Check Report

Check date range: 2021-04-01 - 2021-04-30
Invoice date range: Through 2021-05-03

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	04/06/2021	-604049	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Entry		20210407-FRS-March	738,783.04
2020 - 2021	04/07/2021	-604050	REVTRAK, INC.	V0000022434	Manual Entry		RevTrak	29.99
2020 - 2021	04/12/2021	604043	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		20210412-Amazon-KLS	807.05
2020 - 2021	04/15/2021	-604051	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20210414-Payroll Checks & Wires	1,130.00
2020 - 2021	04/15/2021	-604052	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20210414-Payroll Checks & Wires	75.00
2020 - 2021	04/15/2021	-604053	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20210414-Payroll Checks & Wires	6,332.37
2020 - 2021	04/15/2021	-604054	BENCOR-2 - ACH ONLY	V0000013121	ACH Deposit		20210414-Payroll Checks & Wires	6,094.91
2020 - 2021	04/15/2021	-604055	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20210414-Payroll Checks & Wires	405,253.56
2020 - 2021	04/15/2021	-604056	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20210414-Payroll Checks & Wires	248,924.35
2020 - 2021	04/15/2021	-604057	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20210414-Payroll Checks & Wires	12,289.50
2020 - 2021	04/15/2021	604044	JENNIFER P. TAYLOR	V0000016524	Printed Check		20210414-Payroll Checks & Wires	54.00
2020 - 2021	04/15/2021	-604058	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20210414-Payroll Checks & Wires	11,015.00
2020 - 2021	04/15/2021	604045	MCSD-WORKER'S COMP	V0000005433	Printed Check		20210414-Payroll Checks & Wires	57,621.55
2020 - 2021	04/15/2021	-604059	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20210414-Payroll Checks & Wires	225.00
2020 - 2021	04/15/2021	604046	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20210414-Payroll Checks & Wires	142.00

							Page Total	**$1,573,022.85**
							Grand Total	**$9,708,233.68**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	04/15/2021	-604060	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20210414-Payroll Checks & Wires	62,171.57
2020 - 2021	04/15/2021	604047	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20210414-Payroll Checks & Wires	90.00
2020 - 2021	04/15/2021	604048	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20210414-Payroll Checks & Wires	901.34
2020 - 2021	04/15/2021	604049	PIONEER CREDIT RECOVERY, INC.	V0000017784	Printed Check		20210414-Payroll Checks & Wires	252.12
2020 - 2021	04/15/2021	-604061	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20210414-Payroll Checks & Wires	20,830.50
2020 - 2021	04/15/2021	604050	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20210414-Payroll Checks & Wires	18,117.21
2020 - 2021	04/15/2021	604051	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20210414-Payroll Checks & Wires	378.00
2020 - 2021	04/15/2021	-604062	VALIC-ACH ONLY	V0000000346	ACH Deposit		20210414-Payroll Checks & Wires	14,312.50
2020 - 2021	04/15/2021	30327	ABM	V0000021593	Printed Check		20210415-Food Service	12,269.06
2020 - 2021	04/15/2021	30328	ADAMS COLD STORAGE	V0000017639	Printed Check		20210415-Food Service	322.00
2020 - 2021	04/15/2021	30329	AMERIGAS	V0000010202	Printed Check		20210415-Food Service	1,231.00
2020 - 2021	04/15/2021	30330	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		20210415-Food Service	6,706.43
2020 - 2021	04/15/2021	30331	JOHNSON-LANCASTER AND ASSOCIATE, INC.	V0000018604	Printed Check		20210415-Food Service	6,334.50
2020 - 2021	04/15/2021	30332	US FOODS	V0000016495	Printed Check		20210415-Food Service	59,872.39
2020 - 2021	04/15/2021	30334	WEST WIND SERVICES	V0000014824	Printed Check		20210415-Food Service	1,328.19
2020 - 2021	04/15/2021	604052	ALIOHT VALDES MARRERO	V0000021099	Printed Check		20210415-SSO-PE 3/31/21	550.00
2020 - 2021	04/15/2021	604053	ANNA J. ANGLIN	V0000021764	Printed Check		20210415-SSO-PE 3/31/21	440.00
2020 - 2021	04/15/2021	604054	CYNTHIA V. WILLIAMS	V0000021923	Printed Check		20210415-SSO-PE 3/31/21	440.00

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							Grand Total	**$9,708,233.68**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	04/15/2021	604055	DENIS AGLEEV	V0000022831	Printed Check		20210415-SSO-PE 3/31/21	440.00
2020 - 2021	04/15/2021	604056	DONALD JOSEPH LEE	V0000022961	Printed Check		20210415-SSO-PE 3/31/21	495.00
2020 - 2021	04/15/2021	604057	EDWARD CUNEO	V0000021998	Printed Check		20210415-SSO-PE 3/31/21	275.00
2020 - 2021	04/15/2021	604058	FRANK BETZ	V0000020590	Printed Check		20210415-SSO-PE 3/31/21	440.00
2020 - 2021	04/15/2021	604059	SANTIAGO PEREZ	V0000021547	Printed Check		20210415-SSO-PE 3/31/21	440.00
2020 - 2021	04/15/2021	604060	SCOTT STANDERWICK	V0000020591	Printed Check		20210415-SSO-PE 3/31/21	880.00
2020 - 2021	04/15/2021	604061	THADDEUS P CALVERT	V0000021706	Printed Check		20210415-SSO-PE 3/31/21	1,100.00
2020 - 2021	04/15/2021	604062	TIFFANY JADE BEEMAN	V0000021708	Printed Check		20210415-SSO-PE 3/31/21	907.50
2020 - 2021	04/15/2021	604063	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20210415-SSO-PE 3/31/21	220.00
2020 - 2021	04/15/2021	-604064	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119	Manual Entry		20210415-Dept. of Rev-Q4 2020	13,777.23
2020 - 2021	04/15/2021	-604065	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20210415-Charter ACH-March Capital	6,640.00
2020 - 2021	04/15/2021	-604066	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20210415-Charter ACH-March Capital	20,955.00
2020 - 2021	04/15/2021	-604067	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20210415-Charter ACH-March Capital	4,152.00
2020 - 2021	04/15/2021	-604068	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210415-Charter ACH-March Capital	5,540.00
2020 - 2021	04/15/2021	-604069	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20210415-Charter ACH-OS ESSER	15,979.39
2020 - 2021	04/15/2021	-604070	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20210415-Charter ACH-April Distribution	48,960.47
2020 - 2021	04/15/2021	-604071	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20210415-Charter ACH-April Distribution	133,305.26
2020 - 2021	04/15/2021	-604072	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20210415-Charter ACH-April Distribution	392,200.76

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	04/15/2021	-604073	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20210415-Charter ACH-April Distribution	138,687.00
2020 - 2021	04/15/2021	-604074	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210415-Charter ACH-April Distribution	62,548.87
2020 - 2021	04/15/2021	604064	ABM	V0000021593	Printed Check		20210415-General	212,582.77
2020 - 2021	04/15/2021	604065	ADVANCED DISPOSAL SERVICES	V0000016180	Printed Check		20210415-General	4,110.40
2020 - 2021	04/15/2021	604066	ADVANCED RECREATIONAL CONCEPTS,LLC	V0000021362	Printed Check		20210415-General	13,437.67
2020 - 2021	04/15/2021	604067	ADVANCED ROOFING, INC.	V0000022235	Printed Check		20210415-General	35,505.66
2020 - 2021	04/15/2021	604068	AFA PROTECTIVE SYSTEMS, INC	V0000020880	Printed Check		20210415-General	260.00
2020 - 2021	04/15/2021	604069	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20210415-General	433,567.33
2020 - 2021	04/15/2021	604070	AMAZON.COM(SYNCB)	V0000012800	Printed Check		20210415-General	7,721.42
2020 - 2021	04/15/2021	604071	ANNA MARIA SCHNEIDER	S000059056	Printed Check		20210415-General	98.00
2020 - 2021	04/15/2021	604072	AT&T	V0000000999	Printed Check		20210415-General	6,988.83
2020 - 2021	04/15/2021	604073	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20210415-General	1,941.00
2020 - 2021	04/15/2021	604074	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20210415-General	71,301.50
2020 - 2021	04/15/2021	604075	BROADWAVE, LLC	V0000022188	Printed Check		20210415-General	2,590.00
2020 - 2021	04/15/2021	604076	CDW GOVERNMENT INC.	V0000010723	Printed Check		20210415-General	63,945.00
2020 - 2021	04/15/2021	604077	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Printed Check		20210415-General	1,106.72
2020 - 2021	04/15/2021	604078	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Printed Check		20210415-General	7,944.37
2020 - 2021	04/15/2021	604081	DION FUELS, LLC	V0000006919	Printed Check		20210415-General	26,352.86

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	04/15/2021	604082	DLT SOLUTIONS, LLC	V0000018549	Printed Check		20210415-General	10,972.50
2020 - 2021	04/15/2021	604083	EMILY BEEMAN	V0000022945	Printed Check		20210415-General	147.00
2020 - 2021	04/15/2021	604084	EMILY SEWELL	V0000022928	Printed Check		20210415-General	360.00
2020 - 2021	04/15/2021	604085	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	Printed Check		20210415-General	750.00
2020 - 2021	04/15/2021	604086	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20210415-General	13,271.22
2020 - 2021	04/15/2021	604087	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20210415-General	69,168.35
2020 - 2021	04/15/2021	604088	FLORIDA KEYS EXPRESS SHUTTLE LLC.	V0000018715	Printed Check		20210415-General	600.00
2020 - 2021	04/15/2021	604089	FLORIDA TRANSFORMATIVE EDUCATION	V0000018314	Printed Check		20210415-General	8,325.13
2020 - 2021	04/15/2021	604090	FORKLIFT ACADEMY INC	V0000022940	Printed Check		20210415-General	2,376.00
2020 - 2021	04/15/2021	604091	GENERAL ASPHALT CO., INC.	V0000009033	Printed Check		20210415-General	27,838.52
2020 - 2021	04/15/2021	604092	GRETHER BERMUDEZ	V0000022893	Printed Check		20210415-General	140.00
2020 - 2021	04/15/2021	604093	GUIDANCE/CARE CENTER INC.	V0000000458	Printed Check		20210415-General	17,021.55
2020 - 2021	04/15/2021	604094	HANSON PROFESSIONAL SERVICES INC	V0000022843	Printed Check		20210415-General	1,099.17
2020 - 2021	04/15/2021	604095	HARVARD JOLLY, INC.	V0000030054	Printed Check		20210415-General	127,942.60
2020 - 2021	04/15/2021	604096	HAYES E. GOVERNMENT RESOURCES, INC	V0000015882	Printed Check		20210415-General	790.00
2020 - 2021	04/15/2021	604097	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	Printed Check		20210415-General	23,528.83
2020 - 2021	04/15/2021	604098	INE HOLDING, LLC	V0000022963	Printed Check		20210415-General	6,293.70
2020 - 2021	04/15/2021	604099	JOHNS EASTERN COMPANY INC.	V0000018220	Printed Check		20210415-General	14,397.76

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2020 - 2021	04/15/2021	604100	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20210415-General	690.00
2020 - 2021	04/15/2021	604101	KEYS ENERGY SERVICE	V0000000180	Printed Check		20210415-General	31,735.74
2020 - 2021	04/15/2021	604102	KEYS FIRE EXTINGUISHERS, INC	V0000020879	Printed Check		20210415-General	68.00
2020 - 2021	04/15/2021	604103	KEYS SANITARY SERVICE	V0000000632	Printed Check		20210415-General	262.49
2020 - 2021	04/15/2021	604104	KEY WEST RESORT UTILITIES CORP	V0000017790	Printed Check		20210415-General	1,510.46
2020 - 2021	04/15/2021	604105	LAKESHORE LEARNING MATERIALS	V0000004455	Printed Check		20210415-General	1,977.48
2020 - 2021	04/15/2021	604106	MARBLES ENTERPRISES LLC	V0000030147	Printed Check		20210415-General	3,500.00
2020 - 2021	04/15/2021	604107	MARC A.HARDEN	V0000030120	Printed Check		20210415-General	5,000.00
2020 - 2021	04/15/2021	604108	MASTER MECHANICAL SERVICES, INC.	V0000017900	Printed Check		20210415-General	1,520.00
2020 - 2021	04/15/2021	604109	MOBILE MODULAR	V0000018119	Printed Check		20210415-General	5,960.00
2020 - 2021	04/15/2021	604110	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596	Printed Check		20210415-General	1,060.00
2020 - 2021	04/15/2021	604111	MUSIC MAN, INC.	V0000011881	Printed Check		20210415-General	2,495.00
2020 - 2021	04/15/2021	604112	NATIONAL BUSINESS FURNITURE	V0000000814	Printed Check		20210415-General	10,402.38
2020 - 2021	04/15/2021	604113	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	Printed Check		20210415-General	18,128.93
2020 - 2021	04/15/2021	604114	ORKIN PEST CONTROL	V0000014693	Printed Check		20210415-General	775.00
2020 - 2021	04/15/2021	604115	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check		20210415-General	6,405.00
2020 - 2021	04/15/2021	604116	PROJECT LEAD THE WAY,INC.	V0000030146	Printed Check		20210415-General	2,400.00
2020 - 2021	04/15/2021	604117	QUICK PAINTING GROUP CORP.	V0000022186	Printed Check		20210415-General	28,401.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	04/15/2021	-604075	RAPID SOLUTIONS GROUP,-ACH	V0000014041	ACH Deposit		20210415-General	3,810.00
2020 - 2021	04/15/2021	-604076	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20210415-General	2,850.00
2020 - 2021	04/15/2021	604118	RESOLUTIONS IN SPECIAL EDUCATION, INC.	V0000017216	Printed Check		20210415-General	4,950.00
2020 - 2021	04/15/2021	604119	ROBYN GAIL MAYER	V0000022946	Printed Check		20210415-General	91.00
2020 - 2021	04/15/2021	604120	SAMANTHA MORRISON	V0000022917	Printed Check		20210415-General	1,070.00
2020 - 2021	04/15/2021	604121	STELLER CARPET AND TILE	V0000016504	Printed Check		20210415-General	1,995.00
2020 - 2021	04/15/2021	604122	THE MONTESSORI FOUNDATION, INC.	V0000022897	Printed Check		20210415-General	150.00
2020 - 2021	04/15/2021	604123	TROPIC SUPPLY INC.	V0000012489	Printed Check		20210415-General	2,930.00
2020 - 2021	04/15/2021	604124	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		20210415-General	2,652.09
2020 - 2021	04/15/2021	604125	UNIVERSITY OF FLORIDA	V0000018791	Printed Check		20210415-General	2,088.32
2020 - 2021	04/15/2021	604126	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20210415-General	4,660.14
2020 - 2021	04/15/2021	604127	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	Printed Check		20210415-General	20,435.43
2020 - 2021	04/15/2021	604128	XEROX CORPORATION	V0000003871	Printed Check		20210415-General	2,525.25
2020 - 2021	04/16/2021	-604129	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20210416-Benefit Checks, Wires & ACHs	21,361.91
2020 - 2021	04/16/2021	-604130	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20210416-Benefit Checks, Wires & ACHs	48,280.31
2020 - 2021	04/16/2021	604129	MCSD-ADMIN FEES	V0000013308	Printed Check		20210416-Benefit Checks, Wires & ACHs	1,707.42
2020 - 2021	04/16/2021	604130	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20210416-Benefit Checks, Wires & ACHs	485,217.91
2020 - 2021	04/16/2021	604131	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20210416-Benefit Checks, Wires & ACHs	130,694.65

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	04/16/2021	604132	MCSD-NO MEDICAL	V0000013309	Printed Check		20210416-Benefit Checks, Wires & ACHs	5,773.02
2020 - 2021	04/16/2021	-604131	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20210416-Benefit Checks, Wires & ACHs	244,224.26
2020 - 2021	04/16/2021	-604132	SYMETRA LIFE-ACH	V0000022465	ACH Deposit		20210416-Benefit Checks, Wires & ACHs	89,559.11
2020 - 2021	04/16/2021	-604133	THE STANDARD LIFE INSURANCE COMPANY	V0000021310	ACH Deposit		20210416-Benefit Checks, Wires & ACHs	2,107.95
2020 - 2021	04/20/2021	604133	SOUTH FLORIDA WATER CONSULTANTS - P-CARD	V0000022543	Printed Check		20210420-Replace Check # 602812-S.FL Water Consultant	175.00
2020 - 2021	04/20/2021	604134	FLORIDA KEYS ELECTRIC COOPERATIVE	V0000022617	Printed Check		20210420-Replace Check # 601891-FL Keys Electric	651.99
2020 - 2021	04/21/2021	-30335	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20210421-PCard-PE 4/5/20-Food	2,119.67
2020 - 2021	04/21/2021	-604140	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20210421-PCard-PE 4/5/21-General	118,008.13
2020 - 2021	04/26/2021	-604135	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20210426-Charters ACH-April Adj.	34,574.71
2020 - 2021	04/26/2021	-604136	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20210426-Charters ACH-April Adj.	99,289.46
2020 - 2021	04/26/2021	-604137	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20210426-Charters ACH-April Adj.	124,470.02
2020 - 2021	04/26/2021	-604138	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210426-Charters ACH-April Adj.	118,859.09
2020 - 2021	04/26/2021	-604139	US BANK - WIRE ONLY	V0000013478	Manual Entry		20210426-US Bank-Series 2018A Int. & Principal	155,312.50
2020 - 2021	04/30/2021	-604141	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20210430-Payroll Checks & Wires	1,130.00
2020 - 2021	04/30/2021	-604142	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20210430-Payroll Checks & Wires	75.00
2020 - 2021	04/30/2021	-604143	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20210430-Payroll Checks & Wires	6,999.22
2020 - 2021	04/30/2021	-604144	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20210430-Payroll Checks & Wires	399,703.88
2020 - 2021	04/30/2021	-604145	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20210430-Payroll Checks & Wires	244,419.50

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2020 - 2021	04/30/2021	604135	FL ASSOC OF SCHOOL	V0000000307	Printed Check		20210430-Payroll Checks & Wires	44.18
2020 - 2021	04/30/2021	-604146	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20210430-Payroll Checks & Wires	12,039.50
2020 - 2021	04/30/2021	604136	JENNIFER P. TAYLOR	V0000016524	Printed Check		20210430-Payroll Checks & Wires	54.00
2020 - 2021	04/30/2021	-604147	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20210430-Payroll Checks & Wires	10,990.00
2020 - 2021	04/30/2021	604137	MCSD-WORKER'S COMP	V0000005433	Printed Check		20210430-Payroll Checks & Wires	56,865.43
2020 - 2021	04/30/2021	-604148	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20210430-Payroll Checks & Wires	225.00
2020 - 2021	04/30/2021	604138	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20210430-Payroll Checks & Wires	141.00
2020 - 2021	04/30/2021	-604149	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20210430-Payroll Checks & Wires	61,962.83
2020 - 2021	04/30/2021	604139	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20210430-Payroll Checks & Wires	90.00
2020 - 2021	04/30/2021	604140	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20210430-Payroll Checks & Wires	901.34
2020 - 2021	04/30/2021	-604150	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20210430-Payroll Checks & Wires	20,705.50
2020 - 2021	04/30/2021	604141	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20210430-Payroll Checks & Wires	17,975.13
2020 - 2021	04/30/2021	604142	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20210430-Payroll Checks & Wires	378.00
2020 - 2021	04/30/2021	-604151	VALIC-ACH ONLY	V0000000346	ACH Deposit		20210430-Payroll Checks & Wires	14,062.50
2020 - 2021	04/30/2021	-604152	ACI SPECIALTY BENEFITS-ACH	V0000021888	ACH Deposit		20210430-Benefit Checks, Wires & ACHs	1,250.00
2020 - 2021	04/30/2021	604143	AFLAC	V0000006294	Printed Check		20210430-Benefit Checks, Wires & ACHs	287.28
2020 - 2021	04/30/2021	-604153	BCBS-WIRE	V0000020502	Manual Entry		20210430-Benefit Checks, Wires & ACHs	1,192,121.19
2020 - 2021	04/30/2021	-604154	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	ACH Deposit		20210430-Benefit Checks, Wires & ACHs	11,000.00

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							Grand Total	**$9,708,233.68**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	04/30/2021	-604155	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20210430-Benefit Checks, Wires & ACHs	21,199.19
2020 - 2021	04/30/2021	-604156	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20210430-Benefit Checks, Wires & ACHs	47,515.50
2020 - 2021	04/30/2021	604144	LINCOLN FINANCIAL GROUP	V0000002322	Printed Check		20210430-Benefit Checks, Wires & ACHs	72.00
2020 - 2021	04/30/2021	604145	MCSD-ADMIN FEES	V0000013308	Printed Check		20210430-Benefit Checks, Wires & ACHs	1,698.84
2020 - 2021	04/30/2021	604146	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20210430-Benefit Checks, Wires & ACHs	488,363.74
2020 - 2021	04/30/2021	604147	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20210430-Benefit Checks, Wires & ACHs	130,423.83
2020 - 2021	04/30/2021	604148	MCSD-NO MEDICAL	V0000013309	Printed Check		20210430-Benefit Checks, Wires & ACHs	5,788.02
2020 - 2021	04/30/2021	604149	NTALIFE BUSINESS SERVICES GROUP	V0000011364	Printed Check		20210430-Benefit Checks, Wires & ACHs	2,337.58
2020 - 2021	04/30/2021	-604157	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20210430-Benefit Checks, Wires & ACHs	98,377.25
2020 - 2021	04/30/2021	604150	PRE-PAID LEGAL SERVICES INC.	V0000013481	Printed Check		20210430-Benefit Checks, Wires & ACHs	74.16
2020 - 2021	04/30/2021	-604158	SYMETRA LIFE-ACH	V0000022465	ACH Deposit		20210430-Benefit Checks, Wires & ACHs	56,575.20
2020 - 2021	04/30/2021	604151	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	Printed Check		20210430-Benefit Checks, Wires & ACHs	3,686.26
2020 - 2021	04/30/2021	604152	WASHINGTON NATIONAL INS. CO.	V0000010452	Printed Check		20210430-Benefit Checks, Wires & ACHs	513.58
2020 - 2021	04/30/2021	30335	ADAMS COLD STORAGE	V0000017639	Printed Check		20210430-Food Service	46.00
2020 - 2021	04/30/2021	30336	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		20210430-Food Service	9,804.76
2020 - 2021	04/30/2021	30337	ORKIN PEST CONTROL	V0000014693	Printed Check		20210430-Food Service	900.00
2020 - 2021	04/30/2021	30338	US FOODS	V0000016495	Printed Check		20210430-Food Service	80,088.68
2020 - 2021	04/30/2021	30340	WEST WIND SERVICES	V0000014824	Printed Check		20210430-Food Service	1,045.70

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							Grand Total	**$9,708,233.68**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	04/30/2021	30341	XEROX CORPORATION	V0000003871	Printed Check		20210430-Food Service	291.20
2020 - 2021	04/30/2021	604153	ALIOHT VALDES MARRERO	V0000021099	Printed Check		20210430-SSO-PE 4/15/21	1,045.00
2020 - 2021	04/30/2021	604154	ANNA J. ANGLIN	V0000021764	Printed Check		20210430-SSO-PE 4/15/21	440.00
2020 - 2021	04/30/2021	604155	BRETT THOMAS DE HANAS	V0000021925	Printed Check		20210430-SSO-PE 4/15/21	550.00
2020 - 2021	04/30/2021	604156	DENIS AGLEEV	V0000022831	Printed Check		20210430-SSO-PE 4/15/21	440.00
2020 - 2021	04/30/2021	604157	DONALD JOSEPH LEE	V0000022961	Printed Check		20210430-SSO-PE 4/15/21	1,705.00
2020 - 2021	04/30/2021	604158	FRANK BETZ	V0000020590	Printed Check		20210430-SSO-PE 4/15/21	440.00
2020 - 2021	04/30/2021	604159	IGOR KASYANENKO	V0000021711	Printed Check		20210430-SSO-PE 4/15/21	275.00
2020 - 2021	04/30/2021	604160	KENNETH EUGENE BEERBOWER	V0000021975	Printed Check		20210430-SSO-PE 4/15/21	302.50
2020 - 2021	04/30/2021	604161	MICHAL BRABLC	V0000022015	Printed Check		20210430-SSO-PE 4/15/21	1,265.00
2020 - 2021	04/30/2021	604162	SANTIAGO PEREZ	V0000021547	Printed Check		20210430-SSO-PE 4/15/21	440.00
2020 - 2021	04/30/2021	604163	SCOTT STANDERWICK	V0000020591	Printed Check		20210430-SSO-PE 4/15/21	742.50
2020 - 2021	04/30/2021	604164	THADDEUS P CALVERT	V0000021706	Printed Check		20210430-SSO-PE 4/15/21	2,062.50
2020 - 2021	04/30/2021	604165	TIFFANY JADE BEEMAN	V0000021708	Printed Check		20210430-SSO-PE 4/15/21	302.50
2020 - 2021	04/30/2021	604166	TYLER GETCHEL	V0000022898	Printed Check		20210430-SSO-PE 4/15/21	440.00
2020 - 2021	04/30/2021	604167	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20210430-SSO-PE 4/15/21	742.50
2020 - 2021	04/30/2021	30342	ACCURATE ELEVATOR	V0000016650	Printed Check	04/30/2021	20210430-General	4,125.00
2020 - 2021	04/30/2021	30343	ADVANTAGE GOLF CARS	V0000022947	Printed Check	04/30/2021	20210430-General	17,236.00

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							Grand Total	**$9,708,233.68**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	04/30/2021	30344	AIR MECHANICAL & SERVICE CORP.	V0000018285	Printed Check	04/30/2021	20210430-General	4,320.00
2020 - 2021	04/30/2021	30345	ALPHA CARD	V0000022788	Printed Check	04/30/2021	20210430-General	3,182.50
2020 - 2021	04/30/2021	30346	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check	04/30/2021	20210430-General	3,038.38
2020 - 2021	04/30/2021	30347	AMAZON.COM(SYNCB)	V0000012800	Printed Check	04/30/2021	20210430-General	3,397.16
2020 - 2021	04/30/2021	30348	AT&T	V0000011297	Printed Check	04/30/2021	20210430-General	183.87
2020 - 2021	04/30/2021	30349	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check	04/30/2021	20210430-General	50,557.50
2020 - 2021	04/30/2021	30350	CDW GOVERNMENT INC.	V0000010723	Printed Check	04/30/2021	20210430-General	276,650.00
2020 - 2021	04/30/2021	30351	CDW GOVERNMENT INC.	V0000010723	Printed Check	04/30/2021	20210430-General	267.50
2020 - 2021	04/30/2021	30352	CDW GOVERNMENT INC.	V0000010723	Printed Check	04/30/2021	20210430-General	287.88
2020 - 2021	04/30/2021	30353	CDW GOVERNMENT INC.	V0000010723	Printed Check	04/30/2021	20210430-General	2,045.82
2020 - 2021	04/30/2021	30354	CITY OF KEY WEST POLICE DEPT.	V0000016887	Printed Check	04/30/2021	20210430-General	69,644.58
2020 - 2021	04/30/2021	30355	DION FUELS, LLC	V0000006919	Printed Check	04/30/2021	20210430-General	14,156.77
2020 - 2021	04/30/2021	30356	EMILY SEWELL	V0000022928	Printed Check	04/30/2021	20210430-General	815.30
2020 - 2021	04/30/2021	30357	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	Printed Check	04/30/2021	20210430-General	2,822.25
2020 - 2021	04/30/2021	30358	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check	04/30/2021	20210430-General	53,229.43
2020 - 2021	04/30/2021	30359	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check	04/30/2021	20210430-General	53,894.35
2020 - 2021	04/30/2021	30360	FOCUS SCHOOL SOFTWARE LLC.	V0000018552	Printed Check	04/30/2021	20210430-General	6,525.00
2020 - 2021	04/30/2021	30361	FORKLIFT ACADEMY INC	V0000022940	Printed Check	04/30/2021	20210430-General	2,500.12

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	04/30/2021	30362	GORDON FOOD SERVICE (GFS)	V0000016676	Printed Check	04/30/2021	20210430-General	77.19
2020 - 2021	04/30/2021	30363	GUIDANCE/CARE CENTER INC.	V0000000458	Printed Check	04/30/2021	20210430-General	5,466.60
2020 - 2021	04/30/2021	30364	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	Printed Check	04/30/2021	20210430-General	5,720.00
2020 - 2021	04/30/2021	30365	JTCC, INC.	V0000021102	Printed Check	04/30/2021	20210430-General	48,929.52
2020 - 2021	04/30/2021	30366	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check	04/30/2021	20210430-General	400.00
2020 - 2021	04/30/2021	30367	KEYS ENERGY SERVICE	V0000000180	Printed Check	04/30/2021	20210430-General	88,730.28
2020 - 2021	04/30/2021	30368	M.T.CAUSLEY, LLC	V0000022172	Printed Check	04/30/2021	20210430-General	660.00
2020 - 2021	04/30/2021	30369	MARATHON GARBAGE SERVICE, INC.	V0000000719	Printed Check	04/30/2021	20210430-General	4,999.67
2020 - 2021	04/30/2021	30370	MARBLES ENTERPRISES LLC	V0000030147	Printed Check	04/30/2021	20210430-General	3,500.00
2020 - 2021	04/30/2021	30371	MATTHEWS BUS ALLIANCE, INC.	V0000017039	Printed Check	04/30/2021	20210430-General	2,815.43
2020 - 2021	04/30/2021	30372	FOOD SERVICE	V0000000974	Printed Check	04/30/2021	20210430-General	250.00
2020 - 2021	04/30/2021	30373	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596	Printed Check	04/30/2021	20210430-General	660.00
2020 - 2021	04/30/2021	30374	MONROE COUNTY SOLID WASTE MANAGEMENT	V0000000785	Printed Check	04/30/2021	20210430-General	56.81
2020 - 2021	04/30/2021	30375	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	Printed Check	04/30/2021	20210430-General	186,188.50
2020 - 2021	04/30/2021	30376	AHLEI	V0000022769	Printed Check	04/30/2021	20210430-General	2,081.50
2020 - 2021	04/30/2021	30377	ORKIN PEST CONTROL	V0000014693	Printed Check	04/30/2021	20210430-General	910.00
2020 - 2021	04/30/2021	30378	PEDIATRIC PSYCHSOLUTIONS, P.A.	V0000018537	Printed Check	04/30/2021	20210430-General	2,500.00
2020 - 2021	04/30/2021	30379	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329	Printed Check	04/30/2021	20210430-General	1,275.00

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							Grand Total	**$9,708,233.68**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	04/30/2021	30380	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check	04/30/2021	20210430-General	6,435.00
2020 - 2021	04/30/2021	30381	PROJECT LEAD THE WAY,INC.	V0000030146	Printed Check	04/30/2021	20210430-General	7,364.00
2020 - 2021	04/30/2021	30382	PUBLIX SUPERMARKETS, INC.	V0000016569	Printed Check	04/30/2021	20210430-General	382.54
2020 - 2021	04/30/2021	30383	R. GEORGE & ASSOCIATES, INC	V0000022844	Printed Check	04/30/2021	20210430-General	50,059.44
2020 - 2021	04/30/2021	30384	REALLY GOOD STUFF, LLC	V0000010881	Printed Check	04/30/2021	20210430-General	1,719.83
2020 - 2021	04/30/2021	-30342	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit	04/30/2021	20210430-General	3,000.00
2020 - 2021	04/30/2021	30385	RECHTIEN INTL TRUCKS, INC.	V0000002332	Printed Check	04/30/2021	20210430-General	2,834.73
2020 - 2021	04/30/2021	30386	RITA S. FABAL	V0000018339	Printed Check	04/30/2021	20210430-General	540.30
2020 - 2021	04/30/2021	30387	SAMANTHA MORRISON	V0000022917	Printed Check	04/30/2021	20210430-General	655.00
2020 - 2021	04/30/2021	30388	SCHOOL SPECIALTY	V0000011742	Printed Check	04/30/2021	20210430-General	585.16
2020 - 2021	04/30/2021	30389	SEIDLITZ EDUCATION LLC	V0000022377	Printed Check	04/30/2021	20210430-General	3,375.00
2020 - 2021	04/30/2021	30390	STAGES PLUS, LLC	V0000018254	Printed Check	04/30/2021	20210430-General	9,007.00
2020 - 2021	04/30/2021	30391	SYN-TECH SYSTEMS INC	V0000022948	Printed Check	04/30/2021	20210430-General	13,843.68
2020 - 2021	04/30/2021	30392	SYNOVIA SOLUTIONS, LLC	V0000018325	Printed Check	04/30/2021	20210430-General	2,347.20
2020 - 2021	04/30/2021	30393	TEACHERS PAY TEACHERS	V0000019835	Printed Check	04/30/2021	20210430-General	375.44
2020 - 2021	04/30/2021	30394	THE CERAMIC SHOP-P-CARD	V0000022456	Printed Check	04/30/2021	20210430-General	3,075.00
2020 - 2021	04/30/2021	30395	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check	04/30/2021	20210430-General	2,652.09
2020 - 2021	04/30/2021	30396	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check	04/30/2021	20210430-General	2,150.76

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							Grand Total	**$9,708,233.68**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	04/30/2021	-30343	VERNIS & BOWLING-WIRE ONLY	V0000012525	Manual Entry	04/30/2021	20210430-General	21,112.88
2020 - 2021	04/30/2021	30397	WILLIAM P. HORN ARCHITECT, PA	V0000030097	Printed Check	04/30/2021	20210430-General	13,470.00
2020 - 2021	04/30/2021	30398	XEROX CORPORATION	V0000003871	Printed Check	04/30/2021	20210430-General	13,104.96
2020 - 2021	04/30/2021	604168	ACCURATE ELEVATOR	V0000016650	Printed Check		20210430-General	4,125.00
2020 - 2021	04/30/2021	604169	ADVANTAGE GOLF CARS	V0000022947	Printed Check		20210430-General	17,236.00
2020 - 2021	04/30/2021	604170	AIR MECHANICAL & SERVICE CORP.	V0000018285	Printed Check		20210430-General	4,320.00
2020 - 2021	04/30/2021	604171	ALPHA CARD	V0000022788	Printed Check		20210430-General	3,182.50
2020 - 2021	04/30/2021	604172	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		20210430-General	3,038.38
2020 - 2021	04/30/2021	604173	AMAZON.COM(SYNCB)	V0000012800	Printed Check		20210430-General	3,397.16
2020 - 2021	04/30/2021	604174	AT&T	V0000011297	Printed Check		20210430-General	183.87
2020 - 2021	04/30/2021	604175	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20210430-General	50,557.50
2020 - 2021	04/30/2021	604176	CDW GOVERNMENT INC.	V0000010723	Printed Check		20210430-General	276,650.00
2020 - 2021	04/30/2021	604177	CDW GOVERNMENT INC.	V0000010723	Printed Check		20210430-General	267.50
2020 - 2021	04/30/2021	604178	CDW GOVERNMENT INC.	V0000010723	Printed Check		20210430-General	287.88
2020 - 2021	04/30/2021	604179	CDW GOVERNMENT INC.	V0000010723	Printed Check		20210430-General	2,045.82
2020 - 2021	04/30/2021	604180	CITY OF KEY WEST POLICE DEPT.	V0000016887	Printed Check		20210430-General	69,644.58
2020 - 2021	04/30/2021	604181	DION FUELS, LLC	V0000006919	Printed Check		20210430-General	14,156.77
2020 - 2021	04/30/2021	604182	EMILY SEWELL	V0000022928	Printed Check		20210430-General	815.30

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	04/30/2021	604183	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	Printed Check		20210430-General	2,822.25
2020 - 2021	04/30/2021	604184	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20210430-General	53,229.43
2020 - 2021	04/30/2021	604185	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20210430-General	53,894.35
2020 - 2021	04/30/2021	604186	FOCUS SCHOOL SOFTWARE LLC.	V0000018552	Printed Check		20210430-General	6,525.00
2020 - 2021	04/30/2021	604187	FORKLIFT ACADEMY INC	V0000022940	Printed Check		20210430-General	2,500.12
2020 - 2021	04/30/2021	604188	GORDON FOOD SERVICE (GFS)	V0000016676	Printed Check		20210430-General	77.19
2020 - 2021	04/30/2021	604189	GUIDANCE/CARE CENTER INC.	V0000000458	Printed Check		20210430-General	5,466.60
2020 - 2021	04/30/2021	604190	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	Printed Check		20210430-General	5,720.00
2020 - 2021	04/30/2021	604191	JTCC, INC.	V0000021102	Printed Check		20210430-General	48,929.52
2020 - 2021	04/30/2021	604192	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20210430-General	400.00
2020 - 2021	04/30/2021	604193	KEYS ENERGY SERVICE	V0000000180	Printed Check		20210430-General	88,730.28
2020 - 2021	04/30/2021	604194	M.T.CAUSLEY, LLC	V0000022172	Printed Check		20210430-General	660.00
2020 - 2021	04/30/2021	604195	MARATHON GARBAGE SERVICE, INC.	V0000000719	Printed Check		20210430-General	4,999.67
2020 - 2021	04/30/2021	604196	MARBLES ENTERPRISES LLC	V0000030147	Printed Check		20210430-General	3,500.00
2020 - 2021	04/30/2021	604197	MATTHEWS BUS ALLIANCE, INC.	V0000017039	Printed Check		20210430-General	2,815.43
2020 - 2021	04/30/2021	604198	FOOD SERVICE	V0000000974	Printed Check		20210430-General	250.00
2020 - 2021	04/30/2021	604199	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596	Printed Check		20210430-General	660.00
2020 - 2021	04/30/2021	604200	MONROE COUNTY SOLID WASTE MANAGEMENT	V0000000785	Printed Check		20210430-General	56.81

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	04/30/2021	604201	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	Printed Check		20210430-General	186,188.50
2020 - 2021	04/30/2021	604202	AHLEI	V0000022769	Printed Check		20210430-General	2,081.50
2020 - 2021	04/30/2021	604203	ORKIN PEST CONTROL	V0000014693	Printed Check		20210430-General	910.00
2020 - 2021	04/30/2021	604204	PEDIATRIC PSYCHSOLUTIONS, P.A.	V0000018537	Printed Check		20210430-General	2,500.00
2020 - 2021	04/30/2021	604205	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329	Printed Check		20210430-General	1,275.00
2020 - 2021	04/30/2021	604206	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check		20210430-General	6,435.00
2020 - 2021	04/30/2021	604207	PROJECT LEAD THE WAY,INC.	V0000030146	Printed Check		20210430-General	7,364.00
2020 - 2021	04/30/2021	604208	PUBLIX SUPERMARKETS, INC.	V0000016569	Printed Check		20210430-General	382.54
2020 - 2021	04/30/2021	604209	R. GEORGE & ASSOCIATES, INC	V0000022844	Printed Check		20210430-General	50,059.44
2020 - 2021	04/30/2021	604210	REALLY GOOD STUFF, LLC	V0000010881	Printed Check		20210430-General	1,719.83
2020 - 2021	04/30/2021	-604177	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20210430-General	3,000.00
2020 - 2021	04/30/2021	604211	RECHTIEN INTL TRUCKS, INC.	V0000002332	Printed Check		20210430-General	2,834.73
2020 - 2021	04/30/2021	604212	RITA S. FABAL	V0000018339	Printed Check		20210430-General	540.30
2020 - 2021	04/30/2021	604213	SAMANTHA MORRISON	V0000022917	Printed Check		20210430-General	655.00
2020 - 2021	04/30/2021	604214	SCHOOL SPECIALTY	V0000011742	Printed Check		20210430-General	585.16
2020 - 2021	04/30/2021	604215	SEIDLITZ EDUCATION LLC	V0000022377	Printed Check		20210430-General	3,375.00
2020 - 2021	04/30/2021	604216	STAGES PLUS, LLC	V0000018254	Printed Check		20210430-General	9,007.00
2020 - 2021	04/30/2021	604217	SYN-TECH SYSTEMS INC	V0000022948	Printed Check		20210430-General	13,843.68

							Page Total	**$1,573,022.85**
							Grand Total	**$9,708,233.68**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	04/30/2021	604218	SYNOVIA SOLUTIONS, LLC	V0000018325	Printed Check		20210430-General	2,347.20
2020 - 2021	04/30/2021	604219	TEACHERS PAY TEACHERS	V0000019835	Printed Check		20210430-General	375.44
2020 - 2021	04/30/2021	604220	THE CERAMIC SHOP-P-CARD	V0000022456	Printed Check		20210430-General	3,075.00
2020 - 2021	04/30/2021	604221	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		20210430-General	2,652.09
2020 - 2021	04/30/2021	604222	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20210430-General	2,150.76
2020 - 2021	04/30/2021	-604178	VERNIS & BOWLING-WIRE ONLY	V0000012525	Manual Entry		20210430-General	21,112.88
2020 - 2021	04/30/2021	604223	WILLIAM P. HORN ARCHITECT, PA	V0000030097	Printed Check		20210430-General	13,470.00
2020 - 2021	04/30/2021	604224	XEROX CORPORATION	V0000003871	Printed Check		20210430-General	13,104.96
							Page Total	**$1,573,022.85**
							Grand Total	**$9,708,233.68**

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