



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

Return Service Requested

00001570 TFTSTRMT093018084847 36 000000000 003 E

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 09/28/18

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-227-2792
 Visit Us Online: www.capitalbank-us.com
 Follow Us On Facebook!
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	08/31/18	\$0.00
11 DEPOSITS TOTALING		\$897.00
6 WITHDRAWALS TOTALING		\$897.00
NEW BALANCE	09/28/18	\$0.00

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/01/18 THROUGH 09/28/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
09/04	\$15.00	TRANSFER FROM [REDACTED]	0000
09/04	\$15.00	WITHDRAWAL -AUTHNET GATEWAY BILLING [REDACTED]	0000
09/11	\$235.00	DEPOSIT 0000003461	0000
09/11	\$40.00	DEPOSIT 0000003469	0000
09/11	\$275.00	TRANSFER TO [REDACTED]	0000
09/18	\$141.00	DEPOSIT 0000003461	0000
09/18	\$20.00	DEPOSIT 0000003469	0000
09/18	\$161.00	TRANSFER TO [REDACTED]	0000
09/24	\$94.00	DEPOSIT 0000003461	0000
09/24	\$20.00	DEPOSIT 0000003469	0000
09/24	\$114.00	TRANSFER TO [REDACTED]	0000
09/25	\$94.00	DEPOSIT 0000003461	0000
09/25	\$10.00	DEPOSIT 0000003469	0000
09/25	\$104.00	TRANSFER TO [REDACTED]	0000
09/27	\$188.00	DEPOSIT 0000003461	0000
09/27	\$40.00	DEPOSIT 0000003469	0000
09/27	\$228.00	TRANSFER TO [REDACTED]	0000

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/04	\$0.00	09/11	\$0.00	09/18	\$0.00	09/24	\$0.00
09/25	\$0.00	09/27	\$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
TOTAL OUTSTANDING CHECKS									

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

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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 09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

INQUIRY INFORMATION

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P.O. BOX 84
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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 09/28/18

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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	08/31/18	\$0.00
66 DEPOSITS TOTALING		\$54,062.42
22 WITHDRAWALS TOTALING		\$54,062.42
NEW BALANCE	09/28/18	\$0.00

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/01/18 THROUGH 09/28/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
09/04	\$545.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP111	0000
09/04	\$4,161.50	DEPOSIT -ONLINE SCH MGMT PAYABLES DP161	0000
09/04	\$1,050.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP201	0000
09/04	\$225.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP291	0000
09/04	\$487.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP311	0000
09/04	\$1,195.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP321	0000
09/04	\$1,265.00	DEPOSIT 0000000161	0000
09/04	\$600.00	DEPOSIT 0000000311	0000
09/04	\$9,528.50	TRANSFER TO [REDACTED]	0000
09/05	\$2,270.00	DEPOSIT 0000000161	0000
09/05	\$745.00	DEPOSIT 0000000321	0000
09/05	\$672.00	DEPOSIT 0000000111	0000
09/05	\$560.00	DEPOSIT 0000000311	0000
09/05	\$405.00	DEPOSIT 0000000291	0000
09/05	\$4,652.00	TRANSFER TO [REDACTED]	0000
09/06	\$933.00	DEPOSIT 0000000161	0000
09/06	\$505.00	DEPOSIT 0000000201	0000
09/06	\$300.00	DEPOSIT 0000000111	0000
09/06	\$225.00	DEPOSIT 0000000311	0000
09/06	\$1,963.00	TRANSFER TO [REDACTED]	0000
09/07	\$450.00	DEPOSIT 0000000321	0000

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

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BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
09/07	\$315.00	DEPOSIT 0000000311	0000
09/07	\$765.00	TRANSFER TO [REDACTED]	0000
09/10	\$720.00	DEPOSIT 0000000311	0000
09/10	\$720.00	TRANSFER TO [REDACTED]	0000
09/11	\$2,315.00	DEPOSIT 0000000161	0000
09/11	\$1,572.00	DEPOSIT 0000000111	0000
09/11	\$250.00	DEPOSIT 0000000311	0000
09/11	\$4,137.00	TRANSFER TO [REDACTED]	0000
09/12	\$780.00	DEPOSIT	0000
09/12	\$395.50	DEPOSIT 0000000111	0000
09/12	\$190.00	DEPOSIT 0000000311	0000
09/12	\$1,365.50	TRANSFER TO [REDACTED]	0000
09/13	\$110.00	DEPOSIT 0000000311	0000
09/13	\$110.00	TRANSFER TO [REDACTED]	0000
09/14	\$2,235.00	DEPOSIT 0000000161	0000
09/14	\$180.00	DEPOSIT 0000000311	0000
09/14	\$2,415.00	TRANSFER TO [REDACTED]	0000
09/17	\$1,491.00	DEPOSIT 0000000161	0000
09/17	\$380.00	DEPOSIT 0000000111	0000
09/17	\$1,871.00	TRANSFER TO [REDACTED]	0000
09/18	\$1,310.00	DEPOSIT 0000000311	0000
09/18	\$1,160.00	DEPOSIT 0000000161	0000
09/18	\$1,000.00	DEPOSIT 0000000291	0000
09/18	\$245.00	DEPOSIT 0000000321	0000
09/18	\$3,715.00	TRANSFER TO [REDACTED]	0000
09/19	\$380.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP111	0000
09/19	\$2,622.50	DEPOSIT -ONLINE SCH MGMT PAYABLES DP161	0000
09/19	\$910.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP201	0000
09/19	\$405.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP291	0000
09/19	\$1,275.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP311	0000
09/19	\$1,180.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP321	0000
09/19	\$1,741.00	DEPOSIT 0000000161	0000
09/19	\$1,430.00	DEPOSIT 0000000201	0000
09/19	\$1,235.00	DEPOSIT 0000000111	0000
09/19	\$140.00	DEPOSIT 0000000291	0000
09/19	\$80.00	CHARGE BACK CHECK DEBIT -	0
09/19	\$11,238.50	TRANSFER TO [REDACTED]	0000



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
09/20	\$435.00	DEPOSIT 0000000111	0000
09/20	\$325.00	DEPOSIT 0000000321	0000
09/20	\$315.00	DEPOSIT 0000000311	0000
09/20	\$180.00	CHARGE BACK CHECK DEBIT - 0	0000
09/20	\$45.00	CHARGE BACK CHECK DEBIT - 0	0000
09/20	\$850.00	TRANSFER TO [REDACTED]	0000
09/21	\$734.52	DEPOSIT 0000000161	0000
09/21	\$315.50	DEPOSIT 0000000111	0000
09/21	\$170.00	DEPOSIT 0000000311	0000
09/21	\$1,220.02	TRANSFER TO [REDACTED]	0000
09/24	\$540.00	DEPOSIT 0000000311	0000
09/24	\$540.00	TRANSFER TO [REDACTED]	0000
09/25	\$1,336.00	DEPOSIT 0000000161	0000
09/25	\$630.00	DEPOSIT 0000000311	0000
09/25	\$570.00	DEPOSIT 0000000321	0000
09/25	\$435.90	DEPOSIT 0000000201	0000
09/25	\$245.00	DEPOSIT 0000000111	0000
09/25	\$3,216.90	TRANSFER TO [REDACTED]	0000
09/26	\$1,360.00	DEPOSIT 0000000161	0000
09/26	\$1,323.00	DEPOSIT 0000000111	0000
09/26	\$300.00	DEPOSIT 0000000201	0000
09/26	\$300.00	DEPOSIT 0000000311	0000
09/26	\$3,283.00	TRANSFER TO [REDACTED]	0000
09/27	\$437.00	DEPOSIT 0000000111	0000
09/27	\$437.00	TRANSFER TO [REDACTED]	0000
09/28	\$545.00	DEPOSIT 0000000291	0000
09/28	\$520.00	DEPOSIT 0000000161	0000
09/28	\$495.00	DEPOSIT 0000000311	0000
09/28	\$170.00	DEPOSIT 0000000321	0000
09/28	\$1,730.00	TRANSFER TO [REDACTED]	0000

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/04	\$0.00	09/05	\$0.00	09/06	\$0.00	09/07	\$0.00
09/10	\$0.00	09/11	\$0.00	09/12	\$0.00	09/13	\$0.00
09/14	\$0.00	09/17	\$0.00	09/18	\$0.00	09/19	\$0.00
09/20	\$0.00	09/21	\$0.00	09/24	\$0.00	09/25	\$0.00
09/26	\$0.00	09/27	\$0.00	09/28	\$0.00		



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

INQUIRY INFORMATION

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P.O. BOX 84
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Return Service Requested

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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 09/28/18

CUSTOMER SERVICE INFORMATION

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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	08/31/18	\$0.00
41 DEPOSITS TOTALING		\$19,577,435.14
238 WITHDRAWALS TOTALING		\$19,577,435.14
NEW BALANCE	09/28/18	\$0.00

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/01/18 THROUGH 09/28/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
09/04	\$25,534.63	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
09/04	\$25,534.63	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
09/04	\$44,780.18	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
09/04	\$44,780.18	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
09/04	\$9,551.05	TRANSFER FROM [REDACTED]	0000
09/05	\$31,081.48	TRANSFER FROM [REDACTED]	0000
09/06	\$674,748.05	TRANSFER FROM [REDACTED]	0000
09/07	\$1,387.38	TRANSFER FROM [REDACTED]	0000
09/10	\$2,902,139.25	TRANSFER FROM [REDACTED]	0000
09/10	\$570,534.30	WITHDRAWAL -FLA DEPT REVENUE CRC [REDACTED]	0000
09/11	\$88,486.75	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
09/11	\$88,486.75	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
09/11	\$590,480.57	TRANSFER FROM [REDACTED]	0000
09/12	\$309,398.68	TRANSFER FROM [REDACTED]	0000
09/13	\$142,333.85	TRANSFER FROM [REDACTED]	0000
09/14	\$66,244.87	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
09/14	\$66,244.87	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
09/14	\$121,065.25	TRANSFER FROM [REDACTED]	0000
09/17	\$2,728.16	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
09/17	\$2,728.16	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
09/17	\$50,157.50	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
09/17	\$50,157.50	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
09/17	\$25,583.22	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
09/17	\$25,583.22	OUTGOING WIRE TRANSFER SEQ [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
TOTAL OUTSTANDING CHECKS									

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

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c. SUBTOTAL \$ _____

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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 09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
09/17	\$46,737.79	WIRE FUNDING CREDIT FROM ACCOUNT	0000
09/17	\$46,737.79	OUTGOING WIRE TRANSFER SEQ	0000
09/17	\$655,740.79	TRANSFER FROM	0000
09/17	\$605,562.85	WITHDRAWAL -IRS USATAXPYMT	0000
09/18	\$683,411.10	TRANSFER FROM	0000
09/18	\$5,106.00	WITHDRAWAL -MCSB ACCTPAYABL	0000
09/19	\$38,269.48	TRANSFER FROM	0000
09/19	\$219.00	WITHDRAWAL -FLA DEPT REVENUE C01	0000
09/20	\$19,507.76	TRANSFER FROM	0000
09/21	\$35,288.70	TRANSFER FROM	0000
09/24	\$8,041,025.00	WIRE FUNDING CREDIT FROM ACCOUNT	0000
09/24	\$8,041,025.00	OUTGOING WIRE TRANSFER SEQ	0000
09/24	\$122,563.00	WIRE FUNDING CREDIT FROM ACCOUNT	0000
09/24	\$122,563.00	OUTGOING WIRE TRANSFER SEQ	0000
09/24	\$146,876.19	WIRE FUNDING CREDIT FROM ACCOUNT	0000
09/24	\$146,876.19	OUTGOING WIRE TRANSFER SEQ	0000
09/24	\$1,032,531.00	TRANSFER FROM	0000
09/25	\$28,628.00	WIRE FUNDING CREDIT FROM ACCOUNT	0000
09/25	\$28,628.00	OUTGOING WIRE TRANSFER SEQ	0000
09/25	\$10,738.00	WIRE FUNDING CREDIT FROM ACCOUNT	0000
09/25	\$10,738.00	OUTGOING WIRE TRANSFER SEQ	0000
09/25	\$61,984.56	WIRE FUNDING CREDIT FROM ACCOUNT	0000
09/25	\$61,984.56	OUTGOING WIRE TRANSFER SEQ	0000
09/25	\$43,115.02	WIRE FUNDING CREDIT FROM ACCOUNT	0000
09/25	\$43,115.02	OUTGOING WIRE TRANSFER SEQ	0000
09/25	\$29,792.02	WIRE FUNDING CREDIT FROM ACCOUNT	0000
09/25	\$29,792.02	OUTGOING WIRE TRANSFER SEQ	0000
09/25	\$939,230.92	WIRE FUNDING CREDIT FROM ACCOUNT	0000
09/25	\$939,230.92	OUTGOING WIRE TRANSFER SEQ	0000
09/25	\$1,659,836.23	TRANSFER FROM	0000
09/26	\$230,760.56	TRANSFER FROM	0000
09/26	\$1,686.80	WITHDRAWAL -MCSB ACCTPAYABL	0000
09/27	\$279,626.51	TRANSFER FROM	0000
09/28	\$2,548.86	WIRE FUNDING CREDIT FROM ACCOUNT	0000
09/28	\$2,548.86	OUTGOING WIRE TRANSFER SEQ	0000
09/28	\$11,292.74	WIRE FUNDING CREDIT FROM ACCOUNT	0000
09/28	\$11,292.74	OUTGOING WIRE TRANSFER SEQ	0000
09/28	\$66,349.30	WIRE FUNDING CREDIT FROM ACCOUNT	0000



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
09/28	\$66,349.30	OUTGOING WIRE TRANSFER SEQ	0000
09/28	\$50,557.50	WIRE FUNDING CREDIT FROM ACCOUNT	0000
09/28	\$50,557.50	OUTGOING WIRE TRANSFER SEQ	0000
09/28	\$3,908.64	WIRE FUNDING CREDIT FROM ACCOUNT	0000
09/28	\$3,908.64	OUTGOING WIRE TRANSFER SEQ	0000
09/28	\$251,414.60	TRANSFER FROM	0000
09/28	\$9,220.30	WITHDRAWAL -ACH CARD PAYMENT ACH Pymt DISTRICT G	0000
09/28	\$189,822.21	WITHDRAWAL -ACH CARD PAYMENT ACH Pymt DISTRICT G	0000
09/28	\$4,432.26	WITHDRAWAL -MCSB PAYROLL PAYMENT	0000
09/28	\$9,583.33	WITHDRAWAL -MCSB MCSB	0000

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/10	506486	\$8,678.80	09/10	506633	\$17,097.03	09/10	506660	\$3,209.18
09/10	506487	\$7,476.30	09/11	506634	\$48,856.00	09/11	506661	\$371.70
09/04	506509 *	\$150.00	09/11	506635	\$136,800.00	09/12	506662	\$3,300.00
09/04	506510	\$300.00	09/19	506636	\$37,185.24	09/12	506663	\$6,917.17
09/06	506514 *	\$21,700.00	09/11	506637	\$11,245.50	09/10	506664	\$8,269.00
09/04	506575 *	\$450.00	09/12	506638	\$1,138.90	09/11	506665	\$621.66
09/19	506585 *	\$320.00	09/11	506639	\$16,394.78	09/14	506666	\$1,788.00
09/05	506596 *	\$11,397.67	09/13	506640	\$23,681.30	09/12	506667	\$1,543.00
09/05	506597	\$1,911.05	09/10	506643 *	\$9,435.00	09/13	506668	\$48,018.91
09/04	506600 *	\$8,597.05	09/11	506644	\$575.00	09/11	506669	\$8,392.53
09/04	506604 *	\$54.00	09/10	506645	\$36,957.00	09/10	506670	\$48,979.34
09/10	506619 *	\$4,416.00	09/10	506646	\$17,811.13	09/11	506671	\$1,604.97
09/10	506620	\$90,354.90	09/18	506647	\$1,308.00	09/11	506672	\$722.40
09/10	506621	\$20,460.00	09/10	506648	\$36,621.29	09/11	506673	\$207.13
09/10	506622	\$1,552.50	09/10	506649	\$65,419.24	09/11	506674	\$305.10
09/11	506623	\$132,130.00	09/13	506650	\$13,000.00	09/10	506675	\$3,200.00
09/11	506624	\$163.50	09/24	506651	\$51,136.00	09/10	506676	\$100.00
09/11	506625	\$150.13	09/10	506652	\$5,232.19	09/11	506677	\$60.00
09/14	506626	\$2,936.46	09/10	506653	\$90,391.00	09/12	506678	\$41,282.51
09/10	506627	\$1,600.00	09/11	506654	\$18,360.00	09/11	506679	\$123,238.00
09/10	506628	\$1,445,092.34	09/10	506655	\$51,285.70	09/12	506680	\$251,773.59
09/11	506629	\$12,546.00	09/10	506656	\$10,000.00	09/17	506681	\$37,209.72
09/13	506630	\$46,146.32	09/13	506657	\$3,325.00	09/10	506682	\$2,190.00
09/11	506631	\$17,436.78	09/12	506658	\$3,150.00	09/11	506683	\$1,560.32
09/14	506632	\$95,584.13	09/14	506659	\$19,125.00	09/17	506684	\$5,141.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

CHECKS PAID SUMMARY (continued)

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/11	506685	\$18,917.50	09/17	506727	\$4,416.48	09/26	506776	\$623.00
09/11	506686	\$3,000.00	09/14	506728	\$660.16	09/27	506777	\$12,603.62
09/10	506687	\$6,595.27	09/24	506729	\$193,477.95	09/25	506779 *	\$1,291.00
09/24	506688	\$4,559.52	09/26	506730	\$62,355.00	09/25	506780	\$10,438.00
09/11	506689	\$5,250.00	09/21	506732 *	\$3,600.90	09/21	506781	\$6,430.00
09/10	506690	\$9,750.00	09/25	506733	\$1,400,399.15	09/26	506782	\$5,000.00
09/11	506691	\$619.24	09/27	506734	\$2,587.50	09/25	506783	\$700.00
09/10	506692	\$402.60	09/24	506735	\$1,760.00	09/24	506784	\$5,147.26
09/18	506693	\$6,650.00	09/24	506736	\$3,240.00	09/25	506785	\$2,400.00
09/10	506694	\$286,154.89	09/24	506737	\$26,402.18	09/25	506786	\$4,780.00
09/11	506695	\$3,300.00	09/25	506738	\$199,824.44	09/21	506787	\$7,080.00
09/11	506696	\$18,158.00	09/25	506739	\$3,802.00	09/25	506788	\$13,192.58
09/11	506697	\$5,000.00	09/25	506742 *	\$3,976.00	09/28	506789	\$1,861.00
09/10	506698	\$1,578.00	09/26	506743	\$8,303.04	09/28	506790	\$35,703.00
09/10	506699	\$9,064.56	09/25	506744	\$7,764.00	09/24	506791	\$1,855.17
09/11	506700	\$2,088.22	09/24	506745	\$633.60	09/26	506792	\$4,380.00
09/11	506701	\$1,610.35	09/21	506746	\$1,675.00	09/24	506793	\$35.97
09/10	506702	\$17,309.90	09/24	506747	\$19,699.94	09/27	506795 *	\$240,044.00
09/10	506703	\$14,513.61	09/25	506748	\$575.00	09/24	506796	\$1,320.00
09/12	506704	\$293.51	09/20	506750 *	\$1,760.00	09/24	506797	\$2,099.25
09/13	506705	\$7,144.33	09/25	506751	\$180.00	09/27	506799 *	\$995.00
09/13	506706	\$1,017.99	09/24	506753 *	\$14,315.45	09/19	506800	\$440.00
09/07	506707	\$47.71	09/28	506754	\$300.00	09/24	506802 *	\$3,312.00
09/10	506708	\$44.18	09/24	506755	\$24,061.29	09/24	506803	\$1,189.78
09/07	506709	\$1,120.83	09/24	506757 *	\$1,800.00	09/24	506804	\$1,998.96
09/10	506710	\$310.00	09/24	506758	\$450.00	09/25	506805	\$140.49
09/10	506711	\$54.00	09/24	506759	\$330.43	09/25	506806	\$393.90
09/06	506712	\$68,062.23	09/24	506760	\$11,474.00	09/25	506807	\$763.31
09/05	506713	\$25.00	09/25	506761	\$2,025.00	09/24	506808	\$395.00
09/07	506714	\$218.84	09/25	506762	\$2,385.00	09/26	506809	\$440.08
09/05	506715	\$17,747.76	09/25	506763	\$1,980.00	09/27	506810	\$1,975.10
09/21	506716	\$492.50	09/24	506764	\$6,180.00	09/25	506811	\$1,128.98
09/14	506717	\$104.90	09/24	506765	\$2,000.00	09/21	506812	\$16,010.30
09/11	506718	\$795.76	09/26	506766	\$17,682.12	09/18	506813	\$1,585.87
09/06	506719	\$1,505.79	09/27	506767	\$21,421.29	09/18	506814	\$475,413.85
09/06	506720	\$452,694.29	09/24	506768	\$2,215.21	09/18	506815	\$133,375.94
09/06	506721	\$126,709.03	09/26	506769	\$880.00	09/18	506816	\$4,332.12
09/06	506722	\$4,076.71	09/26	506770	\$79,910.52	09/24	506817	\$632,594.64
09/14	506723	\$794.60	09/26	506771	\$22,500.00	09/25	506820 *	\$47.71
09/14	506724	\$72.00	09/26	506772	\$1,500.00	09/25	506821	\$1,120.83
09/17	506725	\$3,410.74	09/18	506773	\$880.00	09/25	506822	\$310.00
09/19	506726	\$105.24	09/18	506775 *	\$2,035.00	09/18	506824 *	\$52,724.32



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

CHECKS PAID SUMMARY (continued)

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/24	506825	\$25.00	09/20	506827	\$17,747.76	09/24	506830 *	\$18,822.40
09/25	506826	\$218.84	09/28	506828	\$492.50	09/26	506831	\$25,500.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/04	\$0.00	09/05	\$0.00	09/06	\$0.00	09/07	\$0.00
09/10	\$0.00	09/11	\$0.00	09/12	\$0.00	09/13	\$0.00
09/14	\$0.00	09/17	\$0.00	09/18	\$0.00	09/19	\$0.00
09/20	\$0.00	09/21	\$0.00	09/24	\$0.00	09/25	\$0.00
09/26	\$0.00	09/27	\$0.00	09/28	\$0.00		

INQUIRY INFORMATION

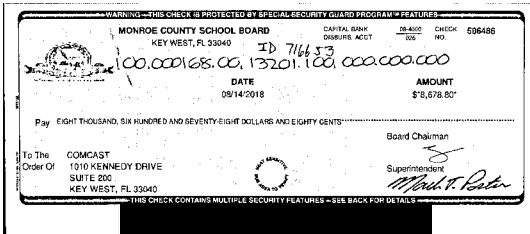
*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-227-2792.
 *TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-227-2792 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS, STARTING WITH OPTION #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

ZERO BALANCE ACCOUNT

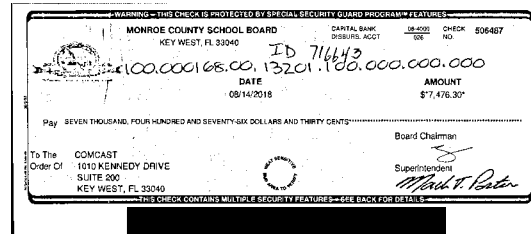
CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 09/28/18

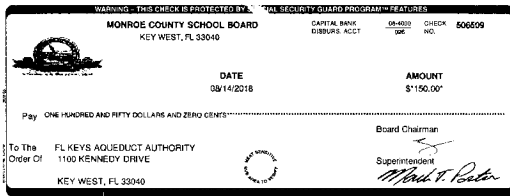
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



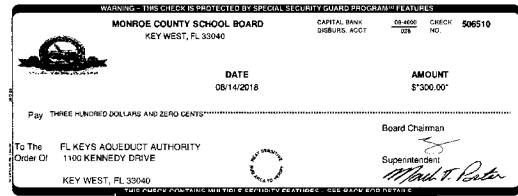
CK 506486 REF 4001102710 PD 09/10 AMT \$8,678.80



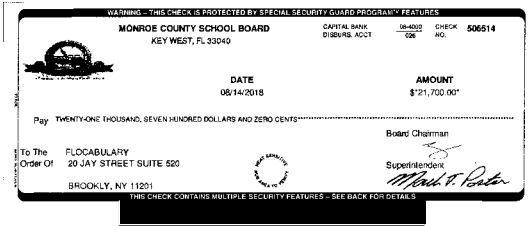
CK 506487 REF 4001102720 PD 09/10 AMT \$7,476.30



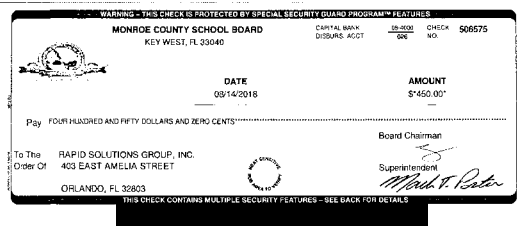
CK 506509 REF 4000966260 PD 09/04 AMT \$150.00



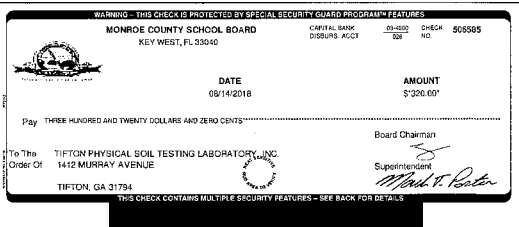
CK 506510 REF 4000966250 PD 09/04 AMT \$300.00



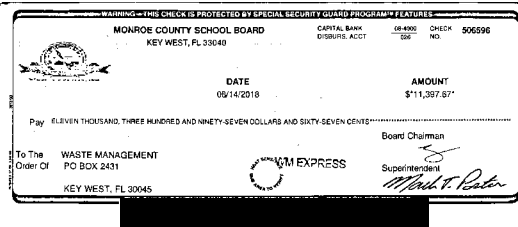
CK 506514 REF 4000744060 PD 09/06 AMT \$21,700.00



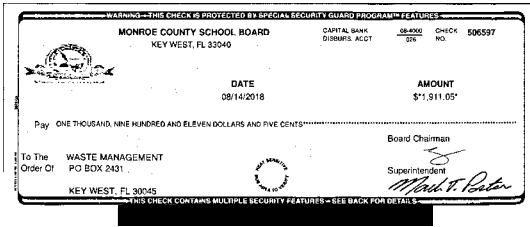
CK 506575 REF 4000436790 PD 09/04 AMT \$450.00



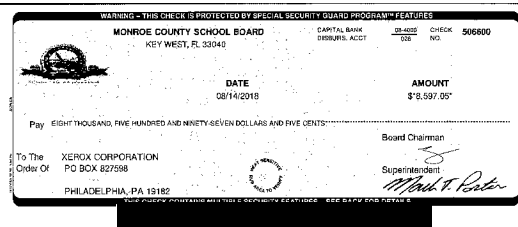
CK 506585 REF 4000030870 PD 09/19 AMT \$320.00



CK 506596 REF 4000441950 PD 09/05 AMT \$11,397.97



CK 506597 REF 4000441960 PD 09/05 AMT \$1,911.05



CK 506600 REF 4000708630 PD 09/04 AMT \$8,597.05

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 09/28/18

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. 506604

DATE 08/15/2018 AMOUNT \$54.00

Pay FIFTY FOUR DOLLARS AND ZERO CENTS

To The Order Of JENNIFER P. TAYLOR
 4508 N.W. 20TH TERRACE
 GAINESVILLE, FL 32605

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506604 REF 4001486470 PD 09/04 AMT \$54.00

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. 506619

DATE 08/29/2018 AMOUNT \$4,416.00

Pay FOUR THOUSAND, FOUR HUNDRED AND SIXTEEN DOLLARS AND ZERO CENTS

To The Order Of A.N SYSTEMS MARKETING, LLC.
 1837 S.W. GRANT AVE
 PORT SAINT LUCIE, FL 34953

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506619 REF 4000663530 PD 09/10 AMT \$4,416.00

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. 506620

DATE 08/28/2018 AMOUNT \$90,354.90

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

To The Order Of ABM
 PO BOX 534198
 ATLANTA, GA 30353-4198

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506620 REF 4000672620 PD 09/10 AMT \$90,354.90

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. 506621

DATE 08/29/2018 AMOUNT \$20,460.00

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

To The Order Of ACCELERATE LEARNING INC.
 PO BOX 734864
 DALLAS, TX 75203

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506621 REF 4000676130 PD 09/10 AMT \$20,460.00

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. 506622

DATE 09/29/2018 AMOUNT \$1,552.50

Pay ONE THOUSAND, FIVE HUNDRED AND FIFTY TWO DOLLARS AND FIFTY CENTS

To The Order Of ALL SOURCE RECRUITING GROUP
 WELLS FARGO BUSINESS CREDIT
 P.O. BOX 203640
 DALLAS, TX 75320

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506622 REF 4001528020 PD 09/10 AMT \$1,552.50

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. 506623

DATE 09/29/2018 AMOUNT \$132,130.00

Pay ONE HUNDRED AND THIRTY TWO THOUSAND, ONE HUNDRED AND THIRTY DOLLARS AND ZERO CENTS

To The Order Of ARCADIA ARCHITECTURAL PRODUCTS
 110 VIADUCT ROAD
 STAMFORD, CT 06907

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506623 REF 4001297520 PD 09/11 AMT \$132,130.00

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. 506624

DATE 09/29/2018 AMOUNT \$163.50

Pay ONE HUNDRED AND SIXTY THREE DOLLARS AND FIFTY CENTS

To The Order Of ASSESSMENT TECHNOLOGY
 8700 E. SPEEDWAY BLVD.
 TUCSON, AZ 85710

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506624 REF 4001095020 PD 09/11 AMT \$163.50

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. 506625

DATE 08/29/2018 AMOUNT \$150.13

Pay ONE HUNDRED AND FIFTY DOLLARS AND THIRTEEN CENTS

To The Order Of AT&T
 P.O. BOX 105068
 ATLANTA, GA 30348

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506625 REF 4000651740 PD 09/11 AMT \$150.13

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. 506626

DATE 08/29/2018 AMOUNT \$2,936.46

Pay TWO THOUSAND, NINE HUNDRED AND THIRTY SIX DOLLARS AND FORTY SIX CENTS

To The Order Of AT&T CLUB BILLS
 PO BOX 102500
 ATLANTA, GA 30348

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506626 REF 4000342760 PD 09/14 AMT \$2,936.46

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. 506627

DATE 08/29/2018 AMOUNT \$1,600.00

Pay ONE THOUSAND, SIX HUNDRED DOLLARS AND ZERO CENTS

To The Order Of BIG BROTHER LLC
 6630 W SASSER STREET
 HOMOSASSA, FL 34446

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506627 REF 4001000730 PD 09/10 AMT \$1,600.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

STATEMENT DATE

09/28/18

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. 506628

DATE 09/29/2018 AMOUNT \$1,445,092.34*

Pay ONE MILLION, FOUR HUNDRED AND FORTY-FIVE THOUSAND AND NINETY-TWO DOLLARS AND THIRTY-FOUR CENTS

To The Order Of BILTMORE CONSTRUCTION
 1055 PONCE DE LEON BLVD.
 BELLAIR, FL 33756

Board Chairman
 Superintendent
Mark F. Paster

CK 506628 REF 4000866990 PD 09/10 AMT \$1,445,092.34

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. 506629

DATE 09/29/2018 AMOUNT \$12,546.00*

Pay TWELVE THOUSAND AND FORTY-SIX DOLLARS AND ZERO CENTS

To The Order Of BLACKBOARD, INC
 P.O. BOX 200104
 PITTSBURGH, PA 15201

Board Chairman
 Superintendent
Mark F. Paster

CK 506629 REF 4000399800 PD 09/11 AMT \$12,546.00

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. 506630

DATE 09/29/2018 AMOUNT \$46,146.32*

Pay FORTY-SIX THOUSAND, ONE HUNDRED AND FORTY-SIX DOLLARS AND THIRTY-TWO CENTS

To The Order Of BLUE CROSS BLUE SHIELD OF FL
 PO BOX 660299
 GROUP #64906
 DALLAS, TX 75266

Board Chairman
 Superintendent
Mark F. Paster

CK 506630 REF 4000497260 PD 09/13 AMT \$46,146.32

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-4000
 CHECK NO. 506631

DATE 09/29/2018 AMOUNT \$17,436.78*

Pay SEVENTEEN THOUSAND, FOUR HUNDRED AND THIRTY-SIX DOLLARS AND SEVENTY-EIGHT CENTS

To The Order Of BRIGHTSTAR FLOORING, LLC
 PO BOX 2689
 KEY WEST, FL 33045

Board Chairman
 Superintendent
Mark F. Paster

CK 506631 REF 4000613920 PD 09/11 AMT \$17,436.78

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. 506632

DATE 09/29/2018 AMOUNT \$95,584.13*

Pay NINETY-FIVE THOUSAND, FIVE HUNDRED AND EIGHTY-FOUR DOLLARS AND THIRTEEN CENTS

To The Order Of CDW GOVERNMENT, INC
 75 REMITANCE DRIVE
 SUITE 9152
 DALLAS, TX 75266

Board Chairman
 Superintendent
Mark F. Paster

CK 506632 REF 4000916770 PD 09/14 AMT \$95,584.13

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. 506633

DATE 09/29/2018 AMOUNT \$17,097.03*

Pay SEVENTEEN THOUSAND AND NINETY SEVEN DOLLARS AND THREE CENTS

To The Order Of CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC
 PO BOX 730197
 DALLAS, TX 75373-0197

Board Chairman
 Superintendent
Mark F. Paster

CK 506633 REF 4001023340 PD 09/10 AMT \$17,097.03

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. 506634

DATE 09/29/2018 AMOUNT \$48,856.00*

Pay FORTY-EIGHT THOUSAND, EIGHT HUNDRED AND FIFTY-SIX DOLLARS AND ZERO CENTS

To The Order Of CERTIFIED LOWER KEYS PLUMBING
 1014 WHITE ST.
 KEY WEST, FL 33040

Board Chairman
 Superintendent
Mark F. Paster

CK 506634 REF 4001413370 PD 09/11 AMT \$48,856.00

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. 506635

DATE 09/29/2018 AMOUNT \$136,800.00*

Pay ONE HUNDRED AND THIRTY-SIX THOUSAND, EIGHT HUNDRED DOLLARS AND ZERO CENTS

To The Order Of CHARLEY TOPPING & SONS INC.
 PO BOX 787
 KEY WEST, FL 33041

Board Chairman
 Superintendent
Mark F. Paster

CK 506635 REF 4000348310 PD 09/11 AMT \$136,800.00

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. 506636

DATE 09/29/2018 AMOUNT \$37,185.24*

Pay THIRTY-SEVEN THOUSAND, ONE HUNDRED AND EIGHTY-FIVE DOLLARS AND TWENTY-FOUR CENTS

To The Order Of COMCAST ABB NETWORK
 PO BOX 37801
 PHILADELPHIA, PA 19101-0601

Board Chairman
 Superintendent
Mark F. Paster

CK 506636 REF 4000625910 PD 09/19 AMT \$37,185.24

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-4000
 CHECK NO. 506637

DATE 09/29/2018 AMOUNT \$11,245.50*

Pay ELEVEN THOUSAND, TWO HUNDRED AND FORTY-FIVE DOLLARS AND FIFTY CENTS

To The Order Of COMMITTEE FOR CHILDREN
 2815 2ND AVE., SUITE 408
 SEATTLE, WA 98121

Board Chairman
 Superintendent
Mark F. Paster

CK 506637 REF 4000725170 PD 09/11 AMT \$11,245.50

ZERO BALANCE ACCOUNT

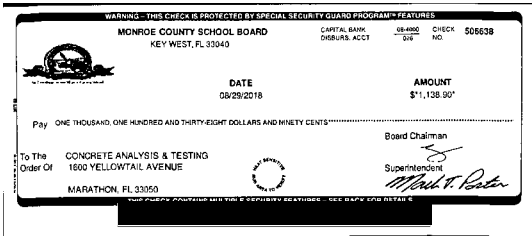
CUSTOMER INFORMATION

ACCOUNT NUMBER *****

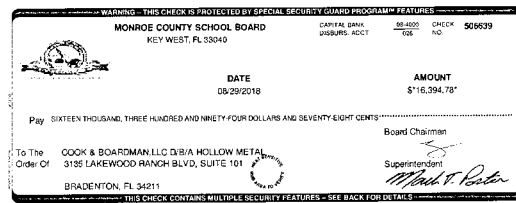
STATEMENT DATE

09/28/18

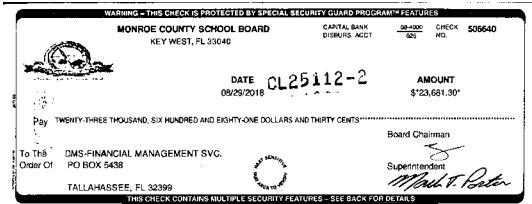
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



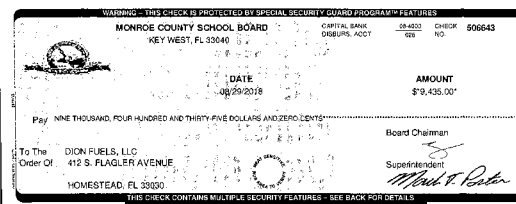
CK 506638 REF 4000807940 PD 09/12 AMT \$1,138.90



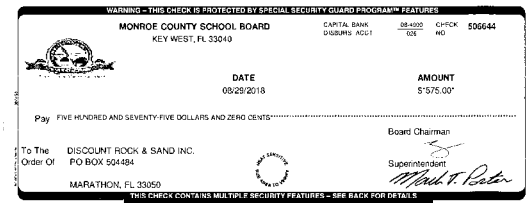
CK 506639 REF 4000697120 PD 09/11 AMT \$16,394.78



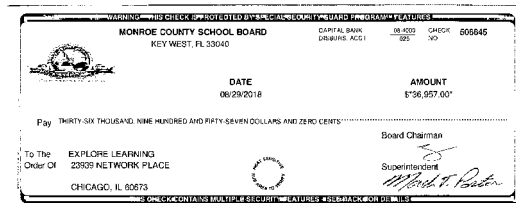
CK 506640 REF 4000331940 PD 09/13 AMT \$23,681.30



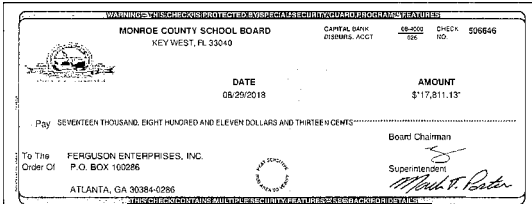
CK 506643 REF 1002888270 PD 09/10 AMT \$9,435.00



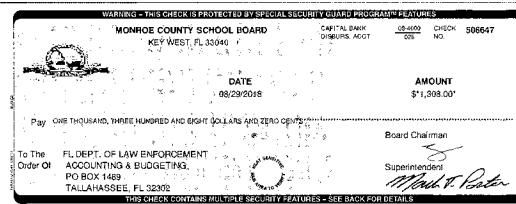
CK 506644 REF 4001416100 PD 09/11 AMT \$575.00



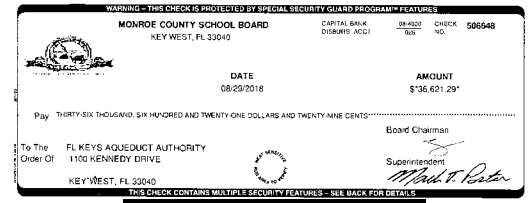
CK 506645 REF 4001450050 PD 09/10 AMT \$36,957.00



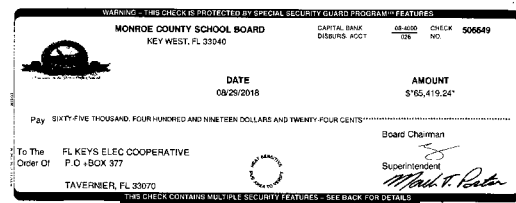
CK 506646 REF 4000911610 PD 09/10 AMT \$17,811.13



CK 506647 REF 4000621640 PD 09/18 AMT \$1,308.00



CK 506648 REF 4000931680 PD 09/10 AMT \$36,621.29



CK 506649 REF 4001176760 PD 09/10 AMT \$65,419.24

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

STATEMENT DATE

09/28/18

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 028 CHECK NO. 506650

DATE 09/29/2018 AMOUNT \$13,000.00

Pay THIRTEEN THOUSAND DOLLARS AND ZERO CENTS

To The Order Of FL SCHOOL BOARD ASSOCIATION
 203 SOUTH MONROE STREET
 TALLAHASSEE, FL 32301

Board Chairman
 Superintendent *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506650 REF 4000027710 PD 09/13 AMT \$13,000.00

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 028 CHECK NO. 506651

DATE 09/29/2018 AMOUNT \$51,136.00

Pay FIFTY ONE THOUSAND, ONE HUNDRED AND THIRTY SIX DOLLARS AND ZERO CENTS

To The Order Of FLORIDA DISPLAY PRODUCTS, INC.
 1428 E. SEMORAN BLVD - SUITE 103
 APOPKA, FL 32013

Board Chairman
 Superintendent *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506651 REF 4000104190 PD 09/24 AMT \$51,136.00

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 028 CHECK NO. 506652

DATE 09/29/2018 AMOUNT \$5,232.19

Pay FIVE THOUSAND, TWO HUNDRED AND THIRTY TWO DOLLARS AND NINETEEN CENTS

To The Order Of FRESCHÉ SOLUTIONS USA CORPORATION
 P.O. BOX 71934
 CHICAGO, IL 60684-1934

Board Chairman
 Superintendent *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506652 REF 4000468890 PD 09/10 AMT \$5,232.19

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 028 CHECK NO. 506653

DATE 09/29/2018 AMOUNT \$90,391.00

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

To The Order Of GOMEZ & SON FENCE CORP
 1700 NW 97TH AVE UNIT 226915
 MIAMI, FL 33222

Board Chairman
 Superintendent *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506653 REF 4000101480 PD 09/10 AMT \$90,391.00

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 028 CHECK NO. 506654

DATE 09/29/2018 AMOUNT \$18,360.00

Pay EIGHTEEN THOUSAND, THREE HUNDRED AND SIXTY DOLLARS AND ZERO CENTS

To The Order Of GRANICUS, INC.
 P.O. BOX 48335
 SAN JOSE, CA 95181

Board Chairman
 Superintendent *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506654 REF 4000738590 PD 09/11 AMT \$18,360.00

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 028 CHECK NO. 506655

DATE 09/29/2018 AMOUNT \$51,285.70

Pay FIFTY ONE THOUSAND, TWO HUNDRED AND EIGHTY FIVE DOLLARS AND SEVENTY CENTS

To The Order Of GRAYBAR ELECTRIC COMPANY INC.
 PO BOX 40862
 ATLANTA, GA 30384

Board Chairman
 Superintendent *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506655 REF 4000911470 PD 09/10 AMT \$51,285.70

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 028 CHECK NO. 506656

DATE 09/29/2018 AMOUNT \$10,000.00

Pay TEN THOUSAND DOLLARS AND ZERO CENTS

To The Order Of GREENTECH GROUP SOLUTIONS, LLC
 P.O. BOX 504422
 MARATHON, FL 33050

Board Chairman
 Superintendent *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506656 REF 4001120540 PD 09/10 AMT \$10,000.00

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 028 CHECK NO. 506657

DATE 09/29/2018 AMOUNT \$3,325.00

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

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

Board Chairman
 Superintendent *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506657 REF 4000585110 PD 09/13 AMT \$3,325.00

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 028 CHECK NO. 506658

DATE 09/29/2018 AMOUNT \$3,150.00

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

To The Order Of I-SAFE, INC.
 6189 EL CAMINO REAL
 SUITE 201
 CARLSBAD, CA 92009

Board Chairman
 Superintendent *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506658 REF 4000477930 PD 09/12 AMT \$3,150.00

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 028 CHECK NO. 506659

DATE 09/29/2018 AMOUNT \$19,125.00

Pay NINETEEN THOUSAND, ONE HUNDRED AND TWENTY FIVE DOLLARS AND ZERO CENTS

To The Order Of ILLUMINATE EDUCATION
 6501 IRVINE CENTER DR SUITE 100
 IRVINE, CA 92618

Board Chairman
 Superintendent *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506659 REF 4000946910 PD 09/14 AMT \$19,125.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 09/28/18

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. 506660

DATE 09/29/2018 AMOUNT \$3,209.18

Pay THREE THOUSAND, TWO HUNDRED AND NINE DOLLARS AND EIGHTEEN CENTS

To The Order Of INTEGRATED TECHNOLOGY SERVICES
4980 NW 165TH ST UNIT A7
MIAMI GARDENS, FL 33014

Board Chairman
Superintendent *Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506660 REF 4001497010 PD 09/10 AMT \$3,209.18

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 CHECK NO. 506661

DATE 09/29/2018 AMOUNT \$371.70

Pay THREE HUNDRED AND SEVENTY-ONE DOLLARS AND SEVENTY 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 506661 REF 4000611570 PD 09/11 AMT \$371.70

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. 506662

DATE 09/29/2018 AMOUNT \$3,300.00

Pay THREE THOUSAND, THREE HUNDRED DOLLARS AND ZERO CENTS

To The Order Of JEFFREY SAWYER
3535 SEASIDE DR. # 211
KEY WEST, FL 33040

Board Chairman
Superintendent *Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506662 REF 4000669220 PD 09/12 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 08-4000 CHECK NO. 506663

DATE 09/29/2018 AMOUNT \$6,917.17

Pay SIX THOUSAND, NINE HUNDRED AND SEVENTEEN DOLLARS AND SEVENTEEN CENTS

To The Order Of JOHNS EASTERN COMPANY, INC.
P.O. BOX 110259
LAKEWOOD, FL 34211

Board Chairman
Superintendent *Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506663 REF 4000370860 PD 09/12 AMT \$6,917.17

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 CHECK NO. 506664

DATE 09/29/2018 AMOUNT \$8,269.00

Pay EIGHT THOUSAND, TWO HUNDRED AND SIXTY-NINE DOLLARS AND ZERO CENTS

To The Order Of K&M ELECTRIC SUPPLY, INC.
7161 CENTRAL INDUSTRIAL DR
RIVIERA BEACH, FL 33404

Board Chairman
Superintendent *Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506664 REF 4000202570 PD 09/10 AMT \$8,269.00

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. 506665

DATE 09/29/2018 AMOUNT \$621.66

Pay SIX HUNDRED AND TWENTY-ONE DOLLARS AND SIXTY-SIX CENTS

To The Order Of KAPLAN EARLY LEARNING COMPANY
PO BOX 860675
CHARLOTTE, NC 28289

Board Chairman
Superintendent *Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506665 REF 4000307560 PD 09/11 AMT \$621.66

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. 506666

DATE 09/29/2018 AMOUNT \$1,788.00

Pay ONE THOUSAND, SEVEN HUNDRED AND EIGHTY-EIGHT DOLLARS AND ZERO CENTS

To The Order Of KEY WEST CITIZEN
PO BOX 1890
KEY WEST, FL 33041

Board Chairman
Superintendent *Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506666 REF 4000209670 PD 09/14 AMT \$1,788.00

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. 506667

DATE 09/29/2018 AMOUNT \$1,543.00

Pay ONE THOUSAND, FIVE HUNDRED AND FORTY-THREE DOLLARS AND ZERO CENTS

To The Order Of KEY WEST TRANSFER STATION
PO BOX 2744
KEY WEST, FL 33045

Board Chairman
Superintendent *Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506667 REF 4000808400 PD 09/12 AMT \$1,543.00

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. 506668

DATE 08/29/2018 AMOUNT \$48,018.91

Pay FORTY-EIGHT THOUSAND AND EIGHTEEN DOLLARS AND NINETY-ONE CENTS

To The Order Of KEYS ENERGY SERVICE
PO BOX 5048
KEY WEST, FL 33041

Board Chairman
Superintendent *Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506668 REF 4000585020 PD 09/13 AMT \$48,018.91

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. 506669

DATE 08/29/2018 AMOUNT \$8,392.53

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

To The Order Of LAKESHORE LEARNING MATERIALS
2695 E. DOMINGUEZ STREET
CARLSON, CA 90895

Board Chairman
Superintendent *Mark T. Pastor*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506669 REF 4000751120 PD 09/11 AMT \$8,392.53

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****

STATEMENT DATE

09/28/18

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 091 CHECK NO. 506670

DATE 09/29/2018 AMOUNT \$'48,979.34*

Pay FORTY EIGHT THOUSAND, NINE HUNDRED AND SEVENTY NINE DOLLARS AND THIRTY FOUR CENTS

To The Order Of LION PLUMBING SUPPLY
 PO BOX 680736
 MIAMI, FL 33168

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506670 REF 4000469330 PD 09/10 AMT \$48,979.34

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 091 CHECK NO. 506671

DATE 09/29/2018 AMOUNT \$'1,604.97*

Pay ONE THOUSAND, SIX HUNDRED AND FOUR DOLLARS AND NINETY SEVEN CENTS

To The Order Of LONG ISLAND PIPE SUPPLY, INC
 586COMMERCIAL AVE
 GARDEN CITY, NY 11530

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506671 REF 4001097560 PD 09/11 AMT \$1,604.97

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 091 CHECK NO. 506672

DATE 09/29/2018 AMOUNT \$'722.40*

Pay SEVEN HUNDRED AND TWENTY TWO DOLLARS AND FORTY CENTS

To The Order Of LONG ISLAND PIPE SUPPLY, INC
 586COMMERCIAL AVE
 GARDEN CITY, NY 11530

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506672 REF 4001097530 PD 09/11 AMT \$722.40

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 091 CHECK NO. 506673

DATE 09/29/2018 AMOUNT \$'207.13*

Pay TWO HUNDRED AND SEVEN DOLLARS AND THIRTEEN CENTS

To The Order Of LONG ISLAND PIPE SUPPLY, INC
 586COMMERCIAL AVE
 GARDEN CITY, NY 11530

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506673 REF 4001097540 PD 09/11 AMT \$207.13

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 091 CHECK NO. 506674

DATE 09/29/2018 AMOUNT \$'305.10*

Pay THREE HUNDRED AND FIVE DOLLARS AND TEN CENTS

To The Order Of LONG ISLAND PIPE SUPPLY, INC
 586COMMERCIAL AVE
 GARDEN CITY, NY 11530

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506674 REF 4001097550 PD 09/11 AMT \$305.10

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 091 CHECK NO. 506675

DATE 09/29/2018 AMOUNT \$'3,200.00*

Pay THREE THOUSAND, TWO HUNDRED DOLLARS AND ZERO CENTS

To The Order Of MARBLES ENTERPRISES LLC
 C/O DB FAMILY OFFICE SERVICES
 490 SAWGRASS CORPORATE PKWY #200
 SUNRISE, FL 33305

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506675 REF 4000572890 PD 09/10 AMT \$3,200.00

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 091 CHECK NO. 506676

DATE 09/29/2018 AMOUNT \$'100.00*

Pay ONE HUNDRED DOLLARS AND ZERO CENTS

To The Order Of MASSEY'S SERVICES
 1800 N POWERLINE RD LINT #12
 POMPAHO BEACH, FL 33069

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506676 REF 4000278540 PD 09/10 AMT \$100.00

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 091 CHECK NO. 506677

DATE 09/29/2018 AMOUNT \$'60.00*

Pay SIXTY DOLLARS AND ZERO CENTS

To The Order Of MICHAEL G. HOLLER, PA
 9151 OVERSEAS HWY, SUIT B
 TRAVERNER, FL 33070

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506677 REF 4001412450 PD 09/11 AMT \$60.00

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 091 CHECK NO. 506678

DATE 09/29/2018 AMOUNT \$'41,282.51*

Pay FORTY ONE THOUSAND, TWO HUNDRED AND EIGHTY TWO DOLLARS AND FIFTY ONE CENTS

To The Order Of MIKE HAACK EXCAVATING INC.
 PO BOX 432725
 BIG PINE KEY, FL 33043

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506678 REF 4000807730 PD 09/12 AMT \$41,282.51

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 091 CHECK NO. 506679

DATE 09/29/2018 AMOUNT \$'123,238.00*

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

To The Order Of MOBILE MODULAR MANAGEMENT CORP
 P.O. BOX 45043
 SAN FRANCISCO, CA 94145

Board Chairman
 Superintendent
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

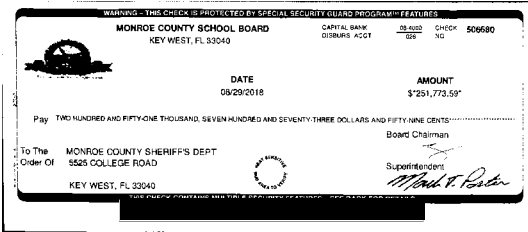
CK 506679 REF 4000559270 PD 09/11 AMT \$123,238.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 09/28/18

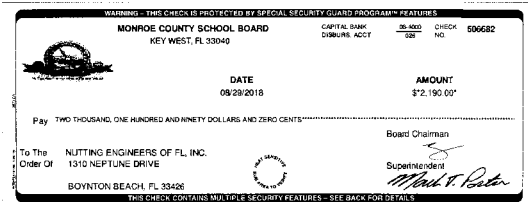
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



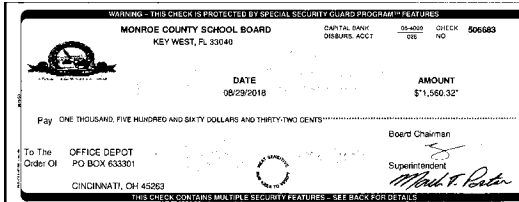
CK 506680 REF 4000638920 PD 09/12 AMT \$251,773.59



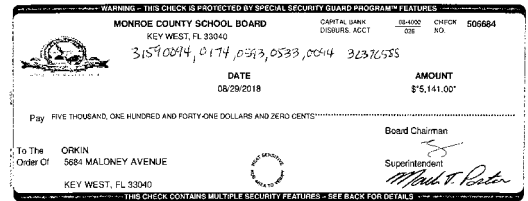
CK 506681 REF 4000384410 PD 09/17 AMT \$37,209.72



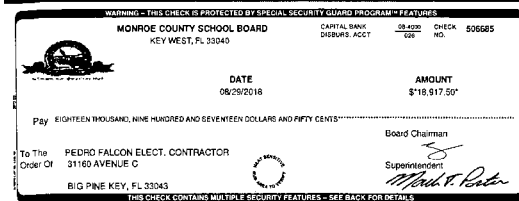
CK 506682 REF 4001193890 PD 09/10 AMT \$2,190.00



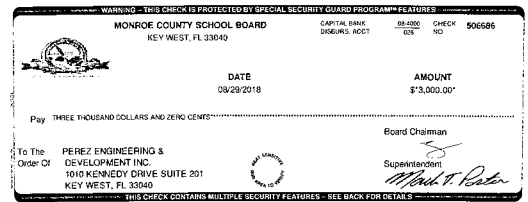
CK 506683 REF 4000176560 PD 09/11 AMT \$1,560.32



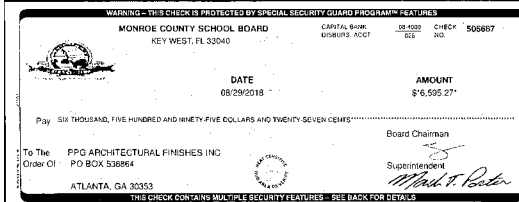
CK 506684 REF 4001436570 PD 09/17 AMT \$5,141.00



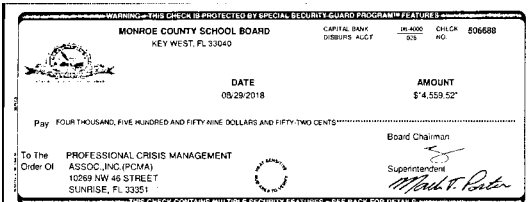
CK 506685 REF 4001411490 PD 09/11 AMT \$18,917.50



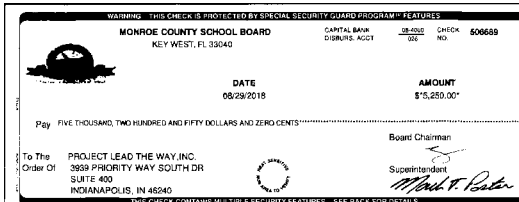
CK 506686 REF 4000650880 PD 09/11 AMT \$3,000.00



CK 506687 REF 4000672670 PD 09/10 AMT \$6,595.27



CK 506688 REF 4000589380 PD 09/24 AMT \$4,559.52



CK 506689 REF 4000767120 PD 09/11 AMT \$5,250.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

STATEMENT DATE

09/28/18

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 33940

CAPITAL BANK
 DISBURS. ACCT 08-4000
 CHECK NO. 506690

DATE 08/29/2018 AMOUNT \$9,750.00

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

To The Order Of ISSM US, LLP
 5155 PAVYSPHERE CIR
 CHICAGO, IL 60674

Board Chairman
 Superintendent
Mark T. Rester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506690 REF 4000993180 PD 09/10 AMT \$9,750.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33940

CAPITAL BANK
 DISBURS. ACCT 08-4000
 CHECK NO. 506691

DATE 08/29/2018 AMOUNT \$619.24

Pay SIX HUNDRED AND NINETEEN DOLLARS AND TWENTY-FOUR CENTS

To The Order Of SCHOLASTIC INC.
 PO BOX 3720
 JEFFERSON CITY, MO 65102-3720

Board Chairman
 Superintendent
Mark T. Rester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506691 REF 4001348880 PD 09/11 AMT \$619.24

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33940

CAPITAL BANK
 DISBURS. ACCT 08-4000
 CHECK NO. 506692

DATE 08/29/2018 AMOUNT \$402.60

Pay FOUR HUNDRED AND TWO DOLLARS AND SIXTY CENTS

To The Order Of SCHOOL SPECIALTY
 32556 COLLECTION CENTER DR.
 CHICAGO, IL 60693

Board Chairman
 Superintendent
Mark T. Rester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506692 REF 4000978380 PD 09/10 AMT \$402.60

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33940

CAPITAL BANK
 DISBURS. ACCT 08-4000
 CHECK NO. 506693

DATE 08/29/2018 AMOUNT \$6,650.00

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

To The Order Of STUDY EDGE LLC
 104 N MAIN STREET, 2ND FLOOR
 GAINESVILLE, FL 32601

Board Chairman
 Superintendent
Mark T. Rester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506693 REF 4001083210 PD 09/18 AMT \$6,650.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33940

CAPITAL BANK
 DISBURS. ACCT 08-4000
 CHECK NO. 506694

DATE 08/29/2018 AMOUNT \$286,154.89

Pay TWO HUNDRED AND EIGHTY-SIX THOUSAND, ONE HUNDRED AND FIFTY-FOUR DOLLARS AND EIGHTY-NINE CENTS

To The Order Of TANDUIS CENTIVA US, LLC
 P.O. BOX 100756
 ATLANTA, GA 30384-0756

Board Chairman
 Superintendent
Mark T. Rester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506694 REF 4000939060 PD 09/10 AMT \$286,154.89

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33940

CAPITAL BANK
 DISBURS. ACCT 08-4000
 CHECK NO. 506695

DATE 08/29/2018 AMOUNT \$3,300.00

Pay THREE THOUSAND, THREE HUNDRED DOLLARS AND ZERO CENTS

To The Order Of TEACHING STRATEGIES INC.
 3088 MOMENTUM PLACE
 CHICAGO, IL 60689-5330

Board Chairman
 Superintendent
Mark T. Rester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506695 REF 4000166780 PD 09/11 AMT \$3,300.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33940

CAPITAL BANK
 DISBURS. ACCT 08-4000
 CHECK NO. 506696

DATE 08/29/2018 AMOUNT \$18,158.00

Pay EIGHTEEN THOUSAND, ONE HUNDRED AND FIFTY-EIGHT DOLLARS AND ZERO CENTS

To The Order Of TEACHTOWN
 330 W CUMMINGS PARK
 WOBURN, MA 01801

Board Chairman
 Superintendent
Mark T. Rester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506696 REF 4000952020 PD 09/11 AMT \$18,158.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33940

CAPITAL BANK
 DISBURS. ACCT 08-4000
 CHECK NO. 506697

DATE 08/29/2018 AMOUNT \$5,000.00

Pay FIVE THOUSAND DOLLARS AND ZERO CENTS

To The Order Of TERRAMAR ENVIRONMENTAL SERVICE
 1241 CRANE BLVD.
 SUGARLOAF, FL 33042

Board Chairman
 Superintendent
Mark T. Rester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506697 REF 4001411760 PD 09/11 AMT \$5,000.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33940

CAPITAL BANK
 DISBURS. ACCT 08-4000
 CHECK NO. 506698

DATE 08/29/2018 AMOUNT \$1,578.00

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

To The Order Of TROPIC SUPPLY INC.
 1001 SAWGRASS CORPORATE
 PARKWAY
 SUNRISE, FL 33323

Board Chairman
 Superintendent
Mark T. Rester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506698 REF 4000263840 PD 09/10 AMT \$1,578.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33940

CAPITAL BANK
 DISBURS. ACCT 08-4000
 CHECK NO. 506699

DATE 08/29/2018 AMOUNT \$9,064.56

Pay NINE THOUSAND AND SIXTY-FOUR DOLLARS AND FIFTY-SIX CENTS

To The Order Of UNITED DATA TECHNOLOGIES, INC
 DEPT: 4027 UNITED DATA TECHNOLOGIES INC
 P.O. BOX 550001
 ORLANDO, FL 32885-0307

Board Chairman
 Superintendent
Mark T. Rester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506699 REF 4000109090 PD 09/10 AMT \$9,064.56



ZERO BALANCE ACCOUNT

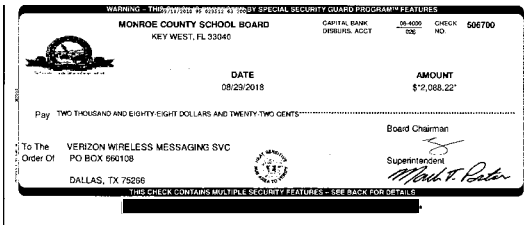
CUSTOMER INFORMATION

ACCOUNT NUMBER

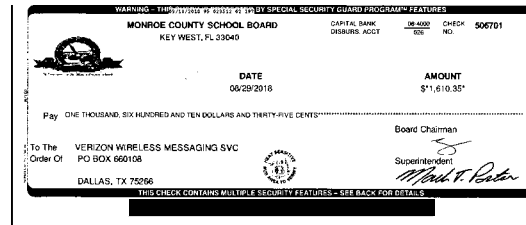
STATEMENT DATE

09/28/18

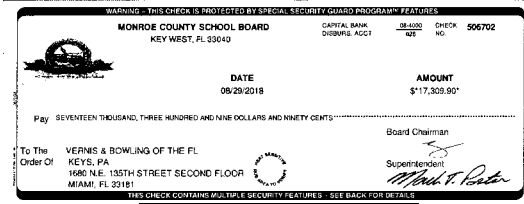
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



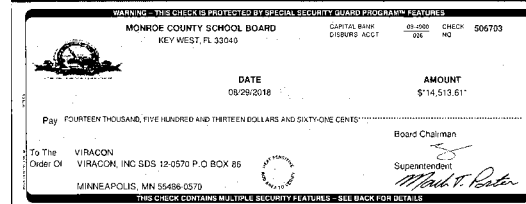
CK 506700 REF 4000396640 PD 09/11 AMT \$2,088.22



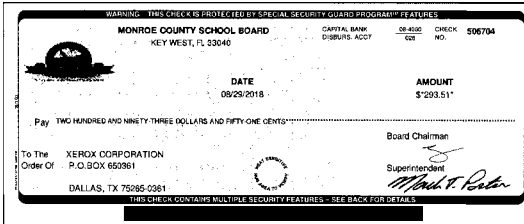
CK 506701 REF 4000396630 PD 09/11 AMT \$1,610.35



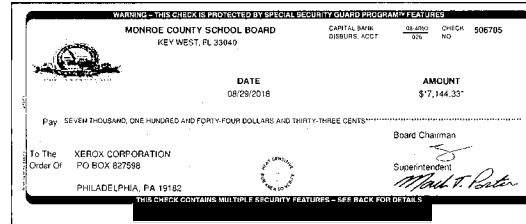
CK 506702 REF 4000935690 PD 09/10 AMT \$17,309.90



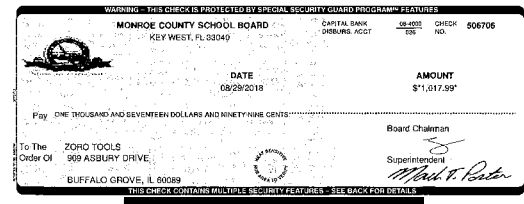
CK 506703 REF 4000657860 PD 09/10 AMT \$14,513.61



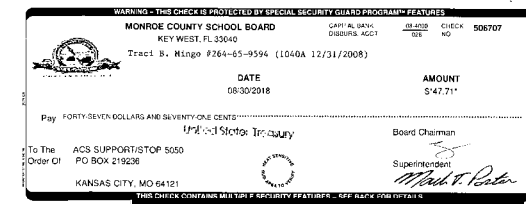
CK 506704 REF 4000626930 PD 09/12 AMT \$293.51



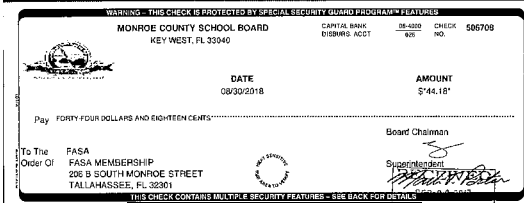
CK 506705 REF 4000740680 PD 09/13 AMT \$7,144.33



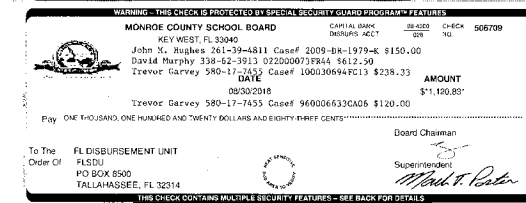
CK 506706 REF 4000566210 PD 09/13 AMT \$1,017.99



CK 506707 REF 4000815480 PD 09/07 AMT \$47.71



CK 506708 REF 4000640560 PD 09/10 AMT \$44.18



CK 506709 REF 4000949440 PD 09/07 AMT \$1,120.83

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****

STATEMENT DATE

09/28/18

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

Jessie Schubert SS #307-98-8063 \$310.00

DATE: 08/30/2018 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 46208

Board Chairman
 Superintendent: *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506710 REF 4000305270 PD 09/10 AMT \$310.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

JENNIFER P. TAYLOR
 4508 N.W. 20TH TERRACE
 GAINESVILLE, FL 32605

DATE: 08/30/2018 AMOUNT: \$54.00*

Pay FIFTY FOUR DOLLARS AND ZERO CENTS

To The Order Of: JENNIFER P. TAYLOR
 4508 N.W. 20TH TERRACE
 GAINESVILLE, FL 32605

Board Chairman
 Superintendent: *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506711 REF 4001433490 PD 09/10 AMT \$54.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 08/30/2018 AMOUNT: \$68,062.23*

Pay SIXTY EIGHT THOUSAND AND SIXTY TWO DOLLARS AND TWENTY THREE CENTS

To The Order Of: MCSO WORKERS COMP
 WORKERS COMP
 00000

Board Chairman
 Superintendent: *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506712 REF 3000059580 PD 09/06 AMT \$68,062.23

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

MONROE COUNTY EDUCATION
 FOUNDATION
 241 TRILIBO ROAD
 KEY WEST, FL 33040

DATE: 08/30/2018 AMOUNT: \$25.00*

Pay TWENTY FIVE DOLLARS AND ZERO CENTS

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

Board Chairman
 Superintendent: *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506713 REF 4001405390 PD 09/05 AMT \$25.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

Robert D. Wislawa SSN 142-52-9887
 Case ID# C2931742314

DATE: 09/30/2018 AMOUNT: \$218.84*

Pay TWO HUNDRED AND EIGHTEEN DOLLARS AND EIGHTY FOUR CENTS

To The Order Of: NEW JERSEY FAMILY SUPPORT
 PAYMENT CENTER
 PO BOX 4880
 TRENTON, NJ 08650

Board Chairman
 Superintendent: *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506714 REF 4000392030 PD 09/07 AMT \$218.84

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 09/30/2018 AMOUNT: \$17,747.76*

Pay SEVENTEEN THOUSAND, SEVEN HUNDRED AND FORTY SEVEN DOLLARS AND SEVENTY SIX CENTS

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

Board Chairman
 Superintendent: *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506715 REF 4001628410 PD 09/05 AMT \$17,747.76

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 08/30/2018 AMOUNT: \$492.50*

Pay FOUR HUNDRED AND NINETY TWO 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 506716 REF 4000566060 PD 09/21 AMT \$492.50

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

Krishna S. Lowe SS #263910889 - \$104.90 Tracking #1001311940

DATE: 08/30/2018 AMOUNT: \$104.90*

Pay ONE HUNDRED AND FOUR DOLLARS AND NINETY CENTS

To The Order Of: US DEPT. OF EDUCATION
 PO BOX 105691
 ATLANTA, GA 30348

Board Chairman
 Superintendent: *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506717 REF 4000881350 PD 09/14 AMT \$104.90

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 09/04/2018 AMOUNT: \$795.76*

Pay SEVEN HUNDRED AND NINETY FIVE DOLLARS AND SEVENTY SIX CENTS

To The Order Of: EDWARD KLIMOWICH
 P.O BOX 475
 MILLRIPT, PA 18840

Board Chairman
 Superintendent: *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506718 REF 4001664550 PD 09/11 AMT \$795.76

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 09/04/2018 AMOUNT: \$1,505.79*

Pay ONE THOUSAND FIVE HUNDRED AND FIVE DOLLARS AND SEVENTY NINE CENTS

To The Order Of: MCSO-ADMIN FEES
 ADMINISTRATIVE FEES

Board Chairman
 Superintendent: *Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

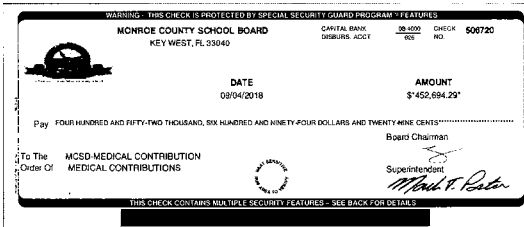
CK 506719 REF 3000059560 PD 09/06 AMT \$1,505.79

ZERO BALANCE ACCOUNT

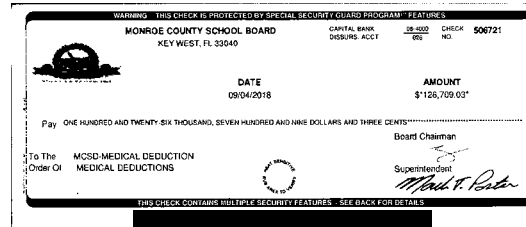
CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 09/28/18

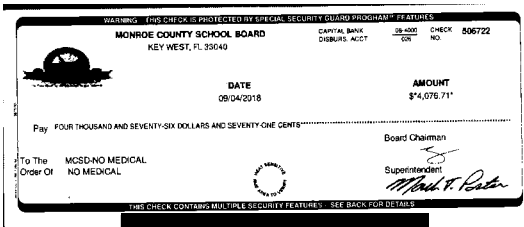
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



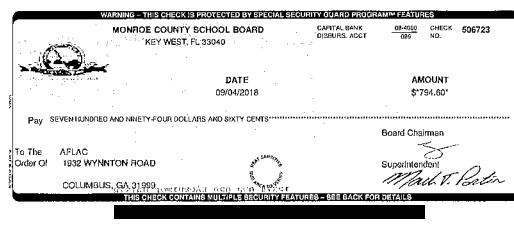
CK 506720 REF 3000059600 PD 09/06 AMT \$452,694.29



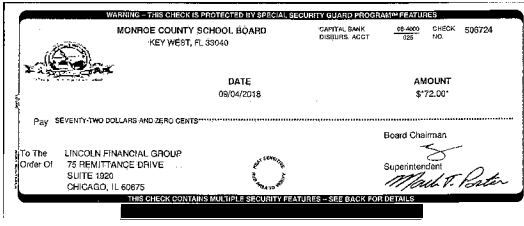
CK 506721 REF 3000059590 PD 09/06 AMT \$126,709.03



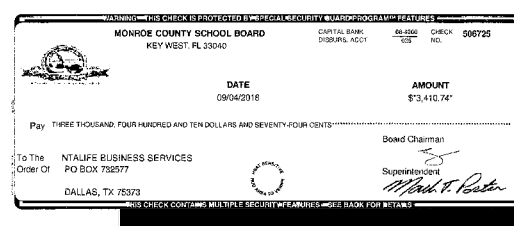
CK 506722 REF 3000059570 PD 09/06 AMT \$4,076.71



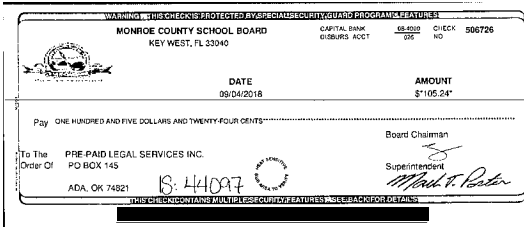
CK 506723 REF 4000337900 PD 09/14 AMT \$794.60



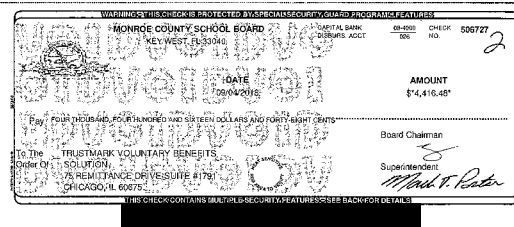
CK 506724 REF 4000916800 PD 09/14 AMT \$72.00



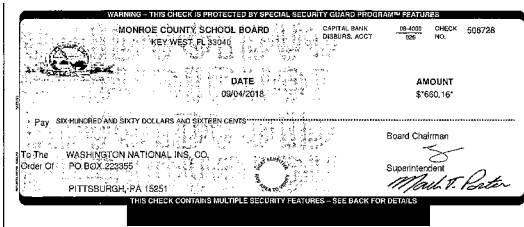
CK 506725 REF 4001059230 PD 09/17 AMT \$3,410.74



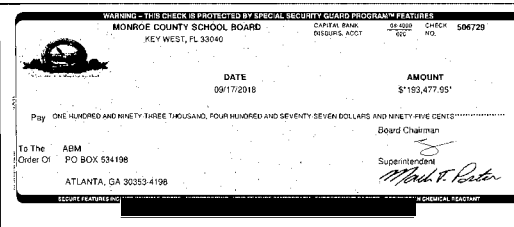
CK 506726 REF 4000560100 PD 09/19 AMT \$105.24



CK 506727 REF 400072880 PD 09/17 AMT \$4,416.48



CK 506728 REF 4000281140 PD 09/14 AMT \$660.16



CK 506729 REF 4000901910 PD 09/24 AMT \$193,477.95

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

STATEMENT DATE

09/28/18

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 09-0000
 CHECK NO. 506730

DATE 09/17/2018 AMOUNT \$62,355.00

Pay SIXTY TWO THOUSAND THREE HUNDRED AND FIFTY FIVE DOLLARS AND ZERO CENTS

To The Order Of: ACHIEVE 3000, INC
 1955 CEDAR BRIDGE AVE, SUITE 3
 LAKEWOOD, NJ 08701

Board Chairman
 Superintendent
Mark F. Pester

CK 506730 REF 4000459280 PD 09/26 AMT \$62,355.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS ACCT 09-0000
 CHECK NO. 506732

DATE 09/17/2018 AMOUNT \$3,600.90

Pay THREE THOUSAND SIX HUNDRED DOLLARS AND NINETY CENTS

To The Order Of: ADVANCED CONTROL CORPORATION
 5001 NE 14TH AVE
 FORT LAUDERDALE, FL 33334

Board Chairman
 Superintendent
Mark F. Pester

CK 506732 REF 4000012300 PD 09/21 AMT \$3,600.90

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS ACCT 09-0000
 CHECK NO. 506733

DATE 09/17/2018 AMOUNT \$1,400,399.15

Pay ONE MILLION FOUR HUNDRED THOUSAND THREE HUNDRED AND NINETY NINE DOLLARS AND FIFTEEN CENTS

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

Board Chairman
 Superintendent
Mark F. Pester

CK 506733 REF 4000376670 PD 09/25 AMT \$1,400,399.15

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS ACCT 09-0000
 CHECK NO. 506734

DATE 09/17/2018 AMOUNT \$2,587.50

Pay TWO THOUSAND FIVE HUNDRED AND EIGHTY SEVEN DOLLARS AND FIFTY CENTS

To The Order Of: ALL SOURCE RECRUITING GROUP
 WELLS FARGO BUSINESS CREDIT
 P.O. BOX 200459
 DALLAS, TX 75320

Board Chairman
 Superintendent
Mark F. Pester

CK 506734 REF 4000130610 PD 09/27 AMT \$2,587.50

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS ACCT 09-0000
 CHECK NO. 506735

DATE 09/17/2018 AMOUNT \$1,760.00

Pay ONE THOUSAND SEVEN HUNDRED AND SIXTY DOLLARS AND ZERO CENTS

To The Order Of: ANTONIO ANE
 1664 N. ROOSEVELT BLVD
 KEY WEST, FL 33040

Board Chairman
 Superintendent
Mark F. Pester

CK 506735 REF 4001447500 PD 09/24 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 09-0000
 CHECK NO. 506736

DATE 09/17/2018 AMOUNT \$3,240.00

Pay THREE THOUSAND TWO HUNDRED AND FORTY DOLLARS AND ZERO CENTS

To The Order Of: BRENDA J. EWER
 P.O. BOX 200459
 DALLAS, TX 75320

Board Chairman
 Superintendent
Mark F. Pester

CK 506736 REF 1001826480 PD 09/24 AMT \$3,240.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS ACCT 09-0000
 CHECK NO. 506737

DATE 09/17/2018 AMOUNT \$26,402.18

Pay TWENTY SIX THOUSAND FOUR HUNDRED AND TWO DOLLARS AND EIGHTEEN CENTS

To The Order Of: BRIGHTVIEW LANDSCAPE SERVICES
 PO BOX 742655
 ATLANTA, GA 30374-0655

Board Chairman
 Superintendent
Mark F. Pester

CK 506737 REF 4001329690 PD 09/24 AMT \$26,402.18

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS ACCT 09-0000
 CHECK NO. 506738

DATE 09/17/2018 AMOUNT \$199,824.44

Pay ONE HUNDRED AND NINETY NINE THOUSAND EIGHT HUNDRED AND TWENTY FOUR DOLLARS AND FORTY FOUR CENTS

To The Order Of: CAIN AND BILTMAN, INC
 2145 DENNIS ST
 JACKSONVILLE, FL 32204

Board Chairman
 Superintendent
Mark F. Pester

CK 506738 REF 4000811590 PD 09/25 AMT \$199,824.44

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS ACCT 09-0000
 CHECK NO. 506739

DATE 09/17/2018 AMOUNT \$3,802.00

Pay THREE THOUSAND EIGHT HUNDRED AND TWO DOLLARS AND ZERO CENTS

To The Order Of: CARRIER ENTERPRISE, LLC FLA
 29704 NETWORK PLACE
 CHICAGO, IL 60673-1297

Board Chairman
 Superintendent
Mark F. Pester

CK 506739 REF 4001453400 PD 09/25 AMT \$3,802.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS ACCT 09-0000
 CHECK NO. 506742

DATE 09/17/2018 AMOUNT \$3,976.00

Pay THREE THOUSAND NINE HUNDRED AND SEVENTY SIX DOLLARS AND ZERO CENTS

To The Order Of: COMMERCIAL PRODUCTS CORPORATION
 7802 PROFESSIONAL PLACE, SUITE A
 TAMPA, FL 33637

Board Chairman
 Superintendent
Mark F. Pester

CK 506742 REF 4000970150 PD 09/25 AMT \$3,976.00

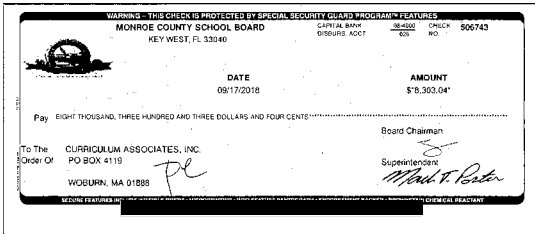


THE SCHOOL DISTRICT OF MONROE COUNTY, FL

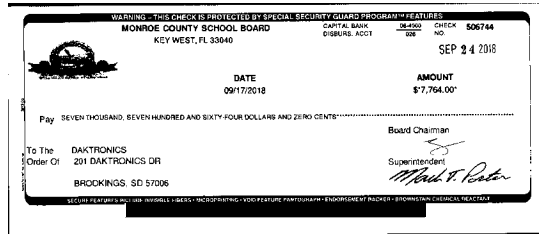
ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

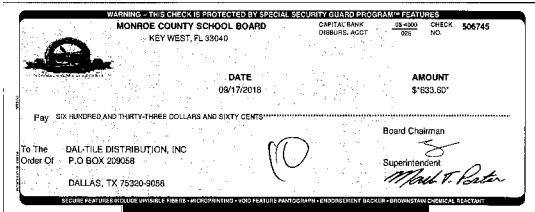
ACCOUNT NUMBER *****
STATEMENT DATE 09/28/18



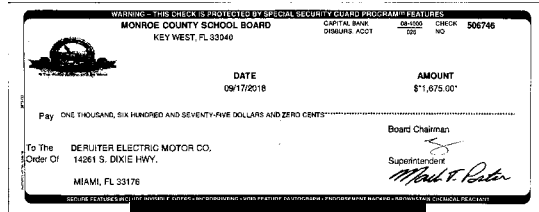
CK 506743 REF 4000349860 PD 09/26 AMT \$8,303.04



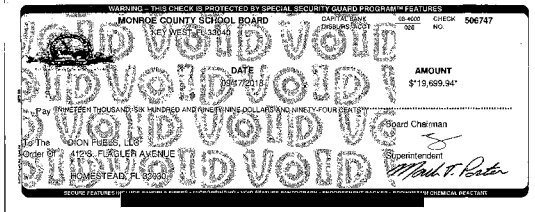
CK 506744 REF 4000005790 PD 09/25 AMT \$7,764.00



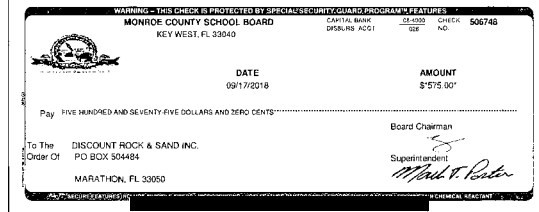
CK 506745 REF 4001407700 PD 09/24 AMT \$633.60



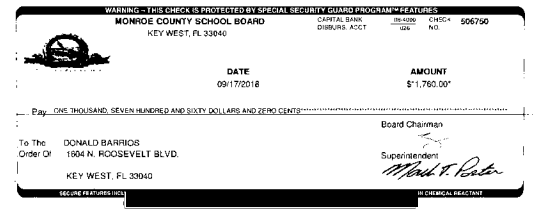
CK 506746 REF 4000652400 PD 09/21 AMT \$1,675.00



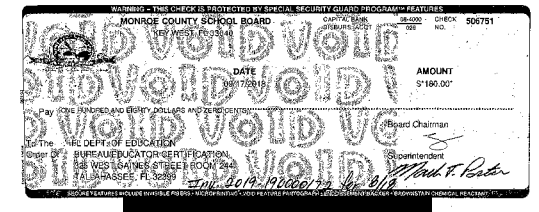
CK 506747 REF 1002698780 PD 09/24 AMT \$19,699.94



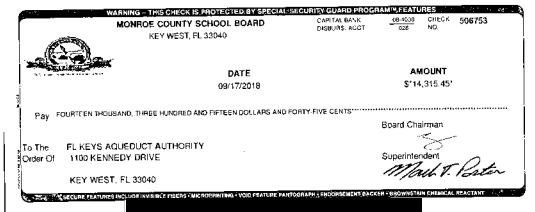
CK 506748 REF 4000904690 PD 09/25 AMT \$575.00



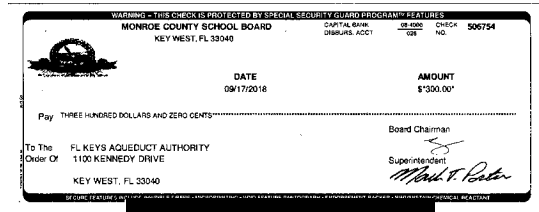
CK 506750 REF 4000500160 PD 09/20 AMT \$1,760.00



CK 506751 REF 4001513130 PD 09/25 AMT \$180.00



CK 506753 REF 4000790300 PD 09/24 AMT \$14,315.45



CK 506754 REF 4000775770 PD 09/28 AMT \$300.00

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

STATEMENT DATE

09/28/18

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 CHECK NO. 506755

DATE 09/17/2018 AMOUNT \$24,061.29*

Pay TWENTY FOUR THOUSAND AND SIXTY ONE DOLLARS AND TWENTY NINE CENTS

To The Order Of FL KEYS ELEC COOPERATIVE
 P.O. BOX 377
 TAVERNER, FL 33070

Board Chairman
 Superintendent
Mark F. Porter

SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • EMPLOYMENT BACKER • BIOGRAPHIC CHEMICAL REACTANT

CK 506755 REF 4001051460 PD 09/24 AMT \$24,061.29

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. 506757

DATE 09/17/2018 AMOUNT \$1,800.00*

Pay ONE THOUSAND, EIGHT HUNDRED DOLLARS AND ZERO CENTS

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

Board Chairman
 Superintendent
Mark F. Porter

SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • EMPLOYMENT BACKER • BIOGRAPHIC CHEMICAL REACTANT

CK 506757 REF 4000195980 PD 09/24 AMT \$1,800.00

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. 506758

DATE 09/17/2018 AMOUNT \$450.00*

Pay FOUR 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 F. Porter

SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • EMPLOYMENT BACKER • BIOGRAPHIC CHEMICAL REACTANT

CK 506758 REF 4000195970 PD 09/24 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. 506759

DATE 09/17/2018 AMOUNT \$330.43*

Pay THREE HUNDRED AND THIRTY DOLLARS AND FORTY-THREE CENTS

To The Order Of FOLLETT LIBRARY RESOURCES
 91920 COLLECTION CENTER DR
 CHICAGO, IL 60693-0918

Board Chairman
 Superintendent
Mark F. Porter

SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • EMPLOYMENT BACKER • BIOGRAPHIC CHEMICAL REACTANT

CK 506759 REF 4000843360 PD 09/24 AMT \$330.43

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. 506760

DATE 09/17/2018 AMOUNT \$11,474.00*

Pay ELEVEN THOUSAND, FOUR HUNDRED AND SEVENTY FOUR DOLLARS AND ZERO CENTS

To The Order Of GEMAIRE DISTRIBUTORS LLC
 PO BOX 406698
 ATLANTA, GA 30384

Board Chairman
 Superintendent
Mark F. Porter

SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • EMPLOYMENT BACKER • BIOGRAPHIC CHEMICAL REACTANT

CK 506760 REF 4000795950 PD 09/24 AMT \$11,474.00

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. 506761

DATE 09/17/2018 AMOUNT \$2,025.00*

Pay TWO THOUSAND AND TWENTY FIVE DOLLARS AND ZERO CENTS

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

Board Chairman
 Superintendent
Mark F. Porter

SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • EMPLOYMENT BACKER • BIOGRAPHIC CHEMICAL REACTANT

CK 506761 REF 4000902530 PD 09/25 AMT \$2,025.00

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. 506762

DATE 09/17/2018 AMOUNT \$2,385.00*

Pay TWO THOUSAND, THREE HUNDRED AND EIGHTY FIVE DOLLARS AND ZERO CENTS

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

Board Chairman
 Superintendent
Mark F. Porter

SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • EMPLOYMENT BACKER • BIOGRAPHIC CHEMICAL REACTANT

CK 506762 REF 4000902540 PD 09/25 AMT \$2,385.00

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. 506763

DATE 09/17/2018 AMOUNT \$1,980.00*

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

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

Board Chairman
 Superintendent
Mark F. Porter

SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • EMPLOYMENT BACKER • BIOGRAPHIC CHEMICAL REACTANT

CK 506763 REF 4000902520 PD 09/25 AMT \$1,980.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000 CHECK NO. 506764

DATE 09/17/2018 AMOUNT \$6,180.00*

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

To The Order Of GOMEZ & SON FENCE CORP
 1700 NW 97TH AVE UNIT 226915
 MIAMI, FL 33222

Board Chairman
 Superintendent
Mark F. Porter

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506764 REF 4000128450 PD 09/24 AMT \$6,180.00

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. 506765

DATE 09/17/2018 AMOUNT \$2,000.00*

Pay TWO THOUSAND DOLLARS AND ZERO CENTS

To The Order Of GREENTECH GROUP SOLUTIONS, LLC
 P.O. BOX 504322
 MARATHON, FL 33050

Board Chairman
 Superintendent
Mark F. Porter

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506765 REF 4001048600 PD 09/24 AMT \$2,000.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

STATEMENT DATE

09/28/18

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
 DISBURSE ACCT 09-2002 CHECK NO. 506766

DATE 09/17/2018 AMOUNT \$17,682.12

Pay SEVENTEEN THOUSAND, SIX HUNDRED AND EIGHTY-TWO DOLLARS AND TWELVE CENTS

To The Order Of HANDWRITING WITHOUT TEARS
 506 W. DIAMOND AVENUE
 SUITE 209
 GAITHERSBURG, MD 20878

Board Chairman
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506766 REF 400080280 PD 09/26 AMT \$17,682.12

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURSE ACCT 09-2002 CHECK NO. 506767

DATE 09/17/2018 AMOUNT \$21,421.29

Pay TWENTY ONE THOUSAND, FOUR HUNDRED AND TWENTY-ONE DOLLARS AND TWENTY-NINE CENTS

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

Board Chairman
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506767 REF 4000507890 PD 09/27 AMT \$21,421.29

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURSE ACCT 09-2002 CHECK NO. 506768

DATE 09/17/2018 AMOUNT \$2,215.21

Pay TWO THOUSAND, TWO HUNDRED AND FIFTEEN DOLLARS AND TWENTY-ONE CENTS

To The Order Of IDENTISYS
 1000 W. MONROE
 MONROE, LA 70601

Board Chairman
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506768 REF 4001457190 PD 09/24 AMT \$2,215.21

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURSE ACCT 09-2002 CHECK NO. 506769

DATE 09/17/2018 AMOUNT \$880.00

Pay Eight HUNDRED AND EIGHTY DOLLARS AND ZERO CENTS

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

Board Chairman
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506769 REF 4000708020 PD 09/26 AMT \$880.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURSE ACCT 09-2002 CHECK NO. 506770

DATE 09/17/2018 AMOUNT \$79,910.52

Pay SEVENTY-NINE THOUSAND, NINE HUNDRED AND TEN DOLLARS AND FIFTY-TWO CENTS

To The Order Of INNOVATIVE METALS, CO.
 25184 NETWORK PLACE
 CHICAGO, IL 60673-1251

Board Chairman
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506770 REF 4000542750 PD 09/26 AMT \$79,910.52

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURSE ACCT 09-2002 CHECK NO. 506771

DATE 09/17/2018 AMOUNT \$22,500.00

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

To The Order Of INSTRUCTURE, INC
 6330 SOUTH 3300 EAST, SUIT 700
 SALT LAKE CITY, UT 84121-8237

Board Chairman
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506771 REF 4000459390 PD 09/26 AMT \$22,500.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURSE ACCT 09-2002 CHECK NO. 506772

DATE 09/17/2018 AMOUNT \$1,500.00

Pay ONE THOUSAND, FIVE HUNDRED DOLLARS AND ZERO CENTS

To The Order Of ISLAND BOYZ SHUTTLE
 396 BAUDO ST
 KEY WEST, FL 33040

Board Chairman
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506772 REF 4000301480 PD 09/26 AMT \$1,500.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURSE ACCT 09-2002 CHECK NO. 506773

DATE 09/17/2018 AMOUNT \$880.00

Pay EIGHT HUNDRED AND EIGHTY DOLLARS AND ZERO CENTS

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

Board Chairman
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506773 REF 1001673430 PD 09/18 AMT \$880.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURSE ACCT 09-2002 CHECK NO. 506775

DATE 09/17/2018 AMOUNT \$2,035.00

Pay TWO THOUSAND AND THIRTY-FIVE DOLLARS AND ZERO CENTS

To The Order Of JOSE J. FERNANDEZ
 1804 N. ROOSEVELT BLVD
 KEY WEST, FL 33040

Board Chairman
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506775 REF 4001516710 PD 09/18 AMT \$2,035.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURSE ACCT 09-2002 CHECK NO. 506776

DATE 09/17/2018 AMOUNT \$623.00

Pay SIX HUNDRED AND TWENTY-THREE DOLLARS AND ZERO CENTS

To The Order Of KEY WEST TRANSFER STATION
 PO BOX 2744
 KEY WEST, FL 33045

Board Chairman
 Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506776 REF 4000641430 PD 09/26 AMT \$623.00

ZERO BALANCE ACCOUNT

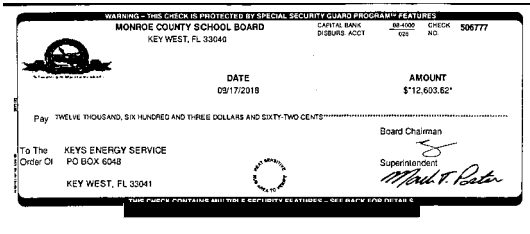
CUSTOMER INFORMATION

ACCOUNT NUMBER

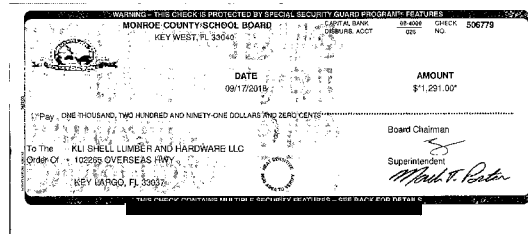
STATEMENT DATE

09/28/18

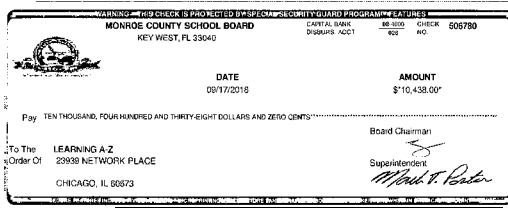
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



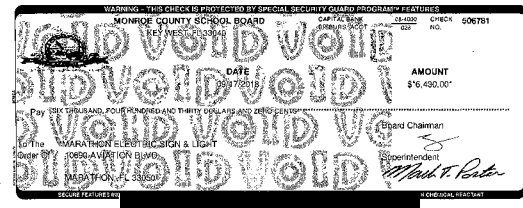
CK 506777 REF 4000482920 PD 09/27 AMT \$12,603.62



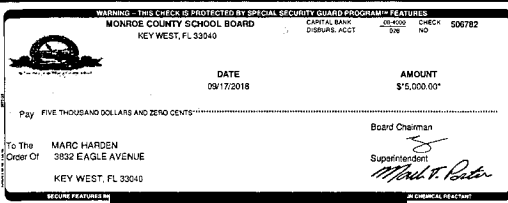
CK 506779 REF 4000177810 PD 09/25 AMT \$1,291.00



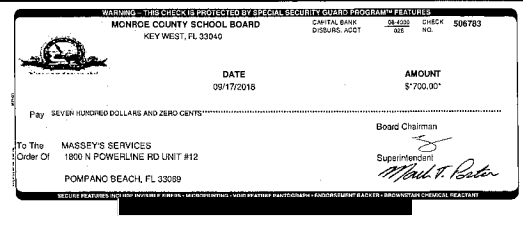
CK 506780 REF 4001360150 PD 09/25 AMT \$10,438.00



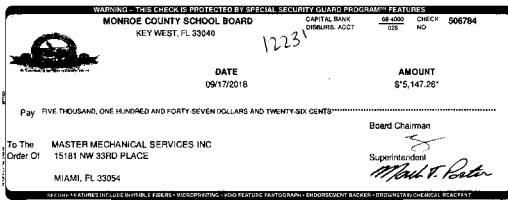
CK 506781 REF 1001435230 PD 09/21 AMT \$6,430.00



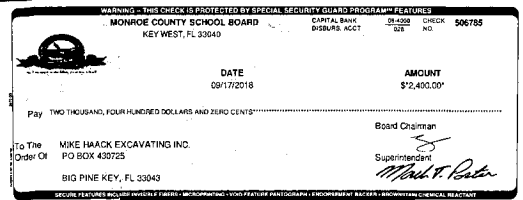
CK 506782 REF 4000640980 PD 09/26 AMT \$5,000.00



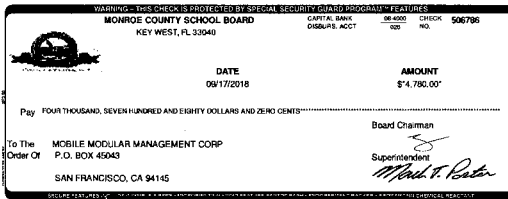
CK 506783 REF 4000510050 PD 09/25 AMT \$700.00



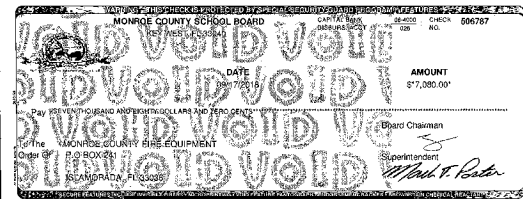
CK 506784 REF 4000982060 PD 09/24 AMT \$5,147.26



CK 506785 REF 4000901960 PD 09/25 AMT \$2,400.00



CK 506786 REF 4000171740 PD 09/25 AMT \$4,780.00



CK 506787 REF 1000797790 PD 09/21 AMT \$7,080.00

ZERO BALANCE ACCOUNT

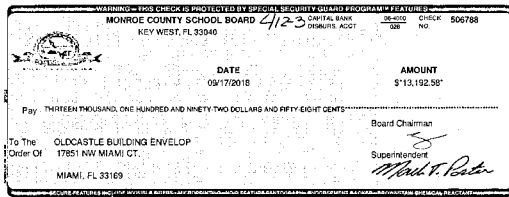
CUSTOMER INFORMATION

ACCOUNT NUMBER

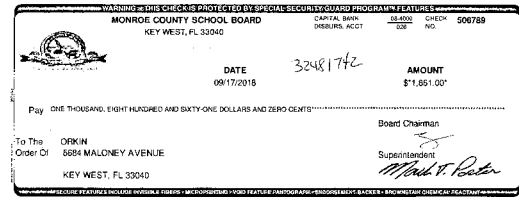
STATEMENT DATE

09/28/18

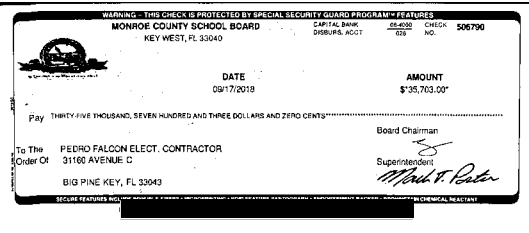
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



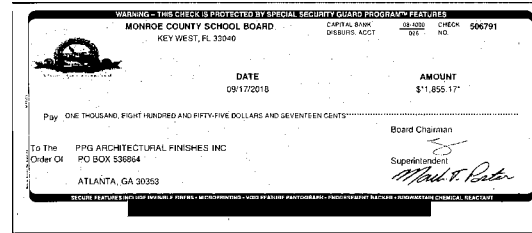
CK 506788 REF 4000914340 PD 09/25 AMT \$13,192.58



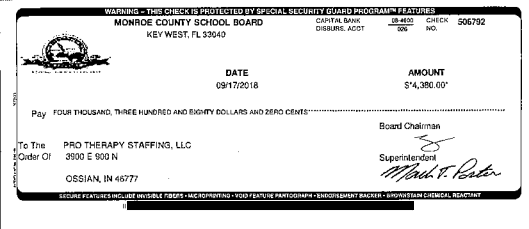
CK 506789 REF 4000246450 PD 09/28 AMT \$1,861.00



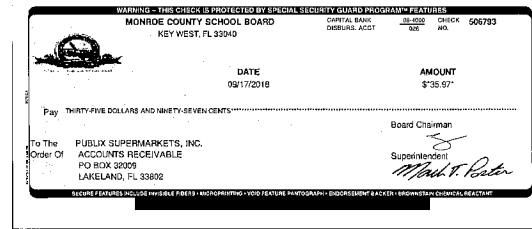
CK 506790 REF 4000529370 PD 09/28 AMT \$35,703.00



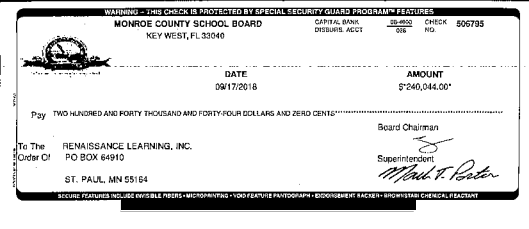
CK 506791 REF 4000922180 PD 09/24 AMT \$1,855.17



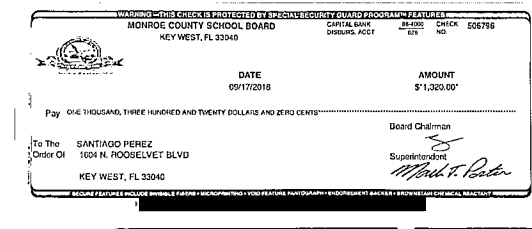
CK 506792 REF 4000905610 PD 09/26 AMT \$4,380.00



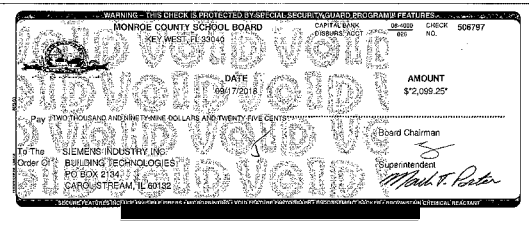
CK 506793 REF 4000349360 PD 09/24 AMT \$35.97



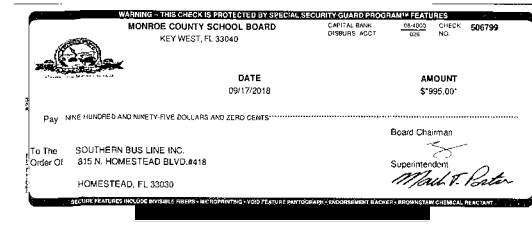
CK 506795 REF 400006400 PD 09/27 AMT \$240,044.00



CK 506796 REF 3003041920 PD 09/24 AMT \$1,320.00



CK 506797 REF 4000440580 PD 09/24 AMT \$2,099.25



CK 506799 REF 4000547040 PD 09/27 AMT \$995.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

STATEMENT DATE

09/28/18

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. 506800

DATE 09/17/2018 AMOUNT \$7440.00*

Pay FOUR HUNDRED AND FORTY DOLLARS AND ZERO CENTS

To The Order Of THADDEUS CALVERT
 1804 N. ROOSEVELT BLVD.
 KEY WEST, FL 33040

Board Chairman
 Superintendent
Mark F. Roster

CK 506800 REF 4000655950 PD 09/19 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 CHECK NO. 506802

1603334

DATE 09/17/2018 AMOUNT \$3,312.00*

Pay THREE THOUSAND, THREE HUNDRED AND TWELVE DOLLARS AND ZERO CENTS

To The Order Of TROPIC SUPPLY INC.
 1001 SAWGRASS CORPORATE
 PARKWAY
 SUNRISE, FL 33323

Board Chairman
 Superintendent
Mark F. Roster

CK 506802 REF 4000335480 PD 09/24 AMT \$3,312.00

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. 506803

DATE 09/17/2018 AMOUNT \$1,189.78*

Pay ONE THOUSAND, ONE HUNDRED AND EIGHTY NINE DOLLARS AND SEVENTY EIGHT CENTS

To The Order Of TYLER TECHNOLOGIES LB678715
 TYLER TECHNOLOGIES
 PO BOX 202556
 DALLAS, TX 75201

Board Chairman
 Superintendent
Mark F. Roster

CK 506803 REF 4001409000 PD 09/24 AMT \$1,189.78

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. 506804

DATE 09/17/2018 AMOUNT \$1,998.96*

Pay ONE THOUSAND, NINE HUNDRED AND NINETY EIGHT DOLLARS AND NINETY SIX CENTS

To The Order Of US WATER SERVICES CORPORATION
 4959 CROSS BAYOU BOULEVARD
 NEW PORT RICHEY, FL 34652

Board Chairman
 Superintendent
Mark F. Roster

CK 506804 REF 4000763550 PD 09/24 AMT \$1,998.96

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. 506805

DATE 09/17/2018 AMOUNT \$140.49*

Pay ONE HUNDRED AND FORTY DOLLARS AND FORTY NINE CENTS

To The Order Of VERIZON WIRELESS MESSAGING SVC
 PO BOX 660108
 DALLAS, TX 75266

Board Chairman
 Superintendent
Mark F. Roster

CK 506805 REF 4000136240 PD 09/25 AMT \$140.49

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. 506806

DATE 09/17/2018 AMOUNT \$393.90*

Pay THREE HUNDRED AND NINETY THREE DOLLARS AND NINETY CENTS

To The Order Of VERIZON WIRELESS MESSAGING SVC
 PO BOX 660108
 DALLAS, TX 75266

Board Chairman
 Superintendent
Mark F. Roster

CK 506806 REF 4000136250 PD 09/25 AMT \$393.90

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. 506807

DATE 09/17/2018 AMOUNT \$763.31*

Pay SEVEN HUNDRED AND SIXTY THREE DOLLARS AND THIRTY ONE CENTS

To The Order Of VERIZON WIRELESS MESSAGING SVC
 PO BOX 660108
 DALLAS, TX 75266

Board Chairman
 Superintendent
Mark F. Roster

CK 506807 REF 4000136230 PD 09/25 AMT \$763.31

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. 506808

DATE 09/17/2018 AMOUNT \$395.00*

Pay THREE HUNDRED AND NINETY FIVE DOLLARS AND ZERO CENTS

To The Order Of WILLIAMS SCOTSMAN, INC.
 PO BOX 91975
 CHICAGO, IL 60693

Board Chairman
 Superintendent
Mark F. Roster

CK 506808 REF 4000866630 PD 09/24 AMT \$395.00

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. 506809

DATE 09/17/2018 AMOUNT \$440.00*

Pay FOUR HUNDRED AND FORTY DOLLARS AND EIGHT CENTS

To The Order Of XEROX CORPORATION
 P.O. BOX 650361
 DALLAS, TX 75265-0361

Board Chairman
 Superintendent
Mark F. Roster

CK 506809 REF 4000907020 PD 09/26 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 CHECK NO. 506810

DATE 09/17/2018 AMOUNT \$1,975.10*

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

To The Order Of XEROX CORPORATION
 PO BOX 827588
 PHILADELPHIA, PA 19182

Board Chairman
 Superintendent
Mark F. Roster

CK 506810 REF 4000612890 PD 09/27 AMT \$1,975.10

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

STATEMENT DATE

09/28/18

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 08-2000
 CHECK NO. 506811

DATE 09/17/2018 AMOUNT \$1,128.98

Pay ONE THOUSAND, ONE HUNDRED AND TWENTY-EIGHT DOLLARS AND NINETY-EIGHT CENTS

To The Order Of ZEP MANUFACTURING COMPANY
 3330 CUMBERLAND BLVD SUITE 700
 ATLANTA, GA 30339

Board Chairman
 Superintendent
Mark F. Paster

CK 506811 REF 4001305830 PD 09/25 AMT \$1,128.98

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-2000
 CHECK NO. 506812

DATE 09/17/2018 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. Paster

CK 506812 REF 4000719420 PD 09/21 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 08-2000
 CHECK NO. 506813

DATE 09/17/2018 AMOUNT \$1,585.87

Pay ONE THOUSAND, FIVE HUNDRED AND EIGHTY-FIVE DOLLARS AND EIGHTY-SEVEN CENTS

To The Order Of MCSD-ADMIN FEES
 ADMINISTRATIVE FEES

Board Chairman
 Superintendent
Mark F. Paster

CK 506813 REF 3001165440 PD 09/18 AMT \$1,585.87

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-2000
 CHECK NO. 506814

DATE 09/17/2018 AMOUNT \$475,413.85

Pay FOUR HUNDRED AND SEVENTY-FIVE THOUSAND, FOUR HUNDRED AND THIRTEEN DOLLARS AND EIGHTY-FIVE CENTS

To The Order Of MCSD-MEDICAL CONTRIBUTION
 MEDICAL CONTRIBUTIONS

Board Chairman
 Superintendent
Mark F. Paster

CK 506814 REF 3001165470 PD 09/18 AMT \$475,413.85

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-2000
 CHECK NO. 506815

DATE 09/17/2018 AMOUNT \$133,375.94

Pay ONE HUNDRED AND THIRTY-THREE THOUSAND, THREE HUNDRED AND SEVENTY-FIVE DOLLARS AND NINETY-FOUR CENTS

To The Order Of MCSD-MEDICAL DEDUCTION
 MEDICAL DEDUCTIONS

Board Chairman
 Superintendent
Mark F. Paster

CK 506815 REF 3001165460 PD 09/18 AMT \$133,375.94

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-2000
 CHECK NO. 506816

DATE 09/17/2018 AMOUNT \$4,332.12

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

To The Order Of MCSD NO MEDICAL
 NO MEDICAL

Board Chairman
 Superintendent
Mark F. Paster

CK 506816 REF 3001165450 PD 09/18 AMT \$4,332.12

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-2000
 CHECK NO. 506817

DATE 09/17/2018 AMOUNT \$632,594.64

Pay SIX HUNDRED AND THIRTY-TWO THOUSAND, FIVE HUNDRED AND NINETY-FOUR DOLLARS AND SIXTY-FOUR CENTS

To The Order Of FLORIDA SCHOOL BOOK DEPOSITORY
 P.O. BOX 6578
 JACKSONVILLE, FL 32238

Board Chairman
 Superintendent
Mark F. Paster

CK 506817 REF 4000957480 PD 09/24 AMT \$632,594.64

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-2000
 CHECK NO. 506820

Traci B. Wingo #264-65-5594 (10404 12/31/2008)

DATE 09/17/2018 AMOUNT \$47.71

Pay FORTY SEVEN DOLLARS AND SEVENTY-ONE CENTS

To The Order Of ACS SUPPORT/STOP# 5050
 PO BOX 219238
 KANSAS CITY, MO 64121

Board Chairman
 Superintendent
Mark F. Paster

CK 506820 REF 4001156160 PD 09/25 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 08-2000
 CHECK NO. 506821

John M. Hughes 201-39-4811 Case# 2009-08-1979AK \$150.00
 Daville Murphy 338-62-3913 0220000737264 \$612.50
 Trevor Gacey 580-17-7455 Case# 1000306549C13 \$238.33

DATE 09/17/2018 AMOUNT \$1,120.83

Pay ONE THOUSAND, ONE HUNDRED AND TWENTY DOLLARS AND EIGHTY-THREE CENTS

To The Order Of FL DISBURSEMENT UNIT
 FLSDU
 PO BOX 800
 TALLAHASSEE, FL 32314

Board Chairman
 Superintendent
Mark F. Paster

CK 506821 REF 4000768640 PD 09/25 AMT \$1,120.83

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-2000
 CHECK NO. 506822

Jessie Schubbett SS #307-98-8063 - \$310.00

DATE 09/17/2018 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 8618
 INDIANAPOLIS, IN 46206

Board Chairman
 Superintendent
Mark F. Paster

CK 506822 REF 4000188160 PD 09/25 AMT \$310.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

STATEMENT DATE

09/28/18

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

DATE: 09/17/2018 AMOUNT: \$52,724.32

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

To The Order Of: MCSO WORKERS COMP WORKERS COMP

Board Chairman: *Mark F. Paster*
 Superintendent: *Mark F. Paster*

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CK 506824 REF 3001165480 PD 09/18 AMT \$52,724.32

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 09/17/2018 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: *Mark F. Paster*
 Superintendent: *Mark F. Paster*

CK 506825 REF 4000760160 PD 09/24 AMT \$25.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

Robert D. Khaleel SEN 142-52-9887
 Case ID: CS90174731A

DATE: 09/17/2018 AMOUNT: \$218.84

Pay TWO HUNDRED AND EIGHTEEN DOLLARS AND EIGHTY-FOUR CENTS

To The Order Of: NEW JERSEY FAMILY SUPPORT PAYMENT CENTER PO BOX 4890 TRENTON, NJ 08650

Board Chairman: *Mark F. Paster*
 Superintendent: *Mark F. Paster*

0000021884

CK 506826 REF 4000232210 PD 09/25 AMT \$218.84

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 09/17/2018 AMOUNT: \$17,747.76

Pay SEVENTEEN THOUSAND, SEVEN HUNDRED AND SEVENTY SEVEN DOLLARS AND SEVENTY SIX CENTS

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

Board Chairman: *Mark F. Paster*
 Superintendent: *Mark F. Paster*

CK 506827 REF 4000498970 PD 09/20 AMT \$17,747.76

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 09/17/2018 AMOUNT: \$492.50

Pay FOUR HUNDRED AND NINETY-TWO DOLLARS AND FIFTY CENTS

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

Board Chairman: *Mark F. Paster*
 Superintendent: *Mark F. Paster*

CK 506828 REF 4000775560 PD 09/28 AMT \$492.50

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 09/19/2018 AMOUNT: \$18,822.40

Pay EIGHTEEN THOUSAND, EIGHT HUNDRED AND TWENTY TWO DOLLARS AND FORTY CENTS

To The Order Of: NCS PEARSON, INC. 13036 COLLECTION CENTER DR CHICAGO, IL 60693

Board Chairman: *Mark F. Paster*
 Superintendent: *Mark F. Paster*

CK 506830 REF 4000834380 PD 09/24 AMT \$18,822.40

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 09/20/2018 AMOUNT: \$25,500.00

Pay TWENTY FIVE THOUSAND, FIVE HUNDRED DOLLARS AND ZERO CENTS

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

Board Chairman: *Mark F. Paster*
 Superintendent: *Mark F. Paster*

CK 506831 REF 4000641190 PD 09/26 AMT \$25,500.00



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

Return Service Requested

00001565 TFTSTRMT093018084847 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 09/28/18

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-227-2792
 Visit Us Online: www.capitalbank-us.com
 Follow Us On Facebook!
 Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	08/31/18	\$3,003,485.52
80 DEPOSITS TOTALING		\$501,299,167.22
68 WITHDRAWALS TOTALING		\$501,301,134.74
NEW BALANCE	09/28/18	\$3,001,518.00

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/01/18 THROUGH 09/28/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
09/04	\$25,534.63	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
09/04	\$44,780.18	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
09/04	\$32,317,080.23	TRANSFER FROM [REDACTED]	0000
09/04	\$55,289.30	TRANSFER FROM [REDACTED]	0000
09/04	\$9,528.50	TRANSFER FROM [REDACTED]	0000
09/04	\$9,551.05	TRANSFER TO [REDACTED]	0000
09/04	\$15.00	TRANSFER TO [REDACTED]	0000
09/04	\$32,304,372.69	TRANSFER TO [REDACTED]	0000
09/05	\$32,304,372.69	TRANSFER FROM [REDACTED]	0000
09/05	\$4,652.00	TRANSFER FROM [REDACTED]	0000
09/05	\$31,081.48	TRANSFER TO [REDACTED]	0000
09/05	\$32,274,253.21	TRANSFER TO [REDACTED]	0000
09/06	\$11.75	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
09/06	\$85.75	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
09/06	\$716,377.79	REMOTE DEPOSIT	0000
09/06	\$32,274,253.21	TRANSFER FROM [REDACTED]	0000
09/06	\$1,963.00	TRANSFER FROM [REDACTED]	0000
09/06	\$674,748.05	TRANSFER TO [REDACTED]	0000
09/06	\$32,258,499.71	TRANSFER TO [REDACTED]	0000
09/07	\$66,957.00	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
09/07	\$32,258,499.71	TRANSFER FROM [REDACTED]	0000
09/07	\$765.00	TRANSFER FROM [REDACTED]	0000
09/07	\$1,387.38	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
TOTAL OUTSTANDING CHECKS									

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

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
09/07	\$32,387,630.07	TRANSFER TO [REDACTED]	0000
09/10	\$192,922.00	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
09/10	\$16,627.00	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
09/10	\$13,108.00	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
09/10	\$16.00	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
09/10	\$85.75	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
09/10	\$32,387,630.07	TRANSFER FROM [REDACTED]	0000
09/10	\$720.00	TRANSFER FROM [REDACTED]	0000
09/10	\$2,902,139.25	TRANSFER TO [REDACTED]	0000
09/10	\$29,710,372.57	TRANSFER TO [REDACTED]	0000
09/11	\$88,486.75	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
09/11	\$29,710,372.57	TRANSFER FROM [REDACTED]	0000
09/11	\$4,137.00	TRANSFER FROM [REDACTED]	0000
09/11	\$275.00	TRANSFER FROM [REDACTED]	0000
09/11	\$590,480.57	TRANSFER TO [REDACTED]	0000
09/11	\$29,032,922.25	TRANSFER TO [REDACTED]	0000
09/12	\$23.50	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
09/12	\$23,487.01	DEPOSIT -DOEP TREAS 310 MISC PAY [REDACTED]	0000
09/12	\$29,032,922.25	TRANSFER FROM [REDACTED]	0000
09/12	\$1,365.50	TRANSFER FROM [REDACTED]	0000
09/12	\$309,398.68	TRANSFER TO [REDACTED]	0000
09/12	\$28,747,964.58	TRANSFER TO [REDACTED]	0000
09/13	\$46,888.70	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
09/13	\$28,747,964.58	TRANSFER FROM [REDACTED]	0000
09/13	\$110.00	TRANSFER FROM [REDACTED]	0000
09/13	\$142,333.85	TRANSFER TO [REDACTED]	0000
09/13	\$28,655,344.43	TRANSFER TO [REDACTED]	0000
09/14	\$66,244.87	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
09/14	\$93,248.07	REMOTE DEPOSIT	0000
09/14	\$28,655,344.43	TRANSFER FROM [REDACTED]	0000
09/14	\$2,415.00	TRANSFER FROM [REDACTED]	0000
09/14	\$121,065.25	TRANSFER TO [REDACTED]	0000
09/14	\$1,808,638.42	TRANSFER TO [REDACTED]	0000
09/14	\$26,661,563.17	TRANSFER TO [REDACTED]	0000
09/17	\$173.88	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000

PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
09/17	\$2,728.16	WIRE FUNDING DEBIT TO ACCOUNT	0000
09/17	\$50,157.50	WIRE FUNDING DEBIT TO ACCOUNT	0000
09/17	\$25,583.22	WIRE FUNDING DEBIT TO ACCOUNT	0000
09/17	\$46,737.79	WIRE FUNDING DEBIT TO ACCOUNT	0000
09/17	\$26,661,563.17	TRANSFER FROM	0000
09/17	\$1,871.00	TRANSFER FROM	0000
09/17	\$655,740.79	TRANSFER TO	0000
09/17	\$7,226.65	TRANSFER TO	0000
09/17	\$25,968,118.73	TRANSFER TO	0000
09/18	\$674,584.85	REMOTE DEPOSIT	0000
09/18	\$25,968,118.73	TRANSFER FROM	0000
09/18	\$3,715.00	TRANSFER FROM	0000
09/18	\$161.00	TRANSFER FROM	0000
09/18	\$683,411.10	TRANSFER TO	0000
09/18	\$2,443.55	TRANSFER TO	0000
09/18	\$25,950,986.18	TRANSFER TO	0000
09/19	\$23,027.25	DEPOSIT -PAY MGT SYSTEM HHS PAYMNT	0000
09/19	\$25,950,986.18	TRANSFER FROM	0000
09/19	\$11,238.50	TRANSFER FROM	0000
09/19	\$1,267.28	CHARGE BACK CHECK DEBIT -	0000
09/19	\$30.70	ANALYSIS SERVICE CHARGE	0000
09/19	\$38,269.48	TRANSFER TO	0000
09/19	\$25,950,366.94	TRANSFER TO	0000
09/20	\$25,950,366.94	TRANSFER FROM	0000
09/20	\$9,462.26	TRANSFER FROM	0000
09/20	\$850.00	TRANSFER FROM	0000
09/20	\$19,507.76	TRANSFER TO	0000
09/20	\$25,946,212.72	TRANSFER TO	0000
09/21	\$414.00	DEPOSIT -ELCOFMIAMIDADE PAYMENTS	0000
09/21	\$13,549.12	DEPOSIT -ELCOFMIAMIDADE PAYMENTS	0000
09/21	\$94.38	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
09/21	\$23.50	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
09/21	\$25,946,212.72	TRANSFER FROM	0000
09/21	\$1,220.02	TRANSFER FROM	0000
09/21	\$35,288.70	TRANSFER TO	0000
09/21	\$25,926,771.52	TRANSFER TO	0000
09/24	\$11.75	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000

PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
09/24	\$8,041,025.00	WIRE FUNDING DEBIT TO ACCOUNT	0000
09/24	\$122,563.00	WIRE FUNDING DEBIT TO ACCOUNT	0000
09/24	\$146,876.19	WIRE FUNDING DEBIT TO ACCOUNT	0000
09/24	\$25,926,771.52	TRANSFER FROM	0000
09/24	\$540.00	TRANSFER FROM	0000
09/24	\$114.00	TRANSFER FROM	0000
09/24	\$1,032,531.00	TRANSFER TO	0000
09/24	\$16,585,157.60	TRANSFER TO	0000
09/25	\$7,768.79	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
09/25	\$29.50	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
09/25	\$28,628.00	WIRE FUNDING DEBIT TO ACCOUNT	0000
09/25	\$10,738.00	WIRE FUNDING DEBIT TO ACCOUNT	0000
09/25	\$61,984.56	WIRE FUNDING DEBIT TO ACCOUNT	0000
09/25	\$43,115.02	WIRE FUNDING DEBIT TO ACCOUNT	0000
09/25	\$29,792.02	WIRE FUNDING DEBIT TO ACCOUNT	0000
09/25	\$939,230.92	WIRE FUNDING DEBIT TO ACCOUNT	0000
09/25	\$16,585,157.60	TRANSFER FROM	0000
09/25	\$3,216.90	TRANSFER FROM	0000
09/25	\$104.00	TRANSFER FROM	0000
09/25	\$1,659,836.23	TRANSFER TO	0000
09/25	\$1,821.76	TRANSFER TO	0000
09/25	\$13,818,736.38	TRANSFER TO	0000
09/26	\$192,922.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
09/26	\$29,735.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
09/26	\$778,643.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
09/26	\$14.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
09/26	\$1,527,561.89	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
09/26	\$13,818,736.38	TRANSFER FROM	0000
09/26	\$3,283.00	TRANSFER FROM	0000
09/26	\$230,760.56	TRANSFER TO	0000
09/26	\$16,120,127.61	TRANSFER TO	0000
09/27	\$33,871.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
09/27	\$28.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
09/27	\$16,120,127.61	TRANSFER FROM	0000
09/27	\$437.00	TRANSFER FROM	0000



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER	***** [REDACTED]
STATEMENT DATE	09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
09/27	\$228.00	TRANSFER FROM [REDACTED]	0000
09/27	\$279,626.51	TRANSFER TO [REDACTED]	0000
09/27	\$15,876,992.10	TRANSFER TO [REDACTED]	0000
09/28	\$177,296.72	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
09/28	\$20,348.84	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
09/28	\$16.00	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
09/28	\$70.50	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
09/28	\$36,281.26	DEPOSIT -STATE OF FLORIDA RETIREMENT [REDACTED]	0000
09/28	\$2,548.86	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
09/28	\$11,292.74	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
09/28	\$66,349.30	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
09/28	\$50,557.50	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
09/28	\$3,908.64	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
09/28	\$15,876,992.10	TRANSFER FROM [REDACTED]	0000
09/28	\$1,730.00	TRANSFER FROM [REDACTED]	0000
09/28	\$251,414.60	TRANSFER TO [REDACTED]	0000
09/28	\$1,927,530.53	TRANSFER TO [REDACTED]	0000
09/28	\$13,798,333.25	TRANSFER TO [REDACTED]	0000

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/04	\$3,001,130.00	09/05	\$3,004,820.00	09/06	\$3,064,263.74	09/07	\$3,001,468.00
09/10	\$3,000,065.00	09/11	\$3,002,960.00	09/12	\$3,003,395.00	09/13	\$3,000,680.00
09/14	\$3,094,175.79	09/17	\$3,001,491.00	09/18	\$3,011,229.75	09/19	\$3,006,547.28
09/20	\$3,001,506.00	09/21	\$3,000,959.52	09/24	\$3,000,244.00	09/25	\$3,002,637.90
09/26	\$3,002,645.00	09/27	\$3,000,718.00	09/28	\$3,001,518.00		



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 09/28/18

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

00001574 TFTSTRMT093018084847 36 000000000 016 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 09/28/18

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-227-2792
 Visit Us Online: www.capitalbank-us.com
 Follow Us On Facebook!
 Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	08/31/18	\$1,242,126.28
222 DEPOSITS TOTALING		\$83,652.04
64 WITHDRAWALS TOTALING		\$261,465.79
NEW BALANCE	09/28/18	\$1,064,312.53

INTEREST CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/01/18 THROUGH 09/28/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
09/04	\$1,620.20	DEPOSIT -BANKCARD SERVICE VEND PAYMT [REDACTED]	0000
09/04	\$312.85	DEPOSIT 0000000041	0000
09/04	\$279.20	DEPOSIT 0000000321	0000
09/04	\$131.00	DEPOSIT 0000000311	0000
09/04	\$66.35	DEPOSIT 0000000251	0000
09/05	\$2,667.66	DEPOSIT -BANKCARD SERVICE VEND PAYMT [REDACTED]	0000
09/05	\$4,115.19	DEPOSIT 0000009142	0000
09/05	\$424.20	DEPOSIT 0000000131	0000
09/05	\$418.38	DEPOSIT 0000000201	0000
09/05	\$393.95	DEPOSIT 0000000041	0000
09/05	\$380.75	DEPOSIT 0000000101	0000
09/05	\$378.38	DEPOSIT 0000000161	0000
09/05	\$289.97	DEPOSIT 0000000201	0000
09/05	\$266.10	DEPOSIT 0000000131	0000
09/05	\$219.10	DEPOSIT 0000000251	0000
09/05	\$214.31	DEPOSIT 0000000291	0000
09/05	\$173.20	DEPOSIT 0000000321	0000
09/05	\$110.00	DEPOSIT 0000000201	0000
09/05	\$59.00	DEPOSIT 0000000311	0000
09/05	\$20.00	CHARGE BACK CHECK DEBIT - 0	0000
09/06	\$327.50	DEPOSIT -BANKCARD SERVICE VEND PAYMT [REDACTED]	0000
09/06	\$436.20	DEPOSIT 0000000111	0000
09/06	\$427.05	DEPOSIT 0000000101	0000

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

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."

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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 09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
09/06	\$416.50	DEPOSIT 0000000111	0000
09/06	\$351.20	DEPOSIT 0000000041	0000
09/06	\$173.20	DEPOSIT 0000000291	0000
09/06	\$161.75	DEPOSIT 0000000161	0000
09/06	\$148.80	DEPOSIT 0000000251	0000
09/06	\$113.05	DEPOSIT 0000000321	0000
09/06	\$55.00	DEPOSIT 0000000311	0000
09/07	\$1,277.37	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
09/07	\$531.15	DEPOSIT 0000000041	0000
09/07	\$314.79	DEPOSIT 0000000111	0000
09/07	\$291.28	DEPOSIT 0000000321	0000
09/07	\$267.15	DEPOSIT 0000000311	0000
09/07	\$264.85	DEPOSIT 0000000101	0000
09/07	\$255.20	DEPOSIT 0000000131	0000
09/07	\$232.50	DEPOSIT 0000000101	0000
09/07	\$230.35	DEPOSIT 0000000251	0000
09/07	\$229.10	DEPOSIT 0000000291	0000
09/07	\$215.30	DEPOSIT 0000000131	0000
09/07	\$199.55	DEPOSIT 0000000161	0000
09/07	\$162.30	DEPOSIT 0000000201	0000
09/07	\$120.00	DEPOSIT 0000000201	0000
09/10	\$820.00	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
09/10	\$440.05	DEPOSIT 0000000111	0000
09/10	\$273.60	DEPOSIT 0000000161	0000
09/10	\$240.25	DEPOSIT 0000000041	0000
09/10	\$215.92	DEPOSIT 0000000291	0000
09/10	\$83.20	DEPOSIT 0000000321	0000
09/11	\$3,302.75	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
09/11	\$414.40	DEPOSIT 0000000251	0000
09/11	\$344.00	DEPOSIT 0000000041	0000
09/11	\$342.90	DEPOSIT 0000000131	0000
09/11	\$204.25	DEPOSIT 0000000291	0000
09/11	\$106.25	DEPOSIT 0000000311	0000
09/11	\$91.70	DEPOSIT 0000000321	0000
09/11	\$63.50	DEPOSIT 0000000131	0000
09/11	\$37.92	DEPOSIT 0000000251	0000
09/11	\$22.50	DEPOSIT 0000000201	0000
09/11	\$20.00	DEPOSIT 0000000201	0000
09/11	\$10.00	DEPOSIT 0000000201	0000



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
09/11	\$5.00	DEPOSIT 0000000201	0000
09/12	\$330.70	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
09/12	\$410.34	DEPOSIT 0000000201	0000
09/12	\$402.10	DEPOSIT 0000000041	0000
09/12	\$247.14	DEPOSIT 0000000201	0000
09/12	\$180.00	DEPOSIT 0000000251	0000
09/12	\$161.55	DEPOSIT 0000000161	0000
09/12	\$125.07	DEPOSIT 0000000291	0000
09/12	\$102.70	DEPOSIT 0000000321	0000
09/12	\$61.00	DEPOSIT 0000000201	0000
09/12	\$54.50	DEPOSIT 0000000311	0000
09/13	\$932.19	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
09/13	\$564.77	DEPOSIT 0000000041	0000
09/13	\$463.10	DEPOSIT 0000000111	0000
09/13	\$398.75	DEPOSIT 0000000101	0000
09/13	\$337.85	DEPOSIT 0000000101	0000
09/13	\$206.17	DEPOSIT 0000000291	0000
09/13	\$202.35	DEPOSIT 0000000161	0000
09/13	\$197.90	DEPOSIT 0000000321	0000
09/13	\$99.35	DEPOSIT 0000000311	0000
09/13	\$64.00	DEPOSIT 0000000251	0000
09/14	\$993.75	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
09/14	\$436.40	DEPOSIT 0000000101	0000
09/14	\$379.40	DEPOSIT 0000000131	0000
09/14	\$348.13	DEPOSIT 0000000099	0000
09/14	\$314.30	DEPOSIT 0000000041	0000
09/14	\$266.00	DEPOSIT 0000000131	0000
09/14	\$251.60	DEPOSIT 0000000161	0000
09/14	\$238.57	DEPOSIT 0000000291	0000
09/14	\$206.20	DEPOSIT 0000000251	0000
09/14	\$95.55	DEPOSIT 0000000321	0000
09/14	\$72.25	DEPOSIT 0000000311	0000
09/14	\$58.50	DEPOSIT 0000000131	0000
09/17	\$850.90	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
09/17	\$571.45	DEPOSIT 0000000131	0000
09/17	\$259.21	DEPOSIT 0000000041	0000
09/17	\$203.45	DEPOSIT 0000000251	0000
09/17	\$98.57	DEPOSIT 0000000201	0000



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
09/17	\$98.50	DEPOSIT 0000000291	0000
09/17	\$96.75	DEPOSIT 0000000161	0000
09/17	\$85.70	DEPOSIT 0000000321	0000
09/17	\$47.50	DEPOSIT 0000000311	0000
09/17	\$31.75	DEPOSIT 0000000201	0000
09/18	\$3,939.50	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
09/18	\$437.50	DEPOSIT 0000000041	0000
09/18	\$371.85	DEPOSIT 0000000251	0000
09/18	\$350.75	DEPOSIT 0000000101	0000
09/18	\$284.42	DEPOSIT 0000000291	0000
09/18	\$280.65	DEPOSIT 0000000131	0000
09/18	\$275.00	DEPOSIT 0000000201	0000
09/18	\$186.30	DEPOSIT 0000000321	0000
09/18	\$153.80	DEPOSIT 0000000161	0000
09/18	\$25.75	DEPOSIT 0000000311	0000
09/18	\$12.50	DEPOSIT 0000000201	0000
09/18	\$5.00	DEPOSIT 0000000201	0000
09/19	\$515.30	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
09/19	\$539.99	DEPOSIT 0000000111	0000
09/19	\$420.55	DEPOSIT 0000000041	0000
09/19	\$366.85	DEPOSIT 0000000291	0000
09/19	\$345.05	DEPOSIT 0000000161	0000
09/19	\$315.20	DEPOSIT 0000000101	0000
09/19	\$295.00	DEPOSIT 0000000201	0000
09/19	\$278.70	DEPOSIT 0000000201	0000
09/19	\$278.35	DEPOSIT 0000000131	0000
09/19	\$256.20	DEPOSIT 0000000111	0000
09/19	\$247.20	DEPOSIT 0000000251	0000
09/19	\$220.85	DEPOSIT 0000000201	0000
09/19	\$162.95	DEPOSIT 0000000321	0000
09/19	\$55.75	DEPOSIT 0000000311	0000
09/20	\$1,525.85	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
09/20	\$311.78	INTEREST ADJUSTMENT CREDIT	0000
09/20	\$579.15	DEPOSIT 0000000041	0000
09/20	\$475.15	DEPOSIT 0000000111	0000
09/20	\$420.25	DEPOSIT 0000000101	0000
09/20	\$318.97	DEPOSIT 0000000111	0000
09/20	\$277.25	DEPOSIT 0000000101	0000
09/20	\$272.70	DEPOSIT 0000000131	0000



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THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
09/20	\$202.55	DEPOSIT 0000000161	0000
09/20	\$188.50	DEPOSIT 0000000251	0000
09/20	\$137.27	DEPOSIT 0000000291	0000
09/20	\$127.25	DEPOSIT 0000000321	0000
09/20	\$99.00	DEPOSIT 0000000311	0000
09/21	\$1,329.53	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
09/21	\$373.20	DEPOSIT 0000000041	0000
09/21	\$282.95	DEPOSIT 0000000321	0000
09/21	\$185.50	DEPOSIT 0000000161	0000
09/21	\$181.48	DEPOSIT 0000000291	0000
09/21	\$135.05	DEPOSIT 0000000251	0000
09/21	\$13.00	DEPOSIT 0000000311	0000
09/24	\$1,822.42	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
09/24	\$359.50	DEPOSIT 0000000041	0000
09/24	\$335.40	DEPOSIT 0000000111	0000
09/24	\$322.05	DEPOSIT 0000000101	0000
09/24	\$303.85	DEPOSIT 0000000201	0000
09/24	\$273.50	DEPOSIT 0000000131	0000
09/24	\$273.30	DEPOSIT 0000000161	0000
09/24	\$229.25	DEPOSIT 0000000251	0000
09/24	\$220.25	DEPOSIT 0000000131	0000
09/24	\$214.75	DEPOSIT 0000000201	0000
09/24	\$173.53	DEPOSIT 0000000321	0000
09/24	\$129.60	DEPOSIT 0000000291	0000
09/24	\$52.00	DEPOSIT 0000000311	0000
09/25	\$3,674.12	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
09/25	\$474.42	DEPOSIT 0000000291	0000
09/25	\$458.35	DEPOSIT 0000000041	0000
09/25	\$407.45	DEPOSIT 0000000111	0000
09/25	\$298.27	DEPOSIT 0000000201	0000
09/25	\$287.75	DEPOSIT 0000000101	0000
09/25	\$250.75	DEPOSIT 0000000101	0000
09/25	\$239.95	DEPOSIT 0000000321	0000
09/25	\$218.35	DEPOSIT 0000000201	0000
09/25	\$139.25	DEPOSIT 0000000251	0000
09/25	\$88.80	DEPOSIT 0000000161	0000
09/25	\$27.60	DEPOSIT 0000000311	0000
09/26	\$382.90	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000



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CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
09/26	\$496.66	DEPOSIT 0000000111	0000
09/26	\$463.00	DEPOSIT 0000000041	0000
09/26	\$379.40	DEPOSIT 0000000131	0000
09/26	\$288.65	DEPOSIT 0000000251	0000
09/26	\$263.65	DEPOSIT 0000000161	0000
09/26	\$196.75	DEPOSIT 0000000131	0000
09/26	\$145.00	DEPOSIT 0000000099	0000
09/26	\$143.60	DEPOSIT 0000000321	0000
09/26	\$122.79	DEPOSIT 0000000291	0000
09/26	\$20.00	DEPOSIT 0000000201	0000
09/26	\$20.00	DEPOSIT 0000000201	0000
09/26	\$3.65	DEPOSIT 0000000201	0000
09/26	\$2.00	DEPOSIT 0000000201	0000
09/27	\$1,397.85	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
09/27	\$438.95	DEPOSIT 0000000251	0000
09/27	\$344.65	DEPOSIT 0000000201	0000
09/27	\$334.75	DEPOSIT 0000000101	0000
09/27	\$327.00	DEPOSIT 0000000101	0000
09/27	\$301.86	DEPOSIT 0000000291	0000
09/27	\$217.00	DEPOSIT 0000000161	0000
09/27	\$198.40	DEPOSIT 0000000321	0000
09/27	\$195.80	DEPOSIT 0000000201	0000
09/27	\$158.55	DEPOSIT 0000000041	0000
09/27	\$82.50	DEPOSIT 0000000311	0000
09/27	\$43.25	DEPOSIT 0000000111	0000
09/27	\$7.00	DEPOSIT 0000000111	0000
09/28	\$1,608.60	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
09/28	\$1,148.01	WITHDRAWAL -ACH CARD PAYMENT ACH Pymt FOOD SERVI	0000
09/28	\$604.75	DEPOSIT 0000000101	0000
09/28	\$529.95	DEPOSIT 0000000111	0000
09/28	\$424.90	DEPOSIT 0000000041	0000
09/28	\$415.31	DEPOSIT 0000000041	0000
09/28	\$386.85	DEPOSIT 0000000201	0000
09/28	\$383.85	DEPOSIT 0000000111	0000
09/28	\$314.90	DEPOSIT 0000000321	0000
09/28	\$310.80	DEPOSIT 0000000131	0000
09/28	\$305.75	DEPOSIT 0000000251	0000
09/28	\$302.77	DEPOSIT 0000000291	0000
09/28	\$297.10	DEPOSIT 0000000131	0000



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ACCOUNT NUMBER	*****
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THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
09/28	\$280.25	DEPOSIT 0000000111	0000
09/28	\$244.31	DEPOSIT 0000000291	0000
09/28	\$196.05	DEPOSIT 0000000161	0000
09/28	\$115.05	DEPOSIT 0000000161	0000
09/28	\$91.81	DEPOSIT 0000000321	0000
09/28	\$45.30	DEPOSIT 0000000311	0000
09/28	\$25.00	DEPOSIT 0000000201	0000
09/28	\$2,156.25	INTEREST EARNED	0000

CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/12	20496	\$1,456.44	09/10	20517	\$483.28	09/24	20539	\$177.17
09/12	20497	\$198.17	09/17	20518	\$180.00	09/24	20540	\$73.04
09/12	20498	\$62.91	09/10	20519	\$36,541.24	09/24	20541	\$104.11
09/12	20499	\$20.97	09/18	20521 *	\$3,850.00	09/24	20542	\$62.91
09/12	20500	\$125.08	09/10	20522	\$103,123.05	09/24	20543	\$62.49
09/12	20501	\$375.94	09/27	20523	\$377.60	09/24	20544	\$31.25
09/12	20502	\$302.70	09/24	20524	\$250.30	09/24	20545	\$52.03
09/12	20503	\$500.64	09/24	20525	\$271.13	09/24	20546	\$104.11
09/12	20504	\$156.42	09/24	20526	\$229.37	09/24	20547	\$104.15
09/12	20505	\$167.76	09/24	20527	\$208.82	09/24	20548	\$125.17
09/12	20506	\$83.88	09/24	20528	\$208.66	09/24	20549	\$167.02
09/12	20507	\$312.31	09/24	20529	\$208.68	09/24	20550	\$125.16
09/12	20508	\$124.94	09/24	20530	\$271.33	09/24	20551	\$114.76
09/12	20509	\$353.95	09/24	20531	\$271.49	09/24	20552	\$114.76
09/12	20510	\$333.46	09/24	20532	\$563.13	09/24	20553	\$12.25
09/12	20511	\$125.10	09/24	20533	\$604.81	09/24	20554	\$4,560.00
09/12	20512	\$552.72	09/24	20534	\$563.13	09/26	20556 *	\$100.00
09/12	20513	\$417.36	09/24	20535	\$376.02	09/25	20557	\$480.00
09/12	20514	\$124.94	09/24	20536	\$312.39	09/24	20558	\$93,314.74
09/10	20515	\$4,788.22	09/24	20537	\$312.83	09/24	20561 *	\$394.04
09/12	20516	\$40.00	09/24	20538	\$187.45			

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/04	\$1,244,535.88	09/05	\$1,254,626.07	09/06	\$1,257,236.32	09/07	\$1,261,827.21
09/10	\$1,118,964.44	09/11	\$1,123,929.61	09/12	\$1,120,169.02	09/13	\$1,123,635.45
09/14	\$1,127,296.10	09/17	\$1,129,459.88	09/18	\$1,131,932.90	09/19	\$1,136,230.84



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DAILY BALANCE SUMMARY (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/20	\$1,141,166.51	09/21	\$1,143,667.22	09/24	\$1,043,837.92	09/25	\$1,049,922.98
09/26	\$1,052,751.03	09/27	\$1,056,420.99	09/28	\$1,064,312.53		

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

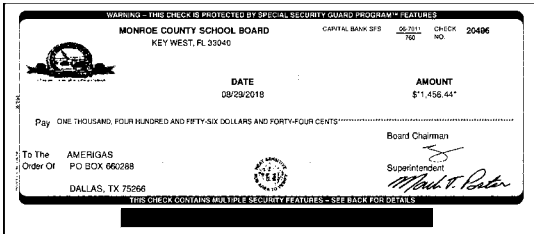
NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$15,169.21
 THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

PUBLIC FUNDS

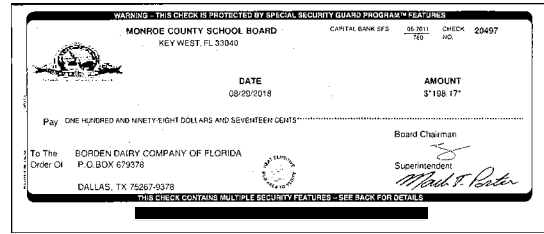
CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 09/28/18

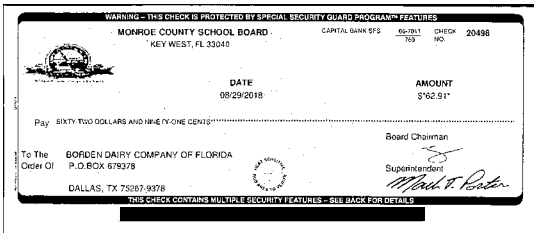
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



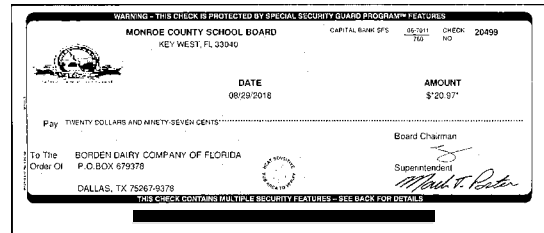
CK 20496 REF 4000623500 PD 09/12 AMT \$1,456.44



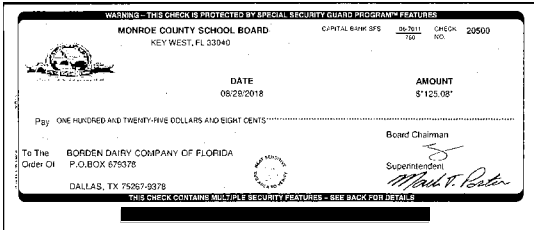
CK 20497 REF 4000686810 PD 09/12 AMT \$198.17



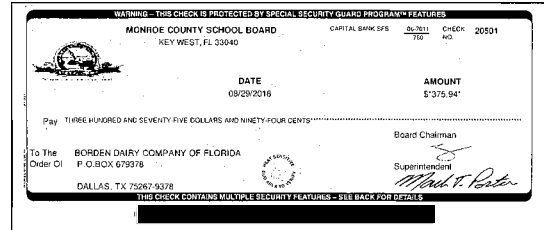
CK 20498 REF 4000686800 PD 09/12 AMT \$62.91



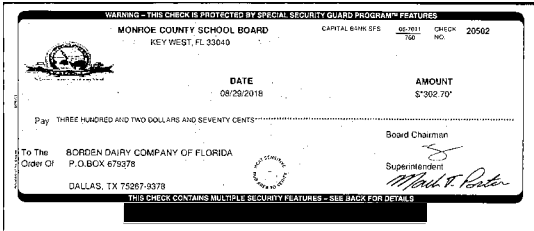
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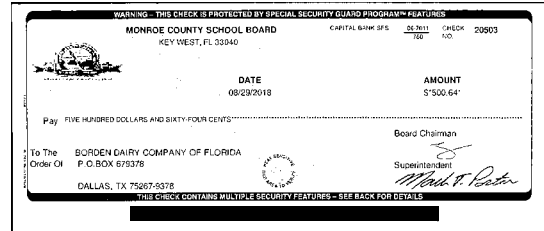
CK 20500 REF 4000686780 PD 09/12 AMT \$125.08



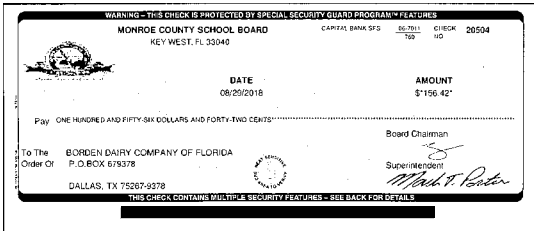
CK 20501 REF 4000686770 PD 09/12 AMT \$375.94



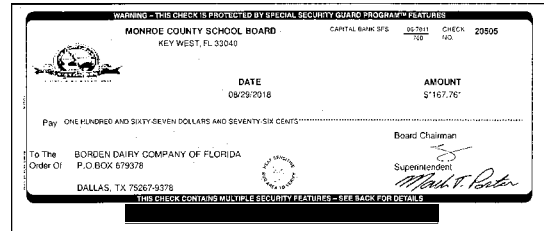
CK 20502 REF 4000686760 PD 09/12 AMT \$302.70



CK 20503 REF 4000686750 PD 09/12 AMT \$500.64



CK 20504 REF 4000686740 PD 09/12 AMT \$156.42



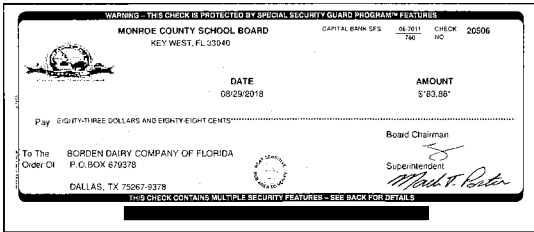
CK 20505 REF 4000686730 PD 09/12 AMT \$167.76

PUBLIC FUNDS

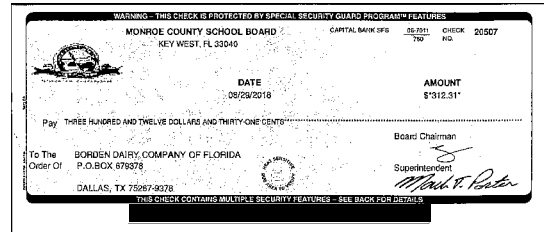
CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 09/28/18

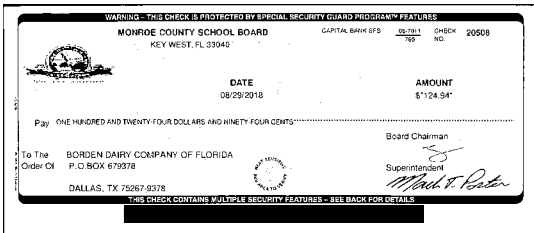
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



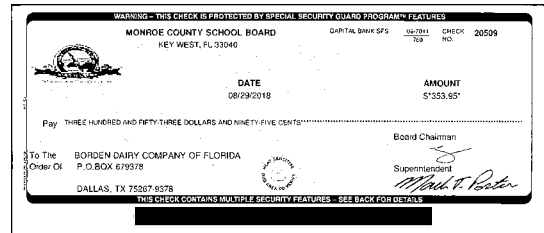
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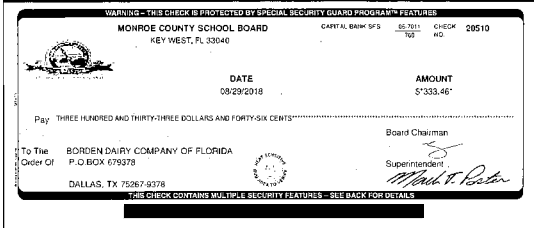
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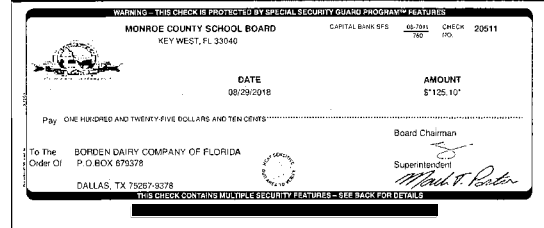
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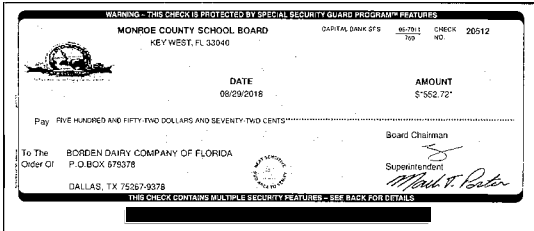
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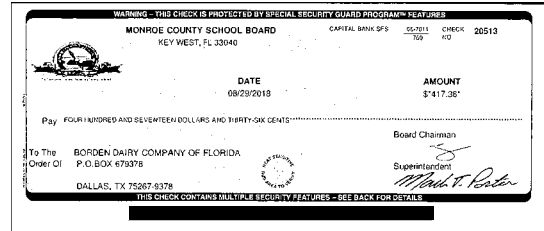
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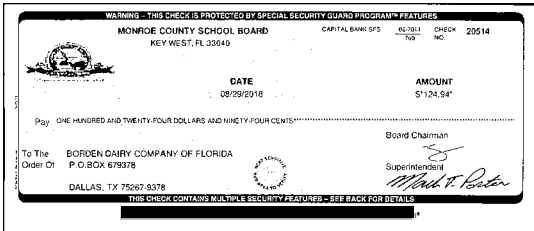
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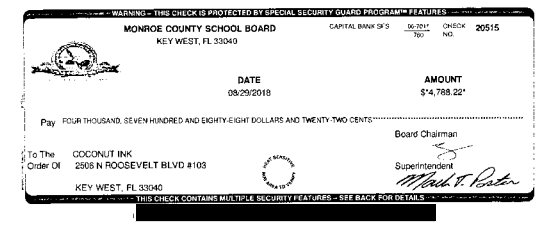
CK 20512 REF 4000686660 PD 09/12 AMT \$552.72



CK 20513 REF 4000686650 PD 09/12 AMT \$417.36



CK 20514 REF 4000686640 PD 09/12 AMT \$124.94



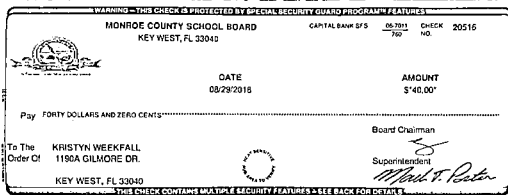
CK 20515 REF 4000512970 PD 09/10 AMT \$4,788.22

PUBLIC FUNDS

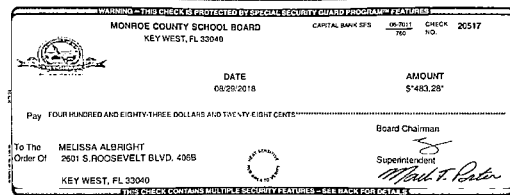
CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 09/28/18

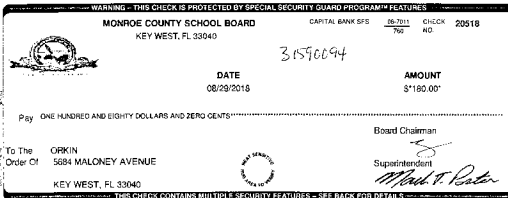
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



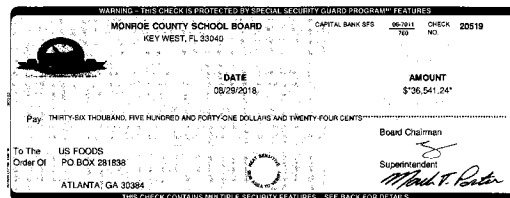
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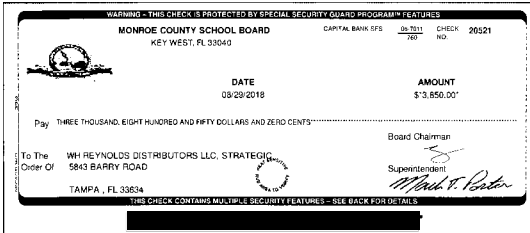
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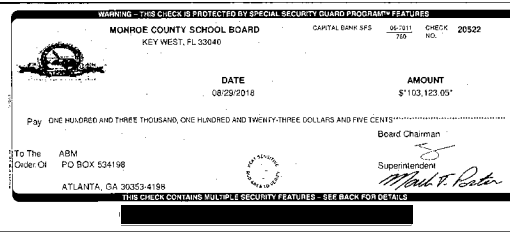
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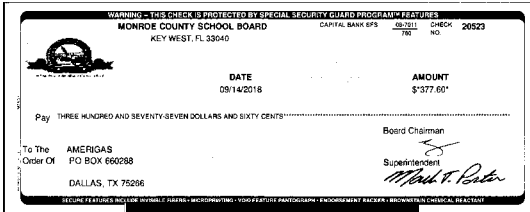
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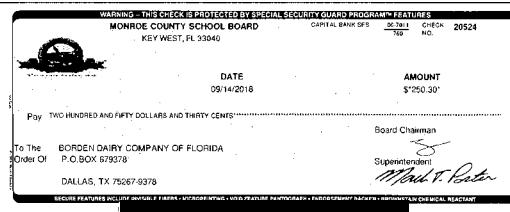
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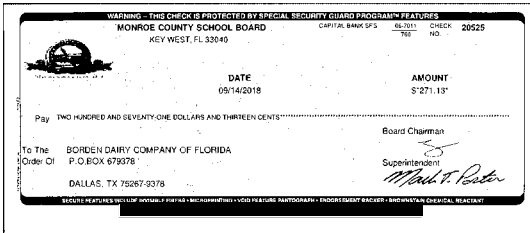
CK 20522 REF 4000672610 PD 09/10 AMT \$103,123.05



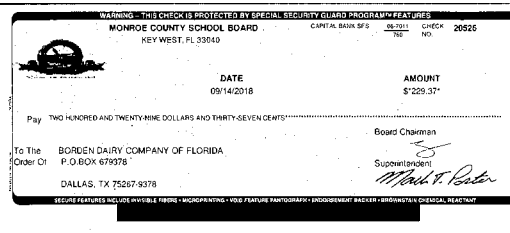
CK 20523 REF 4000704730 PD 09/27 AMT \$377.60



CK 20524 REF 4000630030 PD 09/24 AMT \$250.30



CK 20525 REF 4000630040 PD 09/24 AMT \$271.13



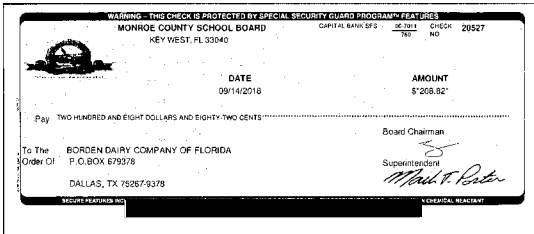
CK 20526 REF 4000630050 PD 09/24 AMT \$229.37

PUBLIC FUNDS

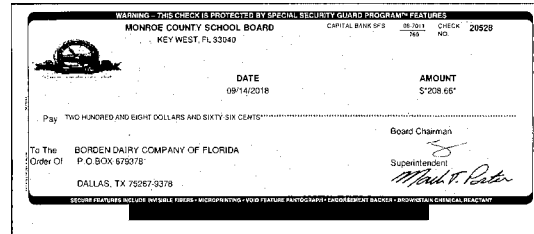
CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 09/28/18

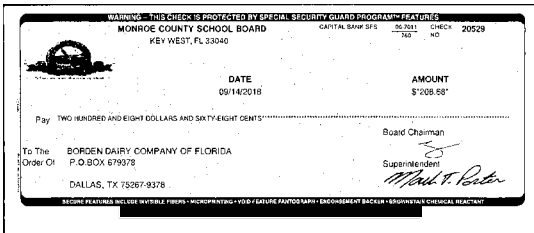
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



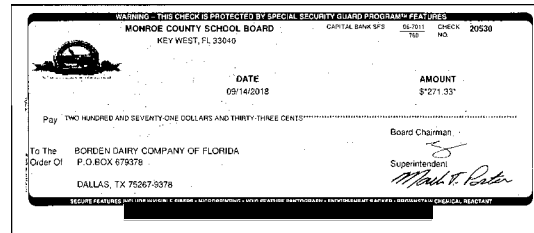
CK 20527 REF 4000630060 PD 09/24 AMT \$208.82



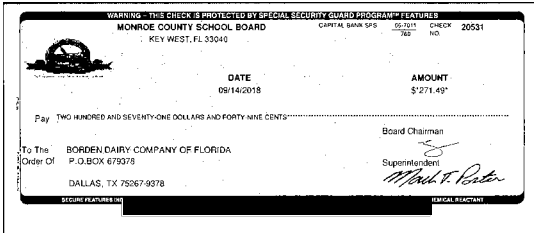
CK 20528 REF 4000630070 PD 09/24 AMT \$208.66



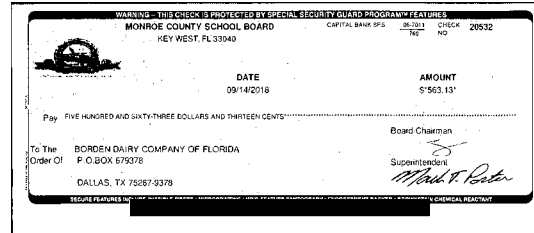
CK 20529 REF 4000630080 PD 09/24 AMT \$208.68



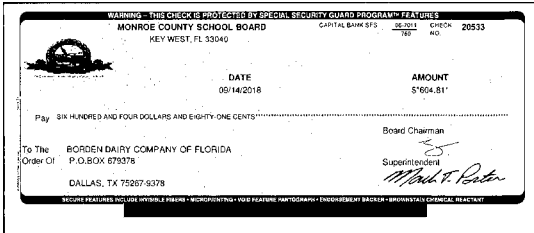
CK 20530 REF 4000630090 PD 09/24 AMT \$271.33



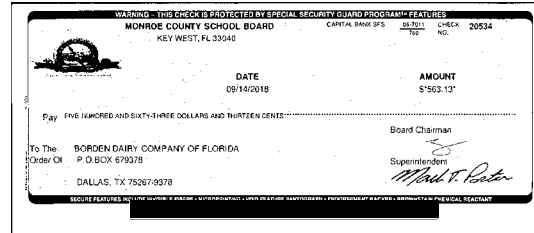
CK 20531 REF 4000630100 PD 09/24 AMT \$271.49



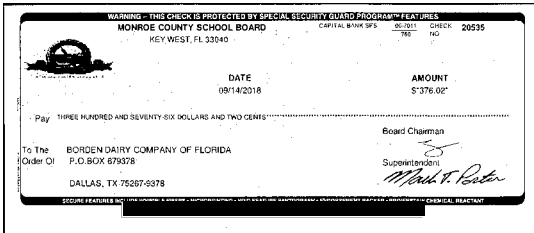
CK 20532 REF 4000630110 PD 09/24 AMT \$563.13



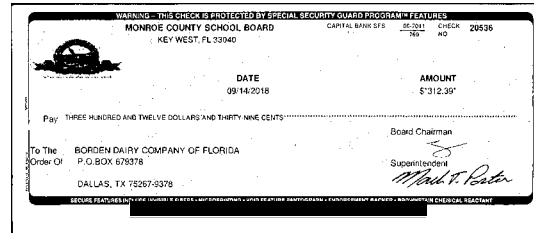
CK 20533 REF 4000630120 PD 09/24 AMT \$604.81



CK 20534 REF 4000630130 PD 09/24 AMT \$563.13



CK 20535 REF 4000630140 PD 09/24 AMT \$376.02



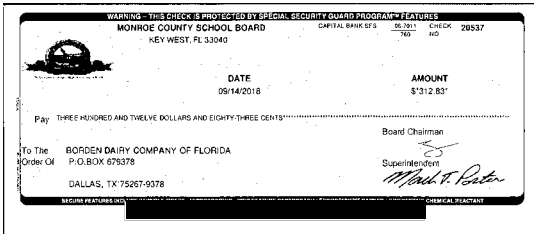
CK 20536 REF 4000630150 PD 09/24 AMT \$312.39

PUBLIC FUNDS

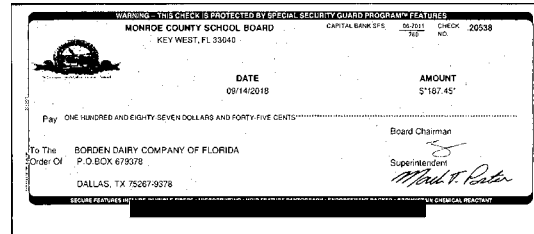
CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 09/28/18

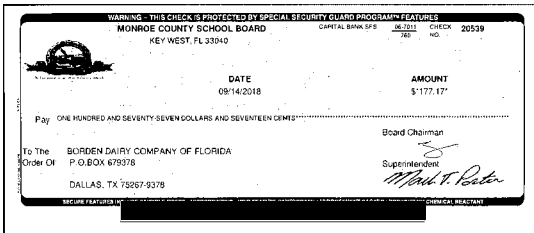
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



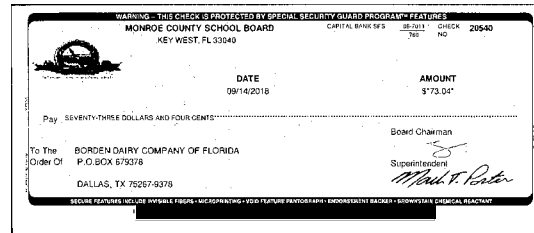
CK 20537 REF 4000630160 PD 09/24 AMT \$312.83



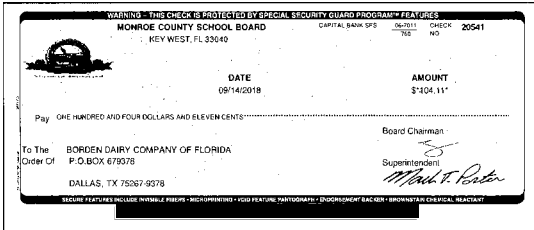
CK 20538 REF 4000630170 PD 09/24 AMT \$187.45



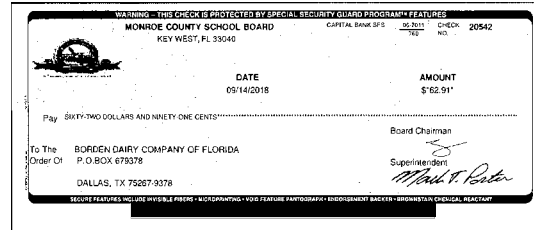
CK 20539 REF 4000630180 PD 09/24 AMT \$177.17



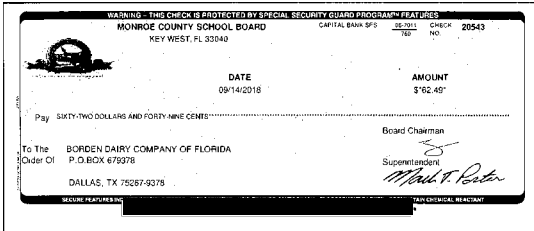
CK 20540 REF 4000630190 PD 09/24 AMT \$73.04



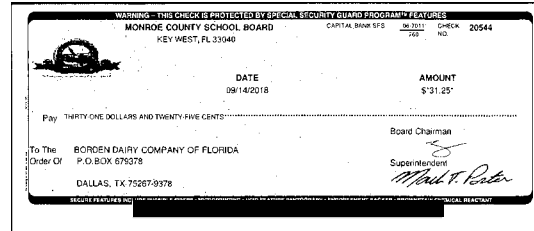
CK 20541 REF 4000630200 PD 09/24 AMT \$104.11



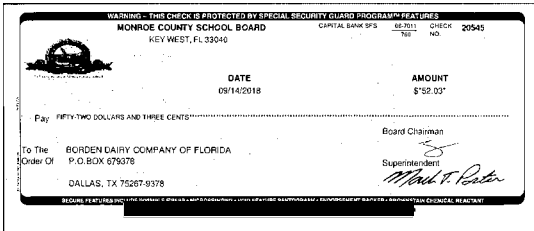
CK 20542 REF 4000630210 PD 09/24 AMT \$62.91



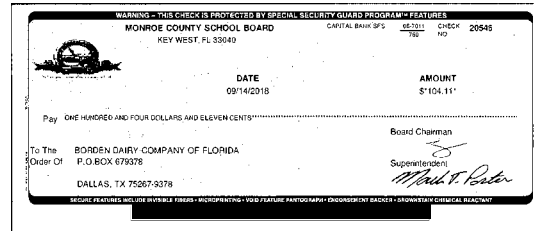
CK 20543 REF 4000630220 PD 09/24 AMT \$62.49



CK 20544 REF 4000630230 PD 09/24 AMT \$31.25



CK 20545 REF 4000630240 PD 09/24 AMT \$52.03



CK 20546 REF 4000630250 PD 09/24 AMT \$104.11



PUBLIC FUNDS

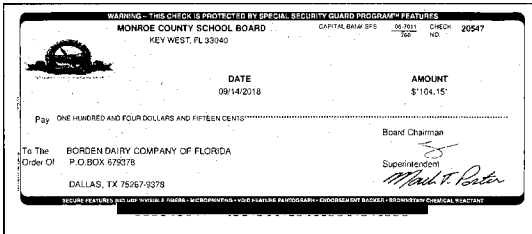
CUSTOMER INFORMATION

ACCOUNT NUMBER

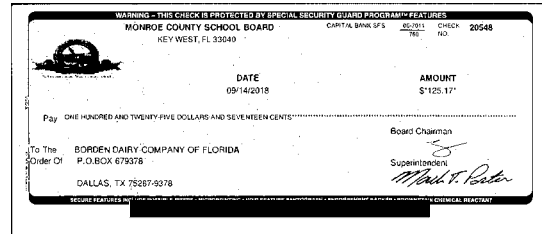
STATEMENT DATE

09/28/18

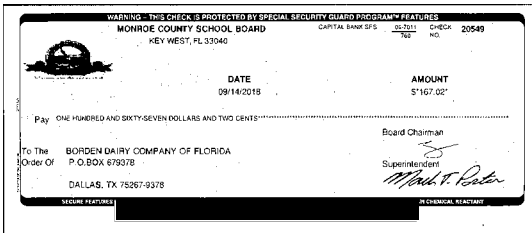
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



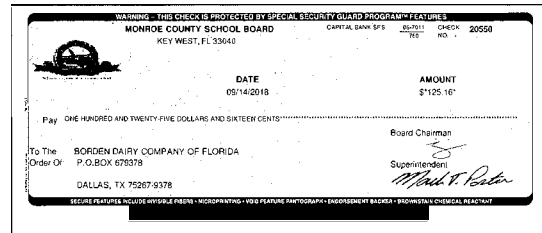
CK 20547 REF 4000630260 PD 09/24 AMT \$104.15



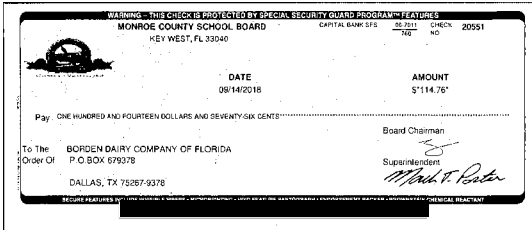
CK 20548 REF 4000630270 PD 09/24 AMT \$125.17



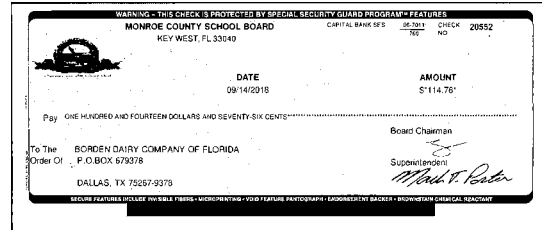
CK 20549 REF 4000630280 PD 09/24 AMT \$167.02



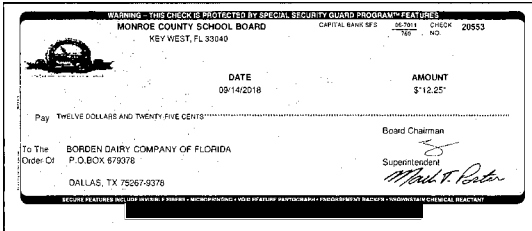
CK 20550 REF 4000630290 PD 09/24 AMT \$125.16



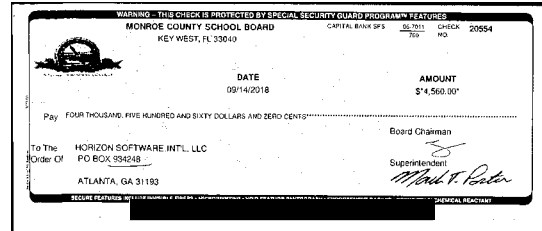
CK 20551 REF 4000630300 PD 09/24 AMT \$114.76



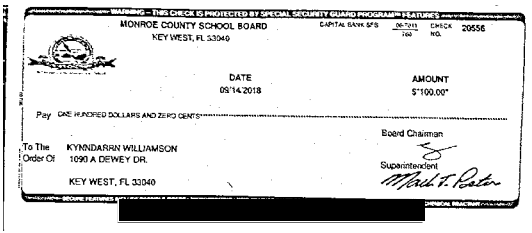
CK 20552 REF 4000631220 PD 09/24 AMT \$114.76



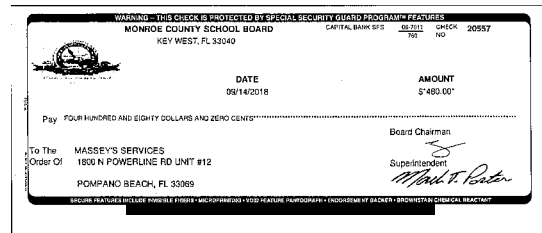
CK 20553 REF 4000631230 PD 09/24 AMT \$12.25



CK 20554 REF 4001420720 PD 09/24 AMT \$4,560.00



CK 20556 REF 4000487570 PD 09/26 AMT \$100.00



CK 20557 REF 4000510040 PD 09/25 AMT \$480.00

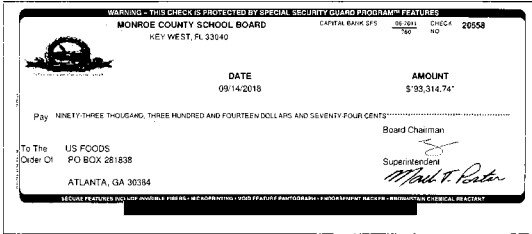


THE SCHOOL DISTRICT OF MONROE COUNTY, FL

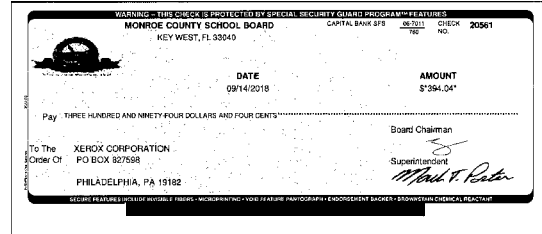
PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 09/28/18



CK 20558 REF 4000796060 PD 09/24 AMT \$93,314.74



CK 20561 REF 4000900210 PD 09/24 AMT \$394.04



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

Return Service Requested

00001563 TFTSTRMT093018084847 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 09/28/18

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-227-2792
 Visit Us Online: www.capitalbank-us.com
 Follow Us On Facebook!
 Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	08/31/18	\$32,372,369.53
21 DEPOSITS TOTALING		\$478,032,256.22
21 WITHDRAWALS TOTALING		\$496,558,224.25
NEW BALANCE	09/28/18	\$13,846,401.50

INTEREST CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/01/18 THROUGH 09/28/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
09/04	\$55,289.30	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/04	\$32,317,080.23	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/04	\$32,304,372.69	TRANSFER FROM [REDACTED]	0000
09/05	\$32,304,372.69	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/05	\$32,274,253.21	TRANSFER FROM [REDACTED]	0000
09/06	\$32,274,253.21	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/06	\$32,258,499.71	TRANSFER FROM [REDACTED]	0000
09/07	\$32,258,499.71	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/07	\$32,387,630.07	TRANSFER FROM [REDACTED]	0000
09/10	\$32,387,630.07	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/10	\$29,710,372.57	TRANSFER FROM [REDACTED]	0000
09/11	\$29,710,372.57	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/11	\$29,032,922.25	TRANSFER FROM [REDACTED]	0000
09/12	\$29,032,922.25	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/12	\$28,747,964.58	TRANSFER FROM [REDACTED]	0000
09/13	\$28,747,964.58	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/13	\$28,655,344.43	TRANSFER FROM [REDACTED]	0000
09/14	\$28,655,344.43	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/14	\$26,661,563.17	TRANSFER FROM [REDACTED]	0000
09/17	\$26,661,563.17	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/17	\$25,968,118.73	TRANSFER FROM [REDACTED]	0000
09/18	\$25,968,118.73	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/18	\$25,950,986.18	TRANSFER FROM [REDACTED]	0000
09/19	\$25,950,986.18	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/19	\$25,950,366.94	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
TOTAL OUTSTANDING CHECKS									

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



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER	***** [REDACTED]
STATEMENT DATE	09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
09/20	\$9,462.26	INTEREST ADJUSTMENT CREDIT	0000
09/20	\$25,950,366.94	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/20	\$9,462.26	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/20	\$25,946,212.72	TRANSFER FROM [REDACTED]	0000
09/21	\$25,946,212.72	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/21	\$25,926,771.52	TRANSFER FROM [REDACTED]	0000
09/24	\$25,926,771.52	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/24	\$16,585,157.60	TRANSFER FROM [REDACTED]	0000
09/25	\$16,585,157.60	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/25	\$13,818,736.38	TRANSFER FROM [REDACTED]	0000
09/26	\$13,818,736.38	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/26	\$16,120,127.61	TRANSFER FROM [REDACTED]	0000
09/27	\$16,120,127.61	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/27	\$15,876,992.10	TRANSFER FROM [REDACTED]	0000
09/28	\$15,876,992.10	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
09/28	\$13,798,333.25	TRANSFER FROM [REDACTED]	0000
09/28	\$48,068.25	INTEREST EARNED	0000

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/04	\$32,304,372.69	09/05	\$32,274,253.21	09/06	\$32,258,499.71	09/07	\$32,387,630.07
09/10	\$29,710,372.57	09/11	\$29,032,922.25	09/12	\$28,747,964.58	09/13	\$28,655,344.43
09/14	\$26,661,563.17	09/17	\$25,968,118.73	09/18	\$25,950,986.18	09/19	\$25,950,366.94
09/20	\$25,946,212.72	09/21	\$25,926,771.52	09/24	\$16,585,157.60	09/25	\$13,818,736.38
09/26	\$16,120,127.61	09/27	\$15,876,992.10	09/28	\$13,846,401.50		

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 09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$672,891.19
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.



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

Return Service Requested

00001569 TFTSTRMT093018084847 36 000000000 004 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 09/28/18

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-227-2792
Visit Us Online: www.capitalbank-us.com
Follow Us On Facebook!
Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	08/31/18	\$0.00
6 DEPOSITS TOTALING		\$3,748,245.81
8 WITHDRAWALS TOTALING		\$3,748,245.81
NEW BALANCE	09/28/18	\$0.00

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/01/18 THROUGH 09/28/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
09/14	\$1,808,638.42	TRANSFER FROM [REDACTED]	0000
09/14	\$1,808,638.42	WITHDRAWAL -MCSO PAYROLL DIRECT DEP	0000
09/17	\$7,226.65	TRANSFER FROM [REDACTED]	0000
09/17	\$7,226.65	WITHDRAWAL -MCSO PAYROLL DIRECT DEP	0000
09/18	\$2,443.55	TRANSFER FROM [REDACTED]	0000
09/18	\$584.90	DEPOSIT -RETURN SETTLE RETURN -SETT-AUTO	0000
09/18	\$2,846.35	WITHDRAWAL -MCSO PAYROLL DIRECT DEP	0000
09/25	\$1,821.76	TRANSFER FROM [REDACTED]	0000
09/25	\$1,821.76	WITHDRAWAL -MCSO PAYROLL DIRECT DEP	0000
09/28	\$1,927,530.53	TRANSFER FROM [REDACTED]	0000
09/28	\$1,749,843.21	WITHDRAWAL -MCSO PAYROLL DIRECT DEP	0000
09/28	\$136,136.00	WITHDRAWAL -MCSO PAYROLL DIRECT DEP	0000
09/28	\$41,551.32	WITHDRAWAL -MCSO PAYROLL DIRECT DEP	0000

CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/18	138863	\$182.10						

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

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 09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/14	\$0.00	09/17	\$0.00	09/18	\$0.00	09/25	\$0.00
09/28	\$0.00						

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

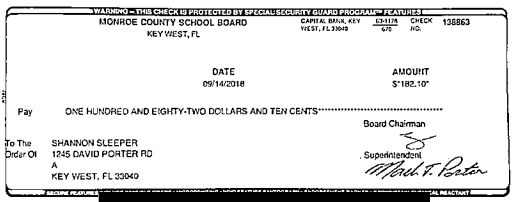


ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 09/28/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL



CK 138863 REF 4001547830 PD 09/18 AMT \$182.10