

Check Report

Check date range: 2021-02-01 - 2021-02-28

Invoice date range: Through 2021-03-09

Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	02/26/2021	-603863	20210205 Pcard Payment- February	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20210226-PCard-PE 2/5/21-General	142,533.97
2020 - 2021	02/26/2021	-603862	20210205 Pcard Payment- February	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry	02/26/2021	20210226-PCard-PE 2/5/21-Food	3,632.29
2020 - 2021	02/26/2021	-603861	20210226.9003 R Herrin	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20210226-R. HERRIN-ACH	3,150.00
2020 - 2021	02/26/2021	-603860	20210226.9003 US BANK	US BANK - WIRE ONLY	V0000013478	Manual Entry		20210226-US Bank-Series 2018A Int. & Principal	155,312.50
2020 - 2021	02/26/2021	-603801	20210219.9804 CLOSED 20210219.9804A CLOSED	VERNIS & BOWLING-WIRE ONLY	V0000012525	Manual Entry		20210226-General	24,372.13
2020 - 2021	02/25/2021	-603800	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1 Adj PR 116.9802	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20210225-Benefit Checks & Wires	47,810.41
2020 - 2021	02/25/2021	-603799	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20210225-Benefit Checks & Wires	21,532.36
2020 - 2021	02/25/2021	-603798	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	VALIC-ACH ONLY	V0000000346	ACH Deposit		20210225-Payroll Checks & Wires	13,917.50
2020 - 2021	02/25/2021	-603797	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20210225-Payroll Checks & Wires	22,055.50
2020 - 2021	02/25/2021	-603796	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20210225-Payroll Checks & Wires	63,144.59
2020 - 2021	02/25/2021	-603795	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20210225-Payroll Checks & Wires	225.00
2020 - 2021	02/25/2021	-603794	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20210225-Payroll Checks & Wires	10,500.00
2020 - 2021	02/25/2021	-603793	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20210225-Payroll Checks & Wires	12,489.50
2020 - 2021	02/25/2021	-603792	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20210225-Payroll Checks & Wires	253,172.29
2020 - 2021	02/25/2021	-603791	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20210225-Payroll Checks & Wires	411,895.20
								Page Total	\$1,188,641.70
								Grand Total	\$10,099,969.54

Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	02/25/2021	-603790	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20210225-Payroll Checks & Wires	3,250.72
2020 - 2021	02/25/2021	-603789	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20210225-Payroll Checks & Wires	75.00
2020 - 2021	02/25/2021	-603788	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	AMERICAN CENTURY INVESTMENTS- ACH ONLY	V0000017742	ACH Deposit		20210225-Payroll Checks & Wires	1,130.00
2020 - 2021	02/25/2021	-603787	20210219 ACH RETIREE.9802 CLOSED	SYLVIA S. SCHONECK	V0000011744	ACH Deposit		20210225-Retirees ACH	915.09
2020 - 2021	02/25/2021	-603786	20210219 ACH RETIREE.9802 CLOSED	SYLVIA HATTON	V0000002911	ACH Deposit		20210225-Retirees ACH	1,159.94
2020 - 2021	02/25/2021	-603785	20210219 ACH RETIREE.9802 CLOSED	NANCY OSTERHOUDT	V0000000810	ACH Deposit		20210225-Retirees ACH	896.40
2020 - 2021	02/25/2021	-603784	20210219 ACH RETIREE.9802 CLOSED	MARGARET E. CATES	V0000003536	ACH Deposit		20210225-Retirees ACH	419.86
2020 - 2021	02/25/2021	-603783	20210219 ACH RETIREE.9802 CLOSED	BETTY K. KOVACH	V0000005031	ACH Deposit		20210225-Retirees ACH	419.24
2020 - 2021	02/25/2021	-603782	20210219.9003 Charters ESSER	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20210225-Charter ACH-ESSER-May Sands	11,500.34
2020 - 2021	02/25/2021	-603781	20210219.9003 CHARTERS Tech Refresh	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20210225-Charter ACH-Tech Refresh	8,129.97
2020 - 2021	02/25/2021	-603780	20210219.9003 CHARTERS Tech Refresh	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20210225-Charter ACH-Tech Refresh	14,070.00
2020 - 2021	02/25/2021	-603779	20210219.9003 Charters GEER	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20210225-Charter ACH-GEER	5,861.23
2020 - 2021	02/25/2021	-603778	20210219.9003 Charters GEER	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20210225-Charter ACH-GEER	2,671.55
2020 - 2021	02/25/2021	-603777	February 25 Ins Bills.9802	THE STANDARD LIFE INSURANCE COMPANY	V0000021310	ACH Deposit		20210225-Benefit Wires & ACHs	6,257.08
2020 - 2021	02/25/2021	-603776	February 25 Ins Bills.9802	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20210225-Benefit Wires & ACHs	95,156.42
2020 - 2021	02/25/2021	-603775	February 25 Ins Bills.9802	BCBS-WIRE	V0000020502	Manual Entry		20210225-Benefit Wires & ACHs	776,615.82
2020 - 2021	02/25/2021	-603774	Gallagher #3734459.9802	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Entry		20210225-A.J Gallagher Wires	5,965.00
2020 - 2021	02/11/2021	-603773	20210205.9003 Charters	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210211-Charter ACH-January Capital	8,648.00

								Page Total	\$1,188,641.70
								Grand Total	\$10,099,969.54

Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	02/11/2021	-603772	20210205.9003 Charters	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20210211-Charter ACH-January Capital	2,574.00
2020 - 2021	02/11/2021	-603771	20210205.9003 Charters	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20210211-Charter ACH-January Capital	23,403.00
2020 - 2021	02/11/2021	-603770	20210205.9003 Charters	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20210211-Charter ACH-January Capital	4,799.00
2020 - 2021	02/11/2021	-603769	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1 ADJ PR 115.9802	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20210211-Benefit Checks, Wires & ACHs	47,571.94
2020 - 2021	02/11/2021	-603768	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20210211-Benefit Checks, Wires & ACHs	21,521.32
2020 - 2021	02/11/2021	-603767	February 11 Ins Bills.9802	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	ACH Deposit		20210211-Benefit Checks, Wires & ACHs	11,000.00
2020 - 2021	02/11/2021	-603766	February 11 Ins Bills.9802	ACI SPECIALTY BENEFITS-ACH	V0000021888	ACH Deposit		20210211-Benefit Checks, Wires & ACHs	1,250.00
2020 - 2021	02/11/2021	-603765	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	VALIC-ACH ONLY	V0000000346	ACH Deposit		20210211-Payroll Checks & Wires	13,917.50
2020 - 2021	02/11/2021	-603764	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20210211-Payroll Checks & Wires	21,930.50
2020 - 2021	02/11/2021	-603763	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20210211-Payroll Checks & Wires	63,044.59
2020 - 2021	02/11/2021	-603762	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20210211-Payroll Checks & Wires	225.00
2020 - 2021	02/11/2021	-603761	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20210211-Payroll Checks & Wires	10,500.00
2020 - 2021	02/11/2021	-603760	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20210211-Payroll Checks & Wires	12,489.50
2020 - 2021	02/11/2021	-603759	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20210211-Payroll Checks & Wires	244,580.52
2020 - 2021	02/11/2021	-603758	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20210211-Payroll Checks & Wires	401,152.74
2020 - 2021	02/11/2021	-603757	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20210211-Payroll Checks & Wires	6,049.89
2020 - 2021	02/11/2021	-603756	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20210211-Payroll Checks & Wires	75.00
2020 - 2021	02/11/2021	-603755	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20210211-Payroll Checks & Wires	1,130.00

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Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	02/11/2021	-603689	20210205.9003 FINANCE	THE COLLEGE OF THE FLORIDA KEYS-ACH ONLY	V0000018044	ACH Deposit		20210211-General	48,514.52
2020 - 2021	02/11/2021	-603688	20210205.9003 FINANCE	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20210211-General	1,913.50
2020 - 2021	02/11/2021	-603687	20210205.9003 FINANCE	RAPID SOLUTIONS GROUP,-ACH	V0000014041	ACH Deposit		20210211-General	450.00
2020 - 2021	02/05/2021	-603683	20210208.9003 REVTRAK	REVTRAK, INC.	V0000022434	Manual Entry		20210205-RevTrak	29.99
2020 - 2021	02/08/2021	-603682	BCBS 1000056585.9802	BCBS-WIRE	V0000020502	Manual Entry		20210208-BCBS Wire	640,915.55
2020 - 2021	02/03/2021	-603681	20210202.9003 CHARTERS	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210203-Charter ACH-February Distribution	181,407.95
2020 - 2021	02/03/2021	-603680	20210202.9003 CHARTERS	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20210203-Charter ACH-February Distribution	43,454.20
2020 - 2021	02/03/2021	-603679	20210202.9003 CHARTERS	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20210203-Charter ACH-February Distribution	516,670.78
2020 - 2021	02/03/2021	-603678	20210202.9003 CHARTERS	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20210203-Charter ACH-February Distribution	121,953.85
2020 - 2021	02/03/2021	-603677	20210202.9003 CHARTERS	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20210203-Charter ACH-February Distribution	99,289.46
2020 - 2021	02/03/2021	-603676	20210202.9003 CHARTERS	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20210203-Charter ACH-February Distribution	83,535.18
2020 - 2021	02/02/2021	-603675	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1 2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1 2021-01-25 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Entry		20210203-FRS-January	732,425.02
2020 - 2021	02/01/2021	-603674	20200205.9004 Closed.	RESERVE ACCOUNT-ACH	V0000014387	ACH Deposit		20210201-Special Run-HR	2,000.00
2020 - 2021	02/26/2021	-30309	20210205 Pcard Payment- February	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20210226-PCard-PE 2/5/21-Food	3,632.29
2020 - 2021	02/11/2021	30294	20210205.9142 CLOSED	ABM	V0000021593	Printed Check		20210211-Food Service	12,269.06
2020 - 2021	02/11/2021	30295	20210205.9142 CLOSED	AMERIGAS	V0000010202	Printed Check		20210211-Food Service	313.26
2020 - 2021	02/11/2021	30296	20210205.9142 CLOSED	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	Printed Check		20210211-Food Service	9,096.96
								Page Total	\$1,188,641.70
								Grand Total	\$10,099,969.54

Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	02/11/2021	30297	20210205.9142 CLOSED	HUBERT COMPANY	V0000022660	Printed Check		20210211-Food Service	3,558.80
2020 - 2021	02/11/2021	30298	20210205.9142 CLOSED	ORKIN PEST CONTROL	V0000014693	Printed Check		20210211-Food Service	900.00
2020 - 2021	02/11/2021	30299	20210205.9142 CLOSED	US FOODS	V0000016495	Printed Check		20210211-Food Service	67,045.05
2020 - 2021	02/11/2021	30301	20210205.9142 CLOSED	WEST WIND SERVICES	V0000014824	Printed Check		20210211-Food Service	1,250.80
2020 - 2021	02/25/2021	30302	20210219.9142 CLOSED	AMERIGAS	V0000010202	Printed Check		20210225-Food Service	2,664.19
2020 - 2021	02/25/2021	30303	20210219.9142 CLOSED	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	Printed Check		20210225-Food Service	8,651.30
2020 - 2021	02/25/2021	30304	20210219.9142 CLOSED	CLARK FOOD SERVICE EQUIPMENT	V0000017880	Printed Check		20210225-Food Service	1,952.56
2020 - 2021	02/25/2021	30305	20210219.9142 CLOSED	US FOODS	V0000016495	Printed Check		20210225-Food Service	87,896.86
2020 - 2021	02/25/2021	30307	20210219.9142 CLOSED	WEST WIND SERVICES	V0000014824	Printed Check		20210225-Food Service	180.00
2020 - 2021	02/25/2021	30308	20210219.9142 CLOSED	XEROX CORPORATION	V0000003871	Printed Check		20210225-Food Service	291.20
2020 - 2021	02/01/2021	603673	20200205.9004 Closed.	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	Printed Check		20210201-Special Run-HR	480.00
2020 - 2021	02/01/2021	603674	20200923.9003 FINANCE	PERFECTION LEARNING CORP	V0000009277	Printed Check		20210201-Perfection Learning-Replace check #602913	15,171.68
2020 - 2021	02/05/2021	603675	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1	PIONEER CREDIT RECOVERY, INC.	V0000017784	Printed Check		20210205-PR- Pioner Credit Recovery	252.12
2020 - 2021	02/11/2021	603676	20210205.9003 SSO	ALIOHT VALDES MARRERO	V0000021099	Printed Check		20210211-SSO-PE 1/31/21	1,045.00
2020 - 2021	02/11/2021	603677	20210205.9003 SSO	ANNA J. ANGLIN	V0000021764	Printed Check		20210211-SSO-PE 1/31/21	1,155.00
2020 - 2021	02/11/2021	603678	20210205.9003 SSO	BRETT THOMAS DE HANAS	V0000021925	Printed Check		20210211-SSO-PE 1/31/21	907.50
2020 - 2021	02/11/2021	603679	20210205.9003 SSO	DENIS AGLEEV	V0000022831	Printed Check		20210211-SSO-PE 1/31/21	302.50
2020 - 2021	02/11/2021	603680	20210205.9003 SSO	EDWARD CUNEO	V0000021998	Printed Check		20210211-SSO-PE 1/31/21	825.00

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Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	02/11/2021	603681	20210205.9003 SSO	KENNETH EUGENE BEERBOWER	V0000021975	Printed Check		20210211-SSO-PE 1/31/21	302.50
2020 - 2021	02/11/2021	603682	20210205.9003 SSO	MICHAL BRABLC	V0000022015	Printed Check		20210211-SSO-PE 1/31/21	577.50
2020 - 2021	02/11/2021	603683	20210205.9003 SSO	SANTIAGO PEREZ	V0000021547	Printed Check		20210211-SSO-PE 1/31/21	880.00
2020 - 2021	02/11/2021	603684	20210205.9003 SSO	THADDEUS P CALVERT	V0000021706	Printed Check		20210211-SSO-PE 1/31/21	1,540.00
2020 - 2021	02/11/2021	603685	20210205.9003 SSO	TYLER GETCHEL	V0000022898	Printed Check		20210211-SSO-PE 1/31/21	440.00
2020 - 2021	02/11/2021	603686	20210205.9003 SSO	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20210211-SSO-PE 1/31/21	440.00
2020 - 2021	02/11/2021	603687	20210205.9127 CLOSED	ABM	V0000021593	Printed Check		20210211-General	212,582.77
2020 - 2021	02/11/2021	603688	20210205.9121 CLOSED	ACCURATE ELEVATOR	V0000016650	Printed Check		20210211-General	329.00
2020 - 2021	02/11/2021	603689	20210205.9003 FINANCE	ADVANCED CONTROL CORPORATION	V0000018449	Printed Check		20210211-General	6,761.72
2020 - 2021	02/11/2021	603690	20210205.9003 UTILITIES	ADVANCED DISPOSAL SERVICES	V0000016180	Printed Check		20210211-General	6,123.38
2020 - 2021	02/11/2021	603691	20210205.9121 CLOSED	ADVANCED ROOFING, INC.	V0000022235	Printed Check		20210211-General	27,134.70
2020 - 2021	02/11/2021	603692	20210205.9127 CLOSED	AFA PROTECTIVE SYSTEMS, INC	V0000020880	Printed Check		20210211-General	260.00
2020 - 2021	02/11/2021	603693	20210205.9158 CLOSED	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20210211-General	906,569.87
2020 - 2021	02/11/2021	603694	20210205.9155 CLOSED	ALLIED 100 LLC.	V0000018852	Printed Check		20210211-General	3,173.00
2020 - 2021	02/11/2021	603695	20210205.9015 CLOSED	ANNA MARIA SCHNEIDER	S000059056	Printed Check		20210211-General	574.00
2020 - 2021	02/11/2021	603696	20210205.9127 CLOSED	ANSTON-GREENLEES, INC.	V0000013275	Printed Check		20210211-General	500.00
2020 - 2021	02/11/2021	603697	20210205.9121 CLOSED	BLISS PRODUCTS & SERVICES, INC.	V0000015095	Printed Check		20210211-General	1,985.00
2020 - 2021	02/11/2021	603698	20210205.9121 CLOSED 20210205.9127 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20210211-General	47,151.17

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2020 - 2021	02/11/2021	603699	20210205.9003 UTILITIES	BROADWAVE, LLC	V0000022188	Printed Check		20210211-General	2,590.00
2020 - 2021	02/11/2021	603700	20210205.9112 CLOSED 20210205.0251 CLOSED	CDW GOVERNMENT INC.	V0000010723	Printed Check		20210211-General	146.55
2020 - 2021	02/11/2021	603701	20210205.9121 CLOSED	CERTIFIED LOWER KEYS PLUMBING	V0000000152	Printed Check		20210211-General	2,760.25
2020 - 2021	02/11/2021	603702	20210205.9003 FINANCE	CITY OF KEY WEST POLICE DEPT.	V0000016887	Printed Check		20210211-General	557,156.68
2020 - 2021	02/11/2021	603703	20210205.9104 CLOSED	CITY OF MARATHON	V0000017372	Printed Check		20210211-General	25,000.00
2020 - 2021	02/11/2021	603704	20210205.9003 UTILITIES	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983	Printed Check		20210211-General	16,467.82
2020 - 2021	02/11/2021	603705	20210205.9003 UTILITIES	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Printed Check		20210211-General	598.04
2020 - 2021	02/11/2021	603706	20210205.9121 CLOSED	DESIGN CENTER INC.	V0000022596	Printed Check		20210211-General	11,424.60
2020 - 2021	02/11/2021	603707	20210205.9122 CLOSED	DION FUELS, LLC	V0000006919	Printed Check		20210211-General	13,047.66
2020 - 2021	02/11/2021	603708	20210205.9003 FINANCE	DISCOVERY EDUCATION INC.	V0000016114	Printed Check		20210211-General	30,415.00
2020 - 2021	02/11/2021	603709	20210205.9112 CLOSED	DR. GUZMAN FAMILY DENTISTRY	V0000021829	Printed Check		20210211-General	60.00
2020 - 2021	02/11/2021	603710	20210205.9015 CLOSED	EXPLORELEARNING LLC	V0000017891	Printed Check		20210211-General	33,708.50
2020 - 2021	02/11/2021	603711	20210205.9121 CLOSED	FERGUSON ENTERPRISES LLC #52	V0000022599	Printed Check		20210211-General	1,727.52
2020 - 2021	02/11/2021	603712	20210205.9003 UTILITIES	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20210211-General	10,001.52
2020 - 2021	02/11/2021	603713	20210205.9003 UTILITIES	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20210211-General	16,377.75
2020 - 2021	02/11/2021	603714	20210205.9158 CLOSED	FLORIDA KEYS LAND SURVEYING	V0000020682	Printed Check		20210211-General	11,920.00
2020 - 2021	02/11/2021	603715	20210205.0041 CLOSED	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	Printed Check		20210211-General	899.70
2020 - 2021	02/11/2021	603716	20210205.9127 CLOSED 20210205.9121 CLOSED	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.	V0000017063	Printed Check		20210211-General	1,826.00

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								Grand Total	\$10,099,969.54

Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	02/11/2021	603717	20210205.9015 CLOSED	GRETHER BERMUDEZ	V0000022893	Printed Check		20210211-General	322.00
2020 - 2021	02/11/2021	603718	20210205.9158 CLOSED	HARVARD JOLLY, INC.	V0000030054	Printed Check		20210211-General	110,113.15
2020 - 2021	02/11/2021	603719	20210205.9003 UTILITIES	HAYES E. GOVERNMENT RESOURCES, INC	V0000015882	Printed Check		20210211-General	1,580.00
2020 - 2021	02/11/2021	603720	20210205.9158 CLOSED	HON COMPANY	V0000012030	Printed Check		20210211-General	10,387.49
2020 - 2021	02/11/2021	603721	20210205.9127 CLOSED 20210205.9121 CLOSED	IMPERIAL DADE	V0000016207	Printed Check		20210211-General	11,424.00
2020 - 2021	02/11/2021	603722	20210205.9121 CLOSED	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637	Printed Check		20210211-General	9,210.00
2020 - 2021	02/11/2021	603723	20210205.9003 UTILITIES	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20210211-General	690.00
2020 - 2021	02/11/2021	603724	20210205.9003 UTILITIES	KEYS ENERGY SERVICE	V0000000180	Printed Check		20210211-General	38,427.37
2020 - 2021	02/11/2021	603725	20210205.9121 CLOSED	KEYS FIRE EXTINGUISHERS, INC	V0000020879	Printed Check		20210211-General	823.00
2020 - 2021	02/11/2021	603726	20210205.9003 UTILITIES	KEYS SANITARY SERVICE	V0000000632	Printed Check		20210211-General	3,279.86
2020 - 2021	02/11/2021	603727	20210205.9003 UTILITIES	KEY WEST RESORT UTILITIES CORP	V0000017790	Printed Check		20210211-General	1,303.63
2020 - 2021	02/11/2021	603728	20210205.9112 CLOSED	LAKESHORE LEARNING MATERIALS	V0000004455	Printed Check		20210211-General	942.21
2020 - 2021	02/11/2021	603729	20210205.9003 UTILITIES	MARATHON GARBAGE SERVICE, INC.	V0000000719	Printed Check		20210211-General	3,731.23
2020 - 2021	02/11/2021	603730	20210205.9103 CLOSED	MARC A.HARDEN	V0000030120	Printed Check		20210211-General	5,000.00
2020 - 2021	02/11/2021	603731	20210205.0131 CLOSED	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Printed Check		20210211-General	661.30
2020 - 2021	02/11/2021	603732	20210205.0143 CLOSED	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Printed Check		20210211-General	2,067.00
2020 - 2021	02/11/2021	603733	20210205.9158 CLOSED	MOBILE MODULAR	V0000018119	Printed Check		20210211-General	5,960.00
2020 - 2021	02/11/2021	603734	20210205.9122 CLOSED	NAPA AUTO PARTS	V0000013612	Printed Check		20210211-General	6,047.00

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Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	02/11/2021	603735	20210205.9116 CLOSED	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	Printed Check		20210211-General	4,306.50
2020 - 2021	02/11/2021	603736	20210205.0143 CLOSED	OFFICE DEPOT	V0000010426	Printed Check		20210211-General	2,170.64
2020 - 2021	02/11/2021	603737	20210205.9127 CLOSED 20210205.9121 CLOSED	ORKIN PEST CONTROL	V0000014693	Printed Check		20210211-General	1,525.00
2020 - 2021	02/11/2021	603738	20210205.9127 CLOSED	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329	Printed Check		20210211-General	6,437.89
2020 - 2021	02/11/2021	603739	20210205.0143 CLOSED	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check		20210211-General	5,827.50
2020 - 2021	02/11/2021	603740	20210205.9127 CLOSED	SELECT STRUCTURAL	V0000022879	Printed Check		20210211-General	3,000.00
2020 - 2021	02/11/2021	603741	20210205.0143 CLOSED	SOCIAL THINKING	V0000018336	Printed Check		20210211-General	374.22
2020 - 2021	02/11/2021	603742	20210205.9015 CLOSED	TEACHING STRATEGIES INC.	V0000011954	Printed Check		20210211-General	18,132.95
2020 - 2021	02/11/2021	603743	20210205.9015 CLOSED	THE COLLEGE BOARD	V0000002573	Printed Check		20210211-General	908.00
2020 - 2021	02/11/2021	603744	20210205.9116 CLOSED	THE MONTESSORI FOUNDATION, INC.	V0000022897	Printed Check		20210211-General	240.00
2020 - 2021	02/11/2021	603745	20210205.0143 CLOSED	THERAPY SHOPPE	V0000012592	Printed Check		20210211-General	967.59
2020 - 2021	02/11/2021	603746	20210205.9127 CLOSED	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		20210211-General	2,400.00
2020 - 2021	02/11/2021	603747	20210205.9122 CLOSED	UNITED MEDCO INC	V0000022748	Printed Check		20210211-General	2,001.52
2020 - 2021	02/11/2021	603748	20210205.0143 CLOSED	UNIVERSITY OF FLORIDA	V0000018791	Printed Check		20210211-General	530.84
2020 - 2021	02/11/2021	603749	20210205.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20210211-General	2,076.26
2020 - 2021	02/11/2021	603750	20210205.9005 CLOSED	VTECH IO	V0000022909	Printed Check		20210211-General	24,000.00
2020 - 2021	02/11/2021	603751	20210205.9003 UTILITIES	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	Printed Check		20210211-General	20,833.94
2020 - 2021	02/11/2021	603752	20210205.9127 CLOSED	WEST WIND SERVICES	V0000014824	Printed Check		20210211-General	515.88

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Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	02/11/2021	603753	20210205.9121 CLOSED	WILLIAM P. HORN ARCHITECT, PA	V0000030097	Printed Check		20210211-General	3,750.00
2020 - 2021	02/11/2021	603754	20210205.9112 CLOSED 20210205.9802 CLOSED 20210205.9121 CLOSED 20210205.0143 CLOSED 20210205.9122 CLOSED 20210205.9281 CLOSED 20210205.0251 CLOSED 20210205.0321 CLOSED 20210205.0041 CLOSED	XEROX CORPORATION	V0000003871	Printed Check		20210211-General	5,805.06
2020 - 2021	02/11/2021	603755	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	JENNIFER P. TAYLOR	V0000016524	Printed Check		20210211-Payroll Checks & Wires	54.00
2020 - 2021	02/11/2021	603756	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	MCSD-WORKER'S COMP	V0000005433	Printed Check		20210211-Payroll Checks & Wires	56,841.54
2020 - 2021	02/11/2021	603757	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20210211-Payroll Checks & Wires	131.00
2020 - 2021	02/11/2021	603758	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20210211-Payroll Checks & Wires	90.00
2020 - 2021	02/11/2021	603759	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20210211-Payroll Checks & Wires	901.34
2020 - 2021	02/11/2021	603760	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	PIONEER CREDIT RECOVERY, INC.	V0000017784	Printed Check		20210211-Payroll Checks & Wires	252.12
2020 - 2021	02/11/2021	603761	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20210211-Payroll Checks & Wires	18,168.84
2020 - 2021	02/11/2021	603762	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20210211-Payroll Checks & Wires	380.50
2020 - 2021	02/11/2021	603763	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1 ADJ PR 115.9802	MCSD-ADMIN FEES	V0000013308	Printed Check		20210211-Benefit Checks, Wires & ACHs	1,694.55
2020 - 2021	02/11/2021	603764	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1 ADJ PR 115.9802	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20210211-Benefit Checks, Wires & ACHs	482,711.78
2020 - 2021	02/11/2021	603765	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1 ADJ PR 115.9802	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20210211-Benefit Checks, Wires & ACHs	129,521.33
2020 - 2021	02/11/2021	603766	2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	MCSD-NO MEDICAL	V0000013309	Printed Check		20210211-Benefit Checks, Wires & ACHs	6,002.11

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Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	02/25/2021	603767	20201012.9003 Charters GEER Covid	MONTESSORI CHILDREN'S SCHOOL OF KEY WEST	V0000015705	Printed Check		20210225-Charter ACH-Montessori Children-GEER Covid	183.00
2020 - 2021	02/25/2021	603768	Florida Blue 2-22 Invoices.9802	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20210225-BCBS-Admin Fees	49,035.00
2020 - 2021	02/25/2021	603769	20210219.9003 SSO	ALIOHT VALDES MARRERO	V0000021099	Printed Check		20210225-SSO-PE 2/15/21	1,017.50
2020 - 2021	02/25/2021	603770	20210219.9003 SSO	ANNA J. ANGLIN	V0000021764	Printed Check		20210225-SSO-PE 2/15/21	880.00
2020 - 2021	02/25/2021	603771	20210219.9003 SSO	AUSTIN COOPER COBB-HOCKMAN	V0000022573	Printed Check		20210225-SSO-PE 2/15/21	302.50
2020 - 2021	02/25/2021	603772	20210219.9003 SSO	BRETT THOMAS DE HANAS	V0000021925	Printed Check		20210225-SSO-PE 2/15/21	852.50
2020 - 2021	02/25/2021	603773	20210219.9003 SSO	EDWARD CUNEO	V0000021998	Printed Check		20210225-SSO-PE 2/15/21	1,127.50
2020 - 2021	02/25/2021	603774	20210219.9003 SSO	FRANK BETZ	V0000020590	Printed Check		20210225-SSO-PE 2/15/21	880.00
2020 - 2021	02/25/2021	603775	20210219.9003 SSO	JEFFREY DEAN	V0000021709	Printed Check		20210225-SSO-PE 2/15/21	275.00
2020 - 2021	02/25/2021	603776	20210219.9003 SSO	KENNETH EUGENE BEERBOWER	V0000021975	Printed Check		20210225-SSO-PE 2/15/21	742.50
2020 - 2021	02/25/2021	603777	20210219.9003 SSO	MICHAL BRABLC	V0000022015	Printed Check		20210225-SSO-PE 2/15/21	275.00
2020 - 2021	02/25/2021	603778	20210219.9003 SSO	SCOTT STANDERWICK	V0000020591	Printed Check		20210225-SSO-PE 2/15/21	1,347.50
2020 - 2021	02/25/2021	603779	20210219.9003 SSO	THADDEUS P CALVERT	V0000021706	Printed Check		20210225-SSO-PE 2/15/21	990.00
2020 - 2021	02/25/2021	603780	20210219.9003 SSO	TIFFANY JADE BEEMAN	V0000021708	Printed Check		20210225-SSO-PE 2/15/21	302.50
2020 - 2021	02/25/2021	603781	20210219.9003 SSO	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20210225-SSO-PE 2/15/21	440.00
2020 - 2021	02/25/2021	603782	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1 2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	FL ASSOC OF SCHOOL	V0000000307	Printed Check		20210225-Payroll Checks & Wires	44.18
2020 - 2021	02/25/2021	603783	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	JENNIFER P. TAYLOR	V0000016524	Printed Check		20210225-Payroll Checks & Wires	54.00

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Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
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2020 - 2021	02/25/2021	603785	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20210225-Payroll Checks & Wires	131.00
2020 - 2021	02/25/2021	603786	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20210225-Payroll Checks & Wires	90.00
2020 - 2021	02/25/2021	603787	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20210225-Payroll Checks & Wires	901.34
2020 - 2021	02/25/2021	603788	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	PIONEER CREDIT RECOVERY, INC.	V0000017784	Printed Check		20210225-Payroll Checks & Wires	252.12
2020 - 2021	02/25/2021	603789	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20210225-Payroll Checks & Wires	18,168.84
2020 - 2021	02/25/2021	603790	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20210225-Payroll Checks & Wires	380.50
2020 - 2021	02/25/2021	603791	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1 2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	AFLAC	V0000006294	Printed Check		20210225-Benefit Checks & Wires	287.28
2020 - 2021	02/25/2021	603792	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1 2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	LINCOLN FINANCIAL GROUP	V0000002322	Printed Check		20210225-Benefit Checks & Wires	72.00
2020 - 2021	02/25/2021	603793	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1 Adj PR 116.9802	MCSD-ADMIN FEES	V0000013308	Printed Check		20210225-Benefit Checks & Wires	1,685.97
2020 - 2021	02/25/2021	603794	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1 Adj PR 116.9802	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20210225-Benefit Checks & Wires	482,209.69
2020 - 2021	02/25/2021	603795	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1 Adj PR 116.9802	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20210225-Benefit Checks & Wires	129,308.49
2020 - 2021	02/25/2021	603796	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1	MCSD-NO MEDICAL	V0000013309	Printed Check		20210225-Benefit Checks & Wires	5,813.13
2020 - 2021	02/25/2021	603797	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1 2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	NTALIFE BUSINESS SERVICES GROUP	V0000011364	Printed Check		20210225-Benefit Checks & Wires	2,337.58

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Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
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2020 - 2021	02/25/2021	603799	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1 2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	Printed Check		20210225-Benefit Checks & Wires	3,686.26
2020 - 2021	02/25/2021	603800	2021-02-26 PR AP Invoices, Run 116 Pay Date 02/26/2021 - Cycle 1 2021-02-12 PR AP Invoices, Run 115 Pay Date 02/12/2021 - Cycle 1	WASHINGTON NATIONAL INS. CO.	V0000010452	Printed Check		20210225-Benefit Checks & Wires	513.58
2020 - 2021	02/26/2021	603801	20210219.9121 CLOSED	ACCURATE ELEVATOR	V0000016650	Printed Check		20210226-General	3,874.55
2020 - 2021	02/26/2021	603802	20210219.9003 FINANCE	ADAM JAMES GEANEAS	V0000021757	Printed Check		20210226-General	3,500.00
2020 - 2021	02/26/2021	603803	20210219.9121 CLOSED	AIR MECHANICAL & SERVICE CORP.	V0000018285	Printed Check		20210226-General	4,999.00
2020 - 2021	02/26/2021	603804	20210219.9158 CLOSED	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20210226-General	1,162.25
2020 - 2021	02/26/2021	603805	20210219.9155 CLOSED	ALLIED 100 LLC.	V0000018852	Printed Check		20210226-General	2,749.00
2020 - 2021	02/26/2021	603806	20210219.9116 CLOSED	AMAZON.COM(SYNCB)	V0000012800	Printed Check		20210226-General	14,274.55
2020 - 2021	02/26/2021	603807	20210219.9015 CLOSED	ANNA MARIA SCHNEIDER	S000059056	Printed Check		20210226-General	168.00
2020 - 2021	02/26/2021	603808	20210219.9003 PHONES	AT&T	V0000000999	Printed Check		20210226-General	4,012.36
2020 - 2021	02/26/2021	603809	20210219.9003 PHONES	AT&T	V0000022835	Printed Check		20210226-General	5,941.78
2020 - 2021	02/26/2021	603810	20210219.9005 CLOSED	B & H PHOTO & ELECTRONICS CORP.	V0000012966	Printed Check		20210226-General	21,987.00
2020 - 2021	02/26/2021	603811	20210219.9121 CLOSED 20210219.9127 CLOSED	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20210226-General	3,794.22
2020 - 2021	02/26/2021	603812	20210219.9003 FINANCE	BLUE NATIVE OF THE FLORIDA KEYS, INC	V0000020829	Printed Check		20210226-General	615.92
2020 - 2021	02/26/2021	603813	20210219.9121 CLOSED	BOGEN COMMUNICATIONS, INC.	V0000018531	Printed Check		20210226-General	2,062.09
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Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	02/26/2021	603814	20210219.9121 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20210226-General	14,424.66
2020 - 2021	02/26/2021	603815	20210219.9112 CLOSED 20210219.0201 CLOSED 20210219.9005 CLOSED	CDW GOVERNMENT INC.	V0000010723	Printed Check		20210226-General	31,407.56
2020 - 2021	02/26/2021	603816	20210219.9104 CLOSED	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662	Printed Check		20210226-General	3,637.27
2020 - 2021	02/26/2021	603817	20210219.9158 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20210226-General	10,960.00
2020 - 2021	02/26/2021	603818	20210219.9121 CLOSED 20210219.9127 CLOSED	DESIGN CENTER INC.	V0000022596	Printed Check		20210226-General	5,712.50
2020 - 2021	02/26/2021	603819	20210219.9122 CLOSED	DION FUELS, LLC	V0000006919	Printed Check		20210226-General	10,892.66
2020 - 2021	02/26/2021	603820	20210219.9127 CLOSED	ELECTRICAL CONTRACTING	V0000014165	Printed Check		20210226-General	4,557.00
2020 - 2021	02/26/2021	603821	20210219.9004 CLOSED	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	Printed Check		20210226-General	1,752.25
2020 - 2021	02/26/2021	603822	20210219.9003 UTILITIES	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20210226-General	31,193.69
2020 - 2021	02/26/2021	603823	20210219.9003 UTILITIES	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20210226-General	46,446.98
2020 - 2021	02/26/2021	603824	20210219.9116 CLOSED	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	Printed Check		20210226-General	12,369.35
2020 - 2021	02/26/2021	603825	20210219.9158 CLOSED	GALLAGHER BASSETT SERVICES, INC.	V0000012095	Printed Check		20210226-General	5,000.00
2020 - 2021	02/26/2021	603826	20210219.9127 CLOSED	GARY'S PLUMBING & FIRE INC. `	V0000008631	Printed Check		20210226-General	4,720.00
2020 - 2021	02/26/2021	603827	20210219.9015 CLOSED	GRETHER BERMUDEZ	V0000022893	Printed Check		20210226-General	308.00
2020 - 2021	02/26/2021	603828	20210219.9015 CLOSED	GUIDANCE/CARE CENTER INC.	V0000000458	Printed Check		20210226-General	17,021.55
2020 - 2021	02/26/2021	603829	20210219.9121 CLOSED 20210219.9127 CLOSED	IMPERIAL DADE	V0000016207	Printed Check		20210226-General	4,751.00
2020 - 2021	02/26/2021	603830	20210219.9127 CLOSED	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	Printed Check		20210226-General	16,640.00
2020 - 2021	02/26/2021	603831	20210219.9005 CLOSED	INTEGRATED TECHNOLOGY SERVICES	V0000018390	Printed Check		20210226-General	18,411.00

								Page Total	\$1,188,641.70
								Grand Total	\$10,099,969.54

Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	02/26/2021	603832	20210219.9158 CLOSED	JMC EQUIPMENT LLC	V0000022642	Printed Check		20210226-General	1,048.00
2020 - 2021	02/26/2021	603833	20210219.9003 FINANCE 20210219.9121 CLOSED	JTCC, INC.	V0000021102	Printed Check		20210226-General	26,325.16
2020 - 2021	02/26/2021	603834	20210219.9121 CLOSED	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637	Printed Check		20210226-General	9,210.00
2020 - 2021	02/26/2021	603835	20210219.9003 UTILITIES	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20210226-General	1,100.00
2020 - 2021	02/26/2021	603836	20210219.9003 UTILITIES	KEYS ENERGY SERVICE	V0000000180	Printed Check		20210226-General	71,134.33
2020 - 2021	02/26/2021	603837	20210219.0143 CLOSED	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Printed Check		20210226-General	2,063.58
2020 - 2021	02/26/2021	603838	20210219.9155 CLOSED	MONROE COUNTY SHERIFF'S OFFICE	V0000010231	Printed Check		20210226-General	95,201.41
2020 - 2021	02/26/2021	603839	20210219.0143 CLOSED	NCS PEARSON, INC	V0000017324	Printed Check		20210226-General	2,317.50
2020 - 2021	02/26/2021	603840	20210219.9112 CLOSED	NICKLAUS CHILDREN'S HOSPITAL TOOTH TOWN	V0000022037	Printed Check		20210226-General	352.00
2020 - 2021	02/26/2021	603841	20210219.9003 FINANCE	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	Printed Check		20210226-General	8,100.00
2020 - 2021	02/26/2021	603842	20210219.0143 CLOSED	OFFICE DEPOT	V0000010426	Printed Check		20210226-General	915.31
2020 - 2021	02/26/2021	603843	20210219.9116 CLOSED	OMEGA LABS INC. DBA BOOM LEARNING	V0000022359	Printed Check		20210226-General	5,829.00
2020 - 2021	02/26/2021	603844	20210219.9121 CLOSED	ORKIN PEST CONTROL	V0000014693	Printed Check		20210226-General	1,240.00
2020 - 2021	02/26/2021	603845	20210219.0143 CLOSED	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check		20210226-General	3,217.50
2020 - 2021	02/26/2021	603846	20210219.9112 CLOSED 20210219.9104 CLOSED	PUBLIX SUPERMARKETS, INC.	V0000016569	Printed Check		20210226-General	174.71
2020 - 2021	02/26/2021	603847	20210219.9127 CLOSED	SIGNATURE SYSTEMS OF FLORIDA	V0000018790	Printed Check		20210226-General	400.00
2020 - 2021	02/26/2021	603848	20210219.9003 FINANCE	SNAP ON TOOLS	V0000014610	Printed Check		20210226-General	377.10
2020 - 2021	02/26/2021	603849	20210219.9121 CLOSED	SPRINKLERMATIC	V0000016602	Printed Check		20210226-General	3,207.80

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Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	02/26/2021	603850	20210219.9015 CLOSED	TEACHING STRATEGIES INC.	V0000011954	Printed Check		20210226-General	5,572.00
2020 - 2021	02/26/2021	603851	20210219.0131 CLOSED	THE UPS STORE	V0000016086	Printed Check		20210226-General	5,450.00
2020 - 2021	02/26/2021	603852	20210219.0143 CLOSED	THERAPRO, INC.	V0000010527	Printed Check		20210226-General	1,992.10
2020 - 2021	02/26/2021	603853	20210219.9122 CLOSED	MIAMI TIRESOLES INC.	V0000011260	Printed Check		20210226-General	12,312.68
2020 - 2021	02/26/2021	603854	20210219.9127 CLOSED	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		20210226-General	3,697.09
2020 - 2021	02/26/2021	603855	20210219.9121 CLOSED	UNITED REFRIGERATION COMPANY	V0000000453	Printed Check		20210226-General	1,830.00
2020 - 2021	02/26/2021	603856	20210219.9005 CLOSED	VTECH IO	V0000022909	Printed Check		20210226-General	76,585.00
2020 - 2021	02/26/2021	603857	20210219.9127 CLOSED	WEST WIND SERVICES	V0000014824	Printed Check		20210226-General	359.37
2020 - 2021	02/26/2021	603858	20210219.9121 CLOSED	WILLIAM P. HORN ARCHITECT, PA	V0000030097	Printed Check		20210226-General	7,200.00
2020 - 2021	02/26/2021	603859	20210219.9112 CLOSED 20210219.9003 FINANCE 20210219.9281 CLOSED 20210219.0143 CLOSED 20210219.9007 CLOSED 20210219.9121 CLOSED 20210219.9015 CLOSED 20210219.0131 CLOSED 20210219.0251 CLOSED 20210219.0111 CLOSED 20210219.0201 CLOSED	XEROX CORPORATION	V0000003871	Printed Check		20210226-General	8,212.27
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