEPOSIT 0000000111                         | 0000   |
| 01/10           | \$445.00   | DEPOSIT 0000000201                         | 0000   |
| 01/10           | \$130.00   | DEPOSIT 0000000311                         | 0000   |
| 01/10           | \$1,940.00 | TRANSFER TO [REDACTED]                     | 0000   |

## EASY CHECKBOOK BALANCING

| CHECK NUMBER                    | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
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|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
| <b>TOTAL OUTSTANDING CHECKS</b> |              |              |              |              |              |              |              |              |              |

**STEP 1** Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

**STEP 2** Mark off ( ✓ ) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

**STEP 4** Adjust the balance reported on this statement to match your records.

a. BALANCE OF YOUR FUNDS reported on this statement.\* \$ \_\_\_\_\_

b. ADD the total of any deposits appearing in your check register but not shown on this statement. + \_\_\_\_\_

c. SUBTOTAL \$ \_\_\_\_\_

d. SUBTRACT the total of outstanding checks or withdrawals - posted in your check register but not shown on this statement. \_\_\_\_\_

e. The result is your current balance and should equal the amount \$ \_\_\_\_\_ in your check register.\*

\* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

### FIRST BANKING RESERVE NOTICE

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

### BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:  
 • Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
3. A statement covering the next interest period will be mailed to you at the end of that period.
4. PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

| BALANCE SHOWN ON STATEMENT → |             |          |         |
|------------------------------|-------------|----------|---------|
| DATE                         | WITHDRAWALS | DEPOSITS | BALANCE |
|                              |             |          |         |
|                              |             |          |         |
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ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

| DATE  | AMOUNT     | DESCRIPTION                                | CARD # |
|-------|------------|--|--------|
| 01/11 | \$1,342.00 | DEPOSIT 0200000161                         | 0000   |
| 01/11 | \$775.00   | DEPOSIT 0000000321                         | 0000   |
| 01/11 | \$160.00   | DEPOSIT 0000000311                         | 0000   |
| 01/11 | \$2,277.00 | TRANSFER TO [REDACTED]                     | 0000   |
| 01/14 | \$865.00   | DEPOSIT 0000000291                         | 0000   |
| 01/14 | \$730.00   | DEPOSIT 0000000161                         | 0000   |
| 01/14 | \$590.00   | DEPOSIT 0000000311                         | 0000   |
| 01/14 | \$585.00   | DEPOSIT 0000000111                         | 0000   |
| 01/14 | \$2,770.00 | TRANSFER TO [REDACTED]                     | 0000   |
| 01/15 | \$1,045.00 | DEPOSIT 0000000111                         | 0000   |
| 01/15 | \$1,005.00 | DEPOSIT 0000000161                         | 0000   |
| 01/15 | \$660.00   | DEPOSIT 0000000321                         | 0000   |
| 01/15 | \$331.00   | DEPOSIT 0000000311                         | 0000   |
| 01/15 | \$3,041.00 | TRANSFER TO [REDACTED]                     | 0000   |
| 01/16 | \$997.00   | DEPOSIT 0000000161                         | 0000   |
| 01/16 | \$700.00   | DEPOSIT 0000000311                         | 0000   |
| 01/16 | \$380.00   | DEPOSIT 0000000111                         | 0000   |
| 01/16 | \$345.00   | DEPOSIT 0000000201                         | 0000   |
| 01/16 | \$80.00    | CHARGE BACK CHECK DEBIT - 0                | 0000   |
| 01/16 | \$2,342.00 | TRANSFER TO [REDACTED]                     | 0000   |
| 01/17 | \$385.00   | DEPOSIT -ONLINE SCH MGMT<br>PAYABLES DP111 | 0000   |
| 01/17 | \$2,169.00 | DEPOSIT -ONLINE SCH MGMT<br>PAYABLES DP161 | 0000   |
| 01/17 | \$896.00   | DEPOSIT -ONLINE SCH MGMT<br>PAYABLES DP201 | 0000   |
| 01/17 | \$450.00   | DEPOSIT -ONLINE SCH MGMT<br>PAYABLES DP291 | 0000   |
| 01/17 | \$1,495.00 | DEPOSIT -ONLINE SCH MGMT<br>PAYABLES DP311 | 0000   |
| 01/17 | \$670.00   | DEPOSIT -ONLINE SCH MGMT<br>PAYABLES DP321 | 0000   |
| 01/17 | \$410.00   | DEPOSIT 0000000311                         | 0000   |
| 01/17 | \$275.00   | DEPOSIT 0000000291                         | 0000   |
| 01/17 | \$235.00   | DEPOSIT 0000000111                         | 0000   |
| 01/17 | \$6,985.00 | TRANSFER TO [REDACTED]                     | 0000   |
| 01/18 | \$736.00   | DEPOSIT 0000000161                         | 0000   |
| 01/18 | \$245.00   | DEPOSIT 0000000111                         | 0000   |
| 01/18 | \$100.00   | DEPOSIT 0000000311                         | 0000   |
| 01/18 | \$1,081.00 | TRANSFER TO [REDACTED]                     | 0000   |
| 01/22 | \$1,380.00 | DEPOSIT 0000000161                         | 0000   |
| 01/22 | \$900.00   | DEPOSIT 0000000321                         | 0000   |
| 01/22 | \$210.00   | DEPOSIT 0000000201                         | 0000   |



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

| DATE  | AMOUNT     | DESCRIPTION                 | CARD # |
|-------|------------|-----------------------------|--------|
| 01/22 | \$2,490.00 | TRANSFER TO [REDACTED]      | 0000   |
| 01/23 | \$1,082.00 | DEPOSIT 0000000161          | 0000   |
| 01/23 | \$980.00   | DEPOSIT 0000000111          | 0000   |
| 01/23 | \$740.00   | DEPOSIT 0000000311          | 0000   |
| 01/23 | \$2,802.00 | TRANSFER TO [REDACTED]      | 0000   |
| 01/24 | \$885.00   | DEPOSIT 0000000111          | 0000   |
| 01/24 | \$595.00   | DEPOSIT 0000000201          | 0000   |
| 01/24 | \$495.00   | DEPOSIT 0000000291          | 0000   |
| 01/24 | \$255.00   | DEPOSIT 0000000311          | 0000   |
| 01/24 | \$2,230.00 | TRANSFER TO [REDACTED]      | 0000   |
| 01/25 | \$1,271.00 | DEPOSIT 0000000161          | 0000   |
| 01/25 | \$355.00   | DEPOSIT 0000000321          | 0000   |
| 01/25 | \$45.00    | CHARGE BACK CHECK DEBIT - 0 | 0000   |
| 01/25 | \$1,581.00 | TRANSFER TO [REDACTED]      | 0000   |
| 01/28 | \$570.00   | DEPOSIT 0000000161          | 0000   |
| 01/28 | \$570.00   | TRANSFER TO [REDACTED]      | 0000   |
| 01/29 | \$1,131.00 | DEPOSIT 0000000161          | 0000   |
| 01/29 | \$990.00   | DEPOSIT 0000000111          | 0000   |
| 01/29 | \$735.00   | DEPOSIT 0000000321          | 0000   |
| 01/29 | \$670.15   | DEPOSIT 0000000201          | 0000   |
| 01/29 | \$570.00   | DEPOSIT 0000000311          | 0000   |
| 01/29 | \$4,096.15 | TRANSFER TO [REDACTED]      | 0000   |
| 01/30 | \$1,225.00 | DEPOSIT 0000000161          | 0000   |
| 01/30 | \$600.00   | DEPOSIT 0000000111          | 0000   |
| 01/30 | \$220.00   | DEPOSIT 0000000311          | 0000   |
| 01/30 | \$2,045.00 | TRANSFER TO [REDACTED]      | 0000   |
| 01/31 | \$247.00   | DEPOSIT 0000000111          | 0000   |
| 01/31 | \$247.00   | TRANSFER TO [REDACTED]      | 0000   |

DAILY BALANCE SUMMARY

| DATE  | BALANCE | DATE  | BALANCE | DATE  | BALANCE | DATE  | BALANCE |
|-------|---------|-------|---------|-------|---------|-------|---------|
| 01/03 | \$0.00  | 01/04 | \$0.00  | 01/08 | \$0.00  | 01/09 | \$0.00  |
| 01/10 | \$0.00  | 01/11 | \$0.00  | 01/14 | \$0.00  | 01/15 | \$0.00  |
| 01/16 | \$0.00  | 01/17 | \$0.00  | 01/18 | \$0.00  | 01/22 | \$0.00  |
| 01/23 | \$0.00  | 01/24 | \$0.00  | 01/25 | \$0.00  | 01/28 | \$0.00  |
| 01/29 | \$0.00  | 01/30 | \$0.00  | 01/31 | \$0.00  |       |         |





ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

INQUIRY INFORMATION

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-227-2792.  
\*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-227-2792 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS, STARTING WITH OPTION #1.  
\*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-227-2792.  
\*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:  
CAPITAL BANK  
P.O. BOX 84  
MEMPHIS, TN 38101



**P.O. BOX 84  
MEMPHIS TN 38101**

Return Service Requested

00001325 TFTSTRMT020119124019 36 000000000 021 E

THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
DISTRICT GENERAL DISB ACCT  
XONTACT JULIE DAVIS X53456  
241 TRUMBO ROAD  
KEY WEST FL 33040-6684

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 01/31/19

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-227-2792  
 Visit Us Online: [www.capitalbank-us.com](http://www.capitalbank-us.com)  
 Follow Us On Facebook!  
 Follow Us On Twitter!

| ACCOUNT SUMMARY          | DATE     | BALANCE OF YOUR FUNDS |
|--------------------------|----------|-----------------------|
| PREVIOUS BALANCE         | 12/31/18 | \$0.00                |
| 41 DEPOSITS TOTALING     |          | \$11,908,884.20       |
| 179 WITHDRAWALS TOTALING |          | \$11,908,884.20       |
| NEW BALANCE              | 01/31/19 | \$0.00                |

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 01/01/19 THROUGH 01/31/19

| ACCOUNT HISTORY |                |  |        |
|-----------------|----------------|--|--------|
| DATE            | AMOUNT         | DESCRIPTION                                    | CARD # |
| 01/02           | \$58,498.49    | TRANSFER FROM [REDACTED]                       | 0000   |
| 01/03           | \$91,685.93    | TRANSFER FROM [REDACTED]                       | 0000   |
| 01/04           | \$3,599,624.14 | TRANSFER FROM [REDACTED]                       | 0000   |
| 01/04           | \$972,166.54   | WITHDRAWAL -MCSB<br>ACCTPAYABL                 | 0000   |
| 01/07           | \$31,344.89    | TRANSFER FROM [REDACTED]                       | 0000   |
| 01/08           | \$20,669.63    | TRANSFER FROM [REDACTED]                       | 0000   |
| 01/09           | \$9,869.54     | TRANSFER FROM [REDACTED]                       | 0000   |
| 01/11           | \$32,606.17    | TRANSFER FROM [REDACTED]                       | 0000   |
| 01/14           | \$65,633.44    | WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]    | 0000   |
| 01/14           | \$65,633.44    | OUTGOING WIRE TRANSFER SEQ. [REDACTED]         | 0000   |
| 01/14           | \$53,678.00    | WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]    | 0000   |
| 01/14           | \$53,678.00    | OUTGOING WIRE TRANSFER SEQ. [REDACTED]         | 0000   |
| 01/14           | \$38,803.89    | WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]    | 0000   |
| 01/14           | \$38,803.89    | OUTGOING WIRE TRANSFER SEQ. [REDACTED]         | 0000   |
| 01/14           | \$2,000.00     | WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]    | 0000   |
| 01/14           | \$2,000.00     | OUTGOING WIRE TRANSFER SEQ. [REDACTED]         | 0000   |
| 01/14           | \$18,758.01    | TRANSFER FROM [REDACTED]                       | 0000   |
| 01/15           | \$34,580.25    | TRANSFER FROM [REDACTED]                       | 0000   |
| 01/15           | \$34,554.00    | WITHDRAWAL -MCSB<br>ACCTPAYABL                 | 0000   |
| 01/15           | \$26.25        | WITHDRAWAL -FLA DEPT REVENUE<br>C01 [REDACTED] | 0000   |
| 01/16           | \$588,230.56   | TRANSFER FROM [REDACTED]                       | 0000   |
| 01/16           | \$586,910.56   | WITHDRAWAL -IRS<br>USATXPYMT [REDACTED]        | 0000   |

## EASY CHECKBOOK BALANCING

| CHECK NUMBER                    | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
| <b>TOTAL OUTSTANDING CHECKS</b> |              |              |              |              |              |              |              |              |              |

**STEP 1** Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

**STEP 2** Mark off ( ✓ ) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

**STEP 4** Adjust the balance reported on this statement to match your records.

a. BALANCE OF YOUR FUNDS reported on this statement.\* \$ \_\_\_\_\_

b. ADD the total of any deposits appearing in your check register but not shown on this statement. + \_\_\_\_\_

c. SUBTOTAL \$ \_\_\_\_\_

d. SUBTRACT the total of outstanding checks or withdrawals - posted in your check register but not shown on this statement. \_\_\_\_\_

e. The result is your current balance and should equal the amount \$ \_\_\_\_\_ in your check register.\*

\* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

### FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

### BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:  
 • Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

| BALANCE SHOWN ON STATEMENT → |             |          |         |
|------------------------------|-------------|----------|---------|
| DATE                         | WITHDRAWALS | DEPOSITS | BALANCE |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

| DATE  | AMOUNT         | DESCRIPTION   | CARD # |
|-------|----------------|---|--------|
| 01/17 | \$26,964.23    | WIRE FUNDING CREDIT FROM ACCOUNT                    | 0000   |
| 01/17 | \$26,964.23    | OUTGOING WIRE TRANSFER SEQ                          | 0000   |
| 01/17 | \$49,367.00    | WIRE FUNDING CREDIT FROM ACCOUNT                    | 0000   |
| 01/17 | \$49,367.00    | OUTGOING WIRE TRANSFER SEQ                          | 0000   |
| 01/17 | \$250.00       | WIRE FUNDING CREDIT FROM ACCOUNT                    | 0000   |
| 01/17 | \$250.00       | OUTGOING WIRE TRANSFER SEQ                          | 0000   |
| 01/17 | \$112,318.78   | WIRE FUNDING CREDIT FROM ACCOUNT                    | 0000   |
| 01/17 | \$112,318.78   | OUTGOING WIRE TRANSFER SEQ                          | 0000   |
| 01/17 | \$687,210.68   | TRANSFER FROM                                       | 0000   |
| 01/18 | \$22,138.00    | TRANSFER FROM                                       | 0000   |
| 01/22 | \$83,669.66    | TRANSFER FROM                                       | 0000   |
| 01/23 | \$3,775,001.97 | TRANSFER FROM                                       | 0000   |
| 01/24 | \$238,527.51   | TRANSFER FROM                                       | 0000   |
| 01/25 | \$25,384.99    | WIRE FUNDING CREDIT FROM ACCOUNT                    | 0000   |
| 01/25 | \$25,384.99    | OUTGOING WIRE TRANSFER SEQ                          | 0000   |
| 01/25 | \$57,532.78    | WIRE FUNDING CREDIT FROM ACCOUNT                    | 0000   |
| 01/25 | \$57,532.78    | OUTGOING WIRE TRANSFER SEQ                          | 0000   |
| 01/25 | \$714,390.69   | WIRE FUNDING CREDIT FROM ACCOUNT                    | 0000   |
| 01/25 | \$714,390.69   | OUTGOING WIRE TRANSFER SEQ                          | 0000   |
| 01/25 | \$68,428.35    | TRANSFER FROM                                       | 0000   |
| 01/25 | \$2,992.40     | WITHDRAWAL -MCSB<br>ACCTPAYABL                      | 0000   |
| 01/28 | \$128,112.73   | TRANSFER FROM                                       | 0000   |
| 01/28 | \$7,590.40     | WITHDRAWAL -ACH CARD PAYMENT<br>ACH Pymt MONROE COU | 0000   |
| 01/28 | \$92,071.82    | WITHDRAWAL -ACH CARD PAYMENT<br>ACH Pymt MONROE COU | 0000   |
| 01/29 | \$104,463.50   | WIRE FUNDING CREDIT FROM ACCOUNT                    | 0000   |
| 01/29 | \$104,463.50   | OUTGOING WIRE TRANSFER SEQ                          | 0000   |
| 01/29 | \$44,923.58    | TRANSFER FROM                                       | 0000   |
| 01/30 | \$150,758.33   | WIRE FUNDING CREDIT FROM ACCOUNT                    | 0000   |
| 01/30 | \$150,758.33   | OUTGOING WIRE TRANSFER SEQ                          | 0000   |
| 01/30 | \$1,316.00     | TRANSFER FROM                                       | 0000   |
| 01/31 | \$3,161.76     | WIRE FUNDING CREDIT FROM ACCOUNT                    | 0000   |
| 01/31 | \$3,161.76     | OUTGOING WIRE TRANSFER SEQ                          | 0000   |
| 01/31 | \$79,201.06    | WIRE FUNDING CREDIT FROM ACCOUNT                    | 0000   |
| 01/31 | \$79,201.06    | OUTGOING WIRE TRANSFER SEQ                          | 0000   |
| 01/31 | \$65,420.25    | WIRE FUNDING CREDIT FROM ACCOUNT                    | 0000   |
| 01/31 | \$65,420.25    | OUTGOING WIRE TRANSFER SEQ                          | 0000   |
| 01/31 | \$52,678.00    | WIRE FUNDING CREDIT FROM ACCOUNT                    | 0000   |
| 01/31 | \$52,678.00    | OUTGOING WIRE TRANSFER SEQ                          | 0000   |
| 01/31 | \$5,735.00     | WIRE FUNDING CREDIT FROM ACCOUNT                    | 0000   |



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

| DATE  | AMOUNT       | DESCRIPTION                         | CARD # |
|-------|--------------|-------------------------------------|--------|
| 01/31 | \$5,735.00   | OUTGOING WIRE TRANSFER SEQ          | 0000   |
| 01/31 | \$26,174.05  | WIRE FUNDING CREDIT FROM ACCOUNT    | 0000   |
| 01/31 | \$26,174.05  | OUTGOING WIRE TRANSFER SEQ          | 0000   |
| 01/31 | \$48,068.94  | WIRE FUNDING CREDIT FROM ACCOUNT    | 0000   |
| 01/31 | \$48,068.94  | OUTGOING WIRE TRANSFER SEQ          | 0000   |
| 01/31 | \$43,236.65  | WIRE FUNDING CREDIT FROM ACCOUNT    | 0000   |
| 01/31 | \$43,236.65  | OUTGOING WIRE TRANSFER SEQ          | 0000   |
| 01/31 | \$648,466.77 | TRANSFER FROM                       | 0000   |
| 01/31 | \$601,641.22 | WITHDRAWAL -IRS<br>USATAXPYMT       | 0000   |
| 01/31 | \$1,688.17   | WITHDRAWAL -FLA DEPT REVENUE<br>CUT | 0000   |
| 01/31 | \$505.12     | WITHDRAWAL -MCSB<br>ACCTPAYABL      | 0000   |
| 01/31 | \$4,432.26   | WITHDRAWAL -MCSB<br>ACCTPAYABL      | 0000   |

CHECKS PAID SUMMARY

| DATE  | CHECK #  | AMOUNT         | DATE  | CHECK #  | AMOUNT      | DATE  | CHECK #  | AMOUNT       |
|-------|----------|----------------|-------|----------|-------------|-------|----------|--------------|
| 01/11 | 507160   | \$16,010.30    | 01/04 | 507578 * | \$1,210.50  | 01/17 | 507653 * | \$330.00     |
| 01/07 | 507288 * | \$4,950.00     | 01/07 | 507581 * | \$3,080.00  | 01/17 | 507654   | \$51,974.61  |
| 01/11 | 507309 * | \$16,595.87    | 01/08 | 507583 * | \$3,300.00  | 01/22 | 507655   | \$25.00      |
| 01/28 | 507426 * | \$159.00       | 01/03 | 507589 * | \$2,000.00  | 01/23 | 507656   | \$957.67     |
| 01/02 | 507472 * | \$440.00       | 01/03 | 507594 * | \$1,049.00  | 01/18 | 507657   | \$17,958.00  |
| 01/07 | 507479 * | \$440.00       | 01/29 | 507598 * | \$367.18    | 01/25 | 507658   | \$470.00     |
| 01/08 | 507480   | \$440.00       | 01/02 | 507599   | \$713.60    | 01/23 | 507659   | \$104.90     |
| 01/25 | 507483 * | \$7,200.00     | 01/03 | 507603 * | \$11,000.00 | 01/18 | 507660   | \$1,760.00   |
| 01/04 | 507485 * | \$2,626,247.10 | 01/02 | 507607 * | \$19,650.00 | 01/18 | 507661   | \$440.00     |
| 01/03 | 507514 * | \$1,808.00     | 01/02 | 507614 * | \$29,199.89 | 01/22 | 507662   | \$1,100.00   |
| 01/02 | 507515   | \$7,500.00     | 01/03 | 507616 * | \$1,000.00  | 01/17 | 507663   | \$880.00     |
| 01/03 | 507516   | \$50,924.93    | 01/17 | 507625 * | \$47.71     | 01/18 | 507664   | \$880.00     |
| 01/08 | 507519 * | \$100.00       | 01/09 | 507626   | \$44.18     | 01/28 | 507665   | \$275.00     |
| 01/08 | 507520   | \$2,625.00     | 01/08 | 507632 * | \$25.00     | 01/22 | 507666   | \$440.00     |
| 01/22 | 507528 * | \$5,000.00     | 01/02 | 507635 * | \$497.50    | 01/17 | 507667   | \$2,420.00   |
| 01/03 | 507532 * | \$10,975.00    | 01/09 | 507641 * | \$9,737.00  | 01/17 | 507668   | \$1,760.00   |
| 01/31 | 507538 * | \$40,200.00    | 01/03 | 507642   | \$1,184.00  | 01/22 | 507669   | \$1,320.00   |
| 01/14 | 507545 * | \$16,010.30    | 01/03 | 507643   | \$6,765.00  | 01/16 | 507670   | \$1,320.00   |
| 01/14 | 507546   | \$47.71        | 01/08 | 507645 * | \$250.00    | 01/17 | 507671   | \$220.00     |
| 01/09 | 507547   | \$88.36        | 01/07 | 507647 * | \$22,874.89 | 01/18 | 507672   | \$880.00     |
| 01/02 | 507556 * | \$497.50       | 01/08 | 507648   | \$13,929.63 | 01/18 | 507673   | \$220.00     |
| 01/14 | 507569 * | \$2,700.00     | 01/23 | 507650 * | \$904.17    | 01/23 | 507674   | \$880.00     |
| 01/03 | 507576 * | \$4,980.00     | 01/24 | 507651   | \$310.00    | 01/23 | 507675   | \$201,308.34 |



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

**CHECKS PAID SUMMARY (continued)**

| DATE  | CHECK #  | AMOUNT         | DATE  | CHECK #  | AMOUNT      | DATE  | CHECK #  | AMOUNT       |
|-------|----------|----------------|-------|----------|-------------|-------|----------|--------------|
| 01/24 | 507676   | \$1,573.28     | 01/24 | 507708   | \$2,824.00  | 01/25 | 507735   | \$232.92     |
| 01/23 | 507677   | \$2,337,418.87 | 01/23 | 507709   | \$2,250.00  | 01/22 | 507736   | \$4,393.00   |
| 01/28 | 507678   | \$12,420.00    | 01/23 | 507710   | \$51,779.00 | 01/28 | 507737   | \$3,900.00   |
| 01/22 | 507679   | \$3,854.32     | 01/23 | 507711   | \$720.00    | 01/23 | 507738   | \$2,297.00   |
| 01/24 | 507680   | \$319.00       | 01/23 | 507712   | \$4,565.00  | 01/25 | 507739   | \$885.75     |
| 01/22 | 507681   | \$4,579.00     | 01/23 | 507713   | \$1,700.00  | 01/22 | 507740   | \$322.14     |
| 01/24 | 507682   | \$167.79       | 01/24 | 507714   | \$54,053.39 | 01/24 | 507741   | \$2,737.50   |
| 01/23 | 507683   | \$24,520.00    | 01/29 | 507715   | \$2,650.00  | 01/23 | 507742   | \$6.45       |
| 01/23 | 507684   | \$842,255.24   | 01/24 | 507716   | \$377.60    | 01/24 | 507743   | \$48,945.00  |
| 01/25 | 507685   | \$4,155.00     | 01/23 | 507717   | \$2,970.00  | 01/30 | 507744   | \$680.00     |
| 01/23 | 507686   | \$34,251.17    | 01/23 | 507718   | \$450.00    | 01/22 | 507745   | \$1,767.50   |
| 01/23 | 507687   | \$55,989.70    | 01/22 | 507719   | \$2,812.50  | 01/23 | 507746   | \$9,196.00   |
| 01/24 | 507688   | \$4,253.21     | 01/24 | 507720   | \$1,023.39  | 01/22 | 507747   | \$4,645.24   |
| 01/25 | 507689   | \$25,000.00    | 01/23 | 507721   | \$1,480.00  | 01/24 | 507748   | \$4,890.32   |
| 01/29 | 507691 * | \$38,030.14    | 01/23 | 507722   | \$57,846.24 | 01/23 | 507749   | \$3,458.63   |
| 01/25 | 507692   | \$2,917.50     | 01/22 | 507723   | \$1,744.71  | 01/23 | 507750   | \$21,337.20  |
| 01/24 | 507693   | \$2,916.00     | 01/24 | 507724   | \$24,350.00 | 01/23 | 507751   | \$2,991.54   |
| 01/23 | 507694   | \$14,269.72    | 01/23 | 507725   | \$3,200.00  | 01/23 | 507752   | \$36,545.06  |
| 01/28 | 507695   | \$11,696.51    | 01/23 | 507726   | \$5,000.00  | 01/23 | 507753   | \$750.00     |
| 01/22 | 507699 * | \$1,082.08     | 01/24 | 507727   | \$1,050.00  | 01/22 | 507754   | \$395.00     |
| 01/23 | 507700   | \$7,972.65     | 01/29 | 507729 * | \$3,876.26  | 01/25 | 507755   | \$13,855.82  |
| 01/22 | 507703 * | \$1,215.67     | 01/24 | 507730   | \$4,812.50  | 01/23 | 507757 * | \$16,010.30  |
| 01/30 | 507704   | \$636.00       | 01/22 | 507731   | \$48,163.50 | 01/17 | 507758   | \$1,674.53   |
| 01/25 | 507705   | \$10,718.96    | 01/23 | 507732   | \$7,939.74  | 01/17 | 507759   | \$488,108.79 |
| 01/23 | 507706   | \$18,427.38    | 01/22 | 507733   | \$810.00    | 01/17 | 507760   | \$134,536.93 |
| 01/23 | 507707   | \$3,250.00     | 01/24 | 507734   | \$83,924.53 | 01/17 | 507761   | \$5,258.11   |

**DAILY BALANCE SUMMARY**

| DATE  | BALANCE | DATE  | BALANCE | DATE  | BALANCE | DATE  | BALANCE |
|-------|---------|-------|---------|-------|---------|-------|---------|
| 01/02 | \$0.00  | 01/03 | \$0.00  | 01/04 | \$0.00  | 01/07 | \$0.00  |
| 01/08 | \$0.00  | 01/09 | \$0.00  | 01/11 | \$0.00  | 01/14 | \$0.00  |
| 01/15 | \$0.00  | 01/16 | \$0.00  | 01/17 | \$0.00  | 01/18 | \$0.00  |
| 01/22 | \$0.00  | 01/23 | \$0.00  | 01/24 | \$0.00  | 01/25 | \$0.00  |
| 01/28 | \$0.00  | 01/29 | \$0.00  | 01/30 | \$0.00  | 01/31 | \$0.00  |



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

**INQUIRY INFORMATION**

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-227-2792.  
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\*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-227-2792.  
\*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:  
CAPITAL BANK  
P.O. BOX 84  
MEMPHIS, TN 38101

**ZERO BALANCE ACCOUNT**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*

**STATEMENT DATE**

**01/31/19**

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS ACCT 08-4000 507160 CHECK NO.

DATE 10/30/2018 AMOUNT \$16,010.30

Pay SIXTEEN THOUSAND AND TEN DOLLARS AND THIRTY CENTS

To The Order Of ZYSCOVICH INC  
 100 N. BISCAYNE BLVD  
 SUITE 2700  
 MIAMI, FL 33132

Board Chairman  
 Superintendent  
*Mark F. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507160 REF 4000819540 PD 01/11 AMT \$16,010.30

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS ACCT 08-4000 507288 CHECK NO.

DATE 11/14/2018 AMOUNT \$4,950.00

Pay FOUR THOUSAND, NINE HUNDRED AND FIFTY DOLLARS AND ZERO CENTS

To The Order Of RESOLUTIONS IN SPECIAL  
 EDUCATION, INC.  
 6400 TORNEARKE TRL  
 MOBILE, AL 36695

Board Chairman  
 Superintendent  
*Mark F. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507288 REF 4000251420 PD 01/07 AMT \$4,950.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS ACCT 08-4000 507309 CHECK NO.

DATE 11/14/2018 AMOUNT \$16,595.87

Pay SIXTEEN THOUSAND, FIVE HUNDRED AND NINETY-FIVE DOLLARS AND EIGHTY-SEVEN CENTS

To The Order Of ZYSCOVICH INC  
 100 N. BISCAYNE BLVD  
 SUITE 2700  
 MIAMI, FL 33132

Board Chairman  
 Superintendent  
*Mark F. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507309 REF 4000819500 PD 01/11 AMT \$16,595.87

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS ACCT 08-4000 507426 CHECK NO.

DATE 11/30/2018 AMOUNT \$159.00

Pay ONE HUNDRED AND FIFTY-NINE DOLLARS AND ZERO CENTS

To The Order Of ROCKLINGUA INC  
 78 FARMASSUS AVE  
 SAN FRANCISCO, CA 94117

Board Chairman  
 Superintendent  
*Mark F. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507426 REF 4000581420 PD 01/28 AMT \$159.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS ACCT 08-4000 507472 CHECK NO.

DATE 12/14/2018 AMOUNT \$440.00

Pay FOUR HUNDRED AND FORTY DOLLARS AND ZERO CENTS

To The Order Of ALIOTH VALDES MARRERO  
 1604 N. ROOSEVELT BLVD  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark F. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507472 REF 4000986670 PD 01/02 AMT \$440.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS ACCT 08-4000 507479 CHECK NO.

DATE 12/14/2018 AMOUNT \$440.00

Pay FOUR HUNDRED AND FORTY DOLLARS AND ZERO CENTS

To The Order Of FRANK BETZ  
 1604 N ROOSEVELT BLVD  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark F. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507479 REF 4000353030 PD 01/07 AMT \$440.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS ACCT 08-4000 507480 CHECK NO.

DATE 12/14/2018 AMOUNT \$440.00

Pay FOUR HUNDRED AND FORTY DOLLARS AND ZERO CENTS

To The Order Of JOSE J. FERNANDEZ  
 1604 N. ROOSEVELT BLVD  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark F. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507480 REF 4000942850 PD 01/08 AMT \$440.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS ACCT 08-4000 507483 CHECK NO.

DATE 12/14/2018 AMOUNT \$7,200.00

Pay SEVEN THOUSAND, TWO HUNDRED DOLLARS AND ZERO CENTS

To The Order Of ACE OF FLORIDA  
 912 SOUTH MARTIN LUTHER BLVD.  
 TALLAHASSEE, FL 32301

Board Chairman  
 Superintendent  
*Mark F. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507483 REF 4000058880 PD 01/25 AMT \$7,200.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS ACCT 08-4000 507485 CHECK NO.

DATE 12/14/2018 AMOUNT \$2,626,247.10

Pay TWO MILLION, SIX HUNDRED AND TWENTY-SIX THOUSAND, TWO HUNDRED AND FORTY-SEVEN DOLLARS AND TEN CENTS

To The Order Of AJAX BUILDING CORPORATION  
 1080 COMMERCIE BLVD.  
 MIDWAY, FL 32349

Board Chairman  
 Superintendent  
*Mark F. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507485 REF 4000418800 PD 01/04 AMT \$2,626,247.10

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS ACCT 08-4000 507514 CHECK NO.

DATE 12/14/2018 AMOUNT \$1,808.00

Pay ONE THOUSAND, EIGHT HUNDRED AND EIGHT DOLLARS AND ZERO CENTS

To The Order Of GOMEZ & SON FENCE CORP  
 1190 NW 97TH AVE UNIT 225915  
 MIAMI, FL 33222

Board Chairman  
 Superintendent  
*Mark F. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507514 REF 4000259310 PD 01/03 AMT \$1,808.00



**ZERO BALANCE ACCOUNT**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*  
**STATEMENT DATE** 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DEBURS ACCT 08-4300  
CHK NO 507515

DATE 12/14/2018 AMOUNT \$7,500.00

Pay SEVEN THOUSAND, FIVE HUNDRED DOLLARS AND ZERO CENTS

To The Order Of HAFARA, INC  
P.O. BOX 3117  
REDWOOD CITY, CA 94064

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507515 REF 4000582690 PD 01/02 AMT \$7,500.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DEBURS ACCT 08-4300  
CHK NO 607516

DATE 12/14/2018 AMOUNT \$50,924.98

Pay FIFTY THOUSAND, NINE HUNDRED AND TWENTY FOUR DOLLARS AND NINETY THREE CENTS

To The Order Of HARVARD JOLLY, INC.  
2714 DR MLK JR ST N  
ST PETERSBURG, FL 33704

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507516 REF 4001018000 PD 01/03 AMT \$50,924.98

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DEBURS ACCT 08-4300  
CHK NO 507519

DATE 12/14/2018 AMOUNT \$100.00

Pay ONE HUNDRED DOLLARS AND ZERO CENTS

To The Order Of KATHRYN B. SYMPSON  
3832 EAGLE AVENUE  
MARATHON, FL 33050

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507519 REF 4000706590 PD 01/08 AMT \$100.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DEBURS ACCT 08-4300  
CHK NO 507520

DATE 12/14/2018 AMOUNT \$2,625.00

Pay TWO THOUSAND, SIX HUNDRED AND TWENTY FIVE DOLLARS AND ZERO CENTS

To The Order Of KATHRYN WURDOCK  
5108 BRITTANY DR.S. #303  
SAINT PETERSBURG, FL 33715

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507520 REF 4001132680 PD 01/08 AMT \$2,625.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DEBURS ACCT 08-4300  
CHK NO 507528

DATE 12/14/2018 AMOUNT \$5,000.00

Pay FIVE THOUSAND DOLLARS AND ZERO CENTS

To The Order Of MARC HARDEN  
3832 EAGLE AVENUE  
KEY WEST, FL 33040

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507528 REF 4001213060 PD 01/22 AMT \$5,000.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DEBURS ACCT 08-4300  
CHK NO 507532

DATE 12/14/2018 AMOUNT \$10,975.00

Pay TEN THOUSAND, NINE HUNDRED AND SEVENTY FIVE DOLLARS AND ZERO CENTS

To The Order Of NORTH STAR TECH SERVICE, INC  
PO BOX 1992  
HOLLYWOOD, FL 33022

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507532 REF 4000182580 PD 01/03 AMT \$10,975.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DEBURS ACCT 08-4300  
CHK NO 507538

DATE 12/14/2018 AMOUNT \$40,200.00

Pay FORTY THOUSAND, TWO HUNDRED DOLLARS AND ZERO CENTS

To The Order Of SYMANTEC CORPORATION  
PO BOX 846013  
DALLAS, TX 75284

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507538 REF 4000416450 PD 01/31 AMT \$40,200.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DEBURS ACCT 08-4300  
CHK NO 507545

DATE 12/14/2018 AMOUNT \$16,010.30

Pay SIXTEEN THOUSAND AND TEN DOLLARS AND THIRTY CENTS

To The Order Of ZYSCOVICH INC  
100 W. BISCAYNE BLVD  
SUITE 2700  
MIAMI, FL 33132

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507545 REF 4001022330 PD 01/14 AMT \$16,010.30

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040  
Tract B, Mingo 2264-65-9594 (1040A 12/31/2008)

CAPITAL BANK  
DEBURS ACCT 08-4300  
CHK NO 507546

DATE 12/14/2018 AMOUNT \$47.71

Pay FORTY SEVEN DOLLARS AND SEVENTY ONE CENTS

To The Order Of ACS SUPPORT/ST-OP 5050  
PO BOX 219236  
KANSAS CITY, MO 64121

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507546 REF 4000968430 PD 01/14 AMT \$47.71

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DEBURS ACCT 08-4300  
CHK NO 507547

DATE 12/14/2018 AMOUNT \$88.36

Pay EIGHTY EIGHT DOLLARS AND THIRTY SIX CENTS

To The Order Of FASA MEMBERSHIP  
206 B SOUTH MONROE STREET  
TALLAHASSEE, FL 32301

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507547 REF 4000413380 PD 01/09 AMT \$88.36

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-000  
 000

CHECK NO. 507556

DATE 12/14/2018

AMOUNT \$497.50\*

Pay FOUR HUNDRED AND NINETY SEVEN DOLLARS AND FIFTY CENTS

To The Order Of UNITED WAY OF THE FL KEYS  
 PO BOX 2143  
 KEY WEST, FL 33045

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507556 REF 4000545300 PD 01/02 AMT \$497.50

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-000  
 000

CHECK NO. 507559

DATE 12/20/2018

AMOUNT \$2,700.00\*

Pay TWO THOUSAND SEVEN HUNDRED DOLLARS AND ZERO CENTS

To The Order Of ADVANCED CONTROL CORPORATION  
 6001 NE 14TH AVE  
 FORT LAUDERDALE, FL 33334

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507559 REF 4000093620 PD 01/14 AMT \$2,700.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-000  
 000

CHECK NO. 507576

DATE 12/20/2018

AMOUNT \$4,980.00\*

Pay FOUR THOUSAND NINE HUNDRED AND EIGHTY DOLLARS AND ZERO CENTS

To The Order Of CHARRON SPORTS SERVICES INC.  
 6533 LIBERTY HIGHWAY  
 LIBERTY, SC 29557

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507576 REF 4001026740 PD 01/03 AMT \$4,980.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-000  
 000

CHECK NO. 507578

DATE 12/20/2018

AMOUNT \$1,210.50\*

Pay ONE THOUSAND TWO HUNDRED AND TEN DOLLARS AND FIFTY CENTS

To The Order Of CONCRETE ANALYSIS & TESTING  
 PO BOX 506875  
 MARATHON, FL 33050

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507578 REF 4000760130 PD 01/04 AMT \$1,210.50

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-000  
 000

CHECK NO. 507581

DATE 12/20/2018

AMOUNT \$3,080.00\*

Pay THREE THOUSAND AND EIGHTY DOLLARS AND ZERO CENTS

To The Order Of CYNAMON BROS. & SONS, INC.  
 1051 EAST 49TH STREET  
 HIALEAH, FL 33013

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507581 REF 4000502620 PD 01/07 AMT \$3,080.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-000  
 000

CHECK NO. 507583

DATE 12/20/2018

AMOUNT \$3,300.00\*

Pay THREE THOUSAND, THREE HUNDRED DOLLARS AND ZERO CENTS

To The Order Of DIANA PERRY  
 PO BOX 585142  
 MIAMI, FL 33256

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507583 REF 4001545160 PD 01/08 AMT \$3,300.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-000  
 000

CHECK NO. 507589

DATE 12/20/2018

AMOUNT \$2,000.00\*

Pay TWO THOUSAND DOLLARS AND ZERO CENTS

To The Order Of GOMEZ & SON FENCE CORP  
 1700 NW 97TH AVE UNIT 226815  
 MIAMI, FL 33222

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507589 REF 4000259320 PD 01/03 AMT \$2,000.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-000  
 000

CHECK NO. 507594

DATE 12/20/2018

AMOUNT \$1,049.00\*

Pay ONE THOUSAND AND FORTY NINE DOLLARS AND ZERO CENTS

To The Order Of KOLHAGES INC  
 1700 N. ROOSEVELT BLVD STE. 2  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507594 REF 4000444950 PD 01/03 AMT \$1,049.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-000  
 000

CHECK NO. 507598

DATE 12/20/2018

AMOUNT \$367.18\*

Pay THREE HUNDRED AND SIXTY SEVEN DOLLARS AND EIGHTEEN CENTS

To The Order Of MASTER MECHANICAL SERVICES INC  
 15181 NW 33RD PLACE  
 MIAMI, FL 33054

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507598 REF 4000871020 PD 01/29 AMT \$367.18

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-000  
 000

CHECK NO. 507599

DATE 12/20/2018

AMOUNT \$713.60\*

Pay SEVEN HUNDRED AND THIRTEEN DOLLARS AND SIXTY CENTS

To The Order Of MAUREEN CAMERON WALES  
 28 KESTRAL WAY  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507599 REF 4000851540 PD 01/02 AMT \$713.60

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

\*\*\*\*\*

STATEMENT DATE

01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000-0000 CHECK NO. 507603

DATE 12/20/2018 AMOUNT \$11,000.00

Pay ELEVEN THOUSAND DOLLARS AND ZERO CENTS

To The Order Of NORTH STAR TECH SERVICE, INC  
 PO BOX 1992  
 HOLLYWOOD, FL 33022

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507603 REF 4000182590 PD 01/03 AMT \$11,000.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000-0000 CHECK NO. 507607

DATE 12/20/2018 AMOUNT \$19,650.00

Pay NINETEEN THOUSAND SIX HUNDRED AND FIFTY DOLLARS AND ZERO CENTS

To The Order Of POLE VAULT CITY, LLC  
 230 JACALOA DR  
 MERRITT ISLAND, FL 32953

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507607 REF 4001492960 PD 01/02 AMT \$19,650.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000-0000 CHECK NO. 507614

DATE 12/20/2018 AMOUNT \$29,199.89

Pay TWENTY NINE THOUSAND, ONE HUNDRED AND NINETY NINE DOLLARS AND EIGHTY NINE CENTS

To The Order Of SEATING CONNECTION  
 7000 BRYAN DAIRY ROAD, UNIT B7/B  
 LARGO, FL 33777

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507614 REF 4001316720 PD 01/02 AMT \$29,199.89

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000-0000 CHECK NO. 507616

DATE 12/20/2018 AMOUNT \$1,000.00

Pay ONE THOUSAND DOLLARS AND ZERO CENTS

To The Order Of SPIRIT MONKEY LLC  
 20702 STONE OAK PKWY, SUITE 100  
 SAN ANTONIO, TX 78258-0317

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507616 REF 4000153570 PD 01/03 AMT \$1,000.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000-0000 CHECK NO. 507625

DATE 12/20/2018 AMOUNT \$47.71

Pay FORTY SEVEN DOLLARS AND SEVENTY ONE CENTS

To The Order Of ACS SUPPORT/STOP 5050  
 PO BOX 215236  
 KANSAS CITY, MO 64121

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507625 REF 4000726140 PD 01/17 AMT \$47.71

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000-0000 CHECK NO. 507626

DATE 12/20/2018 AMOUNT \$44.18

Pay FORTY FOUR DOLLARS AND EIGHTEEN CENTS

To The Order Of FASA  
 FASA MEMBERSHIP  
 296 B SOUTH MONROE STREET  
 TALLAHASSEE, FL 32301

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507626 REF 4000413390 PD 01/09 AMT \$44.18

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000-0000 CHECK NO. 507632

DATE 12/20/2018 AMOUNT \$25.00

Pay TWENTY FIVE DOLLARS AND ZERO CENTS

To The Order Of MONROE COUNTY EDUCATION  
 FOUNDATION  
 241 TRUMBO ROAD  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507632 REF 4000873610 PD 01/08 AMT \$25.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000-0000 CHECK NO. 507635

DATE 12/20/2018 AMOUNT \$497.50

Pay FOUR HUNDRED AND NINETY SEVEN DOLLARS AND FIFTY CENTS

To The Order Of UNITED WAY OF THE FL KEYS  
 PO BOX 2143  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507635 REF 4000545290 PD 01/02 AMT \$497.50

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000-0000 CHECK NO. 507641

DATE 12/20/2018 AMOUNT \$9,737.00

Pay NINE THOUSAND, SEVEN HUNDRED AND THIRTY SEVEN DOLLARS AND ZERO CENTS

To The Order Of BASILICA SCHOOL OF SAINT MARY  
 STAR OF THE SEA  
 700 TRILMAN AVE  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507641 REF 4000832060 PD 01/09 AMT \$9,737.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000-0000 CHECK NO. 507642

DATE 12/20/2018 AMOUNT \$1,184.00

Pay ONE THOUSAND, ONE HUNDRED AND EIGHTY FOUR DOLLARS AND ZERO CENTS

To The Order Of MONTESSORI ACADEMY ELEMENTARY INC.  
 5 TRANSYLVANIA AVE.  
 KEY LARGO, FL 33037

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507642 REF 4000891810 PD 01/03 AMT \$1,184.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

\*\*\*\*\*

STATEMENT DATE

01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-4000  
 008

CHECK NO. 507643

DATE 12/20/2018

AMOUNT \$6,765.00\*

Pay SIX THOUSAND, SEVEN HUNDRED AND SIXTY-FIVE DOLLARS AND ZERO CENTS

To The Order Of MONTESSORI CHILDREN'S SCHOOL OF KEY WEST  
 1221 VARELA ST.  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507643 REF 4000021290 PD 01/03 AMT \$6,765.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-4000  
 008

CHECK NO. 507645

DATE 12/21/2018

AMOUNT \$250.00\*

Pay TWO HUNDRED AND FIFTY DOLLARS AND ZERO CENTS

To The Order Of CAMILLE'S FOODS INC.  
 PO BOX 371532  
 KEY LARGO, FL 33037

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507645 REF 4001140210 PD 01/08 AMT \$250.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-4000  
 008

CHECK NO. 507647

DATE 12/21/2018

AMOUNT \$22,874.89\*

Pay TWENTY-TWO THOUSAND, EIGHT HUNDRED AND SEVENTY-FOUR DOLLARS AND EIGHTY-NINE CENTS

To The Order Of FL KEYS AQUEDUCT AUTHORITY  
 1100 KENNEDY DRIVE  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507647 REF 4000512400 PD 01/07 AMT \$22,874.89

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-4000  
 008

CHECK NO. 507648

DATE 12/21/2018

AMOUNT \$13,929.63\*

Pay THIRTEEN THOUSAND, NINE HUNDRED AND TWENTY-NINE DOLLARS AND SIXTY-THREE CENTS

To The Order Of FOLLETT HIGHER EDUCATION GROUP  
 3146 SOLUTIONS CENTER  
 CHICAGO, IL 60627-3001

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507648 REF 4001655150 PD 01/08 AMT \$13,929.63

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-4000  
 008

CHECK NO. 507650

DATE 01/14/2019

AMOUNT \$904.17\*

Pay NINE HUNDRED AND FOUR DOLLARS AND SEVENTEEN CENTS

To The Order Of FL DISBURSEMENT UNIT  
 FLSDU  
 PO BOX 8500  
 TALLAHASSEE, FL 32314

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507650 REF 4001321060 PD 01/23 AMT \$904.17

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-4000  
 008

CHECK NO. 507651

DATE 01/14/2019

AMOUNT \$310.00\*

Pay THREE HUNDRED AND TEN DOLLARS AND ZERO CENTS

To The Order Of INDIANA CHILD SUPPORT BUREAU  
 STATE CENTRAL COLLECTION UNIT  
 PO BOX 8219  
 INDIANAPOLIS, IN 46206

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507651 REF 4000363150 PD 01/24 AMT \$310.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-4000  
 008

CHECK NO. 507653

DATE 01/14/2019

AMOUNT \$330.00\*

Pay THREE HUNDRED AND THIRTY DOLLARS AND ZERO CENTS

To The Order Of MCSD-CERTIFICATES

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507653 REF 3000966000 PD 01/17 AMT \$330.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-4000  
 008

CHECK NO. 507654

DATE 01/14/2019

AMOUNT \$51,974.61\*

Pay FIFTY-ONE THOUSAND, NINE HUNDRED AND SEVENTY-FOUR DOLLARS AND SIXTY-ONE CENTS

To The Order Of MCSD WORKERS COMP  
 WORKERS COMP  
 00000

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507654 REF 3000966050 PD 01/17 AMT \$51,974.61

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-4000  
 008

CHECK NO. 507655

DATE 01/14/2019

AMOUNT \$25.00\*

Pay TWENTY-FIVE DOLLARS AND ZERO CENTS

To The Order Of MONROE COUNTY EDUCATION  
 FOUNDATION  
 241 TRAMBO ROAD  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507655 REF 4000887540 PD 01/22 AMT \$25.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT

08-4000  
 008

CHECK NO. 507656

DATE 01/14/2019

AMOUNT \$957.67\*

Pay NINE HUNDRED AND FIFTY-SEVEN DOLLARS AND SIXTY-SEVEN CENTS

To The Order Of NEW JERSEY FAMILY SUPPORT  
 PAYMENT CENTER  
 PO BOX 4680  
 TRENTON, NJ 08650

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507656 REF 4000675150 PD 01/23 AMT \$957.67

**ZERO BALANCE ACCOUNT**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*

**STATEMENT DATE**

**01/31/19**

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT

CHECK NO. 507657

DATE 01/14/2019

AMOUNT \$17,958.00\*

Pay SEVENTEEN THOUSAND, NINE HUNDRED AND FIFTY EIGHT DOLLARS AND ZERO CENTS

To The Order Of UNITED TEACHERS OF MONROE  
 1310 UNITED STREET  
 SUITE 115  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507657 REF 4000555320 PD 01/18 AMT \$17,958.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT

CHECK NO. 507658

DATE 01/14/2019

AMOUNT \$470.00\*

Pay FOUR HUNDRED AND SEVENTY DOLLARS AND ZERO CENTS

To The Order Of UNITED WAY OF THE FL KEYS  
 PO BOX 2143  
 KEY WEST, FL 33045

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507658 REF 4000326640 PD 01/25 AMT \$470.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT

CHECK NO. 507659

Kristina S. Love SSF 263-91-0869 - \$104.90 Tracking #1001311940

DATE 01/14/2019

AMOUNT \$104.90\*

Pay ONE HUNDRED AND FOUR DOLLARS AND NINETY CENTS

To The Order Of US DEPT. OF EDUCATION  
 PO BOX 790356  
 ST. LOUIS, MO 63179-0356

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507659 REF 4001084320 PD 01/23 AMT \$104.90

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT

CHECK NO. 507660

DATE 01/15/2019

AMOUNT \$1,760.00\*

Pay ONE THOUSAND, SEVEN HUNDRED AND SIXTY DOLLARS AND ZERO CENTS

To The Order Of ANTHONY GILLESPIE  
 381 AVENUE F  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507660 REF 4000673650 PD 01/18 AMT \$1,760.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT

CHECK NO. 507661

DATE 01/15/2019

AMOUNT \$440.00\*

Pay FOUR HUNDRED AND FORTY DOLLARS AND ZERO CENTS

To The Order Of ANTONIO ANE  
 1604 N. ROOSEVELT BLVD  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507661 REF 4000873100 PD 01/18 AMT \$440.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT

CHECK NO. 507662

DATE 01/15/2019

AMOUNT \$1,100.00\*

Pay ONE THOUSAND, ONE HUNDRED DOLLARS AND ZERO CENTS

To The Order Of BRIAN PATRICK LEAHY  
 24 1ST STREET  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507662 REF 4001213190 PD 01/22 AMT \$1,100.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT

CHECK NO. 507663

DATE 01/15/2019

AMOUNT \$880.00\*

Pay EIGHT HUNDRED AND EIGHTY DOLLARS AND ZERO CENTS

To The Order Of DANIEL ALFREDO BLANCO  
 1604 N. ROOSEVELT BLVD  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507663 REF 4000467090 PD 01/17 AMT \$880.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT

CHECK NO. 507664

DATE 01/15/2019

AMOUNT \$880.00\*

Pay EIGHT HUNDRED AND EIGHTY DOLLARS AND ZERO CENTS

To The Order Of DONALD BARRIOS  
 1604 N. ROOSEVELT BLVD.  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507664 REF 4000555380 PD 01/18 AMT \$880.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT

CHECK NO. 507665

DATE 01/15/2019

AMOUNT \$275.00\*

Pay TWO HUNDRED AND SEVENTY FIVE DOLLARS AND ZERO CENTS

To The Order Of IGOR KASYANENKO  
 1604 N. ROOSEVELT BLVD  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507665 REF 4000932280 PD 01/28 AMT \$275.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT

CHECK NO. 507666

DATE 01/15/2019

AMOUNT \$440.00\*

Pay FOUR HUNDRED AND FORTY DOLLARS AND ZERO CENTS

To The Order Of JEFFREY DEAN  
 1604 N. ROOSEVELT BLVD  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507666 REF 4000473000 PD 01/22 AMT \$440.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

\*\*\*\*\*

STATEMENT DATE

01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-4000  
CHECK NO. 507667

DATE 01/15/2019

AMOUNT \$2,420.00

Pay TWO THOUSAND, FOUR HUNDRED AND TWENTY DOLLARS AND ZERO CENTS

Board Chairman

To The Order Of JOSE J. FERNANDEZ  
1604 N. ROOSEVELT BLVD  
KEY WEST, FL 33040

Superintendent  
*Mark T. Roster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507667 REF 4000816360 PD 01/17 AMT \$2,420.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-4000  
CHECK NO. 507668

DATE 01/15/2019

AMOUNT \$1,760.00

Pay ONE THOUSAND, SEVEN HUNDRED AND SIXTY DOLLARS AND ZERO CENTS

Board Chairman

To The Order Of KRISTOPHER BOUTIER  
1604 N. ROOSEVELT BLVD  
KEY WEST, FL 33040

Superintendent  
*Mark T. Roster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507668 REF 4000805260 PD 01/17 AMT \$1,760.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-4000  
CHECK NO. 507669

DATE 01/15/2019

AMOUNT \$1,320.00

Pay ONE THOUSAND, THREE HUNDRED AND TWENTY DOLLARS AND ZERO CENTS

Board Chairman

To The Order Of KLINIKO KEOHANE  
1604 N. ROOSEVELT BLVD.  
KEY WEST, FL 33040

Superintendent  
*Mark T. Roster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507669 REF 4000327450 PD 01/22 AMT \$1,320.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-4000  
CHECK NO. 507670

DATE 01/15/2019

AMOUNT \$1,320.00

Pay ONE THOUSAND, THREE HUNDRED AND TWENTY DOLLARS AND ZERO CENTS

Board Chairman

To The Order Of SANTIAGO PEREZ  
1604 N. ROOSEVELT BLVD  
KEY WEST, FL 33040

Superintendent  
*Mark T. Roster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507670 REF 3000989340 PD 01/16 AMT \$1,320.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-4000  
CHECK NO. 507671

DATE 01/15/2019

AMOUNT \$220.00

Pay TWO HUNDRED AND TWENTY DOLLARS AND ZERO CENTS

Board Chairman

To The Order Of SCOTT STANDERWICK  
1604 N. ROOSEVELT RD  
KEY WEST, FL 33040

Superintendent  
*Mark T. Roster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507671 REF 4000177540 PD 01/17 AMT \$220.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-4000  
CHECK NO. 507672

DATE 01/15/2019

AMOUNT \$880.00

Pay EIGHT HUNDRED AND EIGHTY DOLLARS AND ZERO CENTS

Board Chairman

To The Order Of STEPHEN D. MITCHELL  
1604 NORTH ROOSEVELT BVP  
KEY WEST, FL 33040

Superintendent  
*Mark T. Roster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507672 REF 4000555390 PD 01/18 AMT \$880.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-4000  
CHECK NO. 507673

DATE 01/15/2019

AMOUNT \$220.00

Pay TWO HUNDRED AND TWENTY DOLLARS AND ZERO CENTS

Board Chairman

To The Order Of THADDEUS CALVERT  
1604 N. ROOSEVELT BLVD.  
KEY WEST, FL 33040

Superintendent  
*Mark T. Roster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507673 REF 4000536190 PD 01/18 AMT \$220.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-4000  
CHECK NO. 507674

DATE 01/15/2019

AMOUNT \$880.00

Pay EIGHT HUNDRED AND EIGHTY DOLLARS AND ZERO CENTS

Board Chairman

To The Order Of TIFFANY MITCHELL  
1604 N. ROOSEVELT BLVD  
KEY WEST, FL 33040

Superintendent  
*Mark T. Roster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507674 REF 4001470530 PD 01/23 AMT \$880.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-4000  
CHECK NO. 507675

DATE 01/15/2019

AMOUNT \$201,308.34

Pay TWO HUNDRED AND ONE THOUSAND, THREE HUNDRED AND EIGHT DOLLARS AND THIRTY FOUR CENTS

Board Chairman

To The Order Of ASM  
PO BOX 534158  
ATLANTA, GA 30353-4158

Superintendent  
*Mark T. Roster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507675 REF 4001202440 PD 01/23 AMT \$201,308.34

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-4000  
CHECK NO. 507676

DATE 01/15/2019

AMOUNT \$1,573.28

Pay ONE THOUSAND, FIVE HUNDRED AND SEVENTY-THREE DOLLARS AND TWENTY EIGHT CENTS

Board Chairman

To The Order Of ADI  
8491 NW 177H ST STE 105  
DORAL, FL 33126

Superintendent  
*Mark T. Roster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507676 REF 4000802490 PD 01/24 AMT \$1,573.28

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4300  
 CHECK NO. 507677

DATE 01/15/2019 AMOUNT \$2,337,418.87

Pay TWO MILLION, THREE HUNDRED AND THIRTY-SEVEN THOUSAND, FOUR HUNDRED AND EIGHTEEN DOLLARS AND EIGHTY-SEVEN CENTS

To The Order Of AJAX BUILDING CORPORATION  
 1080 COMMERCIE BLVD.  
 MIDWAY, FL 32343

Board Chairman  
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507677 REF 4001663110 PD 01/23 AMT \$2,337,418.87

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4300  
 CHECK NO. 507678

DATE 01/15/2019 AMOUNT \$12,420.00

Pay TWELVE THOUSAND, FOUR HUNDRED AND TWENTY DOLLARS AND ZERO CENTS

To The Order Of ALL SOURCE RECRUITING GROUP  
 WELLS FARGO BUSINESS CREDIT  
 P.O. BOX 203436  
 DALLAS, TX 75220

Board Chairman  
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507678 REF 4000371060 PD 01/28 AMT \$12,420.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4300  
 CHECK NO. 507679

DATE 01/15/2019 AMOUNT \$3,854.32

Pay THREE THOUSAND, EIGHT HUNDRED AND FIFTY-FOUR DOLLARS AND THIRTY-TWO CENTS

To The Order Of AMAZON CAPITAL SERVICES, INC  
 P.O. BOX 035164  
 SEATTLE, WA 98124-5164

Board Chairman  
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507679 REF 4001553770 PD 01/22 AMT \$3,854.32

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4300  
 CHECK NO. 507680

DATE 01/15/2019 AMOUNT \$319.00

Pay THREE HUNDRED AND NINETY-NINE DOLLARS AND ZERO CENTS

To The Order Of SYNCHAMAZON  
 PO BOX 530958  
 ATLANTA, GA 30353

Board Chairman  
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507680 REF 4000477330 PD 01/24 AMT \$319.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4300  
 CHECK NO. 507681

DATE 01/15/2019 AMOUNT \$4,579.00

Pay FOUR THOUSAND, FIVE HUNDRED AND SEVENTY-NINE DOLLARS AND ZERO CENTS

To The Order Of APPLE INC  
 PO BOX 281877  
 ATLANTA, GA 30384

Board Chairman  
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507681 REF 4000710720 PD 01/22 AMT \$4,579.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4300  
 CHECK NO. 507682

DATE 01/15/2019 AMOUNT \$167.79

Pay ONE HUNDRED AND SIXTY-SEVEN DOLLARS AND SEVENTY-NINE CENTS

To The Order Of AT&T  
 P.O. BOX 105088  
 ATLANTA, GA 30348

Board Chairman  
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507682 REF 4000302800 PD 01/24 AMT \$167.79

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4300  
 CHECK NO. 507683

DATE 01/15/2019 AMOUNT \$24,520.00

Pay TWENTY-FOUR THOUSAND, FIVE HUNDRED AND TWENTY DOLLARS AND ZERO CENTS

To The Order Of AVID CENTER  
 DEPT 270, PO BOX 509015  
 SAN DIEGO, CA 92150-9015

Board Chairman  
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507683 REF 4000846370 PD 01/23 AMT \$24,520.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4300  
 CHECK NO. 507684

DATE 01/15/2019 AMOUNT \$842,255.24

Pay EIGHT HUNDRED AND FORTY-TWO THOUSAND, TWO HUNDRED AND FIFTY-FIVE DOLLARS AND TWENTY-FOUR CENTS

To The Order Of BILTMORE CONSTRUCTION  
 1655 PONCE DE LEON BLVD.  
 BELLEAIR, FL 33756

Board Chairman  
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507684 REF 4001232460 PD 01/23 AMT \$842,255.24

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4300  
 CHECK NO. 507685

DATE 01/15/2019 AMOUNT \$4,155.00

Pay FOUR THOUSAND, ONE HUNDRED AND FIFTY-FIVE DOLLARS AND ZERO CENTS

To The Order Of BRENDA K. EWER  
 P.O. BOX 1551  
 TAVERNIER, FL 33070

Board Chairman  
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507685 REF 1002179200 PD 01/25 AMT \$4,155.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4300  
 CHECK NO. 507686

DATE 01/15/2019 AMOUNT \$34,251.17

Pay THIRTY-FOUR THOUSAND, TWO HUNDRED AND FIFTY-ONE DOLLARS AND SEVENTEEN CENTS

To The Order Of BRIGHTVIEW LANDSCAPE SERVICES  
 PO BOX 740655  
 ATLANTA, GA 30374-0655

Board Chairman  
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507686 REF 4001202670 PD 01/23 AMT \$34,251.17

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

\*\*\*\*\*

STATEMENT DATE

01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITING ACCT 08-4000  
 CHECK NO. 507687

DATE 01/15/2019

AMOUNT \$55,989.70

Pay FIFTY-FIVE THOUSAND, NINE HUNDRED AND EIGHTY-NINE DOLLARS AND SEVENTY CENTS

To The Order Of BURKE CONSTRUCTION GROUP, INC  
 10145 NW 15TH STREET  
 DORAL, FL 33172

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507687 REF 4000866910 PD 01/23 AMT \$55,989.70

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITING ACCT 08-4000  
 CHECK NO. 507688

DATE 01/15/2019

AMOUNT \$4,253.21

Pay FOUR THOUSAND, TWO HUNDRED AND FIFTY-THREE DOLLARS AND TWENTY ONE CENTS

To The Order Of COW GOVERNMENT, INC  
 175 REAFFRANCE DRIVE  
 SUITE 151  
 CHICAGO, IL 60675

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507688 REF 4000684650 PD 01/24 AMT \$4,253.21

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITING ACCT 08-4000  
 CHECK NO. 507689

DATE 01/15/2019

AMOUNT \$25,000.00

Pay TWENTY-FIVE THOUSAND DOLLARS AND ZERO CENTS

To The Order Of CITY OF KEY WEST  
 OFFICE OF HUMAN RESOURCES  
 PO BOX 1400  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507689 REF 4000492160 PD 01/25 AMT \$25,000.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITING ACCT 08-4000  
 CHECK NO. 507691

DATE 01/15/2019

AMOUNT \$38,030.14

Pay THIRTY-EIGHT THOUSAND AND THIRTY DOLLARS AND FOURTEEN CENTS

To The Order Of COMCAST ABB NETWORK  
 PO BOX 37601  
 PHILADELPHIA, PA 19101-0601

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507691 REF 4000828330 PD 01/29 AMT \$38,030.14

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITING ACCT 08-4000  
 CHECK NO. 507692

DATE 01/15/2019

AMOUNT \$2,917.50

Pay TWO THOUSAND, NINE HUNDRED AND SEVENTEEN DOLLARS AND FIFTY CENTS

To The Order Of CONCRETE ANALYSIS & TESTING  
 PO BOX 500875  
 MARATHON, FL 33050

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507692 REF 4000492270 PD 01/25 AMT \$2,917.50

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITING ACCT 08-4000  
 CHECK NO. 507693

DATE 01/15/2019

AMOUNT \$2,916.00

Pay TWO THOUSAND, NINE HUNDRED AND SIXTEEN DOLLARS AND ZERO CENTS

To The Order Of CONCRETE PRODUCTS OF THE PALM BEACHES, INC  
 460 AVENUE S.  
 RIVIERA BEACH, FL 33404

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507693 REF 4000513330 PD 01/24 AMT \$2,916.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITING ACCT 08-4000  
 CHECK NO. 507694

DATE 01/15/2019

AMOUNT \$14,269.72

Pay FOURTEEN THOUSAND, TWO HUNDRED AND SIXTY-NINE DOLLARS AND SEVENTY-TWO CENTS

To The Order Of DAL-FILE DISTRIBUTION, INC  
 P.O BOX 809098  
 DALLAS, TX 75280-9058

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507694 REF 4001658660 PD 01/23 AMT \$14,269.72

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITING ACCT 08-4000  
 CHECK NO. 507695

DATE 01/15/2019

AMOUNT \$11,696.51

Pay ELEVEN THOUSAND, SIX HUNDRED AND NINETY-SIX DOLLARS AND FIVE CENTS

To The Order Of DMS-FINANCIAL MANAGEMENT SVC  
 3700 S. GULF BLVD  
 TALLAHASSEE, FL 32309

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507695 REF 4000402470 PD 01/28 AMT \$11,696.51

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITING ACCT 08-4000  
 CHECK NO. 507699

DATE 01/15/2019

AMOUNT \$1,082.08

Pay ONE THOUSAND AND EIGHTY-TWO DOLLARS AND EIGHT CENTS

To The Order Of DICMIRA ALFONSO  
 3391 NORTHSIDE DRIVE  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507699 REF 4000983080 PD 01/22 AMT \$1,082.08

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITING ACCT 08-4000  
 CHECK NO. 507700

DATE 01/15/2019

AMOUNT \$7,972.65

Pay SEVEN THOUSAND, NINE HUNDRED AND SEVENTY-TWO DOLLARS AND SIXTY-FIVE CENTS

To The Order Of DIGN FUELS, LLC  
 412 S. FLAGLER AVENUE  
 HOMESTEAD, FL 33030

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507700 REF 1001459050 PD 01/23 AMT \$7,972.65



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

\*\*\*\*\*

STATEMENT DATE

01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS ACCT 08-4000  
 CHECK NO. 507703

DATE 01/15/2019 AMOUNT \$1,215.67

Pay ONE THOUSAND, TWO HUNDRED AND FIFTEEN DOLLARS AND SIXTY-SEVEN CENTS

To The Order Of: FERGUSON ENTERPRISES, INC.  
 P.O. BOX 100286  
 ATLANTA, GA 30384 0286

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507703 REF 4000710540 PD 01/22 AMT \$1,215.67

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS ACCT 08-4000  
 CHECK NO. 507704

DATE 01/15/2019 AMOUNT \$'636.00

Pay SIX HUNDRED AND THIRTY-SIX DOLLARS AND ZERO CENTS

To The Order Of: FL DEPT. OF LAW ENFORCEMENT  
 ACCOUNTING & BUDGETING  
 PO BOX 1489  
 TALLAHASSEE, FL 32302

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507704 REF 4000950500 PD 01/30 AMT \$636.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS ACCT 08-4000  
 CHECK NO. 507705

DATE 01/15/2019 AMOUNT \$'10,718.96

Pay TEN THOUSAND, SEVEN HUNDRED AND EIGHTEEN DOLLARS AND NINETY-SIX CENTS

To The Order Of: FL KEYS AQUEDUCT AUTHORITY  
 1100 KENNEDY DRIVE  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507705 REF 4000328920 PD 01/25 AMT \$10,718.96

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS ACCT 08-4000  
 CHECK NO. 507706

DATE 01/15/2019 AMOUNT \$'18,427.38

Pay EIGHTEEN THOUSAND, FOUR HUNDRED AND TWENTY-SEVEN DOLLARS AND THIRTY-EIGHT CENTS

To The Order Of: FL KEYS ELEC COOPERATIVE  
 P.O. - BOX 377  
 TAVERNIER, FL 33070

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507706 REF 4001470000 PD 01/23 AMT \$18,427.38

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS ACCT 08-4000  
 CHECK NO. 507707

DATE 01/15/2019 AMOUNT \$'3,250.00

Pay THREE THOUSAND, TWO HUNDRED AND FIFTY DOLLARS AND ZERO CENTS

To The Order Of: FLORIDA KEYS LANDSCAPING & BOBCAT SERVICE  
 1324 20TH TERRACE  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507707 REF 4000063000 PD 01/23 AMT \$3,250.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS ACCT 08-4000  
 CHECK NO. 507708

DATE 01/15/2019 AMOUNT \$'2,824.00

Pay TWO THOUSAND, EIGHT HUNDRED AND TWENTY-FOUR DOLLARS AND ZERO CENTS

To The Order Of: FLORIDA READING & VISION TECHNOLOGY  
 2880 W OAKLAND PARK BLVD., SUITE #104  
 FORT LAUDERDALE, FL 33311

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507708 REF 4000708970 PD 01/24 AMT \$2,824.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS ACCT 08-4000  
 CHECK NO. 507709

DATE 01/15/2019 AMOUNT \$'2,250.00

Pay TWO THOUSAND, TWO HUNDRED AND FIFTY DOLLARS AND ZERO CENTS

To The Order Of: FRONTLINE TECHNOLOGIES GROUP  
 P.O. BOX 780677  
 PHILADELPHIA, PA 19178-0977

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507709 REF 4000636480 PD 01/23 AMT \$2,250.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS ACCT 08-4000  
 CHECK NO. 507710

DATE 01/15/2019 AMOUNT \$'51,779.00

Pay FIFTY-ONE THOUSAND, SEVEN HUNDRED AND SEVENTY-NINE DOLLARS AND ZERO CENTS

To The Order Of: GARLAND/DIGS, INC  
 3806 EAST 91ST STREET  
 CLEVELAND, OH 44105

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507710 REF 4001414880 PD 01/23 AMT \$51,779.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS ACCT 08-4000  
 CHECK NO. 507711

DATE 01/15/2019 AMOUNT \$'720.00

Pay SEVEN HUNDRED AND TWENTY DOLLARS AND ZERO CENTS

To The Order Of: GERALD D. CAPUTO  
 2433 HARRIS AVE  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507711 REF 4001468530 PD 01/23 AMT \$720.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS ACCT 08-4000  
 CHECK NO. 507712

DATE 01/15/2019 AMOUNT \$'4,565.00

Pay FOUR THOUSAND, FIVE HUNDRED AND SIXTY-FIVE DOLLARS AND ZERO CENTS

To The Order Of: GOMEZ & SON FENCE CORP  
 1700 NW 97TH AVE UNIT 228915  
 MIAMI, FL 33222

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507712 REF 4000773950 PD 01/23 AMT \$4,565.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

\*\*\*\*\*

STATEMENT DATE

01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507713

DATE 01/15/2019 AMOUNT \$1,700.00\*

Pay ONE THOUSAND, SEVEN HUNDRED DOLLARS AND ZERO CENTS

To The Order Of GREENTECH GROUP SOLUTIONS, LLC  
 P.O. BOX 50422  
 MARATHON, FL 33050

Board Chairman  
 Superintendent  
*Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507713 REF 4001217870 PD 01/23 AMT \$1,700.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507714

DATE 01/15/2019 AMOUNT \$54,053.39\*

Pay FIFTY FOUR THOUSAND AND FIFTY THREE DOLLARS AND THIRTY NINE CENTS

To The Order Of HARVARD JOLLY, INC.  
 2714 DR MLK JR ST N  
 ST PETERSBURG, FL 33704

Board Chairman  
 Superintendent  
*Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507714 REF 4000568390 PD 01/24 AMT \$54,053.39

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507715

DATE 01/15/2019 AMOUNT \$2,650.00\*

Pay TWO THOUSAND, SIX HUNDRED AND FIFTY DOLLARS AND ZERO CENTS

To The Order Of HY-TECH SOLUTIONS, INC  
 5730 2ND AVENUE  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507715 REF 4000917130 PD 01/29 AMT \$2,650.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507716

DATE 01/15/2019 AMOUNT \$377.60\*

Pay THREE HUNDRED AND SEVENTY SEVEN DOLLARS AND SIXTY CENTS

To The Order Of J & M SCAFFOLDS OF FL INC.  
 PO BOX 1544  
 KEY LARGO, FL 33037

Board Chairman  
 Superintendent  
*Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507716 REF 4000310850 PD 01/24 AMT \$377.60

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507717

DATE 01/15/2019 AMOUNT \$2,970.00\*

Pay TWO THOUSAND, NINE HUNDRED AND SEVENTY DOLLARS AND ZERO CENTS

To The Order Of JEFFREY SAWYER  
 3635 SEASIDE DR, # 211  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507717 REF 1001125380 PD 01/23 AMT \$2,970.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507718

DATE 01/15/2019 AMOUNT \$450.00\*

Pay FOUR HUNDRED AND FIFTY DOLLARS AND ZERO CENTS

To The Order Of KATHRYN B. SYMPSON  
 221 S ANGLERS DR  
 MARATHON, FL 33050

Board Chairman  
 Superintendent  
*Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507718 REF 4000696570 PD 01/23 AMT \$450.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507719

DATE 01/15/2019 AMOUNT \$2,812.50\*

Pay TWO THOUSAND, EIGHT HUNDRED AND TWELVE DOLLARS AND FIFTY CENTS

To The Order Of KATHRYN WARDROCK  
 5108 BRITTANY DR.S. #303  
 SAINT PETERSBURG, FL 33715

Board Chairman  
 Superintendent  
*Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507719 REF 4001069870 PD 01/22 AMT \$2,812.50

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507720

DATE 01/15/2019 AMOUNT \$1,023.39\*

Pay ONE THOUSAND AND TWENTY THREE DOLLARS AND THIRTY NINE CENTS

To The Order Of KEY WEST RESORT UTILITIES CORP  
 P.O. BOX 2125  
 KEY WEST, FL 33045

Board Chairman  
 Superintendent  
*Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507720 REF 4000032310 PD 01/24 AMT \$1,023.39

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507721

DATE 01/15/2019 AMOUNT \$1,480.00\*

Pay ONE THOUSAND, FOUR HUNDRED AND EIGHTY DOLLARS AND ZERO CENTS

To The Order Of KEY WEST TRANSFER STATION  
 PO BOX 0744  
 KEY WEST, FL 33045

Board Chairman  
 Superintendent  
*Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507721 REF 4001468950 PD 01/23 AMT \$1,480.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507722

DATE 01/15/2019 AMOUNT \$57,846.24\*

Pay FIFTY SEVEN THOUSAND, EIGHT HUNDRED AND FORTY SIX DOLLARS AND TWENTY FOUR CENTS

To The Order Of KEYS ENERGY SERVICE  
 PO BOX 6048  
 KEY WEST, FL 33041

Board Chairman  
 Superintendent  
*Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

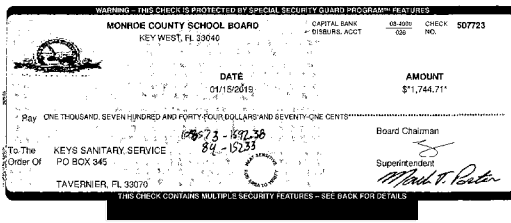
CK 507722 REF 4001470080 PD 01/23 AMT \$57,846.24

**ZERO BALANCE ACCOUNT**

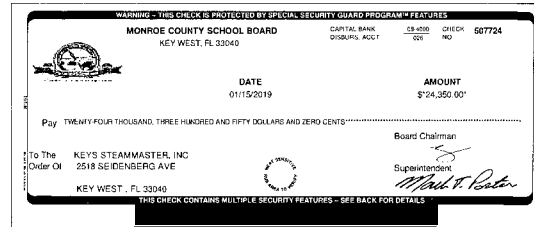
**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*  
**STATEMENT DATE** 01/31/19

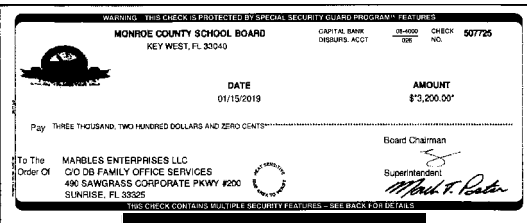
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



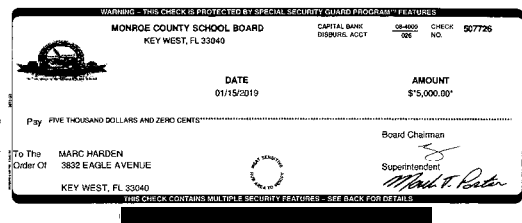
CK 507723 REF 1001413080 PD 01/22 AMT \$1,744.71



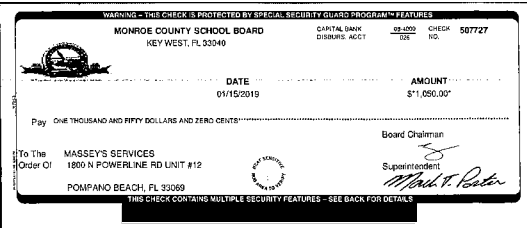
CK 507724 REF 4000226060 PD 01/24 AMT \$24,350.00



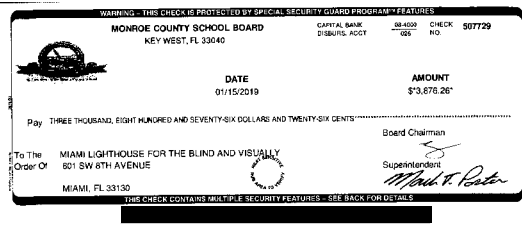
CK 507725 REF 4000578310 PD 01/23 AMT \$3,200.00



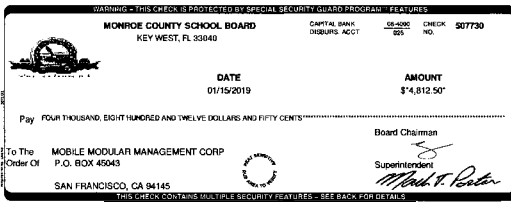
CK 507726 REF 4001468320 PD 01/23 AMT \$5,000.00



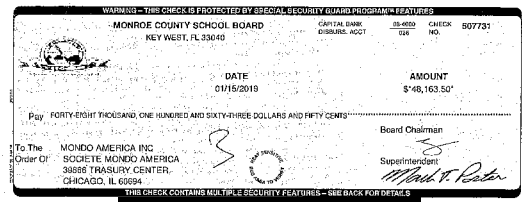
CK 507727 REF 4000097530 PD 01/24 AMT \$1,050.00



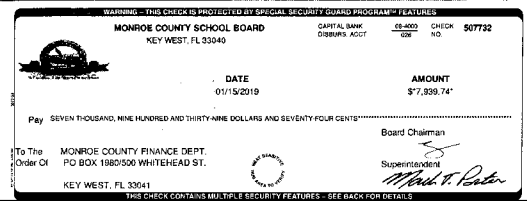
CK 507729 REF 4001195050 PD 01/29 AMT \$3,876.26



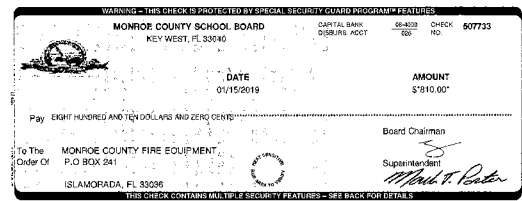
CK 507730 REF 4000423870 PD 01/24 AMT \$4,812.50



CK 507731 REF 4000547680 PD 01/22 AMT \$48,163.50



CK 507732 REF 4000712420 PD 01/23 AMT \$7,939.74



CK 507733 REF 1002101020 PD 01/22 AMT \$810.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

\*\*\*\*\*

STATEMENT DATE

01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507734

DATE 01/15/2019 AMOUNT \$'83,924.53'

Pay EIGHTY-THREE THOUSAND, NINE HUNDRED AND TWENTY-FOUR DOLLARS AND FIFTY-THREE CENTS

To The Order Of MONROE COUNTY SHERIFFS DEPT  
 5525 COLLEGE ROAD  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507734 REF 4000796540 PD 01/24 AMT \$83,924.53

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507735

DATE 01/15/2019 AMOUNT \$'232.92'

Pay TWO HUNDRED AND THIRTY-TWO DOLLARS AND NINETY-TWO CENTS

To The Order Of MONROE COUNTY SOLID WASTE  
 1100 SIMONTON STREET  
 ROOM 2-201  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507735 REF 4000328600 PD 01/25 AMT \$232.92

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507736

DATE 01/15/2019 AMOUNT \$'4,393.00'

Pay FOUR THOUSAND, THREE HUNDRED AND NINETY-THREE DOLLARS AND ZERO CENTS

To The Order Of MOVIE LICENSING USA  
 2844 PAYSHERE CIRCLE  
 CHICAGO, IL 60674

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507736 REF 4000921150 PD 01/22 AMT \$4,393.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507737

DATE 01/15/2019 AMOUNT \$'3,900.00'

Pay THREE THOUSAND, NINE HUNDRED DOLLARS AND ZERO CENTS

To The Order Of PEDIATRIC PSYCHOSOLUTIONS, P.A.  
 2124 SW 149TH AVE  
 MIRAMAR, FL 33027

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507737 REF 4000947760 PD 01/28 AMT \$3,900.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507738

DATE 01/15/2019 AMOUNT \$'2,297.00'

Pay TWO THOUSAND, TWO HUNDRED AND NINETY-SEVEN DOLLARS AND ZERO CENTS

To The Order Of PEDRO FALCON ELECT. CONTRACTOR  
 31160 AVENUE C  
 BIG PINE KEY, FL 33043

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507738 REF 4001467510 PD 01/23 AMT \$2,297.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507739

DATE 01/15/2019 AMOUNT \$'885.75'

Pay EIGHT HUNDRED AND EIGHTY-FIVE DOLLARS AND SEVENTY-FIVE CENTS

To The Order Of PITNEY BOWES INC.  
 GLOBAL FINANCIAL SVCS LLC  
 PO BOX 371867  
 PITTSBURGH, PA 15250

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507739 REF 4000224660 PD 01/25 AMT \$885.75

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507740

DATE 01/15/2019 AMOUNT \$'322.14'

Pay THREE HUNDRED AND TWENTY-TWO DOLLARS AND FOURTEEN CENTS

To The Order Of PFG ARCHITECTURAL FINISHES INC  
 PO BOX 539864  
 ATLANTA, GA 30353

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507740 REF 4000713190 PD 01/22 AMT \$322.14

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507741

DATE 01/15/2019 AMOUNT \$'2,737.50'

Pay TWO THOUSAND, SEVEN HUNDRED AND THIRTY-SEVEN DOLLARS AND FIFTY CENTS

To The Order Of PRO THERAPY STAFFING, LLC  
 3900 E 900 N  
 OSSIAN, IN 48777

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507741 REF 4000429220 PD 01/24 AMT \$2,737.50

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507742

DATE 01/15/2019 AMOUNT \$'6.45'

Pay SIX DOLLARS AND FORTY-FIVE CENTS

To The Order Of PUBLIX SUPERMARKETS, INC.  
 ACCOUNTS RECEIVABLE  
 PO BOX 38009  
 LAKELAND, FL 33802

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507742 REF 4000075050 PD 01/23 AMT \$6.45

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507743

DATE 01/15/2019 AMOUNT \$'48,945.00'

Pay FORTY-EIGHT THOUSAND, NINE HUNDRED AND FORTY-FIVE DOLLARS AND ZERO CENTS

To The Order Of RAPIO SOLUTIONS GROUP, INC.  
 403 EAST AMELIA STREET  
 ORLANDO, FL 32803

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507743 REF 4000259200 PD 01/24 AMT \$48,945.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

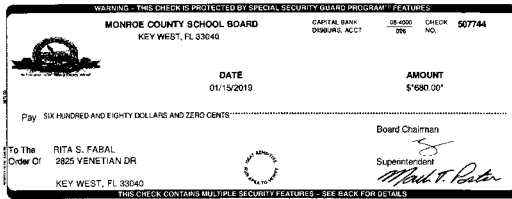
ACCOUNT NUMBER

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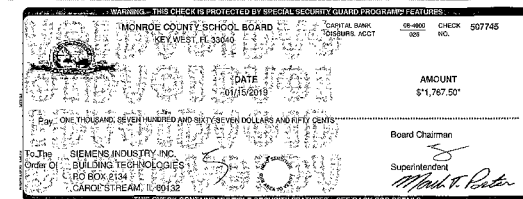
STATEMENT DATE

01/31/19

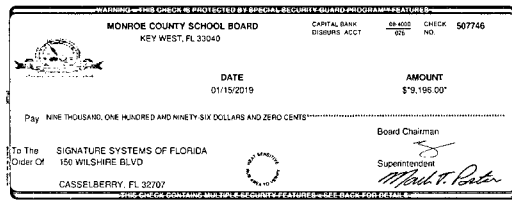
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



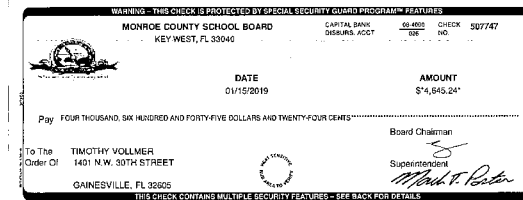
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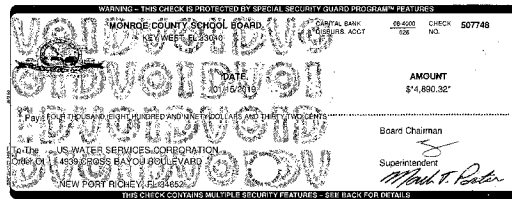
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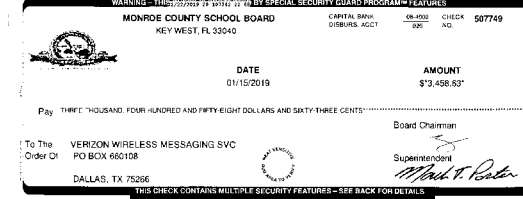
CK 507746 REF 4000132800 PD 01/23 AMT \$9,196.00



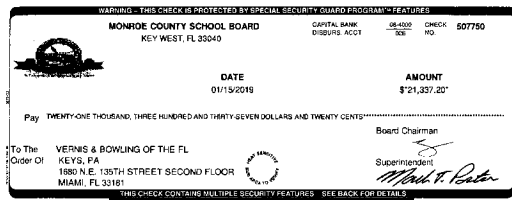
CK 507747 REF 4001449630 PD 01/22 AMT \$4,645.24



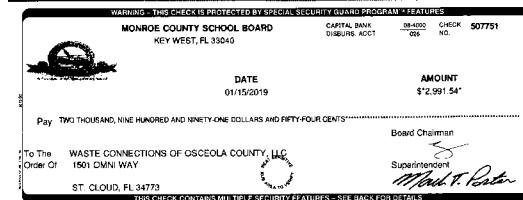
CK 507748 REF 4000312500 PD 01/24 AMT \$4,890.32



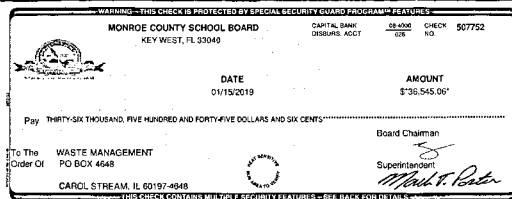
CK 507749 REF 4000458900 PD 01/23 AMT \$3,458.83



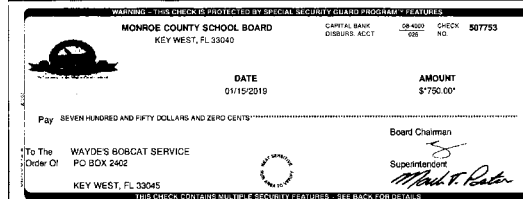
CK 507750 REF 4000864750 PD 01/23 AMT \$21,337.20



CK 507751 REF 4000624480 PD 01/23 AMT \$2,991.54



CK 507752 REF 4000375620 PD 01/23 AMT \$36,545.06



CK 507753 REF 4000697630 PD 01/23 AMT \$750.00



ZERO BALANCE ACCOUNT

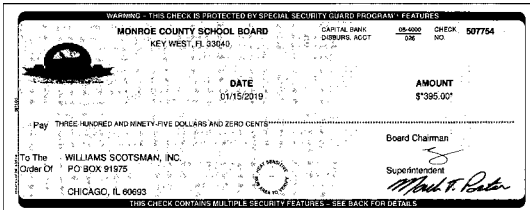
CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*

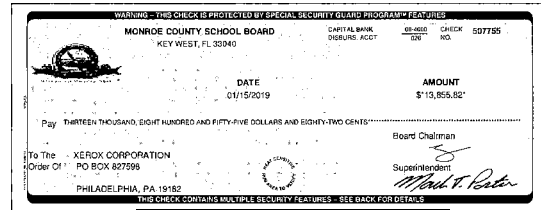
STATEMENT DATE

01/31/19

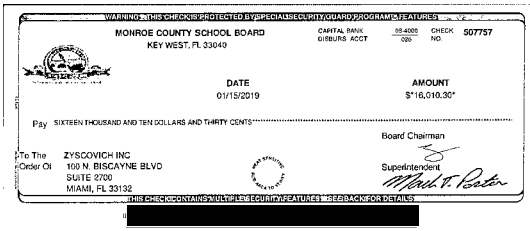
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



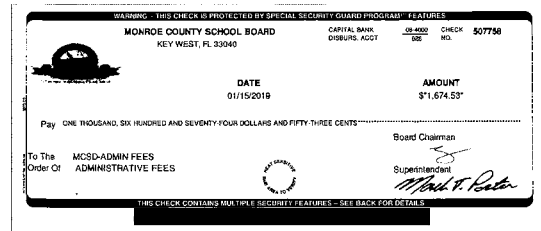
CK 507754 REF 4000952650 PD 01/22 AMT \$395.00



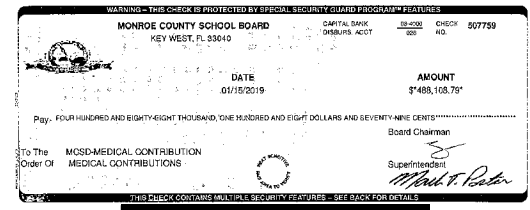
CK 507755 REF 4000756480 PD 01/25 AMT \$13,855.82



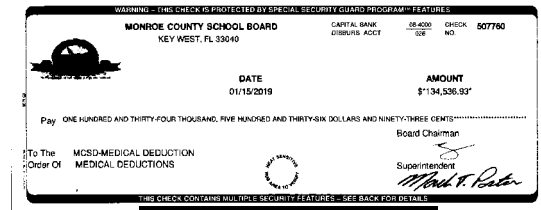
CK 507757 REF 4001099710 PD 01/23 AMT \$16,010.30



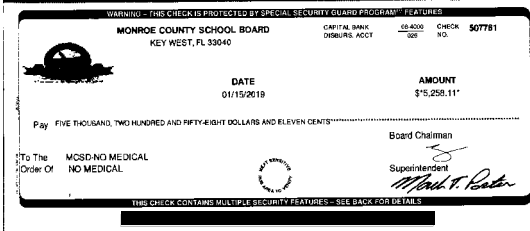
CK 507758 REF 3000966020 PD 01/17 AMT \$1,674.53



CK 507759 REF 3000966040 PD 01/17 AMT \$488,108.79



CK 507760 REF 3000966030 PD 01/17 AMT \$134,536.93



CK 507761 REF 3000966010 PD 01/17 AMT \$5,258.11



**P.O. BOX 84  
MEMPHIS TN 38101**

Return Service Requested

00001322 TFTSTRMT020119124019 36 000000000 007 E

THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
DISTRICT INVESTMENT ACCT  
CONTACT JULIE DAVIS X53456  
241 TRUMBO ROAD  
KEY WEST FL 33040-6684

**PUBLIC FUNDS**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** [REDACTED]  
**STATEMENT DATE** 01/31/19

**CUSTOMER SERVICE INFORMATION**

**Customer Service: 1-888-227-2792**  
 **Visit Us Online: [www.capitalbank-us.com](http://www.capitalbank-us.com)**  
 **Follow Us On Facebook!**  
 **Follow Us On Twitter!**

| ACCOUNT SUMMARY         | DATE     | BALANCE OF YOUR FUNDS |
|-------------------------|----------|-----------------------|
| PREVIOUS BALANCE        | 12/31/18 | \$3,000,000.00        |
| 94 DEPOSITS TOTALING    |          | \$1,471,751,329.17    |
| 69 WITHDRAWALS TOTALING |          | \$1,471,749,713.17    |
| NEW BALANCE             | 01/31/19 | \$3,001,616.00        |

**CHECKING ACCOUNT TRANSACTIONS**

**FOR THE PERIOD FROM 01/01/19 THROUGH 01/31/19**

| ACCOUNT HISTORY |                 |  |        |
|-----------------|-----------------|--|--------|
| DATE            | AMOUNT          | DESCRIPTION                                      | CARD # |
| 01/02           | \$859.88        | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS [REDACTED] | 0000   |
| 01/02           | \$70,880,542.17 | TRANSFER FROM [REDACTED]                         | 0000   |
| 01/02           | \$146,960.33    | TRANSFER FROM [REDACTED]                         | 0000   |
| 01/02           | \$58,498.49     | TRANSFER TO [REDACTED]                           | 0000   |
| 01/02           | \$70,969,863.89 | TRANSFER TO [REDACTED]                           | 0000   |
| 01/03           | \$16.00         | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS [REDACTED] | 0000   |
| 01/03           | \$70,969,863.89 | TRANSFER FROM [REDACTED]                         | 0000   |
| 01/03           | \$3,599.00      | TRANSFER FROM [REDACTED]                         | 0000   |
| 01/03           | \$91,685.93     | TRANSFER TO [REDACTED]                           | 0000   |
| 01/03           | \$15.00         | TRANSFER TO [REDACTED]                           | 0000   |
| 01/03           | \$70,881,777.96 | TRANSFER TO [REDACTED]                           | 0000   |
| 01/04           | \$70,881,777.96 | TRANSFER FROM [REDACTED]                         | 0000   |
| 01/04           | \$662.00        | TRANSFER FROM [REDACTED]                         | 0000   |
| 01/04           | \$3,599,624.14  | TRANSFER TO [REDACTED]                           | 0000   |
| 01/04           | \$67,282,153.82 | TRANSFER TO [REDACTED]                           | 0000   |
| 01/07           | \$55,812.50     | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS [REDACTED] | 0000   |
| 01/07           | \$4,849,179.86  | INCOMING WIRE TRANSFER SEQ. [REDACTED]           | 0000   |
| 01/07           | \$67,282,153.82 | TRANSFER FROM [REDACTED]                         | 0000   |
| 01/07           | \$47.00         | TRANSFER FROM [REDACTED]                         | 0000   |
| 01/07           | \$31,344.89     | TRANSFER TO [REDACTED]                           | 0000   |
| 01/07           | \$72,156,463.29 | TRANSFER TO [REDACTED]                           | 0000   |
| 01/08           | \$72,156,463.29 | TRANSFER FROM [REDACTED]                         | 0000   |
| 01/08           | \$730.00        | TRANSFER FROM [REDACTED]                         | 0000   |

## EASY CHECKBOOK BALANCING

| CHECK NUMBER                    | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
| <b>TOTAL OUTSTANDING CHECKS</b> |              |              |              |              |              |              |              |              |              |

**STEP 1** Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

**STEP 2** Mark off ( ✓ ) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

**STEP 4** Adjust the balance reported on this statement to match your records.

a. BALANCE OF YOUR FUNDS reported on this statement\* \$ \_\_\_\_\_

b. ADD the total of any deposits appearing in your check register but not shown on this statement. + \_\_\_\_\_

c. SUBTOTAL \$ \_\_\_\_\_

d. SUBTRACT the total of outstanding checks or withdrawals - posted in your check register but not shown on this statement. \_\_\_\_\_

e. The result is your current balance and should equal the amount \$ \_\_\_\_\_ in your check register.\*

\* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

### FIRST BANKING RESERVE NOTICE

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

### BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of suspected error
- Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
3. A statement covering the next interest period will be mailed to you at the end of that period.
4. PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

| BALANCE SHOWN ON STATEMENT → |             |          |         |
|------------------------------|-------------|----------|---------|
| DATE                         | WITHDRAWALS | DEPOSITS | BALANCE |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |





PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

| ACCOUNT HISTORY (continued) |                 |                                       |        |
|-----------------------------|-----------------|---------------------------------------|--------|
| DATE                        | AMOUNT          | DESCRIPTION                           | CARD # |
| 01/08                       | \$20,669.63     | TRANSFER TO                           | 0000   |
| 01/08                       | \$717.72        | TRANSFER TO                           | 0000   |
| 01/08                       | \$72,135,675.94 | TRANSFER TO                           | 0000   |
| 01/09                       | \$1,053.88      | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/09                       | \$72,135,675.94 | TRANSFER FROM                         | 0000   |
| 01/09                       | \$2,693.00      | TRANSFER FROM                         | 0000   |
| 01/09                       | \$9,869.54      | TRANSFER TO                           | 0000   |
| 01/09                       | \$72,127,812.28 | TRANSFER TO                           | 0000   |
| 01/10                       | \$192,922.00    | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/10                       | \$29,735.00     | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/10                       | \$1,559.39      | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/10                       | \$45,618.28     | REMOTE DEPOSIT                        | 0000   |
| 01/10                       | \$72,127,812.28 | TRANSFER FROM                         | 0000   |
| 01/10                       | \$1,940.00      | TRANSFER FROM                         | 0000   |
| 01/10                       | \$708.00        | TRANSFER FROM                         | 0000   |
| 01/10                       | \$72,353,795.17 | TRANSFER TO                           | 0000   |
| 01/11                       | \$72,353,795.17 | TRANSFER FROM                         | 0000   |
| 01/11                       | \$2,277.00      | TRANSFER FROM                         | 0000   |
| 01/11                       | \$738.00        | TRANSFER FROM                         | 0000   |
| 01/11                       | \$32,606.17     | TRANSFER TO                           | 0000   |
| 01/11                       | \$72,369,493.78 | TRANSFER TO                           | 0000   |
| 01/14                       | \$1,508.88      | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/14                       | \$65,633.44     | WIRE FUNDING DEBIT TO ACCOUNT         | 0000   |
| 01/14                       | \$53,678.00     | WIRE FUNDING DEBIT TO ACCOUNT         | 0000   |
| 01/14                       | \$38,803.89     | WIRE FUNDING DEBIT TO ACCOUNT         | 0000   |
| 01/14                       | \$2,000.00      | WIRE FUNDING DEBIT TO ACCOUNT         | 0000   |
| 01/14                       | \$72,369,493.78 | TRANSFER FROM                         | 0000   |
| 01/14                       | \$2,770.00      | TRANSFER FROM                         | 0000   |
| 01/14                       | \$604.00        | TRANSFER FROM                         | 0000   |
| 01/14                       | \$18,758.01     | TRANSFER TO                           | 0000   |
| 01/14                       | \$72,197,031.32 | TRANSFER TO                           | 0000   |
| 01/15                       | \$386.50        | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/15                       | \$72,197,031.32 | TRANSFER FROM                         | 0000   |
| 01/15                       | \$3,041.00      | TRANSFER FROM                         | 0000   |
| 01/15                       | \$34,580.25     | TRANSFER TO                           | 0000   |
| 01/15                       | \$1,771,841.66  | TRANSFER TO                           | 0000   |
| 01/15                       | \$70,392,831.91 | TRANSFER TO                           | 0000   |



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

| ACCOUNT HISTORY (continued) |                 |                                       |        |
|-----------------------------|-----------------|---------------------------------------|--------|
| DATE                        | AMOUNT          | DESCRIPTION                           | CARD # |
| 01/16                       | \$16.00         | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/16                       | \$629.50        | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/16                       | \$70,392,831.91 | TRANSFER FROM                         | 0000   |
| 01/16                       | \$2,342.00      | TRANSFER FROM                         | 0000   |
| 01/16                       | \$1,462.62      | TRANSFER FROM                         | 0000   |
| 01/16                       | \$500.00        | TRANSFER FROM                         | 0000   |
| 01/16                       | \$588,230.56    | TRANSFER TO                           | 0000   |
| 01/16                       | \$69,809,189.47 | TRANSFER TO                           | 0000   |
| 01/17                       | \$189,229.70    | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/17                       | \$275,901.08    | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/17                       | \$7,088.68      | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/17                       | \$14,167.87     | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/17                       | \$111,171.18    | DEPOSIT -PAY MGT SYSTEM<br>HHS PAYMNT | 0000   |
| 01/17                       | \$26,964.23     | WIRE FUNDING DEBIT TO ACCOUNT         | 0000   |
| 01/17                       | \$49,367.00     | WIRE FUNDING DEBIT TO ACCOUNT         | 0000   |
| 01/17                       | \$250.00        | WIRE FUNDING DEBIT TO ACCOUNT         | 0000   |
| 01/17                       | \$112,318.78    | WIRE FUNDING DEBIT TO ACCOUNT         | 0000   |
| 01/17                       | \$747,058.57    | REMOTE DEPOSIT                        | 0000   |
| 01/17                       | \$69,809,189.47 | TRANSFER FROM                         | 0000   |
| 01/17                       | \$6,985.00      | TRANSFER FROM                         | 0000   |
| 01/17                       | \$490.00        | TRANSFER FROM                         | 0000   |
| 01/17                       | \$687,210.68    | TRANSFER TO                           | 0000   |
| 01/17                       | \$731.31        | TRANSFER TO                           | 0000   |
| 01/17                       | \$70,221,447.53 | TRANSFER TO                           | 0000   |
| 01/18                       | \$552.25        | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/18                       | \$70,221,447.53 | TRANSFER FROM                         | 0000   |
| 01/18                       | \$1,081.00      | TRANSFER FROM                         | 0000   |
| 01/18                       | \$47.00         | TRANSFER FROM                         | 0000   |
| 01/18                       | \$22,138.00     | TRANSFER TO                           | 0000   |
| 01/18                       | \$70,266,226.80 | TRANSFER TO                           | 0000   |
| 01/22                       | \$5,011.20      | DEPOSIT -ELCOFMIAMIDADE<br>PAYMENTS   | 0000   |
| 01/22                       | \$6,890.40      | DEPOSIT -ELCOFMIAMIDADE<br>PAYMENTS   | 0000   |
| 01/22                       | \$5,011.20      | DEPOSIT -ELCOFMIAMIDADE<br>PAYMENTS   | 0000   |



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

| ACCOUNT HISTORY (continued) |                 |                                       |        |
|-----------------------------|-----------------|---------------------------------------|--------|
| DATE                        | AMOUNT          | DESCRIPTION                           | CARD # |
| 01/22                       | \$9,396.00      | DEPOSIT -ELCOFMIAMIDADE<br>PAYMENTS   | 0000   |
| 01/22                       | \$15,107.93     | DEPOSIT -ELCOFMIAMIDADE<br>PAYMENTS   | 0000   |
| 01/22                       | \$8,421.60      | DEPOSIT -ELCOFMIAMIDADE<br>PAYMENTS   | 0000   |
| 01/22                       | \$42.00         | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/22                       | \$70,266,226.80 | TRANSFER FROM                         | 0000   |
| 01/22                       | \$2,490.00      | TRANSFER FROM                         | 0000   |
| 01/22                       | \$728.00        | TRANSFER FROM                         | 0000   |
| 01/22                       | \$970.72        | ANALYSIS SERVICE CHARGE               | 0000   |
| 01/22                       | \$83,669.66     | TRANSFER TO                           | 0000   |
| 01/22                       | \$731.31        | TRANSFER TO                           | 0000   |
| 01/22                       | \$70,232,656.44 | TRANSFER TO                           | 0000   |
| 01/23                       | \$14,406.89     | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/23                       | \$30.00         | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/23                       | \$229.25        | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/23                       | \$70,232,656.44 | TRANSFER FROM                         | 0000   |
| 01/23                       | \$2,802.00      | TRANSFER FROM                         | 0000   |
| 01/23                       | \$198.00        | TRANSFER FROM                         | 0000   |
| 01/23                       | \$3,775,001.97  | TRANSFER TO                           | 0000   |
| 01/23                       | \$66,475,101.61 | TRANSFER TO                           | 0000   |
| 01/24                       | \$505.12        | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/24                       | \$66,475,101.61 | TRANSFER FROM                         | 0000   |
| 01/24                       | \$2,230.00      | TRANSFER FROM                         | 0000   |
| 01/24                       | \$238,527.51    | TRANSFER TO                           | 0000   |
| 01/24                       | \$66,238,984.22 | TRANSFER TO                           | 0000   |
| 01/25                       | \$204,836.00    | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/25                       | \$29,735.00     | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/25                       | \$787,882.00    | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/25                       | \$485.25        | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS | 0000   |
| 01/25                       | \$25,384.99     | WIRE FUNDING DEBIT TO ACCOUNT         | 0000   |
| 01/25                       | \$57,532.78     | WIRE FUNDING DEBIT TO ACCOUNT         | 0000   |
| 01/25                       | \$714,390.69    | WIRE FUNDING DEBIT TO ACCOUNT         | 0000   |
| 01/25                       | \$66,238,984.22 | TRANSFER FROM                         | 0000   |
| 01/25                       | \$1,581.00      | TRANSFER FROM                         | 0000   |

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

**ACCOUNT HISTORY (continued)**

| DATE  | AMOUNT          | DESCRIPTION  | CARD # |
|-------|-----------------|--|--------|
| 01/25 | \$104.00        | TRANSFER FROM [REDACTED]                           | 0000   |
| 01/25 | \$68,428.35     | TRANSFER TO [REDACTED]                             | 0000   |
| 01/25 | \$66,399,097.66 | TRANSFER TO [REDACTED]                             | 0000   |
| 01/28 | \$66,399,097.66 | TRANSFER FROM [REDACTED]                           | 0000   |
| 01/28 | \$570.00        | TRANSFER FROM [REDACTED]                           | 0000   |
| 01/28 | \$198.00        | TRANSFER FROM [REDACTED]                           | 0000   |
| 01/28 | \$128,112.73    | TRANSFER TO [REDACTED]                             | 0000   |
| 01/28 | \$66,272,803.93 | TRANSFER TO [REDACTED]                             | 0000   |
| 01/29 | \$1,323,274.27  | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS [REDACTED]   | 0000   |
| 01/29 | \$104,463.50    | WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]           | 0000   |
| 01/29 | \$66,272,803.93 | TRANSFER FROM [REDACTED]                           | 0000   |
| 01/29 | \$4,096.15      | TRANSFER FROM [REDACTED]                           | 0000   |
| 01/29 | \$44,923.58     | TRANSFER TO [REDACTED]                             | 0000   |
| 01/29 | \$67,448,656.12 | TRANSFER TO [REDACTED]                             | 0000   |
| 01/30 | \$213.50        | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS [REDACTED]   | 0000   |
| 01/30 | \$232.75        | DEPOSIT -STATE OF FLORIDA<br>PAYMENTS [REDACTED]   | 0000   |
| 01/30 | \$150,758.33    | WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]           | 0000   |
| 01/30 | \$67,448,656.12 | TRANSFER FROM [REDACTED]                           | 0000   |
| 01/30 | \$2,045.00      | TRANSFER FROM [REDACTED]                           | 0000   |
| 01/30 | \$245.00        | TRANSFER FROM [REDACTED]                           | 0000   |
| 01/30 | \$1,316.00      | TRANSFER TO [REDACTED]                             | 0000   |
| 01/30 | \$1,827,510.33  | TRANSFER TO [REDACTED]                             | 0000   |
| 01/30 | \$65,470,972.86 | TRANSFER TO [REDACTED]                             | 0000   |
| 01/31 | \$35,117.54     | DEPOSIT -STATE OF FLORIDA<br>RETIREMENT [REDACTED] | 0000   |
| 01/31 | \$3,161.76      | WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]           | 0000   |
| 01/31 | \$79,201.06     | WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]           | 0000   |
| 01/31 | \$65,420.25     | WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]           | 0000   |
| 01/31 | \$52,678.00     | WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]           | 0000   |
| 01/31 | \$5,735.00      | WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]           | 0000   |
| 01/31 | \$26,174.05     | WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]           | 0000   |
| 01/31 | \$48,068.94     | WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]           | 0000   |
| 01/31 | \$43,236.65     | WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]           | 0000   |
| 01/31 | \$65,470,972.86 | TRANSFER FROM [REDACTED]                           | 0000   |
| 01/31 | \$247.00        | TRANSFER FROM [REDACTED]                           | 0000   |
| 01/31 | \$245.00        | TRANSFER FROM [REDACTED]                           | 0000   |
| 01/31 | \$648,466.77    | TRANSFER TO [REDACTED]                             | 0000   |
| 01/31 | \$64,536,274.92 | TRANSFER TO [REDACTED]                             | 0000   |



**PUBLIC FUNDS**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*  
**STATEMENT DATE** 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

| DAILY BALANCE SUMMARY |                |       |                |       |                |       |                |
|-----------------------|----------------|-------|----------------|-------|----------------|-------|----------------|
| DATE                  | BALANCE        | DATE  | BALANCE        | DATE  | BALANCE        | DATE  | BALANCE        |
| 01/02                 | \$3,000,000.00 | 01/03 | \$3,000,000.00 | 01/04 | \$3,000,662.00 | 01/07 | \$3,000,047.00 |
| 01/08                 | \$3,000,177.00 | 01/09 | \$3,001,918.00 | 01/10 | \$3,048,417.78 | 01/11 | \$3,003,128.00 |
| 01/14                 | \$3,001,600.00 | 01/15 | \$3,002,805.00 | 01/16 | \$3,003,167.00 | 01/17 | \$3,066,159.02 |
| 01/18                 | \$3,000,922.00 | 01/22 | \$3,002,219.00 | 01/23 | \$3,002,438.00 | 01/24 | \$3,002,763.00 |
| 01/25                 | \$3,001,536.00 | 01/28 | \$3,000,485.00 | 01/29 | \$3,002,616.15 | 01/30 | \$3,003,451.00 |
| 01/31                 | \$3,001,616.00 |       |                |       |                |       |                |

**INQUIRY INFORMATION**

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-227-2792.  
 \*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-227-2792 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS, STARTING WITH OPTION #1.  
 \*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-227-2792.  
 \*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:  
 CAPITAL BANK  
 P.O. BOX 84  
 MEMPHIS, TN 38101



P.O. BOX 84  
MEMPHIS TN 38101

Return Service Requested

00001330 TFTSTRMT020119124019 36 000000000 009 E

THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
FOOD SERVICE ACCOUNT  
CONTACT JULIE DAVIS X53456  
241 TRUMBO ROAD  
KEY WEST FL 33040-6684

PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 01/31/19

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-227-2792  
 Visit Us Online: [www.capitalbank-us.com](http://www.capitalbank-us.com)  
 Follow Us On Facebook!  
 Follow Us On Twitter!

| ACCOUNT SUMMARY         | DATE     | BALANCE OF YOUR FUNDS |
|-------------------------|----------|-----------------------|
| PREVIOUS BALANCE        | 12/31/18 | \$1,060,428.53        |
| 211 DEPOSITS TOTALING   |          | \$85,459.82           |
| 10 WITHDRAWALS TOTALING |          | \$77,633.57           |
| NEW BALANCE             | 01/31/19 | \$1,068,254.78        |

INTEREST CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 01/01/19 THROUGH 01/31/19

| ACCOUNT HISTORY |            |  |        |
|-----------------|------------|--|--------|
| DATE            | AMOUNT     | DESCRIPTION  | CARD # |
| 01/02           | \$336.67   | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT [REDACTED] | 0000   |
| 01/03           | \$877.65   | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT [REDACTED] | 0000   |
| 01/04           | \$60.00    | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT [REDACTED] | 0000   |
| 01/07           | \$196.80   | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT [REDACTED] | 0000   |
| 01/08           | \$755.50   | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT [REDACTED] | 0000   |
| 01/08           | \$1,159.15 | DEPOSIT 0000000251                                 | 0000   |
| 01/08           | \$854.51   | DEPOSIT 0000000099                                 | 0000   |
| 01/08           | \$733.17   | DEPOSIT 0000000201                                 | 0000   |
| 01/08           | \$391.65   | DEPOSIT 0000000101                                 | 0000   |
| 01/09           | \$230.00   | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT [REDACTED] | 0000   |
| 01/09           | \$796.40   | DEPOSIT 0000000041                                 | 0000   |
| 01/09           | \$564.70   | DEPOSIT 0000000131                                 | 0000   |
| 01/09           | \$496.95   | DEPOSIT 0000000291                                 | 0000   |
| 01/09           | \$432.75   | DEPOSIT 0000000131                                 | 0000   |
| 01/09           | \$431.25   | DEPOSIT 0000000251                                 | 0000   |
| 01/09           | \$354.05   | DEPOSIT 0000000201                                 | 0000   |
| 01/09           | \$297.90   | DEPOSIT 0000000321                                 | 0000   |
| 01/09           | \$171.05   | DEPOSIT 0000000161                                 | 0000   |
| 01/09           | \$95.10    | DEPOSIT 0000000201                                 | 0000   |
| 01/09           | \$55.00    | DEPOSIT 0000000311                                 | 0000   |
| 01/09           | \$5.00     | DEPOSIT 0000000201                                 | 0000   |

## EASY CHECKBOOK BALANCING

| CHECK NUMBER                    | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
| <b>TOTAL OUTSTANDING CHECKS</b> |              |              |              |              |              |              |              |              |              |

**STEP 1** Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

**STEP 2** Mark off ( ✓ ) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

**STEP 4** Adjust the balance reported on this statement to match your records.

a. BALANCE OF YOUR FUNDS reported on this statement.\* \$ \_\_\_\_\_

b. ADD the total of any deposits appearing in your check register but not shown on this statement. + \_\_\_\_\_

c. SUBTOTAL \$ \_\_\_\_\_

d. SUBTRACT the total of outstanding checks or withdrawals - posted in your check register but not shown on this statement. \_\_\_\_\_

e. The result is your current balance and should equal the amount \$ \_\_\_\_\_ in your check register.\*

\* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

### FIRST BANKING RESERVE NOTICE

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

### BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:  
 • Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
3. A statement covering the next interest period will be mailed to you at the end of that period.
4. PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

| BALANCE SHOWN ON STATEMENT → |             |          |         |
|------------------------------|-------------|----------|---------|
| DATE                         | WITHDRAWALS | DEPOSITS | BALANCE |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

| ACCOUNT HISTORY (continued) |            |   |        |
|-----------------------------|------------|---|--------|
| DATE                        | AMOUNT     | DESCRIPTION                             | CARD # |
| 01/10                       | \$788.00   | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT | 0000   |
| 01/10                       | \$818.05   | DEPOSIT 0000000099                      | 0000   |
| 01/10                       | \$533.90   | DEPOSIT 0000000321                      | 0000   |
| 01/10                       | \$500.00   | DEPOSIT 0000009142                      | 0000   |
| 01/10                       | \$461.55   | DEPOSIT 0000000041                      | 0000   |
| 01/10                       | \$341.00   | DEPOSIT 0000000161                      | 0000   |
| 01/10                       | \$296.10   | DEPOSIT 0000000101                      | 0000   |
| 01/10                       | \$267.00   | DEPOSIT 0000000101                      | 0000   |
| 01/10                       | \$254.78   | DEPOSIT 0000000291                      | 0000   |
| 01/10                       | \$146.00   | DEPOSIT 0000000311                      | 0000   |
| 01/10                       | \$128.25   | DEPOSIT 0000000251                      | 0000   |
| 01/10                       | \$28.25    | DEPOSIT 0000000311                      | 0000   |
| 01/11                       | \$1,432.55 | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT | 0000   |
| 01/11                       | \$784.40   | DEPOSIT 0000000111                      | 0000   |
| 01/11                       | \$551.65   | DEPOSIT 0000000321                      | 0000   |
| 01/11                       | \$379.00   | DEPOSIT 0000000251                      | 0000   |
| 01/11                       | \$373.90   | DEPOSIT 0000000041                      | 0000   |
| 01/11                       | \$365.72   | DEPOSIT 0000000291                      | 0000   |
| 01/11                       | \$318.00   | DEPOSIT 0000000161                      | 0000   |
| 01/11                       | \$305.77   | DEPOSIT 0000000111                      | 0000   |
| 01/11                       | \$241.90   | DEPOSIT 0000000131                      | 0000   |
| 01/11                       | \$210.50   | DEPOSIT 0000000131                      | 0000   |
| 01/11                       | \$95.00    | DEPOSIT 0000000201                      | 0000   |
| 01/11                       | \$70.00    | DEPOSIT 0000000311                      | 0000   |
| 01/11                       | \$31.00    | DEPOSIT 0000000201                      | 0000   |
| 01/14                       | \$1,414.35 | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT | 0000   |
| 01/14                       | \$585.80   | DEPOSIT 0000000041                      | 0000   |
| 01/14                       | \$524.50   | DEPOSIT 0000000251                      | 0000   |
| 01/14                       | \$512.25   | DEPOSIT 0000000131                      | 0000   |
| 01/14                       | \$377.07   | DEPOSIT 0000000291                      | 0000   |
| 01/14                       | \$344.55   | DEPOSIT 0000000321                      | 0000   |
| 01/14                       | \$282.85   | DEPOSIT 0000000101                      | 0000   |
| 01/14                       | \$245.60   | DEPOSIT 0000000101                      | 0000   |
| 01/14                       | \$228.00   | DEPOSIT 0000000161                      | 0000   |
| 01/14                       | \$215.25   | DEPOSIT 0000000201                      | 0000   |
| 01/14                       | \$201.42   | DEPOSIT 0000000201                      | 0000   |
| 01/15                       | \$2,243.20 | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT | 0000   |
| 01/15                       | \$601.36   | DEPOSIT 0000000321                      | 0000   |





PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

| ACCOUNT HISTORY (continued) |            |   |        |
|-----------------------------|------------|---|--------|
| DATE                        | AMOUNT     | DESCRIPTION                             | CARD # |
| 01/15                       | \$443.00   | DEPOSIT 0000000201                      | 0000   |
| 01/15                       | \$430.45   | DEPOSIT 0000000041                      | 0000   |
| 01/15                       | \$401.58   | DEPOSIT 0000000111                      | 0000   |
| 01/15                       | \$358.33   | DEPOSIT 0000000201                      | 0000   |
| 01/15                       | \$351.50   | DEPOSIT 0000000161                      | 0000   |
| 01/15                       | \$345.15   | DEPOSIT 0000000101                      | 0000   |
| 01/15                       | \$322.18   | DEPOSIT 0000000291                      | 0000   |
| 01/15                       | \$311.25   | DEPOSIT 0000000251                      | 0000   |
| 01/15                       | \$293.85   | DEPOSIT 0000000111                      | 0000   |
| 01/15                       | \$55.60    | DEPOSIT 0000000201                      | 0000   |
| 01/15                       | \$35.00    | DEPOSIT 0000000311                      | 0000   |
| 01/15                       | \$30.00    | DEPOSIT 0000000201                      | 0000   |
| 01/16                       | \$2,692.50 | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT | 0000   |
| 01/16                       | \$425.41   | DEPOSIT 0000000041                      | 0000   |
| 01/16                       | \$364.25   | DEPOSIT 0000000321                      | 0000   |
| 01/16                       | \$359.20   | DEPOSIT 0000000131                      | 0000   |
| 01/16                       | \$354.65   | DEPOSIT 0000000111                      | 0000   |
| 01/16                       | \$301.25   | DEPOSIT 0000000131                      | 0000   |
| 01/16                       | \$296.96   | DEPOSIT 0000000201                      | 0000   |
| 01/16                       | \$290.85   | DEPOSIT 0000000101                      | 0000   |
| 01/16                       | \$139.95   | DEPOSIT 0000000161                      | 0000   |
| 01/16                       | \$89.85    | DEPOSIT 0000000251                      | 0000   |
| 01/16                       | \$49.20    | DEPOSIT 0000000311                      | 0000   |
| 01/17                       | \$1,136.02 | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT | 0000   |
| 01/17                       | \$393.50   | DEPOSIT 0000000101                      | 0000   |
| 01/17                       | \$369.76   | DEPOSIT 0000000111                      | 0000   |
| 01/17                       | \$366.11   | DEPOSIT 0000000291                      | 0000   |
| 01/17                       | \$362.80   | DEPOSIT 0000000251                      | 0000   |
| 01/17                       | \$323.36   | DEPOSIT 0000000321                      | 0000   |
| 01/17                       | \$269.95   | DEPOSIT 0000000041                      | 0000   |
| 01/17                       | \$239.50   | DEPOSIT 0000000161                      | 0000   |
| 01/17                       | \$43.50    | DEPOSIT 0000000311                      | 0000   |
| 01/17                       | \$35.00    | DEPOSIT 0000000311                      | 0000   |
| 01/17                       | \$10.00    | CHARGE BACK CHECK DEBIT - 0             | 0000   |
| 01/18                       | \$1,022.15 | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT | 0000   |
| 01/18                       | \$468.99   | DEPOSIT 0000000041                      | 0000   |
| 01/18                       | \$317.25   | DEPOSIT 0000000251                      | 0000   |
| 01/18                       | \$298.50   | DEPOSIT 0000000131                      | 0000   |
| 01/18                       | \$291.95   | DEPOSIT 0000000161                      | 0000   |



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

| ACCOUNT HISTORY (continued) |            |   |        |
|-----------------------------|------------|---|--------|
| DATE                        | AMOUNT     | DESCRIPTION                             | CARD # |
| 01/18                       | \$273.16   | DEPOSIT 0000000291                      | 0000   |
| 01/18                       | \$226.47   | DEPOSIT 0000000201                      | 0000   |
| 01/18                       | \$225.50   | DEPOSIT 0000000101                      | 0000   |
| 01/18                       | \$218.50   | DEPOSIT 0000000291                      | 0000   |
| 01/18                       | \$192.31   | DEPOSIT 0000000321                      | 0000   |
| 01/18                       | \$162.35   | DEPOSIT 0000000131                      | 0000   |
| 01/18                       | \$149.00   | DEPOSIT 0000000201                      | 0000   |
| 01/18                       | \$75.00    | DEPOSIT 0000000201                      | 0000   |
| 01/18                       | \$24.00    | DEPOSIT 0000000201                      | 0000   |
| 01/22                       | \$2,764.50 | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT | 0000   |
| 01/22                       | \$419.75   | DEPOSIT 0000000111                      | 0000   |
| 01/22                       | \$351.45   | DEPOSIT 0000000041                      | 0000   |
| 01/22                       | \$345.00   | DEPOSIT 0000000161                      | 0000   |
| 01/22                       | \$263.00   | DEPOSIT 0000000201                      | 0000   |
| 01/22                       | \$251.65   | DEPOSIT 0000000101                      | 0000   |
| 01/22                       | \$221.85   | DEPOSIT 0000000321                      | 0000   |
| 01/22                       | \$162.75   | DEPOSIT 0000000251                      | 0000   |
| 01/22                       | \$20.00    | DEPOSIT 0000000311                      | 0000   |
| 01/23                       | \$3,683.20 | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT | 0000   |
| 01/23                       | \$857.78   | DEPOSIT 0000009142                      | 0000   |
| 01/23                       | \$494.66   | DEPOSIT 0000000041                      | 0000   |
| 01/23                       | \$374.35   | DEPOSIT 0000000111                      | 0000   |
| 01/23                       | \$318.72   | DEPOSIT 0000000291                      | 0000   |
| 01/23                       | \$312.13   | DEPOSIT 0000000291                      | 0000   |
| 01/23                       | \$239.05   | DEPOSIT 0000000131                      | 0000   |
| 01/23                       | \$226.75   | DEPOSIT 0000000161                      | 0000   |
| 01/23                       | \$217.50   | DEPOSIT 0000000131                      | 0000   |
| 01/23                       | \$191.35   | DEPOSIT 0000000321                      | 0000   |
| 01/23                       | \$54.00    | DEPOSIT 0000000251                      | 0000   |
| 01/23                       | \$3.00     | DEPOSIT 0000000311                      | 0000   |
| 01/24                       | \$813.00   | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT | 0000   |
| 01/24                       | \$495.22   | DEPOSIT 0000000111                      | 0000   |
| 01/24                       | \$444.25   | DEPOSIT 0000000041                      | 0000   |
| 01/24                       | \$337.40   | DEPOSIT 0000000101                      | 0000   |
| 01/24                       | \$282.75   | DEPOSIT 0000000251                      | 0000   |
| 01/24                       | \$276.75   | DEPOSIT 0000000201                      | 0000   |
| 01/24                       | \$257.20   | DEPOSIT 0000000101                      | 0000   |
| 01/24                       | \$235.58   | DEPOSIT 0000000201                      | 0000   |
| 01/24                       | \$200.01   | DEPOSIT 0000000201                      | 0000   |



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

| DATE  | AMOUNT     | DESCRIPTION   | CARD # |
|-------|------------|---|--------|
| 01/24 | \$175.42   | DEPOSIT 0000000291                                  | 0000   |
| 01/24 | \$172.20   | DEPOSIT 0000000321                                  | 0000   |
| 01/24 | \$144.00   | DEPOSIT 0000000161                                  | 0000   |
| 01/24 | \$20.00    | DEPOSIT 0000000201                                  | 0000   |
| 01/24 | \$17.00    | DEPOSIT 0000000311                                  | 0000   |
| 01/24 | \$16.00    | DEPOSIT 0000000111                                  | 0000   |
| 01/25 | \$1,520.00 | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT             | 0000   |
| 01/25 | \$435.97   | DEPOSIT 0000000321                                  | 0000   |
| 01/25 | \$418.50   | DEPOSIT 0000000041                                  | 0000   |
| 01/25 | \$364.00   | DEPOSIT 0000000131                                  | 0000   |
| 01/25 | \$350.70   | DEPOSIT 0000000131                                  | 0000   |
| 01/25 | \$270.85   | DEPOSIT 0000000111                                  | 0000   |
| 01/25 | \$165.15   | DEPOSIT 0000000111                                  | 0000   |
| 01/25 | \$158.00   | DEPOSIT 0000000251                                  | 0000   |
| 01/25 | \$135.35   | DEPOSIT 0000000201                                  | 0000   |
| 01/25 | \$85.00    | DEPOSIT 0000000201                                  | 0000   |
| 01/25 | \$65.85    | DEPOSIT 0000000161                                  | 0000   |
| 01/25 | \$40.00    | DEPOSIT 0000000311                                  | 0000   |
| 01/25 | \$30.00    | DEPOSIT 0000000201                                  | 0000   |
| 01/25 | \$13.00    | DEPOSIT 0000000311                                  | 0000   |
| 01/25 | \$5.00     | DEPOSIT 0000000201                                  | 0000   |
| 01/28 | \$1,482.85 | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT             | 0000   |
| 01/28 | \$1,621.93 | WITHDRAWAL -ACH CARD PAYMENT<br>ACH Pymt MONROE COU | 0000   |
| 01/28 | \$436.70   | DEPOSIT 0000000041                                  | 0000   |
| 01/28 | \$312.75   | DEPOSIT 0000000101                                  | 0000   |
| 01/28 | \$303.77   | DEPOSIT 0000000321                                  | 0000   |
| 01/28 | \$248.15   | DEPOSIT 0000000291                                  | 0000   |
| 01/28 | \$246.50   | DEPOSIT 0000000101                                  | 0000   |
| 01/28 | \$138.81   | DEPOSIT 0000000291                                  | 0000   |
| 01/28 | \$69.55    | DEPOSIT 0000000161                                  | 0000   |
| 01/29 | \$3,997.10 | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT             | 0000   |
| 01/29 | \$566.25   | DEPOSIT 0000000131                                  | 0000   |
| 01/29 | \$410.34   | DEPOSIT 0000000201                                  | 0000   |
| 01/29 | \$387.31   | DEPOSIT 0000000201                                  | 0000   |
| 01/29 | \$384.50   | DEPOSIT 0000000041                                  | 0000   |
| 01/29 | \$315.60   | DEPOSIT 0000000131                                  | 0000   |
| 01/29 | \$273.77   | DEPOSIT 0000000291                                  | 0000   |
| 01/29 | \$258.15   | DEPOSIT 0000000101                                  | 0000   |



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

| ACCOUNT HISTORY (continued) |            |   |        |
|-----------------------------|------------|---|--------|
| DATE                        | AMOUNT     | DESCRIPTION                             | CARD # |
| 01/29                       | \$215.76   | DEPOSIT 0000000321                      | 0000   |
| 01/29                       | \$176.95   | DEPOSIT 0000000161                      | 0000   |
| 01/29                       | \$120.05   | DEPOSIT 0000000161                      | 0000   |
| 01/29                       | \$80.50    | DEPOSIT 0000000251                      | 0000   |
| 01/29                       | \$52.00    | DEPOSIT 0000000311                      | 0000   |
| 01/30                       | \$599.70   | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT | 0000   |
| 01/30                       | \$454.05   | DEPOSIT 0000000041                      | 0000   |
| 01/30                       | \$438.25   | DEPOSIT 0000000111                      | 0000   |
| 01/30                       | \$402.35   | DEPOSIT 0000000321                      | 0000   |
| 01/30                       | \$375.81   | DEPOSIT 0000000111                      | 0000   |
| 01/30                       | \$337.50   | DEPOSIT 0000000101                      | 0000   |
| 01/30                       | \$253.66   | DEPOSIT 0000000291                      | 0000   |
| 01/30                       | \$245.99   | DEPOSIT 0000000131                      | 0000   |
| 01/30                       | \$236.50   | DEPOSIT 0000000161                      | 0000   |
| 01/30                       | \$171.50   | DEPOSIT 0000000251                      | 0000   |
| 01/30                       | \$164.30   | DEPOSIT 0000000201                      | 0000   |
| 01/30                       | \$148.00   | DEPOSIT 0000000311                      | 0000   |
| 01/30                       | \$70.00    | DEPOSIT 0000000201                      | 0000   |
| 01/30                       | \$26.16    | DEPOSIT 0000000131                      | 0000   |
| 01/30                       | \$20.00    | DEPOSIT 0000000201                      | 0000   |
| 01/30                       | \$0.50     | DEPOSIT 0000000311                      | 0000   |
| 01/31                       | \$1,400.67 | DEPOSIT -BANKCARD SERVICE<br>VEND PAYMT | 0000   |
| 01/31                       | \$734.15   | DEPOSIT 0000000041                      | 0000   |
| 01/31                       | \$548.25   | DEPOSIT 0000000161                      | 0000   |
| 01/31                       | \$449.97   | DEPOSIT 0000000321                      | 0000   |
| 01/31                       | \$410.80   | DEPOSIT 0000000041                      | 0000   |
| 01/31                       | \$380.46   | DEPOSIT 0000000291                      | 0000   |
| 01/31                       | \$324.15   | DEPOSIT 0000000131                      | 0000   |
| 01/31                       | \$284.05   | DEPOSIT 0000000111                      | 0000   |
| 01/31                       | \$265.35   | DEPOSIT 0000000101                      | 0000   |
| 01/31                       | \$248.55   | DEPOSIT 0000000291                      | 0000   |
| 01/31                       | \$241.00   | DEPOSIT 0000000251                      | 0000   |
| 01/31                       | \$181.15   | DEPOSIT 0000000111                      | 0000   |
| 01/31                       | \$136.00   | DEPOSIT 0000000251                      | 0000   |
| 01/31                       | \$128.57   | DEPOSIT 0000000321                      | 0000   |
| 01/31                       | \$114.00   | DEPOSIT 0000000099                      | 0000   |
| 01/31                       | \$20.00    | DEPOSIT 0000000201                      | 0000   |
| 01/31                       | \$2,434.17 | INTEREST EARNED                         | 0000   |



**PUBLIC FUNDS**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*  
**STATEMENT DATE** 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

| CHECKS PAID SUMMARY |         |            |       |         |             |       |         |            |
|---------------------|---------|------------|-------|---------|-------------|-------|---------|------------|
| DATE                | CHECK # | AMOUNT     | DATE  | CHECK # | AMOUNT      | DATE  | CHECK # | AMOUNT     |
| 01/24               | 20609   | \$2,014.30 | 01/23 | 20612   | \$620.00    | 01/25 | 20616 * | \$1,480.56 |
| 01/30               | 20610   | \$6,490.88 | 01/24 | 20613   | \$720.00    | 01/25 | 20617   | \$291.20   |
| 01/24               | 20611   | \$216.00   | 01/22 | 20614   | \$64,168.70 |       |         |            |

| DAILY BALANCE SUMMARY |                |       |                |       |                |       |                |
|-----------------------|----------------|-------|----------------|-------|----------------|-------|----------------|
| DATE                  | BALANCE        | DATE  | BALANCE        | DATE  | BALANCE        | DATE  | BALANCE        |
| 01/02                 | \$1,060,765.20 | 01/03 | \$1,061,642.85 | 01/04 | \$1,061,702.85 | 01/07 | \$1,061,899.65 |
| 01/08                 | \$1,065,793.63 | 01/09 | \$1,069,723.78 | 01/10 | \$1,074,286.66 | 01/11 | \$1,079,446.05 |
| 01/14                 | \$1,084,377.69 | 01/15 | \$1,090,600.14 | 01/16 | \$1,095,964.21 | 01/17 | \$1,099,493.71 |
| 01/18                 | \$1,103,438.84 | 01/22 | \$1,044,070.09 | 01/23 | \$1,050,422.58 | 01/24 | \$1,051,359.06 |
| 01/25                 | \$1,053,644.67 | 01/28 | \$1,055,261.82 | 01/29 | \$1,062,500.10 | 01/30 | \$1,059,953.49 |
| 01/31                 | \$1,068,254.78 |       |                |       |                |       |                |

**INQUIRY INFORMATION**

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-227-2792.  
 \*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-227-2792 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS, STARTING WITH OPTION #1.  
 \*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-227-2792.  
 \*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:  
 CAPITAL BANK  
 P.O. BOX 84  
 MEMPHIS, TN 38101

**IMPORTANT TAX INFORMATION**

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$2,434.17  
 THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

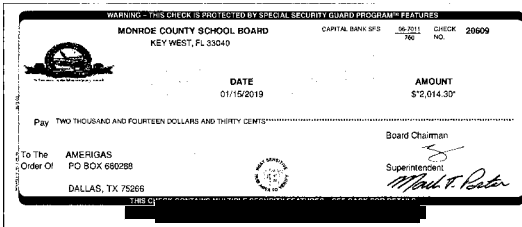


PUBLIC FUNDS

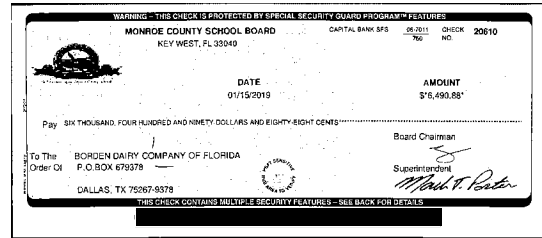
CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 01/31/19

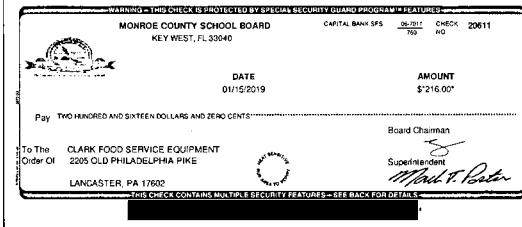
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



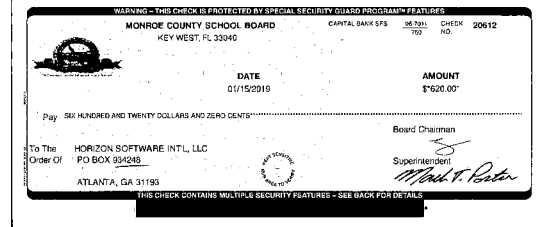
CK 20609 REF 4000242290 PD 01/24 AMT \$2,014.30



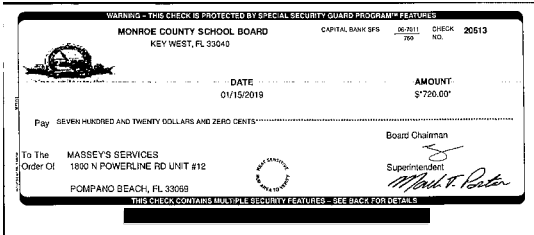
CK 20610 REF 4000915410 PD 01/30 AMT \$6,490.88



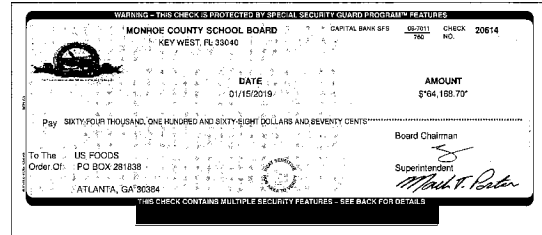
CK 20611 REF 4000696570 PD 01/24 AMT \$216.00



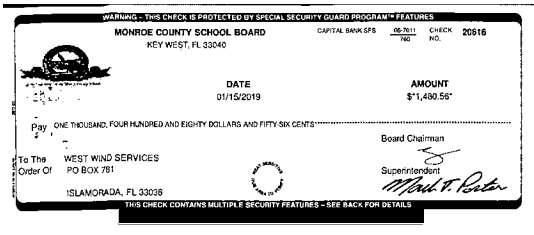
CK 20612 REF 4000578840 PD 01/23 AMT \$620.00



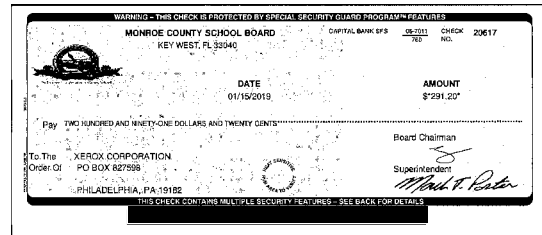
CK 20613 REF 4000097520 PD 01/24 AMT \$720.00



CK 20614 REF 4000710740 PD 01/22 AMT \$64,168.70



CK 20616 REF 4000728670 PD 01/25 AMT \$1,480.56



CK 20617 REF 4000756490 PD 01/25 AMT \$291.20



**P.O. BOX 84  
MEMPHIS TN 38101**

Return Service Requested

00001320 TFTSTRMT020119124019 36 000000000 004 E

THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
INVESTMENT ACCOUNT  
CONTACT JULIE DAVIS X53456  
241 TRUMBO ROAD  
KEY WEST FL 33040-6684

**PUBLIC FUNDS**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** [REDACTED]  
**STATEMENT DATE** 01/31/19

**CUSTOMER SERVICE INFORMATION**

-  **Customer Service: 1-888-227-2792**
-  **Visit Us Online: [www.capitalbank-us.com](http://www.capitalbank-us.com)**
-  **Follow Us On Facebook!**
-  **Follow Us On Twitter!**

| ACCOUNT SUMMARY         | DATE     | BALANCE OF YOUR FUNDS |
|-------------------------|----------|-----------------------|
| PREVIOUS BALANCE        | 12/31/18 | \$71,027,502.50       |
| 22 DEPOSITS TOTALING    |          | \$1,456,396,139.64    |
| 22 WITHDRAWALS TOTALING |          | \$1,462,729,538.50    |
| NEW BALANCE             | 01/31/19 | \$64,694,103.64       |

**INTEREST CHECKING ACCOUNT TRANSACTIONS**

**FOR THE PERIOD FROM 01/01/19 THROUGH 01/31/19**

| ACCOUNT HISTORY |                 |  |        |
|-----------------|-----------------|--|--------|
| DATE            | AMOUNT          | DESCRIPTION                              | CARD # |
| 01/02           | \$146,960.33    | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/02           | \$70,880,542.17 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/02           | \$70,969,863.89 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/03           | \$70,969,863.89 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/03           | \$70,881,777.96 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/04           | \$70,881,777.96 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/04           | \$67,282,153.82 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/07           | \$67,282,153.82 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/07           | \$72,156,463.29 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/08           | \$72,156,463.29 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/08           | \$72,135,675.94 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/09           | \$72,135,675.94 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/09           | \$72,127,812.28 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/10           | \$72,127,812.28 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/10           | \$72,353,795.17 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/11           | \$72,353,795.17 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/11           | \$72,369,493.78 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/14           | \$72,369,493.78 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/14           | \$72,197,031.32 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/15           | \$72,197,031.32 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/15           | \$70,392,831.91 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/16           | \$70,392,831.91 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/16           | \$69,809,189.47 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/17           | \$69,809,189.47 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/17           | \$70,221,447.53 | TRANSFER FROM [REDACTED]                 | 0000   |

## EASY CHECKBOOK BALANCING

| CHECK NUMBER                    | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
| <b>TOTAL OUTSTANDING CHECKS</b> |              |              |              |              |              |              |              |              |              |

**STEP 1** Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

**STEP 2** Mark off ( ✓ ) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

**STEP 4** Adjust the balance reported on this statement to match your records.

a. BALANCE OF YOUR FUNDS reported on this statement\* \$ \_\_\_\_\_

b. ADD the total of any deposits appearing in your check register but not shown on this statement. + \_\_\_\_\_

c. SUBTOTAL \$ \_\_\_\_\_

d. SUBTRACT the total of outstanding checks or withdrawals - posted in your check register but not shown on this statement. \_\_\_\_\_

e. The result is your current balance and should equal the amount \$ \_\_\_\_\_ in your check register.\*

\* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

### FIRST BANKING RESERVE NOTICE

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

### BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:  
 • Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
3. A statement covering the next interest period will be mailed to you at the end of that period.
4. PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

| BALANCE SHOWN ON STATEMENT → |             |          |         |
|------------------------------|-------------|----------|---------|
| DATE                         | WITHDRAWALS | DEPOSITS | BALANCE |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |





PUBLIC FUNDS

CUSTOMER INFORMATION

|                       |                  |
|-----------------------|------------------|
| <b>ACCOUNT NUMBER</b> | ***** [REDACTED] |
| <b>STATEMENT DATE</b> | 01/31/19         |

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

**ACCOUNT HISTORY (continued)**

| DATE  | AMOUNT          | DESCRIPTION                              | CARD # |
|-------|-----------------|--|--------|
| 01/18 | \$70,221,447.53 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/18 | \$70,266,226.80 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/22 | \$70,266,226.80 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/22 | \$70,232,656.44 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/23 | \$70,232,656.44 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/23 | \$66,475,101.61 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/24 | \$66,475,101.61 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/24 | \$66,238,984.22 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/25 | \$66,238,984.22 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/25 | \$66,399,097.66 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/28 | \$66,399,097.66 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/28 | \$66,272,803.93 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/29 | \$66,272,803.93 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/29 | \$67,448,656.12 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/30 | \$67,448,656.12 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/30 | \$65,470,972.86 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/31 | \$65,470,972.86 | FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] | 0000   |
| 01/31 | \$64,536,274.92 | TRANSFER FROM [REDACTED]                 | 0000   |
| 01/31 | \$157,828.72    | INTEREST EARNED                          | 0000   |

**DAILY BALANCE SUMMARY**

| DATE  | BALANCE         | DATE  | BALANCE         | DATE  | BALANCE         | DATE  | BALANCE         |
|-------|-----------------|-------|-----------------|-------|-----------------|-------|-----------------|
| 01/02 | \$70,969,863.89 | 01/03 | \$70,881,777.96 | 01/04 | \$67,282,153.82 | 01/07 | \$72,156,463.29 |
| 01/08 | \$72,135,675.94 | 01/09 | \$72,127,812.28 | 01/10 | \$72,353,795.17 | 01/11 | \$72,369,493.78 |
| 01/14 | \$72,197,031.32 | 01/15 | \$70,392,831.91 | 01/16 | \$69,809,189.47 | 01/17 | \$70,221,447.53 |
| 01/18 | \$70,266,226.80 | 01/22 | \$70,232,656.44 | 01/23 | \$66,475,101.61 | 01/24 | \$66,238,984.22 |
| 01/25 | \$66,399,097.66 | 01/28 | \$66,272,803.93 | 01/29 | \$67,448,656.12 | 01/30 | \$65,470,972.86 |
| 01/31 | \$64,694,103.64 |       |                 |       |                 |       |                 |

**INQUIRY INFORMATION**

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-227-2792.  
 \*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-227-2792 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS, STARTING WITH OPTION #1.  
 \*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-227-2792.  
 \*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:  
 CAPITAL BANK  
 P.O. BOX 84  
 MEMPHIS, TN 38101





PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$157,828.72  
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.



P.O. BOX 84  
MEMPHIS TN 38101

Return Service Requested

00001326 TFTSTRMT020119124019 36 000000000 003 E

THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
PAYROLL ACCOUNT  
CONTACT JULIE DAVIS X53456  
241 TRUMBO ROAD  
KEY WEST FL 33040-6684

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 01/31/19

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-227-2792  
Visit Us Online: [www.capitalbank-us.com](http://www.capitalbank-us.com)  
Follow Us On Facebook!  
Follow Us On Twitter!

| ACCOUNT SUMMARY        | DATE     | BALANCE OF YOUR FUNDS |
|------------------------|----------|-----------------------|
| PREVIOUS BALANCE       | 12/31/18 | \$0.00                |
| 7 DEPOSITS TOTALING    |          | \$3,602,994.95        |
| 6 WITHDRAWALS TOTALING |          | \$3,602,994.95        |
| NEW BALANCE            | 01/31/19 | \$0.00                |

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 01/01/19 THROUGH 01/31/19

| ACCOUNT HISTORY |                |  |        |
|-----------------|----------------|--|--------|
| DATE            | AMOUNT         | DESCRIPTION                                    | CARD # |
| 01/08           | \$717.72       | TRANSFER FROM [REDACTED]                       | 0000   |
| 01/08           | \$717.72       | WITHDRAWAL -MCSO PAYROLL<br>DIRECT DEP         | 0000   |
| 01/15           | \$1,771,841.66 | TRANSFER FROM [REDACTED]                       | 0000   |
| 01/15           | \$1,771,841.66 | WITHDRAWAL -MCSO PAYROLL<br>DIRECT DEP         | 0000   |
| 01/16           | \$731.31       | DEPOSIT -MCSO PAYROLL<br>PAY REVERS            | 0000   |
| 01/16           | \$731.31       | DEPOSIT -RETURN SETTLE<br>RETURN -SETT-AUTO    | 0000   |
| 01/16           | \$1,462.62     | TRANSFER TO [REDACTED]                         | 0000   |
| 01/17           | \$731.31       | TRANSFER FROM [REDACTED]                       | 0000   |
| 01/17           | \$731.31       | WITHDRAWAL -MCSO PAYROLL<br>DIRECT DEP         | 0000   |
| 01/22           | \$731.31       | TRANSFER FROM [REDACTED]                       | 0000   |
| 01/22           | \$731.31       | WITHDRAWAL -RETURN SETTLE<br>RETURN -SETT-AUTO | 0000   |
| 01/30           | \$1,827,510.33 | TRANSFER FROM [REDACTED]                       | 0000   |
| 01/30           | \$1,827,510.33 | WITHDRAWAL -MCSO PAYROLL<br>DIRECT DEP         | 0000   |

| DAILY BALANCE SUMMARY |         |       |         |       |         |       |         |
|-----------------------|---------|-------|---------|-------|---------|-------|---------|
| DATE                  | BALANCE | DATE  | BALANCE | DATE  | BALANCE | DATE  | BALANCE |
| 01/08                 | \$0.00  | 01/15 | \$0.00  | 01/16 | \$0.00  | 01/17 | \$0.00  |
| 01/22                 | \$0.00  | 01/30 | \$0.00  |       |         |       |         |

## EASY CHECKBOOK BALANCING

| CHECK NUMBER                    | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
|                                 |              |              |              |              |              |              |              |              |              |
| <b>TOTAL OUTSTANDING CHECKS</b> |              |              |              |              |              |              |              |              |              |

**STEP 1** Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

**STEP 2** Mark off ( ✓ ) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

**STEP 3** Enter your check register balance. \$ \_\_\_\_\_

**STEP 4** Adjust the balance reported on this statement to match your records.

a. BALANCE OF YOUR FUNDS reported on this statement.\* \$ \_\_\_\_\_

b. ADD the total of any deposits appearing in your check register but not shown on this statement. + \_\_\_\_\_

c. SUBTOTAL \$ \_\_\_\_\_

d. SUBTRACT the total of outstanding checks or withdrawals - posted in your check register but not shown on this statement. \_\_\_\_\_

e. The result is your current balance and should equal the amount \$ \_\_\_\_\_ in your check register.\*

\* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

### FIRST BANKING RESERVE NOTICE

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

### BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:  
 • Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
3. A statement covering the next interest period will be mailed to you at the end of that period.
4. PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

| BALANCE SHOWN ON STATEMENT → |             |          |         |
|------------------------------|-------------|----------|---------|
| DATE                         | WITHDRAWALS | DEPOSITS | BALANCE |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |
|                              |             |          |         |



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
STATEMENT DATE 01/31/19

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

INQUIRY INFORMATION

\*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-227-2792.  
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\*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-227-2792.  
\*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:  
CAPITAL BANK  
P.O. BOX 84  
MEMPHIS, TN 38101