Check Report

Check date range: 2021-08-01 - 2021-08-31
Invoice date range: Through 2021-09-03

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	08/04/2021	604712	AMERICAN PROGRAM BUREAU, IN	V0000023079	Printed Check		20210804-APB-Speaker	14,000.00
2021 - 2022	08/06/2021	-604732	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Entry		FRS-July	406,095.16
2021 - 2022	08/06/2021	-604731	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210805-Charter ACH-August Distribution	174,254.57
2021 - 2022	08/06/2021	-604730	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20210805-Charter ACH-August Distribution	70,086.83
2021 - 2022	08/06/2021	-604729	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20210805-Charter ACH-August Distribution	503,497.44
2021 - 2022	08/06/2021	-604728	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20210805-Charter ACH-August Distribution	133,865.15
2021 - 2022	08/06/2021	-604727	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20210805-Charter ACH-August Distribution	81,690.27
2021 - 2022	08/06/2021	-604726	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20210805-Charter ACH-August Distribution	77,296.17
2021 - 2022	08/09/2021	-604734	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20210812-Payroll SS & WH Taxes	14,469.62
2021 - 2022	08/09/2021	-604733	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20210812-Payroll SS & WH Taxes	26,421.82
2021 - 2022	08/12/2021	604714	PROFESSIONAL CRISIS MANAGEMENT	V0000016107	Printed Check		20210812-Professional Crisis	1,375.00
2021 - 2022	08/13/2021	-604803	SYMETRA LIFE-ACH	V0000022465	ACH Deposit		20210813-Benefit Wires & ACHs	90,144.42
2021 - 2022	08/13/2021	-604802	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20210813-Benefit Wires & ACHs	124,152.91
2021 - 2022	08/13/2021	-604801	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	ACH Deposit		20210813-Benefit Wires & ACHs	11,000.00
2021 - 2022	08/13/2021	-604800	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Entry		20210813-Benefit Wires & ACHs	70,959.00

							Page Total	**$1,838,588.86**
							Grand Total	**$11,003,191.13**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	08/13/2021	-604799	US BANK - WIRE ONLY	V0000013478	Manual Entry		20210813-US Bank- Series 2010 Fees	3,300.00
2021 - 2022	08/13/2021	-604798	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20210813-Herrin ACH	2,850.00
2021 - 2022	08/13/2021	-604748	RAPID SOLUTIONS GROUP,-ACH	V0000014041	ACH Deposit		20210813-General	450.00
2021 - 2022	08/13/2021	-604747	VALIC-ACH ONLY	V0000000346	ACH Deposit		20210813-Payroll Checks & Wires	12,885.00
2021 - 2022	08/13/2021	-604746	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20210813-Payroll Checks & Wires	19,795.50
2021 - 2022	08/13/2021	-604745	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20210813-Payroll Checks & Wires	57,965.41
2021 - 2022	08/13/2021	-604744	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20210813-Payroll Checks & Wires	225.00
2021 - 2022	08/13/2021	-604743	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20210813-Payroll Checks & Wires	11,605.00
2021 - 2022	08/13/2021	-604742	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20210813-Payroll Checks & Wires	9,989.50
2021 - 2022	08/13/2021	-604741	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20210813-Payroll Checks & Wires	226,781.27
2021 - 2022	08/13/2021	-604740	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20210813-Payroll Checks & Wires	391,644.58
2021 - 2022	08/13/2021	-604739	BENCOR-2 - ACH ONLY	V0000013121	ACH Deposit		20210813-Payroll Checks & Wires	21,662.00
2021 - 2022	08/13/2021	-604738	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20210813-Payroll Checks & Wires	214.88
2021 - 2022	08/13/2021	-604737	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20210813-Payroll Checks & Wires	300.00
2021 - 2022	08/13/2021	-604736	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20210813-Payroll Checks & Wires	1,130.00
2021 - 2022	08/13/2021	-604735	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20210813-Payroll- 8/6/21 Run-WC & Bencor1	569.21
2021 - 2022	08/13/2021	30458	ABM	V0000021593	Printed Check		20210813-Food Service	11,292.83
2021 - 2022	08/13/2021	30459	AMERIGAS	V0000010202	Printed Check		20210813-Food Service	244.34

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	08/13/2021	30460	CLARK FOOD SERVICE EQUIPMENT	V0000017880	Printed Check		20210813-Food Service	7,072.42
2021 - 2022	08/13/2021	30461	KEY WEST PRINTING,LLC	V0000008045	Printed Check		20210813-Food Service	4,924.38
2021 - 2022	08/13/2021	30462	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		20210813-Food Service	105.38
2021 - 2022	08/13/2021	30463	ORKIN PEST CONTROL	V0000014693	Printed Check		20210813-Food Service	900.00
2021 - 2022	08/13/2021	30464	SCOTLYNN TRANSPORT LLC	V0000020574	Printed Check		20210813-Food Service	1,937.84
2021 - 2022	08/13/2021	30465	THE POWER BUYING GROUP	V0000016792	Printed Check		20210813-Food Service	4,500.00
2021 - 2022	08/13/2021	30466	US FOODS	V0000016495	Printed Check		20210813-Food Service	404.20
2021 - 2022	08/13/2021	30467	XEROX CORPORATION	V0000003871	Printed Check		20210813-Food Service	191.67
2021 - 2022	08/13/2021	604713	MCSD-WORKER'S COMP	V0000005433	Printed Check		20210813-Payroll- 8/6/21 Run-WC & Bencor1	3,576.85
2021 - 2022	08/13/2021	604715	JENNIFER P. TAYLOR	V0000016524	Printed Check		20210813-Payroll Checks & Wires	54.00
2021 - 2022	08/13/2021	604716	MCSD-WORKER'S COMP	V0000005433	Printed Check		20210813-Payroll Checks & Wires	54,484.95
2021 - 2022	08/13/2021	604717	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20210813-Payroll Checks & Wires	140.00
2021 - 2022	08/13/2021	604718	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20210813-Payroll Checks & Wires	90.00
2021 - 2022	08/13/2021	604719	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20210813-Payroll Checks & Wires	901.34
2021 - 2022	08/13/2021	604720	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20210813-Payroll Checks & Wires	17,930.08
2021 - 2022	08/13/2021	604721	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20210813-Payroll Checks & Wires	367.50
2021 - 2022	08/13/2021	604722	ABM	V0000021593	Printed Check		20210813-General	224,942.25
2021 - 2022	08/13/2021	604723	ACCELERATE LEARNING INC.	V0000018380	Printed Check		20210813-General	20,460.00

							Page Total	**$1,838,588.86**
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	08/13/2021	604724	ACHIEVE3000, INC	V0000018295	Printed Check		20210813-General	75,415.00
2021 - 2022	08/13/2021	604725	ADVANCED DISPOSAL SERVICES	V0000016180	Printed Check		20210813-General	4,639.35
2021 - 2022	08/13/2021	604726	AFA PROTECTIVE SYSTEMS, INC	V0000020880	Printed Check		20210813-General	269.09
2021 - 2022	08/13/2021	604727	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20210813-General	815,353.67
2021 - 2022	08/13/2021	604728	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		20210813-General	30.80
2021 - 2022	08/13/2021	604729	AT&T	V0000022835	Printed Check		20210813-General	5,935.64
2021 - 2022	08/13/2021	604730	AT&T	V0000000999	Printed Check		20210813-General	3,629.70
2021 - 2022	08/13/2021	604731	AT&T	V0000011297	Printed Check		20210813-General	77.09
2021 - 2022	08/13/2021	604732	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20210813-General	11,578.75
2021 - 2022	08/13/2021	604733	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20210813-General	33,420.16
2021 - 2022	08/13/2021	604734	BROADWAVE, LLC	V0000022188	Printed Check		20210813-General	2,590.00
2021 - 2022	08/13/2021	604735	CATEGORY 5 DESIGNS	V0000017269	Printed Check		20210813-General	1,750.00
2021 - 2022	08/13/2021	604736	CDW GOVERNMENT INC.	V0000010723	Printed Check		20210813-General	139,738.00
2021 - 2022	08/13/2021	604737	CITYHOST411.COM,LLC	V0000021712	Printed Check		20210813-General	10,186.20
2021 - 2022	08/13/2021	604738	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Printed Check		20210813-General	598.04
2021 - 2022	08/13/2021	604739	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20210813-General	1,222.50
2021 - 2022	08/13/2021	604740	CORAL SHORES HIGH SCHOOL	V0000000209	Printed Check		20210813-General	225.00
2021 - 2022	08/13/2021	604741	DESTINATION KNOWLEDGE	V0000022742	Printed Check		20210813-General	8,020.00

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2021 - 2022	08/13/2021	604742	DION FUELS, LLC	V0000006919	Printed Check		20210813-General	14,290.20
2021 - 2022	08/13/2021	604743	DUDE SOLUTIONS, INC	V0000018398	Printed Check		20210813-General	7,446.27
2021 - 2022	08/13/2021	604744	EARLY LEARNING COALITION OF	V0000018221	Printed Check		20210813-General	8,299.60
2021 - 2022	08/13/2021	604745	EDGENUITY INC.	V0000022588	Printed Check		20210813-General	61,460.00
2021 - 2022	08/13/2021	604746	EDMENTUM, INC.	V0000017365	Printed Check		20210813-General	128,858.05
2021 - 2022	08/13/2021	604747	FLORIDA INTERNATIONAL UNIVERSITY	V0000018521	Printed Check	09/03/2021	20210813-General	7,000.00
2021 - 2022	08/13/2021	604748	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20210813-General	6,990.36
2021 - 2022	08/13/2021	604749	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20210813-General	21,223.84
2021 - 2022	08/13/2021	604750	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	Printed Check		20210813-General	54,052.33
2021 - 2022	08/13/2021	604751	FLORIDA SUPERIOR SAND, INC.	V0000023063	Printed Check		20210813-General	5,302.85
2021 - 2022	08/13/2021	604752	FLORIDA TRANSFORMATIVE EDUCATION	V0000018314	Printed Check		20210813-General	13,132.35
2021 - 2022	08/13/2021	604753	GALLAGHER BASSETT SERVICES, INC.	V0000012095	Printed Check		20210813-General	2,200.00
2021 - 2022	08/13/2021	604754	GERALD ADAMS ELEMENTARY SCHOOL	V0000000439	Printed Check		20210813-General	1,038.05
2021 - 2022	08/13/2021	604755	GRAINGER INC.	V0000002201	Printed Check		20210813-General	5,965.44
2021 - 2022	08/13/2021	604756	HARVARD JOLLY, INC.	V0000030054	Printed Check		20210813-General	115,199.88
2021 - 2022	08/13/2021	604757	HY-TECH SOLUTIONS, INC	V0000021177	Printed Check		20210813-General	4,985.76
2021 - 2022	08/13/2021	604758	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	Printed Check		20210813-General	3,898.12
2021 - 2022	08/13/2021	604759	ISSUETRAK INC.	V0000016990	Printed Check		20210813-General	3,937.50

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2021 - 2022	08/13/2021	604760	IMAGINATION STATION, INC DBA ISTATION	V0000016576	Printed Check		20210813-General	122,170.60
2021 - 2022	08/13/2021	604761	JAMES HALE	V0000022140	Printed Check		20210813-General	1,300.00
2021 - 2022	08/13/2021	604762	JTCC, INC.	V0000021102	Printed Check		20210813-General	3,750.00
2021 - 2022	08/13/2021	604763	KAMI	V0000022625	Printed Check		20210813-General	15,000.00
2021 - 2022	08/13/2021	604764	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637	Printed Check		20210813-General	4,690.00
2021 - 2022	08/13/2021	604765	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20210813-General	2,206.00
2021 - 2022	08/13/2021	604766	KEYS ENERGY SERVICE	V0000000180	Printed Check		20210813-General	18,199.25
2021 - 2022	08/13/2021	604767	KEYS SANITARY SERVICE	V0000000632	Printed Check		20210813-General	2,832.67
2021 - 2022	08/13/2021	604768	KEY WEST RESORT UTILITIES CORP	V0000017790	Printed Check		20210813-General	1,168.36
2021 - 2022	08/13/2021	604769	MARATHON GARBAGE SERVICE, INC.	V0000000719	Printed Check		20210813-General	5,313.30
2021 - 2022	08/13/2021	604770	MARINO CONSTRUCTION GROUP, INC.	V0000022971	Printed Check		20210813-General	60,489.15
2021 - 2022	08/13/2021	604771	MASTER MECHANICAL SERVICES, INC.	V0000017900	Printed Check		20210813-General	159,503.00
2021 - 2022	08/13/2021	604772	MOBILE MODULAR	V0000018119	Printed Check		20210813-General	5,960.00
2021 - 2022	08/13/2021	604773	NEWS-2-YOU	V0000012631	Printed Check		20210813-General	22,871.38
2021 - 2022	08/13/2021	604774	NEWSELA,INC.	V0000020013	Printed Check		20210813-General	99,848.00
2021 - 2022	08/13/2021	604775	OFFICE DEPOT	V0000010426	Printed Check		20210813-General	1,379.60
2021 - 2022	08/13/2021	604776	ORKIN PEST CONTROL	V0000014693	Printed Check		20210813-General	3,010.00
2021 - 2022	08/13/2021	604777	PRO-TECH CONNECTIONS-PCARD	V0000020660	Printed Check		20210813-General	5,420.00

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2021 - 2022	08/13/2021	604778	PROJECT LEAD THE WAY,INC.	V0000030146	Printed Check		20210813-General	8,550.00
2021 - 2022	08/13/2021	604779	QUALTRICS, LLC	V0000019980	Printed Check		20210813-General	18,165.00
2021 - 2022	08/13/2021	604780	QUICK PAINTING GROUP CORP.	V0000022186	Printed Check		20210813-General	40,491.91
2021 - 2022	08/13/2021	604781	RENAISSANCE LEARNING, INC.	V0000009294	Printed Check		20210813-General	353,764.28
2021 - 2022	08/13/2021	604782	RETHINK AUTISM, INC	V0000022826	Printed Check		20210813-General	9,100.00
2021 - 2022	08/13/2021	604783	SAVVAS LEARNING COMPANY LLC	V0000013790	Printed Check		20210813-General	9,900.00
2021 - 2022	08/13/2021	604784	SIGNS UNLIMITED	V0000019762	Printed Check		20210813-General	2,008.14
2021 - 2022	08/13/2021	604785	STUDY EDGE LLC	V0000020009	Printed Check		20210813-General	34,000.00
2021 - 2022	08/13/2021	604786	TEACHING STRATEGIES INC.	V0000011954	Printed Check		20210813-General	2,331.00
2021 - 2022	08/13/2021	604787	TEACHSTONE TRAINING, LLC	V0000023065	Printed Check		20210813-General	8,000.00
2021 - 2022	08/13/2021	604788	THE COLLEGE BOARD	V0000002573	Printed Check		20210813-General	12,234.50
2021 - 2022	08/13/2021	604789	THE ORGANWISE GUYS INC.AC	V0000022733	Printed Check		20210813-General	15,837.40
2021 - 2022	08/13/2021	604790	THE UPS STORE	V0000016086	Printed Check		20210813-General	3,785.00
2021 - 2022	08/13/2021	604791	UPLAND SOFTWARE, INC	V0000020834	Printed Check		20210813-General	77,266.52
2021 - 2022	08/13/2021	604792	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20210813-General	1,304.95
2021 - 2022	08/13/2021	604793	PADLET	V0000022758	Printed Check		20210813-General	4,256.00
2021 - 2022	08/13/2021	604794	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	Printed Check		20210813-General	13,763.52
2021 - 2022	08/13/2021	604795	WHY TRY, LLC	V0000022767	Printed Check		20210813-General	2,000.00

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2021 - 2022	08/13/2021	604796	WONDERDOG STUDIOS KEY WEST	V0000022689	Printed Check		20210813-General	1,585.00
2021 - 2022	08/13/2021	604797	XEROX CORPORATION	V0000003871	Printed Check		20210813-General	12,303.32
2021 - 2022	08/17/2021	-604807	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20210817-Benefit Checks, Wires & ACHs	45,026.30
2021 - 2022	08/17/2021	-604804	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20210817-Benefit Checks, Wires & ACHs	19,795.99
2021 - 2022	08/17/2021	604798	AFLAC	V0000006294	Printed Check		20210817-Benefit Checks, Wires & ACHs	143.64
2021 - 2022	08/17/2021	604799	LINCOLN FINANCIAL GROUP	V0000002322	Printed Check		20210817-Benefit Checks, Wires & ACHs	36.00
2021 - 2022	08/17/2021	604800	MCSD-ADMIN FEES	V0000013308	Printed Check		20210817-Benefit Checks, Wires & ACHs	1,537.25
2021 - 2022	08/17/2021	604801	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20210817-Benefit Checks, Wires & ACHs	446,891.94
2021 - 2022	08/17/2021	604802	MCSD-MEDICAL CONTRIBUTION	V0000013307	Filler	08/17/2021	20210817-Benefit Checks, Wires & ACHs	$0.00
2021 - 2022	08/17/2021	604803	MCSD-MEDICAL CONTRIBUTION	V0000013307	Filler	08/17/2021	20210817-Benefit Checks, Wires & ACHs	$0.00
2021 - 2022	08/17/2021	604804	MCSD-MEDICAL CONTRIBUTION	V0000013307	Filler	08/17/2021	20210817-Benefit Checks, Wires & ACHs	$0.00
2021 - 2022	08/17/2021	604805	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20210817-Benefit Checks, Wires & ACHs	120,670.72
2021 - 2022	08/17/2021	604806	MCSD-MEDICAL DEDUCTION	V0000013306	Filler	08/17/2021	20210817-Benefit Checks, Wires & ACHs	$0.00
2021 - 2022	08/17/2021	604807	MCSD-MEDICAL DEDUCTION	V0000013306	Filler	08/17/2021	20210817-Benefit Checks, Wires & ACHs	$0.00
2021 - 2022	08/17/2021	604808	MCSD-MEDICAL DEDUCTION	V0000013306	Filler	08/17/2021	20210817-Benefit Checks, Wires & ACHs	$0.00
2021 - 2022	08/17/2021	604809	MCSD-MEDICAL DEDUCTION	V0000013306	Filler	08/17/2021	20210817-Benefit Checks, Wires & ACHs	$0.00
2021 - 2022	08/17/2021	604810	MCSD-MEDICAL DEDUCTION	V0000013306	Filler	08/17/2021	20210817-Benefit Checks, Wires & ACHs	$0.00
2021 - 2022	08/17/2021	604811	MCSD-NO MEDICAL	V0000013309	Printed Check		20210817-Benefit Checks, Wires & ACHs	5,468.47

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2021 - 2022	08/17/2021	604812	NTALIFE BUSINESS SERVICES GROUP	V0000011364	Printed Check		20210817-Benefit Checks, Wires & ACHs	1,168.79
2021 - 2022	08/17/2021	604813	PRE-PAID LEGAL SERVICES INC.	V0000013481	Printed Check		20210817-Benefit Checks, Wires & ACHs	37.08
2021 - 2022	08/17/2021	604814	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	Printed Check		20210817-Benefit Checks, Wires & ACHs	1,765.13
2021 - 2022	08/17/2021	604815	WASHINGTON NATIONAL INS. CO.	V0000010452	Printed Check		20210817-Benefit Checks, Wires & ACHs	256.79
2021 - 2022	08/18/2021	-604816	RESERVE ACCOUNT-ACH	V0000014387	ACH Deposit		20210817-PITNEY BOWES	4,000.00
2021 - 2022	08/19/2021	-604817	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20210819-PCard-PE 8/5/21-General	151,124.77
2021 - 2022	08/19/2021	-30468	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20210819-PCard-PE 8/5/21-Food	5,356.68
2021 - 2022	08/30/2021	-604895	VALIC-ACH ONLY	V0000000346	ACH Deposit		20210830-Payroll Checks & Wires	12,980.00
2021 - 2022	08/30/2021	-604894	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20210830-Payroll Checks & Wires	20,350.50
2021 - 2022	08/30/2021	-604893	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20210830-Payroll Checks & Wires	57,219.41
2021 - 2022	08/30/2021	-604892	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20210830-Payroll Checks & Wires	225.00
2021 - 2022	08/30/2021	-604891	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20210830-Payroll Checks & Wires	11,600.00
2021 - 2022	08/30/2021	-604890	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20210830-Payroll Checks & Wires	9,689.50
2021 - 2022	08/30/2021	-604889	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20210830-Payroll Checks & Wires	230,264.56
2021 - 2022	08/30/2021	-604887	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20210830-Payroll Checks & Wires	396,283.28
2021 - 2022	08/30/2021	-604886	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20210830-Payroll Checks & Wires	1,419.09
2021 - 2022	08/30/2021	-604885	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20210830-Payroll Checks & Wires	300.00
2021 - 2022	08/30/2021	-604884	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20210830-Payroll Checks & Wires	1,130.00

							Page Total	**$1,838,588.86**
							Grand Total	**$11,003,191.13**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	08/30/2021	-604883	SYLVIA S. SCHONECK	V0000011744	ACH Deposit		20210830-Retirees ACH	942.54
2021 - 2022	08/30/2021	-604882	SYLVIA HATTON	V0000002911	ACH Deposit		20210830-Retirees ACH	1,194.74
2021 - 2022	08/30/2021	-604881	NANCY OSTERHOUDT	V0000000810	ACH Deposit		20210830-Retirees ACH	923.29
2021 - 2022	08/30/2021	-604880	MARGARET E. CATES	V0000003536	ACH Deposit		20210830-Retirees ACH	432.46
2021 - 2022	08/30/2021	-604879	BETTY K. KOVACH	V0000005031	ACH Deposit		20210830-Retirees ACH	431.82
2021 - 2022	08/30/2021	-604878	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210830-Charter ACH-ESSER II	127.42
2021 - 2022	08/30/2021	-604877	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20210830-Charter ACH-ESSER II	22,816.64
2021 - 2022	08/30/2021	-604876	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20210830-Charter ACH-ESSER II	154,781.01
2021 - 2022	08/30/2021	-604875	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20210830-Charter ACH-ESSER II	41,882.36
2021 - 2022	08/30/2021	-604874	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20210830-Charter ACH-ESSER II	24,070.72
2021 - 2022	08/30/2021	-604873	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20210830-Charter ACH-ESSER II	7,981.39
2021 - 2022	08/30/2021	-604818	VERNIS & BOWLING-WIRE ONLY	V0000012525	Manual Entry		20210830-General	25,121.46
2021 - 2022	08/30/2021	30468	AMERIGAS	V0000010202	Printed Check		20210830-Food Service	571.92
2021 - 2022	08/30/2021	30469	AUGUST BORSKI	S400057451	Printed Check		20210830-Food Service	10.80
2021 - 2022	08/30/2021	30470	FLORIDA DEPARTMENT OF HEALTH - MONROE	V0000010135	Printed Check		20210830-Food Service	3,125.00
2021 - 2022	08/30/2021	30471	GAGE COOPER	S400021710	Printed Check		20210830-Food Service	100.00
2021 - 2022	08/30/2021	30472	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.	V0000017063	Printed Check		20210830-Food Service	3,380.00
2021 - 2022	08/30/2021	30473	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		20210830-Food Service	6,402.23

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	08/30/2021	30474	US FOODS	V0000016495	Printed Check		20210830-Food Service	104,189.69
2021 - 2022	08/30/2021	30475	US FOODS	V0000016495	Filler	08/30/2021	20210830-Food Service	$0.00
2021 - 2022	08/30/2021	30476	WEST WIND SERVICES	V0000014824	Printed Check		20210830-Food Service	776.21
2021 - 2022	08/30/2021	30477	XEROX CORPORATION	V0000003871	Printed Check		20210830-Food Service	193.71
2021 - 2022	08/30/2021	604816	AIR MECHANICAL & SERVICE CORP.	V0000018285	Printed Check		20210830-General	163,800.00
2021 - 2022	08/30/2021	604817	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20210830-General	16,510.60
2021 - 2022	08/30/2021	604818	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		20210830-General	4,102.84
2021 - 2022	08/30/2021	604819	AMAZON.COM(SYNCB)	V0000012800	Printed Check		20210830-General	1,868.87
2021 - 2022	08/30/2021	604820	AMPLIFIED IT,LLC	V0000020614	Printed Check		20210830-General	1,100.00
2021 - 2022	08/30/2021	604821	ANSTON-GREENLEES, INC.	V0000013275	Printed Check		20210830-General	4,250.00
2021 - 2022	08/30/2021	604822	APPLE INC	V0000011496	Printed Check		20210830-General	8,820.00
2021 - 2022	08/30/2021	604823	AT&T	V0000011297	Printed Check		20210830-General	58.04
2021 - 2022	08/30/2021	604824	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20210830-General	48,195.00
2021 - 2022	08/30/2021	604825	CARRIER CORPORATION	V0000011334	Printed Check		20210830-General	1,455.00
2021 - 2022	08/30/2021	604826	CDW GOVERNMENT INC.	V0000010723	Printed Check		20210830-General	2,872.08
2021 - 2022	08/30/2021	604827	CENTRAL RESTAURANT PRODUCTS	V0000013119	Printed Check		20210830-General	2,646.00
2021 - 2022	08/30/2021	604828	CERTIFICATION PARTNERS , LLC	V0000023047	Printed Check		20210830-General	2,500.00
2021 - 2022	08/30/2021	604829	CHARLEY TOPPINO & SONS INC.	V0000000270	Printed Check		20210830-General	14,601.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	08/30/2021	604830	CHILDPLUS SOFTWARE	V0000017167	Printed Check		20210830-General	4,779.39
2021 - 2022	08/30/2021	604831	CITY OF KEY WEST POLICE DEPT.	V0000016887	Printed Check		20210830-General	77,866.09
2021 - 2022	08/30/2021	604832	CLASSROOM CHAMPIONS	V0000023078	Printed Check		20210830-General	24,990.00
2021 - 2022	08/30/2021	604833	DON JOHNSTON INCORPORATED	V0000001083	Printed Check		20210830-General	20,952.00
2021 - 2022	08/30/2021	604834	ELECTRICAL SUPPLIES INC.	V0000015992	Printed Check		20210830-General	9,127.85
2021 - 2022	08/30/2021	604835	FADSS	V0000022796	Printed Check		20210830-General	11,525.00
2021 - 2022	08/30/2021	604836	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20210830-General	55,481.73
2021 - 2022	08/30/2021	604837	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20210830-General	61,063.72
2021 - 2022	08/30/2021	604838	FLORIDA KEYS LAND SURVEYING	V0000020682	Printed Check		20210830-General	2,700.00
2021 - 2022	08/30/2021	604839	GEMAIRE DISTRIBUTORS LLC	V0000015963	Printed Check		20210830-General	2,809.00
2021 - 2022	08/30/2021	604840	GORMAN & COMPANY LLC	V0000023101	Printed Check		20210830-General	101,814.69
2021 - 2022	08/30/2021	604841	JAMF SOFTWARE, LLC	V0000018570	Printed Check		20210830-General	12,771.00
2021 - 2022	08/30/2021	604842	JOHNS EASTERN COMPANY INC.	V0000018220	Printed Check		20210830-General	7,198.88
2021 - 2022	08/30/2021	604843	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20210830-General	1,500.00
2021 - 2022	08/30/2021	604844	KEYS ENERGY SERVICE	V0000000180	Printed Check		20210830-General	138,950.52
2021 - 2022	08/30/2021	604845	MAJORCLARITY, INC	V0000023060	Printed Check		20210830-General	7,850.00
2021 - 2022	08/30/2021	604846	MARINE RESOURCES DEVELOPMENT FOUNDATION	V0000023052	Printed Check		20210830-General	1,140.00
2021 - 2022	08/30/2021	604847	MASTER MECHANICAL SERVICES, INC.	V0000017900	Printed Check		20210830-General	136,452.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	08/30/2021	604848	MONROE COUNTY FINANCE DEPT.	V0000008357	Printed Check		20210830-General	2,911.57
2021 - 2022	08/30/2021	604849	MONROE COUNTY SHERIFF'S OFFICE	V0000010231	Printed Check		20210830-General	315,486.75
2021 - 2022	08/30/2021	604850	MUSIC MAN, INC.	V0000011881	Printed Check		20210830-General	3,667.43
2021 - 2022	08/30/2021	604851	NEARPOD INC.	V0000030115	Printed Check		20210830-General	36,901.33
2021 - 2022	08/30/2021	604852	NEOLA INC.	V0000016389	Printed Check		20210830-General	750.00
2021 - 2022	08/30/2021	604853	OFFICE DEPOT	V0000010426	Printed Check		20210830-General	7,123.32
2021 - 2022	08/30/2021	604854	PLANTATION KEY ELEMENTARY/MIDDLE SCHOOL	V0000011424	Printed Check		20210830-General	129.05
2021 - 2022	08/30/2021	604855	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check		20210830-General	3,832.50
2021 - 2022	08/30/2021	604856	PROCARE THERAPY, INC	V0000019969	Printed Check		20210830-General	3,070.00
2021 - 2022	08/30/2021	604857	QUAVERED, INC	V0000018427	Printed Check		20210830-General	3,120.00
2021 - 2022	08/30/2021	604858	QUICK PAINTING GROUP CORP.	V0000022186	Printed Check		20210830-General	44,940.80
2021 - 2022	08/30/2021	604859	RIVERSIDE INSIGHTS	V0000022540	Printed Check		20210830-General	2,569.27
2021 - 2022	08/30/2021	604860	ROBERTSON INDUSTRIES, INC.	V0000023037	Printed Check		20210830-General	28,011.10
2021 - 2022	08/30/2021	604861	SCHOLASTIC INC.	V0000014707	Printed Check		20210830-General	847.00
2021 - 2022	08/30/2021	604862	SCHOOL HEALTH CORPORATION	V0000000975	Printed Check		20210830-General	12,945.00
2021 - 2022	08/30/2021	604863	SONOVA USA INC	V0000023045	Printed Check		20210830-General	2,526.99
2021 - 2022	08/30/2021	604864	SUPER DUPER PUBLICATIONS	V0000000274	Printed Check		20210830-General	1,464.67
2021 - 2022	08/30/2021	604865	TEACHING STRATEGIES INC.	V0000011954	Printed Check		20210830-General	25,400.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	08/30/2021	604866	TEACHSTONE TRAINING, LLC	V0000023065	Printed Check		20210830-General	3,397.00
2021 - 2022	08/30/2021	604867	TEACHTOWN	V0000018600	Printed Check		20210830-General	15,535.00
2021 - 2022	08/30/2021	604868	VOCABULARY.COM	V0000017881	Printed Check		20210830-General	23,800.00
2021 - 2022	08/30/2021	604869	US LEGAL SUPPORT	V0000030150	Printed Check		20210830-General	1,068.50
2021 - 2022	08/30/2021	604870	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20210830-General	3,150.51
2021 - 2022	08/30/2021	604871	WILLIAM P. HORN ARCHITECT, PA	V0000030097	Printed Check		20210830-General	1,550.00
2021 - 2022	08/30/2021	604872	XEROX CORPORATION	V0000003871	Printed Check		20210830-General	2,499.07
2021 - 2022	08/30/2021	604873	FL ASSOC OF SCHOOL	V0000000307	Printed Check		20210830-Payroll Checks & Wires	44.18
2021 - 2022	08/30/2021	604874	JENNIFER P. TAYLOR	V0000016524	Printed Check		20210830-Payroll Checks & Wires	54.00
2021 - 2022	08/30/2021	604875	MCSD-WORKER'S COMP	V0000005433	Printed Check		20210830-Payroll Checks & Wires	54,945.00
2021 - 2022	08/30/2021	604876	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20210830-Payroll Checks & Wires	165.00
2021 - 2022	08/30/2021	604877	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20210830-Payroll Checks & Wires	45.00
2021 - 2022	08/30/2021	604878	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20210830-Payroll Checks & Wires	901.34
2021 - 2022	08/30/2021	604879	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20210830-Payroll Checks & Wires	18,089.69
2021 - 2022	08/30/2021	604880	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20210830-Payroll Checks & Wires	369.50
2021 - 2022	08/30/2021	604881	KENNETH EUGENE BEERBOWER	V0000021975	Printed Check		20210830-SSO-PE 8/15/21	742.50
2021 - 2022	08/30/2021	604882	SANTIAGO PEREZ	V0000021547	Printed Check		20210830-SSO-PE 8/15/21	440.00
2021 - 2022	08/30/2021	604883	THOMAS HAYNIE	V0000023086	Printed Check		20210830-SSO-PE 8/15/21	440.00

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2021 - 2022	08/30/2021	604884	KEY WEST HIGH SCHOOL	V0000000186	Printed Check		20210830-KWHS & SLS-RevTrak Refund	2,665.17
2021 - 2022	08/30/2021	604885	SUGARLOAF ELEMENTARY SCHOOL	V0000003874	Printed Check		20210830-KWHS & SLS-RevTrak Refund	212.42
2021 - 2022	08/31/2021	-604904	DIGITAL ASSURANCE-WIRE ONLY	V0000015825	Manual Entry		20210831-DAC & Wonder Studios	2,500.00
2021 - 2022	08/31/2021	-604903	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20210831-Benefit Checks, Wires & ACHs	102,468.34
2021 - 2022	08/31/2021	-604901	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20210831-Benefit Checks, Wires & ACHs	44,654.37
2021 - 2022	08/31/2021	-604900	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20210831-Benefit Checks, Wires & ACHs	19,675.95
2021 - 2022	08/31/2021	-604899	BCBS-WIRE	V0000020502	Manual Entry		20210831-Benefit Checks, Wires & ACHs	808,590.10
2021 - 2022	08/31/2021	-604898	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Entry		20210831-Benefit Checks, Wires & ACHs	112,602.00
2021 - 2022	08/31/2021	-604897	US BANK - WIRE ONLY	V0000013478	Manual Entry		20210831-US Bank-Series 2018A Int. & Principal	155,212.50
2021 - 2022	08/31/2021	-604896	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20210831-Herrin ACH	3,075.00
2021 - 2022	08/31/2021	604886	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20210831-Verizon-ESE	277.24
2021 - 2022	08/31/2021	604887	AFLAC	V0000006294	Printed Check		20210831-Benefit Checks, Wires & ACHs	143.64
2021 - 2022	08/31/2021	604888	LINCOLN FINANCIAL GROUP	V0000002322	Printed Check		20210831-Benefit Checks, Wires & ACHs	36.00
2021 - 2022	08/31/2021	604889	MCSD-ADMIN FEES	V0000013308	Printed Check		20210831-Benefit Checks, Wires & ACHs	1,528.67
2021 - 2022	08/31/2021	604890	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20210831-Benefit Checks, Wires & ACHs	446,405.04
2021 - 2022	08/31/2021	604891	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20210831-Benefit Checks, Wires & ACHs	120,995.48
2021 - 2022	08/31/2021	604892	MCSD-NO MEDICAL	V0000013309	Printed Check		20210831-Benefit Checks, Wires & ACHs	4,343.17
2021 - 2022	08/31/2021	604893	NTALIFE BUSINESS SERVICES GROUP	V0000011364	Printed Check		20210831-Benefit Checks, Wires & ACHs	1,168.79

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2021 - 2022	08/31/2021	604894	PRE-PAID LEGAL SERVICES INC.	V0000013481	Printed Check		20210831-Benefit Checks, Wires & ACHs	37.08
2021 - 2022	08/31/2021	604895	SOUTHERN ACTUARIAL SERVICES COMPANY, INC	V0000016604	Printed Check		20210831-Benefit Checks, Wires & ACHs	1,500.00
2021 - 2022	08/31/2021	604896	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	Printed Check		20210831-Benefit Checks, Wires & ACHs	1,749.53
2021 - 2022	08/31/2021	604897	WASHINGTON NATIONAL INS. CO.	V0000010452	Printed Check		20210831-Benefit Checks, Wires & ACHs	256.79
2021 - 2022	08/31/2021	604898	WONDERDOG STUDIOS KEY WEST	V0000022689	Printed Check		20210831-DAC & Wonder Studios	300.00
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