

Check Report

Check date range: 2021-05-01 - 2021-05-31

Invoice date range: Through 2021-06-09

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	05/04/2021	-604176	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20210504-Charter ACH-Mays Sand ESSER	1,120.23
2020 - 2021	05/04/2021	-604175	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20210504-Charter ACH-May Sands-Tech Refresh #2	341.79
2020 - 2021	05/04/2021	-604174	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20210504-Charter ACH-May Sands-Tech Refresh #1	17,057.53
2020 - 2021	05/04/2021	-604173	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210504-Charter ACH-TV IT Credit	7,291.89
2020 - 2021	05/04/2021	-604172	SYLVIA S. SCHONECK	V0000011744	ACH Deposit		20210504-Retirees ACH	915.09
2020 - 2021	05/04/2021	-604171	SYLVIA HATTON	V0000002911	ACH Deposit		20210504-Retirees ACH	1,159.94
2020 - 2021	05/04/2021	-604170	NANCY OSTERHOUDT	V0000000810	ACH Deposit		20210504-Retirees ACH	896.40
2020 - 2021	05/04/2021	-604169	MARGARET E. CATES	V0000003536	ACH Deposit		20210504-Retirees ACH	419.86
2020 - 2021	05/04/2021	-604168	BETTY K. KOVACH	V0000005031	ACH Deposit		20210504-Retirees ACH	419.24
2020 - 2021	05/06/2021	-604237	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Entry		20210506-FRS-April	738,606.74
2020 - 2021	05/07/2021	-604238	REVTRAK, INC.	V0000022434	Manual Entry		20210507-RevTrak	29.99
2020 - 2021	05/10/2021	604226	AMS VANS, LLC	V0000022994	Printed Check		General-ESE	47,989.00
2020 - 2021	05/10/2021	604227	APPLE INC	V0000011496	Printed Check		General-ESE	1,050.00
2020 - 2021	05/10/2021	604228	BRENDA K . EWER	V0000020456	Printed Check		General-ESE	5,181.75
2020 - 2021	05/10/2021	604229	DIANA PERRY	V0000018546	Printed Check		General-ESE	7,035.00

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							Grand Total	\$11,862,452.70

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2020 - 2021	05/10/2021	604230	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Printed Check		General-ESE	644.32
2020 - 2021	05/10/2021	604231	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check		General-ESE	3,217.50
2020 - 2021	05/10/2021	604232	UNIVERSITY OF FLORIDA	V0000018791	Printed Check		General-ESE	1,573.74
2020 - 2021	05/11/2021	-604244	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210511-Charter ACH-May Distribution	174,404.91
2020 - 2021	05/11/2021	-604243	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20210511-Charter ACH-May Distribution	138,687.00
2020 - 2021	05/11/2021	-604242	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20210511-Charter ACH-May Distribution	511,090.71
2020 - 2021	05/11/2021	-604241	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20210511-Charter ACH-May Distribution	133,208.85
2020 - 2021	05/11/2021	-604240	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20210511-Charter ACH-May Distribution	93,744.10
2020 - 2021	05/11/2021	-604239	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20210511-Charter ACH-May Distribution	81,394.94
2020 - 2021	05/11/2021	-604236	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210510-Charter ACH-April Capital	4,802.00
2020 - 2021	05/11/2021	-604235	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20210510-Charter ACH-April Capital	6,274.00
2020 - 2021	05/11/2021	-604234	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20210510-Charter ACH-April Capital	18,518.00
2020 - 2021	05/11/2021	-604233	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20210510-Charter ACH-April Capital	7,067.00
2020 - 2021	05/14/2021	-604255	VALIC-ACH ONLY	V0000000346	ACH Deposit		20210514-Payroll Checks & Wires	13,987.50
2020 - 2021	05/14/2021	-604254	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20210514-Payroll Checks & Wires	20,705.50
2020 - 2021	05/14/2021	-604253	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20210514-Payroll Checks & Wires	61,788.60
2020 - 2021	05/14/2021	-604252	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20210514-Payroll Checks & Wires	225.00
2020 - 2021	05/14/2021	-604251	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20210514-Payroll Checks & Wires	12,075.00

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2020 - 2021	05/14/2021	-604250	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20210514-Payroll Checks & Wires	11,989.50
2020 - 2021	05/14/2021	-604249	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20210514-Payroll Checks & Wires	250,597.51
2020 - 2021	05/14/2021	-604248	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20210514-Payroll Checks & Wires	408,458.56
2020 - 2021	05/14/2021	-604247	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20210514-Payroll Checks & Wires	6,349.44
2020 - 2021	05/14/2021	-604246	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20210514-Payroll Checks & Wires	75.00
2020 - 2021	05/14/2021	-604245	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20210514-Payroll Checks & Wires	1,130.00
2020 - 2021	05/14/2021	604233	JENNIFER P. TAYLOR	V0000016524	Printed Check		20210514-Payroll Checks & Wires	54.00
2020 - 2021	05/14/2021	604234	MCSD-WORKER'S COMP	V0000005433	Printed Check		20210514-Payroll Checks & Wires	57,689.87
2020 - 2021	05/14/2021	604235	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20210514-Payroll Checks & Wires	141.00
2020 - 2021	05/14/2021	604236	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20210514-Payroll Checks & Wires	90.00
2020 - 2021	05/14/2021	604237	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20210514-Payroll Checks & Wires	901.34
2020 - 2021	05/14/2021	604238	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20210514-Payroll Checks & Wires	17,957.92
2020 - 2021	05/14/2021	604239	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20210514-Payroll Checks & Wires	376.00
2020 - 2021	05/17/2021	-604325	THE STANDARD LIFE INSURANCE COMPANY	V0000021310	ACH Deposit		20210517-Benefit Checks, Wires & ACHs	2,110.55
2020 - 2021	05/17/2021	-604324	SYMETRA LIFE-ACH	V0000022465	ACH Deposit		20210517-Benefit Checks, Wires & ACHs	89,727.59
2020 - 2021	05/17/2021	-604323	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20210517-Benefit Checks, Wires & ACHs	134,169.65
2020 - 2021	05/17/2021	-604321	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20210517-Benefit Checks, Wires & ACHs	48,353.22
2020 - 2021	05/17/2021	-604320	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20210517-Benefit Checks, Wires & ACHs	21,320.06

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2020 - 2021	05/17/2021	-604319	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	ACH Deposit		20210517-Benefit Checks, Wires & ACHs	11,000.00
2020 - 2021	05/17/2021	-604259	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20210517-General	3,225.00
2020 - 2021	05/17/2021	-604258	RAPID SOLUTIONS GROUP,-ACH	V0000014041	ACH Deposit		20210517-General	1,027.50
2020 - 2021	05/17/2021	-604257	FL DEPT OF LABOR & EMPLOYMENT	V0000004149	ACH Deposit		20210517-General	1,370.28
2020 - 2021	05/17/2021	-604256	DIGITAL ASSURANCE-WIRE ONLY	V0000015825	Manual Entry		20210517-General	2,500.00
2020 - 2021	05/17/2021	30400	ABM	V0000021593	Printed Check		20210517-Food Service	12,269.06
2020 - 2021	05/17/2021	30401	ADAMS COLD STORAGE	V0000017639	Printed Check		20210517-Food Service	92.00
2020 - 2021	05/17/2021	30402	AMERIGAS	V0000010202	Printed Check		20210517-Food Service	3,019.51
2020 - 2021	05/17/2021	30403	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		20210517-Food Service	8,552.04
2020 - 2021	05/17/2021	30404	ORKIN PEST CONTROL	V0000014693	Printed Check		20210517-Food Service	900.00
2020 - 2021	05/17/2021	30405	US FOODS	V0000016495	Printed Check		20210517-Food Service	100,328.15
2020 - 2021	05/17/2021	30407	WEST WIND SERVICES	V0000014824	Printed Check		20210517-Food Service	2,802.07
2020 - 2021	05/17/2021	604240	ABM	V0000021593	Printed Check		20210517-General	212,582.77
2020 - 2021	05/17/2021	604241	ACCURATE ELEVATOR	V0000016650	Printed Check		20210517-General	20,314.80
2020 - 2021	05/17/2021	604242	ADVANCED DISPOSAL SERVICES	V0000016180	Printed Check		20210517-General	4,639.35
2020 - 2021	05/17/2021	604243	AFA PROTECTIVE SYSTEMS, INC	V0000020880	Printed Check		20210517-General	261.23
2020 - 2021	05/17/2021	604244	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20210517-General	302,034.82
2020 - 2021	05/17/2021	604245	ALUMINUM ATHLETIC EQUIPMENT CO.	V0000013479	Printed Check		20210517-General	4,945.00

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2020 - 2021	05/17/2021	604246	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		20210517-General	183.77
2020 - 2021	05/17/2021	604247	AMAZON.COM(SYNCB)	V0000012800	Printed Check		20210517-General	7,376.64
2020 - 2021	05/17/2021	604248	APPLE INC	V0000011496	Printed Check		20210517-General	113,385.00
2020 - 2021	05/17/2021	604249	AT&T	V0000022835	Printed Check		20210517-General	11,884.42
2020 - 2021	05/17/2021	604250	B & H PHOTO & ELECTRONICS CORP.	V0000012966	Printed Check		20210517-General	6,420.87
2020 - 2021	05/17/2021	604251	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20210517-General	1,421.00
2020 - 2021	05/17/2021	604252	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20210517-General	30,244.34
2020 - 2021	05/17/2021	604253	BROADWAVE, LLC	V0000022188	Printed Check		20210517-General	2,590.00
2020 - 2021	05/17/2021	604254	CDW GOVERNMENT INC.	V0000010723	Printed Check		20210517-General	387,333.00
2020 - 2021	05/17/2021	604255	CHARRON SPORTS SERVICES, LTD	V0000012974	Printed Check		20210517-General	11,772.84
2020 - 2021	05/17/2021	604256	CITY OF KEY WEST FIRE DEPARTMENT	V0000010124	Printed Check		20210517-General	25,000.00
2020 - 2021	05/17/2021	604257	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Printed Check		20210517-General	598.04
2020 - 2021	05/17/2021	604258	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20210517-General	400.00
2020 - 2021	05/17/2021	604259	DION FUELS, LLC	V0000006919	Printed Check		20210517-General	13,888.23
2020 - 2021	05/17/2021	604260	EMILY BEEMAN	V0000022945	Printed Check		20210517-General	469.00
2020 - 2021	05/17/2021	604261	EMILY SEWELL	V0000022928	Printed Check		20210517-General	462.74
2020 - 2021	05/17/2021	604262	FL KEYS AREA HEALTH EDUCATION	V0000014776	Printed Check		20210517-General	21,250.00
2020 - 2021	05/17/2021	604263	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	Printed Check		20210517-General	1,380.00

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2020 - 2021	05/17/2021	604264	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20210517-General	20,522.83
2020 - 2021	05/17/2021	604265	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20210517-General	25,773.46
2020 - 2021	05/17/2021	604266	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	Printed Check		20210517-General	526.93
2020 - 2021	05/17/2021	604267	FRANMAR BUS COMPANY	V0000016412	Printed Check		20210517-General	9,900.00
2020 - 2021	05/17/2021	604268	GARY'S PLUMBING & FIRE INC.'	V0000008631	Printed Check		20210517-General	3,232.88
2020 - 2021	05/17/2021	604269	GOMEZ & SON FENCE CORP	V0000017218	Printed Check		20210517-General	8,300.00
2020 - 2021	05/17/2021	604270	GRETHER BERMUDEZ	V0000022893	Printed Check		20210517-General	210.00
2020 - 2021	05/17/2021	604271	GUIDANCE/CARE CENTER INC.	V0000000458	Printed Check		20210517-General	17,021.55
2020 - 2021	05/17/2021	604272	HAPARA, INC	V0000022000	Printed Check		20210517-General	38,962.00
2020 - 2021	05/17/2021	604273	HARVARD JOLLY, INC.	V0000030054	Printed Check		20210517-General	145,916.95
2020 - 2021	05/17/2021	604274	IMPERIAL DADE	V0000016207	Printed Check		20210517-General	1,668.50
2020 - 2021	05/17/2021	604275	JACQUELINE CECILIA COLLINS	V0000022930	Printed Check		20210517-General	2,000.00
2020 - 2021	05/17/2021	604276	JTCC, INC.	V0000021102	Printed Check		20210517-General	6,881.11
2020 - 2021	05/17/2021	604277	KELLY TRACTOR CO	V0000013406	Printed Check		20210517-General	7,421.00
2020 - 2021	05/17/2021	604278	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637	Printed Check		20210517-General	11,440.00
2020 - 2021	05/17/2021	604279	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20210517-General	1,000.00
2020 - 2021	05/17/2021	604280	KEYS ENERGY SERVICE	V0000000180	Printed Check		20210517-General	20,396.13
2020 - 2021	05/17/2021	604281	KEYS FIRE EXTINGUISHERS, INC	V0000020879	Printed Check		20210517-General	2,757.60

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2020 - 2021	05/17/2021	604282	KEYS SANITARY SERVICE	V0000000632	Printed Check		20210517-General	6,386.13
2020 - 2021	05/17/2021	604283	KEY WEST RESORT UTILITIES CORP	V0000017790	Printed Check		20210517-General	1,533.26
2020 - 2021	05/17/2021	604284	MINDWORKS RESOURCES	V0000018618	Printed Check		20210517-General	6,585.00
2020 - 2021	05/17/2021	604285	MOBILE MODULAR	V0000018119	Printed Check		20210517-General	5,960.00
2020 - 2021	05/17/2021	604286	MONROE COUNTY FINANCE DEPT.	V0000008357	Printed Check		20210517-General	15,228.20
2020 - 2021	05/17/2021	604287	MUSIC MAN, INC.	V0000011881	Printed Check		20210517-General	4,041.70
2020 - 2021	05/17/2021	604288	OFFICE DEPOT	V0000010426	Printed Check		20210517-General	378.02
2020 - 2021	05/17/2021	604289	ORKIN PEST CONTROL	V0000014693	Printed Check		20210517-General	2,416.00
2020 - 2021	05/17/2021	604290	PROJECT LEAD THE WAY,INC.	V0000030146	Printed Check		20210517-General	18,432.75
2020 - 2021	05/17/2021	604291	PUBLIX SUPERMARKETS, INC.	V0000016569	Printed Check		20210517-General	309.39
2020 - 2021	05/17/2021	604292	ROBYN GAIL MAYER	V0000022946	Printed Check		20210517-General	133.00
2020 - 2021	05/17/2021	604293	SCHOLASTIC PROFESSIONAL BOOKS	V0000012388	Printed Check		20210517-General	10,586.94
2020 - 2021	05/17/2021	604294	SCHOOL SPECIALTY	V0000011742	Printed Check		20210517-General	248.64
2020 - 2021	05/17/2021	604295	SHI INTERNATIONAL CORP.	V0000013627	Printed Check		20210517-General	12,300.00
2020 - 2021	05/17/2021	604296	THE COLLEGE BOARD	V0000002573	Printed Check		20210517-General	9,648.00
2020 - 2021	05/17/2021	604297	THE MONTESSORI FOUNDATION, INC.	V0000022897	Printed Check		20210517-General	950.00
2020 - 2021	05/17/2021	604298	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		20210517-General	6,590.83
2020 - 2021	05/17/2021	604299	UNITED DATA TECHNOLOGIES, INC.	V0000013931	Printed Check		20210517-General	5,695.29

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2020 - 2021	05/17/2021	604300	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20210517-General	1,447.85
2020 - 2021	05/17/2021	604301	VIRCO INC	V0000001390	Printed Check		20210517-General	2,761.23
2020 - 2021	05/17/2021	604302	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	Printed Check		20210517-General	21,383.89
2020 - 2021	05/17/2021	604303	WEST WIND SERVICES	V0000014824	Printed Check		20210517-General	734.00
2020 - 2021	05/17/2021	604304	XEROX CORPORATION	V0000003871	Printed Check		20210517-General	6,595.34
2020 - 2021	05/17/2021	604305	ALIOHT VALDES MARRERO	V0000021099	Printed Check	05/28/2021	20210517-SSO-PE 4/30/21	2,667.50
2020 - 2021	05/17/2021	604306	ANNA J. ANGLIN	V0000021764	Printed Check		20210517-SSO-PE 4/30/21	440.00
2020 - 2021	05/17/2021	604307	BRETT THOMAS DE HANAS	V0000021925	Printed Check		20210517-SSO-PE 4/30/21	1,100.00
2020 - 2021	05/17/2021	604308	DENIS AGLEEV	V0000022831	Printed Check		20210517-SSO-PE 4/30/21	302.50
2020 - 2021	05/17/2021	604309	FRANK BETZ	V0000020590	Printed Check		20210517-SSO-PE 4/30/21	440.00
2020 - 2021	05/17/2021	604310	IGOR KASYANENKO	V0000021711	Printed Check		20210517-SSO-PE 4/30/21	275.00
2020 - 2021	05/17/2021	604311	JEFFREY DEAN	V0000021709	Printed Check		20210517-SSO-PE 4/30/21	605.00
2020 - 2021	05/17/2021	604312	KENNETH EUGENE BEERBOWER	V0000021975	Printed Check		20210517-SSO-PE 4/30/21	715.00
2020 - 2021	05/17/2021	604313	MICHAL BRABLC	V0000022015	Printed Check		20210517-SSO-PE 4/30/21	302.50
2020 - 2021	05/17/2021	604314	SCOTT STANDERWICK	V0000020591	Printed Check		20210517-SSO-PE 4/30/21	1,347.50
2020 - 2021	05/17/2021	604315	THADDEUS P CALVERT	V0000021706	Printed Check		20210517-SSO-PE 4/30/21	1,017.50
2020 - 2021	05/17/2021	604316	TIFFANY JADE BEEMAN	V0000021708	Printed Check		20210517-SSO-PE 4/30/21	907.50
2020 - 2021	05/17/2021	604317	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20210517-SSO-PE 4/30/21	1,320.00

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2020 - 2021	05/17/2021	604318	EARLY LEARNING COALITION OF	V0000018221	Printed Check	05/25/2021	20210517-ELC Refund	105.04
2020 - 2021	05/17/2021	604319	AFLAC	V0000006294	Printed Check		20210517-Benefit Checks, Wires & ACHs	143.64
2020 - 2021	05/17/2021	604320	LINCOLN FINANCIAL GROUP	V0000002322	Printed Check		20210517-Benefit Checks, Wires & ACHs	36.00
2020 - 2021	05/17/2021	604321	MCSD-ADMIN FEES	V0000013308	Printed Check		20210517-Benefit Checks, Wires & ACHs	1,711.71
2020 - 2021	05/17/2021	604322	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20210517-Benefit Checks, Wires & ACHs	489,568.29
2020 - 2021	05/17/2021	604323	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20210517-Benefit Checks, Wires & ACHs	131,370.55
2020 - 2021	05/17/2021	604325	MCSD-NO MEDICAL	V0000013309	Printed Check		20210517-Benefit Checks, Wires & ACHs	5,957.78
2020 - 2021	05/17/2021	604326	NTALIFE BUSINESS SERVICES GROUP	V0000011364	Printed Check		20210517-Benefit Checks, Wires & ACHs	1,168.79
2020 - 2021	05/17/2021	604327	PRE-PAID LEGAL SERVICES INC.	V0000013481	Printed Check		20210517-Benefit Checks, Wires & ACHs	37.08
2020 - 2021	05/17/2021	604328	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	Printed Check		20210517-Benefit Checks, Wires & ACHs	1,843.13
2020 - 2021	05/17/2021	604329	WASHINGTON NATIONAL INS. CO.	V0000010452	Printed Check		20210517-Benefit Checks, Wires & ACHs	256.79
2020 - 2021	05/17/2021	604330	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Printed Check		20210517-DMS	7,518.28
2020 - 2021	05/17/2021	604333	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Printed Check		20210517-Charter ACH-TV Hardening	1,600.00
2020 - 2021	05/18/2021	-604333	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210517-Charter ACH-TV Hardening	2,750.00
2020 - 2021	05/19/2021	-604428	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119	Manual Entry		20210519-Dep. of Revenue-Re-Employment Tax-Q1 2021	16,287.99
2020 - 2021	05/20/2021	-604427	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20210520-PCard-PE 5/5/21-General	176,883.29
2020 - 2021	05/20/2021	-30419	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20210520-PCard-PE 5/5/21-Food	2,828.19
2020 - 2021	05/21/2021	-604334	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Entry		20210521-AJG-Wire	3,277.00

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2020 - 2021	05/21/2021	604334	ALIOHT VALDES MARRERO	V0000021099	Printed Check		20210521-A.Marrero	1,017.50
2020 - 2021	05/24/2021	-604336	US BANK - WIRE ONLY	V0000013478	Manual Entry		20210524-US Bank-Series 2010A Int. & Principal	2,771,563.49
2020 - 2021	05/24/2021	-604336	US BANK - WIRE ONLY	V0000013478	Manual Entry		20210524-US Bank-Series 2010A Int. & Principal	2,771,563.49
2020 - 2021	05/24/2021	-604335	US BANK - WIRE ONLY	V0000013478	Manual Entry		20210524-US Bank-Series 2018A Int. & Principal	155,312.50
2020 - 2021	05/27/2021	30408	ADAMS COLD STORAGE	V0000017639	Printed Check		20210527-Food Service	46.00
2020 - 2021	05/27/2021	30409	AMERIGAS	V0000010202	Printed Check		20210527-Food Service	580.17
2020 - 2021	05/27/2021	30410	AUSTIN GARRETT STOTTS	S400060405	Printed Check		20210527-Food Service	20.35
2020 - 2021	05/27/2021	30411	JULIE POWERS	S400053884	Printed Check		20210527-Food Service	49.20
2020 - 2021	05/27/2021	30412	LANDON JEFFREY STOTTS	S400057428	Printed Check		20210527-Food Service	57.75
2020 - 2021	05/27/2021	30413	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		20210527-Food Service	9,466.48
2020 - 2021	05/27/2021	30414	SARA GONZALES	S400055384	Printed Check		20210527-Food Service	26.85
2020 - 2021	05/27/2021	30415	US FOODS	V0000016495	Printed Check		20210527-Food Service	77,875.62
2020 - 2021	05/27/2021	30417	WEST WIND SERVICES	V0000014824	Printed Check		20210527-Food Service	244.00
2020 - 2021	05/27/2021	30418	XEROX CORPORATION	V0000003871	Printed Check		20210527-Food Service	291.20
2020 - 2021	05/27/2021	604335	AMAZON.COM(SYNCB)	V0000012800	Printed Check		20210527-General	189.90
2020 - 2021	05/27/2021	604336	APPRAISAL COMPANY OF KEY WEST	V0000004616	Printed Check		20210527-General	5,500.00
2020 - 2021	05/27/2021	604337	AT&T	V0000000999	Printed Check		20210527-General	11,358.12
2020 - 2021	05/27/2021	604338	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20210527-General	318.75

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2020 - 2021	05/27/2021	604339	BARRETT PRINTING APPAREL & PROMOTIONAL PRODUCTS	V0000003854	Printed Check		20210527-General	2,530.00
2020 - 2021	05/27/2021	604340	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20210527-General	50,715.00
2020 - 2021	05/27/2021	604341	BRENDA K . EWER	V0000020456	Printed Check		20210527-General	9,087.75
2020 - 2021	05/27/2021	604342	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20210527-General	4,953.17
2020 - 2021	05/27/2021	604343	CARNEGIE LEARNING INC.	V0000022973	Printed Check		20210527-General	4,153.50
2020 - 2021	05/27/2021	604344	CDW GOVERNMENT INC.	V0000010723	Printed Check		20210527-General	11,808.00
2020 - 2021	05/27/2021	604345	CLEAR TOUCH INTERACTIVE, INC	V0000020950	Printed Check		20210527-General	1,500.00
2020 - 2021	05/27/2021	604346	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Printed Check		20210527-General	8,075.58
2020 - 2021	05/27/2021	604349	DION FUELS, LLC	V0000006919	Printed Check		20210527-General	15,544.86
2020 - 2021	05/27/2021	604350	EDMENTUM, INC.	V0000017365	Printed Check		20210527-General	59,915.00
2020 - 2021	05/27/2021	604351	ELECTRICAL SUPPLIES INC.	V0000015992	Printed Check		20210527-General	14,633.80
2020 - 2021	05/27/2021	604352	ELLEVATION INC.	V0000022361	Printed Check		20210527-General	45,405.44
2020 - 2021	05/27/2021	604353	EMILY SEWELL	V0000022928	Printed Check		20210527-General	462.74
2020 - 2021	05/27/2021	604354	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	Printed Check		20210527-General	5,552.73
2020 - 2021	05/27/2021	604355	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20210527-General	43,923.26
2020 - 2021	05/27/2021	604356	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20210527-General	62,526.00
2020 - 2021	05/27/2021	604357	FLORIDA SCHOOL BOARD ATTORNEYS ASSOCIATION	V0000010008	Printed Check		20210527-General	450.00
2020 - 2021	05/27/2021	604358	FLORIDA SCHOOL BOARDS ASSOCIATION INC	V0000015602	Printed Check		20210527-General	75.00

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2020 - 2021	05/27/2021	604359	GALLAGHER BASSETT SERVICES, INC.	V0000012095	Printed Check		20210527-General	3,900.00
2020 - 2021	05/27/2021	604360	GLOBAL INDUSTRIAL INC	V0000019227	Printed Check		20210527-General	2,457.75
2020 - 2021	05/27/2021	604361	GRAYBAR ELECTRIC COMPANY INC.	V0000009585	Printed Check		20210527-General	18,176.38
2020 - 2021	05/27/2021	604362	HEGGERTY LITERACY RESOURCES LLC - PCARD	V0000022817	Printed Check		20210527-General	2,479.08
2020 - 2021	05/27/2021	604363	HEINEMANN	V0000014621	Printed Check		20210527-General	3,723.44
2020 - 2021	05/27/2021	604364	IMAGINE LEARNING	V0000020047	Printed Check		20210527-General	4,500.00
2020 - 2021	05/27/2021	604365	JESSICA BARROSO	V0000021341	Printed Check		20210527-General	4,000.00
2020 - 2021	05/27/2021	604366	JONES & BARTLETT LEARNING , LLC	V0000020389	Printed Check		20210527-General	6,990.00
2020 - 2021	05/27/2021	604367	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20210527-General	1,050.00
2020 - 2021	05/27/2021	604368	KEYS ENERGY SERVICE	V0000000180	Printed Check		20210527-General	19,216.35
2020 - 2021	05/27/2021	604369	LAKESHORE LEARNING MATERIALS	V0000004455	Printed Check		20210527-General	13,182.80
2020 - 2021	05/27/2021	604370	MARATHON GARBAGE SERVICE, INC.	V0000000719	Printed Check		20210527-General	5,488.79
2020 - 2021	05/27/2021	604371	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596	Printed Check		20210527-General	470.00
2020 - 2021	05/27/2021	604372	OFFICE DEPOT	V0000010426	Printed Check		20210527-General	1,960.66
2020 - 2021	05/27/2021	604373	ORKIN PEST CONTROL	V0000014693	Printed Check		20210527-General	1,240.00
2020 - 2021	05/27/2021	604374	PALMPALM DBA MAD PENGUIN HOLDING & TRINITY PACKAGING SUPPLY	V0000022839	Printed Check		20210527-General	9,763.20
2020 - 2021	05/27/2021	604375	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check		20210527-General	2,737.50
2020 - 2021	05/27/2021	604376	PUBLIX SUPERMARKETS, INC.	V0000016569	Printed Check		20210527-General	209.88

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2020 - 2021	05/27/2021	604377	QUICK PAINTING GROUP CORP.	V0000022186	Printed Check		20210527-General	42,175.79
2020 - 2021	05/27/2021	604378	REALLY GOOD STUFF, LLC	V0000010881	Printed Check		20210527-General	997.94
2020 - 2021	05/27/2021	604379	SCHOLASTIC PROFESSIONAL BOOKS	V0000012388	Printed Check		20210527-General	1,483.65
2020 - 2021	05/27/2021	604380	TEACHING STRATEGIES INC.	V0000011954	Printed Check		20210527-General	2,403.45
2020 - 2021	05/27/2021	604381	ULINE, INC.	V0000007366	Printed Check		20210527-General	1,726.82
2020 - 2021	05/27/2021	604382	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20210527-General	1,932.44
2020 - 2021	05/27/2021	604383	VTECH IO	V0000022909	Printed Check		20210527-General	15,795.00
2020 - 2021	05/27/2021	604384	XEROX CORPORATION	V0000003871	Printed Check		20210527-General	4,873.34
2020 - 2021	05/27/2021	604385	ZOHO CORPORATION	V0000030125	Printed Check		20210527-General	6,098.00
2020 - 2021	05/27/2021	604386	ALEXANDER RODRIGUEZ JR.	V0000021719	Printed Check		20210527-SSO-PE 5/15/21	440.00
2020 - 2021	05/27/2021	604387	ALIOHT VALDES MARRERO	V0000021099	Printed Check		20210527-SSO-PE 5/15/21	1,100.00
2020 - 2021	05/27/2021	604388	DENIS AGLEEV	V0000022831	Printed Check		20210527-SSO-PE 5/15/21	715.00
2020 - 2021	05/27/2021	604389	DONALD JOSEPH LEE	V0000022961	Printed Check		20210527-SSO-PE 5/15/21	825.00
2020 - 2021	05/27/2021	604390	JEFFREY DEAN	V0000021709	Printed Check		20210527-SSO-PE 5/15/21	880.00
2020 - 2021	05/27/2021	604391	KENNETH EUGENE BEERBOWER	V0000021975	Printed Check		20210527-SSO-PE 5/15/21	605.00
2020 - 2021	05/27/2021	604392	MICHAL BRABLC	V0000022015	Printed Check		20210527-SSO-PE 5/15/21	1,732.50
2020 - 2021	05/27/2021	604393	SANTIAGO PEREZ	V0000021547	Printed Check		20210527-SSO-PE 5/15/21	880.00
2020 - 2021	05/27/2021	604394	SCOTT STANDERWICK	V0000020591	Printed Check		20210527-SSO-PE 5/15/21	1,182.50

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2020 - 2021	05/27/2021	604395	THADDEUS P CALVERT	V0000021706	Printed Check		20210527-SSO-PE 5/15/21	1,787.50
2020 - 2021	05/27/2021	604396	TIFFANY JADE BEEMAN	V0000021708	Printed Check		20210527-SSO-PE 5/15/21	907.50
2020 - 2021	05/28/2021	-604426	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210528-Charter ACH-TVGEER CTE	10,000.00
2020 - 2021	05/28/2021	-604425	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20210528-Charter ACH-ESSER	79,237.36
2020 - 2021	05/28/2021	-604424	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20210528-Charter ACH-ESSER	2,317.50
2020 - 2021	05/28/2021	-604423	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20210528-Charter ACH-ESSER	1,326.84
2020 - 2021	05/28/2021	-604422	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20210528-Charter ACH-May Sands-Tech Refresh	16,443.76
2020 - 2021	05/28/2021	-604421	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20210528-R.Herrin-ACH	1,462.50
2020 - 2021	05/28/2021	-604420	SYLVIA S. SCHONECK	V0000011744	ACH Deposit		20210528-Retirees ACH	915.09
2020 - 2021	05/28/2021	-604419	SYLVIA HATTON	V0000002911	ACH Deposit		20210528-Retirees ACH	1,159.94
2020 - 2021	05/28/2021	-604418	NANCY OSTERHOUDT	V0000000810	ACH Deposit		20210528-Retirees ACH	896.40
2020 - 2021	05/28/2021	-604417	MARGARET E. CATES	V0000003536	ACH Deposit		20210528-Retirees ACH	419.86
2020 - 2021	05/28/2021	-604416	BETTY K. KOVACH	V0000005031	ACH Deposit		20210528-Retirees ACH	419.24
2020 - 2021	05/28/2021	-604413	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20200528-Benefit Checks, Wires & ACHs	117,284.35
2020 - 2021	05/28/2021	-604411	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20200528-Benefit Checks, Wires & ACHs	48,323.46
2020 - 2021	05/28/2021	-604410	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20200528-Benefit Checks, Wires & ACHs	21,734.16
2020 - 2021	05/28/2021	-604409	BCBS-WIRE	V0000020502	Manual Entry		20200528-Benefit Checks, Wires & ACHs	707,017.62
2020 - 2021	05/28/2021	-604408	ACI SPECIALTY BENEFITS-ACH	V0000021888	ACH Deposit		20200528-Benefit Checks, Wires & ACHs	1,250.00

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2020 - 2021	05/28/2021	-604407	VALIC-ACH ONLY	V0000000346	ACH Deposit		Payroll Checks & Wires	14,012.50
2020 - 2021	05/28/2021	-604406	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		Payroll Checks & Wires	20,905.50
2020 - 2021	05/28/2021	-604405	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		Payroll Checks & Wires	62,912.33
2020 - 2021	05/28/2021	-604404	METLIFE - ACH ONLY	V0000009963	ACH Deposit		Payroll Checks & Wires	225.00
2020 - 2021	05/28/2021	-604403	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		Payroll Checks & Wires	12,430.00
2020 - 2021	05/28/2021	-604402	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		Payroll Checks & Wires	12,289.50
2020 - 2021	05/28/2021	-604401	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		Payroll Checks & Wires	245,386.12
2020 - 2021	05/28/2021	-604400	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		Payroll Checks & Wires	402,059.32
2020 - 2021	05/28/2021	-604399	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		Payroll Checks & Wires	5,280.75
2020 - 2021	05/28/2021	-604398	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		Payroll Checks & Wires	75.00
2020 - 2021	05/28/2021	-604397	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		Payroll Checks & Wires	1,130.00
2020 - 2021	05/28/2021	604397	FL ASSOC OF SCHOOL	V0000000307	Printed Check		Payroll Checks & Wires	44.18
2020 - 2021	05/28/2021	604398	JENNIFER P. TAYLOR	V0000016524	Printed Check		Payroll Checks & Wires	54.00
2020 - 2021	05/28/2021	604399	MCSD-WORKER'S COMP	V0000005433	Printed Check		Payroll Checks & Wires	56,880.05
2020 - 2021	05/28/2021	604400	MONROE COUNTY EDUCATION	V0000011299	Printed Check		Payroll Checks & Wires	141.00
2020 - 2021	05/28/2021	604401	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		Payroll Checks & Wires	90.00
2020 - 2021	05/28/2021	604402	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		Payroll Checks & Wires	901.34
2020 - 2021	05/28/2021	604403	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		Payroll Checks & Wires	18,100.00

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2020 - 2021	05/28/2021	604404	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		Payroll Checks & Wires	378.00
2020 - 2021	05/28/2021	604405	AFLAC	V0000006294	Printed Check		20200528-Benefit Checks, Wires & ACHs	143.64
2020 - 2021	05/28/2021	604406	LINCOLN FINANCIAL GROUP	V0000002322	Printed Check		20200528-Benefit Checks, Wires & ACHs	36.00
2020 - 2021	05/28/2021	604407	MCSD-ADMIN FEES	V0000013308	Printed Check		20200528-Benefit Checks, Wires & ACHs	1,688.83
2020 - 2021	05/28/2021	604408	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20200528-Benefit Checks, Wires & ACHs	483,889.80
2020 - 2021	05/28/2021	604409	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20200528-Benefit Checks, Wires & ACHs	130,192.49
2020 - 2021	05/28/2021	604411	MCSD-NO MEDICAL	V0000013309	Printed Check		20200528-Benefit Checks, Wires & ACHs	5,751.30
2020 - 2021	05/28/2021	604412	NTALIFE BUSINESS SERVICES GROUP	V0000011364	Printed Check		20200528-Benefit Checks, Wires & ACHs	1,168.79
2020 - 2021	05/28/2021	604413	PRE-PAID LEGAL SERVICES INC.	V0000013481	Printed Check		20200528-Benefit Checks, Wires & ACHs	37.08
2020 - 2021	05/28/2021	604414	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	Printed Check		20200528-Benefit Checks, Wires & ACHs	1,843.13
2020 - 2021	05/28/2021	604415	WASHINGTON NATIONAL INS. CO.	V0000010452	Printed Check		20200528-Benefit Checks, Wires & ACHs	256.79
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