Check Report

Check date range: 2021-06-01 - 2021-06-30
Invoice date range: Through 2021-07-07

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	06/04/2021	-604429	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Entry		20210604-FRS-May	742,894.79
2020 - 2021	06/07/2021	-604430	REVTRAK, INC.	V0000022434	Manual Entry		20210607-RevTrak	29.99
2020 - 2021	06/11/2021	-604443	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		Charter ACH-May Capital Outlay	4,802.00
2020 - 2021	06/11/2021	-604442	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		Charter ACH-May Capital Outlay	6,275.00
2020 - 2021	06/11/2021	-604441	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		Charter ACH-May Capital Outlay	18,518.00
2020 - 2021	06/11/2021	-604440	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		Charter ACH-May Capital Outlay	7,067.00
2020 - 2021	06/11/2021	-604439	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		Charter ACH-CAPE/CTE	10,500.22
2020 - 2021	06/11/2021	-604438	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		Charter ACH-CAPE/CTE	1,448.30
2020 - 2021	06/11/2021	-604437	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		Charter ACH-CAPE/CTE	1,900.92
2020 - 2021	06/11/2021	-604436	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		Charter ACH-June Distribution	184,742.50
2020 - 2021	06/11/2021	-604435	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		Charter ACH-June Distribution	136,935.84
2020 - 2021	06/11/2021	-604434	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		Charter ACH-June Distribution	510,991.14
2020 - 2021	06/11/2021	-604433	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		Charter ACH-June Distribution	130,387.17
2020 - 2021	06/11/2021	-604432	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		Charter ACH-June Distribution	103,081.26
2020 - 2021	06/11/2021	-604431	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		Charter ACH-June Distribution	83,862.25

							Page Total	**$1,995,395.13**
							Grand Total	**$10,438,561.70**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	06/15/2021	-604455	VERNIS & BOWLING-WIRE ONLY	V0000012525	Manual Entry		20210615-General	36,317.50
2020 - 2021	06/15/2021	-604454	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20210615-General	1,050.00
2020 - 2021	06/15/2021	-604453	RAPID SOLUTIONS GROUP,-ACH	V0000014041	ACH Deposit		20210615-General	3,206.25
2020 - 2021	06/15/2021	-604452	VALIC-ACH ONLY	V0000000346	ACH Deposit		20210615-Payroll Checks & Wires	4,100.00
2020 - 2021	06/15/2021	-604451	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20210615-Payroll Checks & Wires	7,285.00
2020 - 2021	06/15/2021	-604450	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20210615-Payroll Checks & Wires	62,290.10
2020 - 2021	06/15/2021	-604449	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20210615-Payroll Checks & Wires	1,470.00
2020 - 2021	06/15/2021	-604448	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20210615-Payroll Checks & Wires	2,600.00
2020 - 2021	06/15/2021	-604447	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20210615-Payroll Checks & Wires	285,819.30
2020 - 2021	06/15/2021	-604446	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20210615-Payroll Checks & Wires	431,378.66
2020 - 2021	06/15/2021	-604445	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20210615-Payroll Checks & Wires	6,556.56
2020 - 2021	06/15/2021	-604444	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20210615-Payroll Checks & Wires	1,130.00
2020 - 2021	06/15/2021	30419	ABM	V0000021593	Printed Check		20210615-Food Service	12,269.06
2020 - 2021	06/15/2021	30420	AMERIGAS	V0000010202	Printed Check		20210615-Food Service	978.49
2020 - 2021	06/15/2021	30421	AUSTIN GARRETT STOTTS	S400060405	Printed Check		20210615-Food Service	30.00
2020 - 2021	06/15/2021	30422	LANDON JEFFREY STOTTS	S400057428	Printed Check		20210615-Food Service	25.00
2020 - 2021	06/15/2021	30423	LIAM SHANNON	S400075948	Printed Check		20210615-Food Service	117.95
2020 - 2021	06/15/2021	30424	LOGAN SHANNON	S400080949	Printed Check		20210615-Food Service	100.39

							Page Total	**$1,995,395.13**
							Grand Total	**$10,438,561.70**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	06/15/2021	30425	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		20210615-Food Service	8,565.97
2020 - 2021	06/15/2021	30426	ORKIN PEST CONTROL	V0000014693	Printed Check		20210615-Food Service	900.00
2020 - 2021	06/15/2021	30427	US FOODS	V0000016495	Printed Check		20210615-Food Service	91,887.19
2020 - 2021	06/15/2021	30429	WEST WIND SERVICES	V0000014824	Printed Check		20210615-Food Service	3,042.07
2020 - 2021	06/15/2021	30430	XEROX CORPORATION	V0000003871	Printed Check		20210615-Food Service	291.20
2020 - 2021	06/15/2021	604416	JENNIFER P. TAYLOR	V0000016524	Printed Check		20210615-Payroll Checks & Wires	54.00
2020 - 2021	06/15/2021	604417	MCSD-WORKER'S COMP	V0000005433	Printed Check		20210615-Payroll Checks & Wires	57,801.95
2020 - 2021	06/15/2021	604418	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20210615-Payroll Checks & Wires	90.50
2020 - 2021	06/15/2021	604419	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20210615-Payroll Checks & Wires	90.00
2020 - 2021	06/15/2021	604420	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20210615-Payroll Checks & Wires	901.34
2020 - 2021	06/15/2021	604421	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20210615-Payroll Checks & Wires	153.00
2020 - 2021	06/15/2021	604422	CORAL SHORES HIGH SCHOOL	V0000000209	Printed Check		CSHS Stadium Naming Rights-Barley 2022	10,000.00
2020 - 2021	06/15/2021	604423	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		20210615-Amazon-PO-31298	1,927.50
2020 - 2021	06/15/2021	604424	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		Amazon-PO-31426 & 31425	2,750.57
2020 - 2021	06/15/2021	604425	MUSIC MAN, INC.	V0000011881	Printed Check		HOB Batch (3 of 3)	3,287.62
2020 - 2021	06/15/2021	604426	XEROX CORPORATION	V0000003871	Printed Check		HOB Batch (3 of 3)	1,755.80
2020 - 2021	06/15/2021	604427	A.N SYSTEMS MARKETING, LLC.	V0000021153	Printed Check		20210615-General	9,332.00
2020 - 2021	06/15/2021	604428	ABM	V0000021593	Printed Check		20210615-General	212,582.77

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							Grand Total	**$10,438,561.70**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	06/15/2021	604429	ADVANCED DISPOSAL SERVICES	V0000016180	Printed Check		20210615-General	4,639.35
2020 - 2021	06/15/2021	604430	AFA PROTECTIVE SYSTEMS, INC	V0000020880	Printed Check		20210615-General	261.23
2020 - 2021	06/15/2021	604431	AMAZON.COM(SYNCB)	V0000012800	Printed Check		20210615-General	1,243.51
2020 - 2021	06/15/2021	604432	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20210615-General	58.50
2020 - 2021	06/15/2021	604433	BLU SCHOOL SUPPLIES	V0000022941	Printed Check		20210615-General	1,704.84
2020 - 2021	06/15/2021	604434	BRENDA K . EWER	V0000020456	Printed Check		20210615-General	6,517.50
2020 - 2021	06/15/2021	604435	BROADWAVE, LLC	V0000022188	Printed Check		20210615-General	2,590.00
2020 - 2021	06/15/2021	604436	CDW GOVERNMENT INC.	V0000010723	Printed Check		20210615-General	289,069.49
2020 - 2021	06/15/2021	604437	CERTIFIED LOWER KEYS PLUMBING	V0000000152	Printed Check		20210615-General	5,926.41
2020 - 2021	06/15/2021	604438	CITY OF MARATHON	V0000017372	Printed Check		20210615-General	25,000.00
2020 - 2021	06/15/2021	604439	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Printed Check		20210615-General	598.04
2020 - 2021	06/15/2021	604440	CURRICULUM ASSOCIATES, LLC	V0000002034	Printed Check		20210615-General	1,601.60
2020 - 2021	06/15/2021	604441	DIANA PERRY	V0000018546	Printed Check		20210615-General	25,192.00
2020 - 2021	06/15/2021	604442	DION FUELS, LLC	V0000006919	Printed Check		20210615-General	14,003.72
2020 - 2021	06/15/2021	604443	DISCOUNT RAMPS LLC	V0000022913	Printed Check		20210615-General	3,549.99
2020 - 2021	06/15/2021	604444	ELLEVATION INC.	V0000022361	Printed Check		20210615-General	3,135.25
2020 - 2021	06/15/2021	604445	EMILY BEEMAN	V0000022945	Printed Check		20210615-General	553.00
2020 - 2021	06/15/2021	604446	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20210615-General	25,805.93

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	06/15/2021	604447	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20210615-General	26,065.57
2020 - 2021	06/15/2021	604448	FLORIDA KEYS LAND SURVEYING	V0000020682	Printed Check		20210615-General	3,860.00
2020 - 2021	06/15/2021	604449	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	Printed Check		20210615-General	814.78
2020 - 2021	06/15/2021	604450	FRANMAR BUS COMPANY	V0000016412	Printed Check		20210615-General	1,650.00
2020 - 2021	06/15/2021	604451	GALLAGHER BENEFIT SERVICES, INC.	V0000016375	Printed Check		20210615-General	9,750.00
2020 - 2021	06/15/2021	604452	GRAINGER INC.	V0000002201	Printed Check		20210615-General	3,031.56
2020 - 2021	06/15/2021	604453	GRETHER BERMUDEZ	V0000022893	Printed Check		20210615-General	280.00
2020 - 2021	06/15/2021	604454	GUIDANCE/CARE CENTER INC.	V0000000458	Printed Check		20210615-General	17,021.55
2020 - 2021	06/15/2021	604455	HARVARD JOLLY, INC.	V0000030054	Printed Check		20210615-General	109,445.51
2020 - 2021	06/15/2021	604456	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	V0000017421	Printed Check		20210615-General	1,867.45
2020 - 2021	06/15/2021	604457	IN ROMEO MUSIC	V0000021354	Printed Check		20210615-General	2,282.00
2020 - 2021	06/15/2021	604458	JOHNS EASTERN COMPANY INC.	V0000018220	Printed Check		20210615-General	7,198.88
2020 - 2021	06/15/2021	604459	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20210615-General	1,231.00
2020 - 2021	06/15/2021	604460	KEYS ENERGY SERVICE	V0000000180	Printed Check		20210615-General	37,444.96
2020 - 2021	06/15/2021	604461	KEYS SANITARY SERVICE	V0000000632	Printed Check		20210615-General	3,190.96
2020 - 2021	06/15/2021	604462	KINTRONICS INC	V0000020580	Printed Check		20210615-General	11,174.00
2020 - 2021	06/15/2021	604463	KEY WEST RESORT UTILITIES CORP	V0000017790	Printed Check		20210615-General	1,127.55
2020 - 2021	06/15/2021	604464	LAKESHORE LEARNING MATERIALS	V0000004455	Printed Check		20210615-General	9,159.36

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	06/15/2021	604465	MARATHON GARBAGE SERVICE, INC.	V0000000719	Printed Check		20210615-General	4,910.99
2020 - 2021	06/15/2021	604466	MARBLES ENTERPRISES LLC	V0000030147	Printed Check		20210615-General	3,500.00
2020 - 2021	06/15/2021	604467	MARC A.HARDEN	V0000030120	Printed Check		20210615-General	5,000.00
2020 - 2021	06/15/2021	604468	MATH STACKERS, INC	V0000022075	Printed Check		20210615-General	71,280.00
2020 - 2021	06/15/2021	604469	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Printed Check		20210615-General	2,048.95
2020 - 2021	06/15/2021	604470	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Printed Check		20210615-General	2,119.01
2020 - 2021	06/15/2021	604471	MOBILE MODULAR	V0000018119	Printed Check		20210615-General	5,960.00
2020 - 2021	06/15/2021	604472	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596	Printed Check		20210615-General	95.00
2020 - 2021	06/15/2021	604473	NCS PEARSON, INC	V0000017324	Printed Check		20210615-General	3,700.32
2020 - 2021	06/15/2021	604474	OFFICE DEPOT	V0000010426	Printed Check		20210615-General	4,968.28
2020 - 2021	06/15/2021	604475	ORKIN PEST CONTROL	V0000014693	Printed Check		20210615-General	2,335.00
2020 - 2021	06/15/2021	604476	PEDIATRIC PSYCHSOLUTIONS, P.A.	V0000018537	Printed Check		20210615-General	9,400.00
2020 - 2021	06/15/2021	604477	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check		20210615-General	11,430.00
2020 - 2021	06/15/2021	604478	PROJECT LEAD THE WAY,INC.	V0000030146	Printed Check		20210615-General	15,032.80
2020 - 2021	06/15/2021	604479	PUBLIX SUPERMARKETS, INC.	V0000016569	Printed Check		20210615-General	118.54
2020 - 2021	06/15/2021	604480	RIVERSIDE INSIGHTS	V0000022540	Printed Check		20210615-General	8,197.65
2020 - 2021	06/15/2021	604481	ROBYN GAIL MAYER	V0000022946	Printed Check		20210615-General	133.00
2020 - 2021	06/15/2021	604482	SADDLEBACK EDUCATIONAL, INC.	V0000003671	Printed Check		20210615-General	18,000.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	06/15/2021	604483	SAMANTHA MORRISON	V0000022917	Printed Check		20210615-General	2,062.80
2020 - 2021	06/15/2021	604484	SCHOLASTIC PROFESSIONAL BOOKS	V0000012388	Printed Check		20210615-General	7,665.00
2020 - 2021	06/15/2021	604485	SCHOOL SPECIALTY	V0000011742	Printed Check		20210615-General	2,975.45
2020 - 2021	06/15/2021	604486	SEIDLITZ EDUCATION LLC	V0000022377	Printed Check		20210615-General	1,125.00
2020 - 2021	06/15/2021	604487	SIEMENS INDUSTRY, INC	V0000016448	Printed Check		20210615-General	1,970.50
2020 - 2021	06/15/2021	604488	SUPPLY SERVICE GROUP, LLC	V0000022980	Printed Check		20210615-General	12,800.00
2020 - 2021	06/15/2021	604489	SYNOVIA SOLUTIONS, LLC	V0000018325	Printed Check		20210615-General	2,276.00
2020 - 2021	06/15/2021	604490	TEACHING STRATEGIES INC.	V0000011954	Printed Check		20210615-General	18,408.60
2020 - 2021	06/15/2021	604491	TEACHSTONE, INC - P-CARD	V0000017197	Printed Check		20210615-General	4,015.39
2020 - 2021	06/15/2021	604492	THE COLLEGE BOARD	V0000002573	Printed Check		20210615-General	700.00
2020 - 2021	06/15/2021	604493	THE MONTESSORI FOUNDATION, INC.	V0000022897	Printed Check		20210615-General	750.00
2020 - 2021	06/15/2021	604494	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		20210615-General	4,696.48
2020 - 2021	06/15/2021	604495	UNIVERSITY OF FLORIDA	V0000018791	Printed Check		20210615-General	1,071.58
2020 - 2021	06/15/2021	604496	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20210615-General	2,152.72
2020 - 2021	06/15/2021	604497	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	Printed Check		20210615-General	21,250.46
2020 - 2021	06/15/2021	604498	WILLIAM P. HORN ARCHITECT, PA	V0000030097	Printed Check		20210615-General	5,245.00
2020 - 2021	06/15/2021	604499	XEROX CORPORATION	V0000003871	Printed Check		20210615-General	5,721.83
2020 - 2021	06/15/2021	604500	ALEXANDER RODRIGUEZ JR.	V0000021719	Printed Check		20210615-SSO-PE 5/31/21	440.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	06/15/2021	604501	ALIOHT VALDES MARRERO	V0000021099	Printed Check		20210615-SSO-PE 5/31/21	797.50
2020 - 2021	06/15/2021	604502	DONALD JOSEPH LEE	V0000022961	Printed Check		20210615-SSO-PE 5/31/21	1,320.00
2020 - 2021	06/15/2021	604503	KENNETH EUGENE BEERBOWER	V0000021975	Printed Check		20210615-SSO-PE 5/31/21	577.50
2020 - 2021	06/15/2021	604504	MICHAL BRABLC	V0000022015	Printed Check		20210615-SSO-PE 5/31/21	1,870.00
2020 - 2021	06/15/2021	604505	SANTIAGO PEREZ	V0000021547	Printed Check		20210615-SSO-PE 5/31/21	440.00
2020 - 2021	06/15/2021	604506	SCOTT STANDERWICK	V0000020591	Printed Check		20210615-SSO-PE 5/31/21	1,045.00
2020 - 2021	06/15/2021	604507	THADDEUS P CALVERT	V0000021706	Printed Check		20210615-SSO-PE 5/31/21	1,155.00
2020 - 2021	06/15/2021	604508	TIFFANY JADE BEEMAN	V0000021708	Printed Check		20210615-SSO-PE 5/31/21	302.50
2020 - 2021	06/15/2021	604509	TIMOTHY JAMES MALAK	V0000022446	Printed Check		20210615-SSO-PE 5/31/21	742.50
2020 - 2021	06/15/2021	604510	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20210615-SSO-PE 5/31/21	1,320.00
2020 - 2021	06/16/2021	-604516	THE STANDARD LIFE INSURANCE COMPANY	V0000021310	ACH Deposit		20210616-Benefit Wires & ACHs	2,118.45
2020 - 2021	06/16/2021	-604515	SYMETRA LIFE-ACH	V0000022465	ACH Deposit		20210616-Benefit Wires & ACHs	89,993.52
2020 - 2021	06/16/2021	-604514	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20210616-Benefit Wires & ACHs	123,674.83
2020 - 2021	06/16/2021	-604513	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	ACH Deposit		20210616-Benefit Wires & ACHs	11,000.00
2020 - 2021	06/16/2021	-604512	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Entry		20210616-Benefit Wires & ACHs	5,047.00
2020 - 2021	06/16/2021	-604511	ACI SPECIALTY BENEFITS-ACH	V0000021888	ACH Deposit		20210616-Benefit Wires & ACHs	1,250.00
2020 - 2021	06/18/2021	-604517	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20210618-PCard-PE 6/5/21-General	163,767.57
2020 - 2021	06/18/2021	-30431	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20210618-PCard-PE 6/5/21-Food	2,179.25

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							Grand Total	**$10,438,561.70**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	06/23/2021	604511	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Printed Check		20210623-MCSD-Field Trip Check	22,258.80
2020 - 2021	06/23/2021	604512	THE COLLEGE BOARD	V0000002573	Printed Check		20210623-College Board-AP Test	118,217.00
2020 - 2021	06/29/2021	-604518	US BANK - WIRE ONLY	V0000013478	Manual Entry		20210629-US Bank-COPS 2010 & 2018 Fees	7,343.75
2020 - 2021	06/29/2021	604513	ADALYNN ISABELLA COLE	E400083152	Printed Check		20210629-A.Cole-Replace ck#602975	60.00
2020 - 2021	06/30/2021	-604545	VERNIS & BOWLING-WIRE ONLY	V0000012525	Manual Entry		20210630-General	11,704.38
2020 - 2021	06/30/2021	-604544	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20210630-Benefit Wires	185,800.39
2020 - 2021	06/30/2021	-604543	BCBS-WIRE	V0000020502	Manual Entry		20210630-Benefit Wires	1,077,142.21
2020 - 2021	06/30/2021	-604542	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Entry		20210630-Benefit Wires	4,716.00
2020 - 2021	06/30/2021	-604541	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20210630-Charter ACH-Somerset ESSER	9,252.75
2020 - 2021	06/30/2021	-604540	VALIC-ACH ONLY	V0000000346	ACH Deposit		20210630-Payroll Checks & Wires	4,100.00
2020 - 2021	06/30/2021	-604539	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20210630-Payroll Checks & Wires	7,285.00
2020 - 2021	06/30/2021	-604538	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20210630-Payroll Checks & Wires	62,310.87
2020 - 2021	06/30/2021	-604537	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20210630-Payroll Checks & Wires	1,470.00
2020 - 2021	06/30/2021	-604536	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20210630-Payroll Checks & Wires	2,600.00
2020 - 2021	06/30/2021	-604535	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20210630-Payroll Checks & Wires	715,579.40
2020 - 2021	06/30/2021	-604533	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20210630-Payroll Checks & Wires	1,122,499.34
2020 - 2021	06/30/2021	-604532	BENCOR-2 - ACH ONLY	V0000013121	ACH Deposit		20210630-Payroll Checks & Wires	387,192.20
2020 - 2021	06/30/2021	-604531	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20210630-Payroll Checks & Wires	1,935.64

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							Grand Total	**$10,438,561.70**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	06/30/2021	-604530	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20210630-Payroll Checks & Wires	1,130.00
2020 - 2021	06/30/2021	-604529	THE COLLEGE OF THE FLORIDA KEYS- ACH ONLY	V0000018044	ACH Deposit		20210630-College of FL Keys	1,511.58
2020 - 2021	06/30/2021	-604528	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20210630-R.Herrin-ACH	1,125.00
2020 - 2021	06/30/2021	-604527	SYLVIA S. SCHONECK	V0000011744	ACH Deposit		20210630-Retirees ACH	915.09
2020 - 2021	06/30/2021	-604526	SYLVIA HATTON	V0000002911	ACH Deposit		20210630-Retirees ACH	1,159.94
2020 - 2021	06/30/2021	-604525	NANCY OSTERHOUDT	V0000000810	ACH Deposit		20210630-Retirees ACH	896.40
2020 - 2021	06/30/2021	-604524	MARGARET E. CATES	V0000003536	ACH Deposit		20210630-Retirees ACH	419.86
2020 - 2021	06/30/2021	-604523	BETTY K. KOVACH	V0000005031	ACH Deposit		20210630-Retirees ACH	419.24
2020 - 2021	06/30/2021	-604522	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210629-Charter ACH-June Capital Outlay	4,802.00
2020 - 2021	06/30/2021	-604521	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20210629-Charter ACH-June Capital Outlay	6,274.00
2020 - 2021	06/30/2021	-604520	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20210629-Charter ACH-June Capital Outlay	18,518.00
2020 - 2021	06/30/2021	-604519	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20210629-Charter ACH-June Capital Outlay	7,067.00
2020 - 2021	06/30/2021	30431	AIDAN WILCOX	S400056643	Printed Check		20210630-Food Service	62.10
2020 - 2021	06/30/2021	30432	AMERIGAS	V0000010202	Printed Check		20210630-Food Service	1,145.67
2020 - 2021	06/30/2021	30433	APRIL SCHOENEMAN	E000008625	Printed Check		20210630-Food Service	25.60
2020 - 2021	06/30/2021	30434	CLARK FOOD SERVICE EQUIPMENT	V0000017880	Printed Check		20210630-Food Service	15,397.80
2020 - 2021	06/30/2021	30435	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		20210630-Food Service	2,616.06
2020 - 2021	06/30/2021	30436	US FOODS	V0000016495	Printed Check		20210630-Food Service	26,038.96

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	06/30/2021	604514	JENNIFER P. TAYLOR	V0000016524	Printed Check		20210630-Payroll Checks & Wires	54.00
2020 - 2021	06/30/2021	604515	MCSD-WORKER'S COMP	V0000005433	Printed Check		20210630-Payroll Checks & Wires	154,893.71
2020 - 2021	06/30/2021	604516	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20210630-Payroll Checks & Wires	90.50
2020 - 2021	06/30/2021	604517	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20210630-Payroll Checks & Wires	90.00
2020 - 2021	06/30/2021	604518	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20210630-Payroll Checks & Wires	901.34
2020 - 2021	06/30/2021	604519	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20210630-Payroll Checks & Wires	153.00
2020 - 2021	06/30/2021	604520	AIR MECHANICAL & SERVICE CORP.	V0000018285	Printed Check		20210630-General	25,440.00
2020 - 2021	06/30/2021	604521	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20210630-General	282,955.08
2020 - 2021	06/30/2021	604522	ALPHA-CAL LLC	V0000020678	Printed Check		20210630-General	2,249.85
2020 - 2021	06/30/2021	604523	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check	06/30/2021	20210630-General	2,815.18
2020 - 2021	06/30/2021	604524	AMAZON.COM(SYNCB)	V0000012800	Printed Check	06/30/2021	20210630-General	14,163.23
2020 - 2021	06/30/2021	604526	AMERIGAS	V0000010202	Printed Check		20210630-General	1,698.99
2020 - 2021	06/30/2021	604527	APPLE INC	V0000011496	Printed Check		20210630-General	15,520.85
2020 - 2021	06/30/2021	604528	AT&T	V0000022835	Printed Check		20210630-General	5,942.92
2020 - 2021	06/30/2021	604529	AT&T	V0000011297	Printed Check		20210630-General	306.39
2020 - 2021	06/30/2021	604530	AVID CENTER	V0000017085	Printed Check		20210630-General	6,800.00
2020 - 2021	06/30/2021	604531	B & H PHOTO & ELECTRONICS CORP.	V0000012966	Printed Check		20210630-General	2,951.28
2020 - 2021	06/30/2021	604532	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20210630-General	172.70

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	06/30/2021	604533	BENNETT FIRE PRODUCTS COMPANY, INC	V0000021035	Printed Check		20210630-General	9,590.00
2020 - 2021	06/30/2021	604534	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20210630-General	51,502.50
2020 - 2021	06/30/2021	604535	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20210630-General	105,949.15
2020 - 2021	06/30/2021	604536	BULK OFFICE SUPPLY	V0000022247	Printed Check		20210630-General	1,308.48
2020 - 2021	06/30/2021	604537	CDW GOVERNMENT INC.	V0000010723	Printed Check		20210630-General	682.00
2020 - 2021	06/30/2021	604538	CHARLEY TOPPINO & SONS INC.	V0000000270	Printed Check		20210630-General	21,424.00
2020 - 2021	06/30/2021	604539	CITY OF KEY WEST POLICE DEPT.	V0000016887	Printed Check		20210630-General	69,644.58
2020 - 2021	06/30/2021	604540	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20210630-General	1,168.00
2020 - 2021	06/30/2021	604541	DEBRA M. BARNARD-STECKLEIN	V0000018475	Printed Check		20210630-General	80.00
2020 - 2021	06/30/2021	604542	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Printed Check		20210630-General	8,117.01
2020 - 2021	06/30/2021	604545	ELECTRICAL SUPPLIES INC.	V0000015992	Printed Check		20210630-General	7,595.00
2020 - 2021	06/30/2021	604546	EMCI WIRELESS	V0000022853	Printed Check		20210630-General	9,559.00
2020 - 2021	06/30/2021	604547	FERREE'S TOOLS INC.	V0000017493	Printed Check		20210630-General	291.29
2020 - 2021	06/30/2021	604548	FL KEYS AREA HEALTH EDUCATION	V0000014776	Printed Check		20210630-General	21,250.00
2020 - 2021	06/30/2021	604549	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20210630-General	55,254.07
2020 - 2021	06/30/2021	604550	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20210630-General	38,994.34
2020 - 2021	06/30/2021	604551	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	Printed Check		20210630-General	1,095.11
2020 - 2021	06/30/2021	604552	GALLAGHER BENEFIT SERVICES, INC.	V0000016375	Printed Check		20210630-General	6,125.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	06/30/2021	604553	GARY'S PLUMBING & FIRE INC.`	V0000008631	Printed Check		20210630-General	3,775.67
2020 - 2021	06/30/2021	604554	GEMAIRE DISTRIBUTORS LLC	V0000015963	Printed Check		20210630-General	1,817.00
2020 - 2021	06/30/2021	604555	GLOBALSTAR USA	V0000017045	Printed Check		20210630-General	1,776.22
2020 - 2021	06/30/2021	604556	GRAINGER INC.	V0000002201	Printed Check		20210630-General	240.66
2020 - 2021	06/30/2021	604557	HAYES E. GOVERNMENT RESOURCES, INC	V0000015882	Printed Check		20210630-General	2,370.00
2020 - 2021	06/30/2021	604558	OLD TOWN TROLLEY OR CONCH TOUR TRAIN INC.	V0000013962	Printed Check		20210630-General	222.00
2020 - 2021	06/30/2021	604559	HISTORIC TOURS OF AMERICA, INC	V0000018355	Printed Check		20210630-General	675.50
2020 - 2021	06/30/2021	604560	INSTITUTE FOR MULTI-SENSORY EDUCATION	V0000016742	Printed Check		20210630-General	7,147.20
2020 - 2021	06/30/2021	604561	JOHNSON CONTROLS	V0000016349	Printed Check		20210630-General	1,322.00
2020 - 2021	06/30/2021	604562	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20210630-General	400.00
2020 - 2021	06/30/2021	604563	KEYS ENERGY SERVICE	V0000000180	Printed Check		20210630-General	110,966.70
2020 - 2021	06/30/2021	604565	KINTRONICS INC	V0000020580	Printed Check		20210630-General	2,640.00
2020 - 2021	06/30/2021	604566	KOLHAGES INC.	V0000021702	Printed Check		20210630-General	3,478.50
2020 - 2021	06/30/2021	604567	LAKESHORE LEARNING MATERIALS	V0000004455	Printed Check		20210630-General	5,666.61
2020 - 2021	06/30/2021	604568	MARBLES ENTERPRISES LLC	V0000030147	Printed Check		20210630-General	3,500.00
2020 - 2021	06/30/2021	604569	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Printed Check		20210630-General	170.00
2020 - 2021	06/30/2021	604570	MONROE COUNTY FINANCE DEPT.	V0000008357	Printed Check		20210630-General	9,537.24
2020 - 2021	06/30/2021	604571	MUSIC MAN, INC.	V0000011881	Printed Check		20210630-General	1,814.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	06/30/2021	604572	NATIONAL BUSINESS FURNITURE	V0000000814	Printed Check		20210630-General	2,458.39
2020 - 2021	06/30/2021	604573	NATIONAL HEALTHCAREER ASSOCIATION	V0000022906	Printed Check		20210630-General	6,750.00
2020 - 2021	06/30/2021	604574	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	Printed Check		20210630-General	193,301.75
2020 - 2021	06/30/2021	604575	OFFICE DEPOT	V0000010426	Printed Check		20210630-General	2,243.22
2020 - 2021	06/30/2021	604576	ORKIN PEST CONTROL	V0000014693	Printed Check		20210630-General	4,016.00
2020 - 2021	06/30/2021	604577	PUBLIX SUPERMARKETS, INC.	V0000016569	Printed Check		20210630-General	271.36
2020 - 2021	06/30/2021	604578	QUICK PAINTING GROUP CORP.	V0000022186	Printed Check		20210630-General	2,400.00
2020 - 2021	06/30/2021	604579	RADIO ID EQUIPMENT, INC	V0000022915	Printed Check		20210630-General	18,550.00
2020 - 2021	06/30/2021	604580	SCHOLASTIC PROFESSIONAL BOOKS	V0000012388	Printed Check		20210630-General	434,871.35
2020 - 2021	06/30/2021	604581	SIEMENS INDUSTRY, INC	V0000016448	Printed Check		20210630-General	1,970.50
2020 - 2021	06/30/2021	604582	SIGNATURE SYSTEMS OF FLORIDA	V0000018790	Printed Check		20210630-General	14,261.00
2020 - 2021	06/30/2021	604583	SOUTHERNMOST SIGNS	V0000023016	Printed Check		20210630-General	1,477.65
2020 - 2021	06/30/2021	604584	SPRINKLERMATIC	V0000016602	Printed Check		20210630-General	14,630.00
2020 - 2021	06/30/2021	604585	SUPERIOR TEXT	V0000018569	Printed Check		20210630-General	6,676.56
2020 - 2021	06/30/2021	604586	TANG COMPANY LLC.	V0000022061	Printed Check		20210630-General	23,980.00
2020 - 2021	06/30/2021	604587	TAYLOR MUSIC INC.	V0000015147	Printed Check		20210630-General	3,786.00
2020 - 2021	06/30/2021	604588	TEACHER CREATED MATERIALS	V0000004674	Printed Check		20210630-General	119,784.79
2020 - 2021	06/30/2021	604589	THE COLLEGE BOARD	V0000002573	Printed Check		20210630-General	117.00

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2020 - 2021	06/30/2021	604590	TRIDENT SURFACING, INC	V0000015915	Printed Check		20210630-General	6,500.00
2020 - 2021	06/30/2021	604591	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20210630-General	1,306.92
2020 - 2021	06/30/2021	604592	VIRCO INC	V0000001390	Printed Check		20210630-General	128,221.72
2020 - 2021	06/30/2021	604593	XEROX CORPORATION	V0000003871	Printed Check		20210630-General	16,849.44
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