



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

Return Service Requested

00003824 TFTSTRMT010119101108 38 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 12/31/18

CUSTOMER SERVICE INFORMATION

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

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	11/30/18	\$0.00
13 DEPOSITS TOTALING		\$1,120.84
11 WITHDRAWALS TOTALING		\$1,120.84
NEW BALANCE	12/31/18	\$0.00

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 12/01/18 THROUGH 12/31/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
12/03	\$57.00	DEPOSIT -Worldpay NET SETLMT [REDACTED]	0000
12/03	\$57.00	TRANSFER TO [REDACTED]	0000
12/04	\$15.00	TRANSFER FROM [REDACTED]	0000
12/04	\$15.00	WITHDRAWAL -AUTHNET GATEWAY BILLING [REDACTED]	0000
12/06	\$171.00	REMOTE DEPOSIT	0000
12/06	\$171.00	TRANSFER TO [REDACTED]	0000
12/07	\$161.00	DEPOSIT -Worldpay NET SETLMT [REDACTED]	0000
12/07	\$161.00	TRANSFER TO [REDACTED]	0000
12/10	\$57.00	DEPOSIT -Worldpay NET SETLMT [REDACTED]	0000
12/10	\$57.00	TRANSFER TO [REDACTED]	0000
12/12	\$89.84	WITHDRAWAL -HARLAND CLARKE CHK ORDER [REDACTED]	0000
12/12	\$89.84	TRANSFER FROM [REDACTED]	0000
12/13	\$57.00	DEPOSIT -Worldpay NET SETLMT [REDACTED]	0000
12/13	\$57.00	TRANSFER TO [REDACTED]	0000
12/17	\$171.00	DEPOSIT -Worldpay NET SETLMT [REDACTED]	0000
12/17	\$114.00	DEPOSIT -Worldpay NET SETLMT [REDACTED]	0000
12/17	\$285.00	TRANSFER TO [REDACTED]	0000
12/19	\$57.00	DEPOSIT -Worldpay NET SETLMT [REDACTED]	0000
12/19	\$57.00	REMOTE DEPOSIT	0000

## EASY CHECKBOOK BALANCING

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

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

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

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

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

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

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

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

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

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

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

### FIRST BANKING RESERVE NOTICE

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

### BILLING RIGHTS SUMMARY

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

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

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

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

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
12/19	\$114.00	TRANSFER TO [REDACTED]	0000
12/20	\$57.00	DEPOSIT -Worldpay NET SETLMT [REDACTED]	0000
12/20	\$57.00	TRANSFER TO [REDACTED]	0000
12/24	\$57.00	DEPOSIT -Worldpay NET SETLMT [REDACTED]	0000
12/24	\$57.00	TRANSFER TO [REDACTED]	0000

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/03	\$0.00	12/04	\$0.00	12/06	\$0.00	12/07	\$0.00
12/10	\$0.00	12/12	\$0.00	12/13	\$0.00	12/17	\$0.00
12/19	\$0.00	12/20	\$0.00	12/24	\$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.  
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 CAPITAL BANK  
 P.O. BOX 84  
 MEMPHIS, TN 38101



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

Return Service Requested

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

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 12/31/18

CUSTOMER SERVICE INFORMATION

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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	11/30/18	\$0.00
61 DEPOSITS TOTALING		\$44,194.70
17 WITHDRAWALS TOTALING		\$44,194.70
NEW BALANCE	12/31/18	\$0.00

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 12/01/18 THROUGH 12/31/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
12/03	\$330.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP111	0000
12/03	\$2,966.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP161	0000
12/03	\$930.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP201	0000
12/03	\$90.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP291	0000
12/03	\$565.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP311	0000
12/03	\$618.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP321	0000
12/03	\$843.00	DEPOSIT 0000000311	0000
12/03	\$10.00	DEPOSIT 0000000201	0000
12/03	\$6,352.00	TRANSFER TO [REDACTED]	0000
12/04	\$2,315.00	DEPOSIT 0000000161	0000
12/04	\$1,055.00	DEPOSIT 0000000111	0000
12/04	\$315.00	DEPOSIT 0000000311	0000
12/04	\$3,685.00	TRANSFER TO [REDACTED]	0000
12/05	\$2,545.00	DEPOSIT 0000000161	0000
12/05	\$755.00	DEPOSIT 0000000321	0000
12/05	\$470.00	DEPOSIT 0000000201	0000
12/05	\$390.00	DEPOSIT 0000000291	0000
12/05	\$370.00	DEPOSIT 0000000111	0000
12/05	\$4,530.00	TRANSFER TO [REDACTED]	0000
12/06	\$938.00	DEPOSIT 0000000161	0000
12/06	\$551.00	DEPOSIT 0000000111	0000

## EASY CHECKBOOK BALANCING

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

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

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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.

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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 12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
12/06	\$265.00	DEPOSIT 0000000311	0000
12/06	\$165.00	DEPOSIT 0000000321	0000
12/06	\$1,919.00	TRANSFER TO [REDACTED]	0000
12/07	\$610.00	DEPOSIT 0000000161	0000
12/07	\$214.00	DEPOSIT 0000000111	0000
12/07	\$90.00	DEPOSIT 0000000311	0000
12/07	\$914.00	TRANSFER TO [REDACTED]	0000
12/10	\$585.00	DEPOSIT 0000000311	0000
12/10	\$585.00	TRANSFER TO [REDACTED]	0000
12/11	\$1,275.00	DEPOSIT 0000000161	0000
12/11	\$1,070.65	DEPOSIT 0000000111	0000
12/11	\$515.00	DEPOSIT 0000000291	0000
12/11	\$2,860.65	TRANSFER TO [REDACTED]	0000
12/12	\$677.00	DEPOSIT 0000000161	0000
12/12	\$600.00	DEPOSIT 0000000311	0000
12/12	\$415.00	DEPOSIT 0000000111	0000
12/12	\$275.00	DEPOSIT 0000000321	0000
12/12	\$1,967.00	TRANSFER TO [REDACTED]	0000
12/13	\$475.00	DEPOSIT 0000000311	0000
12/13	\$350.00	DEPOSIT 0000000321	0000
12/13	\$180.00	DEPOSIT 0000000111	0000
12/13	\$1,005.00	TRANSFER TO [REDACTED]	0000
12/14	\$910.00	DEPOSIT 0000000161	0000
12/14	\$460.02	DEPOSIT 0000000111	0000
12/14	\$100.00	DEPOSIT 0000000311	0000
12/14	\$1,470.02	TRANSFER TO [REDACTED]	0000
12/17	\$345.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP111	0000
12/17	\$2,930.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP161	0000
12/17	\$1,970.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP201	0000
12/17	\$365.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP291	0000
12/17	\$1,395.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP311	0000
12/17	\$1,405.00	DEPOSIT -ONLINE SCH MGMT PAYABLES DP321	0000
12/17	\$860.00	DEPOSIT 0000000161	0000
12/17	\$480.00	DEPOSIT 0000000111	0000
12/17	\$295.00	DEPOSIT 0000000201	0000
12/17	\$200.00	DEPOSIT 0000000311	0000
12/17	\$10,245.00	TRANSFER TO [REDACTED]	0000



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
12/18	\$1,150.00	DEPOSIT 0000000161	0000
12/18	\$885.00	DEPOSIT 0000000111	0000
12/18	\$420.00	DEPOSIT 0000000201	0000
12/18	\$235.00	DEPOSIT 0000000311	0000
12/18	\$2,690.00	TRANSFER TO [REDACTED]	0000
12/19	\$1,173.03	DEPOSIT 0000000111	0000
12/19	\$845.00	DEPOSIT 0000000321	0000
12/19	\$806.00	DEPOSIT 0000000161	0000
12/19	\$145.00	DEPOSIT 0000000311	0000
12/19	\$2,969.03	TRANSFER TO [REDACTED]	0000
12/20	\$345.00	DEPOSIT 0000000111	0000
12/20	\$345.00	TRANSFER TO [REDACTED]	0000
12/21	\$846.00	DEPOSIT 0000000161	0000
12/21	\$560.00	DEPOSIT 0000000291	0000
12/21	\$345.00	DEPOSIT 0000000311	0000
12/21	\$1,751.00	TRANSFER TO [REDACTED]	0000
12/24	\$165.00	DEPOSIT 0000000201	0000
12/24	\$165.00	TRANSFER TO [REDACTED]	0000
12/28	\$742.00	DEPOSIT 0000000161	0000
12/28	\$742.00	TRANSFER TO [REDACTED]	0000

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/03	\$0.00	12/04	\$0.00	12/05	\$0.00	12/06	\$0.00
12/07	\$0.00	12/10	\$0.00	12/11	\$0.00	12/12	\$0.00
12/13	\$0.00	12/14	\$0.00	12/17	\$0.00	12/18	\$0.00
12/19	\$0.00	12/20	\$0.00	12/21	\$0.00	12/24	\$0.00
12/28	\$0.00						

INQUIRY INFORMATION

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 P.O. BOX 84  
 MEMPHIS, TN 38101





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MEMPHIS TN 38101

Return Service Requested

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

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 12/31/18

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	11/30/18	\$0.00
47 DEPOSITS TOTALING		\$16,875,224.01
320 WITHDRAWALS TOTALING		\$16,875,224.01
NEW BALANCE	12/31/18	\$0.00

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 12/01/18 THROUGH 12/31/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
12/03	\$66,248.93	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
12/03	\$66,248.93	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
12/03	\$53,570.00	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
12/03	\$53,570.00	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
12/03	\$1,367.85	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
12/03	\$1,367.85	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
12/03	\$9,864.80	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
12/03	\$9,864.80	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
12/03	\$1,587,760.22	TRANSFER FROM [REDACTED]	0000
12/03	\$30,518.96	WITHDRAWAL -MCSB ACCTPAYABL	0000
12/03	\$972,166.55	WITHDRAWAL -MCSB ACCTPAYABL	0000
12/03	\$580,122.32	WITHDRAWAL -IRS USATAXPYMT [REDACTED]	0000
12/04	\$24,897.29	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
12/04	\$24,897.29	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
12/04	\$47,948.84	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
12/04	\$47,948.84	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
12/04	\$24,237.18	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
12/04	\$24,237.18	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
12/04	\$93,166.32	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
12/04	\$93,166.32	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000
12/04	\$3,740.00	TRANSFER FROM [REDACTED]	0000
12/05	\$13,373.00	WIRE FUNDING CREDIT FROM ACCOUNT [REDACTED]	0000
12/05	\$13,373.00	OUTGOING WIRE TRANSFER SEQ [REDACTED]	0000



## EASY CHECKBOOK BALANCING

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

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

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

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

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

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

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

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

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

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

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

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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 12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
12/05	\$696,892.88	TRANSFER FROM	0000
12/06	\$2,000,000.00	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/06	\$2,000,000.00	OUTGOING WIRE TRANSFER SEQ	0000
12/06	\$1,595.00	TRANSFER FROM	0000
12/07	\$631,095.72	TRANSFER FROM	0000
12/07	\$4,432.26	WITHDRAWAL -MCSB ACCTPAYABL	0000
12/07	\$589,535.48	WITHDRAWAL -FLA DEPT REVENUE CRC	0000
12/10	\$909,004.84	TRANSFER FROM	0000
12/11	\$289,844.53	TRANSFER FROM	0000
12/12	\$68,054.14	TRANSFER FROM	0000
12/12	\$1,981.32	WITHDRAWAL -MCSB MCSB	0000
12/13	\$1,261,234.26	TRANSFER FROM	0000
12/14	\$66,255.68	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/14	\$66,255.68	OUTGOING WIRE TRANSFER SEQ	0000
12/14	\$53,795.00	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/14	\$53,795.00	OUTGOING WIRE TRANSFER SEQ	0000
12/14	\$1,668.00	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/14	\$1,668.00	OUTGOING WIRE TRANSFER SEQ	0000
12/14	\$24,771.17	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/14	\$24,771.17	OUTGOING WIRE TRANSFER SEQ	0000
12/14	\$48,059.95	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/14	\$48,059.95	OUTGOING WIRE TRANSFER SEQ	0000
12/14	\$57,173.46	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/14	\$57,173.46	OUTGOING WIRE TRANSFER SEQ-181214017189	0000
12/14	\$44,760.95	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/14	\$44,760.95	OUTGOING WIRE TRANSFER SEQ	0000
12/14	\$77,402.39	TRANSFER FROM	0000
12/14	\$243.75	WITHDRAWAL -FLA DEPT REVENUE C01	0000
12/17	\$1,398,411.36	TRANSFER FROM	0000
12/17	\$661,782.56	WITHDRAWAL -IRS USATAXPYMT	0000
12/17	\$1,726.50	WITHDRAWAL -MCSB ACCTPAYABL	0000
12/17	\$32,367.00	WITHDRAWAL -MCSB ACCTPAYABL	0000
12/18	\$18,583.60	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/18	\$18,583.60	OUTGOING WIRE TRANSFER SEQ	0000
12/18	\$1,169.51	TRANSFER FROM	0000
12/19	\$21,895.02	TRANSFER FROM	0000

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
STATEMENT DATE 12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
12/20	\$24,808.75	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/20	\$24,808.75	OUTGOING WIRE TRANSFER SEQ	0000
12/20	\$47,955.56	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/20	\$47,955.56	OUTGOING WIRE TRANSFER SEQ	0000
12/20	\$7,051.67	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/20	\$7,051.67	OUTGOING WIRE TRANSFER SEQ	0000
12/20	\$27,805.04	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/20	\$27,805.04	OUTGOING WIRE TRANSFER SEQ	0000
12/20	\$65,835.76	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/20	\$65,835.76	OUTGOING WIRE TRANSFER SEQ	0000
12/20	\$53,795.00	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/20	\$53,795.00	OUTGOING WIRE TRANSFER SEQ	0000
12/20	\$4,694.35	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/20	\$4,694.35	OUTGOING WIRE TRANSFER SEQ	0000
12/20	\$1,946,999.66	TRANSFER FROM	0000
12/20	\$45,979.88	WITHDRAWAL -MCSB ACCTPAYABL	0000
12/21	\$702,605.23	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/21	\$702,605.23	OUTGOING WIRE TRANSFER SEQ	0000
12/21	\$918,327.18	TRANSFER FROM	0000
12/24	\$443,624.71	TRANSFER FROM	0000
12/26	\$789,356.80	TRANSFER FROM	0000
12/27	\$150,758.33	WIRE FUNDING CREDIT FROM ACCOUNT	0000
12/27	\$150,758.33	OUTGOING WIRE TRANSFER SEQ	0000
12/27	\$575,771.07	TRANSFER FROM	0000
12/27	\$90,284.55	WITHDRAWAL -ACH CARD PAYMENT ACH Pymt MONROE COU	0000
12/27	\$10,155.35	WITHDRAWAL -ACH CARD PAYMENT ACH Pymt MONROE COU	0000
12/28	\$180,656.71	TRANSFER FROM	0000
12/28	\$4,432.26	WITHDRAWAL -MCSB ACCTPAYABL	0000
12/28	\$598.50	WITHDRAWAL -COMCAST CABLE	0000
12/28	\$448.35	WITHDRAWAL -COMCAST CABLE	0000
12/31	\$1,337,336.30	TRANSFER FROM	0000
12/31	\$587,899.68	WITHDRAWAL -IRS USATAXPYMT	0000
12/31	\$593,345.16	WITHDRAWAL -FLA DEPT REVENUE CRC	0000



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/31	506958	\$30,073.16	12/11	507369	\$906.49	12/14	507413	\$893.60
12/27	507040 *	\$21,600.00	12/12	507370	\$11,612.93	12/12	507414	\$8,420.00
12/03	507180 *	\$4,416.48	12/17	507373 *	\$4,587.00	12/07	507415	\$6,215.00
12/11	507187 *	\$54.00	12/10	507374	\$23,717.29	12/20	507416	\$83,924.53
12/03	507193 *	\$507.50	12/11	507375	\$5,000.00	12/13	507417	\$1,025.00
12/05	507194	\$104.90	12/11	507376	\$459.00	12/13	507418	\$66,784.02
12/03	507272 *	\$28.41	12/05	507377	\$440.00	12/11	507419	\$5,819.98
12/04	507327 *	\$880.00	12/11	507378	\$2,496.00	12/11	507420	\$3,057.00
12/11	507334 *	\$4,000.00	12/24	507379	\$1,750.00	12/10	507421	\$111.74
12/10	507335	\$1,000.00	12/10	507380	\$1,400.00	12/11	507422	\$1,000.00
12/10	507336	\$386,955.90	12/12	507381	\$1,959.72	12/12	507423	\$17,400.00
12/11	507337	\$25,295.68	12/11	507382	\$4,999.98	12/10	507424	\$8,035.00
12/10	507338	\$112,316.65	12/10	507383	\$2,727.23	12/17	507425	\$2,290.00
12/17	507339	\$2,587.50	12/10	507384	\$687.53	12/10	507427 *	\$5,950.00
12/11	507340	\$873.96	12/11	507385	\$390.00	12/04	507428	\$440.00
12/10	507341	\$5,444.51	12/13	507386	\$372.00	12/10	507429	\$880.00
12/11	507342	\$1,419.60	12/07	507387	\$30,912.98	12/11	507430	\$29.00
12/06	507343	\$440.00	12/10	507388	\$94,172.31	12/11	507431	\$13,695.33
12/10	507344	\$880.00	12/11	507389	\$5,550.00	12/12	507432	\$2,159.95
12/04	507345	\$880.00	12/10	507390	\$2,431.25	12/10	507433	\$1,320.00
12/10	507346	\$5,178.95	12/10	507391	\$46,688.00	12/24	507434	\$12,320.00
12/11	507347	\$152.19	12/10	507392	\$63,758.95	12/11	507435	\$46,200.00
12/11	507348	\$2,847.14	12/11	507393	\$17,545.00	12/11	507436	\$37,333.34
12/11	507349	\$3,565.00	12/17	507394	\$2,430.00	12/12	507437	\$1,140.00
12/12	507351 *	\$7,180.00	12/10	507395	\$377.60	12/12	507438	\$3,697.55
12/11	507352	\$440.00	12/11	507396	\$2,970.00	12/12	507439	\$2,512.25
12/10	507353	\$5,687.00	12/10	507397	\$1,843.00	12/10	507440	\$9,860.00
12/11	507354	\$41,356.67	12/04	507398	\$1,100.00	12/10	507441	\$17,980.25
12/10	507355	\$1,100.00	12/13	507399	\$4,868.75	12/13	507442	\$493.98
12/19	507356	\$1,200.00	12/17	507400	\$2,812.50	12/10	507443	\$395.00
12/10	507357	\$2,997.20	12/05	507401	\$1,100.00	12/14	507444	\$17,995.78
12/11	507358	\$232.93	12/11	507402	\$3,133.41	12/14	507445	\$293.51
12/11	507359	\$41,978.69	12/11	507403	\$840.00	12/10	507446	\$5,699.54
12/11	507360	\$1,620.00	12/10	507404	\$97,689.11	12/18	507447	\$47.71
12/11	507361	\$1,000.00	12/12	507405	\$5,840.00	12/10	507448	\$904.17
12/10	507362	\$816.66	12/11	507406	\$2,520.00	12/12	507449	\$310.00
12/14	507363	\$57,975.75	12/06	507407	\$715.00	12/31	507450	\$54.00
12/11	507364	\$333.00	12/06	507408	\$440.00	12/05	507451	\$75.00
12/12	507365	\$2,551.25	12/11	507409	\$1,365.15	12/05	507452	\$52.75
12/11	507366	\$1,400.00	12/18	507410	\$1,121.80	12/05	507453	\$51,303.06
12/04	507367	\$440.00	12/17	507411	\$5,874.70	12/11	507454	\$25.00
12/11	507368	\$4,740.99	12/11	507412	\$3,200.00	12/12	507455	\$1,289.17

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
STATEMENT DATE 12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

CHECKS PAID SUMMARY (continued)

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/05	507456	\$17,975.52	12/24	507506	\$2,500.00	12/17	507561	\$5,572.03
12/17	507457	\$497.50	12/31	507507	\$2,564.25	12/27	507562	\$49,369.40
12/19	507458	\$104.90	12/21	507508	\$45,425.00	12/24	507563	\$6,125.00
12/05	507459	\$1,684.54	12/26	507509	\$5,859.75	12/20	507564	\$6,920.00
12/05	507460	\$485,465.95	12/20	507510	\$5,544.07	12/27	507565	\$393.38
12/05	507461	\$132,999.76	12/20	507511	\$8,249.78	12/24	507566	\$75.85
12/05	507462	\$5,691.40	12/21	507512	\$33,852.87	12/21	507567	\$33,545.75
12/19	507463	\$1,600.00	12/21	507517 *	\$2,640.00	12/26	507568	\$193,477.95
12/13	507464	\$1,187,690.51	12/20	507518	\$12,582.00	12/27	507570 *	\$29,903.00
12/19	507465	\$794.60	12/27	507521 *	\$1,035.65	12/27	507571	\$4,614.00
12/21	507466	\$72.00	12/21	507522	\$500.00	12/28	507572	\$2,902.23
12/31	507467	\$3,366.70	12/20	507523	\$20,724.85	12/31	507573	\$1,867.50
12/21	507468	\$105.24	12/21	507524	\$3,121.01	12/27	507574	\$4,050.00
12/28	507469	\$4,416.48	12/21	507525	\$9,500.00	12/27	507575	\$4,259.03
12/20	507470	\$660.16	12/21	507526	\$2,376.00	12/26	507577 *	\$392.50
12/20	507473 *	\$440.00	12/24	507527	\$5,901.20	12/31	507579 *	\$5,634.00
12/21	507474	\$701.25	12/20	507529 *	\$1,373.97	12/27	507580	\$31,277.34
12/20	507475	\$880.00	12/20	507530	\$6,346.56	12/31	507582 *	\$24,530.49
12/19	507476	\$220.00	12/21	507531	\$16,100.00	12/27	507584 *	\$5,651.85
12/20	507477	\$220.00	12/24	507533 *	\$4,280.38	12/28	507585 *	\$11,719.50
12/21	507478	\$440.00	12/28	507534	\$10,256.50	12/31	507586	\$5,864.46
12/21	507481 *	\$220.00	12/21	507535	\$155.75	12/27	507587	\$51,726.72
12/26	507482	\$715.00	12/20	507536	\$2,206.00	12/27	507588	\$57,920.00
12/24	507484 *	\$4,561.84	12/21	507537	\$2,592.27	12/31	507590 *	\$30,411.12
12/28	507486 *	\$2,070.00	12/21	507539 *	\$1,791.00	12/28	507591	\$1,650.00
12/24	507487	\$2,188.00	12/27	507540	\$29,284.50	12/28	507592	\$6,357.66
12/24	507488	\$58.50	12/24	507541	\$2,891.36	12/28	507593	\$60,488.21
12/20	507489	\$1,748,716.36	12/21	507542	\$754.10	12/27	507595 *	\$36,784.46
12/21	507490	\$5,040.00	12/26	507543	\$19,978.87	12/31	507596	\$502.50
12/24	507491	\$309,798.00	12/24	507544	\$1,552.97	12/27	507597	\$9,365.90
12/27	507493 *	\$7,187.29	12/26	507548 *	\$904.17	12/26	507600 *	\$6,070.00
12/26	507494	\$550.00	12/26	507549	\$310.00	12/31	507601	\$4,140.81
12/24	507495	\$63,818.30	12/26	507550	\$54.00	12/28	507602	\$8,054.63
12/27	507496	\$1,170.00	12/17	507551	\$102.75	12/27	507604 *	\$168.65
12/21	507497	\$7,021.06	12/17	507552	\$52,855.61	12/27	507605	\$745.00
12/27	507498	\$3,125.08	12/20	507553	\$25.00	12/31	507606	\$40,205.34
12/21	507499	\$51,942.00	12/24	507554	\$1,289.17	12/24	507608 *	\$1,416.81
12/21	507500	\$19,677.00	12/19	507555	\$17,975.52	12/27	507609	\$22.56
12/26	507501	\$57,975.75	12/26	507557 *	\$104.90	12/31	507610	\$735.00
12/26	507502	\$140.00	12/17	507558	\$1,671.67	12/28	507611	\$60,491.00
12/27	507504 *	\$72,336.65	12/17	507559	\$486,399.27	12/27	507612	\$9,100.00
12/20	507505	\$2,206.50	12/17	507560	\$134,854.77	12/27	507613	\$1,395.00



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

CHECKS PAID SUMMARY (continued)

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/26	507615 *	\$500,576.57	12/27	507624	\$733.22	12/28	507636 *	\$104.90
12/24	507617 *	\$5,121.81	12/26	507627 *	\$904.17	12/21	507637	\$1,673.10
12/27	507618	\$638.00	12/27	507628	\$310.00	12/21	507638	\$486,343.28
12/27	507619	\$30,836.40	12/26	507629	\$54.00	12/21	507639	\$134,688.17
12/27	507620	\$1,998.96	12/21	507630	\$225.00	12/21	507640	\$5,546.69
12/27	507621	\$8,329.13	12/21	507631	\$52,278.64	12/31	507644 *	\$1,714.75
12/28	507622	\$6,666.49	12/26	507633 *	\$1,289.17	12/31	507646 *	\$96.00
12/31	507623	\$4,331.38	12/24	507634	\$17,975.52			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/03	\$0.00	12/04	\$0.00	12/05	\$0.00	12/06	\$0.00
12/07	\$0.00	12/10	\$0.00	12/11	\$0.00	12/12	\$0.00
12/13	\$0.00	12/14	\$0.00	12/17	\$0.00	12/18	\$0.00
12/19	\$0.00	12/20	\$0.00	12/21	\$0.00	12/24	\$0.00
12/26	\$0.00	12/27	\$0.00	12/28	\$0.00	12/31	\$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

**ZERO BALANCE ACCOUNT**

**CUSTOMER INFORMATION**

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

**STATEMENT DATE**

**12/31/18**

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 08-0000 CHECK NO. 506958

DATE 10/15/2018 AMOUNT \$30,073.16\*

Pay THIRTY THOUSAND AND SEVENTY-THREE DOLLARS AND SIXTEEN CENTS

To The Order Of CANOPY BY DESIGN, INC.  
3000-1 N.W. 25 AVENUE  
POMPANO BEACH, FL 33069

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 506958 REF 4000353640 PD 12/31 AMT \$30,073.16

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-0000 CHECK NO. 507040

DATE 10/15/2018 AMOUNT \$21,600.00\*

Pay TWENTY ONE THOUSAND SIX HUNDRED DOLLARS AND ZERO CENTS

To The Order Of TENMARKS EDUCATION LLC  
1633 BAYSHORE HWY, SUITE 234  
BURLINGAME, CA 94010

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507040 REF 4000442070 PD 12/27 AMT \$21,600.00

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-0000 CHECK NO. 507180

DATE 10/17/2018 AMOUNT \$4,416.48\*

Pay FOUR THOUSAND FOUR HUNDRED AND SEVENTY-EIGHT DOLLARS AND EIGHT CENTS

To The Order Of TRUSTMARK VOLUNTARY BENEFITS SOLUTION  
SCHRIBER TRANCE DRIVE SUITE 100  
CHICAGO, IL 60675

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507180 REF 4001035320 PD 12/03 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 08-0000 CHECK NO. 507187

DATE 11/14/2018 AMOUNT \$54.00\*

Pay FIFTY FOUR DOLLARS AND ZERO CENTS

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

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507187 REF 4000936450 PD 12/11 AMT \$54.00

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-0000 CHECK NO. 507193

DATE 11/14/2018 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 F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507193 REF 4000635410 PD 12/03 AMT \$507.50

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-0000 CHECK NO. 507194

DATE 11/14/2018 AMOUNT \$104.90\*

Pay ONE HUNDRED AND FOUR DOLLARS AND NINETY CENTS

To The Order Of US DEPT. OF EDUCATION  
PO BOX 790365  
ST. LOUIS, MO 63179-0365

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507194 REF 4000571220 PD 12/05 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 08-0000 CHECK NO. 507272

DATE 11/14/2018 AMOUNT \$28.41\*

Pay TWENTY EIGHT DOLLARS AND FORTY-ONE CENTS

To The Order Of MONROE COUNTY SOLID WASTE  
1100 SIMONTON STREET  
ROOM 2-231  
KEY WEST, FL 33040

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507272 REF 4000615150 PD 12/03 AMT \$28.41

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-0000 CHECK NO. 507327

DATE 11/15/2018 AMOUNT \$880.00\*

Pay EIGHT HUNDRED AND EIGHTY DOLLARS AND ZERO CENTS

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

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507327 REF 3002323710 PD 12/04 AMT \$880.00

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-0000 CHECK NO. 507334

DATE 11/30/2018 AMOUNT \$4,000.00\*

Pay FOUR THOUSAND DOLLARS AND ZERO CENTS

To The Order Of EXCEL LEARNING  
516 SAN LORENZO AVE  
CORAL GABLES, FL 33146

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507334 REF 4000481060 PD 12/11 AMT \$4,000.00

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-0000 CHECK NO. 507335

DATE 11/30/2018 AMOUNT \$1,000.00\*

Pay ONE THOUSAND DOLLARS AND ZERO CENTS

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

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507335 REF 4000759810 PD 12/10 AMT \$1,000.00



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

\*\*\*\*\*

STATEMENT DATE

12/31/18

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. 507336

DATE 11/30/2018 AMOUNT \$386,955.90

Pay THREE HUNDRED AND EIGHTY SIX THOUSAND, NINE HUNDRED AND FIFTY FIVE DOLLARS AND NINETY CENTS

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

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507336 REF 4001391410 PD 12/10 AMT \$386,955.90

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. 507337

DATE 11/30/2018 AMOUNT \$25,295.68

Pay TWENTY FIVE THOUSAND, TWO HUNDRED AND NINETY FIVE DOLLARS AND SIXTY EIGHT CENTS

To The Order Of AIR MECHANICAL & SERVICE CORP.  
4511 WEST DA STREET  
TAMPA, FL 33814

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507337 REF 4000755670 PD 12/11 AMT \$25,295.68

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. 507338

DATE 11/30/2018 AMOUNT \$112,316.65

Pay ONE HUNDRED AND TWELVE THOUSAND, THREE HUNDRED AND SIXTEEN DOLLARS AND SIXTY FIVE CENTS

To The Order Of ALL DIGITAL TECHNOLOGY  
11000 METRO PKWY SUITE 3  
FORT MYERS, FL 33966

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507338 REF 4001187690 PD 12/10 AMT \$112,316.65

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. 507339

DATE 11/30/2018 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 203438  
DALLAS, TX 75220

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507339 REF 4001521650 PD 12/17 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 08-4000  
CHECK NO. 507340

DATE 11/30/2018 AMOUNT \$873.96

Pay EIGHT HUNDRED AND SEVENTY THREE DOLLARS AND NINETY SIX CENTS

To The Order Of AMAZON CAPITAL SERVICES, INC  
P.O. BOX 028184  
SEATTLE, WA 98124-5184

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507340 REF 4000503580 PD 12/11 AMT \$873.96

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-4000  
CHECK NO. 507341

DATE 11/30/2018 AMOUNT \$5,444.51

Pay FIVE THOUSAND, FOUR HUNDRED AND FORTY ONE DOLLARS AND FIFTY ONE CENTS

To The Order Of SYNCB/AMAZON  
PO BOX 520358  
ATLANTA, GA 30353

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507341 REF 4001268860 PD 12/10 AMT \$5,444.51

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-4000  
CHECK NO. 507342

DATE 11/30/2018 AMOUNT \$1,419.60

Pay ONE THOUSAND, FOUR HUNDRED AND NINETEEN DOLLARS AND SIXTY CENTS

To The Order Of AMERICAN BACKFLOW  
7580 A W TENNESSEE ST  
TALLAHASSEE, FL 32304

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507342 REF 4000505940 PD 12/11 AMT \$1,419.60

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. 507343

DATE 11/30/2018 AMOUNT \$440.00

Pay FOUR HUNDRED AND FORTY DOLLAR AND ZERO CENTS

To The Order Of ANDREW HUDSON  
1604 N ROOSEVELT BLVD.  
KEY WEST, FL 33040

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507343 REF 4000762420 PD 12/06 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. 507344

DATE 11/30/2018 AMOUNT \$880.00

Pay EIGHT HUNDRED AND EIGHTY DOLLARS AND ZERO CENTS

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

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507344 REF 4000711620 PD 12/10 AMT \$880.00

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-4000  
CHECK NO. 507345

DATE 11/30/2018 AMOUNT \$880.00

Pay EIGHT HUNDRED AND EIGHTY DOLLARS AND ZERO CENTS

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

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507345 REF 4000692760 PD 12/04 AMT \$880.00



**ZERO BALANCE ACCOUNT**

**CUSTOMER INFORMATION**

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

**STATEMENT DATE**

**12/31/18**

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. 507346

DATE 11/30/2018 AMOUNT \$5,178.95\*

Pay FIVE THOUSAND, ONE HUNDRED AND SEVENTY EIGHT DOLLARS AND NINETY FIVE CENTS

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

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507346 REF 4001299020 PD 12/10 AMT \$5,178.95

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. 507347

DATE 11/30/2018 AMOUNT \$152.19\*

Pay ONE HUNDRED AND FIFTY TWO DOLLARS AND NINETEEN CENTS

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

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507347 REF 4000497560 PD 12/11 AMT \$152.19

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507348

DATE 11/30/2018 AMOUNT \$2,847.14\*

Pay TWO THOUSAND, EIGHT HUNDRED AND FORTY SEVEN DOLLARS AND FOURTEEN CENTS

To The Order Of AT&T  
 CLUB BILLS  
 PO BOX 105803  
 ATLANTA, GA 30348

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507348 REF 4000445030 PD 12/11 AMT \$2,847.14

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507349

DATE 11/30/2018 AMOUNT \$3,565.00\*

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

To The Order Of AVID CENTER  
 DEPT 270, PO BOX 508015  
 SAN DIEGO, CA 92150-9015

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507349 REF 4001258290 PD 12/11 AMT \$3,565.00

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. 507351

DATE 11/30/2018 AMOUNT \$7,180.00\*

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

To The Order Of BENNETT FIRE PRODUCTS CO  
 195 STOCKWOOD DR # 170  
 WOODSTOCK, MI 30188

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507351 REF 4000047340 PD 12/12 AMT \$7,180.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507352

DATE 11/30/2018 AMOUNT \$440.00\*

Pay FOUR HUNDRED AND FORTY DOLLARS AND ZERO CENTS

To The Order Of BILLY PAUL VAZQUEZ  
 1804 N. ROOSEVELT BLVD  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507352 REF 4000812020 PD 12/11 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 08-4000  
 CHECK NO. 507353

DATE 11/30/2018 AMOUNT \$5,687.00\*

Pay FIVE THOUSAND, SIX HUNDRED AND EIGHTY SEVEN DOLLARS AND ZERO CENTS

To The Order Of BRIGHTSTAR FLOORING, LLC  
 PO BOX 2693  
 KEY WEST, FL 33045

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507353 REF 4001473710 PD 12/10 AMT \$5,687.00

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. 507354

DATE 11/30/2018 AMOUNT \$41,356.87\*

Pay FORTY ONE THOUSAND, THREE HUNDRED AND FIFTY SIX DOLLARS AND SIXTY SEVEN CENTS

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

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507354 REF 4001194910 PD 12/11 AMT \$41,356.87

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507355

DATE 11/30/2018 AMOUNT \$1,100.00\*

Pay ONE THOUSAND, ONE HUNDRED DOLLARS AND ZERO CENTS

To The Order Of BROWARD MICROFILM INC  
 4080 SW 30TH AVENUE  
 FT. LAUDERDALE, FL 33312

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507355 REF 4000159750 PD 12/10 AMT \$1,100.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507356

DATE 11/30/2018 AMOUNT \$1,200.00\*

Pay ONE THOUSAND, TWO HUNDRED DOLLARS AND ZERO CENTS

To The Order Of BURTON CONSULTANT COMPANY INC.  
 478 E. ALTAMONTE DR  
 SUITE 108 298  
 ALTAMONTE SPRINGS, FL 32701-4822

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507356 REF 4000804510 PD 12/19 AMT \$1,200.00

**ZERO BALANCE ACCOUNT**

**CUSTOMER INFORMATION**

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

**STATEMENT DATE**

**12/31/18**

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 507357  
 CHECK NO. 000

DATE 11/30/2018 AMOUNT \$2,997.20\*

Pay TWO THOUSAND, NINE HUNDRED AND NINETY-SEVEN DOLLARS AND TWENTY CENTS

To The Order Of CARRIER OF FLORIDA ENTERPRISE  
 23917 NETWORK PLACE  
 CHICAGO, IL 60673-1299

Board Chairman  
 Superintendent Mark F. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507357 REF 4001385690 PD 12/10 AMT \$2,997.20

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 507358  
 CHECK NO. 000

DATE 11/30/2018 AMOUNT \$232.93\*

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

To The Order Of CATEGORY 5 DESIGNS  
 3201 FLAGLER AVENUE #501  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent Mark F. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507358 REF 4000812100 PD 12/11 AMT \$232.93

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 507359  
 CHECK NO. 000

DATE 11/30/2018 AMOUNT \$41,978.66\*

Pay ONE THOUSAND, NINE HUNDRED AND SEVENTY-EIGHT DOLLARS AND SIXTY-THREE CENTS

To The Order Of COW GOVERNMENT INC  
 75 REMITTANCE DRIVE  
 SUITE 1515  
 CHICAGO, IL 60673

Board Chairman  
 Superintendent Mark F. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507359 REF 4001076630 PD 12/11 AMT \$41,978.66

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000 507360  
 CHECK NO. 000

DATE 11/30/2018 AMOUNT \$1,620.00\*

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

To The Order Of CHARRON SPORTS SERVICES INC.  
 8533 LIBERTY HIGHWAY  
 LIBERTY, SC 29657

Board Chairman  
 Superintendent Mark F. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507360 REF 4000887770 PD 12/11 AMT \$1,620.00

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 507361  
 CHECK NO. 000

DATE 11/30/2018 AMOUNT \$1,000.00\*

Pay ONE THOUSAND DOLLARS AND ZERO CENTS

To The Order Of CHEF DREWS ISLAND CATERING LLC  
 144 ATLANTIC AVE  
 TAVERNER, FL 33070

Board Chairman  
 Superintendent Mark F. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507361 REF 4001288410 PD 12/11 AMT \$1,000.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000 507362  
 CHECK NO. 000

DATE 11/30/2018 AMOUNT \$916.66\*

Pay EIGHT HUNDRED AND SIXTEEN DOLLARS AND SIXTY-SIX CENTS

To The Order Of CHEM AQUA INC  
 23951 NETWORKPLACE  
 CHICAGO, IL 60673

Board Chairman  
 Superintendent Mark F. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507362 REF 4001385430 PD 12/10 AMT \$816.66

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000 507363  
 CHECK NO. 000

DATE 11/30/2018 AMOUNT \$57,975.75\*

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

To The Order Of CITY OF KEY WEST POLICE DEPT.  
 P.O. BOX 1409  
 KEY WEST, FL 33041-1409

Board Chairman  
 Superintendent Mark F. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507363 REF 4000642230 PD 12/14 AMT \$57,975.75

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000 507364  
 CHECK NO. 000

DATE 11/30/2018 AMOUNT \$333.00\*

Pay THREE HUNDRED AND THIRTY-THREE DOLLARS AND ZERO CENTS

To The Order Of GEMALTO COGENT INC.  
 P.O. BOX 845552  
 DALLAS, TX 75284

Board Chairman  
 Superintendent Mark F. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507364 REF 4000687660 PD 12/11 AMT \$333.00

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 507365  
 CHECK NO. 000

DATE 11/30/2018 AMOUNT \$2,551.25\*

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

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

Board Chairman  
 Superintendent Mark F. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507365 REF 4000808120 PD 12/12 AMT \$2,551.25

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 507366  
 CHECK NO. 000

DATE 11/30/2018 AMOUNT \$1,400.00\*

Pay ONE THOUSAND, FOUR HUNDRED DOLLARS AND ZERO CENTS

To The Order Of CORE AND MAIN LLP  
 P.O. BOX 28230  
 ST LOUIS, MO 63149

Board Chairman  
 Superintendent Mark F. Pastor

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507366 REF 4001222160 PD 12/11 AMT \$1,400.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

\*\*\*\*\*

STATEMENT DATE

12/31/18

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 028 CHECK NO. 507367

DATE 11/30/2018 AMOUNT \$440.00\*

Pay FOUR HUNDRED AND FORTY DOLLARS AND ZERO CENTS

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

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507367 REF 4001396600 PD 12/04 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 028 CHECK NO. 507358

DATE 11/30/2018 AMOUNT \$4,740.99\*

Pay FOUR THOUSAND, SEVEN HUNDRED AND FORTY DOLLARS AND NINETY-NINE CENTS

To The Order Of DANISE D. HENRIQUEZ, CFC  
 TAX COLLECTOR, MONROE COUNTY  
 PO BOX 1129  
 KEY WEST, FL 33041

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507368 REF 4000814410 PD 12/11 AMT \$4,740.99

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS ACCT 08-4000 028 CHECK NO. 507369

DATE 11/30/2018 AMOUNT \$906.49\*

Pay NINE HUNDRED AND SIX DOLLARS AND FORTY-NINE CENTS

To The Order Of DATA RECOGNITION CORPORATION  
 BIN #131410  
 PO BOX 1414  
 MINNEAPOLIS, MN 55480

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507369 REF 4000188480 PD 12/11 AMT \$906.49

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS ACCT 08-4000 028 CHECK NO. 507370

DATE 11/30/2018 AMOUNT \$11,612.93\*

Pay ELEVEN THOUSAND, SIX HUNDRED AND TWELVE DOLLARS AND NINETY-THREE CENTS

To The Order Of DMS FINANCIAL MANAGEMENT SVC.  
 PO BOX 5438  
 TALLAHASSEE, FL 32399

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507370 REF 4000340810 PD 12/12 AMT \$11,612.93

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS ACCT 08-4000 028 CHECK NO. 507373

DATE 11/30/2018 AMOUNT \$4,587.00\*

Pay FOUR THOUSAND, FIVE HUNDRED AND EIGHTY-SEVEN DOLLARS AND ZERO CENTS

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

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507373 REF 4000878310 PD 12/17 AMT \$4,587.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS ACCT 08-4000 028 CHECK NO. 507374

DATE 11/30/2018 AMOUNT \$23,717.29\*

Pay TWENTY-THREE THOUSAND, SEVEN HUNDRED AND SEVENTEEN DOLLARS AND TWENTY-NINE CENTS

To The Order Of DION FUELS, LLC  
 412 S. FLAGLER AVENUE  
 HOMESTEAD, FL 33000

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507374 REF 1002291250 PD 12/10 AMT \$23,717.29

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS ACCT 08-4000 028 CHECK NO. 507375

DATE 11/30/2018 AMOUNT \$5,000.00\*

Pay FIVE THOUSAND DOLLARS AND ZERO CENTS

To The Order Of DISCOVERY EDUCATION  
 PO BOX 791983  
 BALTIMORE, MD 21279

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507375 REF 4000080780 PD 12/11 AMT \$5,000.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS ACCT 08-4000 028 CHECK NO. 507376

DATE 11/30/2018 AMOUNT \$459.00\*

Pay FOUR HUNDRED AND FIFTY-NINE DOLLARS AND ZERO CENTS

To The Order Of DIVISION OF ADMINISTRATIVE HEARINGS  
 1230 APALACHEE PARKWAY, THE DESOTO BLDG  
 TALLAHASSEE, FL 32399

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507376 REF 4000419340 PD 12/11 AMT \$459.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS ACCT 08-4000 028 CHECK NO. 507377

DATE 11/30/2018 AMOUNT \$440.00\*

Pay FOUR HUNDRED AND FORTY DOLLARS AND ZERO CENTS

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

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507377 REF 4000883900 PD 12/05 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 028 CHECK NO. 507378

DATE 11/30/2018 AMOUNT \$2,496.00\*

Pay TWO THOUSAND, FOUR HUNDRED AND NINETY-SIX DOLLARS AND ZERO CENTS

To The Order Of DOSSIER SYSTEMS INC  
 6 TERPIL LANE, SUITE 700  
 BURLINGTON, NJ 08016

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507378 REF 4000200950 PD 12/11 AMT \$2,496.00

**ZERO BALANCE ACCOUNT**

**CUSTOMER INFORMATION**

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

**STATEMENT DATE**

**12/31/18**

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 000 CHECK NO. 507379

DATE 11/30/2018 AMOUNT \$1,750.00

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

To The Order Of EDMATRIX  
5703 HIGHWAY 85 NORTH  
CRESTVIEW, FL 32636

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507379 REF 4001389710 PD 12/24 AMT \$1,750.00

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 000 CHECK NO. 507380

DATE 11/30/2018 AMOUNT \$1,400.00

Pay ONE THOUSAND, FOUR HUNDRED DOLLARS AND ZERO CENTS

To The Order Of EE&O ENVIRONMENTAL SERVICES  
5791 MIAMI LAKES DRIVE  
MIAMI LAKES, FL 33014

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507380 REF 4000212760 PD 12/10 AMT \$1,400.00

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 000 CHECK NO. 507381

DATE 11/30/2018 AMOUNT \$1,959.72

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

To The Order Of EMTPREP  
340 SW 2ND AVE SUITE #1  
CORVALLIS, OR 97333

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507381 REF 4000824640 PD 12/12 AMT \$1,959.72

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 000 CHECK NO. 507382

DATE 11/30/2018 AMOUNT \$4,999.98

Pay FOUR THOUSAND, NINE HUNDRED AND NINETY-NINE DOLLARS AND NINETY-EIGHT CENTS

To The Order Of ENGAGING LEARNERS LLC  
2507E W. EDGAR AVE.  
ANTIOCH, IL 60002

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507382 REF 4000190260 PD 12/11 AMT \$4,999.98

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-4000 000 CHECK NO. 507383

DATE 11/30/2018 AMOUNT \$2,727.23

Pay TWO THOUSAND, SEVEN HUNDRED AND TWENTY-SEVEN DOLLARS AND TWENTY-THREE CENTS

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

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507383 REF 4001300570 PD 12/10 AMT \$2,727.23

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 000 CHECK NO. 507384

DATE 11/30/2018 AMOUNT \$687.53

Pay SIX HUNDRED AND EIGHTY-SEVEN DOLLARS AND FIFTY-THREE CENTS

To The Order Of FIRST ADVANTAGE LNS SCREENING  
PO BOX 403532  
ATLANTA, GA 30384-5532

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507384 REF 4001299460 PD 12/10 AMT \$687.53

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 000 CHECK NO. 507385

DATE 11/30/2018 AMOUNT \$390.00

Pay THREE HUNDRED AND NINETY DOLLARS AND ZERO CENTS

To The Order Of FL DEPT. OF EDUCATION  
BUREAU OF EDUCATION CERTIFICATION  
335 WEST BAINES STREET ROOM 200  
TALLAHASSEE, FL 32309

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507385 REF 4000410360 PD 12/11 AMT \$390.00

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 000 CHECK NO. 507386

DATE 11/30/2018 AMOUNT \$372.00

Pay THREE HUNDRED AND SEVENTY-TWO DOLLARS AND ZERO CENTS

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

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507386 REF 4000899070 PD 12/13 AMT \$372.00

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 000 CHECK NO. 507387

DATE 11/30/2018 AMOUNT \$30,912.98

Pay THIRTY THOUSAND, NINE HUNDRED AND TWELVE DOLLARS AND NINE EIGHT CENTS

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

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507387 REF 4000390840 PD 12/07 AMT \$30,912.98

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-4000 000 CHECK NO. 507388

DATE 11/30/2018 AMOUNT \$94,172.31

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

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

Board Chairman  
Superintendent  
Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507388 REF 4000795210 PD 12/10 AMT \$94,172.31

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

\*\*\*\*\*

STATEMENT DATE

12/31/18

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. 507389

DATE 11/30/2018 AMOUNT \$5,550.00

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

To The Order Of FRAMMAR CORPORATION  
 PO BOX 870783  
 MIAMI, FL 33197

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507389 REF 4000790150 PD 12/11 AMT \$5,550.00

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. 507390

DATE 11/30/2018 AMOUNT \$2,431.25

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

To The Order Of GRAYBAR ELECTRIC COMPANY INC.  
 PO BOX 403082  
 ATLANTA, GA 30384

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507390 REF 4001300330 PD 12/10 AMT \$2,431.25

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. 507391

DATE 11/30/2018 AMOUNT \$46,688.00

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

To The Order Of GUIDANCE/CARE CENTER INC.  
 5900 41ST STREET OCEAN  
 MARATHON, FL 33950

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507391 REF 4000623840 PD 12/10 AMT \$46,688.00

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. 507392

DATE 11/30/2018 AMOUNT \$63,758.95

Pay SIXTY-THREE THOUSAND, SEVEN HUNDRED AND FIFTY EIGHT DOLLARS AND NINETY-FIVE CENTS

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

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507392 REF 4000859030 PD 12/10 AMT \$63,758.95

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. 507393

DATE 11/30/2018 AMOUNT \$17,545.00

Pay SEVENTEEN THOUSAND, FIVE HUNDRED AND FORTY-FIVE DOLLARS AND ZERO CENTS

To The Order Of INTERKAL, LLC  
 5981 EAST CORK STREET  
 KALAMAZOO, MI 49048

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507393 REF 4001277750 PD 12/11 AMT \$17,545.00

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. 507394

DATE 11/30/2018 AMOUNT \$2,430.00

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

To The Order Of IXL LEARNING, INC.  
 777 MARINERS ISLAND BLVD.  
 SUITE 500  
 SAN MATEO, CA 94404

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507394 REF 4000558050 PD 12/17 AMT \$2,430.00

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. 507395

DATE 11/30/2018 AMOUNT \$377.60

Pay THREE HUNDRED AND SEVENTY SEVEN DOLLARS AND SIXTY CENTS

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

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507395 REF 4000504240 PD 12/10 AMT \$377.60

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS ACCT 08-4000  
 CHECK NO. 507396

DATE 11/30/2018 AMOUNT \$2,970.00

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

To The Order Of JEFFREY SAWYER  
 9635 SEASIDE DR. # 211  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507396 REF 4001359360 PD 12/11 AMT \$2,970.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS ACCT 08-4000  
 CHECK NO. 507397

DATE 11/30/2018 AMOUNT \$1,843.00

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

To The Order Of JOHNSON CONTROLS  
 PO BOX 730958  
 DALLAS, TX 75273

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507397 REF 4001412280 PD 12/10 AMT \$1,843.00

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. 507398

DATE 11/30/2018 AMOUNT \$1,100.00

Pay ONE THOUSAND, ONE HUNDRED DOLLARS AND ZERO CENTS

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

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507398 REF 4001504770 PD 12/04 AMT \$1,100.00

**ZERO BALANCE ACCOUNT**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*  
**STATEMENT DATE** 12/31/18

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  
002

CHECK NO. 507399

DATE 11/30/2018

AMOUNT \$4,868.75

Pay FOUR THOUSAND, EIGHT HUNDRED AND SIXTY EIGHT DOLLARS AND SEVENTY FIVE CENTS

To The Order Of KIM DESIGN, INC.  
3121 BRIDGE AVE  
CLEVELAND, OH 44113

Board Chairman  
Superintendent Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507399 REF 4000437330 PD 12/13 AMT \$4,868.75

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS ACCT 08-4000  
002

CHECK NO. 507400

DATE 11/30/2018

AMOUNT \$2,812.50

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

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

Board Chairman  
Superintendent Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507400 REF 4000927060 PD 12/17 AMT \$2,812.50

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS ACCT 08-4000  
002

CHECK NO. 507401

DATE 11/30/2018

AMOUNT \$1,100.00

Pay ONE THOUSAND, ONE HUNDRED DOLLARS AND ZERO CENTS

To The Order Of KEVIN M. O'CONNELL  
1604 N. ROOSEVELT BLVD  
KEY WEST, FL 33040

Board Chairman  
Superintendent Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507401 REF 4000883830 PD 12/05 AMT \$1,100.00

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS ACCT 08-4000  
002

CHECK NO. 507402

DATE 11/30/2018

AMOUNT \$3,133.41

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

To The Order Of KEY WEST RESORT UTILITIES CORP  
P.O. BOX 2125  
KEY WEST, FL 33040

Board Chairman  
Superintendent Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507402 REF 4000198100 PD 12/11 AMT \$3,133.41

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  
002

CHECK NO. 507403

DATE 11/30/2018

AMOUNT \$840.00

Pay EIGHT HUNDRED AND FORTY DOLLARS AND ZERO CENTS

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

Board Chairman  
Superintendent Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507403 REF 4000813510 PD 12/11 AMT \$840.00

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  
002

CHECK NO. 507404

DATE 11/30/2018

AMOUNT \$97,689.11

Pay NINETY SEVEN THOUSAND, SIX HUNDRED AND EIGHTY NINE DOLLARS AND ELEVEN CENTS

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

Board Chairman  
Superintendent Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507404 REF 4000795640 PD 12/10 AMT \$97,689.11

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  
002

CHECK NO. 507405

DATE 11/30/2018

AMOUNT \$5,840.00

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

To The Order Of KEYS FIRE EXTINGUISHERS, INC  
85 INDUSTRIAL RD #15  
BIG PINE KEY, FL 33043

Board Chairman  
Superintendent Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507405 REF 4000656780 PD 12/12 AMT \$5,840.00

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  
002

CHECK NO. 507406

DATE 11/30/2018

AMOUNT \$2,520.00

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

To The Order Of KINTRONICS INC  
500 EXECUTIVE BLVD SUITE 202  
OSSINGNY, NY 10960

Board Chairman  
Superintendent Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507406 REF 4001073900 PD 12/11 AMT \$2,520.00

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS ACCT 08-4000  
002

CHECK NO. 507407

DATE 11/30/2018

AMOUNT \$715.00

Pay SEVEN HUNDRED AND FIFTEEN DOLLARS AND ZERO CENTS

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

Board Chairman  
Superintendent Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507407 REF 4000626040 PD 12/06 AMT \$715.00

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  
002

CHECK NO. 507408

DATE 11/30/2018

AMOUNT \$440.00

Pay FOUR HUNDRED AND FORTY DOLLARS AND ZERO CENTS

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

Board Chairman  
Superintendent Mark T. Paster

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507408 REF 4000190930 PD 12/06 AMT \$440.00

**ZERO BALANCE ACCOUNT**

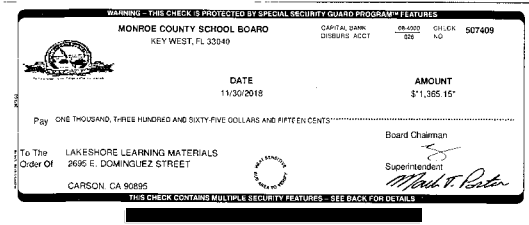
**CUSTOMER INFORMATION**

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

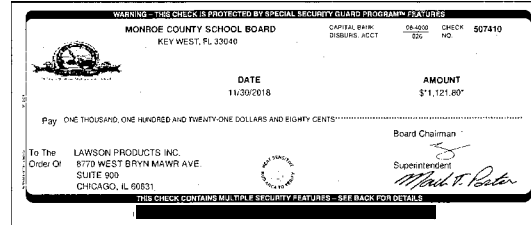
**STATEMENT DATE**

**12/31/18**

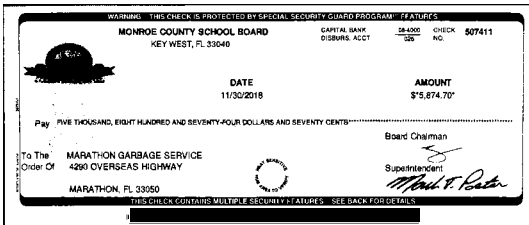
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



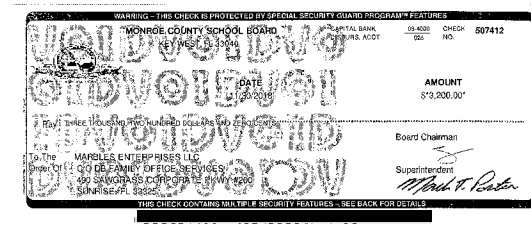
CK 507409 REF 4000501300 PD 12/11 AMT \$1,365.15



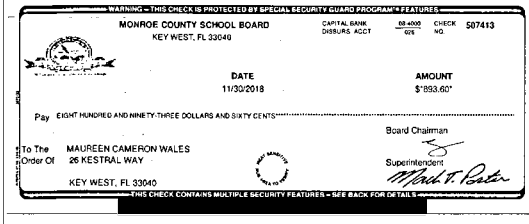
CK 507410 REF 4000678120 PD 12/18 AMT \$1,121.80



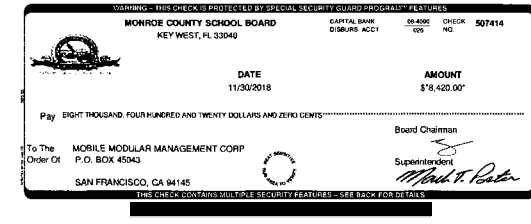
CK 507411 REF 4000552170 PD 12/17 AMT \$5,874.70



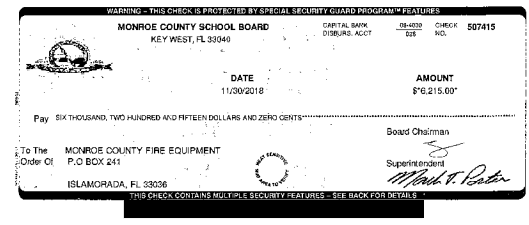
CK 507412 REF 4000504970 PD 12/11 AMT \$3,200.00



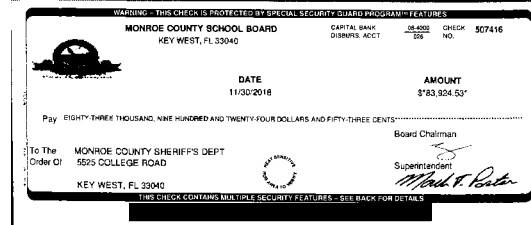
CK 507413 REF 4000673960 PD 12/14 AMT \$893.60



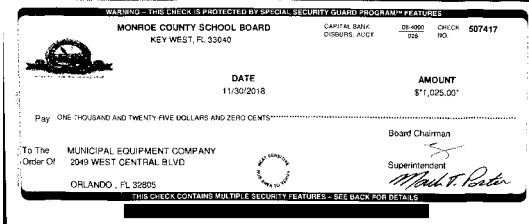
CK 507414 REF 4000551530 PD 12/12 AMT \$8,420.00



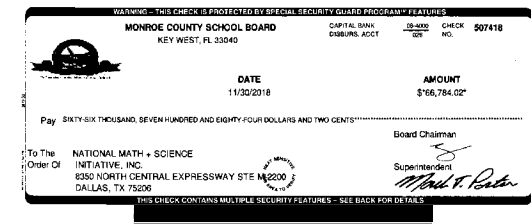
CK 507415 REF 1001875690 PD 12/07 AMT \$6,215.00



CK 507416 REF 4000528780 PD 12/20 AMT \$83,924.53



CK 507417 REF 4000732310 PD 12/13 AMT \$1,025.00



CK 507418 REF 4000573730 PD 12/13 AMT \$66,784.02

**ZERO BALANCE ACCOUNT**

**CUSTOMER INFORMATION**

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

**STATEMENT DATE**

**12/31/18**

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  
 006

CHECK NO. 507419

DATE 11/30/2018

AMOUNT \$5,819.98

Pay FIVE THOUSAND, EIGHT HUNDRED AND NINETEEN DOLLARS AND NINETY EIGHT CENTS

To The Order Of OFFICE DEPOT  
 PO BOX 63301  
 CINCINNATI, OH 45263

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507419 REF 4000641590 PD 12/11 AMT \$5,819.98

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS ACCT 08-4000  
 006

CHECK NO. 507420

DATE 11/30/2018

AMOUNT \$3,057.00

Pay THREE THOUSAND AND FIFTY SEVEN DOLLARS AND ZERO CENTS

To The Order Of ORKIN  
 5684 MALONEY AVENUE  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507420 REF 4000448910 PD 12/11 AMT \$3,057.00

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  
 006

CHECK NO. 507421

DATE 11/30/2018

AMOUNT \$111.74

Pay ONE HUNDRED AND ELEVEN DOLLARS AND SEVENTY FOUR CENTS

To The Order Of PUBLIX SUPERMARKETS, INC.  
 ACCOUNTS RECEIVABLE  
 PO BOX 32059  
 LAKELAND, FL 32902

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507421 REF 4000240670 PD 12/10 AMT \$111.74

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  
 006

CHECK NO. 507422

DATE 11/30/2018

AMOUNT \$1,000.00

Pay ONE THOUSAND DOLLARS AND ZERO CENTS

To The Order Of RATCLIFF WELDING, INC.  
 1105 SIMONTON ST.  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507422 REF 4000811620 PD 12/11 AMT \$1,000.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS ACCT 08-4000  
 006

CHECK NO. 507423

DATE 11/30/2018

AMOUNT \$17,400.00

Pay SEVENTEEN THOUSAND, FOUR HUNDRED DOLLARS AND ZERO CENTS

To The Order Of RENAISSANCE LEARNINGS, INC.  
 PO BOX 64910  
 ST. PAUL, MN 55164

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507423 REF 4000278970 PD 12/12 AMT \$17,400.00

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  
 006

CHECK NO. 507424

DATE 11/30/2018

AMOUNT \$8,035.00

Pay EIGHT THOUSAND AND THIRTY FIVE DOLLARS AND ZERO CENTS

To The Order Of ROBBINS SPORT FLOORS/FLORIDA  
 1121 S MILITARY TRAIL # 318  
 DEERFIELD BEACH, FL 33442

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507424 REF 4000152140 PD 12/10 AMT \$8,035.00

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  
 006

CHECK NO. 507425

DATE 11/30/2018

AMOUNT \$2,290.00

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

To The Order Of ROBOTLAB INC.  
 75 BROADWAY ST STE 202  
 SAN FRANCISCO, CA 94111

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507425 REF 4001184530 PD 12/17 AMT \$2,290.00

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  
 006

CHECK NO. 507427

DATE 11/30/2018

AMOUNT \$5,950.00

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

To The Order Of RSM US, LLP  
 5155 PAYSPIRE CIR  
 CHICAGO, IL 60674

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507427 REF 4001301800 PD 12/10 AMT \$5,950.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS ACCT 08-4000  
 006

CHECK NO. 507428

DATE 11/30/2018

AMOUNT \$440.00

Pay FOUR HUNDRED AND FORTY DOLLARS AND ZERO CENTS

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

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507428 REF 3000486180 PD 12/04 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  
 006

CHECK NO. 507429

DATE 11/30/2018

AMOUNT \$880.00

Pay EIGHT HUNDRED AND EIGHTY DOLLARS AND ZERO CENTS

To The Order Of SCOTT STANCER/HACK  
 1604 N ROOSEVELT RD  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507429 REF 1001503580 PD 12/10 AMT \$880.00



ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

\*\*\*\*\*

STATEMENT DATE

12/31/18

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. 507430

DATE 11/30/2018 AMOUNT \$29.00\*

Pay TWENTY-NINE DOLLARS AND ZERO CENTS

To The Order Of SEAS EDUCATION, INC.  
PO BOX 295  
LOWELL, AR 72745

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507430 REF 4000515060 PD 12/11 AMT \$29.00

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. 507431

DATE 11/30/2018 AMOUNT \$13,695.33\*

Pay FIFTEEN THOUSAND, SIX HUNDRED AND NINETY-FIVE DOLLARS AND THIRTY-THREE CENTS

To The Order Of SPORTABLE SCOREBOARDS  
106 MAX HURT DRIVE  
MURRAY, KY 42071

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507431 REF 4000964420 PD 12/11 AMT \$13,695.33

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. 507432

DATE 11/30/2018 AMOUNT \$2,159.95\*

Pay TWO THOUSAND, ONE HUNDRED AND FIFTY-NINE DOLLARS AND NINETY-FIVE CENTS

To The Order Of STARECHTEL.COM, INC.  
206 N. TOWNE AVE  
POMONA, CA 91767

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507432 REF 4000549950 PD 12/12 AMT \$2,159.95

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. 507433

DATE 11/30/2018 AMOUNT \$1,320.00\*

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

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

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507433 REF 4000435220 PD 12/10 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 08-4000  
CHECK NO. 507434

DATE 11/30/2018 AMOUNT \$12,320.00\*

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

To The Order Of STUDER EDUCATION  
350 W CEDAR STREET, SUITE 300  
PENSACOLA, FL 32502

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507434 REF 4000016560 PD 12/24 AMT \$12,320.00

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. 507435

DATE 11/30/2018 AMOUNT \$46,200.00\*

Pay FORTY-SIX THOUSAND, TWO HUNDRED DOLLARS AND ZERO CENTS

To The Order Of TCI  
PO BOX 1327  
RANCHO CORDOVA, CA 95741

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507435 REF 4000488640 PD 12/11 AMT \$46,200.00

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. 507436

DATE 11/30/2018 AMOUNT \$37,333.34\*

Pay THIRTY-SEVEN THOUSAND, THREE HUNDRED AND THIRTY-THREE DOLLARS AND THIRTY-FOUR CENTS

To The Order Of LEARNING.COM  
DEPT.LA 24710  
PASADENA, CA 91185-4710

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507436 REF 4000317260 PD 12/11 AMT \$37,333.34

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS. ACCT 08-4000  
CHECK NO. 507437

DATE 11/30/2018 AMOUNT \$1,140.00\*

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

To The Order Of TRUTECH LLC  
PO BOX 6849  
MARIETTA, GA 30065

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507437 REF 4000242210 PD 12/12 AMT \$1,140.00

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. 507438

DATE 11/30/2018 AMOUNT \$3,697.55\*

Pay THREE THOUSAND, SIX HUNDRED AND NINETY-SEVEN DOLLARS AND FIFTY-FIVE CENTS

To The Order Of VERIZON WIRELESS MESSAGING SVC  
PO BOX 660108  
DALLAS, TX 75298

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507438 REF 4000291360 PD 12/12 AMT \$3,697.55

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. 507439

DATE 11/30/2018 AMOUNT \$2,512.25\*

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

To The Order Of VERN & TOMMY'S PAINT & BODY  
6420 MALLONEY AVENUE  
KEY WEST, FL 33040

Board Chairman  
Superintendent *Mark F. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507439 REF 4000151360 PD 12/12 AMT \$2,512.25

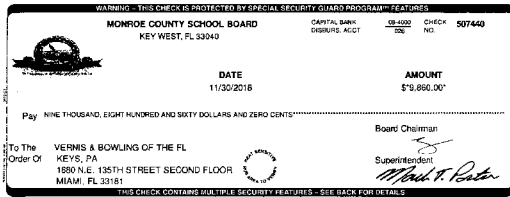


ZERO BALANCE ACCOUNT

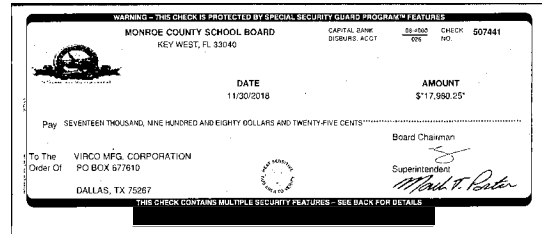
CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
STATEMENT DATE 12/31/18

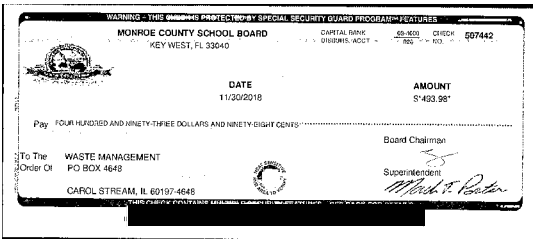
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



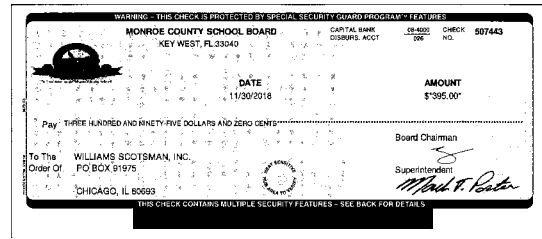
CK 507440 REF 4001242180 PD 12/10 AMT \$9,860.00



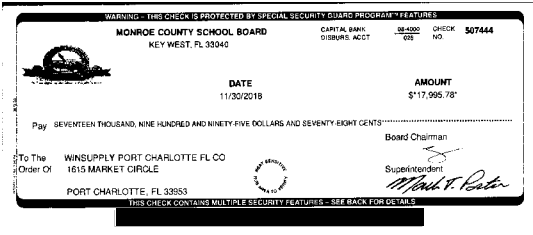
CK 507441 REF 4001408920 PD 12/10 AMT \$17,980.25



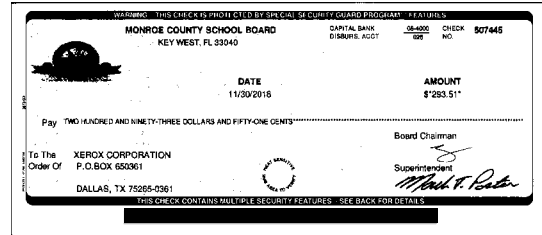
CK 507442 REF 4000431820 PD 12/13 AMT \$493.98



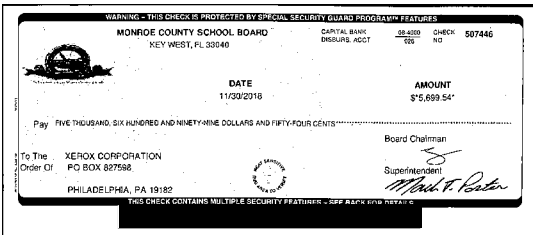
CK 507443 REF 4001295020 PD 12/10 AMT \$395.00



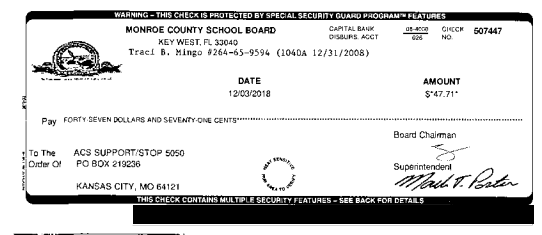
CK 507444 REF 4000190050 PD 12/14 AMT \$17,995.78



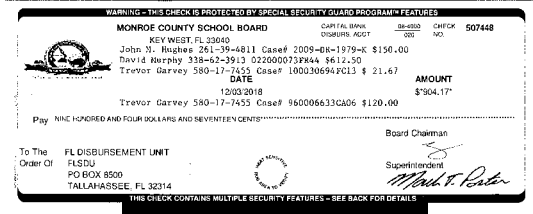
CK 507445 REF 4000783180 PD 12/14 AMT \$293.51



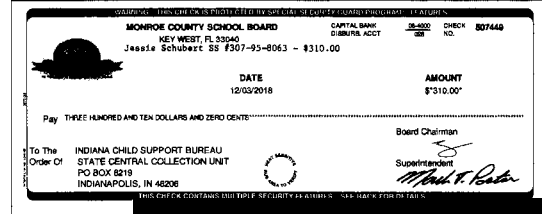
CK 507446 REF 4001363460 PD 12/10 AMT \$5,699.54



CK 507447 REF 4001458460 PD 12/18 AMT \$47.71



CK 507448 REF 4001408360 PD 12/10 AMT \$904.17



CK 507449 REF 4000474420 PD 12/12 AMT \$310.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

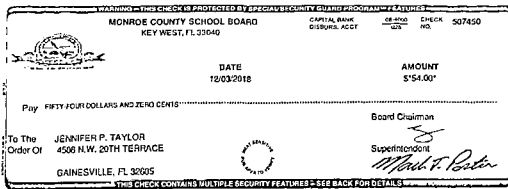
ACCOUNT NUMBER

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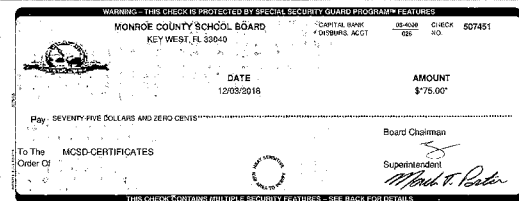
STATEMENT DATE

12/31/18

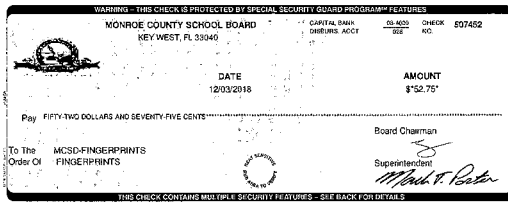
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



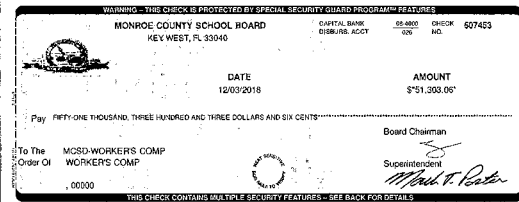
CK 507450 REF 4001278110 PD 12/31 AMT \$54.00



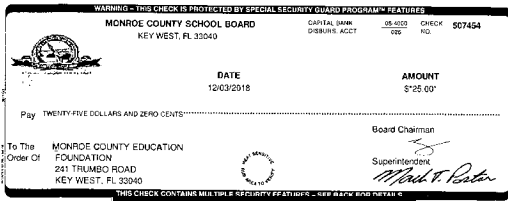
CK 507451 REF 3000394480 PD 12/05 AMT \$75.00



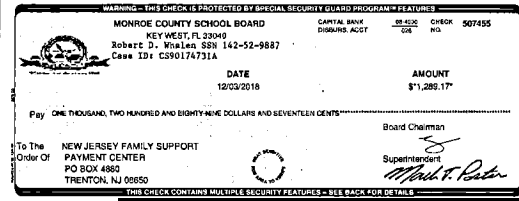
CK 507452 REF 3000394470 PD 12/05 AMT \$52.75



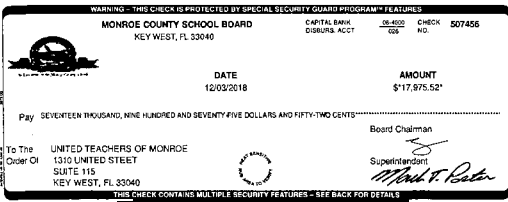
CK 507453 REF 3000394450 PD 12/05 AMT \$51,303.06



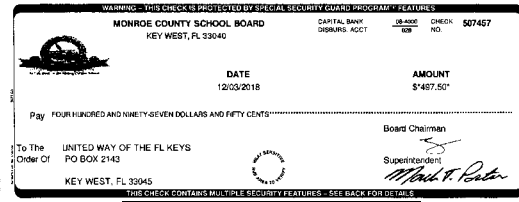
CK 507454 REF 4001287970 PD 12/11 AMT \$25.00



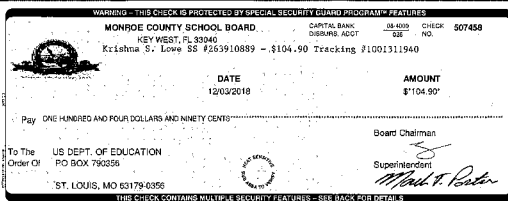
CK 507455 REF 4000454170 PD 12/12 AMT \$1,289.17



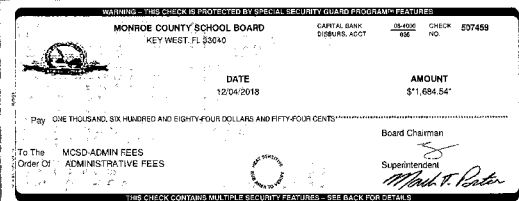
CK 507456 REF 4000883810 PD 12/05 AMT \$17,975.52



CK 507457 REF 4000525760 PD 12/17 AMT \$497.50



CK 507458 REF 4000763840 PD 12/19 AMT \$104.90



CK 507459 REF 3000394460 PD 12/05 AMT \$1,684.54

**ZERO BALANCE ACCOUNT**

**CUSTOMER INFORMATION**

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

**STATEMENT DATE**

**12/31/18**

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: 12/04/2018 AMOUNT: \$485,465.95\*

Pay FOUR HUNDRED AND EIGHTY FIVE THOUSAND, FOUR HUNDRED AND SIXTY FIVE DOLLARS AND NINE TY FIVE CENTS

To The Order Of: MCSD-MEDICAL CONTRIBUTION MEDICAL CONTRIBUTIONS

Board Chairman: [Signature]  
 Superintendent: [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507460 REF 3000394500 PD 12/05 AMT \$485,465.95

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

DATE: 12/04/2018 AMOUNT: \$132,999.76\*

Pay ONE HUNDRED AND THIRTY TWO THOUSAND NINE HUNDRED AND NINETY NINE DOLLARS AND SEVENTY SIX CENTS

To The Order Of: MCSD-MEDICAL DEDUCTIONS MEDICAL DEDUCTIONS

Board Chairman: [Signature]  
 Superintendent: [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507461 REF 3000394490 PD 12/05 AMT \$132,999.76

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

DATE: 12/04/2018 AMOUNT: \$5,691.40\*

Pay FIVE THOUSAND, SIX HUNDRED AND NINETY ONE DOLLARS AND FORTY CENTS

To The Order Of: MCSD-NO MEDICAL NO MEDICAL

Board Chairman: [Signature]  
 Superintendent: [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507462 REF 3000394440 PD 12/05 AMT \$5,691.40

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

DATE: 12/06/2018 AMOUNT: \$1,600.00\*

Pay ONE THOUSAND, SIX HUNDRED DOLLARS AND ZERO CENTS

To The Order Of: SHIELD GLOBAL PARTNERS-G1 LLC 318 MAIN ST, SUITE 300 EVANSVILLE, IN 47708

Board Chairman: [Signature]  
 Superintendent: [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507463 REF 4000476630 PD 12/19 AMT \$1,600.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

DATE: 12/19/2018 AMOUNT: \$1,187,690.51\*

Pay ONE MILLION ONE HUNDRED AND EIGHTY SEVEN THOUSAND, SIX HUNDRED AND NINETY DOLLARS AND FIFTY ONE CENTS

To The Order Of: VIRCO INC PO BOX 677810 DALLAS, TX 75287

Board Chairman: [Signature]  
 Superintendent: [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507464 REF 4000755700 PD 12/13 AMT \$1,187,690.51

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

DATE: 12/11/2018 AMOUNT: \$794.60\*

Pay SEVEN HUNDRED AND NINETY FOUR DOLLARS AND SIXTY CENTS

To The Order Of: AFLAC 1932 WYNANTON ROAD COLUMBUS, GA 31999

Board Chairman: [Signature]  
 Superintendent: [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507465 REF 4000404990 PD 12/19 AMT \$794.60

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

DATE: 12/11/2018 AMOUNT: \$72.00\*

Pay SEVENTY TWO DOLLARS AND ZERO CENTS

To The Order Of: LINCOLN FINANCIAL GROUP 75 REMITTANCE DRIVE SUITE 1920 CHICAGO, IL 60675

Board Chairman: [Signature]  
 Superintendent: [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507466 REF 4000999830 PD 12/21 AMT \$72.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

DATE: 12/11/2018 AMOUNT: \$3,366.70\*

Pay THREE THOUSAND, THREE HUNDRED AND SIXTY SIX DOLLARS AND SEVENTY CENTS

To The Order Of: NATALIE BUSINESS SERVICES PO BOX 782877 DALLAS, TX 75373

Board Chairman: [Signature]  
 Superintendent: [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507467 REF 4000784440 PD 12/31 AMT \$3,366.70

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

DATE: 12/11/2018 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: [Signature]  
 Superintendent: [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507468 REF 4000631490 PD 12/21 AMT \$105.24

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

DATE: 12/11/2018 AMOUNT: \$4,416.48\*

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

To The Order Of: TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS 75 REMITTANCE DRIVE SUITE 1970 CHICAGO, IL 60675

Board Chairman: [Signature]  
 Superintendent: [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

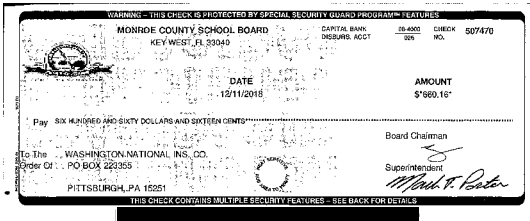
CK 507469 REF 4001029770 PD 12/28 AMT \$4,416.48

ZERO BALANCE ACCOUNT

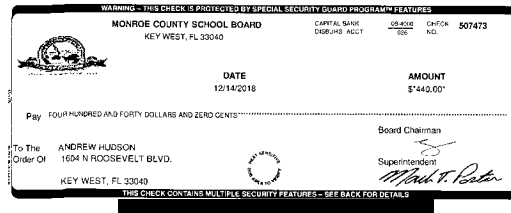
CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 12/31/18

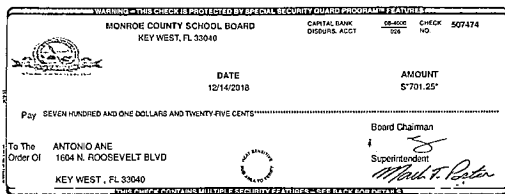
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



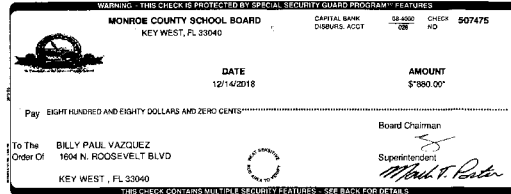
CK 507470 REF 4000265580 PD 12/20 AMT \$660.16



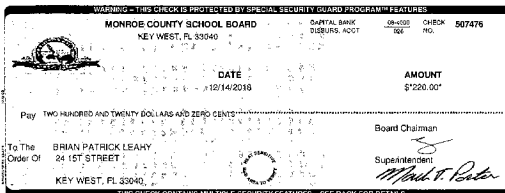
CK 507473 REF 4000530000 PD 12/20 AMT \$440.00



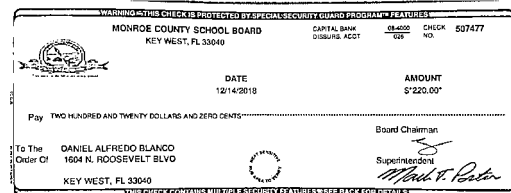
CK 507474 REF 4001038510 PD 12/21 AMT \$701.25



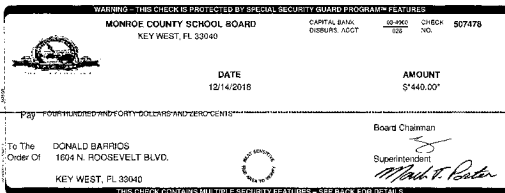
CK 507475 REF 4000683160 PD 12/20 AMT \$880.00



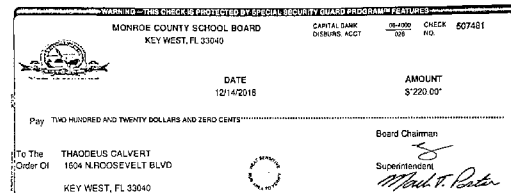
CK 507476 REF 1000151410 PD 12/19 AMT \$220.00



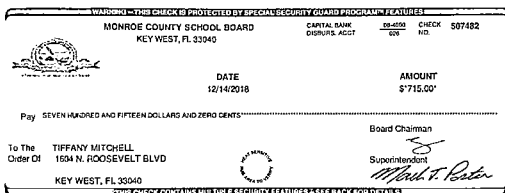
CK 507477 REF 4000658310 PD 12/20 AMT \$220.00



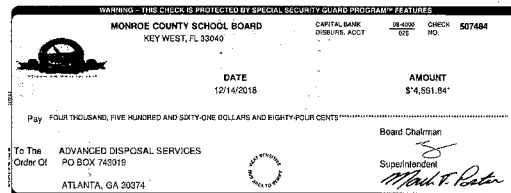
CK 507478 REF 4000741290 PD 12/21 AMT \$440.00



CK 507481 REF 4000927510 PD 12/21 AMT \$220.00



CK 507482 REF 4000679500 PD 12/26 AMT \$715.00



CK 507484 REF 4000967200 PD 12/24 AMT \$4,561.84

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 12/31/18

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. 507486

DATE 12/14/2018 AMOUNT \$2,070.00

Pay TWO THOUSAND AND SEVENTY DOLLARS AND ZERO CENTS

To The Order Of ALL SOURCE RECRUITING GROUP  
 WELLS FARGO BUSINESS CREDIT  
 P.O. BOX 203438  
 DALLAS, TX 75290

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507486 REF 4001070880 PD 12/28 AMT \$2,070.00

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. 507487

DATE 12/14/2018 AMOUNT \$2,188.00

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

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

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507487 REF 4001006570 PD 12/24 AMT \$2,188.00

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. 507488

DATE 12/14/2018 AMOUNT \$58.50

Pay FIFTY EIGHT DOLLARS AND FIFTY CENTS

To The Order Of BARNES ALARM SYSTEMS, INC  
 2301 FLAGLER AVENUE  
 SUITE 503  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507488 REF 4000078200 PD 12/24 AMT \$58.50

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. 507489

DATE 12/14/2018 AMOUNT \$1,748,716.36

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

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

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507489 REF 4000515160 PD 12/20 AMT \$1,748,716.36

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. 507490

DATE 12/14/2018 AMOUNT \$5,040.00

Pay FIVE THOUSAND AND FORTY DOLLARS AND ZERO CENTS

To The Order Of BRENDA K. EWER  
 P.O. BOX 1851  
 TAVERNIER, FL 33070

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507490 REF 1000832970 PD 12/21 AMT \$5,040.00

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. 507491

DATE 12/14/2018 AMOUNT \$309,798.00

Pay THREE HUNDRED AND NINE THOUSAND, SEVEN HUNDRED AND NINETY-EIGHT DOLLARS AND ZERO CENTS

To The Order Of BURKE CONSTRUCTION GROUP, INC  
 10145 NW 19TH STREET  
 DORAL, FL 33172

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507491 REF 4000980840 PD 12/24 AMT \$309,798.00

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. 507493

DATE 12/14/2018 AMOUNT \$7,187.29

Pay SEVEN THOUSAND, ONE HUNDRED AND EIGHTY-SEVEN DOLLARS AND TWENTY-NINE CENTS

To The Order Of CARR RIGGS & INGRAM  
 600 GRAND BOULEVARD, SUITE 210  
 MIRAMAR BEACH, FL 32550

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507493 REF 4000695780 PD 12/27 AMT \$7,187.29

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507494

DATE 12/14/2018 AMOUNT \$550.00

Pay FIVE HUNDRED AND FIFTY DOLLARS AND ZERO CENTS

To The Order Of CARRIE PAYNE  
 17237 DOLPHIN ST  
 SUGARLOAF KEY, FL 33042

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507494 REF 4000787070 PD 12/26 AMT \$550.00

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. 507495

DATE 12/14/2018 AMOUNT \$63,818.30

Pay SIXTY THOUSAND, EIGHT HUNDRED AND EIGHTY DOLLARS AND THIRTY CENTS

To The Order Of CDW GOVERNMENT, INC  
 70 PRESIDENT DRIVE  
 SUITE 1515  
 CHICAGO, IL 60672

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507495 REF 4000743180 PD 12/24 AMT \$63,818.30

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507496

DATE 12/14/2018 AMOUNT \$1,170.00

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

To The Order Of CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC  
 PO BOX 796197  
 DALLAS, TX 75273-0197

Board Chairman  
 Superintendent  
*Mark T. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507496 REF 4000736090 PD 12/27 AMT \$1,170.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

\*\*\*\*\*

STATEMENT DATE

12/31/18

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  
 DEBITORS ACCT 08-4000  
 CHECK NO. 507497

DATE 12/14/2018 AMOUNT \$7,021.06

Pay SEVEN THOUSAND AND TWENTY-ONE DOLLARS AND SIX CENTS

To The Order Of CENTRAL RESTAURANT PRODUCTS  
 PO BOX 78270  
 INDIANAPOLIS, IN 46278

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507497 REF 4000630890 PD 12/21 AMT \$7,021.06

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT 08-4000  
 CHECK NO. 507498

DATE 12/14/2018 AMOUNT \$3,125.08

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

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

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507498 REF 4000087670 PD 12/27 AMT \$3,125.08

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT 08-4000  
 CHECK NO. 507499

DATE 12/14/2018 AMOUNT \$51,942.00

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

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

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507499 REF 4000084020 PD 12/21 AMT \$51,942.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT 08-4000  
 CHECK NO. 507500

DATE 12/14/2018 AMOUNT \$19,677.00

Pay NINETEEN THOUSAND, SIX HUNDRED AND SEVENTY-SEVEN DOLLARS AND ZERO CENTS

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

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507500 REF 4000828900 PD 12/21 AMT \$19,677.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT 08-4000  
 CHECK NO. 507501

DATE 12/14/2018 AMOUNT \$57,975.75

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

To The Order Of CITY OF KEY WEST POLICE DEPT.  
 P.O. BOX 1409  
 KEY WEST, FL 33041-1409

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507501 REF 4000678490 PD 12/26 AMT \$57,975.75

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT 08-4000  
 CHECK NO. 507502

DATE 12/14/2018 AMOUNT \$140.00

Pay ONE HUNDRED AND FORTY DOLLARS AND ZERO CENTS

To The Order Of CNC MEDICAL TRAINING  
 213 SHORE AVE  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507502 REF 4000679430 PD 12/26 AMT \$140.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT 08-4000  
 CHECK NO. 507504

DATE 12/14/2018 AMOUNT \$72,336.65

Pay SEVENTY-TWO THOUSAND, THREE HUNDRED AND THIRTY-SIX DOLLARS AND SIXTY-FIVE CENTS

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

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507504 REF 4000848740 PD 12/27 AMT \$72,336.65

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT 08-4000  
 CHECK NO. 507505

DATE 12/14/2018 AMOUNT \$2,206.50

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

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

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507505 REF 4000683740 PD 12/20 AMT \$2,206.50

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT 08-4000  
 CHECK NO. 507506

DATE 12/14/2018 AMOUNT \$2,500.00

Pay TWO THOUSAND, FIVE HUNDRED DOLLARS AND ZERO CENTS

To The Order Of DISCOVERY EDUCATION  
 PO BOX 791988  
 BALTIMORE, MD 21279

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507506 REF 4000097580 PD 12/24 AMT \$2,500.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DEBITORS ACCT 08-4000  
 CHECK NO. 507507

DATE 12/14/2018 AMOUNT \$2,564.25

Pay TWO THOUSAND, FIVE HUNDRED AND SIXTY-FOUR DOLLARS AND TWENTY-FIVE CENTS

To The Order Of DOUBLE TREE BY HILTON ORLANDO  
 AT SEAWORLD  
 10100 INTERNATIONAL DR  
 ORLANDO, FL 32821

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

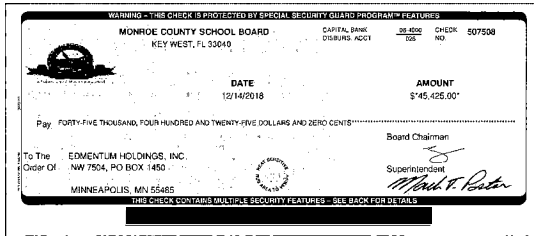
CK 507507 REF 4001215180 PD 12/31 AMT \$2,564.25

**ZERO BALANCE ACCOUNT**

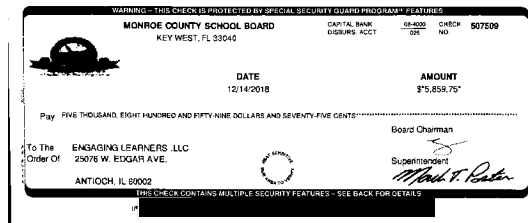
**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*  
**STATEMENT DATE** 12/31/18

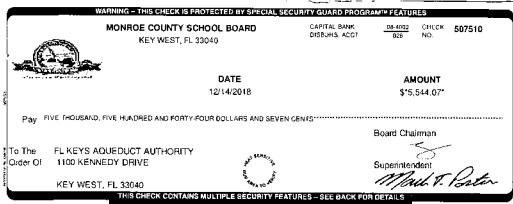
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



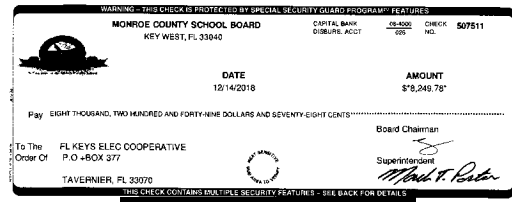
CK 507508 REF 4001039450 PD 12/21 AMT \$45,425.00



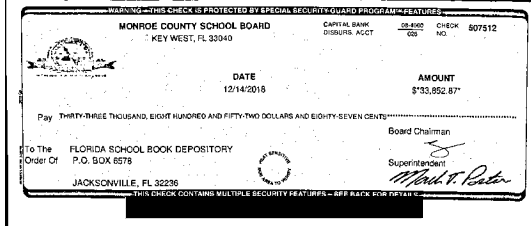
CK 507509 REF 4000149180 PD 12/26 AMT \$5,859.75



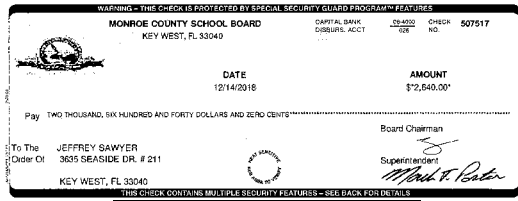
CK 507510 REF 4000366580 PD 12/20 AMT \$5,544.07



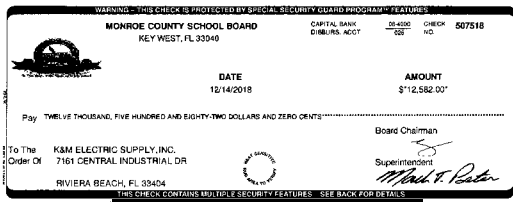
CK 507511 REF 4000684040 PD 12/20 AMT \$8,249.78



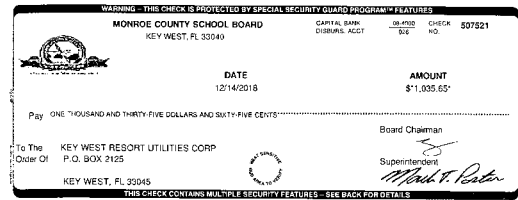
CK 507512 REF 4000685460 PD 12/21 AMT \$33,852.87



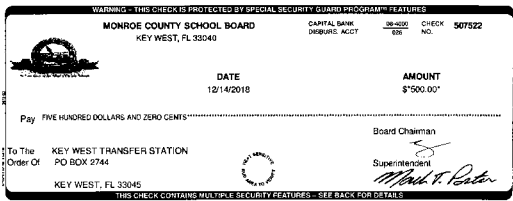
CK 507517 REF 4000419580 PD 12/21 AMT \$2,640.00



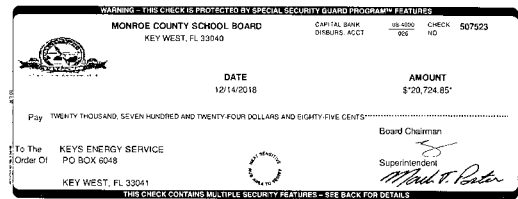
CK 507518 REF 4000106780 PD 12/20 AMT \$12,582.00



CK 507521 REF 4000114790 PD 12/27 AMT \$1,035.65



CK 507522 REF 4000740030 PD 12/21 AMT \$500.00



CK 507523 REF 4000684180 PD 12/20 AMT \$20,724.85



**ZERO BALANCE ACCOUNT**

**CUSTOMER INFORMATION**

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

**STATEMENT DATE**

**12/31/18**

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 08-4002  
 CHECK NO. 507524

DATE 12/14/2018 AMOUNT \$3,121.01

Pay THREE THOUSAND, ONE HUNDRED AND TWENTY ONE DOLLARS AND ONE CENT

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

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507524 REF 1000575290 PD 12/21 AMT \$3,121.01

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4002  
 CHECK NO. 507525

DATE 12/14/2018 AMOUNT \$9,500.00

Pay NINE THOUSAND, FIVE HUNDRED DOLLARS AND ZERO CENTS

To The Order Of KEYS STEAMMASTER, INC  
 2518 SEIDENBERG AVE  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507525 REF 4000292130 PD 12/21 AMT \$9,500.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4002  
 CHECK NO. 507526

DATE 12/14/2018 AMOUNT \$2,376.00

Pay TWO THOUSAND, THREE HUNDRED AND SEVENTY SIX DOLLARS AND ZERO CENTS

To The Order Of LRP CONFERENCES, LLC  
 260 HIATT DRIVE  
 PALM BEACH GARDENS, FL 33418

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507526 REF 4000628800 PD 12/21 AMT \$2,376.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4002  
 CHECK NO. 507527

DATE 12/14/2018 AMOUNT \$5,901.20

Pay FIVE THOUSAND, NINE HUNDRED AND ONE DOLLARS AND TWENTY CENTS

To The Order Of MARATHON GARBAGE SERVICE  
 4290 OVERSEAS HIGHWAY  
 MARATHON, FL 32050

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507527 REF 4000498670 PD 12/24 AMT \$5,901.20

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4002  
 CHECK NO. 507529

DATE 12/14/2018 AMOUNT \$1,373.97

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

To The Order Of MATTHEWS BUS ALLIANCE, INC.  
 4802 W. COLONIAL DRIVE  
 ORLANDO, FL 32808

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507529 REF 4000908410 PD 12/20 AMT \$1,373.97

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4002  
 CHECK NO. 507530

DATE 12/14/2018 AMOUNT \$6,346.56

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

To The Order Of MIAMI TIRE SOLES, INC.  
 1000 S. POWERLINE BLVD SUITE C  
 BEERFIELD BEACH, FL 33446

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507530 REF 4000362000 PD 12/20 AMT \$6,346.56

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4002  
 CHECK NO. 507531

DATE 12/14/2018 AMOUNT \$16,100.00

Pay SIXTEEN THOUSAND, ONE HUNDRED DOLLARS AND ZERO CENTS

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

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507531 REF 4000510010 PD 12/21 AMT \$16,100.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4002  
 CHECK NO. 507533

DATE 12/14/2018 AMOUNT \$4,280.38

Pay FOUR THOUSAND, TWO HUNDRED AND EIGHTY DOLLARS AND THIRTY EIGHT CENTS

To The Order Of PEARSON EDUCATION, INC.  
 PO BOX 409479  
 ATLANTA, GA 30394

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507533 REF 4001006520 PD 12/24 AMT \$4,280.38

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4002  
 CHECK NO. 507534

DATE 12/14/2018 AMOUNT \$10,256.50

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

To The Order Of PRO THERAPY STAFFING, LLC  
 3903 E 900 N  
 OSSIAN, IN 46777

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507534 REF 4000560930 PD 12/28 AMT \$10,256.50

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4002  
 CHECK NO. 507535

DATE 12/14/2018 AMOUNT \$155.75

Pay ONE HUNDRED AND FIFTY FIVE DOLLARS AND SEVENTY FIVE CENTS

To The Order Of PUBLIX SUPERMARKETS, INC.  
 ACCOUNTS RECEIVABLE  
 PO BOX 32009  
 LAKELAND, FL 33802

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507535 REF 4000008090 PD 12/21 AMT \$155.75

**ZERO BALANCE ACCOUNT**

**CUSTOMER INFORMATION**

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

**STATEMENT DATE**

**12/31/18**

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 026 CHECK NO. 507536

DATE 12/14/2018 AMOUNT \$2,206.00\*

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

To The Order Of QUALITY AUTO & DIESEL REPAIRING, 5180 SUSCREST ROAD, KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507536 REF 4000087730 PD 12/20 AMT \$2,206.00

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 026 CHECK NO. 507537

DATE 12/14/2018 AMOUNT \$2,592.27\*

Pay TWO THOUSAND, FIVE HUNDRED AND NINETY-TWO DOLLARS AND TWENTY-SEVEN CENTS

To The Order Of RITA S. FABAL, 2825 VENETIAN DR, KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507537 REF 4000419520 PD 12/21 AMT \$2,592.27

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 026 CHECK NO. 507539

DATE 12/14/2018 AMOUNT \$1,791.00\*

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

To The Order Of TEACHING STRATEGIES INC, 3088 MOMENTUM PLACE, CHICAGO, IL 60669-5330

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507539 REF 4000496690 PD 12/21 AMT \$1,791.00

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 026 CHECK NO. 507540

DATE 12/14/2018 AMOUNT \$29,284.50\*

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

To The Order Of UPLAND SOFTWARE, INC, P.O. BOX 205821, DALLAS, TX 75200

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507540 REF 4000396730 PD 12/27 AMT \$29,284.50

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 026 CHECK NO. 507541

DATE 12/14/2018 AMOUNT \$2,891.36\*

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

To The Order Of US WATER SERVICES CORPORATION, 4939 S 79855 BAYOU BOULEVARD, NEW PORT RICHEY, FL 34655

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507541 REF 4000421750 PD 12/24 AMT \$2,891.36

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 026 CHECK NO. 507542

DATE 12/14/2018 AMOUNT \$754.10\*

Pay SEVEN HUNDRED AND FIFTY-FOUR DOLLARS AND TEN CENTS

To The Order Of VERIZON WIRELESS MESSAGING SVC, PO BOX 661008, DALLAS, TX 75286

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507542 REF 4000297310 PD 12/21 AMT \$754.10

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000 026 CHECK NO. 507543

DATE 12/14/2018 AMOUNT \$19,978.87\*

Pay NINETEEN THOUSAND, NINE HUNDRED AND SEVENTY-EIGHT DOLLARS AND EIGHTY-SEVEN CENTS

To The Order Of WASTE MANAGEMENT, PO BOX 4648, CAROL STREAM, IL 60197-4648

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507543 REF 4000226920 PD 12/26 AMT \$19,978.87

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000 026 CHECK NO. 507544

DATE 12/14/2018 AMOUNT \$1,552.97\*

Pay ONE THOUSAND, FIVE HUNDRED AND FIFTY-TWO DOLLARS AND NINETY-SEVEN CENTS

To The Order Of XEROX CORPORATION, PO BOX 627598, PHILADELPHIA, PA 19182

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507544 REF 4000844610 PD 12/24 AMT \$1,552.97

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000 026 CHECK NO. 507548

DATE 12/14/2018 AMOUNT \$904.17\*

Pay NINE HUNDRED AND FOUR DOLLARS AND SEVENTEEN CENTS

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

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507548 REF 4000711090 PD 12/26 AMT \$904.17

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK DISBURS. ACCT 08-4000 026 CHECK NO. 507549

DATE 12/14/2018 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 6218, INDIANAPOLIS, IN 46206

Board Chairman  
 Superintendent  
*Mark F. Paster*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

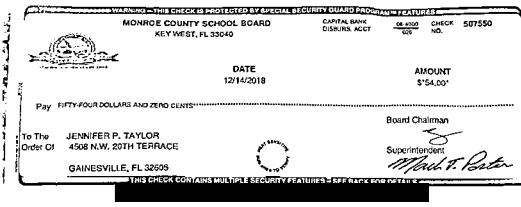
CK 507549 REF 4000227890 PD 12/26 AMT \$310.00

ZERO BALANCE ACCOUNT

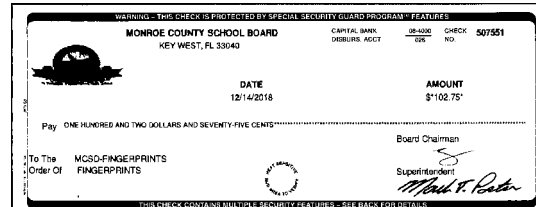
CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 12/31/18

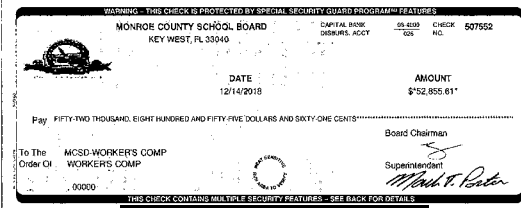
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



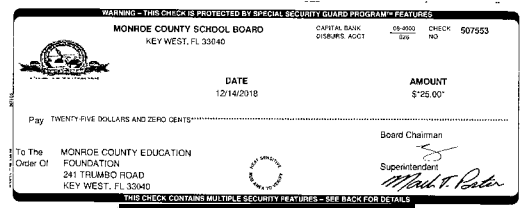
CK 507550 REF 4000949800 PD 12/26 AMT \$54.00



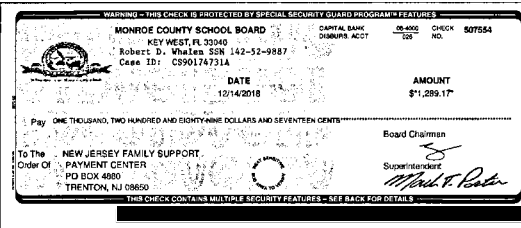
CK 507551 REF 3001502390 PD 12/17 AMT \$102.75



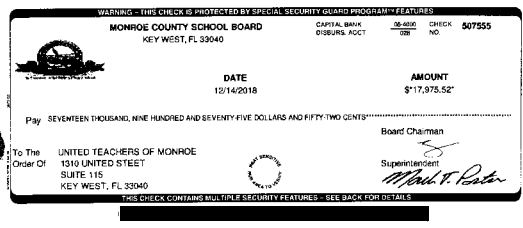
CK 507552 REF 3001502400 PD 12/17 AMT \$52,855.61



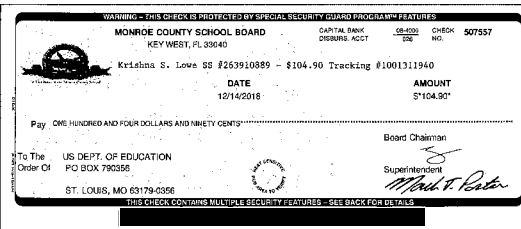
CK 507553 REF 4000530210 PD 12/20 AMT \$25.00



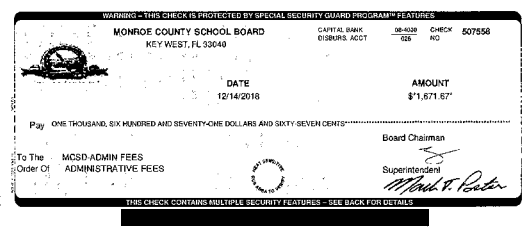
CK 507554 REF 4001595770 PD 12/24 AMT \$1,289.17



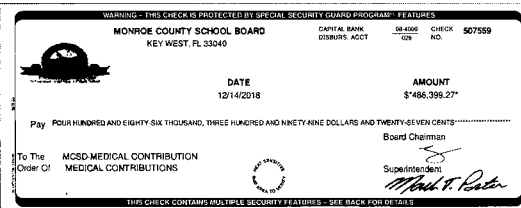
CK 507555 REF 4000865890 PD 12/19 AMT \$17,975.52



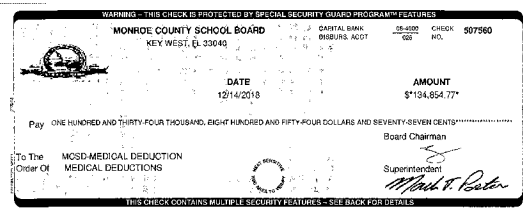
CK 507557 REF 4000942110 PD 12/26 AMT \$104.90



CK 507558 REF 3001502410 PD 12/17 AMT \$1,671.67



CK 507559 REF 3001502440 PD 12/17 AMT \$486,399.27



CK 507560 REF 3001502430 PD 12/17 AMT \$134,854.77

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

\*\*\*\*\*

STATEMENT DATE

12/31/18

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  
008

CHECK NO. 507561

DATE 12/14/2018

AMOUNT \$5,572.03

Pay FIVE THOUSAND, FIVE HUNDRED AND SEVENTY-TWO DOLLARS AND THREE CENTS

To The Order Of MCSO-NO MEDICAL  
NO MEDICAL

Board Chairman  
Superintendent  
Mark F. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507561 REF 3001502420 PD 12/17 AMT \$5,572.03

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS ACCT

08-4000  
008

CHECK NO. 507562

DATE 12/14/2018

AMOUNT \$49,369.40

Pay FORTY-NINE THOUSAND, THREE HUNDRED AND SIXTY-NINE DOLLARS AND FORTY CENTS

To The Order Of BLUE CROSS BLUE SHIELD OF FL  
PO BOX 86699  
GROUP #64986  
DALLAS, TX 75206

Board Chairman  
Superintendent  
Mark F. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507562 REF 4000806580 PD 12/27 AMT \$49,369.40

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  
008

CHECK NO. 507563

DATE 12/14/2018

AMOUNT \$6,125.00

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

To The Order Of GALLAGHER BENEFIT SERVICES INC  
2850 GOLF ROAD, 5TH FLOOR  
ROLLING MEADOWS, IL 60008

Board Chairman  
Superintendent  
Mark F. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507563 REF 4000017360 PD 12/24 AMT \$6,125.00

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS ACCT

08-4000  
008

CHECK NO. 507564

DATE 12/14/2018

AMOUNT \$6,920.00

Pay SIX THOUSAND, NINE HUNDRED AND TWENTY DOLLARS AND ZERO CENTS

To The Order Of JOHN'S EASTERN COMPANY, INC.  
P.O. BOX 110289  
LAKEWOOD, FL 34211

Board Chairman  
Superintendent  
Mark F. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507564 REF 4000309650 PD 12/20 AMT \$6,920.00

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS ACCT

08-4000  
008

CHECK NO. 507565

DATE 12/14/2018

AMOUNT \$393.38

Pay THREE HUNDRED AND NINETY-THREE DOLLARS AND THIRTY-EIGHT CENTS

To The Order Of TSA CONSULTING GROUP INC.  
PO BOX 2799  
FORT WALTON BEACH, FL 32549

Board Chairman  
Superintendent  
Mark F. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507565 REF 4000499530 PD 12/27 AMT \$393.38

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS ACCT

08-4000  
008

CHECK NO. 507566

DATE 12/14/2018

AMOUNT \$75.85

Pay SEVENTY-FIVE DOLLARS AND EIGHTY-FIVE CENTS

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

Board Chairman  
Superintendent  
Mark F. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507566 REF 4000844620 PD 12/24 AMT \$75.85

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS ACCT

08-4000  
008

CHECK NO. 507567

DATE 12/18/2018

AMOUNT \$33,545.75

Pay THIRTY-THREE THOUSAND, FIVE HUNDRED AND FORTY-FIVE DOLLARS AND SEVENTY-FIVE CENTS

To The Order Of TRUST ACCOUNT OF TAYLOR ESPINO VEGA & TOURON,  
255 PONCE DE LEON BLVD, SUITE 220  
CORAL GABLES, CA 33134

Board Chairman  
Superintendent  
Mark F. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

353.020  
CK 507567 REF 4000961710 PD 12/21 AMT \$33,545.75

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS ACCT

08-4000  
008

CHECK NO. 507568

DATE 12/20/2018

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 ARII  
PO BOX 034198  
ATLANTA, GA 30353-4198

Board Chairman  
Superintendent  
Mark F. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507568 REF 4000949530 PD 12/26 AMT \$193,477.95

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS ACCT

08-4000  
008

CHECK NO. 507570

DATE 12/20/2018

AMOUNT \$29,903.00

Pay TWENTY-NINE THOUSAND, NINE HUNDRED AND THREE DOLLARS AND ZERO CENTS

To The Order Of AJAX BUILDING CORPORATION  
1080 COMMERCE BLVD.  
MIDWAY, FL 32034

Board Chairman  
Superintendent  
Mark F. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507570 REF 4000463990 PD 12/27 AMT \$29,903.00

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS ACCT

08-4000  
008

CHECK NO. 507571

DATE 12/20/2018

AMOUNT \$4,614.00

Pay FOUR THOUSAND, SIX HUNDRED AND FOURTEEN DOLLARS AND ZERO CENTS

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

Board Chairman  
Superintendent  
Mark F. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507571 REF 4000755620 PD 12/27 AMT \$4,614.00

**ZERO BALANCE ACCOUNT**

**CUSTOMER INFORMATION**

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

**STATEMENT DATE**

**12/31/18**

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 026 CHECK NO. 507572

DATE 12/20/2018 AMOUNT \$2,902.23

Pay TWO THOUSAND, NINE HUNDRED AND TWO DOLLARS AND TWENTY-THREE CENTS

To The Order Of: A/T & CLUB BILLS  
 PO BOX 105503  
 ATLANTA, GA 30348

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507572 REF 4000443010 PD 12/28 AMT \$2,902.23

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 026 CHECK NO. 507573

DATE 12/20/2018 AMOUNT \$1,867.50

Pay ONE THOUSAND, EIGHT HUNDRED AND SIXTY-SEVEN DOLLARS AND FIFTY CENTS

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

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507573 REF 4000032340 PD 12/31 AMT \$1,867.50

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 026 CHECK NO. 507574

DATE 12/20/2018 AMOUNT \$4,050.00

Pay FOUR THOUSAND AND FIFTY DOLLARS AND ZERO CENTS

To The Order Of: BURKETT RESTAURANT EQUIP  
 28740 GLENWOOD RD  
 PERRYSBURG, ND 58551

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507574 REF 4000964600 PD 12/27 AMT \$4,050.00

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 026 CHECK NO. 507575

DATE 12/20/2018 AMOUNT \$4,259.00

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

To The Order Of: CDW GOVERNMENT, INC  
 75 REMITTANCE DRIVE  
 SUITE 1915  
 CHICAGO, IL 60675

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507575 REF 4001147620 PD 12/27 AMT \$4,259.00

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 026 CHECK NO. 507577

DATE 12/20/2018 AMOUNT \$392.50

Pay THREE HUNDRED AND NINETY-TWO DOLLARS AND FIFTY CENTS

To The Order Of: GEMALTO COAGENT INC.  
 P.O. BOX 845552  
 DALLAS, TX 75284

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507577 REF 4000600590 PD 12/26 AMT \$392.50

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 026 CHECK NO. 507579

DATE 12/20/2018 AMOUNT \$5,634.00

Pay FIVE THOUSAND, SIX HUNDRED AND THIRTY-FOUR DOLLARS AND ZERO CENTS

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

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507579 REF 4000945040 PD 12/31 AMT \$5,634.00

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 026 CHECK NO. 507580

DATE 12/20/2018 AMOUNT \$31,277.34

Pay THIRTY ONE THOUSAND, TWO HUNDRED AND SEVENTY-SEVEN DOLLARS AND THIRTY-FOUR CENTS

To The Order Of: CONWED DESIGNSCAPE  
 1445 HOLLAND RD.  
 MALMEE, OH 43037

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507580 REF 4001129920 PD 12/27 AMT \$31,277.34

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000 026 CHECK NO. 507582

DATE 12/20/2018 AMOUNT \$24,530.49

Pay TWENTY-FOUR THOUSAND, FIVE HUNDRED AND THIRTY DOLLARS AND FORTY-NINE CENTS

To The Order Of: DELL MARKETING, L.P.  
 C/O DELL USA L.P.  
 P.O. BOX 524118  
 ATLANTA, GA 30053

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507582 REF 4000686240 PD 12/31 AMT \$24,530.49

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000 026 CHECK NO. 507584

DATE 12/20/2018 AMOUNT \$5,651.85

Pay FIVE THOUSAND, SIX HUNDRED AND FIFTY-ONE DOLLARS AND EIGHTY-FIVE CENTS

To The Order Of: DION FUELS, LLC  
 412 S. FLAGLER AVENUE  
 HOMESTEAD, FL 33000

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507584 REF 1001595160 PD 12/27 AMT \$5,651.85

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000 026 CHECK NO. 507585

DATE 12/20/2018 AMOUNT \$11,719.50

Pay ELEVEN THOUSAND, SEVEN HUNDRED AND NINETEEN DOLLARS AND FIFTY CENTS

To The Order Of: ENGAGING LEARNERS, LLC  
 25076 W. EDGAR AVE.  
 ANTOCH, IL 60002

Board Chairman  
 Superintendent  
*Mark T. Porter*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507585 REF 4000007350 PD 12/28 AMT \$11,719.50

**ZERO BALANCE ACCOUNT**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*  
**STATEMENT DATE** 12/31/18

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. 507586

DATE 12/20/2018 AMOUNT \$15,864.46\*

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

To The Order Of FERROUSON ENTERPRISES INC  
 8306 LAUREL FAIR CIR  
 TAMPA, FL 33610

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507586 REF 4000730460 PD 12/31 AMT \$5,864.46

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507587

DATE 12/20/2018 AMOUNT \$51,726.72\*

Pay FIFTY ONE THOUSAND, SEVEN HUNDRED AND TWENTY-SIX DOLLARS AND SEVENTY-TWO CENTS

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

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507587 REF 4000891460 PD 12/27 AMT \$51,726.72

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. 507588

DATE 12/20/2018 AMOUNT \$157,920.00\*

Pay FIFTY SEVEN THOUSAND, NINE HUNDRED AND TWENTY-FIVE DOLLARS AND ZERO CENTS

To The Order Of GARLAND RIDGES, INC  
 3600 EAST 91ST STREET  
 CLEVELAND, OH 44125

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507588 REF 4000879080 PD 12/27 AMT \$57,920.00

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. 507590

DATE 12/20/2018 AMOUNT \$30,411.12\*

Pay THIRTY THOUSAND, FOUR HUNDRED AND ELEVEN DOLLARS AND TWELVE CENTS

To The Order Of GRAYBAR ELECTRIC COMPANY INC.  
 PO BOX 403062  
 ATLANTA, GA 30364

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507590 REF 4000764300 PD 12/31 AMT \$30,411.12

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507591

DATE 12/20/2018 AMOUNT \$1,650.00\*

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

To The Order Of JEFFREY SAWYER  
 3855 SEASIDE DR. # 211  
 KEY WEST, FL 33040

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507591 REF 4000419090 PD 12/28 AMT \$1,650.00

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507592

DATE 12/20/2018 AMOUNT \$16,357.66\*

Pay SIX THOUSAND, THREE HUNDRED AND FIFTY SEVEN DOLLARS AND SIXTY-SIX CENTS

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

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507592 REF 4000331040 PD 12/28 AMT \$6,357.66

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507593

DATE 12/20/2018 AMOUNT \$60,488.21\*

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

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

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507593 REF 4000797140 PD 12/28 AMT \$60,488.21

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. 507595

DATE 12/20/2018 AMOUNT \$36,784.46\*

Pay THIRTY SIX THOUSAND, SEVEN HUNDRED AND EIGHTY-FOUR DOLLARS AND FORTY-SIX CENTS

To The Order Of LION PILING SUPPLY  
 PO BOX 680730  
 MIAMI, FL 33186

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507595 REF 4000590880 PD 12/27 AMT \$36,784.46

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

MONROE COUNTY SCHOOL BOARD  
 KEY WEST, FL 33040

CAPITAL BANK  
 DISBURS. ACCT 08-4000  
 CHECK NO. 507596

DATE 12/20/2018 AMOUNT \$502.50\*

Pay FIVE HUNDRED AND TWO DOLLARS AND FIFTY CENTS

To The Order Of LORI RITTEL  
 349 A 27 STREET, OCEAN  
 MARATHON, FL 33050

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507596 REF 4001065550 PD 12/31 AMT \$502.50

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. 507597

DATE 12/20/2018 AMOUNT \$9,365.90\*

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

To The Order Of MARLIN ENGINEERING, INC  
 1700 NW 65 AVENUE, SUITE 106  
 PLANTATION, FL 33313

Board Chairman  
 Superintendent  
*Mark T. Pester*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507597 REF 4000166310 PD 12/27 AMT \$9,365.90

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER

\*\*\*\*\*

STATEMENT DATE

12/31/18

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  
0001 CHECK NO. 507600

DATE 12/20/2018 AMOUNT \$6,070.00\*

Pay SIX THOUSAND AND SEVENTY DOLLARS AND ZERO CENTS

To The Order Of MAVERICK UNITED ELEVATOR  
19539 NW 122ND ST  
MIDDLEBURY, FL 33176

Board Chairman  
Superintendent  
Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507600 REF 4000563040 PD 12/26 AMT \$6,070.00

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  
0001 CHECK NO. 507601

DATE 12/20/2018 AMOUNT \$4,140.81\*

Pay FOUR THOUSAND, ONE HUNDRED AND FORTY DOLLARS AND EIGHTY-ONE CENTS

To The Order Of MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY  
601 SW 4TH AVENUE  
MIAMI, FL 33130

Board Chairman  
Superintendent  
Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507601 REF 4001238910 PD 12/31 AMT \$4,140.81

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  
0001 CHECK NO. 507602

DATE 12/20/2018 AMOUNT \$8,054.63\*

Pay EIGHT THOUSAND AND FIFTY-FOUR DOLLARS AND SIXTY-THREE CENTS

To The Order Of MONROE COUNTY FINANCE DEPT.  
PO BOX 1980500 WHITEHEAD ST.  
KEY WEST, FL 33041

Board Chairman  
Superintendent  
Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507602 REF 4000387380 PD 12/28 AMT \$8,054.63

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS ACCT 08-4000  
0001 CHECK NO. 507604

DATE 12/20/2018 AMOUNT \$168.65\*

Pay ONE HUNDRED AND SIXTY-EIGHT DOLLARS AND SIXTY-FIVE CENTS

To The Order Of OFFICE DEPOT  
PO BOX 433301  
CINCINNATI, OH 45263

Board Chairman  
Superintendent  
Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507604 REF 4000584260 PD 12/27 AMT \$168.65

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  
0001 CHECK NO. 507605

DATE 12/20/2018 AMOUNT \$745.00\*

Pay SEVEN HUNDRED AND FORTY-FIVE DOLLARS AND ZERO CENTS

To The Order Of ORKIN  
5684 MALONEY AVENUE  
KEY WEST, FL 33040

Board Chairman  
Superintendent  
Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507605 REF 4000402970 PD 12/27 AMT \$745.00

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  
0001 CHECK NO. 507606

DATE 12/20/2018 AMOUNT \$40,205.34\*

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

To The Order Of PEARSON EDUCATION, INC.  
PO BOX 409476  
ATLANTA, GA 30384

Board Chairman  
Superintendent  
Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507606 REF 4000764200 PD 12/31 AMT \$40,205.34

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

MONROE COUNTY SCHOOL BOARD  
KEY WEST, FL 33040

CAPITAL BANK  
DISBURS ACCT 08-4000  
0001 CHECK NO. 507608

DATE 12/20/2018 AMOUNT \$1,416.81\*

Pay ONE THOUSAND, FOUR HUNDRED AND SIXTY DOLLARS AND EIGHTY-ONE CENTS

To The Order Of PPO ARCHITECTURAL FINISHES INC  
PO BOX 336894  
ATLANTA, GA 30353

Board Chairman  
Superintendent  
Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507608 REF 4001500080 PD 12/24 AMT \$1,416.81

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  
0001 CHECK NO. 507609

DATE 12/20/2018 AMOUNT \$22.56\*

Pay TWENTY-TWO DOLLARS AND FIFTY-SIX CENTS

To The Order Of PUBLIX SUPERMARKETS, INC.  
ACCOUNTS RECEIVABLE  
PO BOX 30009  
LAKELAND, FL 33802

Board Chairman  
Superintendent  
Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507609 REF 4000176930 PD 12/27 AMT \$22.56

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  
0001 CHECK NO. 507610

DATE 12/20/2018 AMOUNT \$735.00\*

Pay SEVEN HUNDRED AND THIRTY-FIVE 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 507610 REF 4001299820 PD 12/31 AMT \$735.00

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  
0001 CHECK NO. 507611

DATE 12/20/2018 AMOUNT \$60,491.00\*

Pay SIXTY THOUSAND, FOUR HUNDRED AND NINETY-ONE DOLLARS AND ZERO CENTS

To The Order Of RENAISSANCE LEARNING, INC.  
PO BOX 64910  
ST. PAUL, MN 55164

Board Chairman  
Superintendent  
Mark T. Pester

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CK 507611 REF 4000268840 PD 12/28 AMT \$60,491.00

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

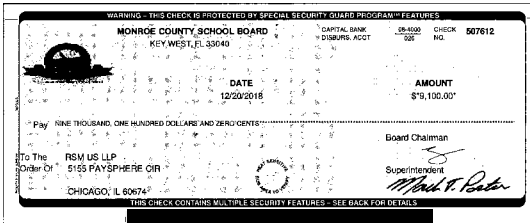
ACCOUNT NUMBER

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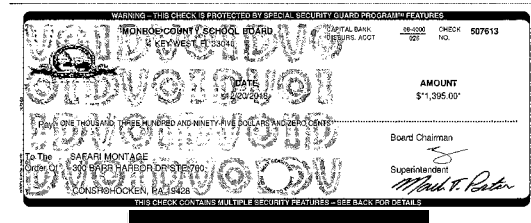
STATEMENT DATE

12/31/18

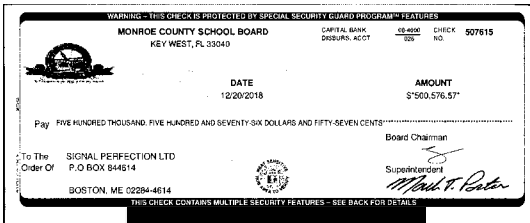
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



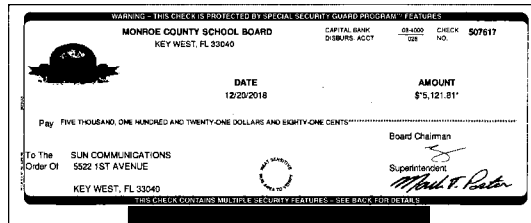
CK 507612 REF 4000747030 PD 12/27 AMT \$9,100.00



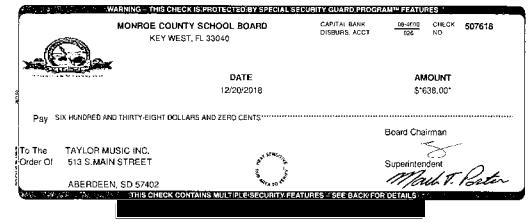
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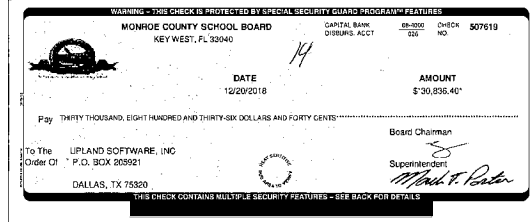
CK 507615 REF 4000903150 PD 12/26 AMT \$500,576.57



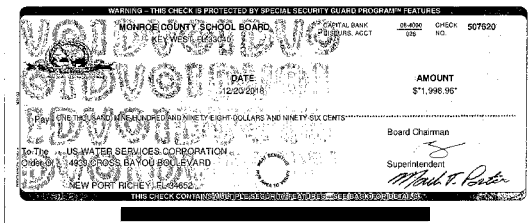
CK 507617 REF 4000498230 PD 12/24 AMT \$5,121.81



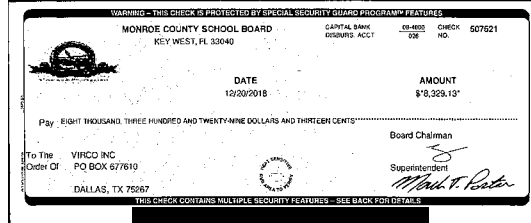
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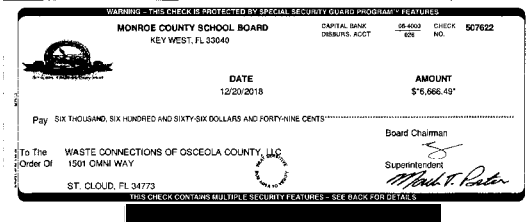
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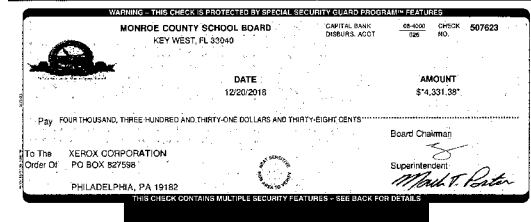
CK 507620 REF 4000441190 PD 12/27 AMT \$1,998.96



CK 507621 REF 4000754800 PD 12/27 AMT \$8,329.19



CK 507622 REF 4000305550 PD 12/28 AMT \$6,666.49



CK 507623 REF 4000872170 PD 12/31 AMT \$4,331.38



**ZERO BALANCE ACCOUNT**

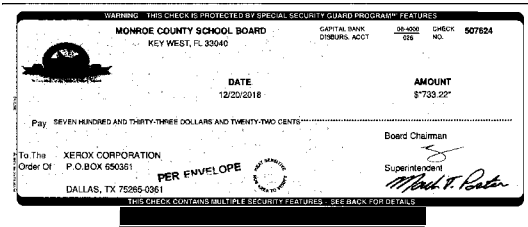
**CUSTOMER INFORMATION**

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

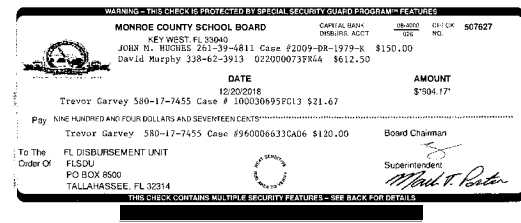
**STATEMENT DATE**

**12/31/18**

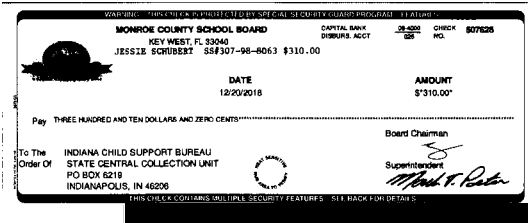
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



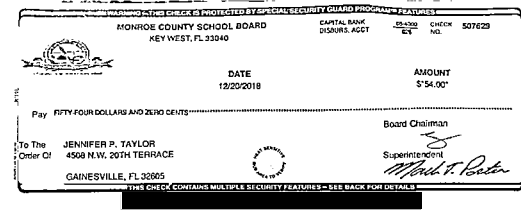
CK 507624 REF 4000673490 PD 12/27 AMT \$733.22



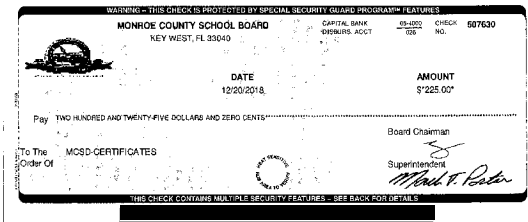
CK 507627 REF 4000952240 PD 12/26 AMT \$904.17



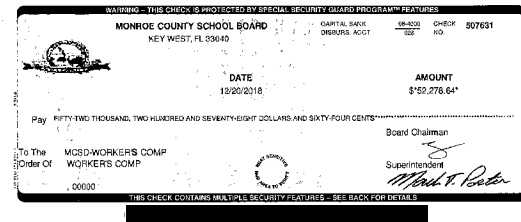
CK 507628 REF 4000513350 PD 12/27 AMT \$310.00



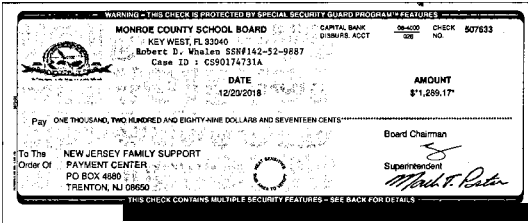
CK 507629 REF 4000949790 PD 12/26 AMT \$54.00



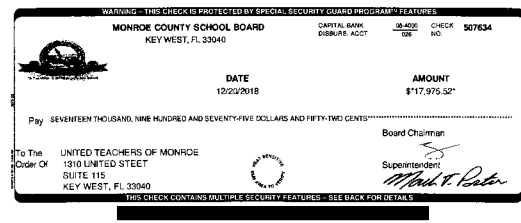
CK 507630 REF 3001132780 PD 12/21 AMT \$225.00



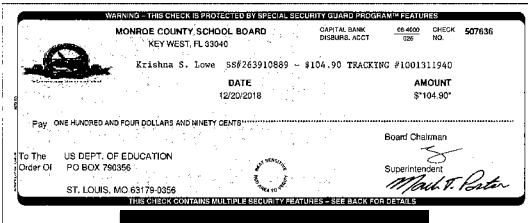
CK 507631 REF 3001132790 PD 12/21 AMT \$52,278.64



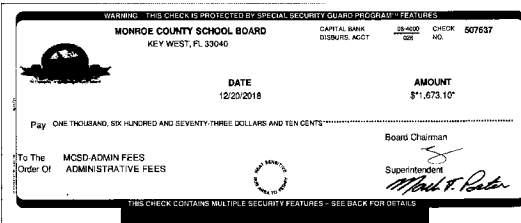
CK 507633 REF 4000314830 PD 12/26 AMT \$1,289.17



CK 507634 REF 4001228020 PD 12/24 AMT \$17,975.52



CK 507636 REF 4000687340 PD 12/28 AMT \$104.90



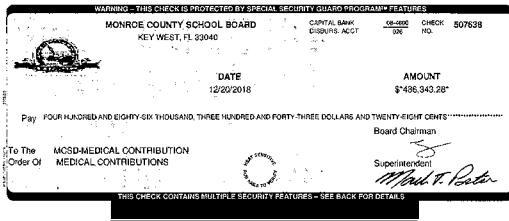
CK 507637 REF 3001132770 PD 12/21 AMT \$1,673.10

ZERO BALANCE ACCOUNT

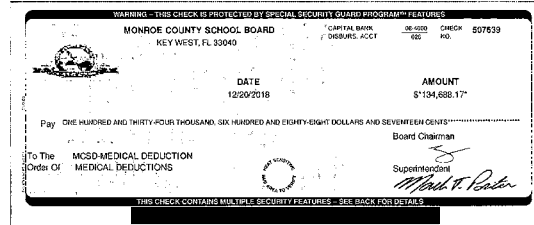
CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
STATEMENT DATE 12/31/18

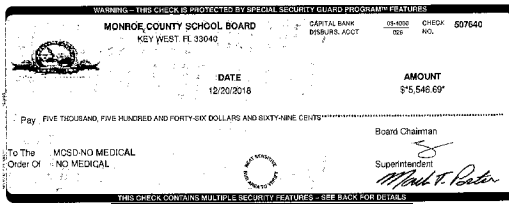
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



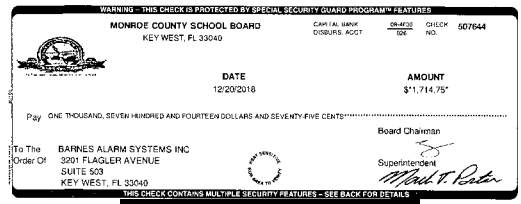
CK 507638 REF 3001132810 PD 12/21 AMT \$486,343.28



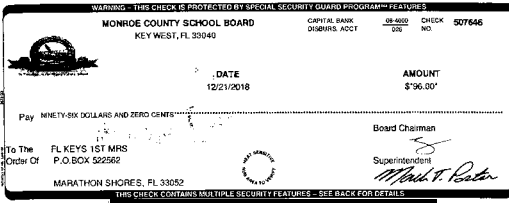
CK 507639 REF 3001132800 PD 12/21 AMT \$134,688.17



CK 507640 REF 3001132820 PD 12/21 AMT \$5,546.69



CK 507644 REF 400032360 PD 12/31 AMT \$1,714.75



CK 507646 REF 4001064440 PD 12/31 AMT \$96.00



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

Return Service Requested

00003819 TFTSTRMT010119101108 38 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** 12/31/18

**CUSTOMER SERVICE INFORMATION**

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

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	11/30/18	\$3,064,111.11
91 DEPOSITS TOTALING		\$1,342,938,184.60
78 WITHDRAWALS TOTALING		\$1,343,002,295.71
NEW BALANCE	12/31/18	\$3,000,000.00

**CHECKING ACCOUNT TRANSACTIONS**

**FOR THE PERIOD FROM 12/01/18 THROUGH 12/31/18**

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
12/03	\$551.01	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
12/03	\$66,248.93	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
12/03	\$53,570.00	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
12/03	\$1,367.85	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
12/03	\$9,864.80	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
12/03	\$42,083,742.31	TRANSFER FROM [REDACTED]	0000
12/03	\$56,957.98	TRANSFER FROM [REDACTED]	0000
12/03	\$6,352.00	TRANSFER FROM [REDACTED]	0000
12/03	\$57.00	TRANSFER FROM [REDACTED]	0000
12/03	\$1,587,760.22	TRANSFER TO [REDACTED]	0000
12/03	\$3,523.95	TRANSFER TO [REDACTED]	0000
12/03	\$40,489,205.66	TRANSFER TO [REDACTED]	0000
12/04	\$24,897.29	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
12/04	\$47,948.84	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
12/04	\$24,237.18	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
12/04	\$93,166.32	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
12/04	\$40,489,205.66	TRANSFER FROM [REDACTED]	0000
12/04	\$3,685.00	TRANSFER FROM [REDACTED]	0000
12/04	\$30.00	CHARGE BACK CHECK DEBIT - 0	0000
12/04	\$3,740.00	TRANSFER TO [REDACTED]	0000
12/04	\$15.00	TRANSFER TO [REDACTED]	0000
12/04	\$40,296,321.03	TRANSFER TO [REDACTED]	0000
12/05	\$13,373.00	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
12/05	\$713,045.18	REMOTE DEPOSIT	0000

## EASY CHECKBOOK BALANCING

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

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

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

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

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

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

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

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

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

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

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

### FIRST BANKING RESERVE NOTICE

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

### BILLING RIGHTS SUMMARY

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

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

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

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

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
12/05	\$40,296,321.03	TRANSFER FROM	0000
12/05	\$4,530.00	TRANSFER FROM	0000
12/05	\$696,892.88	TRANSFER TO	0000
12/05	\$40,264,637.61	TRANSFER TO	0000
12/06	\$1,041.68	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/06	\$2,000,000.00	WIRE FUNDING DEBIT TO ACCOUNT	0000
12/06	\$114.00	REMOTE DEPOSIT	0000
12/06	\$40,264,637.61	TRANSFER FROM	0000
12/06	\$1,919.00	TRANSFER FROM	0000
12/06	\$171.00	TRANSFER FROM	0000
12/06	\$1,595.00	TRANSFER TO	0000
12/06	\$723.67	TRANSFER TO	0000
12/06	\$38,302,423.34	TRANSFER TO	0000
12/07	\$33,387,230.53	INCOMING WIRE TRANSFER SEQ	0000
12/07	\$38,302,423.34	TRANSFER FROM	0000
12/07	\$914.00	TRANSFER FROM	0000
12/07	\$161.00	TRANSFER FROM	0000
12/07	\$631,095.72	TRANSFER TO	0000
12/07	\$71,062,469.15	TRANSFER TO	0000
12/10	\$192,922.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/10	\$29,735.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/10	\$351.26	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/10	\$71,062,469.15	TRANSFER FROM	0000
12/10	\$585.00	TRANSFER FROM	0000
12/10	\$57.00	TRANSFER FROM	0000
12/10	\$909,004.84	TRANSFER TO	0000
12/10	\$70,379,047.57	TRANSFER TO	0000
12/11	\$70,379,047.57	TRANSFER FROM	0000
12/11	\$2,860.65	TRANSFER FROM	0000
12/11	\$289,844.53	TRANSFER TO	0000
12/11	\$70,090,653.69	TRANSFER TO	0000
12/12	\$62.75	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/12	\$45.90	WITHDRAWAL -HARLAND CLARKE CHK ORDER	0000
12/12	\$70,090,653.69	TRANSFER FROM	0000
12/12	\$1,967.00	TRANSFER FROM	0000
12/12	\$68,054.14	TRANSFER TO	0000
12/12	\$89.84	TRANSFER TO	0000

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
12/12	\$70,023,626.56	TRANSFER TO [REDACTED]	0000
12/13	\$16.75	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
12/13	\$6,883,579.87	INCOMING WIRE TRANSFER SEQ [REDACTED]	0000
12/13	\$57.00	REMOTE DEPOSIT	0000
12/13	\$70,023,626.56	TRANSFER FROM [REDACTED]	0000
12/13	\$1,005.00	TRANSFER FROM [REDACTED]	0000
12/13	\$57.00	TRANSFER FROM [REDACTED]	0000
12/13	\$1,261,234.26	TRANSFER TO [REDACTED]	0000
12/13	\$75,648,740.92	TRANSFER TO [REDACTED]	0000
12/14	\$88,755.02	DEPOSIT -DOEP TREAS 310 MISC PAY [REDACTED]	0000
12/14	\$66,255.68	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
12/14	\$53,795.00	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
12/14	\$1,668.00	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
12/14	\$24,771.17	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
12/14	\$48,059.95	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
12/14	\$57,173.46	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
12/14	\$44,760.95	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
12/14	\$75,648,740.92	TRANSFER FROM [REDACTED]	0000
12/14	\$1,470.02	TRANSFER FROM [REDACTED]	0000
12/14	\$77,402.39	TRANSFER TO [REDACTED]	0000
12/14	\$2,087,415.34	TRANSFER TO [REDACTED]	0000
12/14	\$73,276,896.02	TRANSFER TO [REDACTED]	0000
12/17	\$2,336.14	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
12/17	\$1,683,332.66	DEPOSIT -MO TAX COLLECTOR ACH Paymen [REDACTED]	0000
12/17	\$695,636.52	REMOTE DEPOSIT	0000
12/17	\$73,276,896.02	TRANSFER FROM [REDACTED]	0000
12/17	\$10,245.00	TRANSFER FROM [REDACTED]	0000
12/17	\$285.00	TRANSFER FROM [REDACTED]	0000
12/17	\$1,398,411.36	TRANSFER TO [REDACTED]	0000
12/17	\$74,256,461.56	TRANSFER TO [REDACTED]	0000
12/18	\$389.25	DEPOSIT -STATE OF FLORIDA PAYMENTS [REDACTED]	0000
12/18	\$18,583.60	WIRE FUNDING DEBIT TO ACCOUNT [REDACTED]	0000
12/18	\$210,000.00	ONLINE TRANSFER TO CHECKING [REDACTED]	0000
12/18	\$74,256,461.56	TRANSFER FROM [REDACTED]	0000
12/18	\$2,690.00	TRANSFER FROM [REDACTED]	0000
12/18	\$379.52	TRANSFER FROM [REDACTED]	0000
12/18	\$1,169.51	TRANSFER TO [REDACTED]	0000
12/18	\$74,035,050.46	TRANSFER TO [REDACTED]	0000

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
12/19	\$74,035,050.46	TRANSFER FROM	0000
12/19	\$2,969.03	TRANSFER FROM	0000
12/19	\$114.00	TRANSFER FROM	0000
12/19	\$81.48	ANALYSIS SERVICE CHARGE	0000
12/19	\$21,895.02	TRANSFER TO	0000
12/19	\$74,023,591.17	TRANSFER TO	0000
12/20	\$5,011.20	DEPOSIT -ELCOFMIAMIDADE PAYMENTS	0000
12/20	\$9,396.00	DEPOSIT -ELCOFMIAMIDADE PAYMENTS	0000
12/20	\$5,011.20	DEPOSIT -ELCOFMIAMIDADE PAYMENTS	0000
12/20	\$6,890.40	DEPOSIT -ELCOFMIAMIDADE PAYMENTS	0000
12/20	\$8,421.60	DEPOSIT -ELCOFMIAMIDADE PAYMENTS	0000
12/20	\$23,557.37	DEPOSIT -ELCOFMIAMIDADE PAYMENTS	0000
12/20	\$202,497.87	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/20	\$1,646.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/20	\$15,924.15	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/20	\$63.50	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/20	\$121,795.88	DEPOSIT -PAY MGT SYSTEM HHS PAYMNT	0000
12/20	\$24,808.75	WIRE FUNDING DEBIT TO ACCOUNT	0000
12/20	\$47,955.56	WIRE FUNDING DEBIT TO ACCOUNT	0000
12/20	\$7,051.67	WIRE FUNDING DEBIT TO ACCOUNT	0000
12/20	\$27,805.04	WIRE FUNDING DEBIT TO ACCOUNT	0000
12/20	\$65,835.76	WIRE FUNDING DEBIT TO ACCOUNT	0000
12/20	\$53,795.00	WIRE FUNDING DEBIT TO ACCOUNT	0000
12/20	\$4,694.35	WIRE FUNDING DEBIT TO ACCOUNT	0000
12/20	\$74,023,591.17	TRANSFER FROM	0000
12/20	\$345.00	TRANSFER FROM	0000
12/20	\$57.00	TRANSFER FROM	0000
12/20	\$1,267.28	CHARGE BACK CHECK DEBIT - 0	0000
12/20	\$1,946,999.66	TRANSFER TO	0000
12/20	\$72,244,812.99	TRANSFER TO	0000
12/21	\$63,665.88	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/21	\$702,605.23	WIRE FUNDING DEBIT TO ACCOUNT	0000
12/21	\$706,567.34	REMOTE DEPOSIT	0000

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
12/21	\$72,244,812.99	TRANSFER FROM	0000
12/21	\$1,751.00	TRANSFER FROM	0000
12/21	\$918,327.18	TRANSFER TO	0000
12/21	\$71,370,684.80	TRANSFER TO	0000
12/24	\$1,336,316.40	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/24	\$88.75	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/24	\$1,970,950.51	INCOMING WIRE TRANSFER SEQ	0000
12/24	\$71,370,684.80	TRANSFER FROM	0000
12/24	\$165.00	TRANSFER FROM	0000
12/24	\$57.00	TRANSFER FROM	0000
12/24	\$443,624.71	TRANSFER TO	0000
12/24	\$74,261,918.03	TRANSFER TO	0000
12/26	\$36,902.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/26	\$192,922.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/26	\$29,735.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/26	\$778,643.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/26	\$317,412.09	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/26	\$7,074.66	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/26	\$13,985.98	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/26	\$16.00	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/26	\$74,261,918.03	TRANSFER FROM	0000
12/26	\$789,356.80	TRANSFER TO	0000
12/26	\$74,849,416.96	TRANSFER TO	0000
12/27	\$150,758.33	WIRE FUNDING DEBIT TO ACCOUNT	0000
12/27	\$74,849,416.96	TRANSFER FROM	0000
12/27	\$575,771.07	TRANSFER TO	0000
12/27	\$74,122,887.56	TRANSFER TO	0000
12/28	\$2,261.14	DEPOSIT -STATE OF FLORIDA PAYMENTS	0000
12/28	\$74,122,887.56	TRANSFER FROM	0000
12/28	\$742.00	TRANSFER FROM	0000
12/28	\$180,656.71	TRANSFER TO	0000
12/28	\$1,764,832.16	TRANSFER TO	0000
12/28	\$72,179,659.83	TRANSFER TO	0000





**PUBLIC FUNDS**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*  
**STATEMENT DATE** 12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

**ACCOUNT HISTORY (continued)**

DATE	AMOUNT	DESCRIPTION	CARD #
12/31	\$37,476.64	DEPOSIT -STATE OF FLORIDA RETIREMENT	0000
12/31	\$72,179,659.83	TRANSFER FROM	0000
12/31	\$1,337,336.30	TRANSFER TO	0000
12/31	\$70,880,542.17	TRANSFER TO	0000

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/03	\$3,000,230.00	12/04	\$3,002,765.00	12/05	\$3,041,757.72	12/06	\$3,004,899.00
12/07	\$3,002,063.00	12/10	\$3,000,130.00	12/11	\$3,001,540.00	12/12	\$3,002,407.00
12/13	\$3,000,774.00	12/14	\$3,001,542.00	12/17	\$3,015,400.42	12/18	\$3,010,517.18
12/19	\$3,003,083.00	12/20	\$3,002,265.28	12/21	\$3,027,445.28	12/24	\$3,000,165.00
12/26	\$3,000,000.00	12/27	\$3,000,000.00	12/28	\$3,000,742.00	12/31	\$3,000,000.00

**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

00003828 TFTSTRMT010119101108 38 000000000 010 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** 12/31/18

**CUSTOMER SERVICE INFORMATION**

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

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	11/30/18	\$949,339.26
189 DEPOSITS TOTALING		\$301,876.26
27 WITHDRAWALS TOTALING		\$190,786.99
NEW BALANCE	12/31/18	\$1,060,428.53

**INTEREST CHECKING ACCOUNT TRANSACTIONS**

**FOR THE PERIOD FROM 12/01/18 THROUGH 12/31/18**

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
12/03	\$1,474.20	DEPOSIT -BANKCARD SERVICE VEND PAYMT [REDACTED]	0000
12/03	\$584.50	DEPOSIT 0000000101	0000
12/03	\$440.15	DEPOSIT 0000000131	0000
12/03	\$413.25	DEPOSIT 0000000041	0000
12/03	\$161.50	DEPOSIT 0000000251	0000
12/03	\$101.40	DEPOSIT 0000000321	0000
12/03	\$75.00	DEPOSIT 0000000201	0000
12/04	\$3,875.65	DEPOSIT -BANKCARD SERVICE VEND PAYMT [REDACTED]	0000
12/04	\$722.05	DEPOSIT 0000000131	0000
12/04	\$522.05	DEPOSIT 0000000101	0000
12/04	\$460.19	DEPOSIT 0000000321	0000
12/04	\$402.65	DEPOSIT 0000000041	0000
12/04	\$401.15	DEPOSIT 0000000161	0000
12/04	\$341.80	DEPOSIT 0000000291	0000
12/04	\$319.10	DEPOSIT 0000000201	0000
12/04	\$204.01	DEPOSIT 0000000201	0000
12/04	\$202.40	DEPOSIT 0000000251	0000
12/04	\$34.00	DEPOSIT 0000000201	0000
12/04	\$26.00	DEPOSIT 0000000311	0000
12/05	\$866.10	DEPOSIT -BANKCARD SERVICE VEND PAYMT [REDACTED]	0000
12/05	\$772.25	DEPOSIT 0000000201	0000
12/05	\$526.11	DEPOSIT 0000000111	0000
12/05	\$405.90	DEPOSIT 0000000041	0000

## EASY CHECKBOOK BALANCING

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

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

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

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

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

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

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

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

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

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

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

### FIRST BANKING RESERVE NOTICE

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

### BILLING RIGHTS SUMMARY

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

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

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

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

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
12/05	\$371.00	DEPOSIT 0000000111	0000
12/05	\$329.85	DEPOSIT 0000000131	0000
12/05	\$287.27	DEPOSIT 0000000291	0000
12/05	\$184.70	DEPOSIT 0000000321	0000
12/05	\$151.20	DEPOSIT 0000000251	0000
12/05	\$122.85	DEPOSIT 0000000161	0000
12/05	\$122.00	DEPOSIT 0000000201	0000
12/05	\$47.00	DEPOSIT 0000000311	0000
12/05	\$6.80	DEPOSIT 0000000111	0000
12/06	\$1,626.85	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
12/06	\$441.25	DEPOSIT 0000000131	0000
12/06	\$424.25	DEPOSIT 0000000101	0000
12/06	\$348.75	DEPOSIT 0000000101	0000
12/06	\$334.06	DEPOSIT 0000000291	0000
12/06	\$329.75	DEPOSIT 0000000161	0000
12/06	\$294.60	DEPOSIT 0000000111	0000
12/06	\$291.25	DEPOSIT 0000000041	0000
12/06	\$192.26	DEPOSIT 0000000321	0000
12/06	\$152.35	DEPOSIT 0000000311	0000
12/06	\$96.00	DEPOSIT 0000000311	0000
12/07	\$2,294.80	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
12/07	\$442.46	DEPOSIT 0000000041	0000
12/07	\$430.86	DEPOSIT 0000000111	0000
12/07	\$387.22	DEPOSIT 0000000201	0000
12/07	\$292.50	DEPOSIT 0000000251	0000
12/07	\$281.53	DEPOSIT 0000000201	0000
12/07	\$253.50	DEPOSIT 0000000111	0000
12/07	\$203.50	DEPOSIT 0000000131	0000
12/07	\$199.91	DEPOSIT 0000000321	0000
12/07	\$191.60	DEPOSIT 0000000251	0000
12/07	\$175.00	DEPOSIT 0000000161	0000
12/07	\$145.20	DEPOSIT 0000000311	0000
12/07	\$100.00	DEPOSIT 0000000201	0000
12/07	\$20.00	DEPOSIT 0000000201	0000
12/10	\$2,146.00	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
12/10	\$354.18	DEPOSIT 0000000291	0000
12/10	\$311.41	DEPOSIT 0000000291	0000
12/10	\$265.65	DEPOSIT 0000000161	0000
12/10	\$222.90	DEPOSIT 0000000101	0000



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
12/10	\$181.35	DEPOSIT 0000000251	0000
12/11	\$4,298.45	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
12/11	\$924.80	DEPOSIT 0000000041	0000
12/11	\$860.50	DEPOSIT 0000000111	0000
12/11	\$457.25	DEPOSIT 0000000131	0000
12/11	\$452.15	DEPOSIT 0000000041	0000
12/11	\$445.21	DEPOSIT 0000000291	0000
12/11	\$406.18	DEPOSIT 0000000201	0000
12/11	\$358.43	DEPOSIT 0000000321	0000
12/11	\$335.75	DEPOSIT 0000000131	0000
12/11	\$310.99	DEPOSIT 0000000201	0000
12/11	\$289.30	DEPOSIT 0000000321	0000
12/11	\$272.35	DEPOSIT 0000000101	0000
12/11	\$241.55	DEPOSIT 0000000251	0000
12/11	\$124.75	DEPOSIT 0000000161	0000
12/11	\$46.00	DEPOSIT 0000000311	0000
12/12	\$911.50	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
12/12	\$77.67	WITHDRAWAL -HARLAND CLARKE CHK ORDER	0000
12/12	\$77.67	WITHDRAWAL -HARLAND CLARKE CHK ORDER	0000
12/12	\$77.67	WITHDRAWAL -HARLAND CLARKE CHK ORDER	0000
12/12	\$77.67	WITHDRAWAL -HARLAND CLARKE CHK ORDER	0000
12/12	\$77.67	WITHDRAWAL -HARLAND CLARKE CHK ORDER	0000
12/12	\$77.67	WITHDRAWAL -HARLAND CLARKE CHK ORDER	0000
12/12	\$77.67	WITHDRAWAL -HARLAND CLARKE CHK ORDER	0000
12/12	\$77.67	WITHDRAWAL -HARLAND CLARKE CHK ORDER	0000
12/12	\$77.67	WITHDRAWAL -HARLAND CLARKE CHK ORDER	0000
12/12	\$77.67	WITHDRAWAL -HARLAND CLARKE CHK ORDER	0000
12/12	\$77.67	WITHDRAWAL -HARLAND CLARKE CHK ORDER	0000
12/12	\$521.55	DEPOSIT 0000000111	0000
12/12	\$502.20	DEPOSIT 0000000201	0000
12/12	\$406.15	DEPOSIT 0000000101	0000
12/12	\$376.80	DEPOSIT 0000000251	0000
12/12	\$357.40	DEPOSIT 0000000101	0000
12/12	\$354.25	DEPOSIT 0000000041	0000



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)			
DATE	AMOUNT	DESCRIPTION	CARD #
12/12	\$265.85	DEPOSIT 0000000131	0000
12/12	\$236.02	DEPOSIT 0000000291	0000
12/12	\$221.25	DEPOSIT 0000000321	0000
12/12	\$204.00	DEPOSIT 0000000311	0000
12/12	\$185.75	DEPOSIT 0000000161	0000
12/12	\$15.00	DEPOSIT 0000000201	0000
12/12	\$3.00	DEPOSIT 0000000201	0000
12/13	\$1,196.45	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
12/13	\$430.31	DEPOSIT 0000000041	0000
12/13	\$350.75	DEPOSIT 0000000311	0000
12/13	\$343.35	DEPOSIT 0000000101	0000
12/13	\$273.15	DEPOSIT 0000000111	0000
12/13	\$231.60	DEPOSIT 0000000161	0000
12/13	\$212.85	DEPOSIT 0000000131	0000
12/13	\$190.10	DEPOSIT 0000000251	0000
12/13	\$182.65	DEPOSIT 0000000321	0000
12/13	\$149.00	DEPOSIT 0000000311	0000
12/14	\$1,974.65	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
12/14	\$3,172.96	DEPOSIT 0000000311	0000
12/14	\$572.95	DEPOSIT 0000000111	0000
12/14	\$521.35	DEPOSIT 0000000111	0000
12/14	\$361.80	DEPOSIT 0000000251	0000
12/14	\$359.23	DEPOSIT 0000000291	0000
12/14	\$291.60	DEPOSIT 0000000041	0000
12/14	\$267.21	DEPOSIT 0000000291	0000
12/14	\$247.25	DEPOSIT 0000000311	0000
12/14	\$217.60	DEPOSIT 0000000131	0000
12/14	\$205.05	DEPOSIT 0000000161	0000
12/14	\$167.01	DEPOSIT 0000000321	0000
12/14	\$52.00	DEPOSIT 0000000201	0000
12/14	\$7.00	DEPOSIT 0000000201	0000
12/17	\$2,019.59	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
12/17	\$337.55	DEPOSIT 0000000041	0000
12/17	\$296.25	DEPOSIT 0000000101	0000
12/17	\$292.74	DEPOSIT 0000000201	0000
12/17	\$252.30	DEPOSIT 0000000201	0000
12/17	\$229.00	DEPOSIT 0000000291	0000
12/17	\$134.15	DEPOSIT 0000000251	0000
12/17	\$122.60	DEPOSIT 0000000161	0000



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*  
 STATEMENT DATE 12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
12/17	\$84.90	DEPOSIT 0000000321	0000
12/18	\$3,756.20	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
12/18	\$210,000.00	ONLINE TRANSFER FROM CHECKING	0000
12/18	\$542.75	DEPOSIT 0000000099	0000
12/18	\$439.85	DEPOSIT 0000000111	0000
12/18	\$372.60	DEPOSIT 0000000041	0000
12/18	\$270.60	DEPOSIT 0000000131	0000
12/18	\$263.05	DEPOSIT 0000000131	0000
12/18	\$252.10	DEPOSIT 0000000101	0000
12/18	\$138.65	DEPOSIT 0000000161	0000
12/18	\$133.19	DEPOSIT 0000000321	0000
12/18	\$20.00	DEPOSIT 0000000201	0000
12/18	\$20.00	DEPOSIT 0000000201	0000
12/18	\$14.00	DEPOSIT 0000000311	0000
12/19	\$921.00	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
12/19	\$776.70	DEPOSIT 0000000099	0000
12/19	\$553.38	DEPOSIT 0000000111	0000
12/19	\$306.44	DEPOSIT 0000000201	0000
12/19	\$251.45	DEPOSIT 0000000291	0000
12/19	\$228.40	DEPOSIT 0000000291	0000
12/19	\$225.11	DEPOSIT 0000000321	0000
12/19	\$218.25	DEPOSIT 0000000101	0000
12/19	\$202.40	DEPOSIT 0000000251	0000
12/19	\$197.30	DEPOSIT 0000000201	0000
12/19	\$187.10	DEPOSIT 0000000201	0000
12/19	\$172.60	DEPOSIT 0000000041	0000
12/19	\$95.50	DEPOSIT 0000000201	0000
12/19	\$70.00	DEPOSIT 0000000161	0000
12/19	\$24.50	DEPOSIT 0000000311	0000
12/20	\$1,276.50	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
12/20	\$1,139.26	DEPOSIT 0000000131	0000
12/20	\$322.85	DEPOSIT 0000000161	0000
12/20	\$275.45	DEPOSIT 0000000111	0000
12/20	\$264.55	DEPOSIT 0000000131	0000
12/20	\$259.15	DEPOSIT 0000000201	0000
12/20	\$136.50	DEPOSIT 0000000251	0000
12/20	\$136.35	DEPOSIT 0000000101	0000
12/20	\$98.64	DEPOSIT 0000000041	0000
12/20	\$81.85	DEPOSIT 0000000321	0000



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****
STATEMENT DATE	12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

**ACCOUNT HISTORY (continued)**

DATE	AMOUNT	DESCRIPTION	CARD #
12/20	\$74.60	DEPOSIT 0000000101	0000
12/20	\$57.55	DEPOSIT 0000000311	0000
12/20	\$20.60	DEPOSIT 0000000311	0000
12/21	\$1,626.45	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
12/21	\$8,239.64	DEPOSIT 0000000111	0000
12/21	\$390.85	DEPOSIT 0000000201	0000
12/21	\$268.00	DEPOSIT 0000000161	0000
12/21	\$262.55	DEPOSIT 0000000291	0000
12/21	\$166.22	DEPOSIT 0000000321	0000
12/21	\$161.12	DEPOSIT 0000000041	0000
12/21	\$135.50	DEPOSIT 0000000099	0000
12/21	\$105.25	DEPOSIT 0000000291	0000
12/21	\$98.00	DEPOSIT 0000000251	0000
12/21	\$93.30	DEPOSIT 0000000131	0000
12/21	\$89.00	DEPOSIT 0000000161	0000
12/21	\$69.75	DEPOSIT 0000000101	0000
12/21	\$67.95	DEPOSIT 0000000291	0000
12/21	\$40.00	DEPOSIT 0000000311	0000
12/21	\$5.00	DEPOSIT 0000000201	0000
12/21	\$3.00	DEPOSIT 0000000201	0000
12/24	\$1,713.00	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
12/26	\$1,910.75	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
12/27	\$465.10	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
12/27	\$389.66	WITHDRAWAL -ACH CARD PAYMENT ACH Pymt MONROE COU	0000
12/28	\$205.00	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
12/31	\$185.00	DEPOSIT -BANKCARD SERVICE VEND PAYMT	0000
12/31	\$2,262.51	INTEREST EARNED	0000

**CHECKS PAID SUMMARY**

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/03	20588	\$670.00	12/21	20599	\$6,465.20	12/24	20604	\$3,889.43
12/13	20593 *	\$703.16	12/21	20600	\$11,099.36	12/27	20605	\$990.00
12/10	20594	\$7,037.62	12/20	20601	\$613.22	12/31	20606	\$46,108.72
12/17	20595	\$70.35	12/24	20602	\$39,995.79	12/26	20607	\$280.00
12/10	20596	\$68,998.95	12/31	20603	\$1,024.15	12/31	20608	\$582.40
12/28	20598 *	\$1,092.28						







**PUBLIC FUNDS**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*  
**STATEMENT DATE** 12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/03	\$951,919.26	12/04	\$959,430.31	12/05	\$963,623.34	12/06	\$968,154.71
12/07	\$973,572.79	12/10	\$901,017.71	12/11	\$910,841.37	12/12	\$914,625.39
12/13	\$917,482.44	12/14	\$925,900.10	12/17	\$929,598.83	12/18	\$1,145,821.82
12/19	\$1,150,251.95	12/20	\$1,153,782.58	12/21	\$1,148,039.60	12/24	\$1,105,867.38
12/26	\$1,107,498.13	12/27	\$1,106,583.57	12/28	\$1,105,696.29	12/31	\$1,060,428.53

**INQUIRY INFORMATION**

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

**IMPORTANT TAX INFORMATION**

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$21,630.00  
 THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.

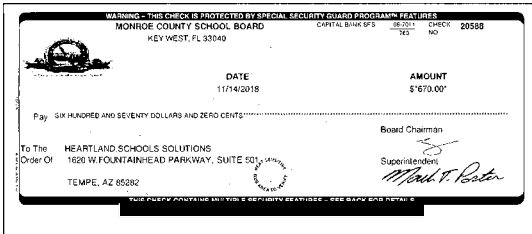


PUBLIC FUNDS

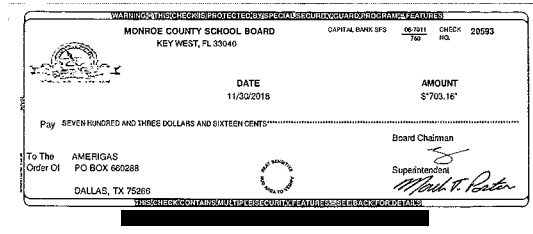
CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*
STATEMENT DATE 12/31/18

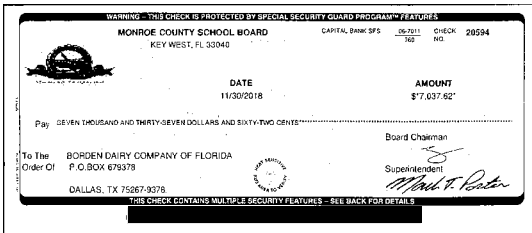
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



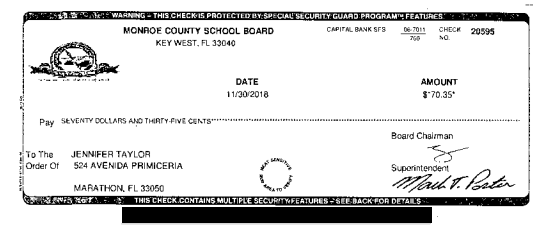
CK 20588 REF 4001557430 PD 12/03 AMT \$670.00



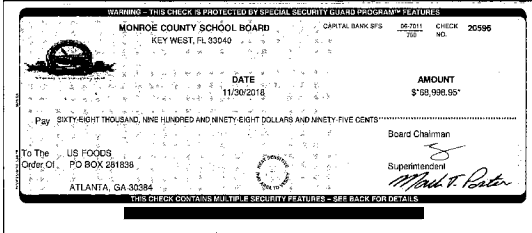
CK 20593 REF 4000450160 PD 12/13 AMT \$703.16



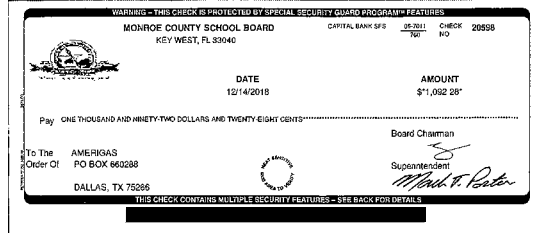
CK 20594 REF 4001041710 PD 12/10 AMT \$7,037.62



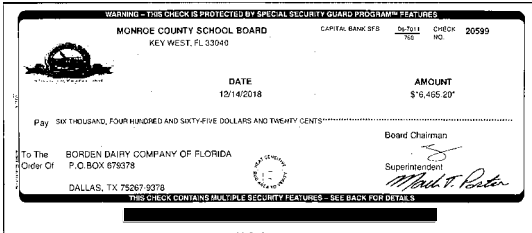
CK 20595 REF 4001070730 PD 12/17 AMT \$70.35



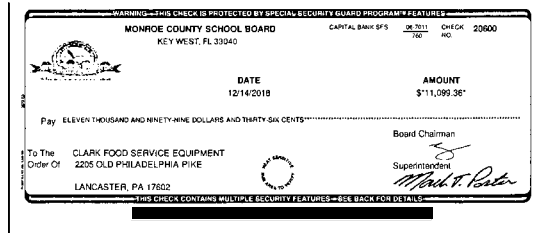
CK 20596 REF 4001299050 PD 12/10 AMT \$68,998.95



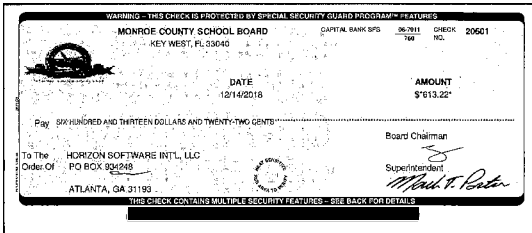
CK 20598 REF 4000273290 PD 12/28 AMT \$1,092.28



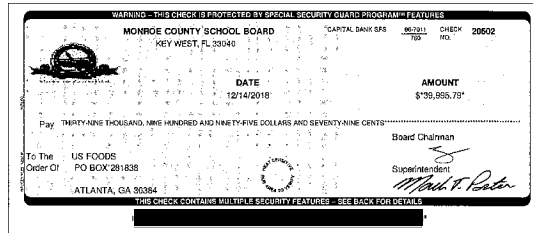
CK 20599 REF 4001005690 PD 12/21 AMT \$6,465.20



CK 20600 REF 4000959290 PD 12/21 AMT \$11,099.36



CK 20601 REF 4000338190 PD 12/20 AMT \$613.22



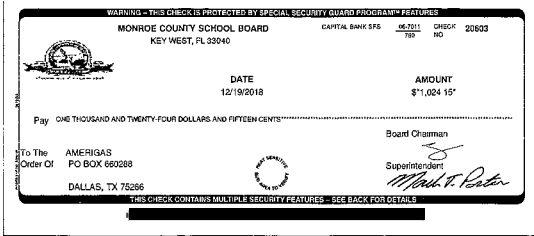
CK 20602 REF 4001006560 PD 12/24 AMT \$39,995.79

**PUBLIC FUNDS**

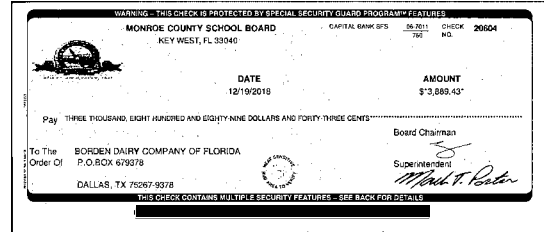
**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*  
**STATEMENT DATE** 12/31/18

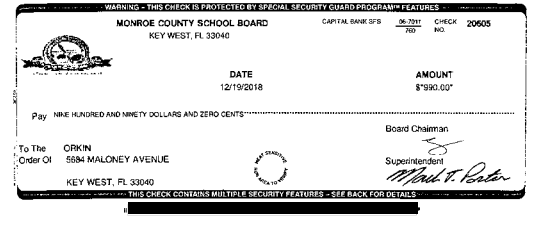
THE SCHOOL DISTRICT OF MONROE COUNTY, FL



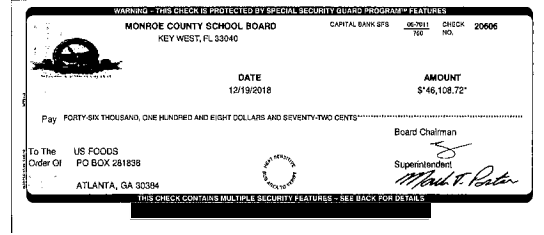
CK 20603 REF 4000615170 PD 12/31 AMT \$1,024.15



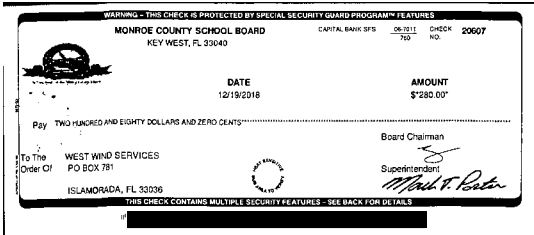
CK 20604 REF 4000752180 PD 12/24 AMT \$3,889.43



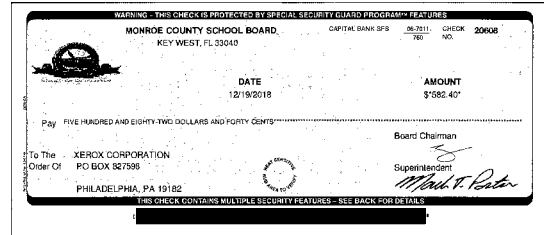
CK 20605 REF 4000402980 PD 12/27 AMT \$990.00



CK 20606 REF 4000764260 PD 12/31 AMT \$46,108.72



CK 20607 REF 4000868050 PD 12/26 AMT \$280.00



CK 20608 REF 4000872160 PD 12/31 AMT \$582.40



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

Return Service Requested

00003817 TFTSTRMT010119101108 38 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** 12/31/18

**CUSTOMER SERVICE INFORMATION**

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

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	11/30/18	\$42,140,700.29
21 DEPOSITS TOTALING		\$1,322,206,007.41
21 WITHDRAWALS TOTALING		\$1,293,319,205.20
NEW BALANCE	12/31/18	\$71,027,502.50

**INTEREST CHECKING ACCOUNT TRANSACTIONS**

**FOR THE PERIOD FROM 12/01/18 THROUGH 12/31/18**

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
12/03	\$56,957.98	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
12/03	\$42,083,742.31	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
12/03	\$40,489,205.66	TRANSFER FROM [REDACTED]	0000
12/04	\$40,489,205.66	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
12/04	\$40,296,321.03	TRANSFER FROM [REDACTED]	0000
12/05	\$40,296,321.03	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
12/05	\$40,264,637.61	TRANSFER FROM [REDACTED]	0000
12/06	\$40,264,637.61	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
12/06	\$38,302,423.34	TRANSFER FROM [REDACTED]	0000
12/07	\$38,302,423.34	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
12/07	\$71,062,469.15	TRANSFER FROM [REDACTED]	0000
12/10	\$71,062,469.15	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
12/10	\$70,379,047.57	TRANSFER FROM [REDACTED]	0000
12/11	\$70,379,047.57	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
12/11	\$70,090,653.69	TRANSFER FROM [REDACTED]	0000
12/12	\$70,090,653.69	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
12/12	\$70,023,626.56	TRANSFER FROM [REDACTED]	0000
12/13	\$70,023,626.56	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
12/13	\$75,648,740.92	TRANSFER FROM [REDACTED]	0000
12/14	\$75,648,740.92	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
12/14	\$73,276,896.02	TRANSFER FROM [REDACTED]	0000
12/17	\$73,276,896.02	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
12/17	\$74,256,461.56	TRANSFER FROM [REDACTED]	0000
12/18	\$74,256,461.56	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED]	0000
12/18	\$74,035,050.46	TRANSFER FROM [REDACTED]	0000



## EASY CHECKBOOK BALANCING

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

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

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

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

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

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

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

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

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

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

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

### FIRST BANKING RESERVE NOTICE

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

### BILLING RIGHTS SUMMARY

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

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

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

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

### SAVINGS TRANSACTION RECORD

#### INSTRUCTIONS

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

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



**PUBLIC FUNDS**

**CUSTOMER INFORMATION**

**ACCOUNT NUMBER** \*\*\*\*\*  
**STATEMENT DATE** 12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

**ACCOUNT HISTORY (continued)**

DATE	AMOUNT	DESCRIPTION	CARD #
12/19	\$74,035,050.46	FUNDS TRANSFER TO DDA ACCOUNT	0000
12/19	\$74,023,591.17	TRANSFER FROM	0000
12/20	\$74,023,591.17	FUNDS TRANSFER TO DDA ACCOUNT	0000
12/20	\$72,244,812.99	TRANSFER FROM	0000
12/21	\$72,244,812.99	FUNDS TRANSFER TO DDA ACCOUNT	0000
12/21	\$71,370,684.80	TRANSFER FROM	0000
12/24	\$71,370,684.80	FUNDS TRANSFER TO DDA ACCOUNT	0000
12/24	\$74,261,918.03	TRANSFER FROM	0000
12/26	\$74,261,918.03	FUNDS TRANSFER TO DDA ACCOUNT	0000
12/26	\$74,849,416.96	TRANSFER FROM	0000
12/27	\$74,849,416.96	FUNDS TRANSFER TO DDA ACCOUNT	0000
12/27	\$74,122,887.56	TRANSFER FROM	0000
12/28	\$74,122,887.56	FUNDS TRANSFER TO DDA ACCOUNT	0000
12/28	\$72,179,659.83	TRANSFER FROM	0000
12/31	\$72,179,659.83	FUNDS TRANSFER TO DDA ACCOUNT	0000
12/31	\$70,880,542.17	TRANSFER FROM	0000
12/31	\$146,960.33	INTEREST EARNED	0000

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/03	\$40,489,205.66	12/04	\$40,296,321.03	12/05	\$40,264,637.61	12/06	\$38,302,423.34
12/07	\$71,062,469.15	12/10	\$70,379,047.57	12/11	\$70,090,653.69	12/12	\$70,023,626.56
12/13	\$75,648,740.92	12/14	\$73,276,896.02	12/17	\$74,256,461.56	12/18	\$74,035,050.46
12/19	\$74,023,591.17	12/20	\$72,244,812.99	12/21	\$71,370,684.80	12/24	\$74,261,918.03
12/26	\$74,849,416.96	12/27	\$74,122,887.56	12/28	\$72,179,659.83	12/31	\$71,027,502.50

**INQUIRY INFORMATION**

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



PUBLIC FUNDS

CUSTOMER INFORMATION

ACCOUNT NUMBER \*\*\*\*\*
STATEMENT DATE 12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$912,308.76
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.



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

Return Service Requested

00003823 TFTSTRMT010119101108 38 000000000 003 E

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

ZERO BALANCE ACCOUNT

CUSTOMER INFORMATION

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 12/31/18

CUSTOMER SERVICE INFORMATION

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

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	11/30/18	\$0.00
7 DEPOSITS TOTALING		\$3,857,729.88
8 WITHDRAWALS TOTALING		\$3,857,729.88
NEW BALANCE	12/31/18	\$0.00

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 12/01/18 THROUGH 12/31/18

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
12/03	\$3,523.95	TRANSFER FROM [REDACTED]	0000
12/03	\$723.67	DEPOSIT -RETURN SETTLE RETURN -SETT-AUTO	0000
12/03	\$4,247.62	WITHDRAWAL -MCSD PAYROLL DIRECT DEP	0000
12/06	\$723.67	TRANSFER FROM [REDACTED]	0000
12/06	\$723.67	WITHDRAWAL -MCSD PAYROLL MCSD	0000
12/14	\$131.57	DEPOSIT -MCSD PAYROLL PAY REVERS	0000
12/14	\$2,087,415.34	TRANSFER FROM [REDACTED]	0000
12/14	\$279,155.41	WITHDRAWAL -MCSD PAYROLL DIRECT DEP	0000
12/14	\$1,808,391.50	WITHDRAWAL -MCSD PAYROLL DIRECT DEP	0000
12/18	\$379.52	DEPOSIT -RETURN SETTLE RETURN -SETT-AUTO	0000
12/18	\$379.52	TRANSFER TO [REDACTED]	0000
12/28	\$1,764,832.16	TRANSFER FROM [REDACTED]	0000
12/28	\$1,763,382.62	WITHDRAWAL -MCSD PAYROLL DIRECT DEP	0000
12/28	\$230.87	WITHDRAWAL -MCSD PAYROLL DIRECT DEP	0000
12/28	\$1,218.67	WITHDRAWAL -MCSD PAYROLL DIRECT DEP	0000



## EASY CHECKBOOK BALANCING

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

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

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

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

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

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

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

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

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

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

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### 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."
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### 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.
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- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



ZERO BALANCE ACCOUNT

**CUSTOMER INFORMATION**

ACCOUNT NUMBER \*\*\*\*\*  
STATEMENT DATE 12/31/18

THE SCHOOL DISTRICT OF MONROE COUNTY, FL

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/03	\$0.00	12/06	\$0.00	12/14	\$0.00	12/18	\$0.00
12/28	\$0.00						

**INQUIRY INFORMATION**

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