Check Report

Check date range: 2020-06-01 - 2020-06-30
Invoice date range: Through 2020-08-06

Fiscal Year	Check Date	Check #	Vendor	Vendor #	E-Pay	Voided	Memo	Amount
2019 - 2020	06/01/2020	-602215	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Payment		FRS-May 2020	619,596.28
2019 - 2020	06/01/2020	-602216	US BANK - WIRE ONLY	V0000013478	Manual Payment		US Bank-Series 2018A Int. & Principal	151,902.07
2019 - 2020	06/02/2020	-602217	OPTUMRX, INC.-WIRE	V0000022447	Manual Payment		OptumRX Wire 5/16/20-5/31/20	123,827.73
2019 - 2020	06/04/2020	-602218	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119	Manual Payment		FL Dept of Revenue-Reemployment Tax	275.00
2019 - 2020	06/05/2020	-602219	REVTRAK, INC.	V0000022434	Manual Payment		RevTrak	29.99
2019 - 2020	06/09/2020	-602220	ACI SPECIALTY BENEFITS-ACH	V0000021888	Standard ACH		Benefit Wire & ACHs	1,250.00
2019 - 2020	06/09/2020	-602221	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Payment		Benefit Wire & ACHs	4,383.00
2019 - 2020	06/09/2020	-602222	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	Standard ACH		Benefit Wire & ACHs	11,000.00
2019 - 2020	06/09/2020	-602223	SYMETRA LIFE-ACH	V0000022465	Standard ACH		Benefit Wire & ACHs	63,602.19
2019 - 2020	06/11/2020	30153	RUTH KNOWLES	V0000022460	None		Ruth Knowles Replacement Check for #30074	33.20
2019 - 2020	06/12/2020	-602224	BIG PINE ELEMENTARY ACADEMY	V0000016501	Standard ACH		Charter ACH-June Distribution	151,434.30
2019 - 2020	06/12/2020	-602225	MAY SANDS MONTESSORI SCHOOL	V0000003568	Standard ACH		Charter ACH-June Distribution	58,116.62
2019 - 2020	06/12/2020	-602226	OCEAN STUDIES CHARTER SCHOOL	V0000017719	Standard ACH		Charter ACH-June Distribution	154,272.97
2019 - 2020	06/12/2020	-602227	SIGSBEE CHARTER SCHOOL	V0000017371	Standard ACH		Charter ACH-June Distribution	386,357.05
2019 - 2020	06/12/2020	-602228	SOMERSET ISLAND PREPATORY	V0000019772	Standard ACH		Charter ACH-June Distribution	30,795.66
2019 - 2020	06/12/2020	-602229	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	Standard ACH		Charter ACH-June Distribution	125,773.27
2019 - 2020	06/12/2020	-602238	US BANK - WIRE ONLY	V0000013478	Manual Payment		US Bank-Series 2018A Trustee Fee	2,693.75
							Page Total	**$2,627,379.05**
							Grand Total	**$12,279,924.55**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	E-Pay	Voided	Memo	Amount
2019 - 2020	06/15/2020	-602230	BENCOR-1 - ACH ONLY	V0000010770	Standard ACH		Payroll Checks & ACHs	483.16
2019 - 2020	06/15/2020	-602231	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Payment		Payroll Checks & ACHs	461,745.82
2019 - 2020	06/15/2020	-602232	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Payment		Payroll Checks & ACHs	279,806.99
2019 - 2020	06/15/2020	602207	FL DISBURSEMENT UNIT	V0000002852	None		Payroll Checks & ACHs	388.33
2019 - 2020	06/15/2020	602208	INDIANA CHILD SUPPORT BUREAU	V0000016234	None		Payroll Checks & ACHs	310.00
2019 - 2020	06/15/2020	-602233	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	Standard ACH		Payroll Checks & ACHs	2,675.00
2019 - 2020	06/15/2020	602209	JENNIFER P. TAYLOR	V0000016524	None		Payroll Checks & ACHs	54.00
2019 - 2020	06/15/2020	-602234	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	Standard ACH		Payroll Checks & ACHs	1,770.00
2019 - 2020	06/15/2020	602210	MCSD-CERTIFICATES	V0000021333	None		Payroll Checks & ACHs	300.00
2019 - 2020	06/15/2020	602211	MCSD-WORKER'S COMP	V0000005433	None		Payroll Checks & ACHs	52,894.03
2019 - 2020	06/15/2020	602212	MONROE COUNTY EDUCATION	V0000011299	None		Payroll Checks & ACHs	16.50
2019 - 2020	06/15/2020	-602235	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	Standard ACH		Payroll Checks & ACHs	66,620.22
2019 - 2020	06/15/2020	602213	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	None		Payroll Checks & ACHs	90.00
2019 - 2020	06/15/2020	602214	NEW JERSEY FAMILY SUPPORT	V0000015519	None		Payroll Checks & ACHs	957.67
2019 - 2020	06/15/2020	-602236	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	Standard ACH		Payroll Checks & ACHs	6,535.00
2019 - 2020	06/15/2020	602215	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	None		Payroll Checks & ACHs	179.50
2019 - 2020	06/15/2020	-602237	VALIC-ACH ONLY	V0000000346	Standard ACH		Payroll Checks & ACHs	3,625.00
2019 - 2020	06/15/2020	30154	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	None		Food Service	2,603.00
2019 - 2020	06/15/2020	30155	JONATHAN DAVID WILLIAMS	V0000022686	None		Food Service	70.85
2019 - 2020	06/15/2020	30156	KEY WEST PRINTING,LLC	V0000008045	None		Food Service	5,613.85

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	E-Pay	Voided	Memo	Amount
2019 - 2020	06/15/2020	30157	MILO FOOD SERVICE EQUIPMENT DIST. INC	V0000022560	None		Food Service	138,395.00
2019 - 2020	06/15/2020	30158	ORKIN PEST CONTROL	V0000014693	None		Food Service	810.00
2019 - 2020	06/15/2020	30159	US FOODS	V0000016495	None		Food Service	13,832.04
2019 - 2020	06/15/2020	30160	WEST WIND SERVICES	V0000014824	None		Food Service	11,269.30
2019 - 2020	06/15/2020	602216	AFA PROTECTIVE SYSTEMS, INC	V0000020880	None		General	52.45
2019 - 2020	06/15/2020	602217	AFFORDABLE ASPHALT, INC.	V0000012136	None		General	21,086.00
2019 - 2020	06/15/2020	602218	AIR MECHANICAL & SERVICE CORP.	V0000018285	None		General	6,732.23
2019 - 2020	06/15/2020	602219	AJAX BUILDING COMPANY, LLC	V0000030138	None		General	1,715,414.18
2019 - 2020	06/15/2020	602220	ALL DIGITAL TECHNOLOGY	V0000021199	None		General	8,172.35
2019 - 2020	06/15/2020	602221	AT&T	V0000000999	None		General	4,102.68
2019 - 2020	06/15/2020	602222	BERGER PLUMBING SUPPLY	V0000022391	None		General	543.84
2019 - 2020	06/15/2020	602223	BRENDA K . EWER	V0000020456	None		General	13,986.00
2019 - 2020	06/15/2020	602224	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	None		General	36,545.39
2019 - 2020	06/15/2020	602225	BROADWAVE, LLC	V0000022188	None		General	2,590.00
2019 - 2020	06/15/2020	602226	BURKE CONSTRUCTION GROUP, INC	V0000021741	None		General	266,970.30
2019 - 2020	06/15/2020	602227	BURLINGTON ENGLISH INC.	V0000018196	None		General	14,400.00
2019 - 2020	06/15/2020	602228	CDW GOVERNMENT INC.	V0000010723	None		General	1,430,140.26
2019 - 2020	06/15/2020	602229	CITY OF MARATHON	V0000017372	None		General	25,000.00
2019 - 2020	06/15/2020	602230	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	None		General	608.76
2019 - 2020	06/15/2020	602231	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983	None		General	4,107.43

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2019 - 2020	06/15/2020	602232	CONCRETE ANALYSIS & TESTING	V0000017548	None		General	1,169.50
2019 - 2020	06/15/2020	602233	CYNAMON BROS.& SONS, INC.	V0000017546	None		General	40,180.00
2019 - 2020	06/15/2020	602234	DESIGN CENTER INC.	V0000022596	None		General	35,700.00
2019 - 2020	06/15/2020	602235	DIANA PERRY	V0000018546	None		General	8,040.00
2019 - 2020	06/15/2020	602236	DOUG FINGER PHOTOGRAPHY	V0000022688	None		General	1,200.00
2019 - 2020	06/15/2020	602237	EDUMATRIX	V0000018617	None		General	1,800.00
2019 - 2020	06/15/2020	602238	FERGUSON ENTERPRISES, INC.	V0000014608	None		General	22,779.49
2019 - 2020	06/15/2020	602239	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	None		General	690.00
2019 - 2020	06/15/2020	602240	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	None		General	540.50
2019 - 2020	06/15/2020	602241	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	None		General	59,998.72
2019 - 2020	06/15/2020	602243	FOCUS SCHOOL SOFTWARE LLC.	V0000018552	None		General	2,637.00
2019 - 2020	06/15/2020	602244	FRAN PICKETT & ASSOCIATES INC.	V0000016230	None		General	2,250.00
2019 - 2020	06/15/2020	602245	GALLAGHER BENEFIT SERVICES, INC.	V0000016375	None		General	6,125.00
2019 - 2020	06/15/2020	602246	GRAYBAR ELECTRIC COMPANY INC	V0000015855	None		General	5,067.00
2019 - 2020	06/15/2020	602247	GUIDANCE/CARE CENTER INC.	V0000000458	None		General	17,021.55
2019 - 2020	06/15/2020	602248	HAPARA, INC	V0000022000	None		General	39,468.00
2019 - 2020	06/15/2020	602249	HARVARD JOLLY, INC.	V0000030054	None		General	17,439.80
2019 - 2020	06/15/2020	602250	HAYES E. GOVERNMENT RESOURCES, INC	V0000015882	None		General	5,820.00
2019 - 2020	06/15/2020	602251	I3-MPN LLC	V0000022693	None		General	1,500.00
2019 - 2020	06/15/2020	602252	INNOVATIVE EMPLOYEE SOLUTIONS, INC.	V0000021907	None		General	7,665.00

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2019 - 2020	06/15/2020	602253	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	None		General	1,992.53
2019 - 2020	06/15/2020	602254	JOHNS EASTERN COMPANY INC.	V0000018220	None		General	7,127.60
2019 - 2020	06/15/2020	602255	KEYS ENERGY SERVICE	V0000000180	None		General	11,648.55
2019 - 2020	06/15/2020	602256	KEY WEST RESORT UTILITIES CORP	V0000017790	None		General	10,711.63
2019 - 2020	06/15/2020	602257	MAJOR'S METAL ROOFING	V0000016242	None		General	4,739.60
2019 - 2020	06/15/2020	602258	MARATHON GARBAGE SERVICE, INC.	V0000000719	None		General	2,478.88
2019 - 2020	06/15/2020	602259	MASTER MECHANICAL SERVICES, INC.	V0000017900	None		General	66,690.00
2019 - 2020	06/15/2020	602260	MCGRAW - HILL SCHOOL EDUCATION HOLDINGS, LLC	V0000015872	None		General	290.34
2019 - 2020	06/15/2020	602261	MOBILE MODULAR	V0000018119	None		General	5,760.00
2019 - 2020	06/15/2020	602262	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966	None	06/15/2020	General	29,989.54
2019 - 2020	06/15/2020	602263	MONROE COUNTY FINANCE DEPT.	V0000008357	None		General	1,675.83
2019 - 2020	06/15/2020	602264	MUSIC MAN, INC.	V0000011881	None		General	1,399.00
2019 - 2020	06/15/2020	602265	NADA KHALAF-JONES PHOTO FILM DRONE	V0000022687	None		General	3,570.00
2019 - 2020	06/15/2020	602266	NEXT DOOR DISTRIBUTION, LLC	V0000021086	None		General	11,663.09
2019 - 2020	06/15/2020	602267	OFFICE DEPOT	V0000010426	None		General	749.44
2019 - 2020	06/15/2020	602268	ORKIN PEST CONTROL	V0000014693	None		General	1,045.00
2019 - 2020	06/15/2020	602269	PPG ARCHITECTURAL FINISHES, INC	V0000017673	None		General	3,837.37
2019 - 2020	06/15/2020	-602239	RAPID SOLUTIONS GROUP,-ACH	V0000014041	Standard ACH		General	2,156.25
2019 - 2020	06/15/2020	602270	RIVERSIDE INSIGHTS	V0000022540	None		General	1,003.95
2019 - 2020	06/15/2020	602271	SADDLEBACK EDUCATIONAL, INC.	V0000003671	None		General	4,950.75

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2019 - 2020	06/15/2020	602272	SEIDLITZ EDUCATION LLC	V0000022377	None		General	7,261.04
2019 - 2020	06/15/2020	602273	SIEMENS INDUSTRY, INC	V0000016448	None		General	583.00
2019 - 2020	06/15/2020	602274	SMALL SCHOOL DISTRICT COUNCIL	V0000012492	None		General	3,250.00
2019 - 2020	06/15/2020	602275	SOUTH FLORIDA WATER CONSULTANTS, LLC	V0000022543	None		General	175.00
2019 - 2020	06/15/2020	602276	STORESMART	V0000022187	None		General	2,468.50
2019 - 2020	06/15/2020	602277	SUNBELT STAFFING,LLC	V0000017739	None		General	10,687.50
2019 - 2020	06/15/2020	602278	TANG COMPANY LLC.	V0000022061	None		General	1,635.00
2019 - 2020	06/15/2020	602279	TEACHING STRATEGIES INC.	V0000011954	None		General	2,391.75
2019 - 2020	06/15/2020	602280	U.S WATER SERVICES CORPORATION	V0000015273	None		General	1,998.96
2019 - 2020	06/15/2020	602281	VERIZON WIRELESS MESSAGING SVC	V0000011441	None		General	609.53
2019 - 2020	06/15/2020	602282	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	None		General	7,175.78
2019 - 2020	06/15/2020	602283	WILLIAM P. HORN ARCHITECT, PA	V0000030097	None		General	2,410.00
2019 - 2020	06/15/2020	602284	WONDERDOG STUDIOS KEY WEST	V0000022689	None		General	2,525.00
2019 - 2020	06/15/2020	602285	XEROX CORPORATION	V0000003871	None		General	11,683.43
2019 - 2020	06/16/2020	602286	CDW GOVERNMENT INC.	V0000010723	None		Special 20200616	2,668.70
2019 - 2020	06/16/2020	602287	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966	None		Special 20200616	11,995.82
2019 - 2020	06/16/2020	602288	NEOLA INC.	V0000016389	None		Special 20200616	3,650.00
2019 - 2020	06/16/2020	602289	TAYLOR MUSIC INC.	V0000015147	None		Special 20200616	2,001.99
2019 - 2020	06/16/2020	602290	THE COLLEGE BOARD	V0000002573	None		Special 20200616	127,865.00
2019 - 2020	06/16/2020	-602286	VERNIS & BOWLING-WIRE ONLY	V0000012525	Manual Payment		Special 20200616	11,770.43

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2019 - 2020	06/16/2020	602291	XEROX CORPORATION	V0000003871	None		Special 20200616	1,674.07
2019 - 2020	06/17/2020	-602292	OPTUMRX, INC.-WIRE	V0000022447	Manual Payment		OptumRX Wire 6/1/20-6/15/20	102,229.15
2019 - 2020	06/18/2020	-602293	BCBS-WIRE	V0000020502	Manual Payment		BCBS-May2020 Wire	642,319.61
2019 - 2020	06/18/2020	-602294	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Payment		AJ Gallagher Wire	17,494.00
2019 - 2020	06/23/2020	-30161	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Payment		2020	3,505.76
2019 - 2020	06/23/2020	-602295	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Payment		20200623- PCard-PE 6/5/20-General	94,079.81
2019 - 2020	06/23/2020	602292	DAVID V. LARIZ JR	V0000018759	None		David V. Lariz Jr-SSO Replacement Check for #601591	275.00
2019 - 2020	06/23/2020	602293	CORAL SHORES HIGH SCHOOL	V0000000209	None		CSHS Stadium Naming Rights-Barley 2021	10,000.00
2019 - 2020	06/30/2020	-602296	BETTY K. KOVACH	V0000005031	Standard ACH		Retirees ACH	407.02
2019 - 2020	06/30/2020	-602297	MARGARET E. CATES	V0000003536	Standard ACH		Retirees ACH	407.63
2019 - 2020	06/30/2020	-602298	NANCY OSTERHOUDT	V0000000810	Standard ACH		Retirees ACH	870.29
2019 - 2020	06/30/2020	-602299	SYLVIA HATTON	V0000002911	Standard ACH		Retirees ACH	1,126.16
2019 - 2020	06/30/2020	-602300	SYLVIA S. SCHONECK	V0000011744	Standard ACH		Retirees ACH	888.44
2019 - 2020	06/30/2020	-602301	BENCOR-1 - ACH ONLY	V0000010770	Standard ACH		Payroll ACHs	410.87
2019 - 2020	06/30/2020	-602302	BENCOR-2 - ACH ONLY	V0000013121	Standard ACH		Payroll ACHs	329,674.49
2019 - 2020	06/30/2020	-602303	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Payment		Payroll ACHs	1,101,660.60
2019 - 2020	06/30/2020	-602304	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Payment		Payroll ACHs	727,302.11
2019 - 2020	06/30/2020	-602305	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	Standard ACH		Payroll ACHs	2,675.00
2019 - 2020	06/30/2020	-602306	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	Standard ACH		Payroll ACHs	1,770.00
2019 - 2020	06/30/2020	-602307	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	Standard ACH		Payroll ACHs	67,116.69

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2019 - 2020	06/30/2020	-602308	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	Standard ACH		Payroll ACHs	6,535.00
2019 - 2020	06/30/2020	-602309	VALIC-ACH ONLY	V0000000346	Standard ACH		Payroll ACHs	3,625.00
2019 - 2020	06/30/2020	602294	FL DISBURSEMENT UNIT	V0000002852	None		Payroll Checks-Run 124	238.33
2019 - 2020	06/30/2020	602295	JENNIFER P. TAYLOR	V0000016524	None		Payroll Checks-Run 124	54.00
2019 - 2020	06/30/2020	602296	MCSD-CERTIFICATES	V0000021333	None		Payroll Checks-Run 124	300.00
2019 - 2020	06/30/2020	602297	MCSD-WORKER'S COMP	V0000005433	None		Payroll Checks-Run 124	150,691.77
2019 - 2020	06/30/2020	602298	MONROE COUNTY EDUCATION	V0000011299	None		Payroll Checks-Run 124	16.50
2019 - 2020	06/30/2020	602299	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	None		Payroll Checks-Run 124	90.00
2019 - 2020	06/30/2020	602300	NEW JERSEY FAMILY SUPPORT	V0000015519	None		Payroll Checks-Run 124	957.67
2019 - 2020	06/30/2020	602301	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	None		Payroll Checks-Run 124	179.50
2019 - 2020	06/30/2020	-602310	OCEAN STUDIES CHARTER SCHOOL	V0000017719	Standard ACH		Charter ACH-June Capital & CAPE/CTE	5,459.00
2019 - 2020	06/30/2020	-602311	SIGSBEE CHARTER SCHOOL	V0000017371	Standard ACH		Charter ACH-June Capital & CAPE/CTE	21,139.00
2019 - 2020	06/30/2020	-602312	SOMERSET ISLAND PREPATORY	V0000019772	Standard ACH		Charter ACH-June Capital & CAPE/CTE	4,336.90
2019 - 2020	06/30/2020	-602313	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	Standard ACH		Charter ACH-June Capital & CAPE/CTE	16,128.10
2019 - 2020	06/30/2020	30161	ALYSSA MADELINE AUDETTE	V0000022717	None		Food Service	13.60
2019 - 2020	06/30/2020	30162	AMERIGAS	V0000010202	None		Food Service	451.01
2019 - 2020	06/30/2020	30163	AXEL NIKOLAS MALGERI	V0000022697	None		Food Service	63.90
2019 - 2020	06/30/2020	30164	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	None		Food Service	3,812.68
2019 - 2020	06/30/2020	30165	CENTRAL RESTAURANT PRODUCTS	V0000013119	None		Food Service	7,390.00
2019 - 2020	06/30/2020	30166	CLARK FOOD SERVICE EQUIPMENT	V0000017880	None		Food Service	30,536.87

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2019 - 2020	06/30/2020	30167	DANE RILEY BLACK	V0000022715	None		Food Service	18.15
2019 - 2020	06/30/2020	30168	DELAINA ROSS	V0000022719	None		Food Service	32.00
2019 - 2020	06/30/2020	30169	DENISA HRABCOVA	V0000022708	None		Food Service	31.40
2019 - 2020	06/30/2020	30170	DUVAL FORD	V0000003977	None		Food Service	27,360.00
2019 - 2020	06/30/2020	30171	JACK CLYE HABERLE	V0000022685	None		Food Service	37.50
2019 - 2020	06/30/2020	30172	KELSEY NICOLE LUTZ	V0000022706	None		Food Service	64.50
2019 - 2020	06/30/2020	30173	KEY WEST PRINTING,LLC	V0000008045	None		Food Service	5,731.38
2019 - 2020	06/30/2020	30174	MARGARET ANNE IARROBINO	V0000022707	None		Food Service	35.90
2019 - 2020	06/30/2020	30175	MARK LESLIE SELLERE	V0000022694	None		Food Service	108.75
2019 - 2020	06/30/2020	30176	MILO FOOD SERVICE EQUIPMENT DIST. INC	V0000022560	None		Food Service	30,297.04
2019 - 2020	06/30/2020	30177	SHOES FOR CREWS, LLC	V0000022690	None		Food Service	2,678.12
2019 - 2020	06/30/2020	30178	SIERRA TAYLOR SELLERS	V0000022705	None		Food Service	38.30
2019 - 2020	06/30/2020	30179	STAPLES BUSINESS ADVANTAGE -P-CARD	V0000017829	None		Food Service	3,091.72
2019 - 2020	06/30/2020	30180	US FOODS	V0000016495	None		Food Service	19,116.02
2019 - 2020	06/30/2020	30181	WEST WIND SERVICES	V0000014824	None		Food Service	8,493.95
2019 - 2020	06/30/2020	602302	ABM	V0000021593	None		General	169,246.86
2019 - 2020	06/30/2020	602303	ADVANCED DISPOSAL SERVICES	V0000016180	None		General	2,012.02
2019 - 2020	06/30/2020	602304	AFFORDABLE ASPHALT, INC.	V0000012136	None		General	25,722.60
2019 - 2020	06/30/2020	602305	AIR MECHANICAL & SERVICE CORP.	V0000018285	None		General	75,960.00
2019 - 2020	06/30/2020	602306	AJAX BUILDING COMPANY, LLC	V0000030138	None		General	367,874.12

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	E-Pay	Voided	Memo	Amount
2019 - 2020	06/30/2020	602307	ALPHA-CAL LLC	V0000020678	None		General	1,521.00
2019 - 2020	06/30/2020	602308	AMAZON CAPITAL SERVICE LOC	V0000021442	None		General	987.04
2019 - 2020	06/30/2020	602309	AMAZON.COM(SYNCB)	V0000012800	None		General	4,513.22
2019 - 2020	06/30/2020	602310	AMERICAN CRESCENT ELEVATOR MFG	V0000021378	None		General	41,397.00
2019 - 2020	06/30/2020	602311	AT&T	V0000011297	None		General	139.13
2019 - 2020	06/30/2020	602312	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	None		General	50,400.00
2019 - 2020	06/30/2020	602313	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	None		General	22,684.62
2019 - 2020	06/30/2020	602314	CENTRAL RESTAURANT PRODUCTS	V0000013119	None		General	2,557.38
2019 - 2020	06/30/2020	602315	CONCRETE ANALYSIS & TESTING	V0000017548	None		General	5,795.25
2019 - 2020	06/30/2020	602316	RAYBRO-CED	V0000000014	None		General	2,700.00
2019 - 2020	06/30/2020	602317	CURRICULUM ASSOCIATES, LLC	V0000002034	None		General	3,532.10
2019 - 2020	06/30/2020	602318	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	None		General	6,205.06
2019 - 2020	06/30/2020	602321	DESIGN CENTER INC.	V0000022596	None		General	73,100.00
2019 - 2020	06/30/2020	-602314	DIGITAL ASSURANCE-WIRE ONLY	V0000015825	Manual Payment		General	2,500.00
2019 - 2020	06/30/2020	602322	DION FUELS, LLC	V0000006919	None		General	956.89
2019 - 2020	06/30/2020	602323	DUVAL FORD	V0000003977	None		General	30,107.00
2019 - 2020	06/30/2020	602324	EDUCATORS PUBLISH SERVICE A/K/A-EPS	V0000000321	None		General	4,470.75
2019 - 2020	06/30/2020	602325	EDUMATRIX	V0000018617	None		General	1,802.00
2019 - 2020	06/30/2020	602326	ENTERPRISE RENTAL CAR	V0000018700	None		General	102.00
2019 - 2020	06/30/2020	602327	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	None		General	38,360.03

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2019 - 2020	06/30/2020	602328	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	None		General	36,513.70
2019 - 2020	06/30/2020	602329	FLORIDA KEYS LAND SURVEYING	V0000020682	None		General	3,560.00
2019 - 2020	06/30/2020	602330	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	None		General	16,787.00
2019 - 2020	06/30/2020	602331	FOREST TEK LUMBER	V0000005669	None		General	2,828.72
2019 - 2020	06/30/2020	602332	GLOBAL INDUSTRIAL INC	V0000019227	None		General	1,271.59
2019 - 2020	06/30/2020	602333	GOMEZ & SON FENCE CORP	V0000017218	None		General	19,846.11
2019 - 2020	06/30/2020	602334	GRAYBAR ELECTRIC COMPANY INC.	V0000009585	None		General	5,410.53
2019 - 2020	06/30/2020	602335	GUIDANCE/CARE CENTER INC.	V0000000458	None		General	10,285.55
2019 - 2020	06/30/2020	602336	HAYES E. GOVERNMENT RESOURCES, INC	V0000015882	None		General	2,910.00
2019 - 2020	06/30/2020	602337	IMAGINE LEARNING	V0000020047	None		General	3,000.00
2019 - 2020	06/30/2020	602338	INNOVATIVE EMPLOYEE SOLUTIONS, INC.	V0000021907	None		General	2,190.00
2019 - 2020	06/30/2020	602339	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	None		General	19,191.54
2019 - 2020	06/30/2020	602340	KEY WEST CHEMICAL & PAPER SUPPLY	V0000000634	None		General	2,508.00
2019 - 2020	06/30/2020	602341	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637	None		General	3,235.00
2019 - 2020	06/30/2020	602342	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	None		General	1,050.00
2019 - 2020	06/30/2020	602343	KEYS ENERGY SERVICE	V0000000180	None		General	53,184.49
2019 - 2020	06/30/2020	602344	KEYS SANITARY SERVICE	V0000000632	None		General	790.91
2019 - 2020	06/30/2020	602345	KEY WEST RESORT UTILITIES CORP	V0000017790	None		General	1,079.02
2019 - 2020	06/30/2020	602346	LAKESHORE LEARNING MATERIALS	V0000004455	None		General	3,545.27
2019 - 2020	06/30/2020	602347	M.T.CAUSLEY, LLC	V0000022172	None		General	1,725.00

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2019 - 2020	06/30/2020	602348	MAJOR'S METAL ROOFING	V0000016242	None		General	77,755.00
2019 - 2020	06/30/2020	602349	MARATHON GARBAGE SERVICE, INC.	V0000000719	None		General	1,427.91
2019 - 2020	06/30/2020	602350	MASTER MECHANICAL SERVICES, INC.	V0000017900	None		General	7,410.00
2019 - 2020	06/30/2020	602351	MONROE COUNTY FINANCE DEPT.	V0000008357	None		General	1,938.05
2019 - 2020	06/30/2020	602352	NATIONAL INVENTORS HALL OF FAME	V0000022403	None		General	15,419.00
2019 - 2020	06/30/2020	602353	NCS PEARSON, INC	V0000017324	None		General	2,000.56
2019 - 2020	06/30/2020	602354	NICKLAUS CHILDREN'S HOSPITAL TOOTH TOWN	V0000022037	None		General	204.00
2019 - 2020	06/30/2020	602355	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	None		General	31,912.00
2019 - 2020	06/30/2020	602356	OFFICE DEPOT	V0000010426	None		General	4,912.18
2019 - 2020	06/30/2020	602357	ORKIN PEST CONTROL	V0000014693	None		General	2,770.00
2019 - 2020	06/30/2020	602358	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329	None		General	42,321.10
2019 - 2020	06/30/2020	602359	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC.	V0000000872	None		General	885.75
2019 - 2020	06/30/2020	602360	PPG ARCHITECTURAL FINISHES, INC	V0000017673	None		General	5,852.03
2019 - 2020	06/30/2020	602361	PROJECT LEAD THE WAY,INC.	V0000030146	None		General	1,200.00
2019 - 2020	06/30/2020	602362	QUICK PAINTING GROUP CORP.	V0000022186	None		General	110,725.50
2019 - 2020	06/30/2020	602363	REALLY GOOD STUFF, LLC	V0000010881	None		General	514.83
2019 - 2020	06/30/2020	602364	SCHOLASTIC INC.	V0000014707	None		General	9,834.97
2019 - 2020	06/30/2020	602365	SCHOOL DATEBOOKS, INC	V0000017020	None		General	3,249.00
2019 - 2020	06/30/2020	602366	SERVICE PARTNERS OF FLORIDA	V0000022013	None		General	1,530.89
2019 - 2020	06/30/2020	602367	SHADE TREE TREE SERVICE, INC.	V0000022632	None		General	25,146.00

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2019 - 2020	06/30/2020	602368	SIMPLE SANITATION	V0000014952	None		General	15,620.00
2019 - 2020	06/30/2020	602369	SOUTHERN LOCK & SUPPLY CO.	V0000014443	None		General	1,989.72
2019 - 2020	06/30/2020	602370	SUPER DUPER PUBLICATIONS	V0000000274	None		General	1,106.00
2019 - 2020	06/30/2020	602371	SWARTZ ASSOCIATES, INC.	V0000018168	None		General	6,568.00
2019 - 2020	06/30/2020	602372	TEACHER CREATED MATERIALS, INC.	V0000004674	None		General	36,204.30
2019 - 2020	06/30/2020	602373	TOM BARROW COMPANY	V0000015263	None		General	650.00
2019 - 2020	06/30/2020	602374	TROPIC SUPPLY INC.	V0000012489	None		General	2,775.00
2019 - 2020	06/30/2020	602375	VELAZQUEZ PRESS	V0000018731	None		General	7,700.00
2019 - 2020	06/30/2020	602376	VERIZON WIRELESS MESSAGING SVC	V0000011441	None		General	3,985.13
2019 - 2020	06/30/2020	602377	WILLIAM P. HORN ARCHITECT, PA	V0000030097	None		General	1,808.75
2019 - 2020	06/30/2020	602378	XEROX CORPORATION	V0000003871	None		General	7,839.19
2019 - 2020	06/30/2020	-602379	SIGSBEE CHARTER SCHOOL	V0000017371	Standard ACH		Charter ACH-Tech Refresh & School Hardening	103,770.72
2019 - 2020	06/30/2020	-602380	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	Standard ACH		Charter ACH-Tech Refresh & School Hardening	40,018.20
2019 - 2020	06/30/2020	602379	JENNIFER P. TAYLOR	V0000016524	None		Jennifer Taylor Replacement Check for #600398 dated 9/27/19	54.00
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