Check Report

Check date range: 2020-12-01 - 2020-12-31
Invoice date range: Through 2021-01-06

Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
No	2020 - 2021	12/01/2020	-603343	20201123.9802 ACH Retiree	SYLVIA S. SCHONECK	V0000011744	ACH Deposit		20201201-Retirees ACH	915.09
No	2020 - 2021	12/01/2020	-603342	20201123.9802 ACH Retiree	SYLVIA HATTON	V0000002911	ACH Deposit		20201201-Retirees ACH	1,159.94
No	2020 - 2021	12/01/2020	-603341	20201123.9802 ACH Retiree	NANCY OSTERHOUDT	V0000000810	ACH Deposit		20201201-Retirees ACH	896.40
No	2020 - 2021	12/01/2020	-603340	20201123.9802 ACH Retiree	MARGARET E. CATES	V0000003536	ACH Deposit		20201201-Retirees ACH	419.86
No	2020 - 2021	12/01/2020	-603339	20201123.9802 ACH Retiree	BETTY K. KOVACH	V0000005031	ACH Deposit		20201201-Retirees ACH	419.24
No	2020 - 2021	12/02/2020	-603356	Insurance Bills 11-23.9802	BCBS-WIRE	V0000020502	Manual Entry		20201202-Benefit Wires & ACHs	998,536.83
No	2020 - 2021	12/02/2020	-603355	Insurance Bills 11-23.9802	ACI SPECIALTY BENEFITS-ACH	V0000021888	ACH Deposit		20201202-Benefit Wires & ACHs	1,250.00
No	2020 - 2021	12/02/2020	-603354	20201201.9003 Charters Rev Dist	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20201202-Charter ACH-December Distribution	137,193.78
No	2020 - 2021	12/02/2020	-603353	20201201.9003 Charters Rev Dist	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20201202-Charter ACH-December Distribution	43,454.20
No	2020 - 2021	12/02/2020	-603352	20201201.9003 Charters Rev Dist	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20201202-Charter ACH-December Distribution	482,976.34
No	2020 - 2021	12/02/2020	-603351	20201201.9003 Charters Rev Dist	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20201202-Charter ACH-December Distribution	114,998.68
No	2020 - 2021	12/02/2020	-603350	20201201.9003 Charters Rev Dist	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20201202-Charter ACH-December Distribution	55,444.68
No	2020 - 2021	12/02/2020	-603349	20201201.9003 Charters Rev Dist	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20201202-Charter ACH-December Distribution	62,707.74
									Page Total	**$2,772,866.22**
									Grand Total	**$11,414,617.21**

Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
No	2020 - 2021	12/02/2020	-603348	20201201.9003 Charters Outlay	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20201202-Charter ACH- November Capital	8,795.00
No	2020 - 2021	12/02/2020	-603347	20201201.9003 Charters Outlay	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20201202-Charter ACH- November Capital	2,617.00
No	2020 - 2021	12/02/2020	-603346	20201201.9003 Charters Outlay	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20201202-Charter ACH- November Capital	23,800.00
No	2020 - 2021	12/02/2020	-603345	20201201.9003 Charters Outlay	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20201202-Charter ACH- November Capital	4,881.00
No	2020 - 2021	12/02/2020	-603344	20201124.9003 SIGSBEE	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20201202-Sigsbee Charter ACH- DODEA Grant, Draw # 14-Final	34,400.96
No	2020 - 2021	12/02/2020	603339	20201201.9003 Oath	FL DEPARTMENT OF STATE	V0000011976	Printed Check	12/22/2020	20201202-FL Dep. Of State-Oath	10.00
No	2020 - 2021	12/04/2020	-603357	2020-11-10 PR AP Invoices, Run 108 Pay Date 10/30/2020 - Cycle 1 2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1 20201204.9003 FRS 2020-11-04 PR AP Invoices, Manual Run M-12 - Cycle 1 2017-11-08 PR AP Invoices - Cycle 1 20171031 FL Retirement System Adjustment Reversal 2017-07-28 PR AP Invoices - Cycle 1 2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Entry		20201204-FRS-November	797,999.48
No	2020 - 2021	12/07/2020	-603358	20201208.9003 REVTRAK	REVTRAK, INC.	V0000022434	Manual Entry		20201207-RevTrak	29.99
No	2020 - 2021	12/08/2020	603340	20201208.9003 SSDCC	SMALL SCHOOL DISTRICT COUNCIL	V0000012492	Printed Check		20201208-SSDCC	3,250.00

									Page Total	**$2,772,866.22**
									Grand Total	**$11,414,617.21**

Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
No	2020 - 2021	12/09/2020	-603362	December 9 Bills.9802	THE STANDARD LIFE INSURANCE COMPANY	V0000021310	ACH Deposit		20201209-Benefit Wires & ACHs	1,839.40
No	2020 - 2021	12/09/2020	-603361	December 9 Bills.9802	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20201209-Benefit Wires & ACHs	235,591.98
No	2020 - 2021	12/09/2020	-603360	December 9 Bills.9802	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	ACH Deposit		20201209-Benefit Wires & ACHs	11,000.00
No	2020 - 2021	12/09/2020	-603359	December 9 Bills.9802	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Entry		20201209-Benefit Wires & ACHs	15,387.00
No	2020 - 2021	12/09/2020	603341	December 9 Bills.9802	E. W. SIVER & ASSOCIATES, INC	V0000018112	Printed Check		20201209-Benefit Wires & ACHs	4,700.00
No	2020 - 2021	12/11/2020	-603367	20201208.9003 CHARTERS	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20201211-Charter ACH-December Adjustments	44,214.18
No	2020 - 2021	12/11/2020	-603366	20201208.9003 CHARTERS	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20201211-Charter ACH-December Adjustments	33,694.42
No	2020 - 2021	12/11/2020	-603365	20201208.9003 CHARTERS	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20201211-Charter ACH-December Adjustments	6,955.17
No	2020 - 2021	12/11/2020	-603364	20201208.9003 CHARTERS	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20201211-Charter ACH-December Adjustments	43,844.79
No	2020 - 2021	12/11/2020	-603363	20201208.9003 CHARTERS	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20201211-Charter ACH-December Adjustments	20,827.44
No	2020 - 2021	12/14/2020	-603383	20201208.9804 CLOSED	VERNIS & BOWLING-WIRE ONLY	V0000012525	Manual Entry		20201214-General	10,000.00
No	2020 - 2021	12/14/2020	-603382	20201208.9003 FINANCE	RAPID SOLUTIONS GROUP,-ACH	V0000014041	ACH Deposit		20201214-General	4,897.50
No	2020 - 2021	12/14/2020	-603381	20201208.9003 FINANCE	ERIC JAMES LENTZ - ACH	V0000022838	ACH Deposit		20201214-General	712.50
No	2020 - 2021	12/14/2020	-603380	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1 Adj PR 111.9802	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20201214-Benefit Checks & Wires	50,886.78
No	2020 - 2021	12/14/2020	-603379	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20201214-Benefit Checks & Wires	21,619.57

									Page Total	**$2,772,866.22**
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No	2020 - 2021	12/14/2020	-603378	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	VALIC-ACH ONLY	V0000000346	ACH Deposit		20201214-Payroll Checks & Wires	13,917.50
No	2020 - 2021	12/14/2020	-603377	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20201214-Payroll Checks & Wires	22,585.50
No	2020 - 2021	12/14/2020	-603376	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20201214-Payroll Checks & Wires	63,536.09
No	2020 - 2021	12/14/2020	-603375	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20201214-Payroll Checks & Wires	225.00
No	2020 - 2021	12/14/2020	-603374	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20201214-Payroll Checks & Wires	10,385.00
No	2020 - 2021	12/14/2020	-603373	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20201214-Payroll Checks & Wires	12,424.50
No	2020 - 2021	12/14/2020	-603372	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20201214-Payroll Checks & Wires	245,005.67
No	2020 - 2021	12/14/2020	-603371	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20201214-Payroll Checks & Wires	399,864.88
No	2020 - 2021	12/14/2020	-603370	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20201214-Payroll Checks & Wires	2,871.72
No	2020 - 2021	12/14/2020	-603369	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20201214-Payroll Checks & Wires	75.00
No	2020 - 2021	12/14/2020	-603368	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20201214-Payroll Checks & Wires	500.00
No	2020 - 2021	12/14/2020	30267	20201208.9142 CLOSED	ABM	V0000021593	Printed Check		20201214-Food Service	9,283.74
No	2020 - 2021	12/14/2020	30268	20201208.9142 CLOSED	AMERIGAS	V0000010202	Printed Check		20201214-Food Service	117.93
No	2020 - 2021	12/14/2020	30269	20201208.9142 CLOSED	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	Printed Check		20201214-Food Service	6,376.14
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									Grand Total	**$11,414,617.21**

Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
No	2020 - 2021	12/14/2020	30270	20201208.9142 CLOSED	CLARK FOOD SERVICE EQUIPMENT	V0000017880	Printed Check		20201214-Food Service	1,949.53
No	2020 - 2021	12/14/2020	30271	20201208.9142 CLOSED	ORKIN PEST CONTROL	V0000014693	Printed Check		20201214-Food Service	900.00
No	2020 - 2021	12/14/2020	30272	20201208.9142 CLOSED	US FOODS	V0000016495	Printed Check		20201214-Food Service	24,107.23
No	2020 - 2021	12/14/2020	30273	20201208.9142 CLOSED	WEST WIND SERVICES	V0000014824	Printed Check		20201214-Food Service	301.64
No	2020 - 2021	12/14/2020	30274	20201208.9142 CLOSED	XEROX CORPORATION	V0000003871	Printed Check		20201214-Food Service	291.20
No	2020 - 2021	12/14/2020	603342	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	FL DISBURSEMENT UNIT	V0000002852	Printed Check		20201214-Payroll Checks & Wires	238.33
No	2020 - 2021	12/14/2020	603343	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	JENNIFER P. TAYLOR	V0000016524	Printed Check		20201214-Payroll Checks & Wires	54.00
No	2020 - 2021	12/14/2020	603344	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	MCSD-WORKER'S COMP	V0000005433	Printed Check		20201214-Payroll Checks & Wires	56,089.08
No	2020 - 2021	12/14/2020	603345	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20201214-Payroll Checks & Wires	45.00
No	2020 - 2021	12/14/2020	603346	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20201214-Payroll Checks & Wires	90.00
No	2020 - 2021	12/14/2020	603347	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20201214-Payroll Checks & Wires	901.34
No	2020 - 2021	12/14/2020	603348	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20201214-Payroll Checks & Wires	18,186.93
No	2020 - 2021	12/14/2020	603349	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20201214-Payroll Checks & Wires	380.50
No	2020 - 2021	12/14/2020	603350	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1 Adj PR 111.9802	MCSD-ADMIN FEES	V0000013308	Printed Check		20201214-Benefit Checks & Wires	1,684.54

									Page Total	**$2,772,866.22**
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Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
No	2020 - 2021	12/14/2020	603351	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1 Adj PR 111.9802	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20201214-Benefit Checks & Wires	481,382.02
No	2020 - 2021	12/14/2020	603352	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1 Adj PR 111.9802	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20201214-Benefit Checks & Wires	127,891.87
No	2020 - 2021	12/14/2020	603353	2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1 Adj PR 111.9802	MCSD-NO MEDICAL	V0000013309	Printed Check		20201214-Benefit Checks & Wires	5,907.42
No	2020 - 2021	12/14/2020	603354	20201208.9003 SSO	ALIOHT VALDES MARRERO	V0000021099	Printed Check		20201214-SSO-PE 11/30/20	605.00
No	2020 - 2021	12/14/2020	603355	20201208.9003 SSO	ANNA J. ANGLIN	V0000021764	Printed Check		20201214-SSO-PE 11/30/20	1,155.00
No	2020 - 2021	12/14/2020	603356	20201208.9003 SSO	BRETT THOMAS DE HANAS	V0000021925	Printed Check		20201214-SSO-PE 11/30/20	302.50
No	2020 - 2021	12/14/2020	603357	20201208.9003 SSO	BRIAN PATRICK LEAHY	V0000021870	Printed Check		20201214-SSO-PE 11/30/20	605.00
No	2020 - 2021	12/14/2020	603358	20201208.9003 SSO	DENIS AGLEEV	V0000022831	Printed Check		20201214-SSO-PE 11/30/20	715.00
No	2020 - 2021	12/14/2020	603359	20201208.9003 SSO	JORGE LUIS MAYORGA LOPEZ	V0000022566	Printed Check		20201214-SSO-PE 11/30/20	275.00
No	2020 - 2021	12/14/2020	603360	20201208.9003 SSO	MICHAL BRABLC	V0000022015	Printed Check		20201214-SSO-PE 11/30/20	825.00
No	2020 - 2021	12/14/2020	603361	20201208.9003 SSO	THADDEUS P CALVERT	V0000021706	Printed Check		20201214-SSO-PE 11/30/20	577.50
No	2020 - 2021	12/14/2020	603362	20201208.9003 SSO	TIMOTHY JAMES MALAK	V0000022446	Printed Check		20201214-SSO-PE 11/30/20	440.00
No	2020 - 2021	12/14/2020	603363	20201208.9003 SSO	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20201214-SSO-PE 11/30/20	275.00
No	2020 - 2021	12/14/2020	603364	20201208.9116 CLOSED	806 TECHNOLOGIES, INC	V0000022243	Printed Check		20201214-General	3,000.00
No	2020 - 2021	12/14/2020	603365	20201208.9127 CLOSED	ABM	V0000021593	Printed Check		20201214-General	215,568.09
No	2020 - 2021	12/14/2020	603366	20201208.9003 UTILITIES	ADVANCED DISPOSAL SERVICES	V0000016180	Printed Check		20201214-General	3,432.26

									Page Total	**$2,772,866.22**
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No	2020 - 2021	12/14/2020	603367	20201208.9127 CLOSED	AFA PROTECTIVE SYSTEMS, INC	V0000020880	Printed Check		20201214-General	185.00
No	2020 - 2021	12/14/2020	603368	20201208.9158 CLOSED	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20201214-General	1,566,926.26
No	2020 - 2021	12/14/2020	603369	20201208.9003 PHONES	AT&T	V0000011297	Printed Check		20201214-General	195.77
No	2020 - 2021	12/14/2020	603370	20201208.9003 PHONES	AT&T	V0000022835	Printed Check		20201214-General	7,152.96
No	2020 - 2021	12/14/2020	603371	20201208.9121 CLOSED	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20201214-General	58.50
No	2020 - 2021	12/14/2020	603372	20201208.9121 CLOSED	BOGEN COMMUNICATIONS, INC.	V0000018531	Printed Check		20201214-General	639.36
No	2020 - 2021	12/14/2020	603373	20201208.0143 CLOSED	BRENDA K . EWER	V0000020456	Printed Check		20201214-General	6,756.75
No	2020 - 2021	12/14/2020	603374	20201208.9121 CLOSED 20201208.9127 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20201214-General	53,648.33
No	2020 - 2021	12/14/2020	603375	20201208.9003 UTILITIES	BROADWAVE, LLC	V0000022188	Printed Check		20201214-General	2,590.00
No	2020 - 2021	12/14/2020	603376	20201208.9158 CLOSED	CITY ELECTRIC SUPPLY, INC	V0000021959	Printed Check		20201214-General	5,307.40
No	2020 - 2021	12/14/2020	603377	20201208.9003 FINANCE	CARR RIGGS & INGRAM, LLC	V0000016591	Printed Check		20201214-General	7,274.93
No	2020 - 2021	12/14/2020	603378	20201208.9158 CLOSED	CARROLL AIR SYSTEMS, INC.	V0000016848	Printed Check		20201214-General	1,100.00
No	2020 - 2021	12/14/2020	603379	20201208.9005 CLOSED 20201208.0161 CLOSED	CDW GOVERNMENT INC.	V0000010723	Printed Check		20201214-General	120,003.88
No	2020 - 2021	12/14/2020	603380	20201208.9003 FINANCE	CHARRON SPORTS SERVICES, LTD	V0000012974	Printed Check		20201214-General	3,480.00
No	2020 - 2021	12/14/2020	603381	20201208.9003 UTILITIES	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983	Printed Check		20201214-General	12,482.01
No	2020 - 2021	12/14/2020	603382	20201208.9158 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20201214-General	2,222.00
No	2020 - 2021	12/14/2020	603383	20201208.9122 CLOSED	DION FUELS, LLC	V0000006919	Printed Check		20201214-General	21,066.42
No	2020 - 2021	12/14/2020	603384	20201208.9112 CLOSED	DR. GUZMAN FAMILY DENTISTRY	V0000021829	Printed Check		20201214-General	112.00

									Page Total	**$2,772,866.22**
									Grand Total	**$11,414,617.21**

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No	2020 - 2021	12/14/2020	603385	20201208.0111 CLOSED	EDUCATORS PUBLISH SERVICE A/K/A-EPS	V0000000321	Printed Check		20201214-General	1,242.08
No	2020 - 2021	12/14/2020	603386	20201208.9004 CLOSED	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	Printed Check		20201214-General	270.00
No	2020 - 2021	12/14/2020	603387	20201208.9003 UTILITIES	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20201214-General	11,297.99
No	2020 - 2021	12/14/2020	603388	20201208.9003 UTILITIES	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20201214-General	22,295.32
No	2020 - 2021	12/14/2020	603389	20201208.0291 CLOSED	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	Printed Check		20201214-General	2,196.68
No	2020 - 2021	12/14/2020	603390	20201208.9802 CLOSED	GALLAGHER BENEFIT SERVICES, INC.	V0000016375	Printed Check		20201214-General	11,000.00
No	2020 - 2021	12/14/2020	603391	20201208.9127 CLOSED	GARY'S PLUMBING & FIRE INC.`	V0000008631	Printed Check		20201214-General	16,740.00
No	2020 - 2021	12/14/2020	603392	20201208.9003 FINANCE	GREATER FL CONSORTIUM OF SARASOTA BOARD C/O SCHOOL BOARD OF SARASOTA COUNTY, FL	V0000022791	Printed Check		20201214-General	3,000.00
No	2020 - 2021	12/14/2020	603393	20201208.9015 CLOSED	GUIDANCE/CARE CENTER INC.	V0000000458	Printed Check		20201214-General	17,021.55
No	2020 - 2021	12/14/2020	603394	20201208.9158 CLOSED	HARVARD JOLLY, INC.	V0000030054	Printed Check		20201214-General	47,139.26
No	2020 - 2021	12/14/2020	603395	20201208.9121 CLOSED 20201208.9127 CLOSED	IMPERIAL DADE	V0000016207	Printed Check		20201214-General	4,686.75
No	2020 - 2021	12/14/2020	603396	20201208.9004 CLOSED	INSTITUTIONAL COMPLIANCE SOLUTIONS	V0000022859	Printed Check		20201214-General	7,500.00
No	2020 - 2021	12/14/2020	603397	20201208.9121 CLOSED	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	Printed Check		20201214-General	15,820.42
No	2020 - 2021	12/14/2020	603398	20201208.9802 CLOSED	JOHNS EASTERN COMPANY INC.	V0000018220	Printed Check		20201214-General	7,198.88
No	2020 - 2021	12/14/2020	603399	20201208.9121 CLOSED 20201208.9127 CLOSED	JTCC, INC.	V0000021102	Printed Check		20201214-General	34,746.22
No	2020 - 2021	12/14/2020	603400	20201208.9003 UTILITIES	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20201214-General	650.00
No	2020 - 2021	12/14/2020	603401	20201208.9003 UTILITIES	KEYS ENERGY SERVICE	V0000000180	Printed Check		20201214-General	36,297.44
No	2020 - 2021	12/14/2020	603402	20201208.9121 CLOSED	KEYS FIRE EXTINGUISHERS, INC	V0000020879	Printed Check		20201214-General	2,083.76

									Page Total	**$2,772,866.22**
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Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
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No	2020 - 2021	12/14/2020	603404	20201208.9003 UTILITIES	KEYS SANITARY SERVICE	V0000000632	Printed Check		20201214-General	3,262.49
No	2020 - 2021	12/14/2020	603405	20201208.9003 UTILITIES	KEY WEST RESORT UTILITIES CORP	V0000017790	Printed Check		20201214-General	1,429.87
No	2020 - 2021	12/14/2020	603406	20201208.9158 CLOSED	MAJOR'S METAL ROOFING	V0000016242	Printed Check		20201214-General	7,797.65
No	2020 - 2021	12/14/2020	603407	20201208.9003 UTILITIES	MARATHON GARBAGE SERVICE, INC.	V0000000719	Printed Check		20201214-General	5,134.68
No	2020 - 2021	12/14/2020	603408	20201208.9103 CLOSED	MARC A.HARDEN	V0000030120	Printed Check		20201214-General	5,000.00
No	2020 - 2021	12/14/2020	603409	20201208.9122 CLOSED	MATTHEWS BUS ALLIANCE, INC.	V0000017039	Printed Check		20201214-General	8,956.19
No	2020 - 2021	12/14/2020	603410	20201208.9158 CLOSED	MOBILE MODULAR	V0000018119	Printed Check		20201214-General	5,960.00
No	2020 - 2021	12/14/2020	603411	20201208.9158 CLOSED	MONROE CONCRETE PRODUCTS INC.	V0000010525	Printed Check		20201214-General	25,432.00
No	2020 - 2021	12/14/2020	603412	20201208.9804 CLOSED	MONROE COUNTY SHERIFF'S OFFICE	V0000010231	Printed Check		20201214-General	95,201.41
No	2020 - 2021	12/14/2020	603413	20201208.9158 CLOSED	MUSCO SPORTS LIGHTING.LLC	V0000021029	Printed Check		20201214-General	375,672.50
No	2020 - 2021	12/14/2020	603414	20201208.9122 CLOSED	NAPA AUTO PARTS	V0000013612	Printed Check		20201214-General	754.79
No	2020 - 2021	12/14/2020	603415	20201208.9121 CLOSED 20201208.9127 CLOSED	ORKIN PEST CONTROL	V0000014693	Printed Check		20201214-General	2,315.00
No	2020 - 2021	12/14/2020	603416	20201208.9003 FINANCE	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329	Printed Check		20201214-General	4,878.00
No	2020 - 2021	12/14/2020	603417	20201208.0143 CLOSED	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check		20201214-General	5,907.30
No	2020 - 2021	12/14/2020	603418	20201208.9116 CLOSED	QUAVERED, INC	V0000018427	Printed Check		20201214-General	10,565.00
No	2020 - 2021	12/14/2020	603419	20201208.9121 CLOSED	QUICK PAINTING GROUP CORP.	V0000022186	Printed Check		20201214-General	15,015.00
No	2020 - 2021	12/14/2020	603420	20201208.9003 FINANCE	RSM US LLP	V0000016620	Printed Check		20201214-General	6,770.00

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Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
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No	2020 - 2021	12/14/2020	603422	20201208.9127 CLOSED	SOUTH FLORIDA WATER CONSULTANTS, LLC	V0000022543	Printed Check		20201214-General	175.00
No	2020 - 2021	12/14/2020	603423	20201208.9015 CLOSED	SWANK MOTION LICENSING USA	V0000014071	Printed Check		20201214-General	4,618.00
No	2020 - 2021	12/14/2020	603424	20201208.9122 CLOSED	MIAMI TIRESOLES INC.	V0000011260	Printed Check		20201214-General	6,470.00
No	2020 - 2021	12/14/2020	603425	20201208.9003 FINANCE	TYLER TECHNOLOGIES INC.	V0000014811	Printed Check		20201214-General	1,936.00
No	2020 - 2021	12/14/2020	603426	20201208.9121 CLOSED 20201208.9127 CLOSED	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		20201214-General	13,639.32
No	2020 - 2021	12/14/2020	603427	20201208.0143 CLOSED	UNIVERSITY OF FLORIDA	V0000018791	Printed Check		20201214-General	593.67
No	2020 - 2021	12/14/2020	603428	20201208.9015 CLOSED	USATESTPREP,LLC	V0000018656	Printed Check		20201214-General	12,325.00
No	2020 - 2021	12/14/2020	603429	20201208.9003 UTILITIES	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	Printed Check		20201214-General	20,825.49
No	2020 - 2021	12/14/2020	603430	20201208.0111 CLOSED 20201208.9281 CLOSED 20201208.0291 CLOSED 20201208.0161 CLOSED 20201208.9015 CLOSED 20201208.0321 CLOSED 20201208.0201 CLOSED 20201208.9122 CLOSED	XEROX CORPORATION	V0000003871	Printed Check		20201214-General	9,678.37
No	2020 - 2021	12/14/2020	603431	20201208.9005 CLOSED	ZOHO CORPORATION	V0000030125	Printed Check		20201214-General	30,021.30
No	2020 - 2021	12/15/2020	-603432	20201215.9003 R Herrin	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20201215-Herrin - ACH	2,025.00
No	2020 - 2021	12/16/2020	-603446	20201215.9003 Dept of Revenue	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119	Manual Entry		20201216-Dep. of Revenue-Re-employment Tax	11,593.94
No	2020 - 2021	12/16/2020	-603445	20201216 Pcard Payment-December	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20201216-PCard-PE 12/5/20-General	98,864.14
No	2020 - 2021	12/16/2020	-30279	20201216 Pcard Payment-December	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20201216-PCard-PE 12/5/20-Food	1,877.64

									Page Total	**$2,772,866.22**
									Grand Total	**$11,414,617.21**

Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
No	2020 - 2021	12/17/2020	-603474	December 15 Ins Bills.9802	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	ACH Deposit		20201217-AJ Gallagher & FBMC Wires	11,000.00
No	2020 - 2021	12/17/2020	-603473	December 15 Ins Bills.9802	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Entry		20201217-AJ Gallagher & FBMC Wires	35,446.00
No	2020 - 2021	12/17/2020	-603472	20201216.9003 US BANK	US BANK - WIRE ONLY	V0000013478	Manual Entry		20201217-US Bank-Series 2018A Int. & Principal	155,312.50
No	2020 - 2021	12/17/2020	-603471	20201211.9802 RETIREE ACH	SYLVIA S. SCHONECK	V0000011744	ACH Deposit		20201217-Retirees ACH	915.09
No	2020 - 2021	12/17/2020	-603470	20201211.9802 RETIREE ACH	SYLVIA HATTON	V0000002911	ACH Deposit		20201217-Retirees ACH	1,159.94
No	2020 - 2021	12/17/2020	-603469	20201211.9802 RETIREE ACH	NANCY OSTERHOUDT	V0000000810	ACH Deposit		20201217-Retirees ACH	896.40
No	2020 - 2021	12/17/2020	-603468	20201211.9802 RETIREE ACH	MARGARET E. CATES	V0000003536	ACH Deposit		20201217-Retirees ACH	419.86
No	2020 - 2021	12/17/2020	-603467	20201211.9802 RETIREE ACH	BETTY K. KOVACH	V0000005031	ACH Deposit		20201217-Retirees ACH	419.24
No	2020 - 2021	12/17/2020	-603449	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1 Adj PR 112.9802	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20201217-Benefit Checks, Wires & ACHs	49,267.80
No	2020 - 2021	12/17/2020	-603448	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20201217-Benefit Checks, Wires & ACHs	21,522.78
No	2020 - 2021	12/17/2020	-603447	20201211.9003 CHARTERS	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20201217-Ocean Studies Charter ACH - Tech Refresh	11,934.90
No	2020 - 2021	12/17/2020	-603444	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	VALIC-ACH ONLY	V0000000346	ACH Deposit		20201217-Payroll Checks & Wires	13,717.50
No	2020 - 2021	12/17/2020	-603443	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20201217-Payroll Checks & Wires	22,535.50
No	2020 - 2021	12/17/2020	-603442	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20201217-Payroll Checks & Wires	63,536.09
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Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
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No	2020 - 2021	12/17/2020	-603440	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20201217-Payroll Checks & Wires	10,385.00
No	2020 - 2021	12/17/2020	-603439	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20201217-Payroll Checks & Wires	12,424.50
No	2020 - 2021	12/17/2020	-603438	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20201217-Payroll Checks & Wires	237,659.26
No	2020 - 2021	12/17/2020	-603437	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20201217-Payroll Checks & Wires	392,832.90
No	2020 - 2021	12/17/2020	-603436	2020-12-30 PR AP Invoices, Manual Run M-13 - Cycle 1	BENCOR-2 - ACH ONLY	V0000013121	ACH Deposit		20201217-Payroll Checks & Wires	49,859.59
No	2020 - 2021	12/17/2020	-603435	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20201217-Payroll Checks & Wires	1,511.28
No	2020 - 2021	12/17/2020	-603434	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20201217-Payroll Checks & Wires	75.00
No	2020 - 2021	12/17/2020	-603433	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20201217-Payroll Checks & Wires	500.00
No	2020 - 2021	12/17/2020	30275	20201211.9142 CLOSED	ABM	V0000021593	Printed Check		20201217-Food Service	9,946.86
No	2020 - 2021	12/17/2020	30276	20201211.9142 CLOSED	AMERIGAS	V0000010202	Printed Check		20201217-Food Service	262.24
No	2020 - 2021	12/17/2020	30277	20201211.9142 CLOSED	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	Printed Check		20201217-Food Service	5,101.07
No	2020 - 2021	12/17/2020	30278	20201211.9142 CLOSED	US FOODS	V0000016495	Printed Check		20201217-Food Service	43,751.08

									Page Total	**$2,772,866.22**
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Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
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No	2020 - 2021	12/17/2020	603433	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	FL DISBURSEMENT UNIT	V0000002852	Printed Check		20201217-Payroll Checks & Wires	238.33
No	2020 - 2021	12/17/2020	603434	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	JENNIFER P. TAYLOR	V0000016524	Printed Check		20201217-Payroll Checks & Wires	54.00
No	2020 - 2021	12/17/2020	603435	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1 2020-12-30 PR AP Invoices, Manual Run M-13 - Cycle 1	MCSD-WORKER'S COMP	V0000005433	Printed Check		20201217-Payroll Checks & Wires	55,920.12
No	2020 - 2021	12/17/2020	603436	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20201217-Payroll Checks & Wires	45.00
No	2020 - 2021	12/17/2020	603437	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20201217-Payroll Checks & Wires	90.00
No	2020 - 2021	12/17/2020	603438	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20201217-Payroll Checks & Wires	901.34
No	2020 - 2021	12/17/2020	603439	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20201217-Payroll Checks & Wires	18,186.93
No	2020 - 2021	12/17/2020	603440	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20201217-Payroll Checks & Wires	380.50
No	2020 - 2021	12/17/2020	603441	20201211.9142 CLOSED	ABM	V0000021593	Printed Check	12/17/2020	20201217-Food Service	9,946.86
No	2020 - 2021	12/17/2020	603442	20201211.9142 CLOSED	AMERIGAS	V0000010202	Printed Check	12/17/2020	20201217-Food Service	262.24
No	2020 - 2021	12/17/2020	603443	20201211.9142 CLOSED	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	Printed Check	12/17/2020	20201217-Food Service	5,101.07

									Page Total	**$2,772,866.22**
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Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
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No	2020 - 2021	12/17/2020	603445	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1 2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	AFLAC	V0000006294	Printed Check		20201217-Benefit Checks, Wires & ACHs	287.28
No	2020 - 2021	12/17/2020	603446	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1 2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	LINCOLN FINANCIAL GROUP	V0000002322	Printed Check		20201217-Benefit Checks, Wires & ACHs	72.00
No	2020 - 2021	12/17/2020	603447	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1 Adj PR 112.9802	MCSD-ADMIN FEES	V0000013308	Printed Check		20201217-Benefit Checks, Wires & ACHs	1,681.68
No	2020 - 2021	12/17/2020	603448	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1 Adj PR 112.9802	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20201217-Benefit Checks, Wires & ACHs	480,474.24
No	2020 - 2021	12/17/2020	603449	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1 Adj PR 112.9802	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20201217-Benefit Checks, Wires & ACHs	127,357.83
No	2020 - 2021	12/17/2020	603450	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1	MCSD-NO MEDICAL	V0000013309	Printed Check		20201217-Benefit Checks, Wires & ACHs	5,840.26
No	2020 - 2021	12/17/2020	603451	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1 2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	NTALIFE BUSINESS SERVICES GROUP	V0000011364	Printed Check		20201217-Benefit Checks, Wires & ACHs	2,337.58

									Page Total	**$2,772,866.22**
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Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
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No	2020 - 2021	12/17/2020	603453	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1 2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	Printed Check		20201217-Benefit Checks, Wires & ACHs	3,686.26
No	2020 - 2021	12/17/2020	603454	2020-12-30 PR AP Invoices, Run 112 Pay Date 12/30/2020 - Cycle 1 2020-12-15 PR AP Invoices, Run 111 Pay Date 12/15/2020 - Cycle 1	WASHINGTON NATIONAL INS. CO.	V0000010452	Printed Check		20201217-Benefit Checks, Wires & ACHs	513.58
No	2020 - 2021	12/17/2020	603455	20201211.9003 SSO	ANNA J. ANGLIN	V0000021764	Printed Check		20201217-SSO-PE 12/15/20	1,320.00
No	2020 - 2021	12/17/2020	603456	20201211.9003 SSO	BRETT THOMAS DE HANAS	V0000021925	Printed Check		20201217-SSO-PE 12/15/20	577.50
No	2020 - 2021	12/17/2020	603457	20201211.9003 SSO	BRIAN PATRICK LEAHY	V0000021870	Printed Check		20201217-SSO-PE 12/15/20	1,100.00
No	2020 - 2021	12/17/2020	603458	20201211.9003 SSO	DENIS AGLEEV	V0000022831	Printed Check		20201217-SSO-PE 12/15/20	440.00
No	2020 - 2021	12/17/2020	603459	20201211.9003 SSO	EDWARD CUNEO	V0000021998	Printed Check		20201217-SSO-PE 12/15/20	852.50
No	2020 - 2021	12/17/2020	603460	20201211.9003 SSO	KENNETH EUGENE BEERBOWER	V0000021975	Printed Check		20201217-SSO-PE 12/15/20	1,347.50
No	2020 - 2021	12/17/2020	603461	20201211.9003 SSO	MATTHEW W HALEY	V0000019528	Printed Check		20201217-SSO-PE 12/15/20	440.00
No	2020 - 2021	12/17/2020	603462	20201211.9003 SSO	MICHAL BRABLC	V0000022015	Printed Check		20201217-SSO-PE 12/15/20	550.00
No	2020 - 2021	12/17/2020	603463	20201211.9003 SSO	THADDEUS P CALVERT	V0000021706	Printed Check		20201217-SSO-PE 12/15/20	715.00
No	2020 - 2021	12/17/2020	603464	20201211.9003 SSO	TIFFANY JADE BEEMAN	V0000021708	Printed Check		20201217-SSO-PE 12/15/20	605.00

									Page Total	**$2,772,866.22**
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Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
No	2020 - 2021	12/17/2020	603465	20201211.9003 SSO	TIMOTHY JAMES MALAK	V0000022446	Printed Check		20201217-SSO-PE 12/15/20	495.00
No	2020 - 2021	12/17/2020	603466	20201211.9003 SSO	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20201217-SSO-PE 12/15/20	1,760.00
No	2020 - 2021	12/17/2020	603467	20201217.9003	TIMOTHY JAMES MALAK	V0000022446	Printed Check		20201217-Replace Check # 601845-Malak	550.00
No	2020 - 2021	12/17/2020	603468	20201211.9003 FINANCE	ABM	V0000021593	Printed Check		20201217-General	5,040.00
No	2020 - 2021	12/17/2020	603469	20201211.9158 CLOSED	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20201217-General	1,252,478.97
No	2020 - 2021	12/17/2020	603470	20201211.9121 CLOSED	AMERICAN OVERHEAD DOOR CO. INC	V0000021126	Printed Check		20201217-General	5,000.00
No	2020 - 2021	12/17/2020	603471	20201211.9003 PHONES	AT&T	V0000000999	Printed Check		20201217-General	3,878.65
No	2020 - 2021	12/17/2020	603472	20201211.9127 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20201217-General	17,313.17
No	2020 - 2021	12/17/2020	603473	20201211.9158 CLOSED	BURKE CONSTRUCTION GROUP, INC	V0000021741	Printed Check		20201217-General	25,907.76
No	2020 - 2021	12/17/2020	603474	20201211.9005 CLOSED	CDW GOVERNMENT INC.	V0000010723	Printed Check		20201217-General	283,819.45
No	2020 - 2021	12/17/2020	603475	20201211.9003 FINANCE	CHARRON SPORTS SERVICES, LTD	V0000012974	Printed Check		20201217-General	5,475.00
No	2020 - 2021	12/17/2020	603476	20201211.9003 UTILITIES	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Printed Check		20201217-General	608.76
No	2020 - 2021	12/17/2020	603477	20201211.9158 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20201217-General	229.00
No	2020 - 2021	12/17/2020	603478	20201211.9003 PHONES	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Printed Check		20201217-General	11,836.76
No	2020 - 2021	12/17/2020	603481	20201211.0143 CLOSED	DIANA PERRY	V0000018546	Printed Check		20201217-General	6,968.00
No	2020 - 2021	12/17/2020	603482	20201211.9004 CLOSED	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	Printed Check		20201217-General	1,378.50
No	2020 - 2021	12/17/2020	603483	20201211.9003 UTILITIES	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20201217-General	5,707.16
No	2020 - 2021	12/17/2020	603484	20201211.0041 CLOSED	FRANMAR BUS COMPANY	V0000016412	Printed Check		20201217-General	7,345.00

									Page Total	**$2,772,866.22**
									Grand Total	**$11,414,617.21**

Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
No	2020 - 2021	12/17/2020	603485	20201211.9802 CLOSED	GALLAGHER BENEFIT SERVICES, INC.	V0000016375	Printed Check		20201217-General	6,125.00
No	2020 - 2021	12/17/2020	603486	20201211.9015 CLOSED	GRETHER BERMUDEZ	V0000022893	Printed Check		20201217-General	112.00
No	2020 - 2021	12/17/2020	603487	20201211.9003 UTILITIES	HAYES E. GOVERNMENT RESOURCES, INC	V0000015882	Printed Check		20201217-General	790.00
No	2020 - 2021	12/17/2020	603488	20201211.9003 UTILITIES	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20201217-General	400.00
No	2020 - 2021	12/17/2020	603489	20201211.9003 UTILITIES	KEYS ENERGY SERVICE	V0000000180	Printed Check		20201217-General	7,702.92
No	2020 - 2021	12/17/2020	603490	20201211.9015 CLOSED	MELANIE VIOLETA PORRAS	V0000021689	Printed Check		20201217-General	252.00
No	2020 - 2021	12/17/2020	603491	20201211.0143 CLOSED	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Printed Check		20201217-General	1,983.70
No	2020 - 2021	12/17/2020	603492	20201211.9003 FINANCE	MONROE COUNTY FINANCE DEPT.	V0000008357	Printed Check		20201217-General	5,128.39
No	2020 - 2021	12/17/2020	603493	20201211.0041 CLOSED	MUSIC MAN, INC.	V0000011881	Printed Check		20201217-General	1,349.00
No	2020 - 2021	12/17/2020	603494	20201211.9112 CLOSED 20201211.9015 CLOSED	RITA S. FABAL	V0000018339	Printed Check		20201217-General	620.30
No	2020 - 2021	12/17/2020	603495	20201211.9015 CLOSED	SCREENCASTIFY	V0000022797	Printed Check		20201217-General	11,250.00
No	2020 - 2021	12/17/2020	603496	20201211.9127 CLOSED	SIEMENS INDUSTRY, INC	V0000016448	Printed Check		20201217-General	1,913.00
No	2020 - 2021	12/17/2020	603497	20201211.9003 PHONES	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20201217-General	3,963.96
No	2020 - 2021	12/17/2020	603498	20201211.9112 CLOSED 20201211.0131 CLOSED 20201211.0101 20201211.9003 FINANCE 20201211.9007 CLOSED	XEROX CORPORATION	V0000003871	Printed Check		20201217-General	4,496.35
									Page Total	**$2,772,866.22**
									Grand Total	**$11,414,617.21**

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