

Check Report

Check date range: 2020-11-01 - 2020-11-30

Invoice date range: Through 2020-12-10

Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
No	2020 - 2021	11/02/2020	-603102	20201023.9804 CLOSED	VERNIS & BOWLING-WIRE ONLY	V0000012525	Manual Entry		20201102-General	19,845.50
No	2020 - 2021	11/02/2020	-603101	20201023.9005 CLOSED	SAFARI MONTAGE-ACH	V0000030015	ACH Deposit		20201102-General	974.50
No	2020 - 2021	11/02/2020	-603100	20201027.9003 SPECIAL	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20201102-Additional	2,175.00
No	2020 - 2021	11/02/2020	-603099	20201023.9003 BP Tech Refresh	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20201102-Charter ACH-Big Pine-Tech Refresh	14,542.80
No	2020 - 2021	11/02/2020	-603098	20201023.9802 ACH Retiree	SYLVIA S. SCHONECK	V0000011744	ACH Deposit		20201102-Retirees ACH	915.09
No	2020 - 2021	11/02/2020	-603097	20201023.9802 ACH Retiree	SYLVIA HATTON	V0000002911	ACH Deposit		20201102-Retirees ACH	1,159.94
No	2020 - 2021	11/02/2020	-603096	20201023.9802 ACH Retiree	NANCY OSTERHOUDT	V0000000810	ACH Deposit		20201102-Retirees ACH	896.40
No	2020 - 2021	11/02/2020	-603095	20201023.9802 ACH Retiree	MARGARET E. CATES	V0000003536	ACH Deposit		20201102-Retirees ACH	419.86
No	2020 - 2021	11/02/2020	-603094	20201023.9802 ACH Retiree	BETTY K. KOVACH	V0000005031	ACH Deposit		20201102-Retirees ACH	419.24
No	2020 - 2021	11/02/2020	-603077	2020-10-30 PR AP Invoices, Run 108 Pay Date 10/30/2020 - Cycle 1 Adj PR 108.9802 2020-10-30 PR AP Invoices, Manual Run M-11 - Cycle 1	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20201102-Benefit Checks & Wires	49,059.48
No	2020 - 2021	11/02/2020	-603076	2020-10-30 PR AP Invoices, Manual Run M-11 - Cycle 1 2020-10-30 PR AP Invoices, Run 108 Pay Date 10/30/2020 - Cycle 1	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20201102-Benefit Checks & Wires	21,568.63
No	2020 - 2021	11/02/2020	-603075	Arthur Gallagher - Switlick.9802	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Entry		20201102-Benefit Checks & Wires	1,940.00
									Page Total	\$232,167.60
									Grand Total	\$12,780,066.29

Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
No	2020 - 2021	11/02/2020	30243	20201023.9142 CLOSED	ABM	V0000021593	Printed Check		20201102-Food Service	13,925.62
No	2020 - 2021	11/02/2020	30244	20201023.9142 CLOSED	AMERIGAS	V0000010202	Printed Check		20201102-Food Service	91.25
No	2020 - 2021	11/02/2020	30245	20201023.9142 CLOSED	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	Printed Check		20201102-Food Service	11,777.58
No	2020 - 2021	11/02/2020	30247	20201023.9142 CLOSED	US FOODS	V0000016495	Printed Check		20201102-Food Service	90,348.42
No	2020 - 2021	11/02/2020	30250	20201023.9142 CLOSED	WEST WIND SERVICES	V0000014824	Printed Check		20201102-Food Service	1,457.81
No	2020 - 2021	11/02/2020	30251	20201023.9142 CLOSED	XEROX CORPORATION	V0000003871	Printed Check		20201102-Food Service	291.20
No	2020 - 2021	11/02/2020	603069	2020-10-30 PR AP Invoices, Run 108 Pay Date 10/30/2020 - Cycle 1 2020-10-15 PR AP Invoices, Run 107 Pay Date 10/15/2020 - Cycle 1	AFLAC	V0000006294	Printed Check		20201102-Benefit Checks & Wires	287.28
No	2020 - 2021	11/02/2020	603070	2020-10-30 PR AP Invoices, Run 108 Pay Date 10/30/2020 - Cycle 1 2020-10-15 PR AP Invoices, Run 107 Pay Date 10/15/2020 - Cycle 1	LINCOLN FINANCIAL GROUP	V0000002322	Printed Check		20201102-Benefit Checks & Wires	72.00
No	2020 - 2021	11/02/2020	603071	Adj PR 108.9802 2020-10-30 PR AP Invoices, Manual Run M-11 - Cycle 1 2020-10-30 PR AP Invoices, Run 108 Pay Date 10/30/2020 - Cycle 1	MCSD-ADMIN FEES	V0000013308	Printed Check		20201102-Benefit Checks & Wires	1,644.50
No	2020 - 2021	11/02/2020	603072	Adj PR 108.9802 2020-10-30 PR AP Invoices, Run 108 Pay Date 10/30/2020 - Cycle 1 2020-10-30 PR AP Invoices, Manual Run M-11 - Cycle 1	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20201102-Benefit Checks & Wires	467,941.00

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No	2020 - 2021	11/02/2020	603073	2020-10-30 PR AP Invoices, Run 108 Pay Date 10/30/2020 - Cycle 1 Adj PR 108.9802 2020-10-30 PR AP Invoices, Manual Run M-11 - Cycle 1	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20201102-Benefit Checks & Wires	125,704.57
No	2020 - 2021	11/02/2020	603074	2020-10-30 PR AP Invoices, Run 108 Pay Date 10/30/2020 - Cycle 1	MCSD-NO MEDICAL	V0000013309	Printed Check		20201102-Benefit Checks & Wires	5,599.74
No	2020 - 2021	11/02/2020	603075	2020-10-30 PR AP Invoices, Run 108 Pay Date 10/30/2020 - Cycle 1 2020-10-15 PR AP Invoices, Run 107 Pay Date 10/15/2020 - Cycle 1	NTALIFE BUSINESS SERVICES GROUP	V0000011364	Printed Check		20201102-Benefit Checks & Wires	2,337.58
No	2020 - 2021	11/02/2020	603076	2020-10-30 PR AP Invoices, Run 108 Pay Date 10/30/2020 - Cycle 1 2020-10-15 PR AP Invoices, Run 107 Pay Date 10/15/2020 - Cycle 1	PRE-PAID LEGAL SERVICES INC.	V0000013481	Printed Check		20201102-Benefit Checks & Wires	74.16
No	2020 - 2021	11/02/2020	603077	2020-10-30 PR AP Invoices, Run 108 Pay Date 10/30/2020 - Cycle 1 2020-10-15 PR AP Invoices, Run 107 Pay Date 10/15/2020 - Cycle 1	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	Printed Check		20201102-Benefit Checks & Wires	3,686.26
No	2020 - 2021	11/02/2020	603078	2020-10-30 PR AP Invoices, Run 108 Pay Date 10/30/2020 - Cycle 1 2020-10-15 PR AP Invoices, Run 107 Pay Date 10/15/2020 - Cycle 1	WASHINGTON NATIONAL INS. CO.	V0000010452	Printed Check		20201102-Benefit Checks & Wires	513.58
No	2020 - 2021	11/02/2020	603079	20201023.9003 SSO	ALIOHT VALDES MARRERO	V0000021099	Printed Check		20201102-SSO-PE 10/15/20	880.00
No	2020 - 2021	11/02/2020	603080	20201023.9003 SSO	ANNA J. ANGLIN	V0000021764	Printed Check		20201102-SSO-PE 10/15/20	1,760.00
No	2020 - 2021	11/02/2020	603081	20201023.9003 SSO	BRETT THOMAS DE HANAS	V0000021925	Printed Check		20201102-SSO-PE 10/15/20	605.00

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No	2020 - 2021	11/02/2020	603082	20201023.9003 SSO	BRIAN PATRICK LEAHY	V0000021870	Printed Check		20201102-SSO-PE 10/15/20	302.50
No	2020 - 2021	11/02/2020	603083	20201023.9003 SSO	DENIS AGLEEV	V0000022831	Printed Check		20201102-SSO-PE 10/15/20	275.00
No	2020 - 2021	11/02/2020	603084	20201023.9003 SSO	EDWARD CUNEO	V0000021998	Printed Check		20201102-SSO-PE 10/15/20	825.00
No	2020 - 2021	11/02/2020	603085	20201023.9003 SSO	FRANK BETZ	V0000020590	Printed Check		20201102-SSO-PE 10/15/20	440.00
No	2020 - 2021	11/02/2020	603086	20201023.9003 SSO	JEFFREY DEAN	V0000021709	Printed Check		20201102-SSO-PE 10/15/20	302.50
No	2020 - 2021	11/02/2020	603087	20201023.9003 SSO	MATTHEW W HALEY	V0000019528	Printed Check		20201102-SSO-PE 10/15/20	302.50
No	2020 - 2021	11/02/2020	603088	20201023.9003 SSO	MICHAL BRABLC	V0000022015	Printed Check		20201102-SSO-PE 10/15/20	1,100.00
No	2020 - 2021	11/02/2020	603089	20201023.9003 SSO	SANTIAGO PEREZ	V0000021547	Printed Check		20201102-SSO-PE 10/15/20	605.00
No	2020 - 2021	11/02/2020	603090	20201023.9003 SSO	THADDEUS P CALVERT	V0000021706	Printed Check		20201102-SSO-PE 10/15/20	1,017.50
No	2020 - 2021	11/02/2020	603091	20201023.9003 SSO	TIFFANY JADE BEEMAN	V0000021708	Printed Check		20201102-SSO-PE 10/15/20	605.00
No	2020 - 2021	11/02/2020	603092	20201023.9003 SSO	TIMOTHY JAMES MALAK	V0000022446	Printed Check		20201102-SSO-PE 10/15/20	715.00
No	2020 - 2021	11/02/2020	603093	20201023.9003 SSO	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20201102-SSO-PE 10/15/20	440.00
No	2020 - 2021	11/02/2020	603094	20201023.9003 ESSER	BASILICA SCHOOL OF SAINT MARY	V0000015351	Printed Check		20201102-St. Mary-ESSER	4,661.89
No	2020 - 2021	11/02/2020	603095	20201023.9003 GEER	BASILICA SCHOOL OF SAINT MARY	V0000015351	Printed Check		20201102-St. Mary-GEER	453.00
No	2020 - 2021	11/02/2020	603096	20201027.9003 SPECIAL	GRAINGER INC.	V0000002201	Printed Check		20201102-Additional	396.43
No	2020 - 2021	11/02/2020	603097	20201027.9003 SPECIAL	SAFEGUARD DOCUMENT DESTRUCTION	V0000018493	Printed Check		20201102-Additional	1,093.80
No	2020 - 2021	11/02/2020	603098	20201023.9003 FINANCE	451 SOLUTIONS	V0000016973	Printed Check		20201102-General	3,912.50
No	2020 - 2021	11/02/2020	603099	20201023.9127 CLOSED	ABM	V0000021593	Printed Check		20201102-General	210,926.21

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No	2020 - 2021	11/02/2020	603100	20201023.9121 CLOSED	ADORAMA INC	V0000022741	Printed Check		20201102-General	527.37
No	2020 - 2021	11/02/2020	603101	20201023.9158 CLOSED	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20201102-General	654,667.79
No	2020 - 2021	11/02/2020	603102	20201023.9003 FINANCE	APG OF EASTERN NORTH CAROLINA - KEY WEST CITIZEN	V0000021832	Printed Check		20201102-General	2,184.00
No	2020 - 2021	11/02/2020	603103	20201023.9003 PHONES	AT&T	V0000011297	Printed Check		20201102-General	199.99
No	2020 - 2021	11/02/2020	603104	20201023.9121 CLOSED	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20201102-General	392.50
No	2020 - 2021	11/02/2020	603105	20201023.9015 CLOSED	BBB EDUCATIONAL ENTERPRISES, INC.	V0000022832	Printed Check		20201102-General	2,599.00
No	2020 - 2021	11/02/2020	603106	20201023.9802 CLOSED	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20201102-General	46,095.00
No	2020 - 2021	11/02/2020	603107	20201023.0143 CLOSED	BRENDA K . EWER	V0000020456	Printed Check		20201102-General	7,733.25
No	2020 - 2021	11/02/2020	603108	20201023.9127 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20201102-General	17,313.17
No	2020 - 2021	11/02/2020	603109	20201023.9104 CLOSED	CDW GOVERNMENT INC.	V0000010723	Printed Check		20201102-General	119,760.00
No	2020 - 2021	11/02/2020	603110	20201023.9158 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20201102-General	3,944.25
No	2020 - 2021	11/02/2020	603111	20201023.9003 PHONES	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Printed Check		20201102-General	12,088.65
No	2020 - 2021	11/02/2020	603114	20201023.9122 CLOSED	DION FUELS, LLC	V0000006919	Printed Check		20201102-General	3,349.17
No	2020 - 2021	11/02/2020	603115	20201023.9116 CLOSED	ELLEATION INC.	V0000022361	Printed Check		20201102-General	16,711.25
No	2020 - 2021	11/02/2020	603116	20201023.9015 CLOSED	FL KEYS AREA HEALTH EDUCATION	V0000014776	Printed Check		20201102-General	21,250.00
No	2020 - 2021	11/02/2020	603117	20201023.9122 CLOSED	FLAMINGO SHOP SERVICE	V0000014677	Printed Check		20201102-General	1,420.69
No	2020 - 2021	11/02/2020	603118	20201023.9004 CLOSED	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	Printed Check		20201102-General	9,234.75
No	2020 - 2021	11/02/2020	603119	20201023.9003 UTILITIES	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20201102-General	40,257.53

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Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
No	2020 - 2021	11/02/2020	603120	20201023.0041 CLOSED	FRANMAR BUS COMPANY	V0000016412	Printed Check		20201102-General	4,050.00
No	2020 - 2021	11/02/2020	603121	20201023.9121 CLOSED 20201023.9127 CLOSED	GOMEZ & SON FENCE CORP	V0000017218	Printed Check		20201102-General	3,215.00
No	2020 - 2021	11/02/2020	603122	20201023.9005 CLOSED	IBOSS INC.	V0000018289	Printed Check		20201102-General	40,237.50
No	2020 - 2021	11/02/2020	603123	20201023.9015 CLOSED	INSTRUCTURE, INC	V0000021612	Printed Check		20201102-General	64,699.00
No	2020 - 2021	11/02/2020	603124	20201023.9121 CLOSED	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	Printed Check		20201102-General	15,010.33
No	2020 - 2021	11/02/2020	603125	20201023.9802 CLOSED	JOHNS EASTERN COMPANY INC.	V0000018220	Printed Check		20201102-General	14,326.48
No	2020 - 2021	11/02/2020	603126	20201023.9121 CLOSED	JTCC, INC.	V0000021102	Printed Check		20201102-General	2,452.80
No	2020 - 2021	11/02/2020	603127	20201023.9003 UTILITIES	KEYS ENERGY SERVICE	V0000000180	Printed Check		20201102-General	113,132.21
No	2020 - 2021	11/02/2020	603128	20201023.9121 CLOSED	KEYS FIRE EXTINGUISHERS, INC	V0000020879	Printed Check		20201102-General	260.00
No	2020 - 2021	11/02/2020	603129	20201023.0311 CLOSED	LEXIA LEARNING SYSTEMS LLC	V0000016763	Printed Check		20201102-General	3,600.00
No	2020 - 2021	11/02/2020	603130	20201023.9003 FINANCE	M.T.CAUSLEY, LLC	V0000022172	Printed Check		20201102-General	1,675.00
No	2020 - 2021	11/02/2020	603131	20201023.9158 CLOSED	MAJOR'S METAL ROOFING	V0000016242	Printed Check		20201102-General	5,611.50
No	2020 - 2021	11/02/2020	603132	20201023.9127 CLOSED	MARBLES ENTERPRISES LLC	V0000030147	Printed Check		20201102-General	3,500.00
No	2020 - 2021	11/02/2020	603133	20201023.9158 CLOSED	MOBILE MODULAR	V0000018119	Printed Check		20201102-General	498.60
No	2020 - 2021	11/02/2020	603134	20201023.9158 CLOSED	MONROE CONCRETE PRODUCTS INC.	V0000010525	Printed Check		20201102-General	2,346.51
No	2020 - 2021	11/02/2020	603135	20201023.9155 CLOSED	MONROE COUNTY SHERIFF'S OFFICE	V0000010231	Printed Check		20201102-General	95,201.41
No	2020 - 2021	11/02/2020	603136	20201023.9003 UTILITIES	MONROE COUNTY SOLID WASTE MANAGEMENT	V0000000785	Printed Check		20201102-General	69.16
No	2020 - 2021	11/02/2020	603137	20201023.0101 CLOSED	MUSIC MAN, INC.	V0000011881	Printed Check		20201102-General	2,043.00

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No	2020 - 2021	11/02/2020	603138	20201023.0143 CLOSED	NCS PEARSON, INC	V0000017324	Printed Check		20201102-General	945.00
No	2020 - 2021	11/02/2020	603139	20201023.9003 FINANCE	NEOLA INC.	V0000016389	Printed Check		20201102-General	1,450.00
No	2020 - 2021	11/02/2020	603140	20201023.0201 CLOSED	OFFICE DEPOT	V0000010426	Printed Check		20201102-General	1,195.99
No	2020 - 2021	11/02/2020	603141	20201023.9121 CLOSED	ORKIN PEST CONTROL	V0000014693	Printed Check		20201102-General	2,770.00
No	2020 - 2021	11/02/2020	603142	20201023.9121 CLOSED	PALMPALM, LLC	V0000022839	Printed Check		20201102-General	9,072.00
No	2020 - 2021	11/02/2020	603143	20201023.9127 CLOSED	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329	Printed Check		20201102-General	5,000.00
No	2020 - 2021	11/02/2020	603144	20201023.0143 CLOSED	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check		20201102-General	8,212.50
No	2020 - 2021	11/02/2020	603145	20201023.9121 CLOSED	RAULAND-BORG CORPORATION OF FLORIDA	V0000021825	Printed Check		20201102-General	1,254.60
No	2020 - 2021	11/02/2020	603146	20201023.9003 FINANCE	RSM US LLP	V0000016620	Printed Check		20201102-General	7,495.00
No	2020 - 2021	11/02/2020	603147	20201023.9015 CLOSED	SAVVAS LEARNING COMPANY LLC	V0000013790	Printed Check		20201102-General	3,300.00
No	2020 - 2021	11/02/2020	603148	20201023.9116 CLOSED	SEIDLITZ EDUCATION LLC	V0000022377	Printed Check		20201102-General	9,750.00
No	2020 - 2021	11/02/2020	603149	20201023.9127 CLOSED	SIEMENS INDUSTRY, INC	V0000016448	Printed Check		20201102-General	1,311.00
No	2020 - 2021	11/02/2020	603150	20201023.9122 CLOSED	SYNOVIA SOLUTIONS, LLC	V0000018325	Printed Check		20201102-General	19,785.60
No	2020 - 2021	11/02/2020	603151	20201023.9122 CLOSED	MIAMI TIRESOLES INC.	V0000011260	Printed Check		20201102-General	5,826.54
No	2020 - 2021	11/02/2020	603152	20201023.9127 CLOSED	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		20201102-General	8,568.14
No	2020 - 2021	11/02/2020	603153	20201023.9003 PHONES	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20201102-General	3,003.85
No	2020 - 2021	11/02/2020	603154	20201023.9003 UTILITIES	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	Printed Check		20201102-General	983.38
No	2020 - 2021	11/02/2020	603155	20201023.9003 FINANCE 20201023.9121 CLOSED	WILLIAM P. HORN ARCHITECT, PA	V0000030097	Printed Check		20201102-General	5,200.00

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No	2020 - 2021	11/02/2020	603156	20201023.9112 CLOSED 20201023.0161 CLOSED 20201023.0111 CLOSED 20201023.0321 CLOSED 20201023.0251 CLOSED 20201023.0131 CLOSED 20201023.0201 CLOSED 20201023.9122 CLOSED 20201023.9015 CLOSED 20201023.9003 FINANCE 20201023.0143 CLOSED 20201023.0101 CLOSED 20201023.0041 CLOSED 20201023.9121 CLOSED	XEROX CORPORATION	V0000003871	Printed Check		20201102-General	17,757.51
No	2020 - 2021	11/02/2020	603158	20201102.9104 SPECIAL	EDGARD X SOLIS	V0000022857	Printed Check		20201102-Edgard Solis-KWH Auto Accreditation	1,335.99
No	2020 - 2021	11/03/2020	-603171	20201103.9003 Charters Rev Dist	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20201103-Charter ACH-November Distribution	181,407.95
No	2020 - 2021	11/03/2020	-603170	20201103.9003 Charters Rev Dist	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20201103-Charter ACH-November Distribution	40,629.24
No	2020 - 2021	11/03/2020	-603169	20201103.9003 Charters Rev Dist	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20201103-Charter ACH-November Distribution	516,670.78
No	2020 - 2021	11/03/2020	-603168	20201103.9003 Charters Rev Dist	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20201103-Charter ACH-November Distribution	121,953.85
No	2020 - 2021	11/03/2020	-603167	20201103.9003 Charters Rev Dist	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20201103-Charter ACH-November Distribution	99,289.46
No	2020 - 2021	11/03/2020	-603166	20201103.9003 Charters Rev Dist	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20201103-Charter ACH-November Distribution	83,535.18

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No	2020 - 2021	11/03/2020	-603165	20201106.9003 FRS 2020-10-28 PR AP Invoices, Run 107 Pay Date 10/15/2020 - Cycle 1 2020-10-15 PR AP Invoices, Run 107 Pay Date 10/15/2020 - Cycle 1 2020-10-15 PR AP Invoices, Manual Run M-10 - Cycle 1 2020-10-30 PR AP Invoices, Manual Run M-11 - Cycle 1 2020-10-30 PR AP Invoices, Run 108 Pay Date 10/30/2020 - Cycle 1	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Entry		20201103-FRS-October	709,384.02
No	2020 - 2021	11/03/2020	-603164	20201103.9003 CHARTERS Capital Outlay	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20201103-Charter ACH- October Capital	8,772.00
No	2020 - 2021	11/03/2020	-603163	20201103.9003 CHARTERS Capital Outlay	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20201103-Charter ACH- October Capital	2,611.00
No	2020 - 2021	11/03/2020	-603162	20201103.9003 CHARTERS Capital Outlay	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20201103-Charter ACH- October Capital	23,738.00
No	2020 - 2021	11/03/2020	-603161	20201103.9003 CHARTERS Capital Outlay	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20201103-Charter ACH- October Capital	4,868.00
No	2020 - 2021	11/03/2020	-603160	20201103.9003 US BANK	US BANK - WIRE ONLY	V0000013478	Manual Entry		20201103-US Bank-Series 2018A Int. & Principal	155,312.50
No	2020 - 2021	11/03/2020	-603159	Optum Rx November.9802	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20201103-Optum RX Wire	129,010.20
No	2020 - 2021	11/06/2020	-603172	20201106.9003 E LENTZ	ERIC JAMES LENTZ - ACH	V0000022838	ACH Deposit		20201106-E.Lentz-ACH	625.00
No	2020 - 2021	11/12/2020	-603185	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	VALIC-ACH ONLY	V0000000346	ACH Deposit		20201112-Payroll Checks & Wires	13,867.50
No	2020 - 2021	11/12/2020	-603184	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20201112-Payroll Checks & Wires	20,060.50
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No	2020 - 2021	11/12/2020	-603183	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20201112-Payroll Checks & Wires	63,653.75
No	2020 - 2021	11/12/2020	-603182	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20201112-Payroll Checks & Wires	225.00
No	2020 - 2021	11/12/2020	-603181	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20201112-Payroll Checks & Wires	10,260.00
No	2020 - 2021	11/12/2020	-603180	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20201112-Payroll Checks & Wires	12,424.50
No	2020 - 2021	11/12/2020	-603179	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1 2020-11-10 PR AP Invoices, Run 108 Pay Date 10/30/2020 - Cycle 1 2020-11-10 PR AP Invoices, Run 107 Pay Date 10/15/2020 - Cycle 1 2020-11-04 PR AP Invoices, Manual Run M-12 - Cycle 1	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20201112-Payroll Checks & Wires	231,381.39
No	2020 - 2021	11/12/2020	-603177	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1 2020-11-10 PR AP Invoices, Run 107 Pay Date 10/15/2020 - Cycle 1 2020-11-10 PR AP Invoices, Run 108 Pay Date 10/30/2020 - Cycle 1 2020-11-04 PR AP Invoices, Manual Run M-12 - Cycle 1	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20201112-Payroll Checks & Wires	379,244.42
No	2020 - 2021	11/12/2020	-603176	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	BENCOR-2 - ACH ONLY	V0000013121	ACH Deposit		20201112-Payroll Checks & Wires	5,143.52
No	2020 - 2021	11/12/2020	-603175	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20201112-Payroll Checks & Wires	1,950.74

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No	2020 - 2021	11/12/2020	-603173	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20201112-Payroll Checks & Wires	500.00
No	2020 - 2021	11/12/2020	603159	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	FL DISBURSEMENT UNIT	V0000002852	Printed Check		20201112-Payroll Checks & Wires	238.33
No	2020 - 2021	11/12/2020	603160	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	JENNIFER P. TAYLOR	V0000016524	Printed Check		20201112-Payroll Checks & Wires	54.00
No	2020 - 2021	11/12/2020	603161	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1 2020-11-10 PR AP Invoices, Run 108 Pay Date 10/30/2020 - Cycle 1 2020-11-10 PR AP Invoices, Run 107 Pay Date 10/15/2020 - Cycle 1 2020-11-04 PR AP Invoices, Manual Run M-12 - Cycle 1	MCSD-WORKER'S COMP	V0000005433	Printed Check		20201112-Payroll Checks & Wires	53,161.91
No	2020 - 2021	11/12/2020	603162	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20201112-Payroll Checks & Wires	45.00
No	2020 - 2021	11/12/2020	603163	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20201112-Payroll Checks & Wires	90.00
No	2020 - 2021	11/12/2020	603164	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20201112-Payroll Checks & Wires	901.34
No	2020 - 2021	11/12/2020	603165	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20201112-Payroll Checks & Wires	18,203.26
No	2020 - 2021	11/12/2020	603166	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20201112-Payroll Checks & Wires	380.50

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No	2020 - 2021	11/13/2020	-603186	20201110.9003 REVTRAK	REVTRAK, INC.	V0000022434	Manual Entry		20201113-RevTrak	314.84
No	2020 - 2021	11/13/2020	30252	20201106.9142 CLOSED	AMERIGAS	V0000010202	Printed Check		20201113-Food Service	987.30
No	2020 - 2021	11/13/2020	30253	20201106.9142 CLOSED	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	Printed Check		20201113-Food Service	8,684.99
No	2020 - 2021	11/13/2020	30255	20201106.9142 CLOSED	US FOODS	V0000016495	Printed Check		20201113-Food Service	81,956.76
No	2020 - 2021	11/13/2020	603167	20201106.9142 CLOSED	AMERIGAS	V0000010202	Printed Check	11/13/2020	20201113-Food Service	987.30
No	2020 - 2021	11/13/2020	603168	20201106.9142 CLOSED	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	Printed Check	11/13/2020	20201113-Food Service	8,684.99
No	2020 - 2021	11/13/2020	603170	20201106.9142 CLOSED	US FOODS	V0000016495	Printed Check	11/13/2020	20201113-Food Service	81,956.76
No	2020 - 2021	11/13/2020	603173	20201106.9003 SSO	ALIOHT VALDES MARRERO	V0000021099	Printed Check		20201113-SSO-PE 10/31/20	742.50
No	2020 - 2021	11/13/2020	603174	20201106.9003 SSO	ANNA J. ANGLIN	V0000021764	Printed Check		20201113-SSO-PE 10/31/20	1,320.00
No	2020 - 2021	11/13/2020	603175	20201106.9003 SSO	BRETT THOMAS DE HANAS	V0000021925	Printed Check		20201113-SSO-PE 10/31/20	302.50
No	2020 - 2021	11/13/2020	603176	20201106.9003 SSO	BRIAN PATRICK LEAHY	V0000021870	Printed Check		20201113-SSO-PE 10/31/20	907.50
No	2020 - 2021	11/13/2020	603177	20201106.9003 SSO	DENIS AGLEEV	V0000022831	Printed Check		20201113-SSO-PE 10/31/20	275.00
No	2020 - 2021	11/13/2020	603178	20201106.9003 SSO	EDWARD CUNEO	V0000021998	Printed Check		20201113-SSO-PE 10/31/20	1,870.00
No	2020 - 2021	11/13/2020	603179	20201106.9003 SSO	FRANK BETZ	V0000020590	Printed Check		20201113-SSO-PE 10/31/20	440.00
No	2020 - 2021	11/13/2020	603180	20201106.9003 SSO	JEFFREY DEAN	V0000021709	Printed Check		20201113-SSO-PE 10/31/20	302.50
No	2020 - 2021	11/13/2020	603181	20201106.9003 SSO	MICHAL BRABLC	V0000022015	Printed Check		20201113-SSO-PE 10/31/20	577.50
No	2020 - 2021	11/13/2020	603182	20201106.9003 SSO	SANTIAGO PEREZ	V0000021547	Printed Check		20201113-SSO-PE 10/31/20	852.50

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No	2020 - 2021	11/13/2020	603184	20201106.9003 SSO	TIMOTHY JAMES MALAK	V0000022446	Printed Check		20201113-SSO-PE 10/31/20	990.00
No	2020 - 2021	11/13/2020	603185	20201106.9003 SSO	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20201113-SSO-PE 10/31/20	1,471.25
No	2020 - 2021	11/16/2020	-603252	ADJ PR 109.9802 2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20201116-Payroll Checks & Wires	49,228.15
No	2020 - 2021	11/16/2020	-603251	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	FIRST FINANCIAL ADMINISTRATORS- WIRE ONLY	V0000009964	Manual Entry		20201116-Payroll Checks & Wires	21,481.53
No	2020 - 2021	11/16/2020	-603190	20201106.9003 FINANCE	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20201116-General	2,550.00
No	2020 - 2021	11/16/2020	-603189	20201106.9003 FINANCE	RAPID SOLUTIONS GROUP,-ACH	V0000014041	ACH Deposit		20201116-General	528.75
No	2020 - 2021	11/16/2020	603186	20201106.9003 PHONES	AT&T	V0000000999	Printed Check		20201116-ATT-Past Due	2,474.54
No	2020 - 2021	11/16/2020	603187	20201106.9003 PHONES	AT&T	V0000000999	Printed Check		20201116-ATT-Past Due	1,049.09
No	2020 - 2021	11/16/2020	603188	20201106.9003 PHONES	AT&T	V0000000999	Printed Check		20201116-ATT-November	4,367.77
No	2020 - 2021	11/16/2020	603189	20201106.9003 UTILITIES	ADVANCED DISPOSAL SERVICES	V0000016180	Printed Check		20201116-General	3,748.14
No	2020 - 2021	11/16/2020	603190	20201106.9127 CLOSED	AFA PROTECTIVE SYSTEMS, INC	V0000020880	Printed Check		20201116-General	185.00
No	2020 - 2021	11/16/2020	603191	20201106.9127 CLOSED	AIR MECHANICAL & SERVICE CORP.	V0000018285	Printed Check		20201116-General	2,200.00
No	2020 - 2021	11/16/2020	603192	20201106.9158 CLOSED	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20201116-General	1,690,840.19
No	2020 - 2021	11/16/2020	603193	20201106.0161 CLOSED	AMAZON.COM(SYNCB)	V0000012800	Printed Check		20201116-General	1,253.55
No	2020 - 2021	11/16/2020	603194	20201106.9015 CLOSED	AVID CENTER	V0000017085	Printed Check		20201116-General	35,165.00
No	2020 - 2021	11/16/2020	603195	20201106.9121 CLOSED	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20201116-General	706.50

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No	2020 - 2021	11/16/2020	603196	20201106.9127 CLOSED	BOGEN COMMUNICATIONS, INC.	V0000018531	Printed Check		20201116-General	2,267.39
No	2020 - 2021	11/16/2020	603197	20201106.9121 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20201116-General	9,906.33
No	2020 - 2021	11/16/2020	603198	20201106.9003 UTILITIES	BROADWAVE, LLC	V0000022188	Printed Check		20201116-General	2,590.00
No	2020 - 2021	11/16/2020	603199	20201106.9158 CLOSED	BURKE CONSTRUCTION GROUP, INC	V0000021741	Printed Check		20201116-General	132,290.58
No	2020 - 2021	11/16/2020	603200	20201106.9003 FINANCE	CARR RIGGS & INGRAM, LLC	V0000016591	Printed Check		20201116-General	12,250.00
No	2020 - 2021	11/16/2020	603201	20201106.9005 CLOSED	CDW GOVERNMENT INC.	V0000010723	Printed Check		20201116-General	29,657.75
No	2020 - 2021	11/16/2020	603202	20201106.9121 CLOSED	CERTIFIED LOWER KEYS PLUMBING	V0000000152	Printed Check		20201116-General	2,402.50
No	2020 - 2021	11/16/2020	603203	20201106.9104 CLOSED	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662	Printed Check		20201116-General	3,106.00
No	2020 - 2021	11/16/2020	603204	20201106.9003 UTILITIES	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983	Printed Check		20201116-General	22,333.81
No	2020 - 2021	11/16/2020	603205	20201106.9003 UTILITIES	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Printed Check		20201116-General	608.76
No	2020 - 2021	11/16/2020	603206	20201106.9158 CLOSED 20201106.9127 CLOSED	COMPASS OFFICE SOLUTIONS LLC.	V0000022559	Printed Check		20201116-General	60,600.30
No	2020 - 2021	11/16/2020	603207	20201106.9158 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20201116-General	1,665.00
No	2020 - 2021	11/16/2020	603208	20201106.9003 FINANCE	DANISE D. HENRIQUEZ,CFC	V0000000483	Printed Check		20201116-General	2,309.52
No	2020 - 2021	11/16/2020	603209	20201106.0143 CLOSED	DIANA PERRY	V0000018546	Printed Check		20201116-General	5,477.25
No	2020 - 2021	11/16/2020	603210	20201106.9122 CLOSED	DION FUELS, LLC	V0000006919	Printed Check		20201116-General	9,956.00
No	2020 - 2021	11/16/2020	603211	20201106.9003 FINANCE	DUDE SOLUTIONS, INC	V0000018398	Printed Check		20201116-General	5,409.36
No	2020 - 2021	11/16/2020	603212	20201106.9004 CLOSED	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	Printed Check		20201116-General	180.00
No	2020 - 2021	11/16/2020	603213	20201106.9003 UTILITIES	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20201116-General	66,338.29

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No	2020 - 2021	11/16/2020	603216	20201106.9003 FINANCE	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	Printed Check		20201116-General	232.68
No	2020 - 2021	11/16/2020	603217	20201106.9158 CLOSED	FRAN PICKETT & ASSOCIATES INC.	V0000016230	Printed Check		20201116-General	3,500.00
No	2020 - 2021	11/16/2020	603218	20201106.0041 CLOSED	FRANMAR BUS COMPANY	V0000016412	Printed Check		20201116-General	1,685.00
No	2020 - 2021	11/16/2020	603219	20201106.9158 CLOSED	GLOBAL INDUSTRIAL INC	V0000019227	Printed Check		20201116-General	5,668.29
No	2020 - 2021	11/16/2020	603220	20201106.9121 CLOSED 20201106.9104 CLOSED	GRAINGER INC.	V0000002201	Printed Check		20201116-General	5,522.30
No	2020 - 2021	11/16/2020	603221	20201106.9158 CLOSED	HARVARD JOLLY, INC.	V0000030054	Printed Check		20201116-General	151,803.44
No	2020 - 2021	11/16/2020	603222	20201106.9121 CLOSED 20201106.9127 CLOSED	JTCC, INC.	V0000021102	Printed Check		20201116-General	58,871.53
No	2020 - 2021	11/16/2020	603223	20201106.9003 UTILITIES	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20201116-General	1,530.00
No	2020 - 2021	11/16/2020	603224	20201106.9003 UTILITIES	KEYS ENERGY SERVICE	V0000000180	Printed Check		20201116-General	25,749.02
No	2020 - 2021	11/16/2020	603225	20201106.9003 UTILITIES	KEYS SANITARY SERVICE	V0000000632	Printed Check		20201116-General	3,279.86
No	2020 - 2021	11/16/2020	603226	20201106.9003 UTILITIES	KEY WEST RESORT UTILITIES CORP	V0000017790	Printed Check		20201116-General	1,551.92
No	2020 - 2021	11/16/2020	603227	20201106.9015 CLOSED	LEARNING A-Z	V0000018329	Printed Check		20201116-General	60,632.76
No	2020 - 2021	11/16/2020	603228	20201106.9015 CLOSED	LEARNING CITY, VOCABULARYSPELLINGCITY, SCIENCE4US, WRITING CITY	V0000020961	Printed Check		20201116-General	270.00
No	2020 - 2021	11/16/2020	603229	20201106.9003 UTILITIES	MARATHON GARBAGE SERVICE, INC.	V0000000719	Printed Check		20201116-General	4,971.62
No	2020 - 2021	11/16/2020	603230	20201106.9127 CLOSED	MASTER MECHANICAL SERVICES, INC.	V0000017900	Printed Check		20201116-General	15,320.00
No	2020 - 2021	11/16/2020	603231	20201106.9158 CLOSED	MOBILE MODULAR	V0000018119	Printed Check		20201116-General	5,960.00
No	2020 - 2021	11/16/2020	603232	20201106.9003 FINANCE	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966	Printed Check		20201116-General	10,674.66

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No	2020 - 2021	11/16/2020	603234	20201106.9015 CLOSED	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	V0000022830	Printed Check		20201116-General	14,370.00
No	2020 - 2021	11/16/2020	603235	20201106.9015 CLOSED	NEWS-2-YOU	V0000012631	Printed Check		20201116-General	25,729.36
No	2020 - 2021	11/16/2020	603236	20201106.9005 CLOSED	NORTH STAR TECHNICAL SERVICE, INC.	V0000005609	Printed Check		20201116-General	12,075.00
No	2020 - 2021	11/16/2020	603237	20201106.9112 CLOSED 20201106.0101 CLOSED	OFFICE DEPOT	V0000010426	Printed Check		20201116-General	4,067.64
No	2020 - 2021	11/16/2020	603238	20201106.9127 CLOSED	ORKIN PEST CONTROL	V0000014693	Printed Check		20201116-General	540.00
No	2020 - 2021	11/16/2020	603239	20201106.0143 CLOSED	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check		20201116-General	5,475.00
No	2020 - 2021	11/16/2020	603240	20201106.0101 CLOSED	STEVE WEISS MUSIC INC.	V0000004885	Printed Check		20201116-General	1,195.90
No	2020 - 2021	11/16/2020	603241	20201106.9121 CLOSED	SUNSHINE ENVIRONMENTAL & DEMOLITION LLC	V0000022842	Printed Check		20201116-General	15,282.00
No	2020 - 2021	11/16/2020	603242	20201106.9127 CLOSED	TROPIC SUPPLY INC.	V0000012489	Printed Check		20201116-General	4,457.53
No	2020 - 2021	11/16/2020	603243	20201106.9158 CLOSED	TRUE HAUL, LLC	V0000022793	Printed Check		20201116-General	15,813.75
No	2020 - 2021	11/16/2020	603244	20201106.9121 CLOSED	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		20201116-General	556.27
No	2020 - 2021	11/16/2020	603245	20201106.9127 CLOSED	ULINE, INC.	V0000007366	Printed Check		20201116-General	5,892.49
No	2020 - 2021	11/16/2020	603246	20201106.0143 CLOSED	UNIVERSITY OF FLORIDA	V0000018791	Printed Check		20201116-General	1,273.26
No	2020 - 2021	11/16/2020	603247	20201106.9003 PHONES	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20201116-General	879.34
No	2020 - 2021	11/16/2020	603248	20201106.9158 CLOSED 20201106.0251 CLOSED	VIRCO INC	V0000001390	Printed Check		20201116-General	6,974.03
No	2020 - 2021	11/16/2020	603249	20201106.9003 UTILITIES	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	Printed Check		20201116-General	20,682.99

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No	2020 - 2021	11/16/2020	603250	20201106.0321 CLOSED 20201106.9281 CLOSED 20201106.9015 CLOSED 20201106.9121 CLOSED	XEROX CORPORATION	V0000003871	Printed Check		20201116-General	2,770.36
No	2020 - 2021	11/16/2020	603251	ADJ PR 109.9802 2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	MCSD-ADMIN FEES	V0000013308	Printed Check		20201116-Payroll Checks & Wires	1,657.37
No	2020 - 2021	11/16/2020	603252	ADJ PR 109.9802 2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20201116-Payroll Checks & Wires	474,892.82
No	2020 - 2021	11/16/2020	603253	ADJ PR 109.9802 2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20201116-Payroll Checks & Wires	125,783.83
No	2020 - 2021	11/16/2020	603254	2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1 ADJ PR 109.9802	MCSD-NO MEDICAL	V0000013309	Printed Check		20201116-Payroll Checks & Wires	5,620.20
No	2020 - 2021	11/24/2020	-603268	20201124 Pcard Payment- November	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20201124-PCard- PE 11/5/20- General	145,069.35
No	2020 - 2021	11/24/2020	-30258	20201124 Pcard Payment- November	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20201124-PCard- PE 11/5/20-Food	923.05
No	2020 - 2021	11/25/2020	-603267	20201120.9003 US BANK	US BANK - WIRE ONLY	V0000013478	Manual Entry		20201125-US Bank- Series 2010 Int.	1,026,000.00
No	2020 - 2021	11/25/2020	-603266	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	VALIC-ACH ONLY	V0000000346	ACH Deposit		20201125-Payroll Wires & ACHs	13,917.50
No	2020 - 2021	11/25/2020	-603265	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20201125-Payroll Wires & ACHs	20,310.50
No	2020 - 2021	11/25/2020	-603264	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20201125-Payroll Wires & ACHs	63,566.08

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Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
No	2020 - 2021	11/25/2020	-603263	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20201125-Payroll Wires & ACHs	225.00
No	2020 - 2021	11/25/2020	-603262	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20201125-Payroll Wires & ACHs	10,360.00
No	2020 - 2021	11/25/2020	-603261	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20201125-Payroll Wires & ACHs	12,424.50
No	2020 - 2021	11/25/2020	-603260	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20201125-Payroll Wires & ACHs	326,294.77
No	2020 - 2021	11/25/2020	-603259	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20201125-Payroll Wires & ACHs	479,557.34
No	2020 - 2021	11/25/2020	-603258	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20201125-Payroll Wires & ACHs	1,343.37
No	2020 - 2021	11/25/2020	-603257	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20201125-Payroll Wires & ACHs	75.00
No	2020 - 2021	11/25/2020	-603256	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	AMERICAN CENTURY INVESTMENTS- ACH ONLY	V0000017742	ACH Deposit		20201125-Payroll Wires & ACHs	500.00
No	2020 - 2021	11/30/2020	-603330	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1 ADJ PR 110.9802	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20201130-Benefit Checks, Wires & ACHs	50,436.61
No	2020 - 2021	11/30/2020	-603329	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	FIRST FINANCIAL ADMINISTRATORS- WIRE ONLY	V0000009964	Manual Entry		20201130-Benefit Checks, Wires & ACHs	21,625.79
No	2020 - 2021	11/30/2020	-603271	20201123.9804 CLOSED 20201123.9804a CLOSED	VERNIS & BOWLING-WIRE ONLY	V0000012525	Manual Entry		20201130-General	16,336.50
No	2020 - 2021	11/30/2020	-603270	20201123.9005 CLOSED	SAFARI MONTAGE-ACH	V0000030015	ACH Deposit		20201130-General	16,740.90
No	2020 - 2021	11/30/2020	-603269	20201123.9003 FINANCE	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20201130-General	1,612.50
No	2020 - 2021	11/30/2020	30258	20201123.9142 CLOSED	AMERIGAS	V0000010202	Printed Check		20201130-Food Service	2,095.95
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No	2020 - 2021	11/30/2020	30259	20201123.9142 CLOSED	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	Printed Check		20201130-Food Service	6,428.63
No	2020 - 2021	11/30/2020	30260	20201123.9142 CLOSED	BUENA VISTA FOODS	V0000022867	Printed Check		20201130-Food Service	24,497.40
No	2020 - 2021	11/30/2020	30261	20201123.9142 CLOSED	ORKIN PEST CONTROL	V0000014693	Printed Check		20201130-Food Service	855.00
No	2020 - 2021	11/30/2020	30262	20201123.9142 CLOSED	UNITED REFRIGERATION COMPANY	V0000000453	Printed Check		20201130-Food Service	4,257.12
No	2020 - 2021	11/30/2020	30263	20201123.9142 CLOSED	US FOODS	V0000016495	Printed Check		20201130-Food Service	115,655.45
No	2020 - 2021	11/30/2020	30266	20201123.9142 CLOSED	XEROX CORPORATION	V0000003871	Printed Check		20201130-Food Service	291.20
No	2020 - 2021	11/30/2020	603255	20201123.9003 FINANCE 20201123.9127 CLOSED	ABM	V0000021593	Printed Check		20201130-General	215,966.21
No	2020 - 2021	11/30/2020	603256	20201123.9121 CLOSED 20201123.9127 CLOSED	ACCURATE ELEVATOR	V0000016650	Printed Check		20201130-General	4,441.50
No	2020 - 2021	11/30/2020	603257	20201123.9127 CLOSED	ADVANCED CONTROL CORPORATION	V0000018449	Printed Check		20201130-General	2,648.62
No	2020 - 2021	11/30/2020	603258	20201123.9127 CLOSED	AIR MECHANICAL & SERVICE CORP.	V0000018285	Printed Check		20201130-General	4,910.00
No	2020 - 2021	11/30/2020	603259	20201123.9003 FINANCE	ANAI SMITH	S400085970	Printed Check		20201130-General	45.00
No	2020 - 2021	11/30/2020	603260	20201123.9158 CLOSED	ATHLETIC SEATING, LLC	V0000022812	Printed Check		20201130-General	3,420.00
No	2020 - 2021	11/30/2020	603261	20201123.9127 CLOSED	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20201130-General	1,307.88
No	2020 - 2021	11/30/2020	603262	20201123.9802 CLOSED	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20201130-General	50,715.00
No	2020 - 2021	11/30/2020	603263	20201123.9127 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20201130-General	20,155.76
No	2020 - 2021	11/30/2020	603264	20201123.9112 CLOSED	CDW GOVERNMENT INC.	V0000010723	Printed Check		20201130-General	1,250.00
No	2020 - 2021	11/30/2020	603265	20201123.9158 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20201130-General	229.00
No	2020 - 2021	11/30/2020	603266	20201123.9003 FINANCE	DANISE D. HENRIQUEZ,CFC	V0000000483	Printed Check		20201130-General	6,046.00

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Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
No	2020 - 2021	11/30/2020	603267	20201123.9127 CLOSED	DELAWARE ELEVATOR OF FLORIDA, INC	V0000022737	Printed Check		20201130-General	13,954.74
No	2020 - 2021	11/30/2020	603268	20201123.9158 CLOSED	DESIGN CENTER INC.	V0000022596	Printed Check		20201130-General	7,536.60
No	2020 - 2021	11/30/2020	603269	20201123.9122 CLOSED	DION FUELS, LLC	V0000006919	Printed Check		20201130-General	2,667.59
No	2020 - 2021	11/30/2020	603270	20201123.9003 FINANCE	FLORIDA ADULT TECHNICAL AND DISTANCE EDUCATION CONSORTIUM	V0000011436	Printed Check		20201130-General	7,600.00
No	2020 - 2021	11/30/2020	603271	20201123.9004 CLOSED	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	Printed Check		20201130-General	4,285.75
No	2020 - 2021	11/30/2020	603272	20201123.9003 UTILITIES	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20201130-General	25,581.59
No	2020 - 2021	11/30/2020	603273	20201123.9003 UTILITIES	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20201130-General	59,651.93
No	2020 - 2021	11/30/2020	603274	20201123.9158 CLOSED	FLORIDA KEYS LAND SURVEYING	V0000020682	Printed Check		20201130-General	5,840.00
No	2020 - 2021	11/30/2020	603275	20201123.9015 CLOSED 20201123.9003 FINANCE	THE COLLEGE OF THE FLORIDA KEYS BOOKSTORE	V0000014711	Printed Check		20201130-General	51,702.97
No	2020 - 2021	11/30/2020	603276	20201123.0041 CLOSED	FRANMAR BUS COMPANY	V0000016412	Printed Check		20201130-General	3,450.00
No	2020 - 2021	11/30/2020	603277	20201123.9121 CLOSED	GALLAGHER BASSETT SERVICES, INC.	V0000012095	Printed Check		20201130-General	1,250.00
No	2020 - 2021	11/30/2020	603278	20201123.9158 CLOSED	GERICH FIERGLASINC.	V0000022662	Printed Check		20201130-General	23,487.25
No	2020 - 2021	11/30/2020	603279	20201123.9015 CLOSED	GUIDANCE/CARE CENTER INC.	V0000000458	Printed Check		20201130-General	17,021.55
No	2020 - 2021	11/30/2020	603280	20201123.9121 CLOSED	IMPERIAL DADE	V0000016207	Printed Check		20201130-General	786.25
No	2020 - 2021	11/30/2020	603281	20201123.9127 CLOSED 20201123.9121 CLOSED	INTERNATIONAL FIRE-SHIELD, INC	V0000018495	Printed Check		20201130-General	17,837.44
No	2020 - 2021	11/30/2020	603282	20201123.9127 CLOSED	ISLAND ALUMINUM OF THE KEYS	V0000018365	Printed Check		20201130-General	4,200.00
No	2020 - 2021	11/30/2020	603283	20201123.9003 FINANCE	IWFFA	V0000022874	Printed Check		20201130-General	2,452.40
No	2020 - 2021	11/30/2020	603284	20201123.9121 CLOSED 20201123.9127 CLOSED	JASCKO CORP	V0000018006	Printed Check		20201130-General	5,128.00

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No	2020 - 2021	11/30/2020	603285	20201123.9003 UTILITIES	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20201130-General	250.00
No	2020 - 2021	11/30/2020	603286	20201123.9003 UTILITIES	KEYS ENERGY SERVICE	V0000000180	Printed Check		20201130-General	91,645.65
No	2020 - 2021	11/30/2020	603287	20201123.9127 CLOSED	MARBLES ENTERPRISES LLC	V0000030147	Printed Check		20201130-General	3,500.00
No	2020 - 2021	11/30/2020	603288	20201123.9103 CLOSED	MARC A.HARDEN	V0000030120	Printed Check		20201130-General	5,000.00
No	2020 - 2021	11/30/2020	603289	20201123.9158 CLOSED	MONROE CONCRETE PRODUCTS INC.	V0000010525	Printed Check		20201130-General	4,988.76
No	2020 - 2021	11/30/2020	603290	20201123.9003 FINANCE	MONROE COUNTY FINANCE DEPT.	V0000008357	Printed Check		20201130-General	6,633.90
No	2020 - 2021	11/30/2020	603291	20201123.9015 CLOSED	NEWSELA, INC.	V0000020013	Printed Check		20201130-General	18,500.00
No	2020 - 2021	11/30/2020	603292	20201123.0143 CLOSED 20201123.0041 CLOSED	OFFICE DEPOT	V0000010426	Printed Check		20201130-General	1,643.77
No	2020 - 2021	11/30/2020	603293	20201123.9121 CLOSED 20201123.9127 CLOSED	ORKIN PEST CONTROL	V0000014693	Printed Check		20201130-General	1,475.00
No	2020 - 2021	11/30/2020	603294	20201123.9015 CLOSED	PERFECTION LEARNING CORP	V0000009277	Printed Check		20201130-General	2,633.40
No	2020 - 2021	11/30/2020	603295	20201123.0143 CLOSED	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check		20201130-General	6,136.20
No	2020 - 2021	11/30/2020	603296	20201123.9112 CLOSED	PUBLIX SUPERMARKETS, INC.	V0000016569	Printed Check		20201130-General	172.24
No	2020 - 2021	11/30/2020	603297	20201123.9003 FINANCE	RAPTOR TECHNOLOGIES LLC	V0000022294	Printed Check		20201130-General	585.00
No	2020 - 2021	11/30/2020	603298	20201123.0143 CLOSED	RESOLUTIONS IN SPECIAL EDUCATION, INC.	V0000017216	Printed Check		20201130-General	4,950.00
No	2020 - 2021	11/30/2020	603299	20201123.9122 CLOSED	SEON SYSTEM SALES INC	V0000015536	Printed Check		20201130-General	2,592.00
No	2020 - 2021	11/30/2020	603300	20201123.9121 CLOSED	SIGNS UNLIMITED	V0000019762	Printed Check		20201130-General	4,961.25
No	2020 - 2021	11/30/2020	603301	20201123.9127 CLOSED	SUNBELT RENTALS	V0000016456	Printed Check		20201130-General	2,100.00
No	2020 - 2021	11/30/2020	603302	20201123.9015 CLOSED	THE DBQ COMPANY	V0000022779	Printed Check		20201130-General	20,625.00

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Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
No	2020 - 2021	11/30/2020	603303	20201123.9158 CLOSED	TRUE HAUL, LLC	V0000022793	Printed Check		20201130-General	27,513.44
No	2020 - 2021	11/30/2020	603304	20201123.9127 CLOSED	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		20201130-General	838.27
No	2020 - 2021	11/30/2020	603305	20201123.9003 PHONES	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20201130-General	2,616.85
No	2020 - 2021	11/30/2020	603306	20201123.9112 CLOSED 20201123.9003 FINANCE 20201123.9007 CLOSED 20201123.9015 CLOSED 20201123.0251 CLOSED 20201123.0131 CLOSED 20201123.0041 CLOSED 20201123.0111 CLOSED 20201123.0143 CLOSED 20201123.0201 CLOSED 20201123.9121 CLOSED	XEROX CORPORATION	V0000003871	Printed Check		20201130-General	9,273.15
No	2020 - 2021	11/30/2020	603307	20201123.9003 SSO	ALIOHT VALDES MARRERO	V0000021099	Printed Check		20201130-SSO-PE 11/15/20	605.00
No	2020 - 2021	11/30/2020	603308	20201123.9003 SSO	ANNA J. ANGLIN	V0000021764	Printed Check		20201130-SSO-PE 11/15/20	440.00
No	2020 - 2021	11/30/2020	603309	20201123.9003 SSO	BRETT THOMAS DE HANAS	V0000021925	Printed Check		20201130-SSO-PE 11/15/20	605.00
No	2020 - 2021	11/30/2020	603310	20201123.9003 SSO	DENIS AGLEEV	V0000022831	Printed Check		20201130-SSO-PE 11/15/20	440.00
No	2020 - 2021	11/30/2020	603311	20201123.9003 SSO	IGOR KASYANENKO	V0000021711	Printed Check		20201130-SSO-PE 11/15/20	302.50
No	2020 - 2021	11/30/2020	603312	20201123.9003 SSO	JORGE LUIS MAYORGA LOPEZ	V0000022566	Printed Check		20201130-SSO-PE 11/15/20	275.00
No	2020 - 2021	11/30/2020	603313	20201123.9003 SSO	KENNETH EUGENE BEERBOWER	V0000021975	Printed Check		20201130-SSO-PE 11/15/20	440.00
No	2020 - 2021	11/30/2020	603314	20201123.9003 SSO	MATTHEW W HALEY	V0000019528	Printed Check		20201130-SSO-PE 11/15/20	440.00
No	2020 - 2021	11/30/2020	603315	20201123.9003 SSO	MICHAL BRABLC	V0000022015	Printed Check		20201130-SSO-PE 11/15/20	550.00
No	2020 - 2021	11/30/2020	603316	20201123.9003 SSO	SANTIAGO PEREZ	V0000021547	Printed Check		20201130-SSO-PE 11/15/20	1,320.00

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Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
No	2020 - 2021	11/30/2020	603317	20201123.9003 SSO	THADDEUS P CALVERT	V0000021706	Printed Check		20201130-SSO-PE 11/15/20	990.00
No	2020 - 2021	11/30/2020	603318	20201123.9003 SSO	TIFFANY JADE BEEMAN	V0000021708	Printed Check		20201130-SSO-PE 11/15/20	605.00
No	2020 - 2021	11/30/2020	603319	20201123.9003 SSO	TIMOTHY JAMES MALAK	V0000022446	Printed Check		20201130-SSO-PE 11/15/20	550.00
No	2020 - 2021	11/30/2020	603320	20201123.9003 SSO	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20201130-SSO-PE 11/15/20	440.00
No	2020 - 2021	11/30/2020	603321	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1 2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	FL ASSOC OF SCHOOL	V0000000307	Printed Check		20201130-Payroll Checks	44.18
No	2020 - 2021	11/30/2020	603322	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	JENNIFER P. TAYLOR	V0000016524	Printed Check		20201130-Payroll Checks	54.00
No	2020 - 2021	11/30/2020	603323	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	MCSD-WORKER'S COMP	V0000005433	Printed Check		20201130-Payroll Checks	66,083.59
No	2020 - 2021	11/30/2020	603324	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20201130-Payroll Checks	45.00
No	2020 - 2021	11/30/2020	603325	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20201130-Payroll Checks	90.00
No	2020 - 2021	11/30/2020	603326	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20201130-Payroll Checks	901.34
No	2020 - 2021	11/30/2020	603327	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20201130-Payroll Checks	18,291.07
No	2020 - 2021	11/30/2020	603328	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20201130-Payroll Checks	380.50

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Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
No	2020 - 2021	11/30/2020	603329	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1 2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	AFLAC	V0000006294	Printed Check		20201130-Benefit Checks, Wires & ACHs	287.28
No	2020 - 2021	11/30/2020	603330	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1 2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	LINCOLN FINANCIAL GROUP	V0000002322	Printed Check		20201130-Benefit Checks, Wires & ACHs	72.00
No	2020 - 2021	11/30/2020	603331	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1 ADJ PR 110.9802	MCSD-ADMIN FEES	V0000013308	Printed Check		20201130-Benefit Checks, Wires & ACHs	1,664.52
No	2020 - 2021	11/30/2020	603332	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1 ADJ PR 110.9802	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20201130-Benefit Checks, Wires & ACHs	477,339.66
No	2020 - 2021	11/30/2020	603333	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1 ADJ PR 110.9802	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20201130-Benefit Checks, Wires & ACHs	126,509.41
No	2020 - 2021	11/30/2020	603334	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1 ADJ PR 110.9802	MCSD-NO MEDICAL	V0000013309	Printed Check		20201130-Benefit Checks, Wires & ACHs	5,617.70
No	2020 - 2021	11/30/2020	603335	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1 2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	NTALIFE BUSINESS SERVICES GROUP	V0000011364	Printed Check		20201130-Benefit Checks, Wires & ACHs	2,337.58
No	2020 - 2021	11/30/2020	603336	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1 2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	PRE-PAID LEGAL SERVICES INC.	V0000013481	Printed Check		20201130-Benefit Checks, Wires & ACHs	74.16

									Page Total	\$232,167.60
									Grand Total	\$12,780,066.29

Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Type	Voided	Memo	Amount
No	2020 - 2021	11/30/2020	603337	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1 2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	Printed Check		20201130-Benefit Checks, Wires & ACHs	3,686.26
No	2020 - 2021	11/30/2020	603338	2020-11-30 PR AP Invoices, Run 110 Pay Date 11/30/2020 - Cycle 1 2020-11-13 PR AP Invoices, Run 109 Pay Date 11/13/2020 - Cycle 1	WASHINGTON NATIONAL INS. CO.	V0000010452	Printed Check		20201130-Benefit Checks, Wires & ACHs	513.58
									Page Total	\$232,167.60
									Grand Total	\$12,780,066.29

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