Check Report

Check date range: 2021-07-01 - 2021-07-31
Invoice date range: Through 2021-08-05

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	07/01/2021	-604597	US BANK - WIRE ONLY	V0000013478	Manual Entry		20210701-US Bank-Series 2018A Int. & Principal	155,212.50
2021 - 2022	07/01/2021	604594	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		20210701-Amazon Replacement Checks #604523 □	2,815.18
2021 - 2022	07/01/2021	604595	AMAZON.COM(SYNCB)	V0000012800	Printed Check		20210701-Amazon Replacement Checks #604523 □	14,163.23
2021 - 2022	07/02/2021	-604599	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20210702-Payroll Tax-Bonus	58,160.36
2021 - 2022	07/02/2021	-604598	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20210702-Payroll Tax-Bonus	176,791.50
2021 - 2022	07/06/2021	-604600	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Entry		20210706-FRS-June	1,331,228.78
2021 - 2022	07/09/2021	-604609	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		Payroll Checks & Wires for 7/9/21	205,557.87
2021 - 2022	07/09/2021	-604608	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		Payroll Checks & Wires for 7/9/21	204,880.64
2021 - 2022	07/09/2021	-604607	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		Payroll Checks & Wires for 7/9/21	3,216.77
2021 - 2022	07/09/2021	-604606	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		Charter ACH-July Distribution	174,254.57
2021 - 2022	07/09/2021	-604605	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		Charter ACH-July Distribution	70,086.83
2021 - 2022	07/09/2021	-604604	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		Charter ACH-July Distribution	503,497.44
2021 - 2022	07/09/2021	-604603	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		Charter ACH-July Distribution	133,865.15
2021 - 2022	07/09/2021	-604602	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		Charter ACH-July Distribution	81,690.27
2021 - 2022	07/09/2021	-604601	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		Charter ACH-July Distribution	77,296.17

							Page Total	**$3,271,360.38**
							Grand Total	**$8,460,853.95**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	07/09/2021	604597	MCSD-WORKER'S COMP	V0000005433	Printed Check		Payroll Checks & Wires for 7/9/21	27,477.02
2021 - 2022	07/13/2021	-604645	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20210713-Payroll Wires & ACHs	40.21
2021 - 2022	07/13/2021	-604644	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20210713-Payroll Wires & ACHs	134.50
2021 - 2022	07/13/2021	-604643	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20210713-Payroll Wires & ACHs	150.00
2021 - 2022	07/13/2021	-604642	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210713-Charter ACH-ESSER & School Hardening	50,841.39
2021 - 2022	07/13/2021	-604641	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20210713-Charter ACH-ESSER & School Hardening	1,830.00
2021 - 2022	07/13/2021	-604640	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20210713-Charter ACH-ESSER & School Hardening	17,210.30
2021 - 2022	07/13/2021	-604639	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210713-Charter ACH-TV Tech Refresh	35,076.72
2021 - 2022	07/13/2021	-604613	VERNIS & BOWLING-WIRE ONLY	V0000012525	Manual Entry		20210713-General	10,000.00
2021 - 2022	07/13/2021	-604612	THE COLLEGE OF THE FLORIDA KEYS- ACH ONLY	V0000018044	ACH Deposit		20210713-General	33,686.64
2021 - 2022	07/13/2021	-604611	RAPID SOLUTIONS GROUP,-ACH	V0000014041	ACH Deposit		20210713-General	450.00
2021 - 2022	07/13/2021	-604610	FL DEPT OF LABOR & EMPLOYMENT	V0000004149	ACH Deposit	07/19/2021	20210713-General	5,481.12
2021 - 2022	07/13/2021	30437	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		20210713-Food Service	2,773.89
2021 - 2022	07/13/2021	30438	ORKIN PEST CONTROL	V0000014693	Printed Check		20210713-Food Service	900.00
2021 - 2022	07/13/2021	30439	US FOODS	V0000016495	Printed Check		20210713-Food Service	7,426.69
2021 - 2022	07/13/2021	604598	ADVANCED DISPOSAL SERVICES	V0000016180	Printed Check		20210713-General	4,639.35
2021 - 2022	07/13/2021	604599	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20210713-General	540,817.79
2021 - 2022	07/13/2021	604600	ALAN JAY CHEVROLET CADILLAC	V0000018350	Printed Check		20210713-General	126,104.00

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							Grand Total	**$8,460,853.95**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	07/13/2021	604601	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		20210713-General	594.76
2021 - 2022	07/13/2021	604602	AT&T	V0000022835	Printed Check		20210713-General	5,936.34
2021 - 2022	07/13/2021	604603	AVIS RENTAL CAR	V0000012894	Printed Check		20210713-General	10,522.73
2021 - 2022	07/13/2021	604604	B & H PHOTO & ELECTRONICS CORP.	V0000012966	Printed Check		20210713-General	1,128.39
2021 - 2022	07/13/2021	604605	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20210713-General	44,917.65
2021 - 2022	07/13/2021	604606	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20210713-General	10,206.00
2021 - 2022	07/13/2021	604607	CDW GOVERNMENT INC.	V0000010723	Printed Check		20210713-General	141,663.21
2021 - 2022	07/13/2021	604609	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20210713-General	3,422.50
2021 - 2022	07/13/2021	604610	CUMMINS SALES & SERVICE	V0000017586	Printed Check		20210713-General	1,878.37
2021 - 2022	07/13/2021	604611	DION FUELS, LLC	V0000006919	Printed Check		20210713-General	6,641.33
2021 - 2022	07/13/2021	604612	EMILY SEWELL	V0000022928	Printed Check		20210713-General	1,311.08
2021 - 2022	07/13/2021	604613	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20210713-General	10,140.68
2021 - 2022	07/13/2021	604614	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20210713-General	22,814.29
2021 - 2022	07/13/2021	604615	GUIDANCE/CARE CENTER INC.	V0000000458	Printed Check		20210713-General	17,021.50
2021 - 2022	07/13/2021	604616	HARVARD JOLLY, INC.	V0000030054	Printed Check		20210713-General	112,332.25
2021 - 2022	07/13/2021	604617	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	Printed Check		20210713-General	6,149.16
2021 - 2022	07/13/2021	604618	JOHNS EASTERN COMPANY INC.	V0000018220	Printed Check		20210713-General	7,198.88
2021 - 2022	07/13/2021	604619	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20210713-General	530.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	07/13/2021	604620	KEYS ENERGY SERVICE	V0000000180	Printed Check		20210713-General	51,639.07
2021 - 2022	07/13/2021	604621	KEYS FIRE EXTINGUISHERS, INC	V0000020879	Printed Check		20210713-General	1,414.45
2021 - 2022	07/13/2021	604622	KEYS SANITARY SERVICE	V0000000632	Printed Check		20210713-General	139.31
2021 - 2022	07/13/2021	604623	KEY WEST RESORT UTILITIES CORP	V0000017790	Printed Check		20210713-General	1,288.19
2021 - 2022	07/13/2021	604624	MATTHEWS BUS ALLIANCE, INC.	V0000017039	Printed Check		20210713-General	447.58
2021 - 2022	07/13/2021	604625	MOBILE MODULAR	V0000018119	Printed Check		20210713-General	5,960.00
2021 - 2022	07/13/2021	604626	MOMAR	V0000004011	Printed Check		20210713-General	9,252.48
2021 - 2022	07/13/2021	604627	NATIONAL INVENTORS HALL OF FAME	V0000022403	Printed Check		20210713-General	444,250.00
2021 - 2022	07/13/2021	604628	SADDLEBACK EDUCATIONAL, INC.	V0000003671	Printed Check		20210713-General	6,241.50
2021 - 2022	07/13/2021	604629	SCHOOL DATEBOOKS, INC	V0000017020	Printed Check		20210713-General	1,334.81
2021 - 2022	07/13/2021	604630	SPRINKLERMATIC	V0000016602	Printed Check		20210713-General	1,135.00
2021 - 2022	07/13/2021	604631	ULINE, INC.	V0000007366	Printed Check		20210713-General	3,324.69
2021 - 2022	07/13/2021	604632	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20210713-General	2,123.76
2021 - 2022	07/13/2021	604633	VIRCO INC	V0000001390	Printed Check		20210713-General	17,230.60
2021 - 2022	07/13/2021	604634	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	Printed Check		20210713-General	12,406.21
2021 - 2022	07/13/2021	604635	XEROX CORPORATION	V0000003871	Printed Check		20210713-General	1,657.16
2021 - 2022	07/13/2021	604636	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check	07/13/2021	20210713-Food Service	2,773.89
2021 - 2022	07/13/2021	604637	ORKIN PEST CONTROL	V0000014693	Printed Check	07/13/2021	20210713-Food Service	900.00

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2021 - 2022	07/13/2021	604638	US FOODS	V0000016495	Printed Check	07/13/2021	20210713-Food Service	7,426.69
2021 - 2022	07/15/2021	-604657	VALIC-ACH ONLY	V0000000346	ACH Deposit		Payroll Checks & Wires	2,250.00
2021 - 2022	07/15/2021	-604656	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		Payroll Checks & Wires	4,195.00
2021 - 2022	07/15/2021	-604655	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		Payroll Checks & Wires	61,657.80
2021 - 2022	07/15/2021	-604654	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		Payroll Checks & Wires	1,370.00
2021 - 2022	07/15/2021	-604653	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		Payroll Checks & Wires	1,700.00
2021 - 2022	07/15/2021	-604652	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		Payroll Checks & Wires	51,452.61
2021 - 2022	07/15/2021	-604651	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		Payroll Checks & Wires	76,054.22
2021 - 2022	07/15/2021	-604650	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		Payroll Checks & Wires	427.77
2021 - 2022	07/15/2021	-604649	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		Payroll Checks & Wires	1,130.00
2021 - 2022	07/15/2021	-604646	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20210715-General	1,275.00
2021 - 2022	07/15/2021	604639	ARNOLD'S TOWING	V0000002928	Printed Check		20210715-General	800.00
2021 - 2022	07/15/2021	604640	DUDE SOLUTIONS, INC	V0000018398	Printed Check		20210715-General	14,857.85
2021 - 2022	07/15/2021	604641	FLORIDA SCHOOL BOARDS ASSOCIATION INC	V0000015602	Printed Check		20210715-General	13,592.00
2021 - 2022	07/15/2021	604642	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20210715-General	1,766.00
2021 - 2022	07/15/2021	604643	KEYS ENERGY SERVICE	V0000000180	Printed Check		20210715-General	5,027.54
2021 - 2022	07/15/2021	604644	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Printed Check		20210715-General	722.20
2021 - 2022	07/15/2021	604645	ONLINE SCHOOL MANAGEMENT SYS.	V0000018501	Printed Check		20210715-General	4,518.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	07/15/2021	604646	PROJECT LEAD THE WAY,INC.	V0000030146	Printed Check		20210715-General	228.50
2021 - 2022	07/15/2021	604647	BROADWAVE, LLC	V0000022188	Printed Check		20210715-Special Run	2,590.00
2021 - 2022	07/15/2021	604648	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Printed Check		20210715-Special Run	598.04
2021 - 2022	07/15/2021	604649	JENNIFER P. TAYLOR	V0000016524	Printed Check		Payroll Checks & Wires	54.00
2021 - 2022	07/15/2021	604650	MCSD-WORKER'S COMP	V0000005433	Printed Check		Payroll Checks & Wires	10,034.18
2021 - 2022	07/15/2021	604651	MONROE COUNTY EDUCATION	V0000011299	Printed Check		Payroll Checks & Wires	89.00
2021 - 2022	07/15/2021	604652	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		Payroll Checks & Wires	90.00
2021 - 2022	07/15/2021	604653	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		Payroll Checks & Wires	901.34
2021 - 2022	07/15/2021	604654	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		Payroll Checks & Wires	351.00
2021 - 2022	07/19/2021	-604663	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20210719-PCard-PE 7/5/21-General	149,301.31
2021 - 2022	07/19/2021	-604662	FL DEPT OF LABOR & EMPLOYMENT	V0000004149	ACH Deposit		20210719-FL. Dep of Finance-WC	1,370.28
2021 - 2022	07/19/2021	-604661	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20210716-Benefit Checks, Wires & ACHs	81,983.00
2021 - 2022	07/19/2021	-604660	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	ACH Deposit		20210716-Benefit Checks, Wires & ACHs	11,000.00
2021 - 2022	07/19/2021	-604659	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Entry		20210716-Benefit Checks, Wires & ACHs	14,486.00
2021 - 2022	07/19/2021	-604658	ACI SPECIALTY BENEFITS-ACH	V0000021888	ACH Deposit		20210716-Benefit Checks, Wires & ACHs	1,250.00
2021 - 2022	07/19/2021	-30440	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		PCard-PE 7/5/21-Food	6,009.75
2021 - 2022	07/20/2021	604655	KEY LARGO ELEMENTARY SCHOOL	V0000009292	Printed Check		20210720-KLS & PKS Refunds	217.00
2021 - 2022	07/20/2021	604656	PLANTATION KEY ELEMENTARY/MIDDLE SCHOOL	V0000011424	Printed Check		20210720-KLS & PKS Refunds	170.00

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2021 - 2022	07/27/2021	604657	JTCC, INC.	V0000021102	Printed Check		20210727-JTCC, INC.	15,922.81
2021 - 2022	07/30/2021	-604725	US BANK - WIRE ONLY	V0000013478	Manual Entry		20210730-US Bank-Series 2018A Int. & Principal	155,212.50
2021 - 2022	07/30/2021	-604724	THE STANDARD LIFE INSURANCE COMPANY	V0000021310	ACH Deposit		20210730-Benefit Wires & ACHs	2,118.45
2021 - 2022	07/30/2021	-604723	SYMETRA LIFE-ACH	V0000022465	ACH Deposit		20210730-Benefit Wires & ACHs	89,251.28
2021 - 2022	07/30/2021	-604722	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20210730-Benefit Wires & ACHs	160,794.90
2021 - 2022	07/30/2021	-604721	BCBS-WIRE	V0000020502	Manual Entry		20210730-Benefit Wires & ACHs	763,358.72
2021 - 2022	07/30/2021	-604720	VALIC-ACH ONLY	V0000000346	ACH Deposit		20210730-Payroll Checks & Wires	2,250.00
2021 - 2022	07/30/2021	-604719	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20210730-Payroll Checks & Wires	4,195.00
2021 - 2022	07/30/2021	-604718	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20210730-Payroll Checks & Wires	61,657.80
2021 - 2022	07/30/2021	-604717	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20210730-Payroll Checks & Wires	1,370.00
2021 - 2022	07/30/2021	-604716	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20210730-Payroll Checks & Wires	1,700.00
2021 - 2022	07/30/2021	-604715	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20210730-Payroll Checks & Wires	109,390.59
2021 - 2022	07/30/2021	-604714	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20210730-Payroll Checks & Wires	154,416.14
2021 - 2022	07/30/2021	-604713	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20210730-Payroll Checks & Wires	1,372.10
2021 - 2022	07/30/2021	-604712	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20210730-Payroll Checks & Wires	1,130.00
2021 - 2022	07/30/2021	-604711	SYLVIA S. SCHONECK	V0000011744	ACH Deposit		20210730-Retirees ACH	942.54
2021 - 2022	07/30/2021	-604710	SYLVIA HATTON	V0000002911	ACH Deposit		20210730-Retirees ACH	1,194.74
2021 - 2022	07/30/2021	-604709	NANCY OSTERHOUDT	V0000000810	ACH Deposit		20210730-Retirees ACH	923.29

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	07/30/2021	-604708	MARGARET E. CATES	V0000003536	ACH Deposit		20210730-Retirees ACH	432.46
2021 - 2022	07/30/2021	-604707	BETTY K. KOVACH	V0000005031	ACH Deposit		20210730-Retirees ACH	431.82
2021 - 2022	07/30/2021	-604706	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20210730-R. Herrin ACH	1,725.00
2021 - 2022	07/30/2021	-604664	VERNIS & BOWLING-WIRE ONLY	V0000012525	Manual Entry		20210730-General	25,422.41
2021 - 2022	07/30/2021	30440	ABM	V0000021593	Printed Check		20210730-Food Service	11,292.87
2021 - 2022	07/30/2021	30441	ADAMS COLD STORAGE	V0000017639	Printed Check		20210730-Food Service	163.70
2021 - 2022	07/30/2021	30442	AMERIGAS	V0000010202	Printed Check		20210730-Food Service	826.82
2021 - 2022	07/30/2021	30443	CLARK FOOD SERVICE EQUIPMENT	V0000017880	Printed Check		20210730-Food Service	8,989.67
2021 - 2022	07/30/2021	30444	DAWN M. TUCCI PEREIRA	V0000010347	Printed Check		20210730-Food Service	200.00
2021 - 2022	07/30/2021	30445	DEYANIRIS MORONTA	V0000022191	Printed Check		20210730-Food Service	75.00
2021 - 2022	07/30/2021	30446	GEORGETTE ROBERTSON	V0000002179	Printed Check		20210730-Food Service	350.00
2021 - 2022	07/30/2021	30447	HORIZON SOFTWARE INTERNATIONAL,LLC	V0000013324	Printed Check		20210730-Food Service	3,812.24
2021 - 2022	07/30/2021	30448	KEY WEST PRINTING,LLC	V0000008045	Printed Check		20210730-Food Service	6,248.85
2021 - 2022	07/30/2021	30449	LAURA GONZALEZ	V0000022192	Printed Check		20210730-Food Service	100.00
2021 - 2022	07/30/2021	30450	MARLYN MENITE	V0000016608	Printed Check		20210730-Food Service	75.00
2021 - 2022	07/30/2021	30451	MILEYDI MCKENZIE	V0000022190	Printed Check		20210730-Food Service	100.00
2021 - 2022	07/30/2021	30452	MILEYDI MCKENZIE	V0000022190	Printed Check		20210730-Food Service	100.00
2021 - 2022	07/30/2021	30453	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		20210730-Food Service	586.09

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	07/30/2021	30454	RALPH GODFREY PEREIRA	V0000021905	Printed Check		20210730-Food Service	100.00
2021 - 2022	07/30/2021	30455	SUZANNE MERKEY	V0000016799	Printed Check		20210730-Food Service	100.00
2021 - 2022	07/30/2021	30456	US FOODS	V0000016495	Printed Check		20210730-Food Service	3,144.13
2021 - 2022	07/30/2021	30457	WEST WIND SERVICES	V0000014824	Printed Check		20210730-Food Service	387.83
2021 - 2022	07/30/2021	604658	ABM	V0000021593	Printed Check		20210730-General	224,942.25
2021 - 2022	07/30/2021	604659	ACCURATE ELEVATOR	V0000016650	Printed Check		20210730-General	4,413.00
2021 - 2022	07/30/2021	604660	ADVANCE EDUCATION, INC	V0000018027	Printed Check		20210730-General	14,400.00
2021 - 2022	07/30/2021	604661	ADVANCED ROOFING, INC.	V0000022235	Printed Check		20210730-General	32,434.44
2021 - 2022	07/30/2021	604662	AFA PROTECTIVE SYSTEMS, INC	V0000020880	Printed Check		20210730-General	261.23
2021 - 2022	07/30/2021	604663	AIR MECHANICAL & SERVICE CORP.	V0000018285	Printed Check		20210730-General	413,100.00
2021 - 2022	07/30/2021	604664	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20210730-General	64,139.75
2021 - 2022	07/30/2021	604665	ALL RACK & SHELVING, INC	V0000022640	Printed Check		20210730-General	1,000.00
2021 - 2022	07/30/2021	604666	ANSTON-GREENLEES, INC.	V0000013275	Printed Check		20210730-General	2,700.00
2021 - 2022	07/30/2021	604667	AT&T	V0000000999	Printed Check		20210730-General	3,793.03
2021 - 2022	07/30/2021	604668	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20210730-General	1,898.45
2021 - 2022	07/30/2021	604669	BLACKBOARD INC.	V0000014981	Printed Check		20210730-General	57,870.00
2021 - 2022	07/30/2021	604670	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20210730-General	47,827.50
2021 - 2022	07/30/2021	604671	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20210730-General	65,563.08

							Page Total	**$3,271,360.38**
							Grand Total	**$8,460,853.95**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	07/30/2021	604672	CITY ELECTRIC SUPPLY, INC	V0000021959	Printed Check		20210730-General	15,855.67
2021 - 2022	07/30/2021	604673	COMMITTEE FOR CHILDREN	V0000015016	Printed Check		20210730-General	21,730.50
2021 - 2022	07/30/2021	604674	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20210730-General	1,117.50
2021 - 2022	07/30/2021	604675	CUMMINS SALES & SERVICE	V0000017586	Printed Check		20210730-General	1,674.89
2021 - 2022	07/30/2021	604676	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Printed Check		20210730-General	8,120.78
2021 - 2022	07/30/2021	604677	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Filler	07/30/2021	20210730-General	$0.00
2021 - 2022	07/30/2021	604678	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Filler	07/30/2021	20210730-General	$0.00
2021 - 2022	07/30/2021	604679	ELECTRICAL SUPPLIES INC.	V0000015992	Printed Check		20210730-General	1,460.00
2021 - 2022	07/30/2021	604680	FL SCHOOL MUSIC ASSOCIATION	V0000013054	Printed Check		20210730-General	2,014.50
2021 - 2022	07/30/2021	604681	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20210730-General	59,514.25
2021 - 2022	07/30/2021	604682	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20210730-General	43,072.34
2021 - 2022	07/30/2021	604683	FLORIDA KEYS LAND SURVEYING	V0000020682	Printed Check		20210730-General	6,350.00
2021 - 2022	07/30/2021	604684	HANSON PROFESSIONAL SERVICES INC	V0000022843	Printed Check		20210730-General	5,530.68
2021 - 2022	07/30/2021	604685	JTCC, INC.	V0000021102	Printed Check		20210730-General	4,290.73
2021 - 2022	07/30/2021	604686	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20210730-General	266.00
2021 - 2022	07/30/2021	604687	KEYS ENERGY SERVICE	V0000000180	Printed Check		20210730-General	86,548.51
2021 - 2022	07/30/2021	604688	MARATHON GARBAGE SERVICE, INC.	V0000000719	Printed Check		20210730-General	752.72
2021 - 2022	07/30/2021	604689	MARINO CONSTRUCTION GROUP, INC.	V0000022971	Printed Check		20210730-General	29,414.99

							Page Total	**$3,271,360.38**
							Grand Total	**$8,460,853.95**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	07/30/2021	604690	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Printed Check		20210730-General	667.05
2021 - 2022	07/30/2021	604691	MONROE CONCRETE PRODUCTS INC.	V0000010525	Printed Check		20210730-General	5,295.00
2021 - 2022	07/30/2021	604692	MONROE COUNTY FINANCE DEPT.	V0000008357	Printed Check		20210730-General	4,514.33
2021 - 2022	07/30/2021	604693	MONROE COUNTY SOLID WASTE MANAGEMENT	V0000000785	Printed Check		20210730-General	174.14
2021 - 2022	07/30/2021	604694	ORKIN PEST CONTROL	V0000014693	Printed Check		20210730-General	405.00
2021 - 2022	07/30/2021	604695	PLAYMORE RECREATIONAL PRODUCTS	V0000013300	Printed Check		20210730-General	17,997.58
2021 - 2022	07/30/2021	604696	PROJECT LEAD THE WAY,INC.	V0000030146	Printed Check		20210730-General	5,470.50
2021 - 2022	07/30/2021	604697	RAYMOND CASAMAYOR	V0000014317	Printed Check		20210730-General	1,710.00
2021 - 2022	07/30/2021	604698	RSM US LLP	V0000016620	Printed Check		20210730-General	10,055.00
2021 - 2022	07/30/2021	604699	SUPERIOR TEXT	V0000018569	Printed Check		20210730-General	2,098.08
2021 - 2022	07/30/2021	604700	THE DBQ COMPANY	V0000022779	Printed Check		20210730-General	20,625.00
2021 - 2022	07/30/2021	604701	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		20210730-General	4,696.48
2021 - 2022	07/30/2021	604702	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20210730-General	3,407.93
2021 - 2022	07/30/2021	604703	WEST WIND SERVICES	V0000014824	Printed Check		20210730-General	309.91
2021 - 2022	07/30/2021	604704	WILLIAM P. HORN ARCHITECT, PA	V0000030097	Printed Check		20210730-General	5,000.00
2021 - 2022	07/30/2021	604705	XEROX CORPORATION	V0000003871	Printed Check		20210730-General	2,490.31
2021 - 2022	07/30/2021	604706	JENNIFER P. TAYLOR	V0000016524	Printed Check		20210730-Payroll Checks & Wires	54.00
2021 - 2022	07/30/2021	604707	MCSD-WORKER'S COMP	V0000005433	Printed Check		20210730-Payroll Checks & Wires	20,481.68

							Page Total	**$3,271,360.38**
							Grand Total	**$8,460,853.95**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	07/30/2021	604708	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20210730-Payroll Checks & Wires	89.00
2021 - 2022	07/30/2021	604709	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20210730-Payroll Checks & Wires	90.00
2021 - 2022	07/30/2021	604710	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20210730-Payroll Checks & Wires	901.34
2021 - 2022	07/30/2021	604711	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20210730-Payroll Checks & Wires	351.00
							Page Total	**$3,271,360.38**
							Grand Total	**$8,460,853.95**

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