Check Report

Check date range: 2020-10-01 - 2020-10-31
Invoice date range: Through 2020-11-02

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	10/01/2020	-602965	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20201001-Charter ACH-October Distribution	516,670.78
2020 - 2021	10/01/2020	602938	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20201001-Benefit Checks, Wires & ACHs	472,250.75
2020 - 2021	10/01/2020	-602967	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20201001-Charter ACH-October Distribution	181,407.95
2020 - 2021	10/01/2020	-602961	US BANK - WIRE ONLY	V0000013478	Manual Entry		20201001US Bank-Series 2018A Int. & Principal	155,312.50
2020 - 2021	10/01/2020	602939	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20201001-Benefit Checks, Wires & ACHs	125,881.23
2020 - 2021	10/01/2020	-602964	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20201001-Charter ACH-October Distribution	121,953.85
2020 - 2021	10/01/2020	-602963	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20201001-Charter ACH-October Distribution	99,289.46
2020 - 2021	10/01/2020	-602962	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20201001-Charter ACH-October Distribution	83,535.18
2020 - 2021	10/01/2020	-602937	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20201001-Benefit Checks, Wires & ACHs	46,990.30
2020 - 2021	10/01/2020	-602935	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Entry		20201001-Benefit Checks, Wires & ACHs	40,804.00
2020 - 2021	10/01/2020	-602966	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20201001-Charter ACH-October Distribution	40,629.24
2020 - 2021	10/01/2020	-602952	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20201001-Charter ACH- September Capital	23,742.00
2020 - 2021	10/01/2020	-602936	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20201001-Benefit Checks, Wires & ACHs	22,085.86
2020 - 2021	10/01/2020	-602958	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20201001-Charter ACH-October Distribution	12,636.00
2020 - 2021	10/01/2020	-602954	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20201001-Charter ACH- September Capital	8,773.00

							Page Total	**$1,973,199.44**
							Grand Total	**$8,703,662.56**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	10/01/2020	602940	MCSD-NO MEDICAL	V0000013309	Printed Check		20201001-Benefit Checks, Wires & ACHs	5,554.52
2020 - 2021	10/01/2020	-602951	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20201001-Charter ACH- September Capital	4,869.00
2020 - 2021	10/01/2020	-602960	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20201001-Charter ACH-October Distribution	4,374.00
2020 - 2021	10/01/2020	602943	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	Printed Check		20201001-Benefit Checks, Wires & ACHs	3,766.82
2020 - 2021	10/01/2020	-602957	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20201001-Charter ACH-October Distribution	2,673.00
2020 - 2021	10/01/2020	-602953	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20201001-Charter ACH- September Capital	2,611.00
2020 - 2021	10/01/2020	602941	NTALIFE BUSINESS SERVICES GROUP	V0000011364	Printed Check		20201001-Benefit Checks, Wires & ACHs	2,536.28
2020 - 2021	10/01/2020	-602955	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20201001-Charter ACH-October Distribution	2,187.00
2020 - 2021	10/01/2020	-602956	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20201001-Charter ACH-October Distribution	1,944.00
2020 - 2021	10/01/2020	602937	MCSD-ADMIN FEES	V0000013308	Printed Check		20201001-Benefit Checks, Wires & ACHs	1,640.21
2020 - 2021	10/01/2020	-602949	SYLVIA HATTON	V0000002911	ACH Deposit		20101001-Retirees ACH	1,159.94
2020 - 2021	10/01/2020	-602959	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20201001-Charter ACH-October Distribution	972.00
2020 - 2021	10/01/2020	-602950	SYLVIA S. SCHONECK	V0000011744	ACH Deposit		20101001-Retirees ACH	915.09
2020 - 2021	10/01/2020	-602948	NANCY OSTERHOUDT	V0000000810	ACH Deposit		20101001-Retirees ACH	896.40
2020 - 2021	10/01/2020	-602945	JIM DRAKE CPA PLLC-ACH	V0000022720	ACH Deposit		20201001-J. Drake"s ACH	700.00
2020 - 2021	10/01/2020	602944	WASHINGTON NATIONAL INS. CO.	V0000010452	Printed Check		20201001-Benefit Checks, Wires & ACHs	513.58
2020 - 2021	10/01/2020	-602947	MARGARET E. CATES	V0000003536	ACH Deposit		20101001-Retirees ACH	419.86
2020 - 2021	10/01/2020	-602946	BETTY K. KOVACH	V0000005031	ACH Deposit		20101001-Retirees ACH	419.24

							Page Total	**$1,973,199.44**
							Grand Total	**$8,703,662.56**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	10/01/2020	602935	AFLAC	V0000006294	Printed Check		20201001-Benefit Checks, Wires & ACHs	287.28
2020 - 2021	10/01/2020	602942	PRE-PAID LEGAL SERVICES INC.	V0000013481	Printed Check		20201001-Benefit Checks, Wires & ACHs	74.16
2020 - 2021	10/01/2020	602936	LINCOLN FINANCIAL GROUP	V0000002322	Printed Check		20201001-Benefit Checks, Wires & ACHs	72.00
2020 - 2021	10/02/2020	-602968	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20201002-Optum RX Wire	128,514.10
2020 - 2021	10/02/2020	602945	KEYS ENERGY SERVICE	V0000000180	Printed Check		20201001-KES	29,263.26
2020 - 2021	10/05/2020	602946	AT&T	V0000022835	Printed Check		20201005-ATT	31,621.03
2020 - 2021	10/06/2020	-602969	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Entry		20201006-FRS-September	691,239.93
2020 - 2021	10/08/2020	-602970	REVTRAK, INC.	V0000022434	Manual Entry		20201008-RevTrak	29.99
2020 - 2021	10/14/2020	-602974	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		Payroll Checks & Wires	387,444.90
2020 - 2021	10/14/2020	-602975	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		Payroll Checks & Wires	232,632.90
2020 - 2021	10/14/2020	-602979	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		Payroll Checks & Wires	64,086.77
2020 - 2021	10/14/2020	30239	US FOODS	V0000016495	Printed Check		20201014-Food Service	63,770.40
2020 - 2021	10/14/2020	602949	MCSD-WORKER'S COMP	V0000005433	Printed Check		Payroll Checks & Wires	53,222.56
2020 - 2021	10/14/2020	-602980	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		Payroll Checks & Wires	19,760.00
2020 - 2021	10/14/2020	602953	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		Payroll Checks & Wires	18,204.14
2020 - 2021	10/14/2020	-602981	VALIC-ACH ONLY	V0000000346	ACH Deposit		Payroll Checks & Wires	13,917.50
2020 - 2021	10/14/2020	-602976	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		Payroll Checks & Wires	12,400.00
2020 - 2021	10/14/2020	-602977	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		Payroll Checks & Wires	10,635.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	10/14/2020	30236	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	Printed Check		20201014-Food Service	9,765.43
2020 - 2021	10/14/2020	30237	HORIZON SOFTWARE INTERNATIONAL,LLC	V0000013324	Printed Check		20201014-Food Service	8,970.88
2020 - 2021	10/14/2020	-602973	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		Payroll Checks & Wires	1,373.14
2020 - 2021	10/14/2020	30238	ORKIN PEST CONTROL	V0000014693	Printed Check		20201014-Food Service	900.00
2020 - 2021	10/14/2020	602952	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		Payroll Checks & Wires	892.67
2020 - 2021	10/14/2020	30242	WEST WIND SERVICES	V0000014824	Printed Check		20201014-Food Service	530.96
2020 - 2021	10/14/2020	-602971	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		Payroll Checks & Wires	500.00
2020 - 2021	10/14/2020	602954	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		Payroll Checks & Wires	375.50
2020 - 2021	10/14/2020	30235	AMERIGAS	V0000010202	Printed Check		20201014-Food Service	313.26
2020 - 2021	10/14/2020	602947	FL DISBURSEMENT UNIT	V0000002852	Printed Check		Payroll Checks & Wires	238.33
2020 - 2021	10/14/2020	-602978	METLIFE - ACH ONLY	V0000009963	ACH Deposit		Payroll Checks & Wires	225.00
2020 - 2021	10/14/2020	602951	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		Payroll Checks & Wires	90.00
2020 - 2021	10/14/2020	-602972	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		Payroll Checks & Wires	75.00
2020 - 2021	10/14/2020	602948	JENNIFER P. TAYLOR	V0000016524	Printed Check		Payroll Checks & Wires	54.00
2020 - 2021	10/14/2020	602950	MONROE COUNTY EDUCATION	V0000011299	Printed Check		Payroll Checks & Wires	31.00
2020 - 2021	10/15/2020	602972	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20201015-General	248,624.00
2020 - 2021	10/15/2020	602970	ADVANCED ROOFING, INC.	V0000022235	Printed Check		20201015-General	69,300.00
2020 - 2021	10/15/2020	602979	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20201015-General	60,709.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	10/15/2020	602999	DUVAL FORD	V0000003977	Printed Check		20201015-General	60,521.00
2020 - 2021	10/15/2020	603045	TRUE HAUL, LLC	V0000022793	Printed Check		20201015-General	59,089.75
2020 - 2021	10/15/2020	602996	DESIGN CENTER INC.	V0000022596	Printed Check		20201015-General	51,471.39
2020 - 2021	10/15/2020	603000	EDMENTUM, INC.	V0000017365	Printed Check		20201015-General	50,000.00
2020 - 2021	10/15/2020	603008	FRONTLINE TECHNOLOGIES GROUP, LLC	V0000017691	Printed Check		20201015-General	31,875.00
2020 - 2021	10/15/2020	603050	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	Printed Check		20201015-General	29,711.22
2020 - 2021	10/15/2020	603014	HARVARD JOLLY, INC.	V0000030054	Printed Check		20201015-General	28,179.87
2020 - 2021	10/15/2020	603035	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	Printed Check		20201015-General	24,377.93
2020 - 2021	10/15/2020	602981	CANOPY BY DESIGN, INC.	V0000020893	Printed Check		20201015-General	20,911.00
2020 - 2021	10/15/2020	603001	ELECTRICAL SUPPLIES INC.	V0000015992	Printed Check		20201015-General	19,891.27
2020 - 2021	10/15/2020	603052	PLAYPOWER LT FARMINGTON, INC.	V0000017047	Printed Check		20201015-Playpower LT	19,831.25
2020 - 2021	10/15/2020	603004	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20201015-General	17,174.48
2020 - 2021	10/15/2020	603013	GUIDANCE/CARE CENTER INC.	V0000000458	Printed Check		20201015-General	17,021.55
2020 - 2021	10/15/2020	603027	METEOR EDUCATION, LLC	V0000022184	Printed Check		20201015-General	16,619.38
2020 - 2021	10/15/2020	602986	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983	Printed Check		20201015-General	16,604.48
2020 - 2021	10/15/2020	603047	ULINE, INC.	V0000007366	Printed Check		20201015-General	16,355.06
2020 - 2021	10/15/2020	602988	COMMITTEE FOR CHILDREN	V0000015016	Printed Check		20201015-General	14,861.70
2020 - 2021	10/15/2020	603039	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329	Printed Check		20201015-General	14,543.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	10/15/2020	603002	EXPLORELEARNING LLC	V0000017891	Printed Check		20201015-General	14,432.92
2020 - 2021	10/15/2020	603005	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20201015-General	12,617.05
2020 - 2021	10/15/2020	603040	PERFECTION ARCHITECTURAL SYSTEMS, LLC	V0000021375	Printed Check		20201015-General	12,220.00
2020 - 2021	10/15/2020	602993	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Printed Check		20201015-General	11,548.83
2020 - 2021	10/15/2020	602998	DION FUELS, LLC	V0000006919	Printed Check		20201015-General	11,460.00
2020 - 2021	10/15/2020	603009	GALLAGHER BASSETT SERVICES, INC.	V0000012095	Printed Check		20201015-General	11,050.00
2020 - 2021	10/15/2020	-602983	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20201015-Charter-TV-Tech Refresh	10,417.00
2020 - 2021	10/15/2020	603016	JOHN DEERE COMPANY	V0000013508	Printed Check		20201015-General	8,126.59
2020 - 2021	10/15/2020	603007	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	Printed Check		20201015-General	8,067.30
2020 - 2021	10/15/2020	602997	DIANA PERRY	V0000018546	Printed Check		20201015-General	6,968.00
2020 - 2021	10/15/2020	603012	GUARDIAN FUELING TECHNOLOGIES, LLC	V0000020698	Printed Check		20201015-General	6,535.65
2020 - 2021	10/15/2020	603025	MARATHON GARBAGE SERVICE, INC.	V0000000719	Printed Check		20201015-General	6,343.51
2020 - 2021	10/15/2020	603028	MOBILE MODULAR	V0000018119	Printed Check		20201015-General	5,760.00
2020 - 2021	10/15/2020	603037	OFFICE DEPOT	V0000010426	Printed Check		20201015-General	5,659.26
2020 - 2021	10/15/2020	603041	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check		20201015-General	5,475.00
2020 - 2021	10/15/2020	603029	MONROE COUNTY FINANCE DEPT.	V0000008357	Printed Check		20201015-General	5,278.99
2020 - 2021	10/15/2020	603021	KEYS SANITARY SERVICE	V0000000632	Printed Check		20201015-General	5,122.67
2020 - 2021	10/15/2020	-602982	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20201015-Charter-Mays Sands-Tech Refresh	5,069.20

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2020 - 2021	10/15/2020	602982	CARR RIGGS & INGRAM, LLC	V0000016591	Printed Check		20201015-General	5,000.00
2020 - 2021	10/15/2020	603026	MARC A.HARDEN	V0000030120	Printed Check		20201015-General	5,000.00
2020 - 2021	10/15/2020	603033	NCS PEARSON, INC	V0000017324	Printed Check		20201015-General	4,865.00
2020 - 2021	10/15/2020	603031	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	V0000022830	Printed Check		20201015-General	4,790.00
2020 - 2021	10/15/2020	602977	AT&T	V0000000999	Printed Check		20201015-General	4,765.12
2020 - 2021	10/15/2020	602974	AMERICAN FLOOR MATS	V0000022228	Printed Check		20201015-General	4,659.21
2020 - 2021	10/15/2020	603015	IMPERIAL DADE	V0000016207	Printed Check		20201015-General	4,137.00
2020 - 2021	10/15/2020	603032	NATIONWIDE PLUBING SERVICES, INC	V0000022179	Printed Check		20201015-General	4,035.00
2020 - 2021	10/15/2020	602984	CDW GOVERNMENT INC.	V0000010723	Printed Check		20201015-General	4,010.12
2020 - 2021	10/15/2020	602969	ADVANCED DISPOSAL SERVICES	V0000016180	Printed Check		20201015-General	3,957.13
2020 - 2021	10/15/2020	603020	KEYS MOVERS, INC.	V0000017782	Printed Check		20201015-General	3,870.00
2020 - 2021	10/15/2020	602973	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		20201015-General	3,599.82
2020 - 2021	10/15/2020	602991	CYNAMON BROS.& SONS, INC.	V0000017546	Printed Check		20201015-General	3,400.00
2020 - 2021	10/15/2020	603051	XEROX CORPORATION	V0000003871	Printed Check		20201015-General	3,103.95
2020 - 2021	10/15/2020	603022	KEY WEST RESORT UTILITIES CORP	V0000017790	Printed Check		20201015-General	3,002.29
2020 - 2021	10/15/2020	603036	NUTTING ENGINEERS OF FL, INC.	V0000016454	Printed Check		20201015-General	2,800.00
2020 - 2021	10/15/2020	602980	BROADWAVE, LLC	V0000022188	Printed Check		20201015-General	2,590.00
2020 - 2021	10/15/2020	603011	GRAINGER INC.	V0000002201	Printed Check		20201015-General	2,502.40

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2020 - 2021	10/15/2020	603043	SUNBELT RENTALS	V0000016456	Printed Check		20201015-General	2,370.00
2020 - 2021	10/15/2020	603030	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596	Printed Check		20201015-General	2,310.00
2020 - 2021	10/15/2020	-602986	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20201015-General	2,250.00
2020 - 2021	10/15/2020	602956	ANNA J. ANGLIN	V0000021764	Printed Check		20201015-SSO-PE 9/30/20	2,200.00
2020 - 2021	10/15/2020	603048	UNITED MEDCO INC	V0000022748	Printed Check		20201015-General	2,151.43
2020 - 2021	10/15/2020	602990	CUMMINS SALES & SERVICE	V0000017586	Printed Check		20201015-General	2,027.34
2020 - 2021	10/15/2020	603038	ORKIN PEST CONTROL	V0000014693	Printed Check		20201015-General	1,900.00
2020 - 2021	10/15/2020	602976	ANCORA PUNLISHING	V0000017853	Printed Check		20201015-General	1,854.85
2020 - 2021	10/15/2020	603046	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		20201015-General	1,734.10
2020 - 2021	10/15/2020	603024	MAJOR'S METAL ROOFING	V0000016242	Printed Check		20201015-General	1,635.00
2020 - 2021	10/15/2020	602968	MONTESSORI CHILDREN'S SCHOOL OF KEY WEST	V0000015705	Printed Check		20201515-Charter-Montessori-ESSER	1,553.96
2020 - 2021	10/15/2020	603019	KEYS ENERGY SERVICE	V0000000180	Printed Check		20201015-General	1,487.34
2020 - 2021	10/15/2020	602992	DELAWARE ELEVATOR OF FLORIDA, INC	V0000022737	Printed Check		20201015-General	1,296.00
2020 - 2021	10/15/2020	603042	RITA S. FABAL	V0000018339	Printed Check		20201015-General	1,280.00
2020 - 2021	10/15/2020	602967	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20201015-SSO-PE 9/30/20	1,182.50
2020 - 2021	10/15/2020	602963	MICHAL BRABLC	V0000022015	Printed Check		20201015-SSO-PE 9/30/20	1,127.50
2020 - 2021	10/15/2020	602966	TIFFANY JADE BEEMAN	V0000021708	Printed Check		20201015-SSO-PE 9/30/20	1,045.00
2020 - 2021	10/15/2020	602961	FRANK BETZ	V0000020590	Printed Check		20201015-SSO-PE 9/30/20	825.00

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2020 - 2021	10/15/2020	602965	THADDEUS P CALVERT	V0000021706	Printed Check		20201015-SSO-PE 9/30/20	797.50
2020 - 2021	10/15/2020	602960	EDWARD CUNEO	V0000021998	Printed Check		20201015-SSO-PE 9/30/20	770.00
2020 - 2021	10/15/2020	603018	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20201015-General	730.00
2020 - 2021	10/15/2020	-602985	RAPID SOLUTIONS GROUP,-ACH	V0000014041	ACH Deposit		20201015-General	686.25
2020 - 2021	10/15/2020	602958	BRIAN PATRICK LEAHY	V0000021870	Printed Check		20201015-SSO-PE 9/30/20	632.50
2020 - 2021	10/15/2020	602987	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Printed Check		20201015-General	608.76
2020 - 2021	10/15/2020	602957	BRETT THOMAS DE HANAS	V0000021925	Printed Check		20201015-SSO-PE 9/30/20	605.00
2020 - 2021	10/15/2020	603049	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20201015-General	565.85
2020 - 2021	10/15/2020	602959	DENIS AGLEEV	V0000022831	Printed Check		20201015-SSO-PE 9/30/20	550.00
2020 - 2021	10/15/2020	602985	CHRISTOPHER D VALDEZ	E000003670	Printed Check		20201015-General	541.04
2020 - 2021	10/15/2020	-602984	CHRISTOPHER JASON OBARTUCK-ACH	V0000022718	ACH Deposit		20201015-General	498.24
2020 - 2021	10/15/2020	602964	SANTIAGO PEREZ	V0000021547	Printed Check		20201015-SSO-PE 9/30/20	440.00
2020 - 2021	10/15/2020	603006	FLORIDA READING& VISION TECHNOLOGY	V0000021724	Printed Check		20201015-General	385.00
2020 - 2021	10/15/2020	602978	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20201015-General	333.50
2020 - 2021	10/15/2020	602962	MATTHEW W HALEY	V0000019528	Printed Check		20201015-SSO-PE 9/30/20	302.50
2020 - 2021	10/15/2020	602989	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20201015-General	286.25
2020 - 2021	10/15/2020	602955	ALIOHT VALDES MARRERO	V0000021099	Printed Check		20201015-SSO-PE 9/30/20	275.00
2020 - 2021	10/15/2020	603034	NICKLAUS CHILDREN'S HOSPITAL TOOTH TOWN	V0000022037	Printed Check		20201015-General	261.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	10/15/2020	603003	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	Printed Check		20201015-General	210.00
2020 - 2021	10/15/2020	603010	GORDON FOOD SERVICE (GFS)	V0000016676	Printed Check		20201015-General	200.32
2020 - 2021	10/15/2020	602971	AFA PROTECTIVE SYSTEMS, INC	V0000020880	Printed Check		20201015-General	185.00
2020 - 2021	10/15/2020	603023	CHARLES GABRIEL NELSON	S400086102	Printed Check		20201015-General	135.00
2020 - 2021	10/15/2020	603044	JACKSON TINOCO-HEIDENREICH	S400079640	Printed Check		20201015-General	90.00
2020 - 2021	10/15/2020	603017	OWEN GARNER BROWN-HERTZOG	E400086800	Printed Check		20201015-General	85.00
2020 - 2021	10/15/2020	602975	ADALYNN ISABELLA COLE	E400083152	Printed Check		20201015-General	60.00
2020 - 2021	10/15/2020	602983	CAYDEN RAY GONZALEZ	S400074688	Printed Check		20201015-General	45.00
2020 - 2021	10/16/2020	603055	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20201016-Benefit Checks, Wires & ACHs	478,005.31
2020 - 2021	10/16/2020	603056	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20201016-Benefit Checks, Wires & ACHs	127,805.07
2020 - 2021	10/16/2020	-603058	SYMETRA LIFE-ACH	V0000022465	ACH Deposit		20201016-Benefit Checks, Wires & ACHs	62,189.75
2020 - 2021	10/16/2020	-603057	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20201016-Benefit Checks, Wires & ACHs	49,760.76
2020 - 2021	10/16/2020	-603056	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20201016-Benefit Checks, Wires & ACHs	21,739.67
2020 - 2021	10/16/2020	603053	E. W. SIVER & ASSOCIATES, INC	V0000018112	Printed Check		20201016-Benefit Checks, Wires & ACHs	14,100.00
2020 - 2021	10/16/2020	-603055	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	ACH Deposit		20201016-Benefit Checks, Wires & ACHs	11,000.00
2020 - 2021	10/16/2020	603057	MCSD-NO MEDICAL	V0000013309	Printed Check		20201016-Benefit Checks, Wires & ACHs	5,609.86
2020 - 2021	10/16/2020	-603054	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Entry		20201016-Benefit Checks, Wires & ACHs	1,965.00
2020 - 2021	10/16/2020	-603059	THE STANDARD LIFE INSURANCE COMPANY	V0000021310	ACH Deposit		20201016-Benefit Checks, Wires & ACHs	1,829.60

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	10/16/2020	603054	MCSD-ADMIN FEES	V0000013308	Printed Check		20201016-Benefit Checks, Wires & ACHs	1,664.52
2020 - 2021	10/16/2020	-603053	ACI SPECIALTY BENEFITS-ACH	V0000021888	ACH Deposit		20201016-Benefit Checks, Wires & ACHs	1,250.00
2020 - 2021	10/19/2020	-603060	BCBS-WIRE	V0000020502	Manual Entry		20201019-BCBS & Optum RX Wire	591,299.13
2020 - 2021	10/19/2020	-603061	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20201019-BCBS & Optum RX Wire	134,846.18
2020 - 2021	10/20/2020	603058	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20201020-AJAX Building	1,256,977.06
2020 - 2021	10/21/2020	-603062	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20201021-PCard-PE 10/5/20-General	168,601.19
2020 - 2021	10/21/2020	-30243	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20201021-PCard-PE 10/5/20-Food	3,106.20
2020 - 2021	10/29/2020	-603067	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20201029-Payroll Checks & Wires	390,607.32
2020 - 2021	10/29/2020	-603068	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20201029-Payroll Checks & Wires	238,150.03
2020 - 2021	10/29/2020	-603072	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20201029-Payroll Checks & Wires	63,679.03
2020 - 2021	10/29/2020	603063	MCSD-WORKER'S COMP	V0000005433	Printed Check		20201029-Payroll Checks & Wires	55,156.06
2020 - 2021	10/29/2020	-603066	BENCOR-2 - ACH ONLY	V0000013121	ACH Deposit		20201029-Payroll Checks & Wires	22,527.53
2020 - 2021	10/29/2020	-603073	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20201029-Payroll Checks & Wires	19,935.50
2020 - 2021	10/29/2020	603067	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20201029-Payroll Checks & Wires	18,168.84
2020 - 2021	10/29/2020	-603074	VALIC-ACH ONLY	V0000000346	ACH Deposit		20201029-Payroll Checks & Wires	13,667.50
2020 - 2021	10/29/2020	-603069	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20201029-Payroll Checks & Wires	12,424.50
2020 - 2021	10/29/2020	-603070	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20201029-Payroll Checks & Wires	10,265.00
2020 - 2021	10/29/2020	-603065	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20201029-Payroll Checks & Wires	2,667.07

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	10/29/2020	603066	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20201029-Payroll Checks & Wires	892.67
2020 - 2021	10/29/2020	-603063	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20201029-Payroll Checks & Wires	500.00
2020 - 2021	10/29/2020	603068	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20201029-Payroll Checks & Wires	380.50
2020 - 2021	10/29/2020	603060	FL DISBURSEMENT UNIT	V0000002852	Printed Check		20201029-Payroll Checks & Wires	238.33
2020 - 2021	10/29/2020	-603071	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20201029-Payroll Checks & Wires	225.00
2020 - 2021	10/29/2020	603065	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20201029-Payroll Checks & Wires	90.00
2020 - 2021	10/29/2020	-603064	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20201029-Payroll Checks & Wires	75.00
2020 - 2021	10/29/2020	603062	MCSD-CERTIFICATES	V0000021333	Printed Check		20201029-Payroll Checks & Wires	75.00
2020 - 2021	10/29/2020	603061	JENNIFER P. TAYLOR	V0000016524	Printed Check		20201029-Payroll Checks & Wires	54.00
2020 - 2021	10/29/2020	603064	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20201029-Payroll Checks & Wires	45.00
2020 - 2021	10/29/2020	603059	FL ASSOC OF SCHOOL	V0000000307	Printed Check		20201029-Payroll Checks & Wires	44.18
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