Check Report

Check date range: 2021-01-01 - 2021-01-31
Invoice date range: Through 2021-02-09

Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	01/29/2021	-603673	20210128.9003 US BANK	US BANK - WIRE ONLY	V0000013478	Manual Entry		20210129-US Bank-Series 2018A Int. & Principal	155,312.50
2020 - 2021	01/29/2021	-603672	20210122.9003 Special	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20210129-Special Run	1,875.00
2020 - 2021	01/28/2021	-603671	Symetra January 2021.9802	SYMETRA LIFE-ACH	V0000022465	ACH Deposit		20210128-Symetra ACH	62,880.50
2020 - 2021	01/28/2021	-603622	20210122 Retiree ACH.9802	SYLVIA S. SCHONECK	V0000011744	ACH Deposit		20210128-Retirees ACH	915.09
2020 - 2021	01/28/2021	-603621	20210122 Retiree ACH.9802	SYLVIA HATTON	V0000002911	ACH Deposit		20210128-Retirees ACH	1,159.94
2020 - 2021	01/28/2021	-603620	20210122 Retiree ACH.9802	NANCY OSTERHOUDT	V0000000810	ACH Deposit		20210128-Retirees ACH	896.40
2020 - 2021	01/28/2021	-603619	20210122 Retiree ACH.9802	MARGARET E. CATES	V0000003536	ACH Deposit		20210128-Retirees ACH	419.86
2020 - 2021	01/28/2021	-603618	20210122 Retiree ACH.9802	BETTY K. KOVACH	V0000005031	ACH Deposit		20210128-Retirees ACH	419.24
2020 - 2021	01/28/2021	-603604	January Insurance Bills.9802	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20210128-Benefit Checks, Wires & ACHs	424,910.82
2020 - 2021	01/28/2021	-603604	January Insurance Bills.9802	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20210128-Benefit Checks, Wires & ACHs	424,910.82
2020 - 2021	01/28/2021	-603604	January Insurance Bills.9802	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20210128-Benefit Checks, Wires & ACHs	424,910.82
2020 - 2021	01/28/2021	-603603	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1 ADJ PR 114.9802	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20210128-Benefit Checks, Wires & ACHs	49,802.81
2020 - 2021	01/28/2021	-603602	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20210128-Benefit Checks, Wires & ACHs	21,394.55
								Page Total	**$1,492,863.38**
								Grand Total	**$10,445,698.76**

Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	01/28/2021	-603601	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1	VALIC-ACH ONLY	V0000000346	ACH Deposit		20210128-Payroll Checks & Wires	13,867.50
2020 - 2021	01/28/2021	-603600	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20210128-Payroll Checks & Wires	21,780.50
2020 - 2021	01/28/2021	-603599	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1	MONROE COUNTY TEACHERS CREDIT UNION - ACH ONLY	V0000002139	ACH Deposit		20210128-Payroll Checks & Wires	63,044.29
2020 - 2021	01/28/2021	-603598	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20210128-Payroll Checks & Wires	225.00
2020 - 2021	01/28/2021	-603597	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20210128-Payroll Checks & Wires	10,400.00
2020 - 2021	01/28/2021	-603596	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20210128-Payroll Checks & Wires	12,424.50
2020 - 2021	01/28/2021	-603595	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1 2021-01-25 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20210128-Payroll Checks & Wires	243,503.51
2020 - 2021	01/28/2021	-603594	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1 2021-01-25 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20210128-Payroll Checks & Wires	402,312.36
2020 - 2021	01/28/2021	-603593	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20210128-Payroll Checks & Wires	5,319.01
2020 - 2021	01/28/2021	-603592	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20210128-Payroll Checks & Wires	75.00
2020 - 2021	01/28/2021	-603591	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20210128-Payroll Checks & Wires	1,130.00
2020 - 2021	01/22/2021	-603590	20210122 Pcard Payment-January	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20210122-PCard-PE 1/5/20-General	58,631.04
2020 - 2021	01/15/2021	-603533	20210108.9804 CLOSED	VERNIS & BOWLING-WIRE ONLY	V0000012525	Manual Entry		20210115-General	16,510.00
2020 - 2021	01/15/2021	-603532	20210108.9003 FINANCE	SOCIETY FOR SCIENCE - ACH	V0000022214	ACH Deposit		20210115-General	75.00
2020 - 2021	01/15/2021	-603531	20210108.9003 FINANCE	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20210115-General	2,175.00
2020 - 2021	01/15/2021	-603530	20210108.9003 FINANCE	RAPID SOLUTIONS GROUP,-ACH	V0000014041	ACH Deposit		20210115-General	450.00

								Page Total	**$1,492,863.38**
								Grand Total	**$10,445,698.76**

Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	01/14/2021	-603529	January Ins Bills.9802	SYMETRA LIFE-ACH	V0000022465	ACH Deposit		20210114-Benefit Checks, Wires & ACHs	125,232.21
2020 - 2021	01/14/2021	-603528	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20210114-Benefit Checks, Wires & ACHs	43,419.26
2020 - 2021	01/14/2021	-603527	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20210114-Benefit Checks, Wires & ACHs	21,596.27
2020 - 2021	01/14/2021	-603526	January Ins Bills.9802	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	ACH Deposit		20210114-Benefit Checks, Wires & ACHs	11,000.00
2020 - 2021	01/14/2021	-603525	January Ins Bills.9802	BCBS-WIRE	V0000020502	Manual Entry		20210114-Benefit Checks, Wires & ACHs	948,343.42
2020 - 2021	01/14/2021	-603524	January Ins Bills.9802	ACI SPECIALTY BENEFITS-ACH	V0000021888	ACH Deposit		20210114-Benefit Checks, Wires & ACHs	3,750.00
2020 - 2021	01/14/2021	-603523	20210108.9003 CHARTERS Outlay	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210114-Charter ACH-December Capital	8,795.00
2020 - 2021	01/14/2021	-603522	20210108.9003 CHARTERS Outlay	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20210114-Charter ACH-December Capital	2,617.00
2020 - 2021	01/14/2021	-603521	20210108.9003 CHARTERS Outlay	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20210114-Charter ACH-December Capital	23,800.00
2020 - 2021	01/14/2021	-603520	20210108.9003 CHARTERS Outlay	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20210114-Charter ACH-December Capital	4,880.00
2020 - 2021	01/14/2021	-603519	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	VALIC-ACH ONLY	V0000000346	ACH Deposit		20210114-Payroll Checks & Wires	13,867.50
2020 - 2021	01/14/2021	-603518	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20210114-Payroll Checks & Wires	21,760.50
2020 - 2021	01/14/2021	-603517	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	MONROE COUNTY TEACHERS CREDIT UNION - ACH ONLY	V0000002139	ACH Deposit		20210114-Payroll Checks & Wires	63,219.29
2020 - 2021	01/14/2021	-603516	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20210114-Payroll Checks & Wires	225.00

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								Grand Total	**$10,445,698.76**

Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	01/14/2021	-603515	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20210114-Payroll Checks & Wires	10,400.00
2020 - 2021	01/14/2021	-603514	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20210114-Payroll Checks & Wires	12,424.50
2020 - 2021	01/14/2021	-603513	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20210114-Payroll Checks & Wires	235,187.96
2020 - 2021	01/14/2021	-603512	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20210114-Payroll Checks & Wires	393,316.92
2020 - 2021	01/14/2021	-603511	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	BENCOR-2 - ACH ONLY	V0000013121	ACH Deposit		20210114-Payroll Checks & Wires	16,177.00
2020 - 2021	01/14/2021	-603510	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20210114-Payroll Checks & Wires	2,047.61
2020 - 2021	01/14/2021	-603509	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20210114-Payroll Checks & Wires	75.00
2020 - 2021	01/14/2021	-603508	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20210114-Payroll Checks & Wires	500.00
2020 - 2021	01/08/2021	-603507	20210108.9003 REVTRAK	REVTRAK, INC.	V0000022434	Manual Entry		20210108-RevTrak	29.99
2020 - 2021	01/06/2021	-603506	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 20210105.9003 FRS	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Entry		20210106-FRS-December	733,449.29
2020 - 2021	01/04/2021	-603505	20210104.9003 Charters	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210104-Charter ACH-January Distribution	181,407.95
2020 - 2021	01/04/2021	-603504	20210104.9003 Charters	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20210104-Charter ACH-January Distribution	43,454.20
2020 - 2021	01/04/2021	-603503	20210104.9003 Charters	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20210104-Charter ACH-January Distribution	516,670.78
2020 - 2021	01/04/2021	-603502	20210104.9003 Charters	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20210104-Charter ACH-January Distribution	121,953.85
2020 - 2021	01/04/2021	-603501	20210104.9003 Charters	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20210104-Charter ACH-January Distribution	99,289.46

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Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	01/04/2021	-603500	20210104.9003 Charters	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20210104-Charter ACH-January Distribution	83,535.18
2020 - 2021	01/04/2021	-603499	20210104.9003 R Herrin	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20210104-Herrin ACH	1,575.00
2020 - 2021	01/22/2021	-30287	20210122 Pcard Payment-January	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20210122-PCard-PE 1/5/20-Food	630.87
2020 - 2021	01/14/2021	30279	20210108.9142 CLOSED	ABM	V0000021593	Printed Check		20210114-Food Service	11,936.23
2020 - 2021	01/14/2021	30280	20210108.9142 CLOSED	ALL FLORIDA PAPER	V0000022883	Printed Check		20210114-Food Service	1,200.00
2020 - 2021	01/14/2021	30281	20210108.9142 CLOSED	AMERIGAS	V0000010202	Printed Check		20210114-Food Service	1,868.81
2020 - 2021	01/14/2021	30282	20210108.9142 CLOSED	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	Printed Check		20210114-Food Service	1,712.90
2020 - 2021	01/14/2021	30283	20210108.9142 CLOSED	ORKIN PEST CONTROL	V0000014693	Printed Check		20210114-Food Service	900.00
2020 - 2021	01/14/2021	30284	20210108.9142 CLOSED	US FOODS	V0000016495	Printed Check		20210114-Food Service	157,876.97
2020 - 2021	01/14/2021	30286	20210108.9142 CLOSED	WEST WIND SERVICES	V0000014824	Printed Check		20210114-Food Service	1,237.84
2020 - 2021	01/28/2021	30287	20210122.9142 CLOSED	AMERIGAS	V0000010202	Printed Check		20210127-Food Service	523.58
2020 - 2021	01/28/2021	30288	20210122.9142 CLOSED	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	Printed Check		20210127-Food Service	9,670.19
2020 - 2021	01/28/2021	30289	20210122.9142 CLOSED	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.	V0000017063	Printed Check		20210127-Food Service	2,880.00
2020 - 2021	01/28/2021	30290	20210122.9142 CLOSED	US FOODS	V0000016495	Printed Check		20210127-Food Service	61,704.79
2020 - 2021	01/28/2021	30292	20210122.9142 CLOSED	WEST WIND SERVICES	V0000014824	Printed Check		20210127-Food Service	867.10
2020 - 2021	01/28/2021	30293	20210122.9142 CLOSED	XEROX CORPORATION	V0000003871	Printed Check		20210127-Food Service	291.20
2020 - 2021	01/14/2021	603499	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	JENNIFER P. TAYLOR	V0000016524	Printed Check		20210114-Payroll Checks & Wires	54.00
2020 - 2021	01/14/2021	603500	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	MCSD-WORKER'S COMP	V0000005433	Printed Check		20210114-Payroll Checks & Wires	55,284.77

								Page Total	**$1,492,863.38**
								Grand Total	**$10,445,698.76**

Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	01/14/2021	603501	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20210114-Payroll Checks & Wires	106.00
2020 - 2021	01/14/2021	603502	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20210114-Payroll Checks & Wires	90.00
2020 - 2021	01/14/2021	603503	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20210114-Payroll Checks & Wires	901.34
2020 - 2021	01/14/2021	603504	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20210114-Payroll Checks & Wires	18,186.93
2020 - 2021	01/14/2021	603505	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20210114-Payroll Checks & Wires	380.50
2020 - 2021	01/14/2021	603506	20210108.9003 SSO	ANNA J. ANGLIN	V0000021764	Printed Check		20210114-SSO-PE 12/31/20	275.00
2020 - 2021	01/14/2021	603507	20210108.9003 SSO	BRETT THOMAS DE HANAS	V0000021925	Printed Check		20210114-SSO-PE 12/31/20	82.50
2020 - 2021	01/14/2021	603508	20210108.9003 SSO	BRIAN PATRICK LEAHY	V0000021870	Printed Check		20210114-SSO-PE 12/31/20	302.50
2020 - 2021	01/14/2021	603509	20210108.9003 SSO	JEFFREY DEAN	V0000021709	Printed Check		20210114-SSO-PE 12/31/20	302.50
2020 - 2021	01/14/2021	603510	20210108.9003 SSO	KENNETH EUGENE BEERBOWER	V0000021975	Printed Check		20210114-SSO-PE 12/31/20	302.50
2020 - 2021	01/14/2021	603511	20210108.9003 SSO	SANTIAGO PEREZ	V0000021547	Printed Check		20210114-SSO-PE 12/31/20	880.00
2020 - 2021	01/14/2021	603512	20210108.9003 SSO	TIMOTHY JAMES MALAK	V0000022446	Printed Check		20210114-SSO-PE 12/31/20	302.50
2020 - 2021	01/14/2021	603513	20210108.9003 SSO	TY TORRES	V0000022594	Printed Check		20210114-SSO-PE 12/31/20	550.00
2020 - 2021	01/14/2021	603514	20210108.9003 SSO	TYLER GETCHEL	V0000022898	Printed Check		20210114-SSO-PE 12/31/20	275.00
2020 - 2021	01/14/2021	603515	January Ins Bills.9802	E. W. SIVER & ASSOCIATES, INC	V0000018112	Printed Check		20210114-Benefit Checks, Wires & ACHs	2,750.00
2020 - 2021	01/14/2021	603516	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1 Adj PR 113.9802	MCSD-ADMIN FEES	V0000013308	Printed Check		20210114-Benefit Checks, Wires & ACHs	1,677.39
2020 - 2021	01/14/2021	603517	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1 Adj PR 113.9802	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20210114-Benefit Checks, Wires & ACHs	481,945.42

								Page Total	**$1,492,863.38**
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Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	01/14/2021	603518	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1 Adj PR 113.9802	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20210114-Benefit Checks, Wires & ACHs	129,585.15
2020 - 2021	01/14/2021	603519	2021-01-15 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1 Adj PR 113.9802	MCSD-NO MEDICAL	V0000013309	Printed Check		20210114-Benefit Checks, Wires & ACHs	5,739.21
2020 - 2021	01/15/2021	603520	20210108.9127 CLOSED	ABM	V0000021593	Printed Check		20210115-General	216,894.36
2020 - 2021	01/15/2021	603521	20210108.9121 CLOSED	ACCURATE ELEVATOR	V0000016650	Printed Check		20210115-General	2,250.00
2020 - 2021	01/15/2021	603522	20210108.9003 UTILITIES	ADVANCED DISPOSAL SERVICES	V0000016180	Printed Check		20210115-General	1,680.04
2020 - 2021	01/15/2021	603523	20210108.9121 CLOSED	ADVANCED ROOFING, INC.	V0000022235	Printed Check		20210115-General	15,653.27
2020 - 2021	01/15/2021	603524	20210108.9127 CLOSED	AFA PROTECTIVE SYSTEMS, INC	V0000020880	Printed Check		20210115-General	185.00
2020 - 2021	01/15/2021	603525	20210108.9158 CLOSED	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20210115-General	1,656,869.17
2020 - 2021	01/15/2021	603526	20210108.9015 CLOSED	ANNA MARIA SCHNEIDER	S000059056	Printed Check		20210115-General	518.00
2020 - 2021	01/15/2021	603527	20210108.9015 CLOSED 20210108.9104 CLOSED	APPLE INC	V0000011496	Printed Check		20210115-General	10,340.00
2020 - 2021	01/15/2021	603528	20210108.9003 PHONES	AT&T	V0000022835	Printed Check		20210115-General	11,955.11
2020 - 2021	01/15/2021	603529	20210108.9003 PHONES	AT&T	V0000011297	Printed Check		20210115-General	161.13
2020 - 2021	01/15/2021	603530	20210108.9003 PHONES	AT&T	V0000000999	Printed Check		20210115-General	4,058.85
2020 - 2021	01/15/2021	603531	20210108.9121 CLOSED 20210108.9127 CLOSED	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20210115-General	1,788.67
2020 - 2021	01/15/2021	603532	20210108.9121 CLOSED	BLISS PRODUCTS & SERVICES, INC.	V0000015095	Printed Check		20210115-General	9,845.00
2020 - 2021	01/15/2021	603533	20210108.9802 CLOSED	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20210115-General	51,240.00
2020 - 2021	01/15/2021	603534	20210108.9121 CLOSED 20210108.9127 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20210115-General	37,010.00

								Page Total	**$1,492,863.38**
								Grand Total	**$10,445,698.76**

Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	01/15/2021	603535	20210108.9003 UTILITIES	BROADWAVE, LLC	V0000022188	Printed Check		20210115-General	2,590.00
2020 - 2021	01/15/2021	603536	20210108.9112 CLOSED 20210108.9003 FINANCE 20210108.0201 CLOSED 20210108.9005 CLOSED	CDW GOVERNMENT INC.	V0000010723	Printed Check		20210115-General	30,231.25
2020 - 2021	01/15/2021	603537	20210108.9003 UTILITIES	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Printed Check		20210115-General	598.04
2020 - 2021	01/15/2021	603538	20210108.9003 UTILITIES	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983	Printed Check		20210115-General	16,467.82
2020 - 2021	01/15/2021	603539	20210108.9158 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20210115-General	524.00
2020 - 2021	01/15/2021	603540	20210108.9158 CLOSED	DESIGN CENTER INC.	V0000022596	Printed Check		20210115-General	12,223.00
2020 - 2021	01/15/2021	603541	20210108.9122 CLOSED	DION FUELS, LLC	V0000006919	Printed Check		20210115-General	6,117.45
2020 - 2021	01/15/2021	603542	20210108.9112 CLOSED	DR. GUZMAN FAMILY DENTISTRY	V0000021829	Printed Check		20210115-General	168.00
2020 - 2021	01/15/2021	603543	20210108.0111 CLOSED	EDUCATIONAL FURNITURE, LLC-P-CARD	V0000022713	Printed Check		20210115-General	6,162.13
2020 - 2021	01/15/2021	603544	20210108.9116 CLOSED	FLIPPED LEARNING GLOBAL	V0000022763	Printed Check		20210115-General	3,575.00
2020 - 2021	01/15/2021	603545	20210108.9004 CLOSED	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	Printed Check		20210115-General	180.00
2020 - 2021	01/15/2021	603546	20210108.9004 CLOSED	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	Printed Check		20210115-General	554.00
2020 - 2021	01/15/2021	603547	20210108.9003 UTILITIES	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20210115-General	37,389.09
2020 - 2021	01/15/2021	603548	20210108.9003 UTILITIES	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20210115-General	65,542.65
2020 - 2021	01/15/2021	603549	20210108.9158 CLOSED	GALLAGHER BASSETT SERVICES, INC.	V0000012095	Printed Check		20210115-General	29,995.00
2020 - 2021	01/15/2021	603550	20210108.9104 CLOSED	GERALD D. CAPUTO	V0000021682	Printed Check		20210115-General	810.00
2020 - 2021	01/15/2021	603551	20210108.9127 CLOSED	GOMEZ & SON FENCE CORP	V0000017218	Printed Check		20210115-General	1,200.00

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Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
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2020 - 2021	01/15/2021	603553	20210108.9015 CLOSED	GUIDANCE/CARE CENTER INC.	V0000000458	Printed Check		20210115-General	17,021.55
2020 - 2021	01/15/2021	603554	20210108.9158 CLOSED	PATON GROUP, DOW DIVERSIFIED, HALDEMAN HOMME, IOWA DIRECT, ACADEMIC SPECIALTIES	V0000022866	Printed Check		20210115-General	22,590.00
2020 - 2021	01/15/2021	603555	20210108.9158 CLOSED	HARVARD JOLLY, INC.	V0000030054	Printed Check		20210115-General	82,250.53
2020 - 2021	01/15/2021	603556	20210108.9003 UTILITIES	HAYES E. GOVERNMENT RESOURCES, INC	V0000015882	Printed Check		20210115-General	790.00
2020 - 2021	01/15/2021	603557	20210108.9116 CLOSED	IMAGINE LEARNING	V0000020047	Printed Check		20210115-General	15,750.00
2020 - 2021	01/15/2021	603558	20210108.9121 CLOSED 20210108.9127 CLOSED	JTCC, INC.	V0000021102	Printed Check		20210115-General	31,262.47
2020 - 2021	01/15/2021	603559	20210108.9121 CLOSED	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637	Printed Check		20210115-General	2,185.00
2020 - 2021	01/15/2021	603560	20210108.9003 UTILITIES	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20210115-General	250.00
2020 - 2021	01/15/2021	603561	20210108.9003 UTILITIES	KEYS ENERGY SERVICE	V0000000180	Printed Check		20210115-General	96,842.25
2020 - 2021	01/15/2021	603562	20210108.9121 CLOSED	KEYS FIRE EXTINGUISHERS, INC	V0000020879	Printed Check		20210115-General	1,928.00
2020 - 2021	01/15/2021	603563	20210108.9003 UTILITIES	KEYS SANITARY SERVICE	V0000000632	Printed Check		20210115-General	2,047.93
2020 - 2021	01/15/2021	603564	20210108.9003 UTILITIES	KEY WEST RESORT UTILITIES CORP	V0000017790	Printed Check		20210115-General	1,347.56
2020 - 2021	01/15/2021	603565	20210108.9127 CLOSED	MARATHON ELECTRIC SIGN & LIGHT, INC	V0000006723	Printed Check		20210115-General	2,012.50
2020 - 2021	01/15/2021	603566	20210108.9127 CLOSED	MARBLES ENTERPRISES LLC	V0000030147	Printed Check		20210115-General	3,500.00
2020 - 2021	01/15/2021	603567	20210112.9103	MARC A.HARDEN	V0000030120	Printed Check		20210115-General	5,000.00
2020 - 2021	01/15/2021	603568	20210108.0251 CLOSED	MILO FOOD SERVICE EQUIPMENT DIST. INC	V0000022560	Printed Check		20210115-General	3,885.80
2020 - 2021	01/15/2021	603569	20210108.9158 CLOSED	MOBILE MODULAR	V0000018119	Printed Check		20210115-General	5,960.00

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Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
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2020 - 2021	01/15/2021	603571	20210108.9158 CLOSED	MONROE CONCRETE PRODUCTS INC.	V0000010525	Printed Check		20210115-General	1,016.75
2020 - 2021	01/15/2021	603572	20210108.9804 CLOSED 20210108.9155 CLOSED	MONROE COUNTY SHERIFF'S OFFICE	V0000010231	Printed Check		20210115-General	190,402.82
2020 - 2021	01/15/2021	603573	20210108.9104 CLOSED	MUNICIPAL EMERGENCY SERVICES	V0000020220	Printed Check		20210115-General	1,484.88
2020 - 2021	01/15/2021	603574	20210108.0143 CLOSED 20210108.9112 CLOSED	OFFICE DEPOT	V0000010426	Printed Check		20210115-General	340.70
2020 - 2021	01/15/2021	603575	20210108.9121 CLOSED 20210108.9127 CLOSED	ORKIN PEST CONTROL	V0000014693	Printed Check		20210115-General	1,765.00
2020 - 2021	01/15/2021	603576	20210108.0143 CLOSED	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check		20210115-General	6,330.00
2020 - 2021	01/15/2021	603577	20210108.9104 CLOSED	PUBLIX SUPERMARKETS, INC.	V0000016569	Printed Check		20210115-General	278.43
2020 - 2021	01/15/2021	603578	20210108.9015 CLOSED	SAVVAS LEARNING COMPANY LLC	V0000013790	Printed Check		20210115-General	3,300.00
2020 - 2021	01/15/2021	603579	20210108.9116 CLOSED	SEIDLITZ EDUCATION LLC	V0000022377	Printed Check		20210115-General	6,750.00
2020 - 2021	01/15/2021	603580	20210108.9127 CLOSED	SIGNATURE SYSTEMS OF FLORIDA	V0000018790	Printed Check		20210115-General	1,025.00
2020 - 2021	01/15/2021	603581	20210108.9121 CLOSED	SIGNS UNLIMITED	V0000019762	Printed Check		20210115-General	4,894.73
2020 - 2021	01/15/2021	603582	20210108.9127 CLOSED	SPRINKLERMATIC	V0000016602	Printed Check		20210115-General	2,190.00
2020 - 2021	01/15/2021	603583	20210108.9015 CLOSED	THE COLLEGE BOARD	V0000002573	Printed Check		20210115-General	17,134.50
2020 - 2021	01/15/2021	603584	20210108.9121 CLOSED 20210108.9127 CLOSED	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		20210115-General	4,546.44
2020 - 2021	01/15/2021	603585	20210108.0143 CLOSED	UNIVERSITY OF FLORIDA	V0000018791	Printed Check		20210115-General	1,133.18
2020 - 2021	01/15/2021	603586	20210108.9003 PHONES	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20210115-General	1,326.39
2020 - 2021	01/15/2021	603587	20210108.9003 UTILITIES	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	Printed Check		20210115-General	20,330.14

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Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	01/15/2021	603588	20210108.9121 CLOSED 20210108.9127 CLOSED	WILLIAM P. HORN ARCHITECT, PA	V0000030097	Printed Check		20210115-General	8,710.00
2020 - 2021	01/15/2021	603589	20210108.0321 CLOSED 20210108.0111 CLOSED 20210108.0101 CLOSED 20210108.0251 CLOSED 20210108.9121 CLOSED 20210108.0143 CLOSED	XEROX CORPORATION	V0000003871	Printed Check		20210115-General	5,600.17
2020 - 2021	01/28/2021	603590	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	FL ASSOC OF SCHOOL	V0000000307	Printed Check		20210128-Payroll Checks & Wires	44.18
2020 - 2021	01/28/2021	603591	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1	JENNIFER P. TAYLOR	V0000016524	Printed Check		20210128-Payroll Checks & Wires	54.00
2020 - 2021	01/28/2021	603592	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1 2021-01-25 PR AP Invoices, Run 113 Pay Date 01/15/2021 - Cycle 1	MCSD-WORKER'S COMP	V0000005433	Printed Check		20210128-Payroll Checks & Wires	56,848.13
2020 - 2021	01/28/2021	603593	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20210128-Payroll Checks & Wires	114.00
2020 - 2021	01/28/2021	603594	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20210128-Payroll Checks & Wires	90.00
2020 - 2021	01/28/2021	603595	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20210128-Payroll Checks & Wires	901.34
2020 - 2021	01/28/2021	603596	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20210128-Payroll Checks & Wires	18,151.63
2020 - 2021	01/28/2021	603597	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20210128-Payroll Checks & Wires	380.50
2020 - 2021	01/28/2021	603598	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	AFLAC	V0000006294	Printed Check		20210128-Benefit Checks, Wires & ACHs	287.28
2020 - 2021	01/28/2021	603599	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	LINCOLN FINANCIAL GROUP	V0000002322	Printed Check		20210128-Benefit Checks, Wires & ACHs	72.00
2020 - 2021	01/28/2021	603600	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1 ADJ PR 114.9802	MCSD-ADMIN FEES	V0000013308	Printed Check		20210128-Benefit Checks, Wires & ACHs	1,678.82

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								Grand Total	**$10,445,698.76**

Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	01/28/2021	603601	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1 ADJ PR 114.9802	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20210128-Benefit Checks, Wires & ACHs	481,050.42
2020 - 2021	01/28/2021	603602	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1 ADJ PR 114.9802	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20210128-Benefit Checks, Wires & ACHs	129,573.32
2020 - 2021	01/28/2021	603603	2021-01-29 PR AP Invoices, Run 114 Pay Date 01/29/2021 - Cycle 1 ADJ PR 114.9802	MCSD-NO MEDICAL	V0000013309	Printed Check		20210128-Benefit Checks, Wires & ACHs	5,730.63
2020 - 2021	01/28/2021	603604	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	NTALIFE BUSINESS SERVICES GROUP	V0000011364	Printed Check		20210128-Benefit Checks, Wires & ACHs	2,337.58
2020 - 2021	01/28/2021	603605	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	PRE-PAID LEGAL SERVICES INC.	V0000013481	Printed Check		20210128-Benefit Checks, Wires & ACHs	74.16
2020 - 2021	01/28/2021	603606	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	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	Printed Check		20210128-Benefit Checks, Wires & ACHs	3,686.26
2020 - 2021	01/28/2021	603607	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	WASHINGTON NATIONAL INS. CO.	V0000010452	Printed Check		20210128-Benefit Checks, Wires & ACHs	513.58
2020 - 2021	01/28/2021	603608	20210122.9003 SSO	ANNA J. ANGLIN	V0000021764	Printed Check		20210128-SSO-PE 1/15/21	440.00
2020 - 2021	01/28/2021	603609	20210122.9003 SSO	BRETT THOMAS DE HANAS	V0000021925	Printed Check		20210128-SSO-PE 1/15/21	605.00
2020 - 2021	01/28/2021	603610	20210122.9003 SSO	DENIS AGLEEV	V0000022831	Printed Check		20210128-SSO-PE 1/15/21	1,430.00
2020 - 2021	01/28/2021	603611	20210122.9003 SSO	EDWARD CUNEO	V0000021998	Printed Check		20210128-SSO-PE 1/15/21	742.50
2020 - 2021	01/28/2021	603612	20210122.9003 SSO	JEFFREY DEAN	V0000021709	Printed Check		20210128-SSO-PE 1/15/21	742.50
2020 - 2021	01/28/2021	603613	20210122.9003 SSO	KENNETH EUGENE BEERBOWER	V0000021975	Printed Check		20210128-SSO-PE 1/15/21	1,045.00
2020 - 2021	01/28/2021	603614	20210122.9003 SSO	MICHAL BRABLC	V0000022015	Printed Check		20210128-SSO-PE 1/15/21	825.00
								Page Total	**$1,492,863.38**
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Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	01/28/2021	603615	20210122.9003 SSO	SANTIAGO PEREZ	V0000021547	Printed Check		20210128-SSO-PE 1/15/21	880.00
2020 - 2021	01/28/2021	603616	20210122.9003 SSO	THADDEUS P CALVERT	V0000021706	Printed Check		20210128-SSO-PE 1/15/21	1,045.00
2020 - 2021	01/28/2021	603617	20210122.9003 SSO	TYLER GETCHEL	V0000022898	Printed Check		20210128-SSO-PE 1/15/21	302.50
2020 - 2021	01/28/2021	603618	20210122.9116 CLOSED	3P LEARNING INC	V0000021019	Printed Check		20210128-General	500.00
2020 - 2021	01/28/2021	603619	20210122.9127 CLOSED	ADVANCED CONTROL CORPORATION	V0000018449	Printed Check		20210128-General	1,275.00
2020 - 2021	01/28/2021	603620	20210122.9127 CLOSED	AFA PROTECTIVE SYSTEMS, INC	V0000020880	Printed Check		20210128-General	75.00
2020 - 2021	01/28/2021	603621	20210122.9104 CLOSED	AMAZON.COM(SYNCB)	V0000012800	Printed Check		20210128-General	1,495.00
2020 - 2021	01/28/2021	603622	20210122.9015 CLOSED	ANNA MARIA SCHNEIDER	S000059056	Printed Check		20210128-General	182.00
2020 - 2021	01/28/2021	603623	20210122.9003 PHONES	AT&T	V0000011297	Printed Check		20210128-General	159.78
2020 - 2021	01/28/2021	603624	20210122.9127 CLOSED	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20210128-General	761.45
2020 - 2021	01/28/2021	603625	20210122.9802 CLOSED	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20210128-General	48,587.00
2020 - 2021	01/28/2021	603626	20210122.0143 CLOSED	BRENDA K . EWER	V0000020456	Printed Check		20210128-General	9,765.00
2020 - 2021	01/28/2021	603627	20210122.9158 CLOSED	BURKE CONSTRUCTION GROUP, INC	V0000021741	Printed Check		20210128-General	50,002.40
2020 - 2021	01/28/2021	603628	20210122.9158 CLOSED	CITY ELECTRIC SUPPLY, INC	V0000021959	Printed Check		20210128-General	12,430.00
2020 - 2021	01/28/2021	603629	20210122.9112 CLOSED 20210122.9005 CLOSED	CDW GOVERNMENT INC.	V0000010723	Printed Check		20210128-General	19,036.86
2020 - 2021	01/28/2021	603630	20210122.9104 CLOSED	CITY OF KEY WEST FIRE DEPARTMENT	V0000010124	Printed Check		20210128-General	25,000.00
2020 - 2021	01/28/2021	603631	20210122.9127 CLOSED	DESIGN CENTER INC.	V0000022596	Printed Check		20210128-General	8,925.00
2020 - 2021	01/28/2021	603632	20210122.9122 CLOSED	DION FUELS, LLC	V0000006919	Printed Check		20210128-General	2,576.23

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Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	01/28/2021	603633	20210122.9112 CLOSED	DR. GUZMAN FAMILY DENTISTRY	V0000021829	Printed Check		20210128-General	240.00
2020 - 2021	01/28/2021	603634	20210122.9158 CLOSED	ELECTRICAL SUPPLIES INC.	V0000015992	Printed Check		20210128-General	1,072.00
2020 - 2021	01/28/2021	603635	20210122.9015 CLOSED	FL KEYS AREA HEALTH EDUCATION	V0000014776	Printed Check		20210128-General	21,250.00
2020 - 2021	01/28/2021	603636	20210122.9004 CLOSED	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	Printed Check		20210128-General	1,004.25
2020 - 2021	01/28/2021	603637	20210122.9003 UTILITIES	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20210128-General	23,362.44
2020 - 2021	01/28/2021	603638	20210122.9003 UTILITIES	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20210128-General	40,193.37
2020 - 2021	01/28/2021	603639	20210122.0291 CLOSED	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	Printed Check		20210128-General	336.63
2020 - 2021	01/28/2021	603640	20210122.9158 CLOSED	GENERAL ASPHALT CO., INC.	V0000009033	Printed Check		20210128-General	5,123.00
2020 - 2021	01/28/2021	603641	20210122.9005 CLOSED	GRANICUS	V0000022653	Printed Check		20210128-General	27,300.00
2020 - 2021	01/28/2021	603642	20210122.9015 CLOSED	GRETHER BERMUDEZ	V0000022893	Printed Check		20210128-General	210.00
2020 - 2021	01/28/2021	603643	20210122.0161 CLOSED	IXL LEARNING, INC.	V0000018156	Printed Check		20210128-General	2,900.00
2020 - 2021	01/28/2021	603644	20210122.9802 CLOSED	JOHNS EASTERN COMPANY INC.	V0000018220	Printed Check		20210128-General	7,198.88
2020 - 2021	01/28/2021	603645	20210122.9158 CLOSED	KELLY TRACTOR CO	V0000013406	Printed Check		20210128-General	73,075.00
2020 - 2021	01/28/2021	603646	20210122.9003 UTILITIES	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20210128-General	460.00
2020 - 2021	01/28/2021	603647	20210122.9003 UTILITIES	KEYS ENERGY SERVICE	V0000000180	Printed Check		20210128-General	53,527.40
2020 - 2021	01/28/2021	603648	20210122.9112 CLOSED	LAKESHORE LEARNING MATERIALS	V0000004455	Printed Check		20210128-General	2,848.02
2020 - 2021	01/28/2021	603649	20210122.9158 CLOSED	LITANIA SPORTS GROUP INC	V0000022873	Printed Check		20210128-General	54,082.16
2020 - 2021	01/28/2021	603650	20210122.9003 FINANCE	M.T.CAUSLEY, LLC	V0000022172	Printed Check		20210128-General	2,208.00

								Page Total	**$1,492,863.38**
								Grand Total	**$10,445,698.76**

Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	01/28/2021	603651	20210122.9003 UTILITIES	MARATHON GARBAGE SERVICE, INC.	V0000000719	Printed Check		20210128-General	4,881.43
2020 - 2021	01/28/2021	603652	20210122.9127 CLOSED	MARBLES ENTERPRISES LLC	V0000030147	Printed Check		20210128-General	3,500.00
2020 - 2021	01/28/2021	603653	20210122.9003 FINANCE	MONROE COUNTY FINANCE DEPT.	V0000008357	Printed Check		20210128-General	3,755.58
2020 - 2021	01/28/2021	603654	20210122.9158 CLOSED	MUSCO SPORTS LIGHTING.LLC	V0000021029	Printed Check		20210128-General	40,887.50
2020 - 2021	01/28/2021	603655	20210122.9003 FINANCE	NAPA AUTO PARTS	V0000013612	Printed Check		20210128-General	179.10
2020 - 2021	01/28/2021	603656	20210122.9112 CLOSED	NICKLAUS CHILDREN'S HOSPITAL TOOTH TOWN	V0000022037	Printed Check		20210128-General	301.00
2020 - 2021	01/28/2021	603657	20210122.9116 CLOSED	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	Printed Check		20210128-General	4,158.00
2020 - 2021	01/28/2021	603658	20210122.0143 CLOSED	PEDIATRIC PSYCHSOLUTIONS, P.A.	V0000018537	Printed Check		20210128-General	5,650.00
2020 - 2021	01/28/2021	603659	20210122.0143 CLOSED	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check		20210128-General	3,066.90
2020 - 2021	01/28/2021	603660	20210122.9112 CLOSED	PUBLIX SUPERMARKETS, INC.	V0000016569	Printed Check		20210128-General	3.62
2020 - 2021	01/28/2021	603661	20210122.9003 FINANCE	QUALITY LIFT EQUIPMENT, INC	V0000022041	Printed Check		20210128-General	160.00
2020 - 2021	01/28/2021	603662	20210122.0143 CLOSED	RESOLUTIONS IN SPECIAL EDUCATION, INC.	V0000017216	Printed Check		20210128-General	4,950.00
2020 - 2021	01/28/2021	603663	20210122.9005 CLOSED	TECHSMITH CORPORATION	V0000017214	Printed Check		20210128-General	2,693.00
2020 - 2021	01/28/2021	603664	20210122.9015 CLOSED	THE COLLEGE BOARD	V0000002573	Printed Check		20210128-General	7,308.00
2020 - 2021	01/28/2021	603665	20210122.9158 CLOSED	TRUE HAUL, LLC	V0000022793	Printed Check		20210128-General	3,873.59
2020 - 2021	01/28/2021	603666	20210122.9127 CLOSED	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		20210128-General	7,270.70
2020 - 2021	01/28/2021	603667	20210122.9003 PHONES	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20210128-General	3,324.61
2020 - 2021	01/28/2021	603668	20210122.0041 CLOSED	VIRCO INC	V0000001390	Printed Check		20210128-General	46,015.94

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Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	01/28/2021	603669	20210122.9127 CLOSED	WEST WIND SERVICES	V0000014824	Printed Check		20210128-General	1,187.98
2020 - 2021	01/28/2021	603670	20210122.9112 CLOSED 20210122.9015 CLOSED 20210122.0131 CLOSED 20210122.0041 CLOSED 20210122.0291 CLOSED 20210122.0111 CLOSED 20210122.9007 CLOSED 20210122.9122 CLOSED	XEROX CORPORATION	V0000003871	Printed Check		20210128-General	10,252.40
2020 - 2021	01/29/2021	603671	20210122.9003 Special	ORRIN TRACEY GILL	S400081107	Printed Check		20210129-Special Run	53.25
2020 - 2021	01/29/2021	603672	20210122.0201 CLOSED 20210122.9003 Special	XEROX CORPORATION	V0000003871	Printed Check		20210129-Special Run	1,418.80
								Page Total	**$1,492,863.38**
								Grand Total	**$10,445,698.76**

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