



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

Return Service Requested

00000880 TFTSTRMT110118070421 41 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 10/31/18

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	09/28/18	\$0.00
5 DEPOSITS TOTALING		\$290.00
3 WITHDRAWALS TOTALING		\$290.00
NEW BALANCE	10/31/18	\$0.00

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/29/18 THROUGH 10/31/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
10/02	\$15.00	TRANSFER FROM [REDACTED]	0000
10/02	\$15.00	WITHDRAWAL -AUTHNET GATEWAY BILLING [REDACTED]	0000
10/05	\$47.00	DEPOSIT 0000003461	0000
10/05	\$10.00	DEPOSIT 0000003469	0000
10/05	\$57.00	TRANSFER TO [REDACTED]	0000
10/10	\$188.00	DEPOSIT 0000003461	0000
10/10	\$30.00	DEPOSIT 0000003469	0000
10/10	\$218.00	TRANSFER TO [REDACTED]	0000

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/02	\$0.00	10/05	\$0.00	10/10	\$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

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 10/31/18

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

00000883 TFTSTRMT110118070421 41 000000000 005 E

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 10/31/18

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	09/28/18	\$0.00
87 DEPOSITS TOTALING		\$64,939.91
25 WITHDRAWALS TOTALING		\$64,939.91
NEW BALANCE	10/31/18	\$0.00

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/29/18 THROUGH 10/31/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
10/01	\$705.00	DEPOSIT 0000000311	0000
10/01	\$350.00	DEPOSIT 0000000201	0000
10/01	\$130.00	DEPOSIT 0000000111	0000
10/01	\$1,185.00	TRANSFER TO [REDACTED]	0000
10/02	\$2,180.00	DEPOSIT 0000000161	0000
10/02	\$825.00	DEPOSIT 0000000111	0000
10/02	\$570.00	DEPOSIT 0000000311	0000
10/02	\$3,575.00	TRANSFER TO [REDACTED]	0000
10/03	\$625.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP111	0000
10/03	\$2,945.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP161	0000
10/03	\$2,080.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP201	0000
10/03	\$315.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP291	0000
10/03	\$720.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP311	0000
10/03	\$630.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP321	0000
10/03	\$880.00	DEPOSIT 0000000321	0000
10/03	\$820.00	DEPOSIT 0000000161	0000
10/03	\$680.00	DEPOSIT 0000000111	0000
10/03	\$350.00	DEPOSIT 0000000201	0000
10/03	\$350.00	DEPOSIT 0000000291	0000
10/03	\$135.00	DEPOSIT 0000000311	0000
10/03	\$10,530.00	TRANSFER TO [REDACTED]	0000

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
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 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
10/04	\$190.00	DEPOSIT 0000000111	0000
10/04	\$45.00	DEPOSIT 0000000311	0000
10/04	\$90.00	CHARGE BACK CHECK DEBIT - 0	0000
10/04	\$45.00	CHARGE BACK CHECK DEBIT - 0	0000
10/04	\$100.00	TRANSFER TO [REDACTED]	0000
10/05	\$650.00	DEPOSIT 0000000161	0000
10/05	\$270.50	DEPOSIT 0000000111	0000
10/05	\$270.00	DEPOSIT	0000
10/05	\$100.00	DEPOSIT 0000000311	0000
10/05	\$1,290.50	TRANSFER TO [REDACTED]	0000
10/09	\$1,990.00	DEPOSIT 0000000161	0000
10/09	\$880.00	DEPOSIT 0000000311	0000
10/09	\$575.00	DEPOSIT 0000000291	0000
10/09	\$415.00	DEPOSIT 0000000201	0000
10/09	\$273.00	DEPOSIT 0000000111	0000
10/09	\$270.00	DEPOSIT 0000000201	0000
10/09	\$4,403.00	TRANSFER TO [REDACTED]	0000
10/10	\$775.00	DEPOSIT 0000000161	0000
10/10	\$135.00	DEPOSIT 0000000311	0000
10/10	\$910.00	TRANSFER TO [REDACTED]	0000
10/11	\$1,049.00	DEPOSIT 0000000111	0000
10/11	\$525.00	DEPOSIT 0000000311	0000
10/11	\$225.00	DEPOSIT 0000000291	0000
10/11	\$1,799.00	TRANSFER TO [REDACTED]	0000
10/12	\$595.00	DEPOSIT 0000000161	0000
10/12	\$481.00	DEPOSIT 0000000111	0000
10/12	\$135.00	DEPOSIT 0000000311	0000
10/12	\$1,211.00	TRANSFER TO [REDACTED]	0000
10/15	\$290.00	DEPOSIT 0000000201	0000
10/15	\$290.00	TRANSFER TO [REDACTED]	0000
10/16	\$1,165.00	DEPOSIT 0000000311	0000
10/16	\$1,165.00	TRANSFER TO [REDACTED]	0000
10/17	\$280.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP111	0000
10/17	\$3,180.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP161	0000
10/17	\$1,429.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP201	0000
10/17	\$585.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP291	0000
10/17	\$1,169.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP311	0000



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
10/17	\$1,084.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP321	0000
10/17	\$1,165.00	DEPOSIT 0000000161	0000
10/17	\$505.00	DEPOSIT 0000000201	0000
10/17	\$366.00	DEPOSIT 0000000291	0000
10/17	\$255.00	DEPOSIT 0000000311	0000
10/17	\$10,018.00	TRANSFER TO [REDACTED]	0000
10/18	\$1,466.00	DEPOSIT 0000000161	0000
10/18	\$826.00	DEPOSIT 0000000111	0000
10/18	\$410.00	DEPOSIT 0000000111	0000
10/18	\$408.00	DEPOSIT 0000000311	0000
10/18	\$90.00	DEPOSIT 0000000291	0000
10/18	\$3,200.00	TRANSFER TO [REDACTED]	0000
10/19	\$1,237.00	DEPOSIT 0000000321	0000
10/19	\$1,185.00	DEPOSIT 0000000161	0000
10/19	\$335.00	DEPOSIT 0000000201	0000
10/19	\$261.00	DEPOSIT 0000000111	0000
10/19	\$115.00	DEPOSIT 0000000311	0000
10/19	\$3,133.00	TRANSFER TO [REDACTED]	0000
10/22	\$2,540.23	DEPOSIT 0000000161	0000
10/22	\$605.00	DEPOSIT 0000000311	0000
10/22	\$3,145.23	TRANSFER TO [REDACTED]	0000
10/23	\$1,335.00	DEPOSIT	0000
10/23	\$1,320.00	DEPOSIT 0000000111	0000
10/23	\$990.00	DEPOSIT 0000000201	0000
10/23	\$255.00	DEPOSIT 0000000311	0000
10/23	\$3,900.00	TRANSFER TO [REDACTED]	0000
10/24	\$1,631.00	DEPOSIT 0000000161	0000
10/24	\$730.00	DEPOSIT 0000000321	0000
10/24	\$540.00	DEPOSIT 0000000111	0000
10/24	\$530.00	DEPOSIT 0000000311	0000
10/24	\$364.00	DEPOSIT 0000000291	0000
10/24	\$260.00	DEPOSIT 0000000201	0000
10/24	\$4,055.00	TRANSFER TO [REDACTED]	0000
10/25	\$1,405.00	DEPOSIT 0000000161	0000
10/25	\$360.00	DEPOSIT 0000000311	0000
10/25	\$305.00	DEPOSIT 0000000321	0000
10/25	\$280.00	DEPOSIT 0000000111	0000
10/25	\$180.00	CHARGE BACK CHECK DEBIT - 0	0000
10/25	\$2,170.00	TRANSFER TO [REDACTED]	0000
10/26	\$460.00	DEPOSIT 0000000111	0000



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
10/26	\$170.00	DEPOSIT 0000000311	0000
10/26	\$630.00	TRANSFER TO [REDACTED]	0000
10/29	\$870.00	DEPOSIT 0000000311	0000
10/29	\$870.00	TRANSFER TO [REDACTED]	0000
10/30	\$2,195.00	DEPOSIT 0000000161	0000
10/30	\$482.55	DEPOSIT 0000000111	0000
10/30	\$482.00	DEPOSIT 0000000311	0000
10/30	\$439.00	DEPOSIT 0000000321	0000
10/30	\$388.63	DEPOSIT 0000000201	0000
10/30	\$3,987.18	TRANSFER TO [REDACTED]	0000
10/31	\$2,168.00	DEPOSIT 0000000161	0000
10/31	\$710.00	DEPOSIT 0000000111	0000
10/31	\$180.00	DEPOSIT 0000000311	0000
10/31	\$3,058.00	TRANSFER TO [REDACTED]	0000

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	\$0.00	10/02	\$0.00	10/03	\$0.00	10/04	\$0.00
10/05	\$0.00	10/09	\$0.00	10/10	\$0.00	10/11	\$0.00
10/12	\$0.00	10/15	\$0.00	10/16	\$0.00	10/17	\$0.00
10/18	\$0.00	10/19	\$0.00	10/22	\$0.00	10/23	\$0.00
10/24	\$0.00	10/25	\$0.00	10/26	\$0.00	10/29	\$0.00
10/30	\$0.00	10/31	\$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



P.O. BOX 84
MEMPHIS TN 38101

Return Service Requested

00000878 TFTSTRMT110118070421 41 000000000 032 E

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

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10/31/18

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	09/28/18	\$0.00
44 DEPOSITS TOTALING		\$14,304,388.64
283 WITHDRAWALS TOTALING		\$14,304,388.64
NEW BALANCE	10/31/18	\$0.00

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/29/18 THROUGH 10/31/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
10/01	\$37,966.00	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
10/01	\$37,966.00	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
10/01	\$25,288.30	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
10/01	\$25,288.30	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
10/01	\$47,481.68	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
10/01	\$47,481.68	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
10/01	\$69,438.45	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
10/01	\$69,438.45	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
10/01	\$645,133.48	TRANSFER FROM [REDACTED]	0000
10/01	\$597,882.98	WITHDRAWAL -IRS USATAXPYMT [REDACTED]	0000
10/01	\$21,658.00	WITHDRAWAL -MCSB ACCTPAYABL	0000
10/02	\$684,675.00	TRANSFER FROM [REDACTED]	0000
10/03	\$249,720.84	TRANSFER FROM [REDACTED]	0000
10/04	\$594,315.26	TRANSFER FROM [REDACTED]	0000
10/04	\$594,315.26	WITHDRAWAL -FLA DEPT REVENUE CRC [REDACTED]	0000
10/05	\$1,027,657.28	TRANSFER FROM [REDACTED]	0000
10/05	\$1,005,743.98	WITHDRAWAL -MCSB PAYMENT	0000
10/09	\$80,472.50	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
10/09	\$80,472.50	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
10/09	\$1,082,491.37	TRANSFER FROM [REDACTED]	0000
10/10	\$730,924.86	TRANSFER FROM [REDACTED]	0000
10/11	\$22,790.61	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

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 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
10/12	\$1,212.00	WIRE FUNDING CREDIT FROM ACCOUNT	0000
10/12	\$1,212.00	OUTGOING WIRE TRANSFER SEQ	0000
10/12	\$37,324.69	TRANSFER FROM	0000
10/15	\$159,690.42	WIRE FUNDING CREDIT FROM ACCOUNT	0000
10/15	\$159,690.42	OUTGOING WIRE TRANSFER SEQ	0000
10/15	\$2,935.00	TRANSFER FROM	0000
10/16	\$2,929.55	WIRE FUNDING CREDIT FROM ACCOUNT	0000
10/16	\$2,929.55	OUTGOING WIRE TRANSFER SEQ	0000
10/16	\$66,074.67	WIRE FUNDING CREDIT FROM ACCOUNT	0000
10/16	\$66,074.67	OUTGOING WIRE TRANSFER SEQ	0000
10/16	\$51,272.50	WIRE FUNDING CREDIT FROM ACCOUNT	0000
10/16	\$51,272.50	OUTGOING WIRE TRANSFER SEQ	0000
10/16	\$25,479.88	WIRE FUNDING CREDIT FROM ACCOUNT	0000
10/16	\$25,479.88	OUTGOING WIRE TRANSFER SEQ	0000
10/16	\$48,208.12	WIRE FUNDING CREDIT FROM ACCOUNT	0000
10/16	\$48,208.12	OUTGOING WIRE TRANSFER SEQ	0000
10/16	\$1,307,991.67	TRANSFER FROM	0000
10/16	\$624,084.82	WITHDRAWAL -IRS USATAXPYMT	0000
10/17	\$40,273.96	TRANSFER FROM	0000
10/18	\$21,762.14	TRANSFER FROM	0000
10/19	\$4,675.00	TRANSFER FROM	0000
10/22	\$3,300.00	WIRE FUNDING CREDIT FROM ACCOUNT	0000
10/22	\$3,300.00	OUTGOING WIRE TRANSFER SEQ	0000
10/22	\$128,409.91	TRANSFER FROM	0000
10/23	\$4,213,727.32	TRANSFER FROM	0000
10/24	\$25,353.00	WIRE FUNDING CREDIT FROM ACCOUNT	0000
10/24	\$25,353.00	OUTGOING WIRE TRANSFER SEQ	0000
10/24	\$42,309.51	WIRE FUNDING CREDIT FROM ACCOUNT	0000
10/24	\$42,309.51	OUTGOING WIRE TRANSFER SEQ	0000
10/24	\$145,484.27	WIRE FUNDING CREDIT FROM ACCOUNT	0000
10/24	\$145,484.27	OUTGOING WIRE TRANSFER SEQ	0000
10/24	\$741,711.81	WIRE FUNDING CREDIT FROM ACCOUNT	0000
10/24	\$741,711.81	OUTGOING WIRE TRANSFER SEQ	0000
10/24	\$425,251.03	TRANSFER FROM	0000
10/24	\$1,687.80	WITHDRAWAL -MCSB ACCTPAYABL	0000
10/25	\$137,298.74	TRANSFER FROM	0000
10/26	\$111,061.27	TRANSFER FROM	0000
10/29	\$228,286.92	TRANSFER FROM	0000
10/29	\$12,051.21	WITHDRAWAL -ACH CARD PAYMENT ACH Pymt MCSD	0000

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
10/29	\$134,341.36	WITHDRAWAL -ACH CARD PAYMENT ACH Pymt MCSD	0000
10/30	\$159,690.42	WIRE FUNDING CREDIT FROM ACCOUNT	0000
10/30	\$159,690.42	OUTGOING WIRE TRANSFER SEQ.	0000
10/30	\$93,924.53	TRANSFER FROM	0000
10/31	\$2,920.25	WIRE FUNDING CREDIT FROM ACCOUNT	0000
10/31	\$2,920.25	OUTGOING WIRE TRANSFER SEQ.	0000
10/31	\$231.96	WIRE FUNDING CREDIT FROM ACCOUNT	0000
10/31	\$231.96	OUTGOING WIRE TRANSFER SEQ.	0000
10/31	\$66,166.56	WIRE FUNDING CREDIT FROM ACCOUNT	0000
10/31	\$66,166.56	OUTGOING WIRE TRANSFER SEQ.	0000
10/31	\$50,902.50	WIRE FUNDING CREDIT FROM ACCOUNT	0000
10/31	\$50,902.50	OUTGOING WIRE TRANSFER SEQ.	0000
10/31	\$660,173.41	TRANSFER FROM	0000
10/31	\$598,253.03	WITHDRAWAL -IRS USATAXPYMT	0000
10/31	\$780.62	WITHDRAWAL -FLA DEPT REVENUE CUT	0000
10/31	\$4,432.26	WITHDRAWAL -MCSB ACCTPAYABL	0000

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/01	506414	\$49.00	10/10	506839	\$96,793.01	10/10	506859	\$6,190.00
10/02	506731 *	\$10,800.00	10/09	506840	\$19,935.00	10/09	506860	\$17,643.25
10/03	506741 *	\$231,903.00	10/10	506841	\$1,080.00	10/09	506861	\$44,090.21
10/01	506749 *	\$20,379.60	10/09	506842	\$16,497.32	10/10	506862	\$4,690.34
10/01	506752 *	\$2,748.00	10/09	506843	\$2,545.00	10/10	506863	\$1,650.00
10/09	506756 *	\$700.00	10/17	506844	\$37,296.96	10/10	506864	\$71,867.50
10/01	506774 *	\$57.00	10/10	506846 *	\$242,372.29	10/09	506865	\$371.70
10/02	506778 *	\$480.00	10/09	506847	\$3,201.00	10/11	506866	\$5,940.00
10/02	506794 *	\$1,560.00	10/09	506848	\$15,541.95	10/09	506867	\$6,917.17
10/01	506801 *	\$2,200.00	10/10	506849	\$29,400.00	10/15	506868	\$2,495.00
10/01	506823 *	\$54.00	10/12	506850	\$1,188.00	10/11	506869	\$1,320.00
10/01	506829 *	\$104.90	10/09	506851	\$11,747.26	10/12	506870	\$609.87
10/09	506832 *	\$5,341.78	10/09	506852	\$24,121.17	10/11	506871	\$1,240.00
10/09	506833	\$711,200.89	10/09	506853	\$74,271.52	10/10	506872	\$71,945.11
10/09	506834	\$2,587.50	10/10	506854	\$12,250.00	10/09	506873	\$4,441.68
10/05	506835	\$19,532.30	10/09	506855	\$9,756.00	10/10	506874	\$4,397.00
10/10	506836	\$1,320.00	10/24	506856	\$2,662.50	10/15	506875	\$440.00
10/10	506837	\$2,798.35	10/05	506857	\$1,860.00	10/10	506876	\$88.78
10/12	506838	\$3,173.85	10/12	506858	\$10,865.40	10/11	506877	\$2,495.00



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

CHECKS PAID SUMMARY (continued)

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/12	506878	\$7,562.16	10/22	506921	\$54.00	10/24	506964	\$11,628.40
10/09	506879	\$4,500.00	10/02	506922	\$52.75	10/22	506965	\$450.00
10/09	506880	\$168.37	10/02	506923	\$51,841.29	10/23	506966	\$344.00
10/09	506881	\$6,106.72	10/09	506924	\$25.00	10/24	506967	\$9,550.00
10/09	506882	\$2,095.00	10/09	506925	\$218.84	10/24	506968	\$3,564.00
10/10	506883	\$11,998.00	10/03	506926	\$17,817.84	10/22	506969	\$16,238.22
10/12	506884	\$6,559.58	10/16	506927	\$507.50	10/24	506970	\$575.00
10/09	506885	\$1,747.50	10/16	506928	\$104.90	10/22	506971	\$715.00
10/10	506886	\$1,264.90	10/02	506929	\$1,605.89	10/24	506972	\$6,000.00
10/10	506887	\$153,183.22	10/02	506930	\$480,256.43	10/22	506973	\$3,120.38
10/09	506888	\$9,336.32	10/02	506931	\$133,589.40	10/22	506974	\$10,700.00
10/10	506889	\$1,563.38	10/02	506932	\$4,489.24	10/25	506975	\$4,999.98
10/09	506890	\$1,228.67	10/11	506933	\$200.00	10/29	506976	\$350.00
10/12	506891	\$4,927.50	10/22	506934	\$794.60	10/22	506977	\$156.26
10/11	506892	\$3,750.00	10/22	506935	\$72.00	10/23	506978	\$180.00
10/10	506893	\$79.25	10/22	506936	\$3,410.74	10/31	506979	\$4,236.00
10/10	506894	\$1,840.70	10/23	506937	\$105.24	10/23	506980	\$11,740.68
10/09	506895	\$3,110.00	10/22	506938	\$4,416.48	10/23	506981	\$28,476.94
10/17	506896	\$2,977.00	10/22	506939	\$660.16	10/26	506982	\$3,550.00
10/12	506897	\$1,320.00	10/26	506940	\$9,488.00	10/23	506983	\$1,200.00
10/10	506898	\$1,767.50	10/23	506941	\$193,477.95	10/23	506984	\$8,100.00
10/12	506899	\$1,118.33	10/24	506942	\$26,000.00	10/29	506985	\$550.00
10/09	506900	\$371.52	10/23	506943	\$1,168,552.78	10/24	506986	\$29,180.00
10/10	506901	\$3,135.50	10/23	506944	\$593,294.22	10/23	506987	\$230.13
10/10	506902	\$2,000.00	10/25	506945	\$9,660.00	10/22	506988	\$3,394.50
10/11	506903	\$440.00	10/23	506946	\$258.90	10/24	506989	\$3,600.00
10/10	506904	\$3,600.00	10/22	506947	\$1,171.18	10/23	506990	\$8,673.70
10/09	506905	\$21,686.00	10/19	506948	\$440.00	10/24	506991	\$146,665.24
10/09	506906	\$798.66	10/22	506949	\$1,760.00	10/26	506992	\$3,735.00
10/09	506907	\$130.45	10/18	506950	\$1,760.00	10/26	506993	\$5,610.00
10/10	506908	\$1,640.03	10/25	506951	\$165.47	10/29	506994	\$50,769.68
10/11	506909	\$6,146.97	10/23	506952	\$10,000.00	10/24	506995	\$4,182.48
10/10	506911 *	\$1,700.00	10/23	506953	\$1,509,542.85	10/26	506996	\$41,916.00
10/09	506912	\$21,739.81	10/24	506954	\$53,001.76	10/23	506997	\$371.70
10/09	506913	\$5,176.69	10/23	506955	\$4,750.00	10/23	506999 *	\$3,630.00
10/11	506914	\$1,210.93	10/22	506956	\$5,955.00	10/23	507000	\$13,837.17
10/09	506915	\$32,020.59	10/23	506957	\$43,845.83	10/18	507001	\$2,035.00
10/05	506916	\$521.00	10/23	506959 *	\$1,387.69	10/23	507002	\$41,736.00
10/11	506917	\$47.71	10/23	506960	\$27,638.16	10/29	507003	\$100.00
10/18	506918	\$44.18	10/23	506961	\$6,901.50	10/22	507004	\$2,812.50
10/09	506919	\$1,120.83	10/22	506962	\$1,544.00	10/19	507005	\$2,035.00
10/10	506920	\$310.00	10/22	506963	\$46,183.70	10/23	507006	\$233,991.48



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

CHECKS PAID SUMMARY (continued)								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/23	507007	\$9,200.00	10/29	507031	\$150.00	10/26	507056	\$41,762.27
10/23	507008	\$89,454.17	10/23	507032	\$4,083.75	10/24	507057	\$440.08
10/19	507009	\$1,320.00	10/24	507033	\$20,651.31	10/25	507058	\$11,426.05
10/19	507010	\$440.00	10/22	507034	\$2,126.24	10/23	507059	\$47.71
10/24	507011	\$1,230.00	10/25	507035	\$2,200.00	10/23	507060	\$1,120.83
10/26	507012	\$5,000.00	10/25	507037 *	\$995.00	10/25	507061	\$310.00
10/25	507013	\$92,748.30	10/24	507038	\$3,990.00	10/16	507063 *	\$52.75
10/25	507015 *	\$3,204.94	10/23	507039	\$9,025.80	10/16	507064	\$54,012.83
10/23	507016	\$11,548.00	10/19	507041 *	\$440.00	10/29	507065	\$25.00
10/24	507017	\$83,924.53	10/23	507042	\$440.00	10/23	507066	\$218.84
10/24	507018	\$504.00	10/29	507043	\$1,022.02	10/18	507067	\$17,922.96
10/23	507019	\$148,640.00	10/25	507044	\$7,484.00	10/29	507068	\$507.50
10/29	507020	\$750.00	10/25	507045	\$965.00	10/29	507069	\$104.90
10/29	507021	\$19,479.50	10/23	507046	\$786.76	10/16	507070	\$1,714.57
10/23	507022	\$1,397.55	10/22	507047	\$1,312.95	10/16	507071	\$487,025.81
10/22	507023	\$7,320.00	10/23	507048	\$6,473.60	10/16	507072	\$133,984.09
10/24	507024	\$5,750.00	10/24	507050 *	\$140.49	10/16	507073	\$6,504.40
10/29	507025	\$885.75	10/24	507051	\$1,626.09	10/25	507074	\$3,140.00
10/23	507026	\$1,754.65	10/24	507052	\$1,277.79	10/29	507075	\$7,200.00
10/24	507027	\$5,475.00	10/24	507053	\$1,544.92	10/30	507077 *	\$10,000.00
10/23	507028	\$6,068.74	10/22	507054	\$13,647.00	10/30	507078	\$83,924.53
10/24	507029	\$399.64	10/22	507055	\$395.00	10/31	507165 *	\$52,471.50
10/23	507030	\$11,200.00						

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	\$0.00	10/02	\$0.00	10/03	\$0.00	10/04	\$0.00
10/05	\$0.00	10/09	\$0.00	10/10	\$0.00	10/11	\$0.00
10/12	\$0.00	10/15	\$0.00	10/16	\$0.00	10/17	\$0.00
10/18	\$0.00	10/19	\$0.00	10/22	\$0.00	10/23	\$0.00
10/24	\$0.00	10/25	\$0.00	10/26	\$0.00	10/29	\$0.00
10/30	\$0.00	10/31	\$0.00				



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 10/31/18

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

ZERO BALANCE ACCOUNT

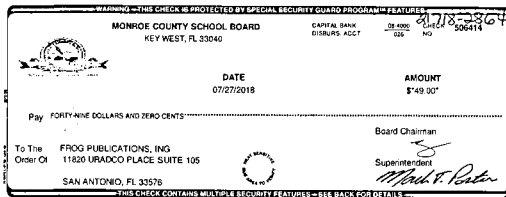
CUSTOMER INFORMATION

ACCOUNT NUMBER *****

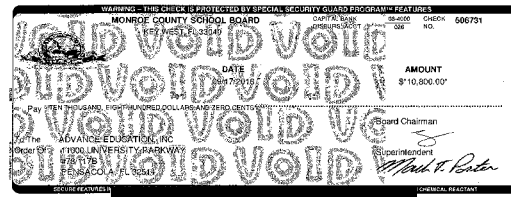
STATEMENT DATE

10/31/18

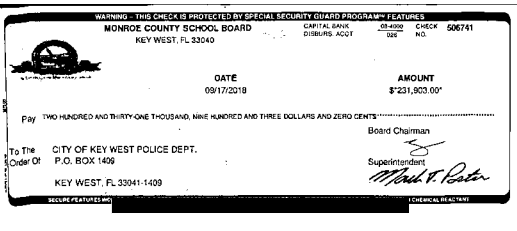
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



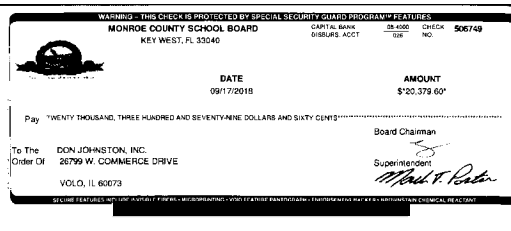
CK 506414 REF 4000655080 PD 10/01 AMT \$49.00



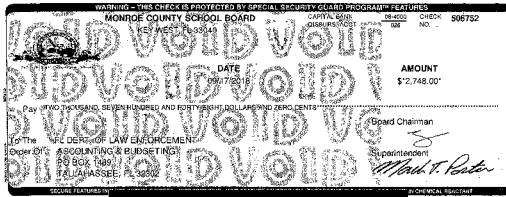
CK 506731 REF 4000743750 PD 10/02 AMT \$10,800.00



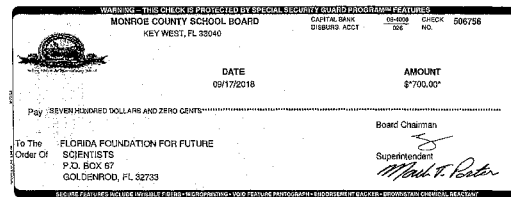
CK 506741 REF 4000765610 PD 10/03 AMT \$231,903.00



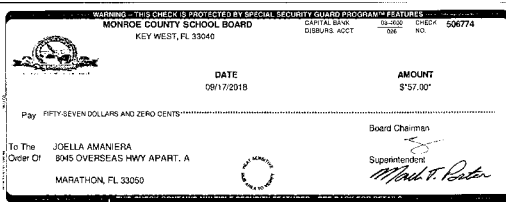
CK 506749 REF 4000165170 PD 10/01 AMT \$20,379.60



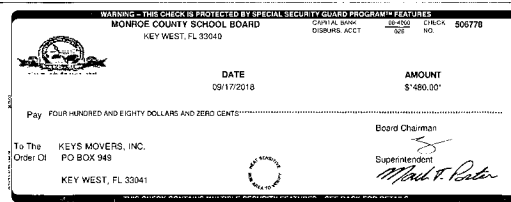
CK 506752 REF 4000405280 PD 10/01 AMT \$2,748.00



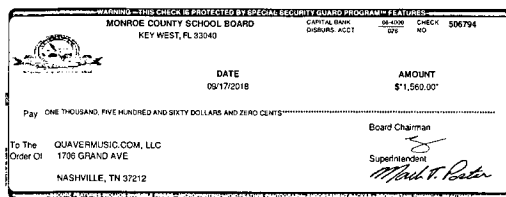
CK 506756 REF 4001349480 PD 10/09 AMT \$700.00



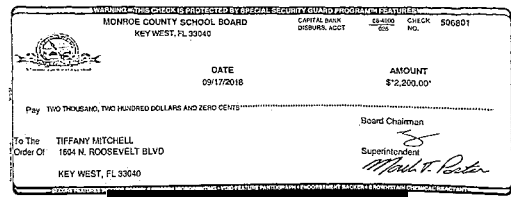
CK 506774 REF 4001437380 PD 10/01 AMT \$57.00



CK 506778 REF 4000577700 PD 10/02 AMT \$480.00



CK 506794 REF 4001437930 PD 10/02 AMT \$1,560.00



CK 506801 REF 4001090930 PD 10/01 AMT \$2,200.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****

STATEMENT DATE

10/31/18

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 88-000
 CHECK NO. 506823

DATE 09/17/2018 AMOUNT \$54.00

Pay FIFTY FOUR DOLLARS AND ZERO CENTS

To The Order Of JENNIFER P. TAYLOR
 4568 N.W. 20TH TERRACE
 GAINESVILLE, FL 32655

Board Chairman
 Superintendent
Mark T. Pastor

CK 506823 REF 4001354790 PD 10/01 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 88-000
 CHECK NO. 506829

DATE 09/17/2018 AMOUNT \$104.90

Pay ONE HUNDRED AND FOUR DOLLARS AND NINETY CENTS

To The Order Of US DEPT. OF EDUCATION
 PO BOX 105081
 ATLANTA, GA 30348

Board Chairman
 Superintendent
Mark T. Pastor

CK 506829 REF 4000788850 PD 10/01 AMT \$104.90

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 88-000
 CHECK NO. 506832

DATE 09/29/2018 AMOUNT \$5,341.78

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

To The Order Of ADVANCED DISPOSAL SERVICES
 PO BOX 742019
 ATLANTA, GA 30374

Board Chairman
 Superintendent
Mark T. Pastor

CK 506832 REF 4001178640 PD 10/09 AMT \$5,341.78

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 88-000
 CHECK NO. 506833

DATE 09/29/2018 AMOUNT \$711,200.89

Pay SEVEN HUNDRED AND ELEVEN THOUSAND, TWO HUNDRED DOLLARS AND EIGHTY NINE CENTS

To The Order Of AJAX BUILDING CORPORATION
 1090 COMMERCE BLVD.
 MIDWAY, FL 32343

Board Chairman
 Superintendent
Mark T. Pastor

CK 506833 REF 4000572500 PD 10/09 AMT \$711,200.89

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 88-000
 CHECK NO. 506834

DATE 09/28/2018 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 203436
 DALLAS, TX 75220

Board Chairman
 Superintendent
Mark T. Pastor

CK 506834 REF 4001785620 PD 10/09 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 88-000
 CHECK NO. 506835

DATE 09/28/2018 AMOUNT \$19,532.30

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

To The Order Of ALLEN, NORTON & BLUE, P.A.
 121 MAJORCA AVENUE
 CORAL GABLES, FL 33134

Board Chairman
 Superintendent
Mark T. Pastor

CK 506835 REF 4000450520 PD 10/05 AMT \$19,532.30

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 88-000
 CHECK NO. 506836

DATE 09/28/2018 AMOUNT \$1,320.00

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

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

Board Chairman
 Superintendent
Mark T. Pastor

CK 506836 REF 4000878440 PD 10/10 AMT \$1,320.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 88-000
 CHECK NO. 506837

DATE 09/28/2018 AMOUNT \$2,798.35

Pay TWO THOUSAND, SEVEN HUNDRED AND NINETY EIGHT DOLLARS AND THIRTY FIVE CENTS

To The Order Of AT&T
 CLUB BILLS
 PO BOX 105503
 ATLANTA, GA 30348

Board Chairman
 Superintendent
Mark T. Pastor

CK 506837 REF 4000907580 PD 10/10 AMT \$2,798.35

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 88-000
 CHECK NO. 506838

DATE 09/28/2018 AMOUNT \$3,173.85

Pay THREE THOUSAND, ONE HUNDRED AND SEVENTY THREE DOLLARS AND EIGHTY FIVE CENTS

To The Order Of BARNES ALARM SYSTEMS INC
 3201 FLAGLER AVENUE
 SUITE 503
 KEY WEST, FL 33040

Board Chairman
 Superintendent
Mark T. Pastor

CK 506838 REF 4000139580 PD 10/12 AMT \$3,173.85

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 88-000
 CHECK NO. 506839

DATE 09/29/2018 AMOUNT \$96,793.01

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

To The Order Of BLUE CROSS BLUE SHIELD OF FL
 PO BOX 650099
 GROUP #44988
 DALLAS, TX 75266

Board Chairman
 Superintendent
Mark T. Pastor

CK 506839 REF 4001651310 PD 10/10 AMT \$96,793.01

ZERO BALANCE ACCOUNT

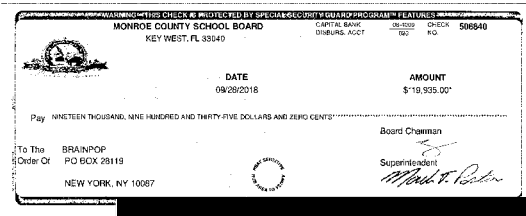
CUSTOMER INFORMATION

ACCOUNT NUMBER

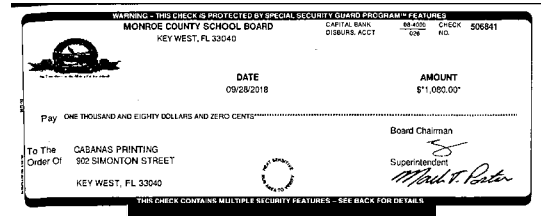
STATEMENT DATE

10/31/18

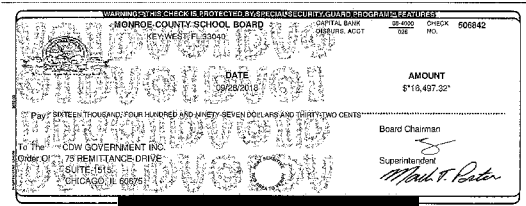
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



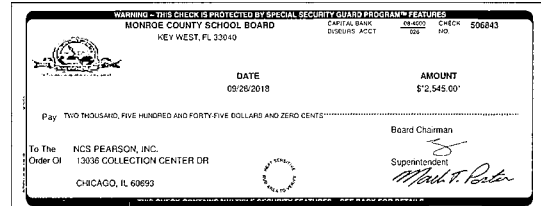
CK 506840 REF 4000773860 PD 10/09 AMT \$19,935.00



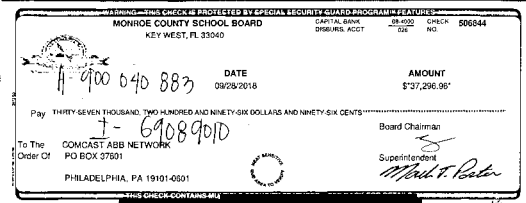
CK 506841 REF 4001948510 PD 10/10 AMT \$1,080.00



CK 506842 REF 4000883510 PD 10/09 AMT \$16,497.32



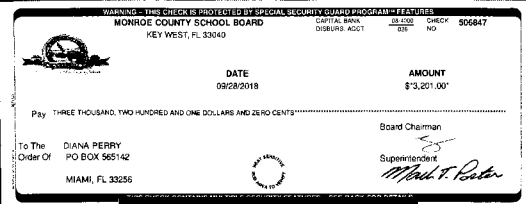
CK 506843 REF 4001192480 PD 10/09 AMT \$2,545.00



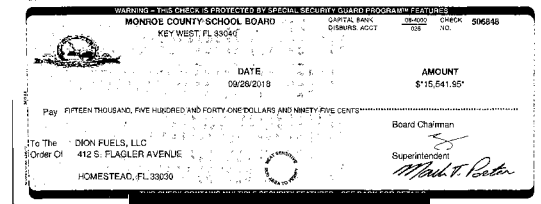
CK 506844 REF 4000695950 PD 10/17 AMT \$37,296.96



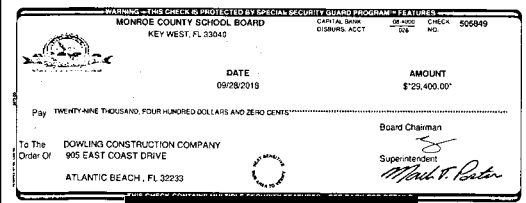
CK 506846 REF 4000819500 PD 10/10 AMT \$242,372.29



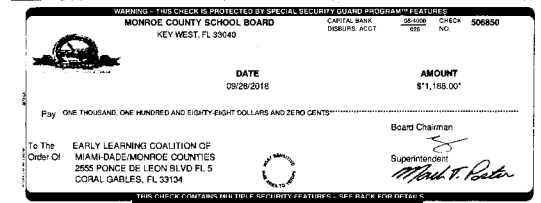
CK 506847 REF 4000856610 PD 10/09 AMT \$3,201.00



CK 506848 REF 1003875330 PD 10/09 AMT \$15,541.95



CK 506849 REF 4001491690 PD 10/10 AMT \$29,400.00



CK 506850 REF 4000751540 PD 10/12 AMT \$1,188.00

ZERO BALANCE ACCOUNT

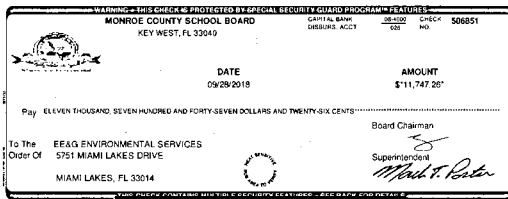
CUSTOMER INFORMATION

ACCOUNT NUMBER *****

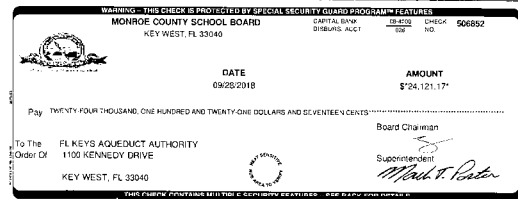
STATEMENT DATE

10/31/18

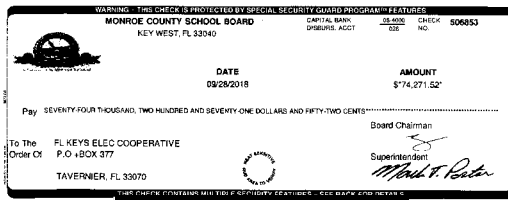
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



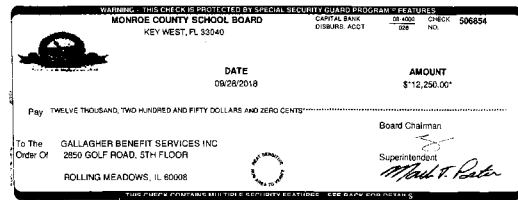
CK 506851 REF 4000086450 PD 10/09 AMT \$11,747.26



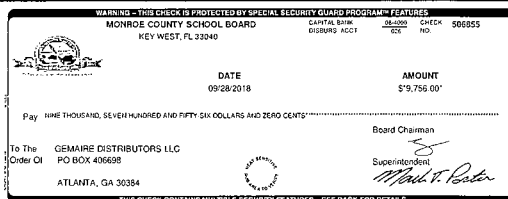
CK 506852 REF 4001107550 PD 10/09 AMT \$24,121.17



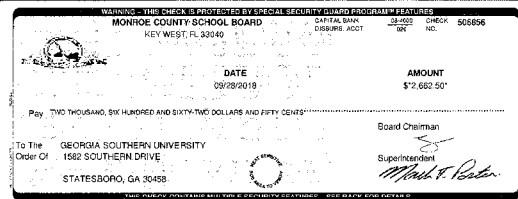
CK 506853 REF 4001415920 PD 10/09 AMT \$74,271.52



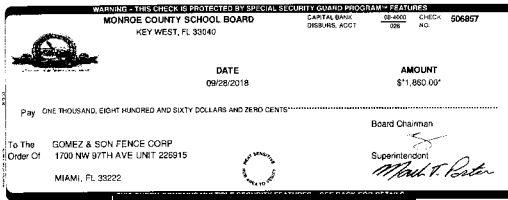
CK 506854 REF 4000592440 PD 10/10 AMT \$12,250.00



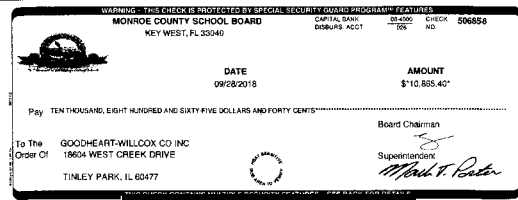
CK 506855 REF 4001194120 PD 10/09 AMT \$9,756.00



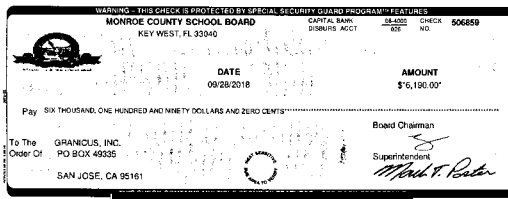
CK 506856 REF 4000132400 PD 10/24 AMT \$2,662.50



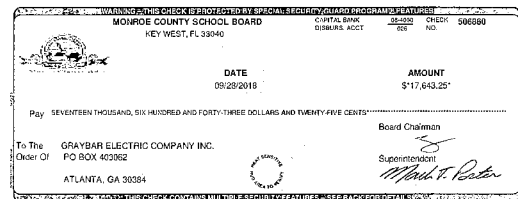
CK 506857 REF 4000988380 PD 10/05 AMT \$1,860.00



CK 506858 REF 4000573580 PD 10/12 AMT \$10,865.40



CK 506859 REF 4000774530 PD 10/10 AMT \$6,190.00



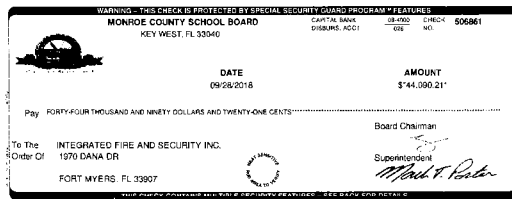
CK 506860 REF 4001194100 PD 10/09 AMT \$17,643.25

ZERO BALANCE ACCOUNT

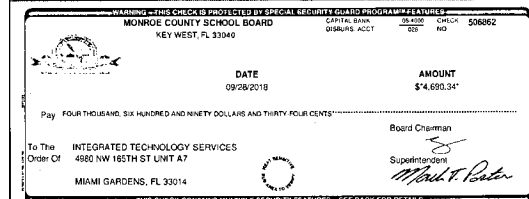
CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 10/31/18

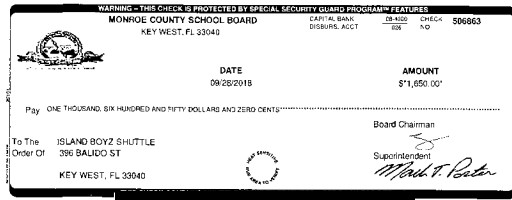
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



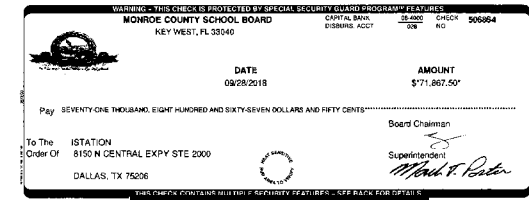
CK 506861 REF 4001502600 PD 10/09 AMT \$44,090.21



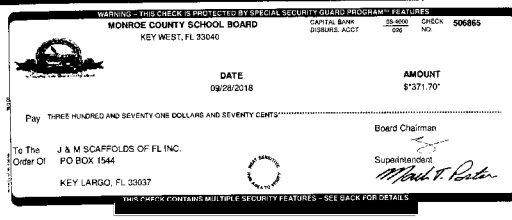
CK 506862 REF 4000604840 PD 10/10 AMT \$4,690.34



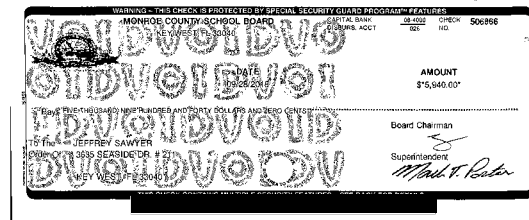
CK 506863 REF 4000222920 PD 10/10 AMT \$1,650.00



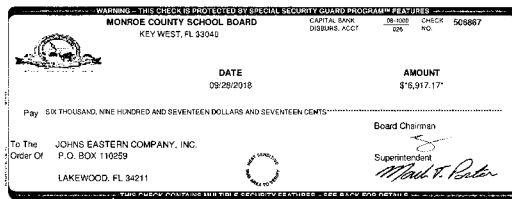
CK 506864 REF 4001401000 PD 10/10 AMT \$71,867.50



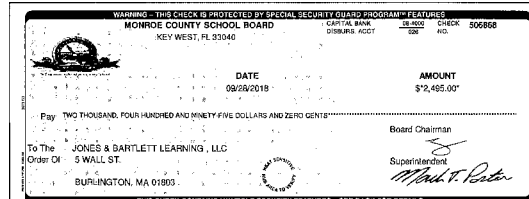
CK 506865 REF 4000537980 PD 10/09 AMT \$371.70



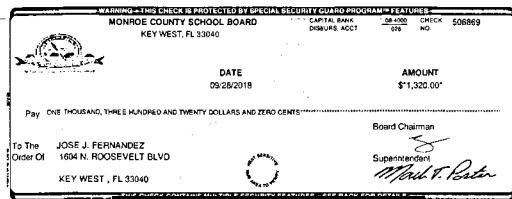
CK 506866 REF 1000998990 PD 10/11 AMT \$5,940.00



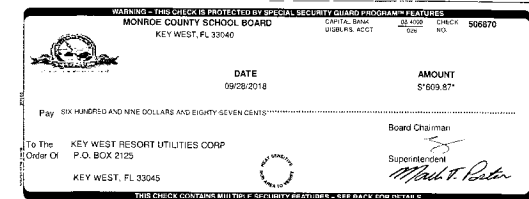
CK 506867 REF 4000485450 PD 10/09 AMT \$6,917.17



CK 506868 REF 4000859600 PD 10/15 AMT \$2,495.00



CK 506869 REF 4000646540 PD 10/11 AMT \$1,320.00



CK 506870 REF 4000148960 PD 10/12 AMT \$609.87

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

STATEMENT DATE

10/31/18

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. 506871

DATE 09/28/2018 AMOUNT \$1,240.00

Pay ONE THOUSAND TWO HUNDRED AND FORTY DOLLARS AND 28/100 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 506871 REF 4000727070 PD 10/11 AMT \$1,240.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-4000
 CHECK NO. 506872

DATE 09/28/2018 AMOUNT \$71,945.11

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

To The Order Of KEYS ENERGY SERVICE
 PO BOX 8048
 KEY WEST, FL 33041

Board Chairman
 Superintendent
Mark T. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506872 REF 4001949480 PD 10/10 AMT \$71,945.11

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. 506873

DATE 09/28/2018 AMOUNT \$4,441.68

Pay FOUR THOUSAND FOUR HUNDRED AND FORTY ONE DOLLARS AND SIXTY EIGHT CENTS

To The Order Of KEYS SANITARY SERVICE
 PO BOX 345
 TAVERNIER, FL 33070

Board Chairman
 Superintendent
Mark T. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506873 REF 1003004420 PD 10/09 AMT \$4,441.68

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. 506874

DATE 09/28/2018 AMOUNT \$4,397.00

Pay FOUR THOUSAND THREE HUNDRED AND NINETY SEVEN DOLLARS AND ZERO CENTS

To The Order Of KINTRONICS INC
 500 EXECUTIVE BLVD SUITE 202
 OSSING, NY 10562

Board Chairman
 Superintendent
Mark T. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506874 REF 4001370160 PD 10/10 AMT \$4,397.00

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. 506875

DATE 09/28/2018 AMOUNT \$440.00

Pay FOUR HUNDRED AND FORTY DOLLARS AND ZERO CENTS

To The Order Of KUNIKO KENCHARE
 1504 N ROOSEVELT BLVD.
 KEY WEST, FL 33040

Board Chairman
 Superintendent
Mark T. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506875 REF 4000382420 PD 10/15 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. 506876

DATE 09/28/2018 AMOUNT \$88.78

Pay EIGHTY EIGHT DOLLARS AND SEVENTY EIGHT CENTS

To The Order Of LAKESHORE LEARNING MATERIALS
 2895 E. DOMINGUEZ STREET
 CARSON, CA 90895

Board Chairman
 Superintendent
Mark T. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506876 REF 4000730700 PD 10/10 AMT \$88.78

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. 506877

DATE 09/28/2018 AMOUNT \$2,495.00

Pay TWO THOUSAND FOUR HUNDRED AND NINETY FIVE DOLLARS AND ZERO CENTS

To The Order Of M-F ATHLETIC CO INC
 1600 DIVISION ROAD
 WEST WARWICK, RI 02893

Board Chairman
 Superintendent
Mark T. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506877 REF 4000773740 PD 10/11 AMT \$2,495.00

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. 506878

DATE 09/28/2018 AMOUNT \$7,562.16

Pay SEVEN THOUSAND FIVE HUNDRED AND SIXTY TWO DOLLARS AND SIXTEEN CENTS

To The Order Of MARATHON GARBAGE SERVICE
 4290 OVERSEAS HIGHWAY
 MARATHON, FL 33050

Board Chairman
 Superintendent
Mark T. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506878 REF 4000465300 PD 10/12 AMT \$7,562.16

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. 506879

DATE 09/28/2018 AMOUNT \$4,500.00

Pay FOUR THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS

To The Order Of MAVERICK UNITED ELEVATOR
 10639 NW 122ND ST
 MEDLEY, FL 33178

Board Chairman
 Superintendent
Mark T. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506879 REF 4000849620 PD 10/09 AMT \$4,500.00

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. 506880

DATE 09/28/2018 AMOUNT \$168.37

Pay ONE HUNDRED AND SIXTY EIGHT DOLLARS AND THIRTY SEVEN CENTS

To The Order Of MCCRAW-HILL SCHOOL EDUCATION
 LOCKBOX 71545
 CHICAGO, IL 60694

Board Chairman
 Superintendent
Mark T. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506880 REF 4000739340 PD 10/09 AMT \$168.37

ZERO BALANCE ACCOUNT

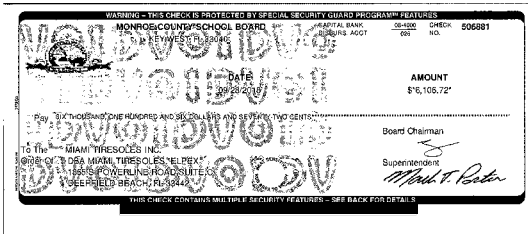
CUSTOMER INFORMATION

ACCOUNT NUMBER

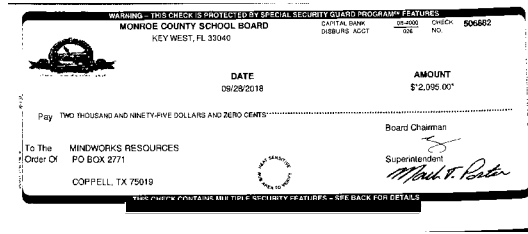
STATEMENT DATE

10/31/18

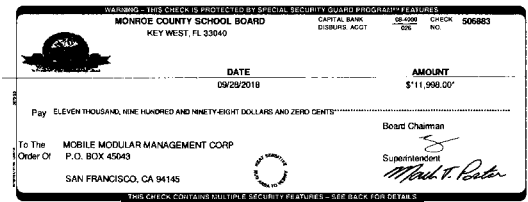
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



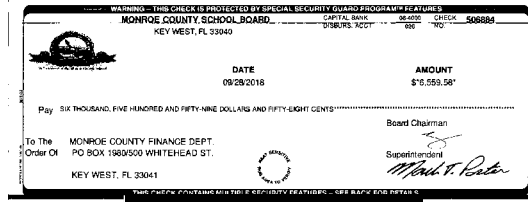
CK 506881 REF 4000502690 PD 10/09 AMT \$6,106.72



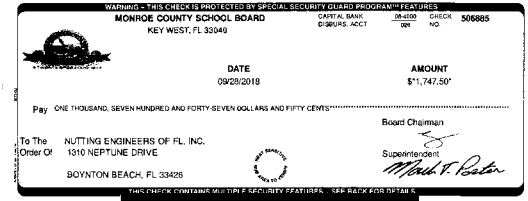
CK 506882 REF 4000808590 PD 10/09 AMT \$2,095.00



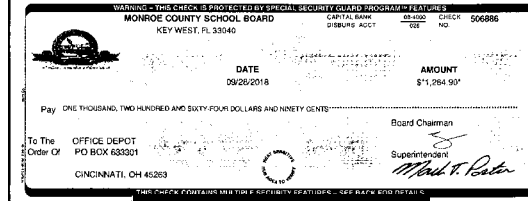
CK 506883 REF 4001015220 PD 10/10 AMT \$11,998.00



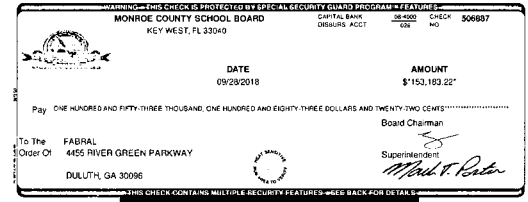
CK 506884 REF 4000462770 PD 10/12 AMT \$6,559.58



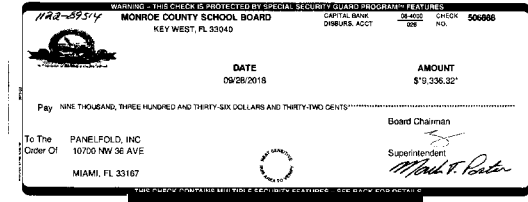
CK 506885 REF 4001637740 PD 10/09 AMT \$1,747.50



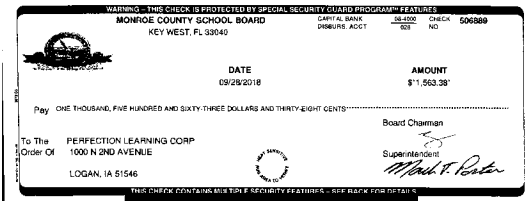
CK 506886 REF 4000247750 PD 10/10 AMT \$1,264.90



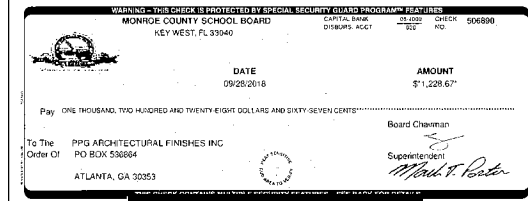
CK 506887 REF 4000595570 PD 10/10 AMT \$153,183.22



CK 506888 REF 4000540550 PD 10/09 AMT \$9,336.32



CK 506889 REF 4000625700 PD 10/10 AMT \$1,563.38



CK 506890 REF 4000872560 PD 10/09 AMT \$1,228.67



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

STATEMENT DATE

10/31/18

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. 506891

DATE 08/28/2018 AMOUNT \$4,927.50

Pay FOUR THOUSAND, NINE HUNDRED AND TWENTY SEVEN DOLLARS AND FIFTY CENTS

To The Order Of PRO THERAPY STAFFING, LLC
3950 E 900 N
CISSIAN, IN 46777

Board Chairman
Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506891 REF 4000756430 PD 10/12 AMT \$4,927.50

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. 506892

DATE 09/28/2018 AMOUNT \$3,750.00

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

To The Order Of PROJECT LEAD THE WAY INC.
3939 PRIORITY WAY SOUTH DR
SUITE 400
INDIANAPOLIS, IN 46240

Board Chairman
Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506892 REF 4000480540 PD 10/11 AMT \$3,750.00

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. 506893

DATE 09/28/2018 AMOUNT \$79.25

Pay SEVENTY-NINE DOLLARS AND TWENTY-FIVE CENTS

To The Order Of PUBLIX SUPERMARKETS, INC.
ACCOUNTS RECEIVABLE
PO BOX 32829
LAKELAND, FL 33802

Board Chairman
Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506893 REF 4000116410 PD 10/10 AMT \$79.25

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. 506894

DATE 09/28/2018 AMOUNT \$1,840.70

Pay ONE THOUSAND, EIGHT HUNDRED AND FORTY DOLLARS AND SEVENTY CENTS

To The Order Of RAMONA'S CONCH CREATIONS
3229 N. ROOSEVELT BLVD
KEY WEST, FL 33040

Board Chairman
Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506894 REF 4001184280 PD 10/10 AMT \$1,840.70

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. 506895

DATE 09/28/2018 AMOUNT \$3,110.00

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

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

Board Chairman
Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506895 REF 4001815490 PD 10/09 AMT \$3,110.00

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. 506896

DATE 09/28/2018 AMOUNT \$2,977.00

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

To The Order Of ROWE ARCHITECTS INCORPORATED
100 E. MADISON STREET, SUITE 200
TAMPA, FL 33602

Board Chairman
Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506896 REF 4000563350 PD 10/17 AMT \$2,977.00

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. 506897

DATE 09/28/2018 AMOUNT \$1,320.00

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

To The Order Of GILBERTO PEREZ
3229 N. ROOSEVELT BLVD
KEY WEST, FL 33040

Board Chairman
Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506897 REF 1002560920 PD 10/12 AMT \$1,320.00

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

MONROE COUNTY SCHOOL BOARD
KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000 CHECK NO. 506898

DATE 09/28/2018 AMOUNT \$1,767.50

Pay ONE THOUSAND, SEVEN HUNDRED AND SEVENTY SEVEN DOLLARS AND FIFTY CENTS

To The Order Of SIEMENS INDUSTRY INC.
BUILDING TECHNOLOGIES
PO BOX 2194
CAROL STREAM, IL 60132

Board Chairman
Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506898 REF 4000230390 PD 10/10 AMT \$1,767.50

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. 506899

DATE 09/28/2018 AMOUNT \$1,118.53

Pay ONE THOUSAND, ONE HUNDRED AND EIGHTEEN DOLLARS AND FIFTY-THREE CENTS

To The Order Of SNA-P-ON INDUSTRIAL
PO BOX 9304
CRYSTAL LAKE, IL 60014-9304

Board Chairman
Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506899 REF 4000577630 PD 10/12 AMT \$1,118.53

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

MONROE COUNTY SCHOOL BOARD
KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000 CHECK NO. 506900

DATE 09/28/2018 AMOUNT \$371.52

Pay THREE HUNDRED AND SEVENTY-ONE DOLLARS AND FIFTY-TWO CENTS

To The Order Of SOUTHERN LOCK & SUPPLY CO.
PO BOX 1980
PINELLAS PARK, FL 33780

Board Chairman
Superintendent Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506900 REF 4001133650 PD 10/09 AMT \$371.52

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

STATEMENT DATE

10/31/18

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. 506901

DATE 09/28/2018 AMOUNT \$3,135.50*

Pay THREE THOUSAND, ONE HUNDRED AND THIRTY-FIVE DOLLARS AND FIFTY CENTS

To The Board Chairman
 Order Of TEXTURED COATINGS OF AMERICA
 PO BOX 35008
 PANAMA CITY, FL 32412
 Superintendent
 Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506901 REF 4000443220 PD 10/10 AMT \$3,135.50

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-2000 CHECK NO. 506902

DATE 09/28/2018 AMOUNT \$2,000.00*

Pay TWO THOUSAND DOLLARS AND ZERO CENTS

To The Board Chairman
 Order Of THOMAS R SKILUNA
 24803 DETROIT ROAD UNIT #8
 WESTLAKE, OH 44145
 Superintendent
 Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506902 REF 4001400490 PD 10/10 AMT \$2,000.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-2000 CHECK NO. 506903

DATE 09/28/2018 AMOUNT \$440.00*

Pay FOUR HUNDRED AND FORTY DOLLARS AND ZERO CENTS

To The Board Chairman
 Order Of TIFFANY MITCHELL
 1604 N. ROOSEVELT BLVD
 KEY WEST, FL 33040
 Superintendent
 Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506903 REF 4000728650 PD 10/11 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 08-2000 CHECK NO. 506904

DATE 09/28/2018 AMOUNT \$3,600.00*

Pay THREE THOUSAND, SIX HUNDRED DOLLARS AND ZERO CENTS

To The Board Chairman
 Order Of TIMOTHY VOLLMER
 1401 N.W. 30TH STREET
 GAINESVILLE, FL 32605
 Superintendent
 Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506904 REF 4001029140 PD 10/10 AMT \$3,600.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-2000 CHECK NO. 506905

DATE 09/28/2018 AMOUNT \$21,686.00*

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

To The Board Chairman
 Order Of TCM BARROW COMPANY
 PO BOX 116466
 ATLANTA, GA 30388
 Superintendent
 Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506905 REF 4000639160 PD 10/09 AMT \$21,686.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-2000 CHECK NO. 506906

DATE 09/28/2018 AMOUNT \$798.66*

Pay SEVEN HUNDRED AND NINETY-EIGHT DOLLARS AND SIXTY-SIX CENTS

To The Board Chairman
 Order Of TSA CONSULTING GROUP INC.
 PO BOX 2798
 FORT WALTON BEACH, FL 32549
 Superintendent
 Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506906 REF 4000557720 PD 10/09 AMT \$798.66

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-2000 CHECK NO. 506907

DATE 09/28/2018 AMOUNT \$130.45*

Pay ONE HUNDRED AND THIRTY DOLLARS AND FORTY-FIVE CENTS

To The Board Chairman
 Order Of US WATER SERVICES CORPORATION
 4939 CROSS BAYOU BOULEVARD
 NEW PORT RICHEY, FL 34652
 Superintendent
 Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506907 REF 4000892640 PD 10/09 AMT \$130.45

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-2000 CHECK NO. 506908

DATE 09/28/2018 AMOUNT \$1,640.00*

Pay ONE THOUSAND, SIX HUNDRED AND FORTY DOLLARS AND THREE CENTS

To The Board Chairman
 Order Of VERIZON WIRELESS MESSAGING SVC
 PO BOX 660108
 DALLAS, TX 75208
 Superintendent
 Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506908 REF 4000689760 PD 10/10 AMT \$1,640.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-2000 CHECK NO. 506909

DATE 09/28/2018 AMOUNT \$6,146.97*

Pay SIX THOUSAND, ONE HUNDRED AND FORTY-SIX DOLLARS AND NINETY-SEVEN CENTS

To The Board Chairman
 Order Of VISTA HIGHER LEARNING, INC.
 P.O. BOX 847930
 BOSTON, MA 02284
 Superintendent
 Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506909 REF 4000506180 PD 10/11 AMT \$6,146.97

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-2000 CHECK NO. 506911

DATE 09/28/2018 AMOUNT \$1,700.00*

Pay ONE THOUSAND, SEVEN HUNDRED DOLLARS AND ZERO CENTS

To The Board Chairman
 Order Of WAYDE'S BOSCAT SERVICE
 PO BOX 2402
 KEY WEST, FL 33045
 Superintendent
 Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506911 REF 4001192450 PD 10/10 AMT \$1,700.00

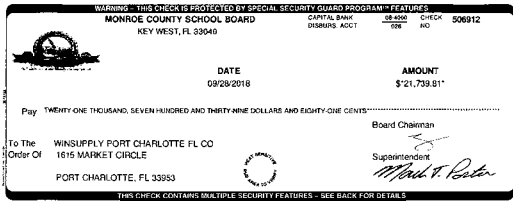


THE SCHOOL DISTRICT OF MONROE COUNTY, FL

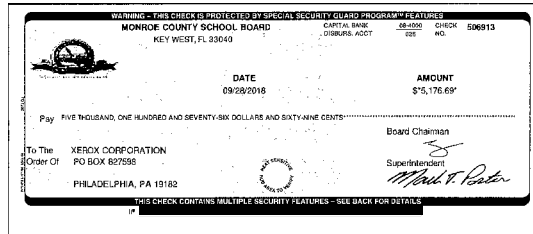
ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

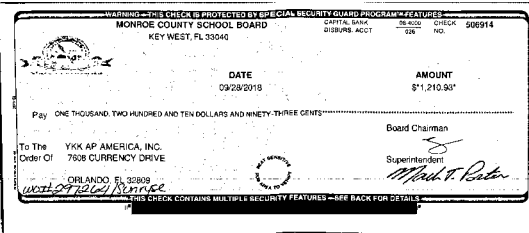
ACCOUNT NUMBER *****
STATEMENT DATE 10/31/18



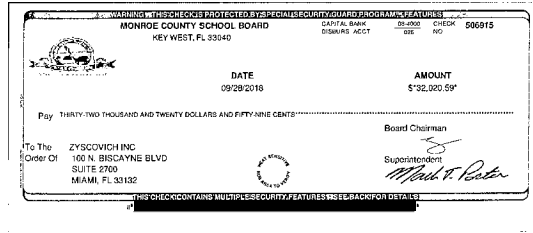
CK 506912 REF 4000462300 PD 10/09 AMT \$21,739.81



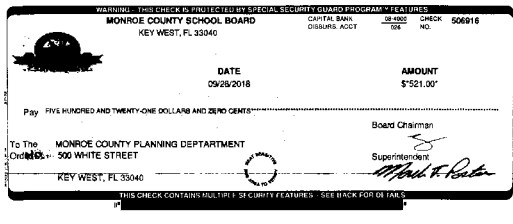
CK 506913 REF 4000854750 PD 10/09 AMT \$5,176.69



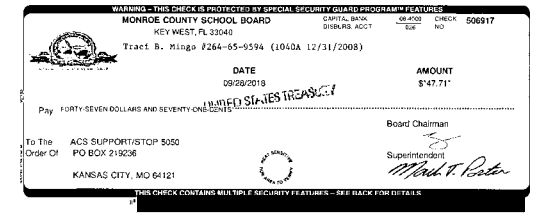
CK 506914 REF 4000638400 PD 10/11 AMT \$1,210.93



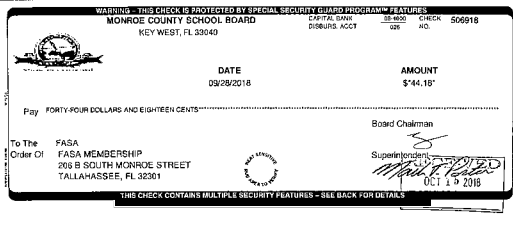
CK 506915 REF 4000962780 PD 10/09 AMT \$32,020.59



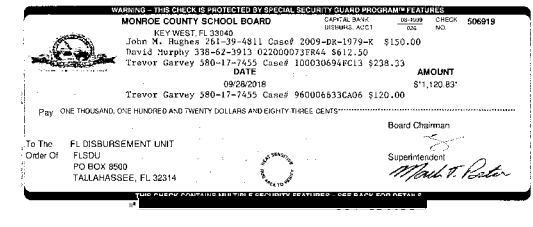
CK 506916 REF 4000450620 PD 10/05 AMT \$521.00



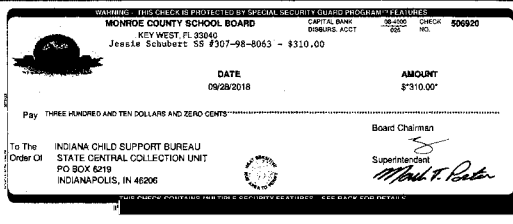
CK 506917 REF 4000522530 PD 10/11 AMT \$47.71



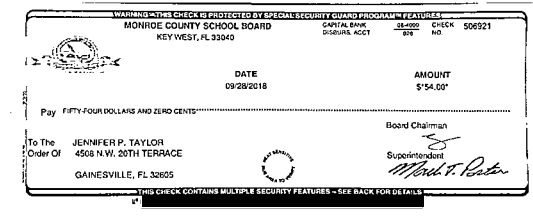
CK 506918 REF 4000423190 PD 10/18 AMT \$44.18



CK 506919 REF 4001261010 PD 10/09 AMT \$1,120.83



CK 506920 REF 4000239530 PD 10/10 AMT \$310.00



CK 506921 REF 400118290 PD 10/22 AMT \$54.00

ZERO BALANCE ACCOUNT

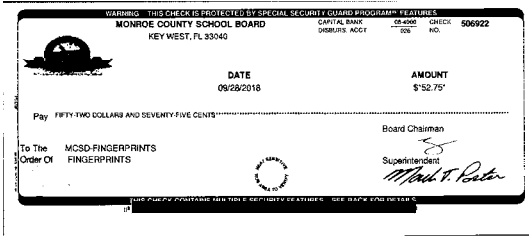
CUSTOMER INFORMATION

ACCOUNT NUMBER

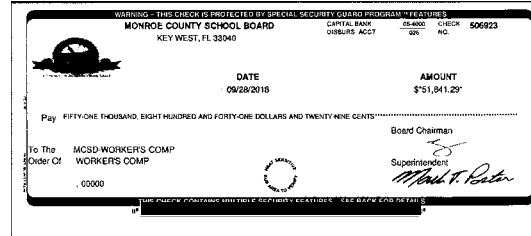
STATEMENT DATE

10/31/18

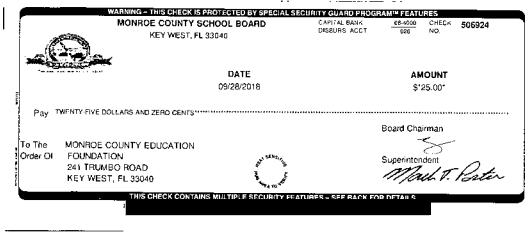
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



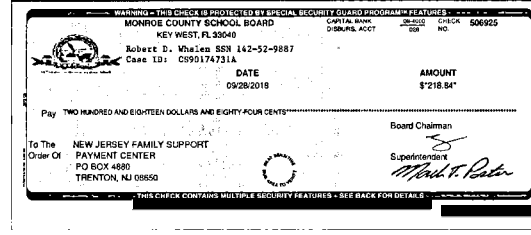
CK 506922 REF 3000708250 PD 10/02 AMT \$52.75



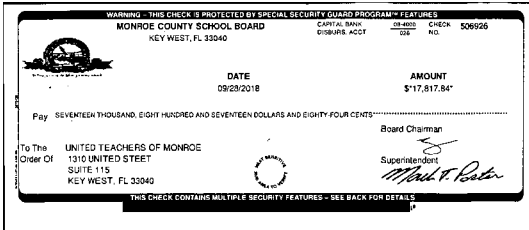
CK 506923 REF 3000708220 PD 10/02 AMT \$51,841.29



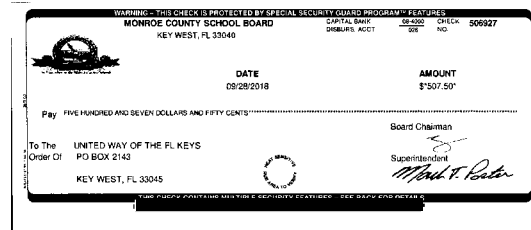
CK 506924 REF 4001112430 PD 10/09 AMT \$25.00



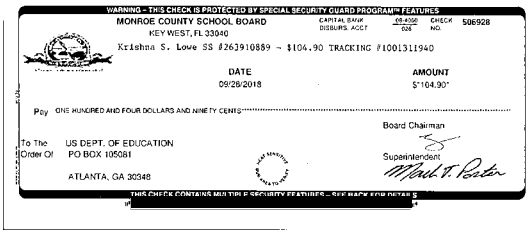
CK 506925 REF 4001869120 PD 10/09 AMT \$218.84



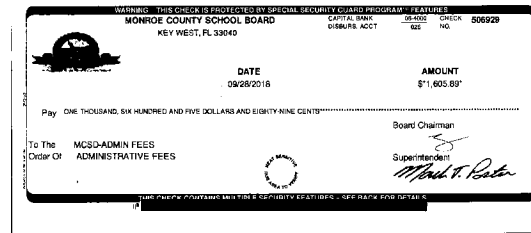
CK 506926 REF 4000765880 PD 10/03 AMT \$17,817.84



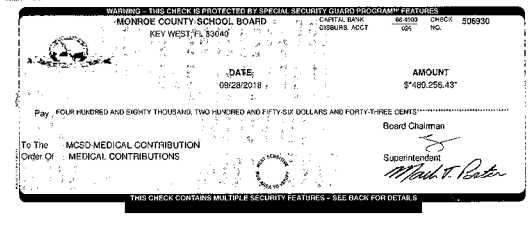
CK 506927 REF 4001095600 PD 10/16 AMT \$507.50



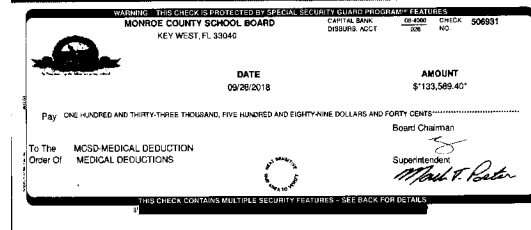
CK 506928 REF 4001244060 PD 10/16 AMT \$104.90



CK 506929 REF 3000708230 PD 10/02 AMT \$1,605.89



CK 506930 REF 3000708210 PD 10/02 AMT \$480,256.43



CK 506931 REF 3000708200 PD 10/02 AMT \$133,589.40

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****

STATEMENT DATE

10/31/18

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. 506932

DATE 09/29/2018 AMOUNT \$4,489.24

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

To The Order Of MCDSD NO MEDICAL

Board Chairman
 Superintendent
Mark T. Pester

CK 506932 REF 3000708240 PD 10/02 AMT \$4,489.24

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. 506933

DATE 10/03/2018 AMOUNT \$200.00

Pay TWO HUNDRED DOLLARS AND ZERO CENTS

To The Order Of GORDON FOOD SERVICE
 PG BOX 88029
 CHICAGO, IL 60680-1029

Board Chairman
 Superintendent
Mark T. Pester

CK 506933 REF 4000733820 PD 10/11 AMT \$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 CHECK NO. 506934

DATE 10/08/2018 AMOUNT \$794.60

Pay SEVEN HUNDRED AND NINETY-FOUR DOLLARS AND SIXTY CENTS

To The Order Of AFLAC
 1502 WYNTON ROAD
 COLUMBUS, GA 31997

Board Chairman
 Superintendent
Mark T. Pester

CK 506934 REF 4000578340 PD 10/22 AMT \$794.60

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

CAPITAL BANK
 DISBURS. ACCT 08-4000 CHECK NO. 506935

DATE 10/08/2018 AMOUNT \$72.00

Pay SEVENTY-TWO DOLLARS AND ZERO CENTS

To The Order Of UNICO FINANCIAL GROUP
 REMITTANCE DRIVE
 SUITE 1000
 CHICAGO, IL 60677

Board Chairman
 Superintendent
Mark T. Pester

CK 506935 REF 4000793090 PD 10/22 AMT \$72.00

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. 506936

DATE 10/08/2018 AMOUNT \$3,410.74

Pay THREE THOUSAND, FOUR HUNDRED AND TEN DOLLARS AND SEVENTY-FOUR CENTS

To The Order Of NTLIFE BUSINESS SERVICES
 PO BOX 732577
 DALLAS, TX 75373

Board Chairman
 Superintendent
Mark T. Pester

CK 506936 REF 4000909290 PD 10/22 AMT \$3,410.74

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. 506937

DATE 10/08/2018 AMOUNT \$105.24

Pay ONE HUNDRED AND FIVE DOLLARS AND TWENTY-FOUR CENTS

To The Order Of PRE-PAID LEGAL SERVICES INC.
 PO BOX 145
 ADA, OK 74821

Board Chairman
 Superintendent
Mark T. Pester

CK 506937 REF 4001098110 PD 10/23 AMT \$105.24

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. 506938

DATE 10/08/2018 AMOUNT \$4,416.48

Pay FOUR THOUSAND, FOUR HUNDRED AND SIXTY-SIX DOLLARS AND EIGHTY-EIGHT CENTS

To The Order Of TRUSTMARK VOLUNTARY BENEFITS SOLUTION
 75 REMITTANCE DRIVE SUITE 4700
 CHICAGO, IL 60675

Board Chairman
 Superintendent
Mark T. Pester

CK 506938 REF 4000793030 PD 10/22 AMT \$4,416.48

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. 506939

DATE 10/08/2018 AMOUNT \$660.16

Pay SIX HUNDRED AND SIXTY DOLLARS AND SEVENTY CENTS

To The Order Of WASHINGTON NATIONAL INS. CO.
 PO BOX 223355
 PITTSBURGH, PA 15221

Board Chairman
 Superintendent
Mark T. Pester

CK 506939 REF 4000462150 PD 10/22 AMT \$660.16

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. 506940

DATE 10/15/2018 AMOUNT \$9,488.00

Pay NINE THOUSAND, FOUR HUNDRED AND EIGHTY-EIGHT DOLLARS AND ZERO CENTS

To The Order Of 451 SOLUTIONS
 2750 STICKNEY POINT ROAD
 SUITE 104
 SARASOTA, FL 34231

Board Chairman
 Superintendent
Mark T. Pester

CK 506940 REF 4000574870 PD 10/26 AMT \$9,488.00

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. 506941

DATE 10/15/2018 AMOUNT \$193,477.95

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

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

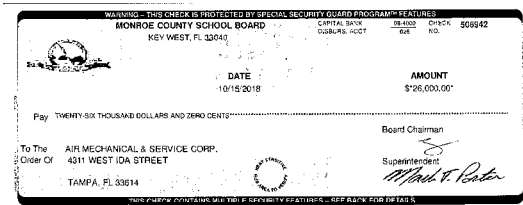
Board Chairman
 Superintendent
Mark T. Pester

CK 506941 REF 4000978360 PD 10/23 AMT \$193,477.95

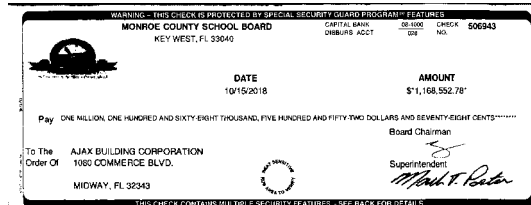


THE SCHOOL DISTRICT OF MONROE COUNTY, FL

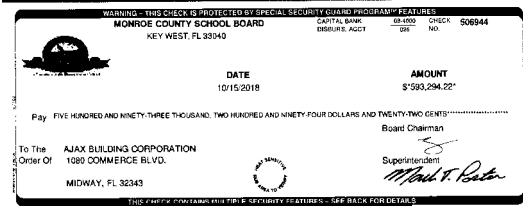
ZERO BALANCE ACCOUNT	
CUSTOMER INFORMATION	
ACCOUNT NUMBER	*****
STATEMENT DATE	10/31/18



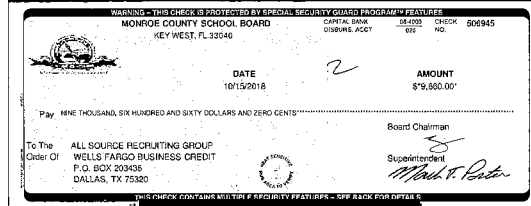
CK 506942 REF 4000622310 PD 10/24 AMT \$26,000.00



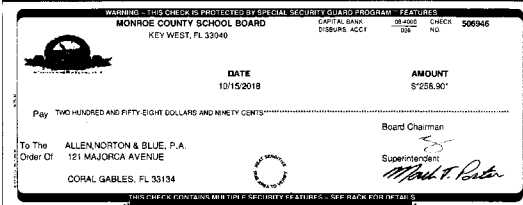
CK 506943 REF 4000573830 PD 10/23 AMT \$1,168,552.78



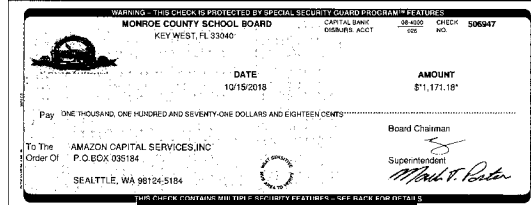
CK 506944 REF 4000544820 PD 10/23 AMT \$593,294.22



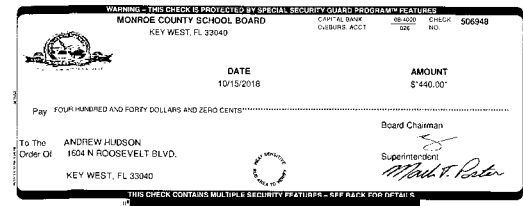
CK 506945 REF 4000150950 PD 10/25 AMT \$9,660.00



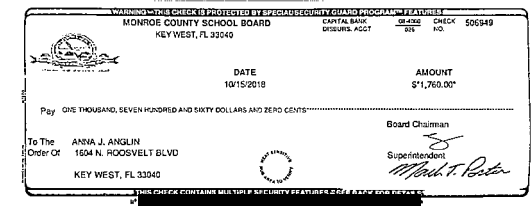
CK 506946 REF 4001045510 PD 10/23 AMT \$258.90



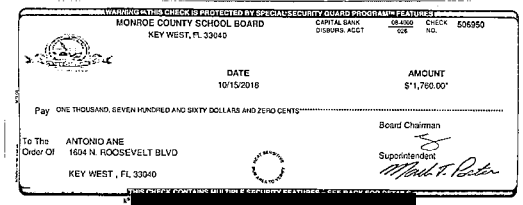
CK 506947 REF 4001413360 PD 10/22 AMT \$1,171.18



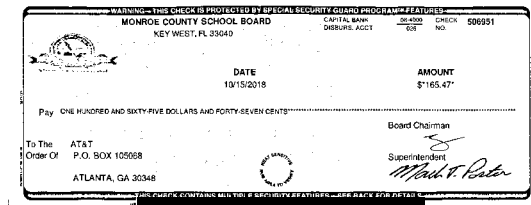
CK 506948 REF 4000863510 PD 10/19 AMT \$440.00



CK 506949 REF 4001417810 PD 10/22 AMT \$1,760.00



CK 506950 REF 4000874340 PD 10/18 AMT \$1,760.00

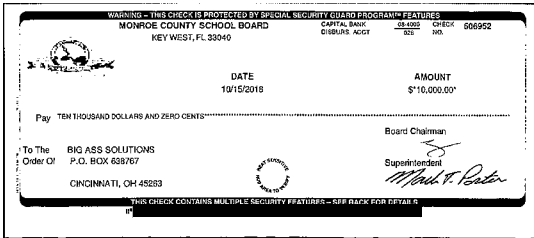


CK 506951 REF 4000209030 PD 10/25 AMT \$165.47

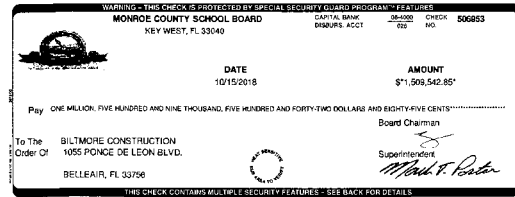


THE SCHOOL DISTRICT OF MONROE COUNTY, FL

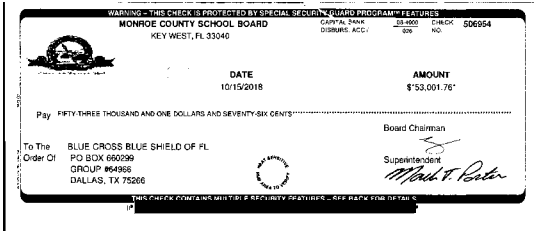
ZERO BALANCE ACCOUNT	
CUSTOMER INFORMATION	
ACCOUNT NUMBER	*****
STATEMENT DATE	10/31/18



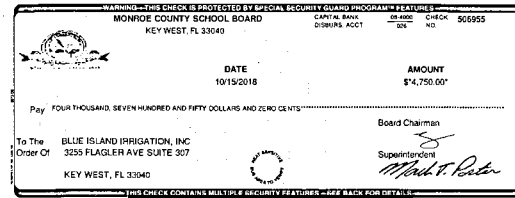
CK 506952 REF 4000271070 PD 10/23 AMT \$10,000.00



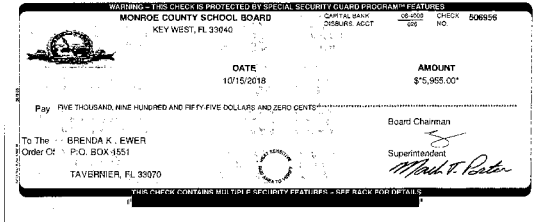
CK 506953 REF 4001004390 PD 10/23 AMT \$1,509,542.85



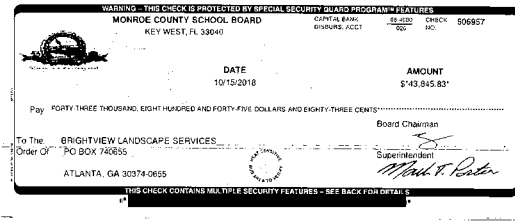
CK 506954 REF 4000585980 PD 10/24 AMT \$53,001.76



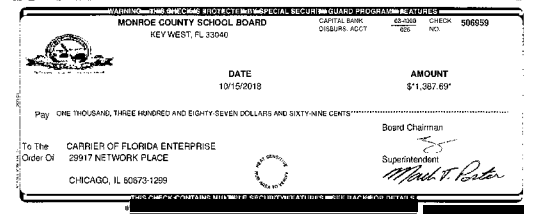
CK 506955 REF 4001198970 PD 10/23 AMT \$4,750.00



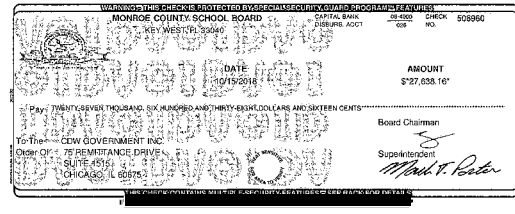
CK 506956 REF 1001655120 PD 10/22 AMT \$5,955.00



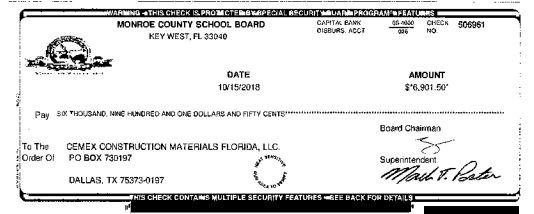
CK 506957 REF 4000978350 PD 10/23 AMT \$43,845.83



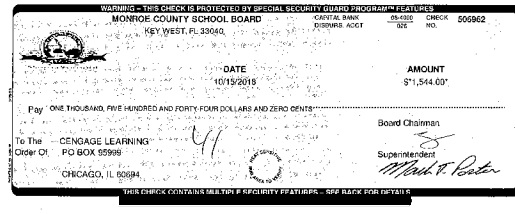
CK 506958 REF 4001107580 PD 10/23 AMT \$1,387.69



CK 506959 REF 4001503450 PD 10/23 AMT \$27,638.16



CK 506960 REF 4000852560 PD 10/23 AMT \$6,901.50



CK 506961 REF 4000441350 PD 10/22 AMT \$1,544.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****

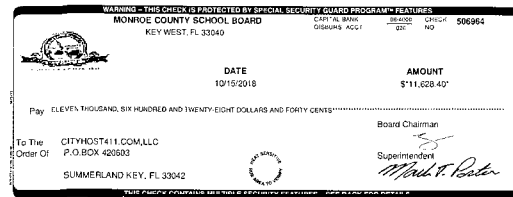
STATEMENT DATE

10/31/18

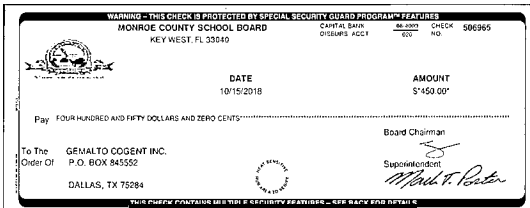
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



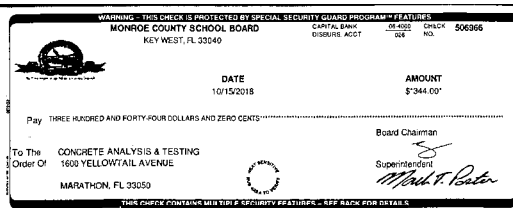
CK 506963 REF 4000863750 PD 10/22 AMT \$46,183.70



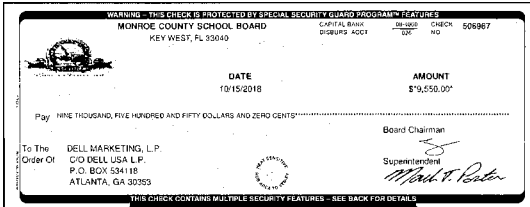
CK 506964 REF 4000538590 PD 10/24 AMT \$11,628.40



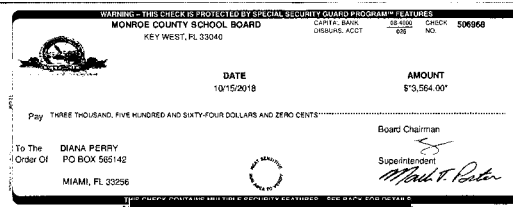
CK 506965 REF 4000916500 PD 10/22 AMT \$450.00



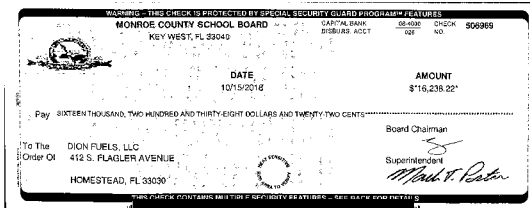
CK 506966 REF 4001296470 PD 10/23 AMT \$344.00



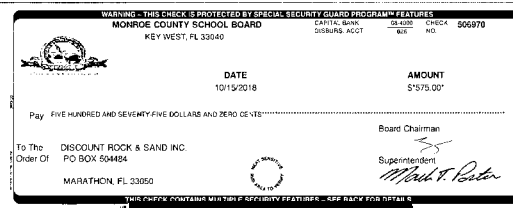
CK 506967 REF 4000579460 PD 10/24 AMT \$9,550.00



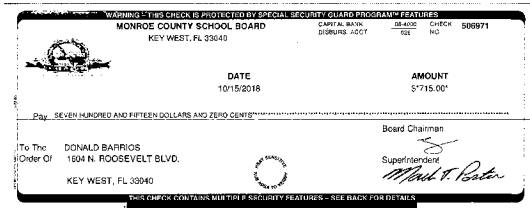
CK 506968 REF 4000492540 PD 10/24 AMT \$3,564.00



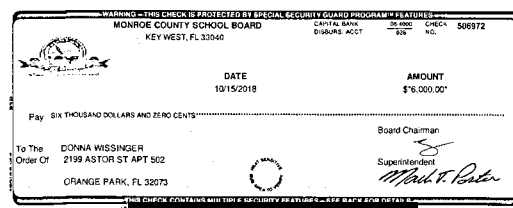
CK 506969 REF 1002706090 PD 10/22 AMT \$16,238.22



CK 506970 REF 4000689960 PD 10/24 AMT \$575.00



CK 506971 REF 4001049940 PD 10/22 AMT \$715.00



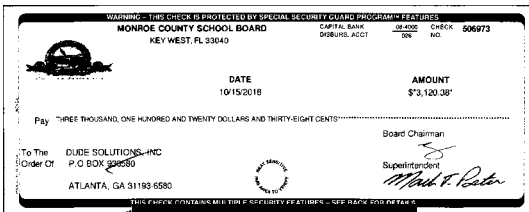
CK 506972 REF 4000722030 PD 10/24 AMT \$6,000.00

ZERO BALANCE ACCOUNT

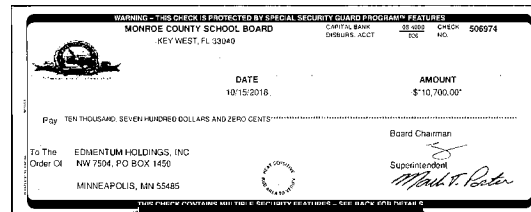
CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 10/31/18

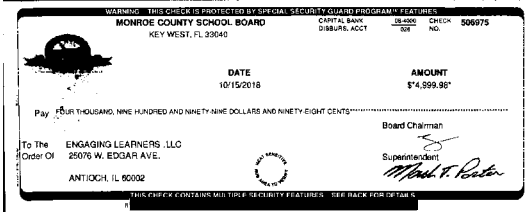
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



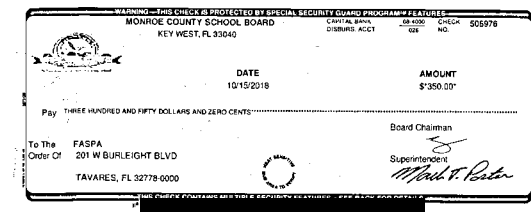
CK 506973 REF 4001428680 PD 10/22 AMT \$3,120.38



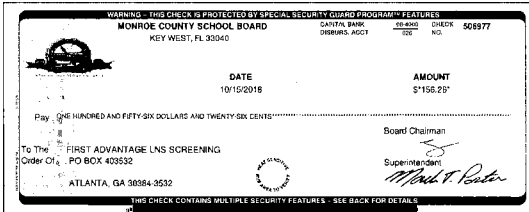
CK 506974 REF 4001432460 PD 10/22 AMT \$10,700.00



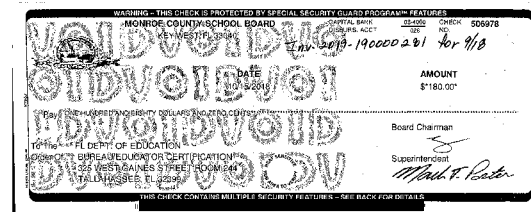
CK 506975 REF 4000326730 PD 10/25 AMT \$4,999.98



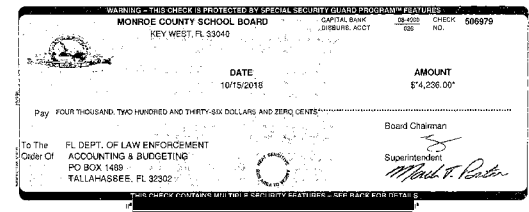
CK 506976 REF 4001012720 PD 10/29 AMT \$350.00



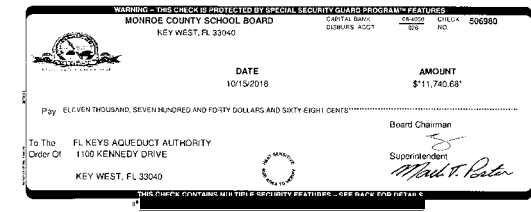
CK 506977 REF 4000837880 PD 10/22 AMT \$156.26



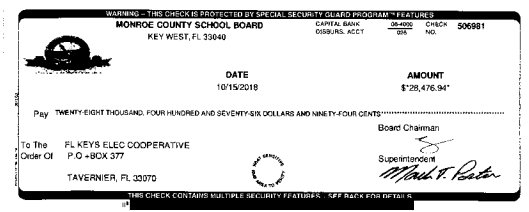
CK 506978 REF 4001553500 PD 10/23 AMT \$180.00



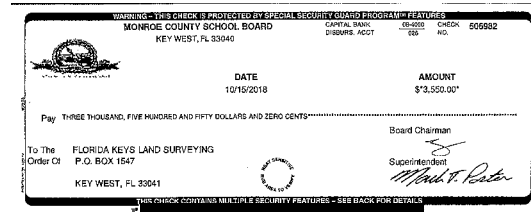
CK 506979 REF 4000388990 PD 10/31 AMT \$4,236.00



CK 506980 REF 4000840790 PD 10/23 AMT \$11,740.68



CK 506981 REF 4001300330 PD 10/23 AMT \$28,476.94



CK 506982 REF 4000530780 PD 10/26 AMT \$3,550.00

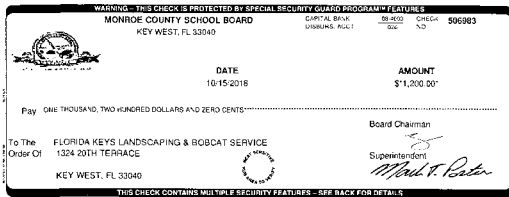


ZERO BALANCE ACCOUNT

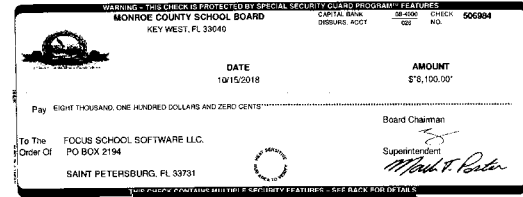
CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 10/31/18

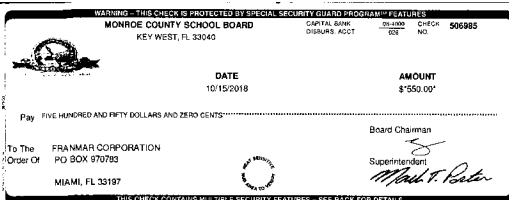
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



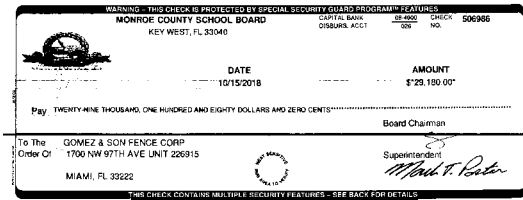
CK 506983 REF 4000719940 PD 10/23 AMT \$1,200.00



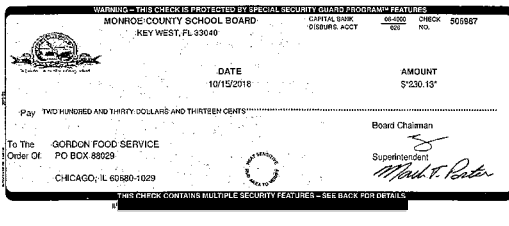
CK 506984 REF 4000644250 PD 10/23 AMT \$8,100.00



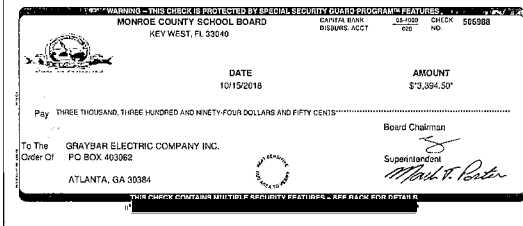
CK 506985 REF 4000870030 PD 10/29 AMT \$550.00



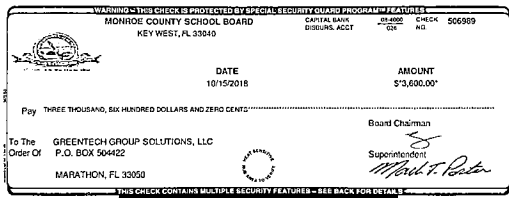
CK 506986 REF 4000089330 PD 10/24 AMT \$29,180.00



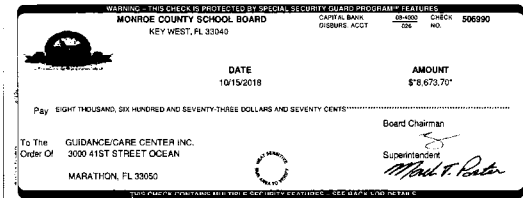
CK 506987 REF 4000272860 PD 10/23 AMT \$230.13



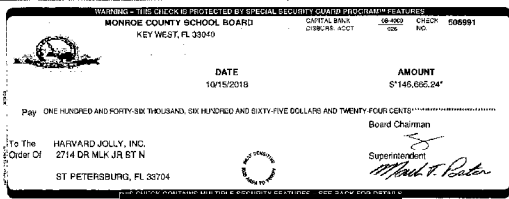
CK 506988 REF 4000865660 PD 10/22 AMT \$3,394.50



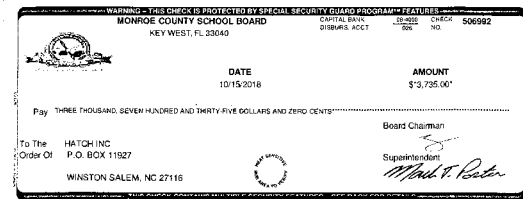
CK 506989 REF 4000767060 PD 10/24 AMT \$3,600.00



CK 506990 REF 4001033870 PD 10/23 AMT \$8,673.70



CK 506991 REF 4000708480 PD 10/24 AMT \$146,665.24



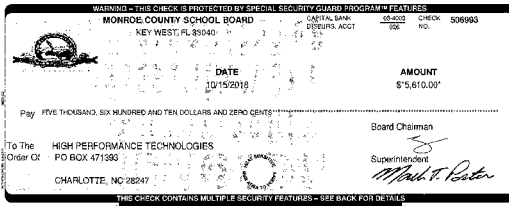
CK 506992 REF 4000353940 PD 10/26 AMT \$3,735.00

ZERO BALANCE ACCOUNT

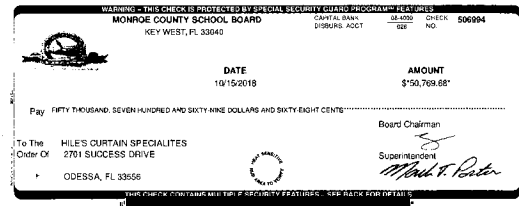
CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 10/31/18

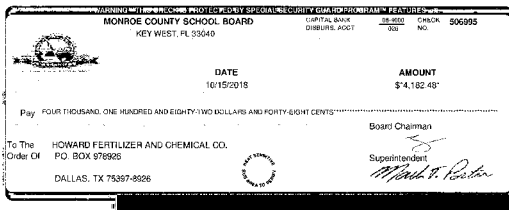
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



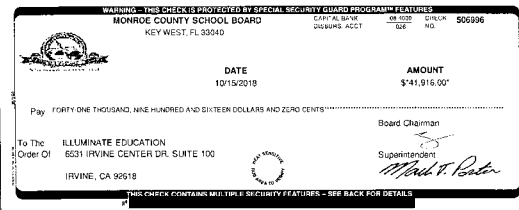
CK 506993 REF 4000324650 PD 10/26 AMT \$5,610.00



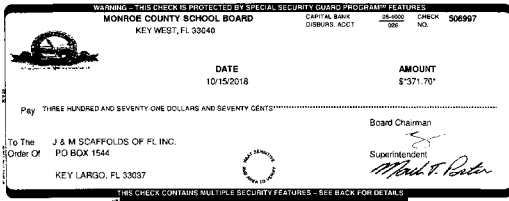
CK 506994 REF 4000988890 PD 10/29 AMT \$50,769.68



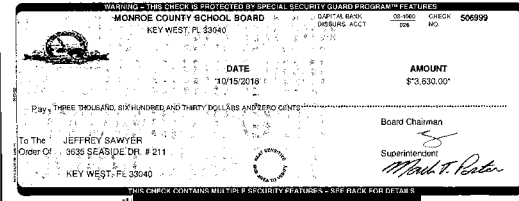
CK 506995 REF 4000580650 PD 10/24 AMT \$4,182.48



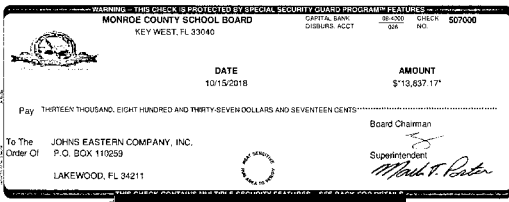
CK 506996 REF 4000431550 PD 10/26 AMT \$41,916.00



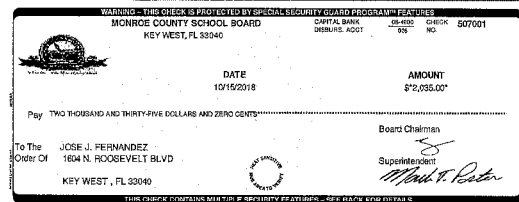
CK 506997 REF 4000440000 PD 10/23 AMT \$371.70



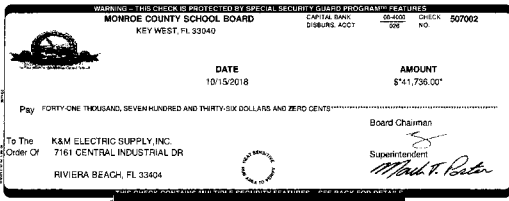
CK 506999 REF 1001162740 PD 10/23 AMT \$3,630.00



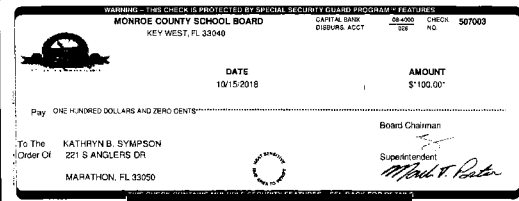
CK 507000 REF 4000439280 PD 10/23 AMT \$13,837.17



CK 507001 REF 4000568990 PD 10/18 AMT \$2,035.00



CK 507002 REF 4000756480 PD 10/23 AMT \$41,736.00



CK 507003 REF 4000719770 PD 10/29 AMT \$100.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER *****

STATEMENT DATE

10/31/18

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: 10/15/2018 AMOUNT: \$2,812.50

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

To The Order Of: KATHRYN WURDOCK
 5108 BRITANNY DR.S. #303
 SAINT PETERS BURG., FL 33715

Board Chairman
 Superintendent: Mark F. Paster

CK 507004 REF 4000810990 PD 10/22 AMT \$2,812.50

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/15/2018 AMOUNT: \$2,035.00

Pay TWO THOUSAND AND THIRTY FIVE DOLLARS AND ZERO CENTS

To The Order Of: KEVIN M. O'CONNELL
 1004 N. ROOSEVELT BLVD
 KEY WEST, FL 33040

Board Chairman
 Superintendent: Mark F. Paster

CK 507005 REF 4000595640 PD 10/19 AMT \$2,035.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/15/2018 AMOUNT: \$233,991.48

Pay TWO HUNDRED AND THIRTY THREE THOUSAND, NINE HUNDRED AND NINETY ONE DOLLARS AND FORTY EIGHT CENTS

To The Order Of: KEWAUNEE SCIENTIFIC CORPORATION
 P.O. BOX 602850
 CHARLOTTE, NC 28260-2850

Board Chairman
 Superintendent: Mark F. Paster

CK 507006 REF 4000456300 PD 10/23 AMT \$233,991.48

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/15/2018 AMOUNT: \$9,200.00

Pay NINE THOUSAND, TWO HUNDRED DOLLARS AND ZERO CENTS

To The Order Of: KEY WEST ELECTRICAL REPAIR & SUPPLY
 314 MARGARET STREET
 KEY WEST, FL 33040

Board Chairman
 Superintendent: Mark F. Paster

CK 507007 REF 1000142420 PD 10/23 AMT \$9,200.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/15/2018 AMOUNT: \$89,454.17

Pay EIGHTY NINE THOUSAND, FOUR HUNDRED AND FIFTY FOUR DOLLARS AND SEVENTEEN CENTS

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

Board Chairman
 Superintendent: Mark F. Paster

CK 507008 REF 4001300590 PD 10/23 AMT \$89,454.17

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/15/2018 AMOUNT: \$1,320.00

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

To The Order Of: KRISTOPHER BOUVIER
 1804 N. ROOSEVELT BLVD
 KEY WEST, FL 33040

Board Chairman
 Superintendent: Mark F. Paster

CK 507009 REF 4000580430 PD 10/19 AMT \$1,320.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/15/2018 AMOUNT: \$440.00

Pay FOUR HUNDRED AND FORTY DOLLARS AND ZERO CENTS

To The Order Of: KUNIKO KECHANE
 1804 N. ROOSEVELT BLVD.
 KEY WEST, FL 33040

Board Chairman
 Superintendent: Mark F. Paster

CK 507010 REF 4000298900 PD 10/19 AMT \$440.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/15/2018 AMOUNT: \$1,230.00

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

To The Order Of: MARATHON TIRE, LUBE & MORE LLC
 12300 OVERSEAS HWY
 MARATHON, FL 33050

Board Chairman
 Superintendent: Mark F. Paster

CK 507011 REF 4000688640 PD 10/24 AMT \$1,230.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/15/2018 AMOUNT: \$5,000.00

Pay FIVE THOUSAND DOLLARS AND ZERO CENTS

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

Board Chairman
 Superintendent: Mark F. Paster

CK 507012 REF 4000573780 PD 10/26 AMT \$5,000.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/15/2018 AMOUNT: \$92,748.30

Pay SIXTY TWO THOUSAND, SEVEN HUNDRED AND FORTY EIGHT DOLLARS AND THIRTY CENTS

To The Order Of: MARLIAM SUPPLY OF FLORIDA LLC
 88ST CONKLIN STREET
 FARMINGDALE, NY 11735

Board Chairman
 Superintendent: Mark F. Paster

CK 507013 REF 4000518200 PD 10/25 AMT \$92,748.30



ZERO BALANCE ACCOUNT

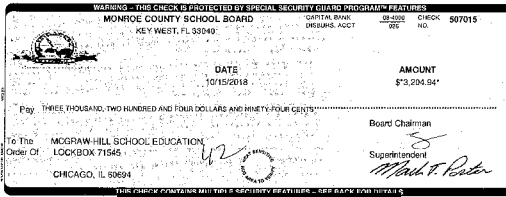
CUSTOMER INFORMATION

ACCOUNT NUMBER

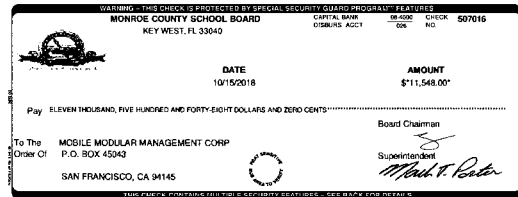
STATEMENT DATE

10/31/18

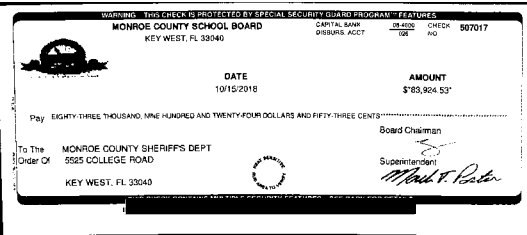
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



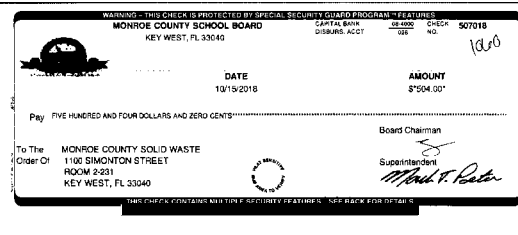
CK 507015 REF 4000419720 PD 10/25 AMT \$3,204.94



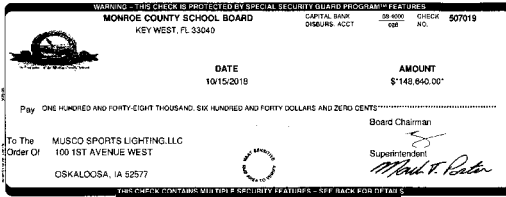
CK 507016 REF 4000174970 PD 10/23 AMT \$11,548.00



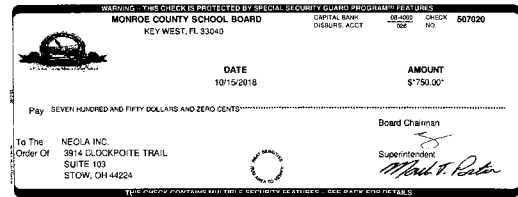
CK 507017 REF 4000537710 PD 10/24 AMT \$83,924.53



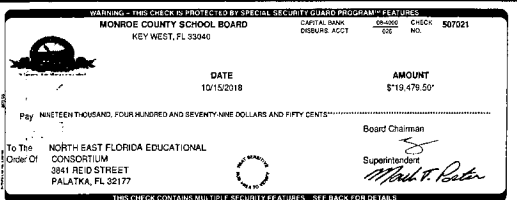
CK 507018 REF 4000531050 PD 10/24 AMT \$504.00



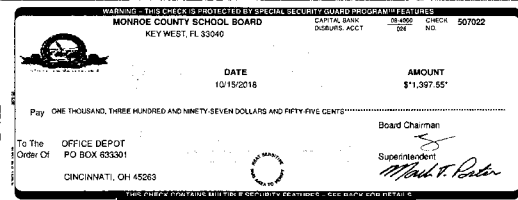
CK 507019 REF 4000486570 PD 10/23 AMT \$148,640.00



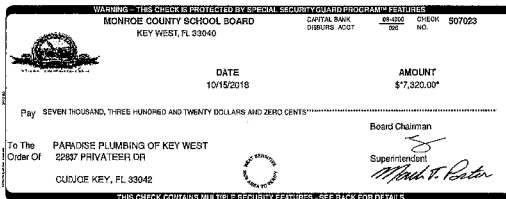
CK 507020 REF 4000251220 PD 10/29 AMT \$750.00



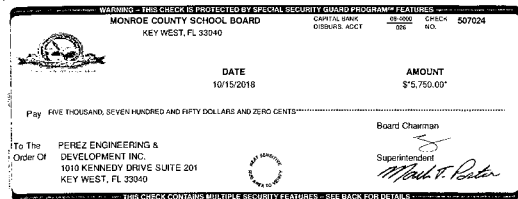
CK 507021 REF 4000409480 PD 10/29 AMT \$19,479.50



CK 507022 REF 4000286540 PD 10/23 AMT \$1,397.55



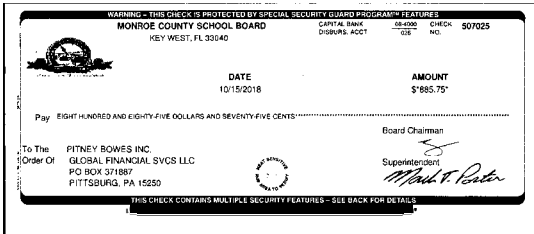
CK 507023 REF 4000865920 PD 10/22 AMT \$7,320.00



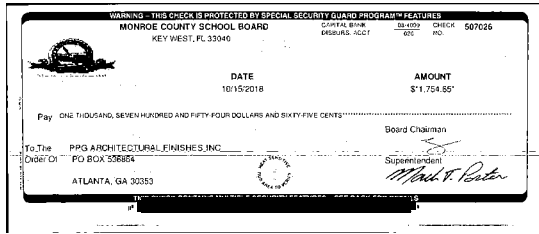
CK 507024 REF 4000394500 PD 10/24 AMT \$5,750.00

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

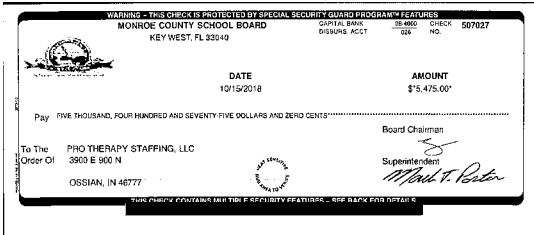
ZERO BALANCE ACCOUNT	
CUSTOMER INFORMATION	
ACCOUNT NUMBER	*****
STATEMENT DATE	10/31/18



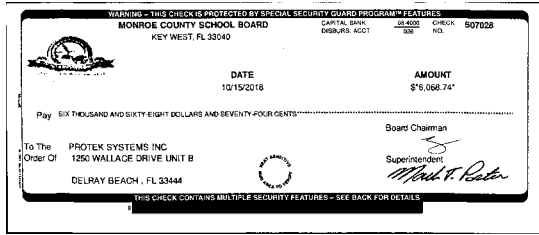
CK 507025 REF 4000249410 PD 10/29 AMT \$885.75



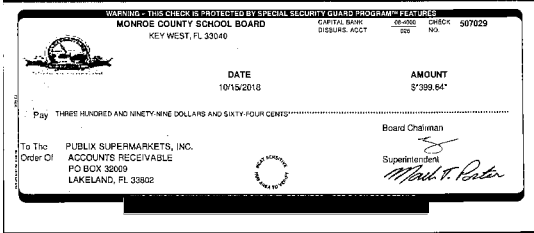
CK 507026 REF 4000983920 PD 10/23 AMT \$1,754.85



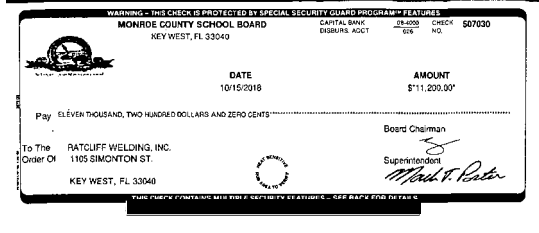
CK 507027 REF 4000831090 PD 10/24 AMT \$5,475.00



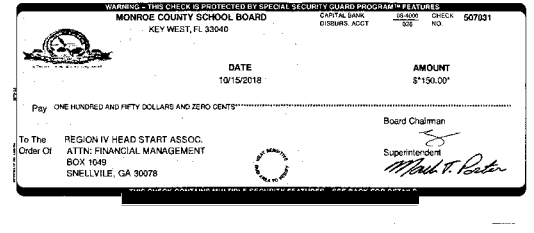
CK 507028 REF 4000449940 PD 10/23 AMT \$6,068.74



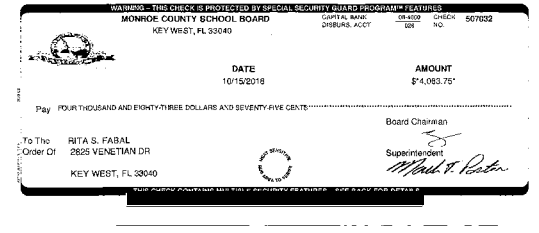
CK 507029 REF 4000013970 PD 10/24 AMT \$399.64



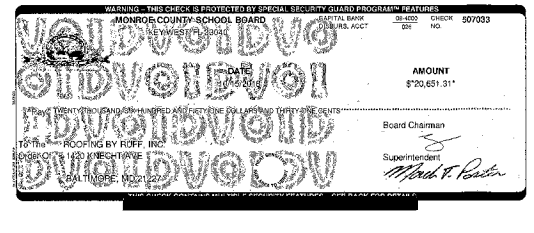
CK 507030 REF 4001297740 PD 10/23 AMT \$11,200.00



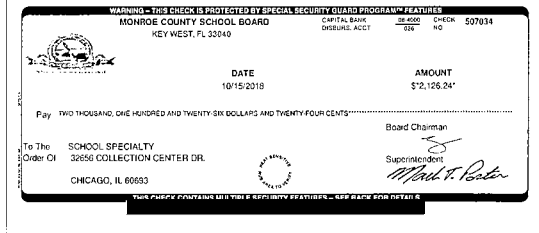
CK 507031 REF 4000400180 PD 10/29 AMT \$150.00



CK 507032 REF 4001044850 PD 10/23 AMT \$4,083.75



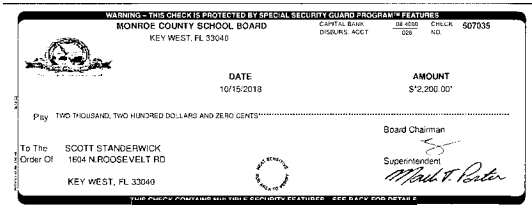
CK 507033 REF 4000924530 PD 10/24 AMT \$20,651.31



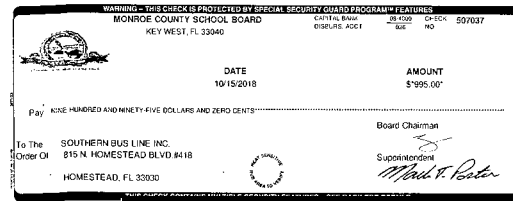
CK 507034 REF 4000861090 PD 10/22 AMT \$2,126.24

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

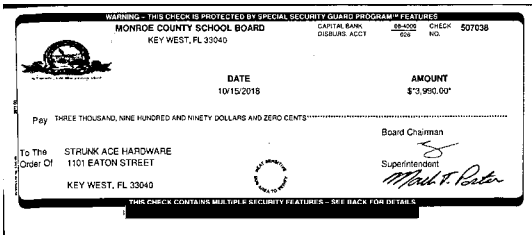
ZERO BALANCE ACCOUNT	
CUSTOMER INFORMATION	
ACCOUNT NUMBER	*****
STATEMENT DATE	10/31/18



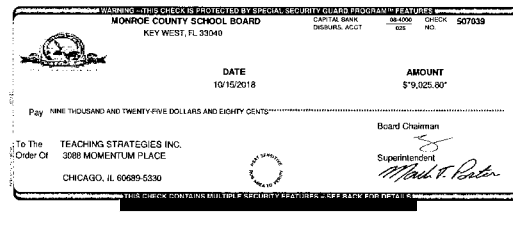
CK 507035 REF 4000004120 PD 10/25 AMT \$2,200.00



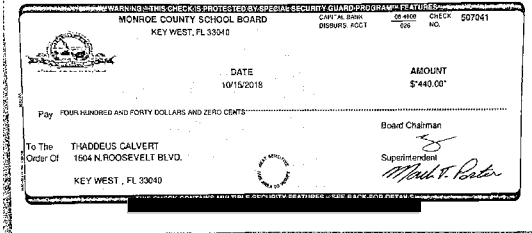
CK 507037 REF 4000524480 PD 10/25 AMT \$995.00



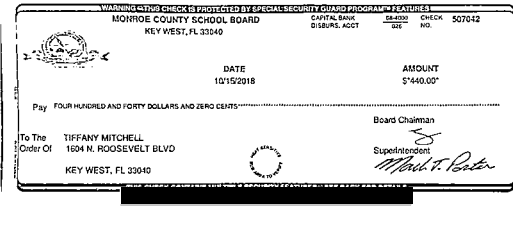
CK 507038 REF 4000689640 PD 10/24 AMT \$3,990.00



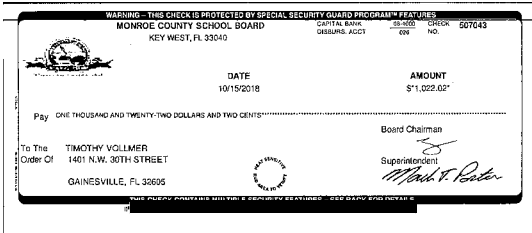
CK 507039 REF 4000274580 PD 10/23 AMT \$9,025.80



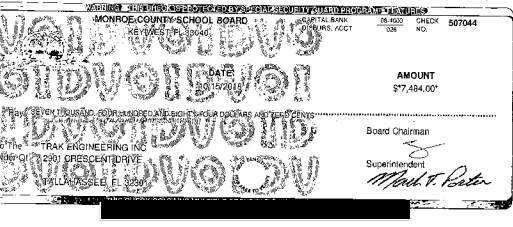
CK 507041 REF 4000580130 PD 10/19 AMT \$440.00



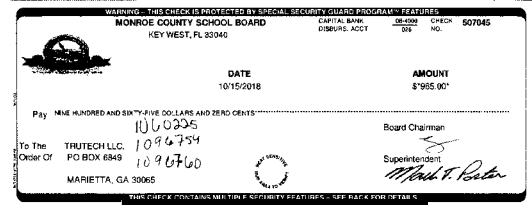
CK 507042 REF 4001300670 PD 10/23 AMT \$440.00



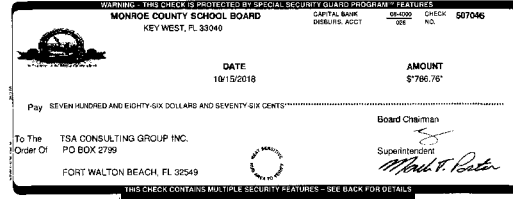
CK 507043 REF 4000783670 PD 10/29 AMT \$1,022.02



CK 507044 REF 4000747840 PD 10/25 AMT \$7,484.00



CK 507045 REF 4000832160 PD 10/25 AMT \$965.00



CK 507046 REF 4000602240 PD 10/23 AMT \$786.76

ZERO BALANCE ACCOUNT

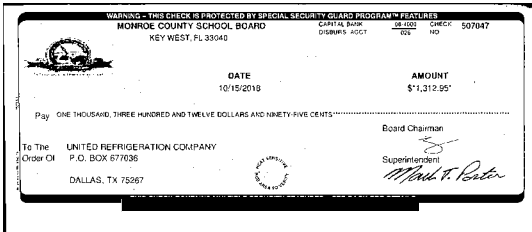
CUSTOMER INFORMATION

ACCOUNT NUMBER *****

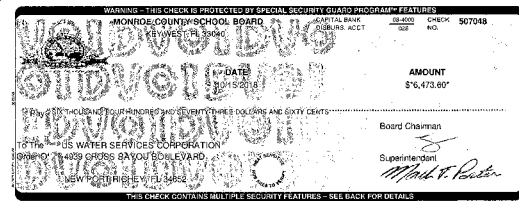
STATEMENT DATE

10/31/18

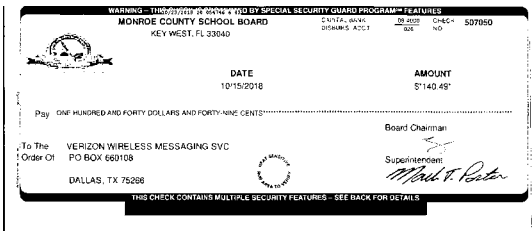
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



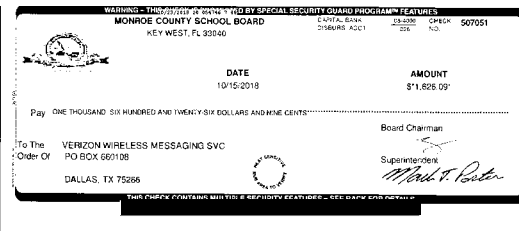
CK 507047 REF 4001319340 PD 10/22 AMT \$1,312.95



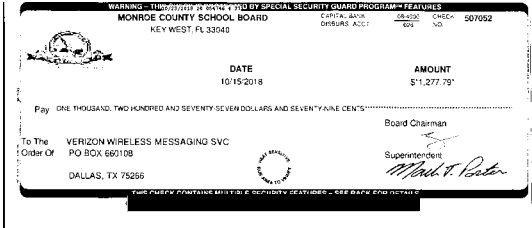
CK 507048 REF 4000528780 PD 10/23 AMT \$6,473.60



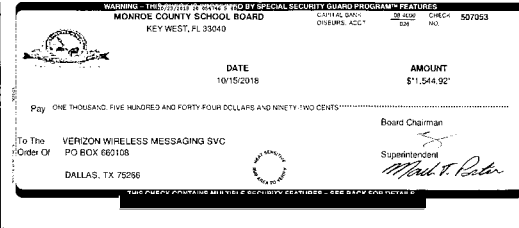
CK 507050 REF 4000293270 PD 10/24 AMT \$140.49



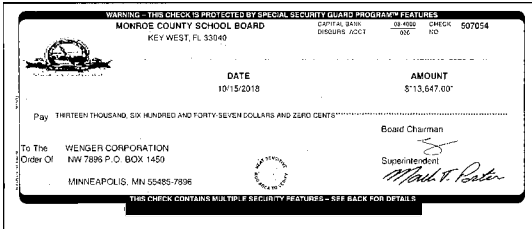
CK 507051 REF 4000293280 PD 10/24 AMT \$1,626.09



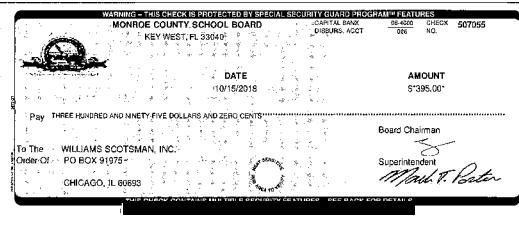
CK 507052 REF 4000293250 PD 10/24 AMT \$1,277.79



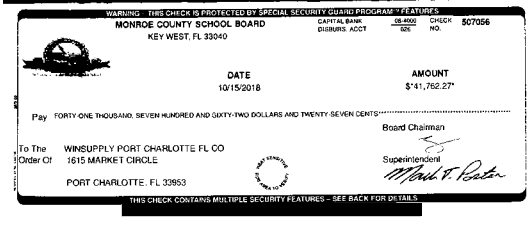
CK 507053 REF 4000293260 PD 10/24 AMT \$1,544.92



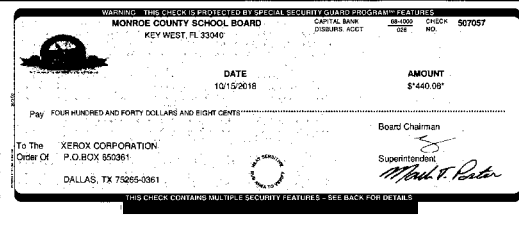
CK 507054 REF 4001412130 PD 10/22 AMT \$13,647.00



CK 507055 REF 4000865100 PD 10/22 AMT \$395.00



CK 507056 REF 4000310980 PD 10/26 AMT \$41,762.27



CK 507057 REF 4000820610 PD 10/24 AMT \$440.08

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

STATEMENT DATE

10/31/18

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/15/2018 AMOUNT: \$11,426.05

Pay ELEVEN THOUSAND, FOUR HUNDRED AND TWENTY SIX DOLLARS AND FIVE CENTS

To The Order Of: XEROX CORPORATION
 PO BOX 827598
 PHILADELPHIA, PA 19182

Board Chairman
 Superintendent: Mark T. Pater

CK 507058 REF 4000649230 PD 10/25 AMT \$11,426.05

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040
 Traci B. Ningo #264-65-9594 (1040A 12/31/2068)

DATE: 10/16/2018 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 T. Pater

CK 507059 REF 4000946460 PD 10/23 AMT \$47.71

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/16/2018 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 8500
 TALLAHASSEE, FL 32314

Board Chairman
 Superintendent: Mark T. Pater

CK 507060 REF 4001164370 PD 10/23 AMT \$1,120.83

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/16/2018 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 46206

Board Chairman
 Superintendent: Mark T. Pater

CK 507061 REF 4000101610 PD 10/25 AMT \$310.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/16/2018 AMOUNT: \$52.75

Pay FIFTY TWO DOLLARS AND SEVENTY FIVE CENTS

To The Order Of: MCSD-FINGERPRINTS
 FINGERPRINTS

Board Chairman
 Superintendent: Mark T. Pater

CK 507063 REF 3001195010 PD 10/16 AMT \$52.75

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/16/2018 AMOUNT: \$54,012.83

Pay FIFTY FOUR THOUSAND AND TWELVE DOLLARS AND EIGHTY THREE CENTS

To The Order Of: MCSD-WORKERS COMP
 WORKERS COMP
 00000

Board Chairman
 Superintendent: Mark T. Pater

CK 507064 REF 3001195040 PD 10/16 AMT \$54,012.83

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/16/2018 AMOUNT: \$25.00

Pay TWENTY FIVE DOLLARS AND ZERO CENTS

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

Board Chairman
 Superintendent: Mark T. Pater

CK 507065 REF 4000747890 PD 10/29 AMT \$25.00

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/19/2018 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. Pater

CK 507066 REF 4000549690 PD 10/23 AMT \$218.84

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/16/2018 AMOUNT: \$17,922.96

Pay SEVENTEEN THOUSAND, NINE HUNDRED AND TWENTY TWO DOLLARS AND NINEY SIX CENTS

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

Board Chairman
 Superintendent: Mark T. Pater

CK 507067 REF 4000539930 PD 10/18 AMT \$17,922.96

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

MONROE COUNTY SCHOOL BOARD
 KEY WEST, FL 33040

DATE: 10/16/2018 AMOUNT: \$507.50

Pay FIVE HUNDRED AND SEVEN DOLLARS AND FIFTY CENTS

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

Board Chairman
 Superintendent: Mark T. Pater

CK 507068 REF 4000660530 PD 10/29 AMT \$507.50



THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

STATEMENT DATE

10/31/18

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. 507069

DATE 10/16/2018 AMOUNT \$104.90*

Pay ONE HUNDRED AND FOUR DOLLARS AND NINEY CENTS

To The Order Of US DEPT. OF EDUCATION
PO BOX 105081
ATLANTA, GA 30348

Board Chairman
Superintendent
Mark F. Paster

CK 507069 REF 4000921890 PD 10/29 AMT \$104.90

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. 507070

DATE 10/16/2018 AMOUNT \$1,714.57*

Pay ONE THOUSAND SEVEN HUNDRED AND FOURTEEN DOLLARS AND FIFTY SEVEN CENTS

To The Order Of MCSD ADMIN FEES
ADMINISTRATIVE FEES

Board Chairman
Superintendent
Mark F. Paster

CK 507070 REF 3001195000 PD 10/16 AMT \$1,714.57

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. 507071

DATE 10/16/2018 AMOUNT \$487,025.81*

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

To The Order Of MCSD MEDICAL CONTRIBUTION
MEDICAL CONTRIBUTIONS

Board Chairman
Superintendent
Mark F. Paster

CK 507071 REF 3001195030 PD 10/16 AMT \$487,025.81

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. 507072

DATE 10/16/2018 AMOUNT \$133,984.09*

Pay ONE HUNDRED AND THIRTY THREE THOUSAND NINE HUNDRED AND EIGHTY FOUR DOLLARS AND NINE CENTS

To The Order Of MCSD MEDICAL DEDUCTION
MEDICAL DEDUCTIONS

Board Chairman
Superintendent
Mark F. Paster

CK 507072 REF 3001195020 PD 10/16 AMT \$133,984.09

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. 507073

DATE 10/16/2018 AMOUNT \$6,504.40*

Pay SIX THOUSAND FIVE HUNDRED AND FOUR DOLLARS AND FORTY CENTS

To The Order Of MCSD-NO MEDICAL
NO MEDICAL

Board Chairman
Superintendent
Mark F. Paster

CK 507073 REF 3001195050 PD 10/16 AMT \$6,504.40

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 CHECK NO. 507074

DATE 10/16/2018 AMOUNT \$3,140.00*

Pay THREE THOUSAND ONE HUNDRED AND FORTY DOLLARS AND ZERO CENTS

To The Order Of ROYAL CREST BUILDERS
11740 5TH AVENUE OCEAN
MARATHON, FL 33050

Board Chairman
Superintendent
Mark F. Paster

CK 507074 REF 4000787390 PD 10/25 AMT \$3,140.00

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. 507075

DATE 10/18/2018 AMOUNT \$7,200.00*

Pay SEVEN THOUSAND TWO HUNDRED DOLLARS AND ZERO CENTS

To The Order Of IMAGINE LEARNING
382 W. PARK CIR.
PROVO, UT 84604

Board Chairman
Superintendent
Mark F. Paster

CK 507075 REF 4000739510 PD 10/29 AMT \$7,200.00

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

MONROE COUNTY SCHOOL BOARD
KEY WEST, FL 33040

Capital Bank
DISBURS. ACCT 08-4000 CHECK NO. 507077

DATE 10/18/2018 AMOUNT \$10,000.00*

Pay TEN THOUSAND DOLLARS AND ZERO CENTS

To The Order Of NIESEN PRICE, WORTHY, CAMPO, PA. TRUST
5216 SW 91ST DRIVE
GAINESVILLE, FL 32608

Board Chairman
Superintendent
Mark F. Paster

CK 507077 REF 4000225770 PD 10/30 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 CHECK NO. 507078

DATE 10/19/2018 AMOUNT \$83,924.53*

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

To The Order Of MONROE COUNTY SHERIFFS DEPT
5526 COLLEGE ROAD
KEY WEST, FL 33040

Board Chairman
Superintendent
Mark F. Paster

CK 507078 REF 4001333020 PD 10/30 AMT \$83,924.53

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

MONROE COUNTY SCHOOL BOARD
KEY WEST, FL 33040

Capital Bank
DISBURS. ACCT 08-4000 CHECK NO. 507165

DATE 10/30/2018 AMOUNT \$52,471.50*

Pay FIFTY TWO THOUSAND FOUR HUNDRED AND SEVENTY ONE DOLLARS AND FIFTY CENTS

To The Order Of MCSD WORKERS COMP
WORKERS COMP
.00000

Board Chairman
Superintendent
Mark F. Paster

CK 507165 REF 3000783030 PD 10/31 AMT \$52,471.50



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

Return Service Requested

00000875 TFTSTRMT110118070421 41 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 10/31/18

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	09/28/18	\$3,001,518.00
97 DEPOSITS TOTALING		\$392,945,076.37
72 WITHDRAWALS TOTALING		\$392,939,954.36
NEW BALANCE	10/31/18	\$3,006,640.01

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/29/18 THROUGH 10/31/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
10/01	\$37,966.00	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
10/01	\$25,288.30	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
10/01	\$47,481.68	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
10/01	\$69,438.45	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
10/01	\$13,798,333.25	TRANSFER FROM [REDACTED]	0000
10/01	\$48,068.25	TRANSFER FROM [REDACTED]	0000
10/01	\$1,185.00	TRANSFER FROM [REDACTED]	0000
10/01	\$645,133.48	TRANSFER TO [REDACTED]	0000
10/01	\$1,634.02	TRANSFER TO [REDACTED]	0000
10/01	\$13,021,722.57	TRANSFER TO [REDACTED]	0000
10/02	\$687,018.17	REMOTE DEPOSIT	0000
10/02	\$13,021,722.57	TRANSFER FROM [REDACTED]	0000
10/02	\$3,575.00	TRANSFER FROM [REDACTED]	0000
10/02	\$684,675.00	TRANSFER TO [REDACTED]	0000
10/02	\$15.00	TRANSFER TO [REDACTED]	0000
10/02	\$13,010,497.57	TRANSFER TO [REDACTED]	0000
10/03	\$12,684.01	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
10/03	\$50.13	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
10/03	\$13,010,497.57	TRANSFER FROM [REDACTED]	0000
10/03	\$10,530.00	TRANSFER FROM [REDACTED]	0000
10/03	\$249,720.84	TRANSFER TO [REDACTED]	0000
10/03	\$12,796,672.79	TRANSFER TO [REDACTED]	0000
10/04	\$805.16	DEPOSIT -STATE OF FLORIDA PAYMENTS [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 *****
 STATEMENT DATE 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
10/04	\$16,513.36	DEPOSIT -MO TAX COLLECTOR ACH Paymen	0000
10/04	\$12,796,672.79	TRANSFER FROM	0000
10/04	\$100.00	TRANSFER FROM	0000
10/04	\$594,315.26	TRANSFER TO	0000
10/04	\$789.74	TRANSFER TO	0000
10/04	\$12,221,647.56	TRANSFER TO	0000
10/05	\$14.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/05	\$59.50	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/05	\$7,513.93	REMOTE DEPOSIT	0000
10/05	\$12,221,647.56	TRANSFER FROM	0000
10/05	\$1,290.50	TRANSFER FROM	0000
10/05	\$57.00	TRANSFER FROM	0000
10/05	\$1,027,657.28	TRANSFER TO	0000
10/05	\$11,196,744.28	TRANSFER TO	0000
10/09	\$80,472.50	WIRE FUNDING DEBIT TO ACCOUNT	0000
10/09	\$11,196,744.28	TRANSFER FROM	0000
10/09	\$10,000,000.00	TRANSFER FROM	0000
10/09	\$4,403.00	TRANSFER FROM	0000
10/09	\$1,082,491.37	TRANSFER TO	0000
10/09	\$20,043,624.34	TRANSFER TO	0000
10/10	\$192,922.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/10	\$29,735.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/10	\$56.25	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/10	\$85.88	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/10	\$112,605.43	DEPOSIT -PAY MGT SYSTEM HHS PAYMNT	0000
10/10	\$22,969.46	REMOTE DEPOSIT	0000
10/10	\$20,043,624.34	TRANSFER FROM	0000
10/10	\$910.00	TRANSFER FROM	0000
10/10	\$218.00	TRANSFER FROM	0000
10/10	\$730,924.86	TRANSFER TO	0000
10/10	\$19,648,882.56	TRANSFER TO	0000
10/11	\$19,648,882.56	TRANSFER FROM	0000
10/11	\$1,799.00	TRANSFER FROM	0000
10/11	\$22,790.61	TRANSFER TO	0000
10/11	\$19,643,884.44	TRANSFER TO	0000
10/12	\$1,212.00	WIRE FUNDING DEBIT TO ACCOUNT	0000



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
10/12	\$19,643,884.44	TRANSFER FROM	0000
10/12	\$1,211.00	TRANSFER FROM	0000
10/12	\$37,324.69	TRANSFER TO	0000
10/12	\$19,616,214.20	TRANSFER TO	0000
10/15	\$159,690.42	WIRE FUNDING DEBIT TO ACCOUNT	0000
10/15	\$19,616,214.20	TRANSFER FROM	0000
10/15	\$290.00	TRANSFER FROM	0000
10/15	\$2,935.00	TRANSFER TO	0000
10/15	\$1,876,232.20	TRANSFER TO	0000
10/15	\$17,578,041.58	TRANSFER TO	0000
10/16	\$2,929.55	WIRE FUNDING DEBIT TO ACCOUNT	0000
10/16	\$66,074.67	WIRE FUNDING DEBIT TO ACCOUNT	0000
10/16	\$51,272.50	WIRE FUNDING DEBIT TO ACCOUNT	0000
10/16	\$25,479.88	WIRE FUNDING DEBIT TO ACCOUNT	0000
10/16	\$48,208.12	WIRE FUNDING DEBIT TO ACCOUNT	0000
10/16	\$2,334,124.47	INCOMING WIRE TRANSFER SEQ	0000
10/16	\$692,754.05	REMOTE DEPOSIT	0000
10/16	\$17,578,041.58	TRANSFER FROM	0000
10/16	\$1,165.00	TRANSFER FROM	0000
10/16	\$1,307,991.67	TRANSFER TO	0000
10/16	\$19,094,545.37	TRANSFER TO	0000
10/17	\$282,195.15	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/17	\$6,998.88	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/17	\$106,980.93	DEPOSIT -DOEP TREAS 310 MISC PAY	0000
10/17	\$19,094,545.37	TRANSFER FROM	0000
10/17	\$10,018.00	TRANSFER FROM	0000
10/17	\$40,273.96	TRANSFER TO	0000
10/17	\$19,468,746.71	TRANSFER TO	0000
10/18	\$11.75	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/18	\$107,547.77	DEPOSIT -PAY MGT SYSTEM HHS PAYMNT	0000
10/18	\$19,468,746.71	TRANSFER FROM	0000
10/18	\$3,200.00	TRANSFER FROM	0000
10/18	\$21,762.14	TRANSFER TO	0000
10/18	\$19,557,234.09	TRANSFER TO	0000
10/19	\$10,931.62	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/19	\$124.38	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
10/19	\$9,775.70	DEPOSIT -PAY MGT SYSTEM HHS PAYMNT	0000
10/19	\$19,557,234.09	TRANSFER FROM	0000
10/19	\$3,133.00	TRANSFER FROM	0000
10/19	\$4,675.00	TRANSFER TO	0000
10/19	\$19,575,053.79	TRANSFER TO	0000
10/22	\$6,347.52	DEPOSIT -ELCOFMIAMIDADE PAYMENTS	0000
10/22	\$8,421.60	DEPOSIT -ELCOFMIAMIDADE PAYMENTS	0000
10/22	\$417.60	DEPOSIT -ELCOFMIAMIDADE PAYMENTS	0000
10/22	\$11,497.92	DEPOSIT -ELCOFMIAMIDADE PAYMENTS	0000
10/22	\$8,936.64	DEPOSIT -ELCOFMIAMIDADE PAYMENTS	0000
10/22	\$293,510.74	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/22	\$7,185.99	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/22	\$1,932.74	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/22	\$3,300.00	WIRE FUNDING DEBIT TO ACCOUNT	0000
10/22	\$19,575,053.79	TRANSFER FROM	0000
10/22	\$3,145.23	TRANSFER FROM	0000
10/22	\$128,409.91	TRANSFER TO	0000
10/22	\$19,786,105.63	TRANSFER TO	0000
10/23	\$1,030.89	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/23	\$19,786,105.63	TRANSFER FROM	0000
10/23	\$3,900.00	TRANSFER FROM	0000
10/23	\$4,213,727.32	TRANSFER TO	0000
10/23	\$1,133.21	TRANSFER TO 000560037683606	0000
10/23	\$15,573,390.99	TRANSFER TO	0000
10/24	\$253.88	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/24	\$25,353.00	WIRE FUNDING DEBIT TO ACCOUNT	0000
10/24	\$42,309.51	WIRE FUNDING DEBIT TO ACCOUNT	0000
10/24	\$145,484.27	WIRE FUNDING DEBIT TO ACCOUNT	0000
10/24	\$741,711.81	WIRE FUNDING DEBIT TO ACCOUNT	0000
10/24	\$15,573,390.99	TRANSFER FROM	0000
10/24	\$4,055.00	TRANSFER FROM	0000
10/24	\$425,251.03	TRANSFER TO	0000
10/24	\$14,199,430.48	TRANSFER TO	0000



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
10/25	\$31,927.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/25	\$14,199,430.48	TRANSFER FROM	0000
10/25	\$2,170.00	TRANSFER FROM	0000
10/25	\$137,298.74	TRANSFER TO	0000
10/25	\$14,096,522.74	TRANSFER TO	0000
10/26	\$192,922.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/26	\$29,735.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/26	\$778,643.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/26	\$435,549.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/26	\$1,253.12	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/26	\$81.13	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/26	\$35,734.87	REMOTE DEPOSIT	0000
10/26	\$14,096,522.74	TRANSFER FROM	0000
10/26	\$630.00	TRANSFER FROM	0000
10/26	\$111,061.27	TRANSFER TO	0000
10/26	\$15,427,418.72	TRANSFER TO	0000
10/29	\$84.38	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/29	\$15,427,418.72	TRANSFER FROM	0000
10/29	\$870.00	TRANSFER FROM	0000
10/29	\$228,286.92	TRANSFER TO	0000
10/29	\$15,235,188.05	TRANSFER TO	0000
10/30	\$16.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/30	\$1,241,364.68	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/30	\$159,690.42	WIRE FUNDING DEBIT TO ACCOUNT	0000
10/30	\$15,235,188.05	TRANSFER FROM	0000
10/30	\$8,000,000.00	TRANSFER FROM	0000
10/30	\$3,987.18	TRANSFER FROM	0000
10/30	\$93,924.53	TRANSFER TO	0000
10/30	\$1,796,063.12	TRANSFER TO	0000
10/30	\$22,428,389.21	TRANSFER TO	0000
10/31	\$37,250.10	DEPOSIT -STATE OF FLORIDA RETIREMENT	0000
10/31	\$86.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
10/31	\$2,920.25	WIRE FUNDING DEBIT TO ACCOUNT	0000



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
10/31	\$231.96	WIRE FUNDING DEBIT TO ACCOUNT	0000
10/31	\$66,166.56	WIRE FUNDING DEBIT TO ACCOUNT	0000
10/31	\$50,902.50	WIRE FUNDING DEBIT TO ACCOUNT	0000
10/31	\$55,158.51	REMOTE DEPOSIT	0000
10/31	\$22,428,389.21	TRANSFER FROM	0000
10/31	\$3,058.00	TRANSFER FROM	0000
10/31	\$660,173.41	TRANSFER TO	0000
10/31	\$21,739,740.76	TRANSFER TO	0000

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	\$3,000,440.00	10/02	\$3,017,568.17	10/03	\$3,004,936.25	10/04	\$3,002,275.00
10/05	\$3,008,455.93	10/09	\$3,003,015.00	10/10	\$3,026,333.94	10/11	\$3,010,340.45
10/12	\$3,000,685.00	10/15	\$3,000,290.00	10/16	\$3,009,873.34	10/17	\$3,001,591.00
10/18	\$3,002,101.00	10/19	\$3,003,571.00	10/22	\$3,002,205.23	10/23	\$3,004,990.23
10/24	\$3,003,150.00	10/25	\$3,002,856.00	10/26	\$3,035,446.87	10/29	\$3,000,345.00
10/30	\$3,002,833.63	10/31	\$3,006,640.01				

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

00000882 TFTSTRMT110118070421 41 000000000 012 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 10/31/18

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	09/28/18	\$1,064,312.53
262 DEPOSITS TOTALING		\$112,743.81
15 WITHDRAWALS TOTALING		\$194,894.29
NEW BALANCE	10/31/18	\$982,162.05

INTEREST CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/29/18 THROUGH 10/31/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
10/01	\$1,772.30	DEPOSIT -BANKCARD SERVICE VEND PAYMT [REDACTED]	0000
10/01	\$495.30	DEPOSIT 0000000131	0000
10/01	\$440.15	DEPOSIT 0000000251	0000
10/01	\$61.00	DEPOSIT 0000000311	0000
10/02	\$3,646.75	DEPOSIT -BANKCARD SERVICE VEND PAYMT [REDACTED]	0000
10/02	\$590.96	DEPOSIT 0000000111	0000
10/02	\$539.73	DEPOSIT 0000000201	0000
10/02	\$511.11	DEPOSIT 0000000041	0000
10/02	\$437.31	DEPOSIT 0000000291	0000
10/02	\$427.35	DEPOSIT 0000000101	0000
10/02	\$420.55	DEPOSIT 0000000101	0000
10/02	\$292.10	DEPOSIT 0000000201	0000
10/02	\$208.40	DEPOSIT 0000000321	0000
10/02	\$177.70	DEPOSIT 0000000251	0000
10/02	\$154.60	DEPOSIT 0000000161	0000
10/03	\$878.65	DEPOSIT -BANKCARD SERVICE VEND PAYMT [REDACTED]	0000
10/03	\$682.92	DEPOSIT 0000000041	0000
10/03	\$558.70	DEPOSIT 0000000111	0000
10/03	\$455.45	DEPOSIT 0000000131	0000
10/03	\$453.50	DEPOSIT 0000000101	0000
10/03	\$408.70	DEPOSIT 0000000131	0000
10/03	\$342.65	DEPOSIT 0000000201	0000
10/03	\$306.60	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									

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

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

STEP 3 Enter your check register balance. \$ _____

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

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

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

c. SUBTOTAL \$ _____

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

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

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

FIRST BANKING RESERVE NOTICE

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

BILLING RIGHTS SUMMARY

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

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

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
10/03	\$288.00	DEPOSIT 0000000291	0000
10/03	\$190.50	DEPOSIT 0000000251	0000
10/03	\$176.75	DEPOSIT 0000000161	0000
10/03	\$84.00	DEPOSIT 0000000201	0000
10/03	\$64.00	DEPOSIT 0000000311	0000
10/03	\$45.00	DEPOSIT 0000000201	0000
10/03	\$33.00	DEPOSIT 0000000201	0000
10/03	\$0.35	DEPOSIT 0000000201	0000
10/04	\$1,325.05	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/04	\$454.75	DEPOSIT 0000000041	0000
10/04	\$448.55	DEPOSIT 0000000111	0000
10/04	\$364.60	DEPOSIT 0000000321	0000
10/04	\$344.60	DEPOSIT 0000000251	0000
10/04	\$305.50	DEPOSIT 0000000291	0000
10/04	\$258.95	DEPOSIT 0000000111	0000
10/04	\$172.40	DEPOSIT 0000000161	0000
10/04	\$67.00	DEPOSIT 0000000311	0000
10/04	\$43.50	DEPOSIT 0000000311	0000
10/05	\$1,649.80	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/05	\$577.80	DEPOSIT 0000000041	0000
10/05	\$470.10	DEPOSIT 0000000131	0000
10/05	\$434.33	DEPOSIT 0000000291	0000
10/05	\$398.50	DEPOSIT 0000000101	0000
10/05	\$384.25	DEPOSIT 0000000131	0000
10/05	\$323.45	DEPOSIT 0000000101	0000
10/05	\$295.00	DEPOSIT 0000000161	0000
10/05	\$293.65	DEPOSIT 0000000321	0000
10/05	\$292.65	DEPOSIT 0000000201	0000
10/05	\$230.25	DEPOSIT 0000000201	0000
10/05	\$228.00	DEPOSIT 0000000251	0000
10/05	\$41.00	DEPOSIT 0000000311	0000
10/09	\$2,414.99	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/09	\$492.90	DEPOSIT 0000000101	0000
10/09	\$457.75	DEPOSIT 0000000041	0000
10/09	\$379.75	DEPOSIT 0000000131	0000
10/09	\$375.05	DEPOSIT 0000000131	0000
10/09	\$358.55	DEPOSIT 0000000101	0000
10/09	\$337.50	DEPOSIT 0000000251	0000
10/09	\$328.93	DEPOSIT 0000000041	0000



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
10/09	\$299.00	DEPOSIT 0000000251	0000
10/09	\$280.11	DEPOSIT 0000000291	0000
10/09	\$251.10	DEPOSIT 0000000161	0000
10/09	\$238.18	DEPOSIT 0000000291	0000
10/09	\$159.15	DEPOSIT 0000000321	0000
10/09	\$156.75	DEPOSIT 0000000161	0000
10/09	\$130.00	DEPOSIT 0000000321	0000
10/10	\$3,402.75	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/10	\$575.00	DEPOSIT 0000000201	0000
10/10	\$536.35	DEPOSIT 0000000201	0000
10/10	\$466.15	DEPOSIT 0000000201	0000
10/10	\$381.35	DEPOSIT 0000000111	0000
10/10	\$378.20	DEPOSIT 0000000321	0000
10/10	\$371.22	DEPOSIT 0000000291	0000
10/10	\$367.30	DEPOSIT 0000000131	0000
10/10	\$323.55	DEPOSIT 0000000111	0000
10/10	\$303.35	DEPOSIT 0000000041	0000
10/10	\$299.70	DEPOSIT 0000000161	0000
10/10	\$286.55	DEPOSIT 0000000111	0000
10/10	\$277.65	DEPOSIT 0000000251	0000
10/10	\$232.85	DEPOSIT 0000000201	0000
10/10	\$46.00	DEPOSIT 0000000311	0000
10/10	\$22.50	DEPOSIT 0000000201	0000
10/10	\$20.00	DEPOSIT 0000000201	0000
10/10	\$9.60	DEPOSIT 0000000201	0000
10/11	\$1,224.00	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/11	\$490.05	DEPOSIT 0000000111	0000
10/11	\$408.13	DEPOSIT 0000000101	0000
10/11	\$371.75	DEPOSIT 0000000291	0000
10/11	\$345.15	DEPOSIT 0000000101	0000
10/11	\$338.75	DEPOSIT 0000000041	0000
10/11	\$181.75	DEPOSIT 0000000161	0000
10/11	\$174.42	DEPOSIT 0000000321	0000
10/11	\$161.00	DEPOSIT 0000000311	0000
10/11	\$127.50	DEPOSIT 0000000311	0000
10/11	\$118.05	DEPOSIT 0000000251	0000
10/12	\$1,942.00	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/12	\$425.85	DEPOSIT 0000000041	0000
10/12	\$389.36	DEPOSIT 0000000111	0000



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
10/12	\$364.90	DEPOSIT 0000000131	0000
10/12	\$297.90	DEPOSIT 0000000131	0000
10/12	\$297.00	DEPOSIT 0000000101	0000
10/12	\$292.60	DEPOSIT 0000000111	0000
10/12	\$205.15	DEPOSIT 0000000161	0000
10/12	\$188.95	DEPOSIT 0000000321	0000
10/12	\$179.35	DEPOSIT 0000000291	0000
10/12	\$116.50	DEPOSIT 0000000311	0000
10/12	\$86.00	DEPOSIT 0000000251	0000
10/15	\$1,565.60	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/15	\$433.55	DEPOSIT 0000000201	0000
10/15	\$232.60	DEPOSIT 0000000161	0000
10/15	\$154.00	DEPOSIT 0000000201	0000
10/15	\$134.74	DEPOSIT 0000000291	0000
10/15	\$117.68	DEPOSIT 0000000321	0000
10/15	\$110.70	DEPOSIT 0000000041	0000
10/16	\$3,795.10	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/16	\$340.50	DEPOSIT 0000000101	0000
10/16	\$131.40	DEPOSIT 0000000251	0000
10/16	\$129.00	DEPOSIT 0000000311	0000
10/16	\$100.00	DEPOSIT 0000000201	0000
10/16	\$20.00	DEPOSIT 0000000201	0000
10/16	\$13.60	DEPOSIT 0000000201	0000
10/17	\$672.35	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/17	\$1,061.85	DEPOSIT 0000000041	0000
10/17	\$499.60	DEPOSIT 0000000131	0000
10/17	\$384.30	DEPOSIT 0000000321	0000
10/17	\$367.55	DEPOSIT 0000000131	0000
10/17	\$327.83	DEPOSIT 0000000201	0000
10/17	\$323.55	DEPOSIT 0000000111	0000
10/17	\$270.00	DEPOSIT 0000000251	0000
10/17	\$253.90	DEPOSIT 0000000291	0000
10/17	\$242.60	DEPOSIT 0000000201	0000
10/18	\$794.65	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/18	\$655.60	DEPOSIT 0000000041	0000
10/18	\$464.85	DEPOSIT 0000000161	0000
10/18	\$436.66	DEPOSIT 0000000111	0000
10/18	\$431.05	DEPOSIT 0000000321	0000



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
10/18	\$398.15	DEPOSIT 0000000101	0000
10/18	\$348.00	DEPOSIT 0000000101	0000
10/18	\$219.90	DEPOSIT 0000000291	0000
10/18	\$175.00	DEPOSIT 0000000161	0000
10/18	\$171.55	DEPOSIT 0000000311	0000
10/18	\$123.50	DEPOSIT 0000000251	0000
10/18	\$82.00	DEPOSIT 0000000311	0000
10/19	\$1,607.80	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/19	\$585.30	DEPOSIT 0000000041	0000
10/19	\$352.65	DEPOSIT 0000000291	0000
10/19	\$286.00	DEPOSIT 0000000161	0000
10/19	\$268.01	DEPOSIT 0000000321	0000
10/19	\$196.35	DEPOSIT 0000000251	0000
10/19	\$177.00	DEPOSIT 0000000311	0000
10/22	\$1,756.70	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/22	\$505.06	DEPOSIT 0000000291	0000
10/22	\$359.85	DEPOSIT 0000000131	0000
10/22	\$338.80	DEPOSIT 0000000201	0000
10/22	\$323.85	DEPOSIT 0000000131	0000
10/22	\$320.75	DEPOSIT 0000000161	0000
10/22	\$303.10	DEPOSIT 0000000201	0000
10/22	\$294.38	DEPOSIT 0000000111	0000
10/22	\$286.60	DEPOSIT 0000000041	0000
10/22	\$254.35	DEPOSIT 0000000131	0000
10/22	\$221.60	DEPOSIT 0000000101	0000
10/22	\$113.95	DEPOSIT 0000000321	0000
10/22	\$69.95	DEPOSIT 0000000201	0000
10/22	\$48.00	DEPOSIT 0000000099	0000
10/22	\$35.00	DEPOSIT 0000000201	0000
10/22	\$3.00	DEPOSIT 0000000201	0000
10/23	\$1,626.90	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/23	\$786.46	DEPOSIT 0000000111	0000
10/23	\$429.00	DEPOSIT 0000000041	0000
10/23	\$333.85	DEPOSIT 0000000101	0000
10/23	\$297.20	DEPOSIT 0000000101	0000
10/23	\$245.88	DEPOSIT 0000000291	0000
10/23	\$187.00	DEPOSIT 0000000251	0000
10/23	\$180.23	DEPOSIT 0000000321	0000
10/23	\$112.75	DEPOSIT 0000000161	0000



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
10/23	\$105.00	DEPOSIT 0000000251	0000
10/23	\$103.25	DEPOSIT 0000000311	0000
10/23	\$88.50	DEPOSIT 0000000311	0000
10/24	\$864.00	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/24	\$825.55	DEPOSIT 0000000041	0000
10/24	\$407.70	DEPOSIT 0000000201	0000
10/24	\$395.90	DEPOSIT 0000000131	0000
10/24	\$327.25	DEPOSIT 0000000321	0000
10/24	\$318.18	DEPOSIT 0000000111	0000
10/24	\$281.20	DEPOSIT 0000000131	0000
10/24	\$279.83	DEPOSIT 0000000201	0000
10/24	\$254.70	DEPOSIT 0000000161	0000
10/24	\$227.60	DEPOSIT 0000000291	0000
10/24	\$171.00	DEPOSIT 0000000251	0000
10/24	\$151.65	DEPOSIT 0000000201	0000
10/24	\$124.85	DEPOSIT 0000000311	0000
10/24	\$100.00	CHARGE BACK CHECK DEBIT - 0	0000
10/25	\$1,273.35	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/25	\$458.60	DEPOSIT 0000000041	0000
10/25	\$406.60	DEPOSIT 0000000131	0000
10/25	\$198.80	DEPOSIT 0000000251	0000
10/25	\$192.55	DEPOSIT 0000000291	0000
10/25	\$184.50	DEPOSIT 0000000101	0000
10/25	\$177.00	DEPOSIT 0000000161	0000
10/25	\$140.67	DEPOSIT 0000000321	0000
10/25	\$50.50	DEPOSIT 0000000311	0000
10/26	\$1,740.50	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/26	\$978.22	DEPOSIT 0000009142	0000
10/26	\$515.50	DEPOSIT 0000000111	0000
10/26	\$500.50	DEPOSIT 0000000251	0000
10/26	\$402.68	DEPOSIT 0000000321	0000
10/26	\$376.21	DEPOSIT 0000000291	0000
10/26	\$322.10	DEPOSIT 0000000111	0000
10/26	\$300.10	DEPOSIT 0000000111	0000
10/26	\$263.55	DEPOSIT 0000000101	0000
10/26	\$261.00	DEPOSIT 0000000041	0000
10/26	\$181.00	DEPOSIT 0000000161	0000
10/26	\$45.50	DEPOSIT 0000000311	0000



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
10/29	\$2,815.00	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/29	\$1,749.98	WITHDRAWAL -ACH CARD PAYMENT ACH Pymt MCSD	0000
10/29	\$585.25	DEPOSIT 0000000201	0000
10/29	\$534.20	DEPOSIT 0000000041	0000
10/29	\$375.75	DEPOSIT 0000000131	0000
10/29	\$315.80	DEPOSIT 0000000131	0000
10/29	\$315.65	DEPOSIT 0000000321	0000
10/29	\$294.50	DEPOSIT 0000000101	0000
10/29	\$284.70	DEPOSIT 0000000161	0000
10/29	\$210.75	DEPOSIT 0000000201	0000
10/29	\$202.70	DEPOSIT 0000000251	0000
10/30	\$3,484.85	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/30	\$584.20	DEPOSIT 0000000041	0000
10/30	\$497.55	DEPOSIT 0000000161	0000
10/30	\$403.45	DEPOSIT 0000000111	0000
10/30	\$386.60	DEPOSIT 0000000201	0000
10/30	\$385.30	DEPOSIT 0000000101	0000
10/30	\$380.20	DEPOSIT 0000000101	0000
10/30	\$362.21	DEPOSIT 0000000291	0000
10/30	\$246.30	DEPOSIT 0000000321	0000
10/30	\$243.50	DEPOSIT 0000000111	0000
10/30	\$239.65	DEPOSIT 0000000201	0000
10/30	\$171.55	DEPOSIT 0000000251	0000
10/30	\$38.00	DEPOSIT 0000000311	0000
10/31	\$1,465.50	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
10/31	\$649.10	DEPOSIT 0000000111	0000
10/31	\$507.05	DEPOSIT 0000000041	0000
10/31	\$368.85	DEPOSIT 0000000201	0000
10/31	\$310.65	DEPOSIT 0000000111	0000
10/31	\$308.62	DEPOSIT 0000000099	0000
10/31	\$283.65	DEPOSIT 0000000131	0000
10/31	\$254.70	DEPOSIT 0000000131	0000
10/31	\$240.20	DEPOSIT 0000000161	0000
10/31	\$237.75	DEPOSIT 0000000161	0000
10/31	\$237.35	DEPOSIT 0000000041	0000
10/31	\$231.00	DEPOSIT 0000000099	0000
10/31	\$225.00	DEPOSIT 0000000101	0000
10/31	\$183.25	DEPOSIT 0000000251	0000



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER	***** [REDACTED]
STATEMENT DATE	10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
10/31	\$172.00	DEPOSIT 0000000321	0000
10/31	\$159.50	DEPOSIT 0000000099	0000
10/31	\$130.19	DEPOSIT 0000000321	0000
10/31	\$95.00	DEPOSIT 0000000311	0000
10/31	\$44.00	DEPOSIT 0000000201	0000
10/31	\$36.00	DEPOSIT 0000000311	0000
10/31	\$25.00	DEPOSIT 0000000201	0000
10/31	\$15.00	DEPOSIT 0000000201	0000
10/31	\$14.50	DEPOSIT 0000000201	0000
10/31	\$2,172.82	INTEREST EARNED	0000

CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/03	20555	\$77.00	10/15	20567	\$50.55	10/22	20572	\$9,250.44
10/12	20562 *	\$695.80	10/10	20568	\$41.60	10/23	20574 *	\$1,190.00
10/09	20563	\$13,720.24	10/09	20569	\$65,320.99	10/25	20575	\$900.00
10/10	20565 *	\$136.85	10/25	20571 *	\$83.50	10/22	20577 *	\$98,627.34
10/04	20566	\$2,950.00						

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	\$1,067,081.28	10/02	\$1,074,487.84	10/03	\$1,079,379.61	10/04	\$1,080,214.51
10/05	\$1,085,833.29	10/09	\$1,013,451.77	10/10	\$1,021,573.39	10/11	\$1,025,513.94
10/12	\$1,029,603.70	10/15	\$1,032,302.02	10/16	\$1,036,831.62	10/17	\$1,041,235.15
10/18	\$1,045,536.06	10/19	\$1,049,009.17	10/22	\$946,366.33	10/23	\$949,672.35
10/24	\$954,201.76	10/25	\$956,300.83	10/26	\$962,187.69	10/29	\$966,372.01
10/30	\$973,795.37	10/31	\$982,162.05				



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 10/31/18

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

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$17,342.03
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

PUBLIC FUNDS	
CUSTOMER INFORMATION	
ACCOUNT NUMBER	*****
STATEMENT DATE	10/31/18

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 SFS 09/2018 CHECK NO. 20555

DATE 09/14/2018 AMOUNT \$77.00

Pay SEVENTY-SEVEN DOLLARS AND ZERO CENTS

To The Order Of JERIAN WINN
241 TRUMBO RD
KEY WEST, FL 33040

Board Chairman
Superintendent
Mark T. Pester

CK 20555 REF 4000339970 PD 10/03 AMT \$77.00

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

MONROE COUNTY SCHOOL BOARD
KEY WEST, FL 33040

CAPITAL BANK SFS 09/2018 CHECK NO. 20562

DATE 09/28/2018 AMOUNT \$695.00

Pay SIX HUNDRED AND NINETY-FIVE DOLLARS AND EIGHTY CENTS

To The Order Of AMERIGAS
PO BOX 60268
DALLAS, TX 75268

Board Chairman
Superintendent
Mark T. Pester

CK 20562 REF 4000863080 PD 10/12 AMT \$695.80

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

MONROE COUNTY SCHOOL BOARD
KEY WEST, FL 33040

CAPITAL BANK SFS 09/2018 CHECK NO. 20563

DATE 09/28/2018 AMOUNT \$13,720.24

Pay THIRTEEN THOUSAND, SEVEN HUNDRED AND TWENTY DOLLARS AND TWENTY FOUR CENTS

To The Order Of BORDEN DAIRY COMPANY OF FLORIDA
P.O. BOX 679378
DALLAS, TX 75267-9378

Board Chairman
Superintendent
Mark T. Pester

CK 20563 REF 4000866970 PD 10/09 AMT \$13,720.24

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

MONROE COUNTY SCHOOL BOARD
KEY WEST, FL 33040

CAPITAL BANK SFS 09/2018 CHECK NO. 20565

DATE 09/28/2018 AMOUNT \$136.85

Pay ONE HUNDRED AND THIRTY SIX DOLLARS AND EIGHTY-FIVE CENTS

To The Order Of DANA RENEE BRAVO
13355 OVERSEAS HIGHWAY APT #202
MARATHON, FL 33050

Board Chairman
Superintendent
Mark T. Pester

CK 20565 REF 4001220100 PD 10/10 AMT \$136.85

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

MONROE COUNTY SCHOOL BOARD
KEY WEST, FL 33040

CAPITAL BANK SFS 09/2018 CHECK NO. 20566

DATE 09/28/2018 AMOUNT \$2,950.00

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

To The Order Of MONROE COUNTY PUBLIC HEALTH
50 HIGH PT RD.
TAVERNER, FL 33070

Board Chairman
Superintendent
Mark T. Pester

CK 20566 REF 4000384880 PD 10/04 AMT \$2,950.00

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

MONROE COUNTY SCHOOL BOARD
KEY WEST, FL 33040

CAPITAL BANK SFS 09/2018 CHECK NO. 20567

DATE 09/28/2018 AMOUNT \$50.55

Pay FIFTY DOLLARS AND FIFTY-FIVE CENTS

To The Order Of JOHN H. WOLF
P.O. BOX 5813
KEY LARGO, FL 33037

Board Chairman
Superintendent
Mark T. Pester

CK 20567 REF 4000981860 PD 10/15 AMT \$50.55

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

MONROE COUNTY SCHOOL BOARD
KEY WEST, FL 33040

CAPITAL BANK SFS 09/2018 CHECK NO. 20568

DATE 09/28/2018 AMOUNT \$41.60

Pay FORTY-ONE DOLLARS AND SIXTY CENTS

To The Order Of RICHARD KLITENICK
1009 SIMONTON STREET
KEY WEST, FL 33040

Board Chairman
Superintendent
Mark T. Pester

CK 20568 REF 4001949090 PD 10/10 AMT \$41.60

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

MONROE COUNTY SCHOOL BOARD
KEY WEST, FL 33040

CAPITAL BANK SFS 09/2018 CHECK NO. 20569

DATE 09/29/2018 AMOUNT \$65,320.99

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

To The Order Of US FOODS
PO BOX 281838
ATLANTA, GA 30384

Board Chairman
Superintendent
Mark T. Pester

CK 20569 REF 4000887540 PD 10/09 AMT \$65,320.99

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

MONROE COUNTY SCHOOL BOARD
KEY WEST, FL 33040

CAPITAL BANK SFS 09/2018 CHECK NO. 20571

DATE 10/15/2018 AMOUNT \$83.50

Pay EIGHTY-THREE DOLLARS AND FIFTY CENTS

To The Order Of BEATA SHARPE
29141 CLOVER LANE
BIG PINE KEY, FL 33043

Board Chairman
Superintendent
Mark T. Pester

CK 20571 REF 4000777700 PD 10/25 AMT \$83.50

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

MONROE COUNTY SCHOOL BOARD
KEY WEST, FL 33040

CAPITAL BANK SFS 09/2018 CHECK NO. 20572

DATE 10/19/2018 AMOUNT \$9,250.44

Pay NINE THOUSAND, TWO HUNDRED AND FIFTY DOLLARS AND FORTY-FOUR CENTS

To The Order Of BORDEN DAIRY COMPANY OF FLORIDA
P.O. BOX 679378
DALLAS, TX 75267-9378

Board Chairman
Superintendent
Mark T. Pester

CK 20572 REF 4001303840 PD 10/22 AMT \$9,250.44

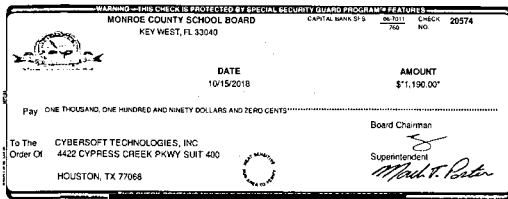


PUBLIC FUNDS

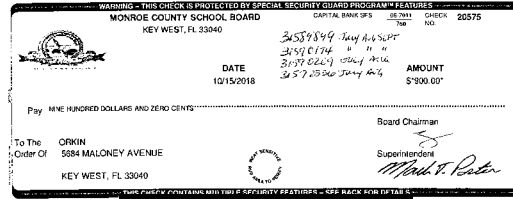
CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 10/31/18

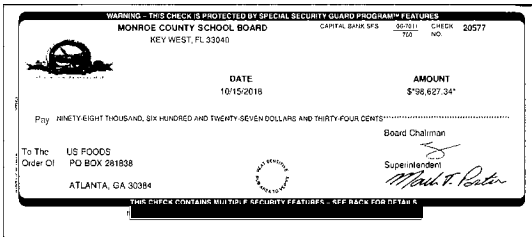
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



CK 20574 REF 4001398450 PD 10/23 AMT \$1,190.00



CK 20575 REF 4000153790 PD 10/25 AMT \$900.00



CK 20577 REF 4000865810 PD 10/22 AMT \$98,627.34



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

Return Service Requested

00000873 TFTSTRMT110118070421 41 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 10/31/18

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	09/28/18	\$13,846,401.50
25 DEPOSITS TOTALING		\$392,995,197.69
25 WITHDRAWALS TOTALING		\$385,066,359.17
NEW BALANCE	10/31/18	\$21,775,240.02

INTEREST CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/29/18 THROUGH 10/31/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
10/01	\$48,068.25	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
10/01	\$13,798,333.25	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
10/01	\$13,021,722.57	TRANSFER FROM [REDACTED]	0000
10/02	\$13,021,722.57	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
10/02	\$13,010,497.57	TRANSFER FROM [REDACTED]	0000
10/03	\$13,010,497.57	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
10/03	\$12,796,672.79	TRANSFER FROM [REDACTED]	0000
10/04	\$12,796,672.79	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
10/04	\$12,221,647.56	TRANSFER FROM [REDACTED]	0000
10/05	\$12,221,647.56	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
10/05	\$11,196,744.28	TRANSFER FROM [REDACTED]	0000
10/09	\$10,000,000.00	INCOMING WIRE TRANSFER SEQ [REDACTED]	0000
10/09	\$11,196,744.28	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
10/09	\$10,000,000.00	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
10/09	\$20,043,624.34	TRANSFER FROM [REDACTED]	0000
10/10	\$20,043,624.34	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
10/10	\$19,648,882.56	TRANSFER FROM [REDACTED]	0000
10/11	\$19,648,882.56	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
10/11	\$19,643,884.44	TRANSFER FROM [REDACTED]	0000
10/12	\$19,643,884.44	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
10/12	\$19,616,214.20	TRANSFER FROM [REDACTED]	0000
10/15	\$19,616,214.20	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
10/15	\$17,578,041.58	TRANSFER FROM [REDACTED]	0000
10/16	\$17,578,041.58	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
10/16	\$19,094,545.37	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

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

BILLING RIGHTS SUMMARY

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

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

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

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

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****
STATEMENT DATE	10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
10/17	\$19,094,545.37	FUNDS TRANSFER TO DDA ACCOUNT	0000
10/17	\$19,468,746.71	TRANSFER FROM	0000
10/18	\$19,468,746.71	FUNDS TRANSFER TO DDA ACCOUNT	0000
10/18	\$19,557,234.09	TRANSFER FROM	0000
10/19	\$19,557,234.09	FUNDS TRANSFER TO DDA ACCOUNT	0000
10/19	\$19,575,053.79	TRANSFER FROM	0000
10/22	\$19,575,053.79	FUNDS TRANSFER TO DDA ACCOUNT	0000
10/22	\$19,786,105.63	TRANSFER FROM	0000
10/23	\$19,786,105.63	FUNDS TRANSFER TO DDA ACCOUNT	0000
10/23	\$15,573,390.99	TRANSFER FROM	0000
10/24	\$15,573,390.99	FUNDS TRANSFER TO DDA ACCOUNT	0000
10/24	\$14,199,430.48	TRANSFER FROM	0000
10/25	\$14,199,430.48	FUNDS TRANSFER TO DDA ACCOUNT	0000
10/25	\$14,096,522.74	TRANSFER FROM	0000
10/26	\$14,096,522.74	FUNDS TRANSFER TO DDA ACCOUNT	0000
10/26	\$15,427,418.72	TRANSFER FROM	0000
10/29	\$15,427,418.72	FUNDS TRANSFER TO DDA ACCOUNT	0000
10/29	\$15,235,188.05	TRANSFER FROM	0000
10/30	\$8,000,000.00	INCOMING WIRE TRANSFER SEQ	0000
10/30	\$15,235,188.05	FUNDS TRANSFER TO DDA ACCOUNT	0000
10/30	\$8,000,000.00	FUNDS TRANSFER TO DDA ACCOUNT	0000
10/30	\$22,428,389.21	TRANSFER FROM	0000
10/31	\$22,428,389.21	FUNDS TRANSFER TO DDA ACCOUNT	0000
10/31	\$21,739,740.76	TRANSFER FROM	0000
10/31	\$35,499.26	INTEREST EARNED	0000

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	\$13,021,722.57	10/02	\$13,010,497.57	10/03	\$12,796,672.79	10/04	\$12,221,647.56
10/05	\$11,196,744.28	10/09	\$20,043,624.34	10/10	\$19,648,882.56	10/11	\$19,643,884.44
10/12	\$19,616,214.20	10/15	\$17,578,041.58	10/16	\$19,094,545.37	10/17	\$19,468,746.71
10/18	\$19,557,234.09	10/19	\$19,575,053.79	10/22	\$19,786,105.63	10/23	\$15,573,390.99
10/24	\$14,199,430.48	10/25	\$14,096,522.74	10/26	\$15,427,418.72	10/29	\$15,235,188.05
10/30	\$22,428,389.21	10/31	\$21,775,240.02				



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****
STATEMENT DATE 10/31/18

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

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$708,390.45
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.



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

Return Service Requested

00000879 TFTSTRMT110118070421 41 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 10/31/18

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	09/28/18	\$0.00
6 DEPOSITS TOTALING		\$3,676,642.03
9 WITHDRAWALS TOTALING		\$3,676,642.03
NEW BALANCE	10/31/18	\$0.00

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 09/29/18 THROUGH 10/31/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
10/01	\$1,634.02	TRANSFER FROM [REDACTED]	0000
10/01	\$789.74	DEPOSIT -RETURN SETTLE RETURN -SETT-AUTO	0000
10/04	\$789.74	TRANSFER FROM [REDACTED]	0000
10/04	\$789.74	WITHDRAWAL -MCSD PAYROLL MCSD	0000
10/15	\$1,876,232.20	TRANSFER FROM [REDACTED]	0000
10/15	\$1,851,731.28	WITHDRAWAL -MCSD PAYROLL DIRECT DEP	0000
10/23	\$1,133.21	TRANSFER FROM [REDACTED]	0000
10/23	\$1,133.21	WITHDRAWAL -MCSD PAYROLL DIRECT DEP	0000
10/30	\$1,796,063.12	TRANSFER FROM [REDACTED]	0000
10/30	\$1,795,805.15	WITHDRAWAL -MCSD PAYROLL DIRECT DEP	0000
10/30	\$257.97	WITHDRAWAL -MCSD PAYROLL DIRECT DEP	0000

CHECKS PAID SUMMARY								
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/15	138858	\$21,225.41	10/01	138864 *	\$2,423.76	10/15	138865	\$1,104.95
10/15	138861 *	\$2,170.56						

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 10/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	\$0.00	10/04	\$0.00	10/15	\$0.00	10/23	\$0.00
10/30	\$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

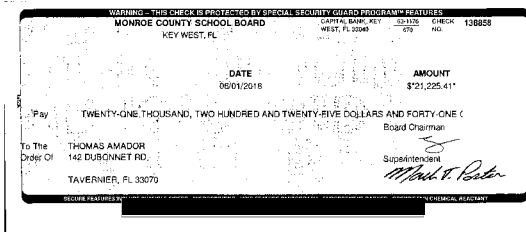


ZERO BALANCE ACCOUNT

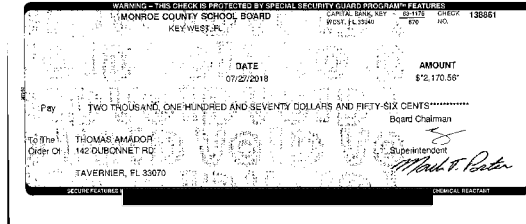
CUSTOMER INFORMATION

ACCOUNT NUMBER *****
 STATEMENT DATE 10/31/18

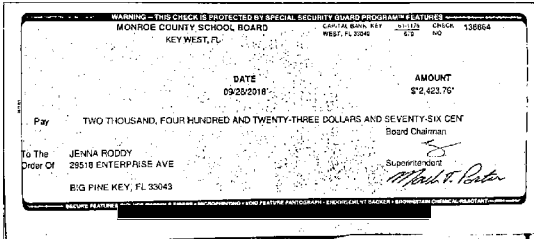
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



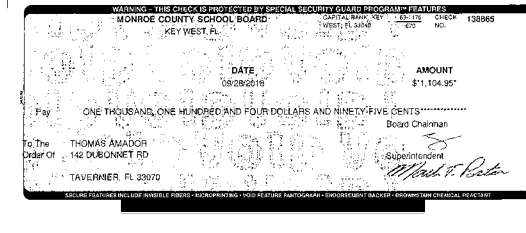
CK 138858 REF 1002666840 PD 10/15 AMT \$21,225.41



CK 138861 REF 1002666830 PD 10/15 AMT \$2,170.56



CK 138864 REF 4001076080 PD 10/01 AMT \$2,423.76



CK 138865 REF 1002666820 PD 10/15 AMT \$1,104.95