# Check Report

Check date range: 2020-07-01 - 2020-07-31
Invoice date range: Through 2020-08-06

| Fiscal Year | Check Date | Check # | Vendor | Vendor # | E-Pay | Voided | Memo | Amount |
|---|---|---|---|---|---|---|---|---|
| 2020 - 2021 | 07/02/2020 | -602381 | ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY | V0000009635 | Manual Payment | | 20200702-OptumRX & A.J Gallagher Wires | 14,628.00 |
| 2020 - 2021 | 07/02/2020 | -602382 | OPTUMRX, INC.-WIRE | V0000022447 | Manual Payment | | 20200702-OptumRX & A.J Gallagher Wires | 135,445.07 |
| 2020 - 2021 | 07/06/2020 | -602383 | US BANK - WIRE ONLY | V0000013478 | Manual Payment | | 20200706-US Bank-Series 2018A Int. & Principal | 155,312.50 |
| 2020 - 2021 | 07/06/2020 | -602384 | FL RETIREMENT SYSTEM-WIRE ONLY | V0000001512 | Manual Payment | | FRS-June2020 | 1,133,636.86 |
| 2020 - 2021 | 07/08/2020 | -602385 | FIRST STATE BANK SOC.SECURITY - WIRE ONLY | V0000009699 | Manual Payment | | 20200708-IRS-SS & Med. for Summer school | 52,320.72 |
| 2020 - 2021 | 07/08/2020 | -602386 | FIRST STATE BANK WITHHOLDING - WIRE ONLY | V0000009700 | Manual Payment | | 20200708-IRS-SS & Med. for Summer school | 44,784.70 |
| 2020 - 2021 | 07/09/2020 | -602387 | BIG PINE ELEMENTARY ACADEMY | V0000016501 | Standard ACH | | 20200709-Charter ACH-July Distribution | 82,993.05 |
| 2020 - 2021 | 07/09/2020 | -602388 | MAY SANDS MONTESSORI SCHOOL | V0000003568 | Standard ACH | | 20200709-Charter ACH-July Distribution | 98,650.41 |
| 2020 - 2021 | 07/09/2020 | -602389 | OCEAN STUDIES CHARTER SCHOOL | V0000017719 | Standard ACH | | 20200709-Charter ACH-July Distribution | 121,215.55 |
| 2020 - 2021 | 07/09/2020 | -602390 | SIGSBEE CHARTER SCHOOL | V0000017371 | Standard ACH | | 20200709-Charter ACH-July Distribution | 511,470.50 |
| 2020 - 2021 | 07/09/2020 | -602391 | SOMERSET ISLAND PREPATORY | V0000019772 | Standard ACH | | 20200709-Charter ACH-July Distribution | 40,380.43 |
| 2020 - 2021 | 07/09/2020 | -602392 | TREASURE VILLAGE MONTESSORI-ACH | V0000012449 | Standard ACH | | 20200709-Charter ACH-July Distribution | 180,245.23 |
| 2020 - 2021 | 07/10/2020 | 30182 | BORDEN DAIRY COMPANY OF FLORIDA | V0000021574 | None | | 20200710-Food Service | 1,883.70 |
| 2020 - 2021 | 07/10/2020 | 30183 | ORKIN PEST CONTROL | V0000014693 | None | | 20200710-Food Service | 810.00 |
| 2020 - 2021 | 07/10/2020 | 30184 | US FOODS | V0000016495 | None | | 20200710-Food Service | 4,179.58 |
| 2020 - 2021 | 07/10/2020 | 30185 | XEROX CORPORATION | V0000003871 | None | | 20200710-Food Service | 1,164.80 |
| 2020 - 2021 | 07/10/2020 | 602380 | ACT GLOBAL AMERICAS INC. | V0000022510 | None | | 20200710-General-Final 19-20 | 3,200.00 |
| | | | | | | | **Page Total** | **$64,301.33** |
| | | | | | | | **Grand Total** | **$8,888,254.16** |

| Fiscal Year | Check Date | Check # | Vendor | Vendor # | E-Pay | Voided | Memo | Amount |
|---|---|---|---|---|---|---|---|---|
| 2020 - 2021 | 07/10/2020 | 602381 | ADVANCED CONTROL CORPORATION | V0000018449 | None | | 20200710-General-Final 19-20 | 62,629.83 |
| 2020 - 2021 | 07/10/2020 | 602382 | ADVANCED DISPOSAL SERVICES | V0000016180 | None | | 20200710-General-Final 19-20 | 1,871.84 |
| 2020 - 2021 | 07/10/2020 | 602383 | AFFORDABLE ASPHALT, INC. | V0000012136 | None | | 20200710-General-Final 19-20 | 19,844.98 |
| 2020 - 2021 | 07/10/2020 | 602384 | AJAX BUILDING COMPANY, LLC | V0000030138 | None | | 20200710-General-Final 19-20 | 1,996,397.92 |
| 2020 - 2021 | 07/10/2020 | 602385 | APPLE INC | V0000011496 | None | | 20200710-General-Final 19-20 | 2,139.75 |
| 2020 - 2021 | 07/10/2020 | 602386 | ARLE COMPRESSOR OF FLORIDA | V0000007350 | None | | 20200710-General-Final 19-20 | 21,460.00 |
| 2020 - 2021 | 07/10/2020 | 602387 | AUTOMOTIVE DEVELOPMENT GROUP, INC | V0000022402 | None | | 20200710-General-Final 19-20 | 147,642.25 |
| 2020 - 2021 | 07/10/2020 | 602388 | B & H PHOTO & ELECTRONICS CORP. | V0000012966 | None | | 20200710-General-Final 19-20 | 1,607.54 |
| 2020 - 2021 | 07/10/2020 | 602389 | BARNES ALARM SYSTEMS INC | V0000009389 | None | | 20200710-General-Final 19-20 | 137.00 |
| 2020 - 2021 | 07/10/2020 | 602390 | BRIGHTVIEW LANDSCAPE SERVICES | V0000018555 | None | | 20200710-General-Final 19-20 | 1,707.89 |
| 2020 - 2021 | 07/10/2020 | 602391 | BURKE CONSTRUCTION GROUP, INC | V0000021741 | None | | 20200710-General-Final 19-20 | 113,631.86 |
| 2020 - 2021 | 07/10/2020 | 602392 | BURKE CONSTRUCTION GROUP, INC | V0000021741 | None | | 20200710-General-Final 19-20 | 39,742.22 |
| 2020 - 2021 | 07/10/2020 | 602393 | CAIN AND BULTMAN, INC | V0000021403 | None | | 20200710-General-Final 19-20 | 12,191.08 |
| 2020 - 2021 | 07/10/2020 | 602394 | CARR RIGGS & INGRAM, LLC | V0000016591 | None | | 20200710-General-Final 19-20 | 750.00 |
| 2020 - 2021 | 07/10/2020 | 602395 | CARRIER CORPORATION | V0000011334 | None | | 20200710-General-Final 19-20 | 109,813.00 |
| 2020 - 2021 | 07/10/2020 | 602396 | CDW GOVERNMENT INC. | V0000010723 | None | | 20200710-General-Final 19-20 | 38,936.57 |
| 2020 - 2021 | 07/10/2020 | 602397 | CITY OF KEY WEST POLICE DEPT. | V0000016887 | None | | 20200710-General-Final 19-20 | 63,166.92 |
| 2020 - 2021 | 07/10/2020 | 602398 | COMMERCIAL AIR MANAGEMENT, INC. | V0000020827 | None | | 20200710-General-Final 19-20 | 6,940.00 |
| 2020 - 2021 | 07/10/2020 | 602399 | COMPASS OFFICE SOLUTIONS LLC. | V0000022559 | None | | 20200710-General-Final 19-20 | 29,868.19 |
| 2020 - 2021 | 07/10/2020 | 602400 | CONCRETE ANALYSIS & TESTING | V0000017548 | None | | 20200710-General-Final 19-20 | 2,086.75 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Page Total** | **$64,301.33** |
| | | | | | | | **Grand Total** | **$8,888,254.16** |

| Fiscal Year | Check Date | Check # | Vendor | Vendor # | E-Pay | Voided | Memo | Amount |
|---|---|---|---|---|---|---|---|---|
| 2020 - 2021 | 07/10/2020 | 602401 | RAYBRO-CED | V0000000014 | None | | 20200710-General-Final 19-20 | 4,980.00 |
| 2020 - 2021 | 07/10/2020 | 602402 | CYNAMON BROS.& SONS, INC. | V0000017546 | None | | 20200710-General-Final 19-20 | 69,950.62 |
| 2020 - 2021 | 07/10/2020 | 602403 | FLORIDA DEPARTMENT OF EDUCATION | V0000018835 | None | | 20200710-General-Final 19-20 | 330.00 |
| 2020 - 2021 | 07/10/2020 | 602404 | FLORIDA KEYS AQUEDUCT AUTHORITY | V0000000383 | None | | 20200710-General-Final 19-20 | 3,708.72 |
| 2020 - 2021 | 07/10/2020 | 602405 | FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC, | V0000000386 | None | | 20200710-General-Final 19-20 | 12,276.57 |
| 2020 - 2021 | 07/10/2020 | 602406 | FLORIDA SCHOOL BOARDS ASSOCIATION INC | V0000015602 | None | | 20200710-General-Final 19-20 | 250.00 |
| 2020 - 2021 | 07/10/2020 | 602407 | FLORIDA SCHOOL BOARDS ASSOCIATION INC | V0000015602 | None | | 20200710-General-Final 19-20 | 250.00 |
| 2020 - 2021 | 07/10/2020 | 602408 | FOLLETT SCHOOL SOLUTIONS, INC. | V0000011563 | None | | 20200710-General-Final 19-20 | 877.99 |
| 2020 - 2021 | 07/10/2020 | 602409 | GEMAIRE DISTRIBUTORS LLC | V0000015963 | None | | 20200710-General-Final 19-20 | 1,211.00 |
| 2020 - 2021 | 07/10/2020 | 602410 | GLOBALSTAR USA | V0000017045 | None | | 20200710-General-Final 19-20 | 1,611.89 |
| 2020 - 2021 | 07/10/2020 | 602411 | GUIDANCE/CARE CENTER INC. | V0000000458 | None | | 20200710-General-Final 19-20 | 17,021.55 |
| 2020 - 2021 | 07/10/2020 | 602412 | JOBBERS EQUIPMENT WAREHOUSE INC. | V0000022230 | None | | 20200710-General-Final 19-20 | 862.79 |
| 2020 - 2021 | 07/10/2020 | 602413 | JOHNS EASTERN COMPANY INC. | V0000018220 | None | | 20200710-General-Final 19-20 | 6,920.00 |
| 2020 - 2021 | 07/10/2020 | 602414 | JTCC, INC. | V0000021102 | None | | 20200710-General-Final 19-20 | 43,827.43 |
| 2020 - 2021 | 07/10/2020 | 602415 | KEYS ENERGY SERVICE | V0000000180 | None | | 20200710-General-Final 19-20 | 21,738.07 |
| 2020 - 2021 | 07/10/2020 | 602416 | KEYS FIRE EXTINGUISHERS, INC | V0000020879 | None | | 20200710-General-Final 19-20 | 1,630.50 |
| 2020 - 2021 | 07/10/2020 | 602417 | KEYS SANITARY SERVICE | V0000000632 | None | | 20200710-General-Final 19-20 | 832.30 |
| 2020 - 2021 | 07/10/2020 | 602418 | KEY WEST RESORT UTILITIES CORP | V0000017790 | None | | 20200710-General-Final 19-20 | 928.14 |
| 2020 - 2021 | 07/10/2020 | 602419 | MAJOR'S METAL ROOFING | V0000016242 | None | | 20200710-General-Final 19-20 | 1,113.05 |
| 2020 - 2021 | 07/10/2020 | 602420 | MONROE COUNTY SHERIFF'S OFFICE | V0000010231 | None | | 20200710-General-Final 19-20 | 81,363.95 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Page Total** | **$64,301.33** |
| | | | | | | | **Grand Total** | **$8,888,254.16** |

| Fiscal Year | Check Date | Check # | Vendor | Vendor # | E-Pay | Voided | Memo | Amount |
|---|---|---|---|---|---|---|---|---|
| 2020 - 2021 | 07/10/2020 | 602421 | ORKIN PEST CONTROL | V0000014693 | None | | 20200710-General-Final 19-20 | 2,050.00 |
| 2020 - 2021 | 07/10/2020 | -602393 | RAPID SOLUTIONS GROUP,-ACH | V0000014041 | Standard ACH | | 20200710-General-Final 19-20 | 1,237.50 |
| 2020 - 2021 | 07/10/2020 | 602422 | REALLY GOOD STUFF, LLC | V0000010881 | None | | 20200710-General-Final 19-20 | 59.98 |
| 2020 - 2021 | 07/10/2020 | 602423 | ROSI LLC | V0000022108 | None | | 20200710-General-Final 19-20 | 9,879.98 |
| 2020 - 2021 | 07/10/2020 | 602424 | SOUTHERN LOCK & SUPPLY CO. | V0000014443 | None | | 20200710-General-Final 19-20 | 15,552.96 |
| 2020 - 2021 | 07/10/2020 | 602425 | USA COIL & AIR, INC. | V0000017750 | None | | 20200710-General-Final 19-20 | 8,956.00 |
| 2020 - 2021 | 07/10/2020 | 602426 | VERIZON WIRELESS MESSAGING SVC | V0000011441 | None | | 20200710-General-Final 19-20 | 603.75 |
| 2020 - 2021 | 07/10/2020 | 602427 | VIRCO INC | V0000001390 | None | 07/15/2020 | 20200710-General-Final 19-20 | 123,636.75 |
| 2020 - 2021 | 07/10/2020 | 602428 | XEROX CORPORATION | V0000003871 | None | | 20200710-General-Final 19-20 | 8,337.67 |
| 2020 - 2021 | 07/13/2020 | -602430 | ACI SPECIALTY BENEFITS-ACH | V0000021888 | Standard ACH | | 20200713-Benefit ACHs | 1,250.00 |
| 2020 - 2021 | 07/13/2020 | -602431 | FBMC BENEFITS MANAGEMENT, INC ( ADMIN FEES / ACA ) | V0000017986 | Standard ACH | | 20200713-Benefit ACHs | 11,000.00 |
| 2020 - 2021 | 07/13/2020 | -602432 | IRS-WIRE ONLY | V0000000533 | Manual Payment | | 20200713-Benefit ACHs | 4,121.73 |
| 2020 - 2021 | 07/13/2020 | -602433 | SYMETRA LIFE-ACH | V0000022465 | Standard ACH | | 20200713-Benefit ACHs | 63,691.51 |
| 2020 - 2021 | 07/14/2020 | -602434 | BENCOR-1 - ACH ONLY | V0000010770 | Standard ACH | | 20200714-Payroll Checks & ACHs | 137.44 |
| 2020 - 2021 | 07/14/2020 | -602435 | FIRST STATE BANK SOC.SECURITY - WIRE ONLY | V0000009699 | Manual Payment | | 20200714-Payroll Checks & ACHs | 68,845.18 |
| 2020 - 2021 | 07/14/2020 | -602436 | FIRST STATE BANK WITHHOLDING - WIRE ONLY | V0000009700 | Manual Payment | | 20200714-Payroll Checks & ACHs | 45,677.40 |
| 2020 - 2021 | 07/14/2020 | 602430 | FL DISBURSEMENT UNIT | V0000002852 | None | | 20200714-Payroll Checks & ACHs | 388.33 |
| 2020 - 2021 | 07/14/2020 | 602431 | INDIANA CHILD SUPPORT BUREAU | V0000016234 | None | | 20200714-Payroll Checks & ACHs | 310.00 |
| 2020 - 2021 | 07/14/2020 | -602437 | ING RELIASTAR LIFE INSURANCE - ACH ONLY | V0000005440 | Standard ACH | | 20200714-Payroll Checks & ACHs | 2,275.00 |
| 2020 - 2021 | 07/14/2020 | 602432 | JENNIFER P. TAYLOR | V0000016524 | None | | 20200714-Payroll Checks & ACHs | 54.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Page Total** | **$64,301.33** |
| | | | | | | | **Grand Total** | **$8,888,254.16** |

| Fiscal Year | Check Date | Check # | Vendor | Vendor # | E-Pay | Voided | Memo | Amount |
|---|---|---|---|---|---|---|---|---|
| 2020 - 2021 | 07/14/2020 | -602438 | JP MORGAN CHASE AXA ADVISORS - ACH ONLY | V0000018386 | Standard ACH | | 20200714-Payroll Checks & ACHs | 1,370.00 |
| 2020 - 2021 | 07/14/2020 | 602433 | MCSD-WORKER'S COMP | V0000005433 | None | | 20200714-Payroll Checks & ACHs | 15,868.51 |
| 2020 - 2021 | 07/14/2020 | 602434 | MONROE COUNTY EDUCATION | V0000011299 | None | | 20200714-Payroll Checks & ACHs | 8.50 |
| 2020 - 2021 | 07/14/2020 | -602439 | MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY | V0000002139 | Standard ACH | | 20200714-Payroll Checks & ACHs | 67,627.05 |
| 2020 - 2021 | 07/14/2020 | 602435 | NANCY K .NEIDICH, CHAPTER 13 TRUSTEE | V0000013738 | None | | 20200714-Payroll Checks & ACHs | 90.00 |
| 2020 - 2021 | 07/14/2020 | 602436 | NEW JERSEY FAMILY SUPPORT | V0000015519 | None | | 20200714-Payroll Checks & ACHs | 957.67 |
| 2020 - 2021 | 07/14/2020 | -602440 | UMB BANK F/B/O PLAN MEMBER - ACH ONLY | V0000016894 | Standard ACH | | 20200714-Payroll Checks & ACHs | 3,935.00 |
| 2020 - 2021 | 07/14/2020 | 602437 | UNITED WAY OF COLLIER AND THE KEYS | V0000001373 | None | | 20200714-Payroll Checks & ACHs | 139.00 |
| 2020 - 2021 | 07/14/2020 | -602441 | VALIC-ACH ONLY | V0000000346 | Standard ACH | | 20200714-Payroll Checks & ACHs | 1,925.00 |
| 2020 - 2021 | 07/14/2020 | 30186 | BORDEN DAIRY COMPANY OF FLORIDA | V0000021574 | None | | 20200714-Food Service | 1,154.00 |
| 2020 - 2021 | 07/14/2020 | 30187 | COLE P WEITZ | V0000022731 | None | | 20200714-Food Service | 9.15 |
| 2020 - 2021 | 07/14/2020 | 30188 | JAZLYN PAIGE YARBROUGH | V0000022732 | None | | 20200714-Food Service | 53.50 |
| 2020 - 2021 | 07/14/2020 | 30189 | SYDNEY KATHERINE MACDOUGALL | V0000022730 | None | | 20200714-Food Service | 49.70 |
| 2020 - 2021 | 07/14/2020 | 30190 | US FOODS | V0000016495 | None | | 20200714-Food Service | 11,831.67 |
| 2020 - 2021 | 07/14/2020 | 602438 | 451 SOLUTIONS | V0000016973 | None | | 20200714-General | 3,828.75 |
| 2020 - 2021 | 07/14/2020 | 602439 | ADVANCE EDUCATION, INC | V0000018027 | None | | 20200714-General | 14,400.00 |
| 2020 - 2021 | 07/14/2020 | 602440 | BLACKBOARD INC. | V0000014981 | None | | 20200714-General | 45,319.98 |
| 2020 - 2021 | 07/14/2020 | 602441 | BROADWAVE, LLC | V0000022188 | None | | 20200714-General | 2,590.00 |
| 2020 - 2021 | 07/14/2020 | 602442 | COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC. | V0000013983 | None | | 20200714-General | 15,092.49 |
| 2020 - 2021 | 07/14/2020 | 602443 | COMCAST BUSINESS COMMUNICATIONS, LLC | V0000011246 | None | | 20200714-General | 608.76 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Page Total** | **$64,301.33** |
| | | | | | | | **Grand Total** | **$8,888,254.16** |

| Fiscal Year | Check Date | Check # | Vendor | Vendor # | E-Pay | Voided | Memo | Amount |
|---|---|---|---|---|---|---|---|---|
| 2020 - 2021 | 07/14/2020 | 602444 | DUDE SOLUTIONS, INC | V0000018398 | None | | 20200714-General | 7,446.27 |
| 2020 - 2021 | 07/14/2020 | 602445 | FL SCHOOL MUSIC ASSOCIATION | V0000013054 | None | | 20200714-General | 2,014.50 |
| 2020 - 2021 | 07/14/2020 | 602446 | FLORIDA DEPARTMENT OF LAW ENFORCEMENT | V0000002455 | None | | 20200714-General | 568.50 |
| 2020 - 2021 | 07/14/2020 | 602447 | FLORIDA SCHOOL BOARDS ASSOCIATION INC | V0000015602 | None | | 20200714-General | 13,592.00 |
| 2020 - 2021 | 07/14/2020 | 602448 | FLORIDA SCHOOL LABOR RELATIONS SERVICE, INC. | V0000000406 | None | | 20200714-General | 3,100.00 |
| 2020 - 2021 | 07/14/2020 | 602449 | JOHNS EASTERN COMPANY INC. | V0000018220 | None | | 20200714-General | 7,127.60 |
| 2020 - 2021 | 07/14/2020 | 602450 | LAKESHORE LEARNING MATERIALS | V0000004455 | None | | 20200714-General | 415.98 |
| 2020 - 2021 | 07/14/2020 | 602451 | NAVIGATE 360 | V0000022716 | None | | 20200714-General | 8,100.00 |
| 2020 - 2021 | 07/14/2020 | 602452 | NICKLAUS CHILDREN'S HOSPITAL TOOTH TOWN | V0000022037 | None | | 20200714-General | 210.00 |
| 2020 - 2021 | 07/14/2020 | 602453 | ONLINE SCHOOL MANAGEMENT SYS. | V0000018501 | None | | 20200714-General | 4,518.00 |
| 2020 - 2021 | 07/14/2020 | 602454 | PROJECT WISDOM, INC | V0000012553 | None | | 20200714-General | 1,148.00 |
| 2020 - 2021 | 07/14/2020 | 602455 | RAPTOR TECHNOLOGIES LLC | V0000022294 | None | | 20200714-General | 11,300.00 |
| 2020 - 2021 | 07/14/2020 | -602442 | REBECCA P HERRIN-ACH | V0000022735 | Standard ACH | | 20200714-General | 4,200.00 |
| 2020 - 2021 | 07/14/2020 | 602456 | WASTE MANAGEMENT INC OF FLORIDA | V0000012729 | None | | 20200714-General | 6,183.77 |
| 2020 - 2021 | 07/15/2020 | -602457 | CHRISTOPHER JASON OBARTUCK-ACH | V0000022718 | Standard ACH | | 20200715-CJ-ACH | 2,518.75 |
| 2020 - 2021 | 07/17/2020 | -602458 | ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY | V0000009635 | Manual Payment | | 20200717-Benefit Wires & ACH | 4,716.00 |
| 2020 - 2021 | 07/17/2020 | -602459 | BCBS-WIRE | V0000020502 | Manual Payment | | 20200717-Benefit Wires & ACH | 887,464.91 |
| 2020 - 2021 | 07/17/2020 | -602460 | OPTUMRX, INC.-WIRE | V0000022447 | Manual Payment | | 20200717-Benefit Wires & ACH | 157,842.29 |
| 2020 - 2021 | 07/23/2020 | -30191 | BANK OF AMERICA-FOR WIRE | V0000018443 | Manual Payment | | 20200723-PCard-PE 7/5/20-Food | 1,945.32 |
| 2020 - 2021 | 07/23/2020 | -602461 | BANK OF AMERICA-FOR WIRE | V0000018443 | Manual Payment | | 20200723-PCard-PE 7/5/20-General | 86,146.46 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Page Total** | **$64,301.33** |
| | | | | | | | **Grand Total** | **$8,888,254.16** |

| Fiscal Year | Check Date | Check # | Vendor | Vendor # | E-Pay | Voided | Memo | Amount |
|---|---|---|---|---|---|---|---|---|
| 2020 - 2021 | 07/29/2020 | -602462 | BENCOR-1 - ACH ONLY | V0000010770 | Standard ACH | | 20200729-Payroll ACH & Wires | 40.93 |
| 2020 - 2021 | 07/29/2020 | -602463 | FIRST STATE BANK SOC.SECURITY - WIRE ONLY | V0000009699 | Manual Payment | | 20200729-Payroll ACH & Wires | 84,635.42 |
| 2020 - 2021 | 07/29/2020 | -602464 | FIRST STATE BANK WITHHOLDING - WIRE ONLY | V0000009700 | Manual Payment | | 20200729-Payroll ACH & Wires | 52,746.47 |
| 2020 - 2021 | 07/29/2020 | -602465 | FL RETIREMENT SYSTEM-WIRE ONLY | V0000001512 | Manual Payment | | 20200729-Payroll ACH & Wires | 186,064.54 |
| 2020 - 2021 | 07/29/2020 | -602467 | ING RELIASTAR LIFE INSURANCE - ACH ONLY | V0000005440 | Standard ACH | | 20200729-Payroll ACH & Wires | 2,275.00 |
| 2020 - 2021 | 07/29/2020 | -602468 | JP MORGAN CHASE AXA ADVISORS - ACH ONLY | V0000018386 | Standard ACH | | 20200729-Payroll ACH & Wires | 1,370.00 |
| 2020 - 2021 | 07/29/2020 | -602469 | MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY | V0000002139 | Standard ACH | | 20200729-Payroll ACH & Wires | 67,627.05 |
| 2020 - 2021 | 07/29/2020 | -602470 | UMB BANK F/B/O PLAN MEMBER - ACH ONLY | V0000016894 | Standard ACH | | 20200729-Payroll ACH & Wires | 3,935.00 |
| 2020 - 2021 | 07/29/2020 | -602471 | VALIC-ACH ONLY | V0000000346 | Standard ACH | | 20200729-Payroll ACH & Wires | 1,925.00 |
| 2020 - 2021 | 07/30/2020 | 602457 | FL DISBURSEMENT UNIT | V0000002852 | None | | 20200730-Payroll Checks | 238.33 |
| 2020 - 2021 | 07/30/2020 | 602458 | JENNIFER P. TAYLOR | V0000016524 | None | | 20200730-Payroll Checks | 54.00 |
| 2020 - 2021 | 07/30/2020 | 602459 | MCSD-WORKER'S COMP | V0000005433 | None | | 20200730-Payroll Checks | 11,072.40 |
| 2020 - 2021 | 07/30/2020 | 602460 | MONROE COUNTY EDUCATION | V0000011299 | None | | 20200730-Payroll Checks | 8.50 |
| 2020 - 2021 | 07/30/2020 | 602461 | NANCY K .NEIDICH, CHAPTER 13 TRUSTEE | V0000013738 | None | | 20200730-Payroll Checks | 90.00 |
| 2020 - 2021 | 07/30/2020 | 602462 | NEW JERSEY FAMILY SUPPORT | V0000015519 | None | | 20200730-Payroll Checks | 957.67 |
| 2020 - 2021 | 07/30/2020 | 602463 | UNITED WAY OF COLLIER AND THE KEYS | V0000001373 | None | | 20200730-Payroll Checks | 139.00 |
| 2020 - 2021 | 07/30/2020 | -602472 | BETTY K. KOVACH | V0000005031 | Standard ACH | | 20200730-Retirees ACH | 419.24 |
| 2020 - 2021 | 07/30/2020 | -602473 | MARGARET E. CATES | V0000003536 | Standard ACH | | 20200730-Retirees ACH | 419.86 |
| 2020 - 2021 | 07/30/2020 | -602474 | NANCY OSTERHOUDT | V0000000810 | Standard ACH | | 20200730-Retirees ACH | 896.40 |
| 2020 - 2021 | 07/30/2020 | -602475 | SYLVIA HATTON | V0000002911 | Standard ACH | | 20200730-Retirees ACH | 1,159.94 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Page Total** | **$64,301.33** |
| | | | | | | | **Grand Total** | **$8,888,254.16** |

| Fiscal Year | Check Date | Check # | Vendor | Vendor # | E-Pay | Voided | Memo | Amount |
|---|---|---|---|---|---|---|---|---|
| 2020 - 2021 | 07/30/2020 | -602476 | SYLVIA S. SCHONECK | V0000011744 | Standard ACH | | 20200730-Retirees ACH | 915.09 |
| 2020 - 2021 | 07/30/2020 | 30191 | BORDEN DAIRY COMPANY OF FLORIDA | V0000021574 | None | | 20200730-Food Service | 3,277.36 |
| 2020 - 2021 | 07/30/2020 | 30192 | CYNTHIA LOU GEPHART | V0000021596 | None | | 20200730-Food Service | 100.00 |
| 2020 - 2021 | 07/30/2020 | 30193 | DANYLO KHODOSEVYCH | V0000022744 | None | | 20200730-Food Service | 73.65 |
| 2020 - 2021 | 07/30/2020 | 30194 | DAWN M. TUCCI PEREIRA | V0000010347 | None | | 20200730-Food Service | 200.00 |
| 2020 - 2021 | 07/30/2020 | 30195 | DEYANIRIS MORONTA | V0000022191 | None | | 20200730-Food Service | 75.00 |
| 2020 - 2021 | 07/30/2020 | 30196 | GEORGETTE ROBERTSON | V0000002179 | None | | 20200730-Food Service | 350.00 |
| 2020 - 2021 | 07/30/2020 | 30197 | GOLD COAST ENVIRONMENTAL SOLUTIONS INC. | V0000017063 | None | | 20200730-Food Service | 1,014.00 |
| 2020 - 2021 | 07/30/2020 | 30198 | HORIZON SOFTWARE INTERNATIONAL,LLC | V0000013324 | None | | 20200730-Food Service | 9,311.22 |
| 2020 - 2021 | 07/30/2020 | 30199 | LAURA GONZALEZ | V0000022192 | None | | 20200730-Food Service | 100.00 |
| 2020 - 2021 | 07/30/2020 | 30200 | MARLYN MENITE | V0000016608 | None | | 20200730-Food Service | 75.00 |
| 2020 - 2021 | 07/30/2020 | 30201 | MILEYDI MCKENZIE | V0000022190 | None | | 20200730-Food Service | 100.00 |
| 2020 - 2021 | 07/30/2020 | 30202 | RALPH GODFREY PEREIRA | V0000021905 | None | | 20200730-Food Service | 100.00 |
| 2020 - 2021 | 07/30/2020 | 30203 | SUZANNE MERKEY | V0000016799 | None | | 20200730-Food Service | 100.00 |
| 2020 - 2021 | 07/30/2020 | 30204 | THE POWER BUYING GROUP | V0000016792 | None | | 20200730-Food Service | 4,500.00 |
| 2020 - 2021 | 07/30/2020 | 30205 | US FOODS | V0000016495 | None | | 20200730-Food Service | 7,045.10 |
| 2020 - 2021 | 07/30/2020 | 30206 | WEST WIND SERVICES | V0000014824 | None | | 20200730-Food Service | 708.14 |
| 2020 - 2021 | 07/30/2020 | 602464 | ABM | V0000021593 | None | | 20200730-General | 190,416.41 |
| 2020 - 2021 | 07/30/2020 | 602465 | AFA PROTECTIVE SYSTEMS, INC | V0000020880 | None | | 20200730-General | 77.45 |
| 2020 - 2021 | 07/30/2020 | 602466 | AFFORDABLE ASPHALT, INC. | V0000012136 | None | | 20200730-General | 25,086.60 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Page Total** | **$64,301.33** |
| | | | | | | | **Grand Total** | **$8,888,254.16** |

| Fiscal Year | Check Date | Check # | Vendor | Vendor # | E-Pay | Voided | Memo | Amount |
|---|---|---|---|---|---|---|---|---|
| 2020 - 2021 | 07/30/2020 | 602467 | AMAZON.COM( SYNCB) | V0000012800 | None | | 20200730-General | 9,539.64 |
| 2020 - 2021 | 07/30/2020 | 602469 | AT&T | V0000000999 | None | | 20200730-General | 4,114.28 |
| 2020 - 2021 | 07/30/2020 | 602470 | AT&T | V0000011297 | None | | 20200730-General | 173.43 |
| 2020 - 2021 | 07/30/2020 | 602471 | BINNEY FAMILY OF FLORIDA,INC.DBA ENVIRONMENTAL GRAPHICS | V0000021021 | None | | 20200730-General | 16,130.00 |
| 2020 - 2021 | 07/30/2020 | 602472 | BOGEN COMMUNICATIONS, INC. | V0000018531 | None | | 20200730-General | 1,781.95 |
| 2020 - 2021 | 07/30/2020 | 602473 | BRIGHTVIEW LANDSCAPE SERVICES | V0000018555 | None | | 20200730-General | 25,664.17 |
| 2020 - 2021 | 07/30/2020 | 602474 | BURKE CONSTRUCTION GROUP, INC | V0000021741 | None | | 20200730-General | 369,236.70 |
| 2020 - 2021 | 07/30/2020 | 602475 | CDW GOVERNMENT INC. | V0000010723 | None | | 20200730-General | 56,816.00 |
| 2020 - 2021 | 07/30/2020 | 602476 | CHILDPLUS SOFTWARE | V0000017167 | None | | 20200730-General | 3,669.08 |
| 2020 - 2021 | 07/30/2020 | -602477 | CHRISTOPHER JASON OBARTUCK-ACH | V0000022718 | Standard ACH | | 20200730-General | 4,124.25 |
| 2020 - 2021 | 07/30/2020 | 602477 | COASTAL CONSTRUCTION PRODUCTS, LLC | V0000017623 | None | | 20200730-General | 6,285.18 |
| 2020 - 2021 | 07/30/2020 | 602478 | CONCRETE ANALYSIS & TESTING | V0000017548 | None | | 20200730-General | 10,391.97 |
| 2020 - 2021 | 07/30/2020 | 602479 | CONCRETE PRODUCTS OF THE PALM BEACHES, INC. | V0000020483 | None | | 20200730-General | 1,468.00 |
| 2020 - 2021 | 07/30/2020 | 602480 | RAYBRO-CED | V0000000014 | None | | 20200730-General | 21,607.62 |
| 2020 - 2021 | 07/30/2020 | 602481 | STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES | V0000001808 | None | | 20200730-General | 3,829.42 |
| 2020 - 2021 | 07/30/2020 | 602483 | DESIGN CENTER INC. | V0000022596 | None | | 20200730-General | 61,319.85 |
| 2020 - 2021 | 07/30/2020 | 602484 | DION FUELS, LLC | V0000006919 | None | | 20200730-General | 4,020.48 |
| 2020 - 2021 | 07/30/2020 | 602485 | FLAMINGO SHOP SERVICE | V0000014677 | None | | 20200730-General | 15,022.98 |
| 2020 - 2021 | 07/30/2020 | 602486 | FLORIDA KEYS AQUEDUCT AUTHORITY | V0000000383 | None | | 20200730-General | 48,257.92 |
| 2020 - 2021 | 07/30/2020 | 602487 | FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC, | V0000000386 | None | | 20200730-General | 46,751.81 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Page Total** | **$64,301.33** |
| | | | | | | | **Grand Total** | **$8,888,254.16** |

| Fiscal Year | Check Date | Check # | Vendor | Vendor # | E-Pay | Voided | Memo | Amount |
|---|---|---|---|---|---|---|---|---|
| 2020 - 2021 | 07/30/2020 | 602488 | FLORIDA SCHOOL BOARDS ASSOCIATION INC | V0000015602 | None | | 20200730-General | 200.00 |
| 2020 - 2021 | 07/30/2020 | 602489 | FOUNDATION BUILDING MATERIALS, LLC | V0000022012 | None | | 20200730-General | 5,459.78 |
| 2020 - 2021 | 07/30/2020 | 602490 | FRONTLINE TECHNOLOGIES GROUP, LLC | V0000017691 | None | | 20200730-General | 111,597.66 |
| 2020 - 2021 | 07/30/2020 | 602491 | GALLAGHER BENEFIT SERVICES, INC. | V0000016375 | None | | 20200730-General | 4,875.00 |
| 2020 - 2021 | 07/30/2020 | 602492 | GOLD COAST ENVIRONMENTAL SOLUTIONS INC. | V0000017063 | None | | 20200730-General | 950.00 |
| 2020 - 2021 | 07/30/2020 | 602493 | GOMEZ & SON FENCE CORP | V0000017218 | None | | 20200730-General | 2,070.01 |
| 2020 - 2021 | 07/30/2020 | 602494 | GRAYBAR ELECTRIC COMPANY INC | V0000015855 | None | | 20200730-General | 114.00 |
| 2020 - 2021 | 07/30/2020 | 602495 | HARVARD JOLLY, INC. | V0000030054 | None | | 20200730-General | 13,211.84 |
| 2020 - 2021 | 07/30/2020 | 602496 | HAYES E. GOVERNMENT RESOURCES, INC | V0000015882 | None | | 20200730-General | 2,910.00 |
| 2020 - 2021 | 07/30/2020 | 602497 | HILE'S CURTAIN SPECIALITES | V0000021274 | None | | 20200730-General | 14,768.24 |
| 2020 - 2021 | 07/30/2020 | 602498 | JAMF SOFTWARE, LLC | V0000018570 | None | | 20200730-General | 12,249.00 |
| 2020 - 2021 | 07/30/2020 | 602499 | JASCKO CORP | V0000018006 | None | | 20200730-General | 1,875.00 |
| 2020 - 2021 | 07/30/2020 | -602478 | JIM DRAKE CPA PLLC-ACH | V0000022720 | Standard ACH | | 20200730-General | 1,300.00 |
| 2020 - 2021 | 07/30/2020 | 602500 | JTCC, INC. | V0000021102 | None | | 20200730-General | 23,068.00 |
| 2020 - 2021 | 07/30/2020 | 602501 | KEY WEST CITIZEN | V0000000636 | None | | 20200730-General | 1,788.00 |
| 2020 - 2021 | 07/30/2020 | 602502 | KEYS ENERGY SERVICE | V0000000180 | None | | 20200730-General | 74,763.44 |
| 2020 - 2021 | 07/30/2020 | 602504 | M.T.CAUSLEY, LLC | V0000022172 | None | | 20200730-General | 540.00 |
| 2020 - 2021 | 07/30/2020 | 602505 | MARATHON GARBAGE SERVICE, INC. | V0000000719 | None | | 20200730-General | 1,500.43 |
| 2020 - 2021 | 07/30/2020 | 602506 | MARBLES ENTERPRISES LLC | V0000030147 | None | | 20200730-General | 3,500.00 |
| 2020 - 2021 | 07/30/2020 | 602507 | MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB | V0000017231 | None | | 20200730-General | 60.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Page Total** | **$64,301.33** |
| | | | | | | | **Grand Total** | **$8,888,254.16** |

| Fiscal Year | Check Date | Check # | Vendor | Vendor # | E-Pay | Voided | Memo | Amount |
|---|---|---|---|---|---|---|---|---|
| 2020 - 2021 | 07/30/2020 | 602508 | MOBILE MODULAR | V0000018119 | None | | 20200730-General | 5,760.00 |
| 2020 - 2021 | 07/30/2020 | 602509 | MOBILE MODULAR | V0000018119 | None | | 20200730-General | 542.00 |
| 2020 - 2021 | 07/30/2020 | 602510 | MONROE COUNTY FINANCE DEPT. | V0000008357 | None | | 20200730-General | 2,529.16 |
| 2020 - 2021 | 07/30/2020 | 602511 | MUSIC MAN, INC. | V0000011881 | None | | 20200730-General | 184.50 |
| 2020 - 2021 | 07/30/2020 | 602512 | NATIONWIDE PLUBING SERVICES, INC | V0000022179 | None | | 20200730-General | 170.00 |
| 2020 - 2021 | 07/30/2020 | 602513 | OFFICE DEPOT | V0000010426 | None | | 20200730-General | 161.59 |
| 2020 - 2021 | 07/30/2020 | 602514 | ORKIN PEST CONTROL | V0000014693 | None | | 20200730-General | 135.00 |
| 2020 - 2021 | 07/30/2020 | 602515 | POMPANO BEACH NOLAND COMPANY | V0000022475 | None | | 20200730-General | 29,941.86 |
| 2020 - 2021 | 07/30/2020 | 602516 | PPG ARCHITECTURAL FINISHES, INC | V0000017673 | None | | 20200730-General | 2,460.67 |
| 2020 - 2021 | 07/30/2020 | -602479 | RAPID SOLUTIONS GROUP,-ACH | V0000014041 | Standard ACH | | 20200730-General | 551.25 |
| 2020 - 2021 | 07/30/2020 | -602480 | REBECCA P HERRIN-ACH | V0000022735 | Standard ACH | | 20200730-General | 2,925.00 |
| 2020 - 2021 | 07/30/2020 | 602517 | SPRINKLERMATIC | V0000016602 | None | | 20200730-General | 4,610.00 |
| 2020 - 2021 | 07/30/2020 | 602518 | VERIZON WIRELESS MESSAGING SVC | V0000011441 | None | | 20200730-General | 4,037.83 |
| 2020 - 2021 | 07/30/2020 | 602519 | WASTE MANAGEMENT INC OF FLORIDA | V0000012729 | None | | 20200730-General | 5,901.52 |
| 2020 - 2021 | 07/30/2020 | 602520 | WATERFORD RESEARCH INSTITUTE | V0000022734 | None | | 20200730-General | 550.00 |
| 2020 - 2021 | 07/30/2020 | 602521 | WILLIAM P. HORN ARCHITECT, PA | V0000030097 | None | | 20200730-General | 2,746.78 |
| 2020 - 2021 | 07/30/2020 | 602522 | XEROX CORPORATION | V0000003871 | None | | 20200730-General | 8,141.77 |
| 2020 - 2021 | 07/30/2020 | 602523 | STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES | V0000001808 | None | | 20200730-FIRN | 1,783.56 |
| | | | | | | | **Page Total** | **$64,301.33** |
| | | | | | | | **Grand Total** | **$8,888,254.16** |

Printed on Thursday, August 6, 2020 4:24 PM by ARELYS M FARLEY.