

Check Report

Check date range: 2021-10-01 - 2021-10-31

Invoice date range: Through 2021-11-10

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	10/01/2021	<u>-605083</u>	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		Herrin ACH	2,925.00
2021 - 2022	10/04/2021	<u>-605084</u>	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Entry		FRS-September	799,462.55
2021 - 2022	10/05/2021	<u>-605094</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		Charter ACH-October Distribution	181,626.97
2021 - 2022	10/05/2021	<u>-605093</u>	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		Charter ACH-October Distribution	73,105.81
2021 - 2022	10/05/2021	<u>-605092</u>	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		Charter ACH-October Distribution	523,671.06
2021 - 2022	10/05/2021	<u>-605091</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		Charter ACH-October Distribution	139,711.69
2021 - 2022	10/05/2021	<u>-605090</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		Charter ACH-October Distribution	85,147.17
2021 - 2022	10/05/2021	<u>-605089</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		Charter ACH-October Distribution	80,676.24
2021 - 2022	10/05/2021	<u>-605088</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		Charter ACH-September Capital	7,593.00
2021 - 2022	10/05/2021	<u>-605087</u>	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		Charter ACH-September Capital	3,965.00
2021 - 2022	10/05/2021	<u>-605086</u>	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		Charter ACH-September Capital	23,033.00
2021 - 2022	10/05/2021	<u>-605085</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		Charter ACH-September Capital	5,988.00
2021 - 2022	10/05/2021	<u>605083</u>	INSTITUTIONAL COMPLIANCE SOLUTIONS	V0000022859	Printed Check		Institutional Compliance Solutions	24,999.00
2021 - 2022	10/15/2021	<u>-605195</u>	THE STANDARD LIFE INSURANCE COMPANY	V0000021310	ACH Deposit		20211015-Benefit Checks, Wires & ACHs	2,118.45
2021 - 2022	10/15/2021	<u>-605194</u>	SYMETRA LIFE-ACH	V0000022465	ACH Deposit		20211015-Benefit Checks, Wires & ACHs	179,189.25

							Page Total	\$2,328,925.85
							Grand Total	\$8,349,218.31

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2021 - 2022	10/15/2021	<u>-605193</u>	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20211015-Benefit Checks, Wires & ACHs	114,184.06
2021 - 2022	10/15/2021	<u>-605192</u>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20211015-Benefit Checks, Wires & ACHs	48,856.45
2021 - 2022	10/15/2021	<u>-605191</u>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20211015-Benefit Checks, Wires & ACHs	19,948.15
2021 - 2022	10/15/2021	<u>-605190</u>	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	ACH Deposit		20211015-Benefit Checks, Wires & ACHs	11,000.00
2021 - 2022	10/15/2021	<u>-605187</u>	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20211015-R. Herrin ACH	1,725.00
2021 - 2022	10/15/2021	<u>-605107</u>	VERNIS & BOWLING-WIRE ONLY	V0000012525	Manual Entry		20211015-General	35,145.87
2021 - 2022	10/15/2021	<u>-605104</u>	VALIC-ACH ONLY	V0000000346	ACH Deposit		20211014-Payroll Checks & Wires	12,010.00
2021 - 2022	10/15/2021	<u>-605103</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20211014-Payroll Checks & Wires	20,625.50
2021 - 2022	10/15/2021	<u>-605102</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20211014-Payroll Checks & Wires	57,305.68
2021 - 2022	10/15/2021	<u>-605101</u>	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20211014-Payroll Checks & Wires	225.00
2021 - 2022	10/15/2021	<u>-605100</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20211014-Payroll Checks & Wires	12,155.00
2021 - 2022	10/15/2021	<u>-605099</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20211014-Payroll Checks & Wires	9,814.50
2021 - 2022	10/15/2021	<u>-605098</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20211014-Payroll Checks & Wires	250,428.70
2021 - 2022	10/15/2021	<u>-605097</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20211014-Payroll Checks & Wires	419,760.68
2021 - 2022	10/15/2021	<u>-605096</u>	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20211014-Payroll Checks & Wires	5,762.16
2021 - 2022	10/15/2021	<u>-605095</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20211014-Payroll Checks & Wires	300.00
2021 - 2022	10/15/2021	<u>30490</u>	ABM	V0000021593	Printed Check		20211015-Food Service	22,585.66
2021 - 2022	10/15/2021	<u>30491</u>	AMERIGAS	V0000010202	Printed Check		20211015-Food Service	1,138.84

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2021 - 2022	10/15/2021	<u>30492</u>	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		20211015-Food Service	9,677.62
2021 - 2022	10/15/2021	<u>30493</u>	ORKIN PEST CONTROL	V0000014693	Printed Check		20211015-Food Service	1,800.00
2021 - 2022	10/15/2021	<u>30494</u>	US FOODS	V0000016495	Printed Check		20211015-Food Service	83,415.31
2021 - 2022	10/15/2021	<u>30495</u>	US FOODS	V0000016495	Filler	10/15/2021	20211015-Food Service	\$0.00
2021 - 2022	10/15/2021	<u>30496</u>	WEST WIND SERVICES	V0000014824	Printed Check		20211015-Food Service	4,252.39
2021 - 2022	10/15/2021	<u>605084</u>	JENNIFER P. TAYLOR	V0000016524	Printed Check		20211014-Payroll Checks & Wires	54.00
2021 - 2022	10/15/2021	<u>605085</u>	MCSD-WORKER'S COMP	V0000005433	Printed Check		20211014-Payroll Checks & Wires	58,663.38
2021 - 2022	10/15/2021	<u>605086</u>	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20211014-Payroll Checks & Wires	175.00
2021 - 2022	10/15/2021	<u>605087</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20211014-Payroll Checks & Wires	45.00
2021 - 2022	10/15/2021	<u>605088</u>	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20211014-Payroll Checks & Wires	901.34
2021 - 2022	10/15/2021	<u>605089</u>	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20211014-Payroll Checks & Wires	18,053.51
2021 - 2022	10/15/2021	<u>605090</u>	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20211014-Payroll Checks & Wires	365.50
2021 - 2022	10/15/2021	<u>605091</u>	ALEXANDER RODRIGUEZ JR.	V0000021719	Printed Check		20211015-SSO-PE 9/30/21	880.00
2021 - 2022	10/15/2021	<u>605092</u>	DAVID FERNANDEZ	V0000018186	Printed Check		20211015-SSO-PE 9/30/21	330.00
2021 - 2022	10/15/2021	<u>605093</u>	DONALD JOSEPH LEE	V0000022961	Printed Check		20211015-SSO-PE 9/30/21	330.00
2021 - 2022	10/15/2021	<u>605094</u>	KENNETH EUGENE BEERBOWER	V0000021975	Printed Check		20211015-SSO-PE 9/30/21	660.00
2021 - 2022	10/15/2021	<u>605095</u>	MICHAL BRABLC	V0000022015	Printed Check		20211015-SSO-PE 9/30/21	1,457.50
2021 - 2022	10/15/2021	<u>605096</u>	SANTIAGO PEREZ	V0000021547	Printed Check		20211015-SSO-PE 9/30/21	1,155.00

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2021 - 2022	10/15/2021	<u>605097</u>	SCOTT STANDERWICK	V0000020591	Printed Check		20211015-SSO-PE 9/30/21	1,595.00
2021 - 2022	10/15/2021	<u>605098</u>	STEPHEN D. MITCHELL	V0000021836	Printed Check		20211015-SSO-PE 9/30/21	440.00
2021 - 2022	10/15/2021	<u>605099</u>	THADDEUS P CALVERT	V0000021706	Printed Check		20211015-SSO-PE 9/30/21	962.50
2021 - 2022	10/15/2021	<u>605100</u>	THOMAS HAYNIE	V0000023086	Printed Check		20211015-SSO-PE 9/30/21	247.50
2021 - 2022	10/15/2021	<u>605101</u>	TIFFANY JADE BEEMAN	V0000021708	Printed Check		20211015-SSO-PE 9/30/21	1,155.00
2021 - 2022	10/15/2021	<u>605102</u>	TIMOTHY JAMES MALAK	V0000022446	Printed Check		20211015-SSO-PE 9/30/21	1,141.25
2021 - 2022	10/15/2021	<u>605103</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20211015-SSO-PE 9/30/21	1,265.00
2021 - 2022	10/15/2021	<u>605104</u>	COMPUTING TECHNOLOGY INDUSTRY ASSOCIATION	V0000023049	Printed Check		20211015-Special Run	17,044.00
2021 - 2022	10/15/2021	<u>605105</u>	KEYS ENERGY SERVICE	V0000000180	Printed Check		20211015-KES-General (Separate ck)	82,185.54
2021 - 2022	10/15/2021	<u>605106</u>	KEYS ENERGY SERVICE	V0000000180	Printed Check		20211015-KES-General (Separate ck2)	2,930.00
2021 - 2022	10/15/2021	<u>605107</u>	ABM	V0000021593	Printed Check		20211015-General	449,884.50
2021 - 2022	10/15/2021	<u>605108</u>	ADVANCED CONTROL CORPORATION	V0000018449	Printed Check		20211015-General	2,570.00
2021 - 2022	10/15/2021	<u>605109</u>	ADVANCED ROOFING, INC.	V0000022235	Printed Check		20211015-General	9,900.94
2021 - 2022	10/15/2021	<u>605110</u>	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20211015-General	919,802.90
2021 - 2022	10/15/2021	<u>605111</u>	AMPLIFIED IT,LLC	V0000020614	Printed Check		20211015-General	1,050.00
2021 - 2022	10/15/2021	<u>605112</u>	ANGELINA MALTESE	V0000023111	Printed Check		20211015-General	200.00
2021 - 2022	10/15/2021	<u>605113</u>	ANGELO GUIEB	V0000023131	Printed Check		20211015-General	250.00
2021 - 2022	10/15/2021	<u>605114</u>	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20211015-General	33,000.59

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2021 - 2022	10/15/2021	<u>605115</u>	BRENDA K . EWER	V0000020456	Printed Check		20211015-General	7,166.25
2021 - 2022	10/15/2021	<u>605116</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20211015-General	83,542.32
2021 - 2022	10/15/2021	<u>605117</u>	BROADWAVE, LLC	V0000022188	Printed Check		20211015-General	2,590.00
2021 - 2022	10/15/2021	<u>605118</u>	BUSINESS INFORMATION SYSTEMS INC-DBA BIS DIGITAL, INC	V0000023084	Printed Check		20211015-General	12,467.79
2021 - 2022	10/15/2021	<u>605119</u>	CARR RIGGS & INGRAM, LLC	V0000016591	Printed Check		20211015-General	6,000.00
2021 - 2022	10/15/2021	<u>605120</u>	CENTRAL RESTAURANT PRODUCTS	V0000013119	Printed Check		20211015-General	4,999.00
2021 - 2022	10/15/2021	<u>605121</u>	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662	Printed Check		20211015-General	54,850.00
2021 - 2022	10/15/2021	<u>605122</u>	CLASSROOM CHAMPIONS	V0000023078	Printed Check		20211015-General	1,299.00
2021 - 2022	10/15/2021	<u>605123</u>	CUMMINS SALES & SERVICE	V0000017586	Printed Check		20211015-General	1,707.70
2021 - 2022	10/15/2021	<u>605124</u>	DARREN MICHAEL MILLER	V0000022459	Printed Check		20211015-General	250.00
2021 - 2022	10/15/2021	<u>605125</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Printed Check		20211015-General	3,028.24
2021 - 2022	10/15/2021	<u>605126</u>	DION FUELS, LLC	V0000006919	Printed Check		20211015-General	11,178.94
2021 - 2022	10/15/2021	<u>605127</u>	EDPUZZLE INC.	V0000023106	Printed Check		20211015-General	10,500.00
2021 - 2022	10/15/2021	<u>605128</u>	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	Printed Check		20211015-General	300.00
2021 - 2022	10/15/2021	<u>605129</u>	FLORIDA FENCE CORPORATION	V0000009970	Printed Check		20211015-General	4,925.00
2021 - 2022	10/15/2021	<u>605130</u>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20211015-General	12,929.17
2021 - 2022	10/15/2021	<u>605131</u>	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	Printed Check		20211015-General	20,740.00
2021 - 2022	10/15/2021	<u>605132</u>	FRANMAR BUS COMPANY	V0000016412	Printed Check		20211015-General	550.00

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2021 - 2022	10/15/2021	<u>605133</u>	FREDDY M VARELA JR	V0000023114	Printed Check		20211015-General	250.00
2021 - 2022	10/15/2021	<u>605134</u>	FRONTLINE TECHNOLOGIES GROUP, LLC	V0000017691	Printed Check		20211015-General	146,006.40
2021 - 2022	10/15/2021	<u>605135</u>	GEMAIRE DISTRIBUTORS LLC	V0000015963	Printed Check		20211015-General	4,016.00
2021 - 2022	10/15/2021	<u>605136</u>	GLOBAL INDUSTRIAL INC	V0000019227	Printed Check		20211015-General	1,106.99
2021 - 2022	10/15/2021	<u>605137</u>	GUIDANCE/CARE CENTER INC.	V0000000458	Printed Check		20211015-General	34,043.10
2021 - 2022	10/15/2021	<u>605138</u>	HARVARD JOLLY, INC.	V0000030054	Printed Check		20211015-General	91,830.20
2021 - 2022	10/15/2021	<u>605139</u>	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	Printed Check		20211015-General	2,160.00
2021 - 2022	10/15/2021	<u>605140</u>	JOBBER'S EQUIPMENT WAREHOUSE INC.	V0000022230	Printed Check		20211015-General	1,900.00
2021 - 2022	10/15/2021	<u>605141</u>	JOHN P. MALOTT	V0000017380	Printed Check		20211015-General	250.00
2021 - 2022	10/15/2021	<u>605142</u>	KAILIE B ASAM-ACH	V0000023033	Printed Check	10/18/2021	20211015-General	3,449.25
2021 - 2022	10/15/2021	<u>605143</u>	KENNAN W PERRY	V0000023152	Printed Check		20211015-General	250.00
2021 - 2022	10/15/2021	<u>605144</u>	KEY LARGO ELEMENTARY SCHOOL	V0000009292	Printed Check		20211015-General	25.00
2021 - 2022	10/15/2021	<u>605145</u>	KEY WEST HIGH SCHOOL	V0000000186	Printed Check		20211015-General	1,075.00
2021 - 2022	10/15/2021	<u>605146</u>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20211015-General	1,395.00
2021 - 2022	10/15/2021	<u>605147</u>	KEYS ENERGY SERVICE	V0000000180	Printed Check		20211015-General	763.08
2021 - 2022	10/15/2021	<u>605148</u>	KEYS MOVERS, INC.	V0000017782	Printed Check		20211015-General	355.00
2021 - 2022	10/15/2021	<u>605149</u>	KEYS SANITARY SERVICE	V0000000632	Printed Check		20211015-General	3,227.17
2021 - 2022	10/15/2021	<u>605150</u>	KEY WEST RESORT UTILITIES CORP	V0000017790	Printed Check		20211015-General	1,601.14

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2021 - 2022	10/15/2021	<u>605151</u>	LEARNING A-Z	V0000018329	Printed Check		20211015-General	91,460.75
2021 - 2022	10/15/2021	<u>605152</u>	LOGAN NELLER	V0000021482	Printed Check		20211015-General	250.00
2021 - 2022	10/15/2021	<u>605153</u>	MARC A.HARDEN	V0000030120	Printed Check		20211015-General	5,000.00
2021 - 2022	10/15/2021	<u>605154</u>	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Printed Check		20211015-General	2,059.30
2021 - 2022	10/15/2021	<u>605155</u>	MICHAEL ANDERSON	V0000022315	Printed Check		20211015-General	250.00
2021 - 2022	10/15/2021	<u>605156</u>	MOBILE MODULAR	V0000018119	Printed Check		20211015-General	5,960.00
2021 - 2022	10/15/2021	<u>605157</u>	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966	Printed Check		20211015-General	1,333.22
2021 - 2022	10/15/2021	<u>605158</u>	MONROE COUNTY FINANCE DEPT.	V0000008357	Printed Check		20211015-General	7,758.92
2021 - 2022	10/15/2021	<u>605159</u>	NCS PEARSON, INC	V0000017324	Printed Check		20211015-General	5,340.00
2021 - 2022	10/15/2021	<u>605160</u>	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	Printed Check		20211015-General	1,980.00
2021 - 2022	10/15/2021	<u>605161</u>	NORTH STAR TECHNICAL SERVICE, INC.	V0000005609	Printed Check		20211015-General	16,050.00
2021 - 2022	10/15/2021	<u>605162</u>	ORKIN PEST CONTROL	V0000014693	Printed Check		20211015-General	910.00
2021 - 2022	10/15/2021	<u>605163</u>	OUTDOOR ASSOCIATES, INC.	C0000000211	Printed Check		20211015-General	642.85
2021 - 2022	10/15/2021	<u>605164</u>	PERFECTION LEARNING CORP	V0000009277	Printed Check		20211015-General	7,564.44
2021 - 2022	10/15/2021	<u>605165</u>	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344	Printed Check		20211015-General	4,927.50
2021 - 2022	10/15/2021	<u>605166</u>	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969	Printed Check		20211015-General	5,662.50
2021 - 2022	10/15/2021	<u>605167</u>	PROJECT LEAD THE WAY, INC.	V0000030146	Printed Check		20211015-General	8,814.25
2021 - 2022	10/15/2021	<u>605168</u>	RANDY MONAHAN	V0000023113	Printed Check		20211015-General	750.00

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2021 - 2022	10/15/2021	<u>605169</u>	RIVERSIDE INSIGHTS	V0000022540	Printed Check		20211015-General	361.10
2021 - 2022	10/15/2021	<u>605170</u>	SEMINOLE COUNTY PUBLIC SCHOOLS	V0000017873	Printed Check		20211015-General	4,400.00
2021 - 2022	10/15/2021	<u>605171</u>	SONOVA USA INC	V0000023045	Printed Check		20211015-General	3,243.99
2021 - 2022	10/15/2021	<u>605172</u>	SOUTHERN BUS LINE INC.	V0000017533	Printed Check		20211015-General	3,250.00
2021 - 2022	10/15/2021	<u>605173</u>	SPRINKLERMATIC	V0000016602	Printed Check		20211015-General	11,179.20
2021 - 2022	10/15/2021	<u>605174</u>	STAPLES, INC DBA STAPLES ADVANTAGE	V0000017829	Printed Check		20211015-General	2,083.99
2021 - 2022	10/15/2021	<u>605175</u>	STEVEN R. MONSALVATGE, JR.	V0000022322	Printed Check		20211015-General	250.00
2021 - 2022	10/15/2021	<u>605176</u>	SUPERIOR TEXT	V0000018569	Printed Check		20211015-General	3,878.04
2021 - 2022	10/15/2021	<u>605177</u>	THOMAS A BOUCHARD JR	V0000023154	Printed Check		20211015-General	250.00
2021 - 2022	10/15/2021	<u>605178</u>	TIMOTHY ANSON	V0000023134	Printed Check		20211015-General	200.00
2021 - 2022	10/15/2021	<u>605179</u>	MIAMI TIRESOLES INC.	V0000011260	Printed Check		20211015-General	14,022.76
2021 - 2022	10/15/2021	<u>605180</u>	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		20211015-General	2,739.61
2021 - 2022	10/15/2021	<u>605181</u>	UNIVERSITY OF FLORIDA	V0000018791	Printed Check		20211015-General	1,278.20
2021 - 2022	10/15/2021	<u>605182</u>	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20211015-General	637.23
2021 - 2022	10/15/2021	<u>605183</u>	VIRCO INC	V0000001390	Printed Check		20211015-General	7,997.65
2021 - 2022	10/15/2021	<u>605184</u>	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	Printed Check		20211015-General	20,636.73
2021 - 2022	10/15/2021	<u>605185</u>	WESTERN PSYCHOLOGICAL SERVICES	V0000001832	Printed Check		20211015-General	1,095.00
2021 - 2022	10/15/2021	<u>605186</u>	XEROX CORPORATION	V0000003871	Printed Check		20211015-General	4,742.22

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2021 - 2022	10/15/2021	<u>605187</u>	SMALL SCHOOL DISTRICT COUNCIL	V0000012492	Printed Check		20211015-Small School District Council	3,250.00
2021 - 2022	10/15/2021	<u>605188</u>	CERTIFICATION PARTNERS , LLC	V0000023047	Printed Check		20211015-Replace ck # 604919-Certification Partners	12,400.00
2021 - 2022	10/15/2021	<u>605189</u>	KEYS SANITARY SERVICE	V0000000632	Printed Check		20211015-Replace ck #604622-Keys Sanitary Service	139.31
2021 - 2022	10/15/2021	<u>605190</u>	MCSD-ADMIN FEES	V0000013308	Printed Check		20211015-Benefit Checks, Wires & ACHs	1,741.74
2021 - 2022	10/15/2021	<u>605191</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20211015-Benefit Checks, Wires & ACHs	494,504.82
2021 - 2022	10/15/2021	<u>605192</u>	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20211015-Benefit Checks, Wires & ACHs	130,902.39
2021 - 2022	10/15/2021	<u>605193</u>	MCSD-NO MEDICAL	V0000013309	Printed Check		20211015-Benefit Checks, Wires & ACHs	6,433.85
2021 - 2022	10/18/2021	<u>-605196</u>	KAILIE B ASAM-ACH	V0000023033	ACH Deposit		20211018-K. Asam ACH	3,449.25
2021 - 2022	10/20/2021	<u>-605198</u>	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20211020-PCard-PE 10/5/21-General	177,302.38
2021 - 2022	10/20/2021	<u>-605197</u>	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry	10/25/2021	20211020-PCard-PE 10/5/21-Food	2,152.26
2021 - 2022	10/20/2021	<u>-30497</u>	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20211020-PCard-PE 10/5/21-Food	2,152.26
2021 - 2022	10/28/2021	<u>-605208</u>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Entry		Arthur J. Gallagher	43,817.00
2021 - 2022	10/28/2021	<u>-605203</u>	SYLVIA S. SCHONECK	V0000011744	ACH Deposit		Retirees ACH	942.54
2021 - 2022	10/28/2021	<u>-605202</u>	SYLVIA HATTON	V0000002911	ACH Deposit		Retirees ACH	1,194.74
2021 - 2022	10/28/2021	<u>-605201</u>	NANCY OSTERHOUDT	V0000000810	ACH Deposit		Retirees ACH	923.29
2021 - 2022	10/28/2021	<u>-605200</u>	MARGARET E. CATES	V0000003536	ACH Deposit		Retirees ACH	432.46
2021 - 2022	10/28/2021	<u>-605199</u>	BETTY K. KOVACH	V0000005031	ACH Deposit		Retirees ACH	431.82
2021 - 2022	10/28/2021	<u>30497</u>	AMERIGAS	V0000010202	Printed Check		Food Service	287.27

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2021 - 2022	10/28/2021	<u>30498</u>	KENNEDY ED	S400077069	Printed Check		Food Service	245.00
2021 - 2022	10/28/2021	<u>30499</u>	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		Food Service	9,694.23
2021 - 2022	10/28/2021	<u>30500</u>	US FOODS	V0000016495	Printed Check		Food Service	119,105.79
2021 - 2022	10/28/2021	<u>30501</u>	US FOODS	V0000016495	Filler	10/28/2021	Food Service	\$0.00
2021 - 2022	10/28/2021	<u>30502</u>	WEST WIND SERVICES	V0000014824	Printed Check		Food Service	2,459.11
2021 - 2022	10/28/2021	<u>30503</u>	XEROX CORPORATION	V0000003871	Printed Check		Food Service	234.42
2021 - 2022	10/28/2021	<u>605194</u>	ALEXANDER RODRIGUEZ JR.	V0000021719	Printed Check		SSO-PE 10/15/21	880.00
2021 - 2022	10/28/2021	<u>605195</u>	ALIOHT VALDES MARRERO	V0000021099	Printed Check		SSO-PE 10/15/21	1,292.50
2021 - 2022	10/28/2021	<u>605196</u>	BRIAN PATRICK LEAHY	V0000021870	Printed Check		SSO-PE 10/15/21	770.00
2021 - 2022	10/28/2021	<u>605197</u>	DAVID FERNANDEZ	V0000018186	Printed Check		SSO-PE 10/15/21	330.00
2021 - 2022	10/28/2021	<u>605198</u>	DENIS AGLEEV	V0000022831	Printed Check		SSO-PE 10/15/21	440.00
2021 - 2022	10/28/2021	<u>605199</u>	DONALD JOSEPH LEE	V0000022961	Printed Check		SSO-PE 10/15/21	1,650.00
2021 - 2022	10/28/2021	<u>605200</u>	KATHRYN C. HANSELL	V0000021527	Printed Check		SSO-PE 10/15/21	330.00
2021 - 2022	10/28/2021	<u>605201</u>	MICHAL BRABLC	V0000022015	Printed Check		SSO-PE 10/15/21	770.00
2021 - 2022	10/28/2021	<u>605202</u>	SANTIAGO PEREZ	V0000021547	Printed Check		SSO-PE 10/15/21	770.00
2021 - 2022	10/28/2021	<u>605203</u>	SCOTT STANDERWICK	V0000020591	Printed Check		SSO-PE 10/15/21	1,677.50
2021 - 2022	10/28/2021	<u>605204</u>	THADDEUS P CALVERT	V0000021706	Printed Check		SSO-PE 10/15/21	1,100.00
2021 - 2022	10/28/2021	<u>605205</u>	THOMAS HAYNIE	V0000023086	Printed Check		SSO-PE 10/15/21	880.00

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2021 - 2022	10/28/2021	<u>605206</u>	TIFFANY JADE BEEMAN	V0000021708	Printed Check		SSO-PE 10/15/21	385.00
2021 - 2022	10/28/2021	<u>605207</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		SSO-PE 10/15/21	440.00
2021 - 2022	10/29/2021	<u>-605279</u>	VALIC-ACH ONLY	V0000000346	ACH Deposit		Payroll ACH	12,060.00
2021 - 2022	10/29/2021	<u>-605278</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		Payroll ACH	20,675.50
2021 - 2022	10/29/2021	<u>-605277</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		Payroll ACH	57,669.44
2021 - 2022	10/29/2021	<u>-605276</u>	METLIFE - ACH ONLY	V0000009963	ACH Deposit		Payroll ACH	225.00
2021 - 2022	10/29/2021	<u>-605275</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		Payroll ACH	12,180.00
2021 - 2022	10/29/2021	<u>-605274</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		Payroll ACH	9,814.50
2021 - 2022	10/29/2021	<u>-605273</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		Payroll ACH	268,461.46
2021 - 2022	10/29/2021	<u>-605272</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		Payroll ACH	437,110.84
2021 - 2022	10/29/2021	<u>-605271</u>	BENCOR-2 - ACH ONLY	V0000013121	ACH Deposit		Payroll ACH	6,246.52
2021 - 2022	10/29/2021	<u>-605270</u>	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		Payroll ACH	4,418.40
2021 - 2022	10/29/2021	<u>-605269</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		Payroll ACH	300.00
2021 - 2022	10/29/2021	<u>-605268</u>	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		Rebecca Herrin ACH	3,525.00
2021 - 2022	10/29/2021	<u>-605212</u>	RAPID SOLUTIONS GROUP,-ACH	V0000014041	ACH Deposit		General	450.00
2021 - 2022	10/29/2021	<u>-605211</u>	KAILIE B ASAM-ACH	V0000023033	ACH Deposit		General	2,190.00
2021 - 2022	10/29/2021	<u>-605210</u>	IMAGEMASTER - WIRE ONLY	V0000015838	Manual Entry		General	4,993.10
2021 - 2022	10/29/2021	<u>-605209</u>	FORD & ASSOCIATES, INC.-WIRE ONLY	V0000015779	Manual Entry		General	11,750.00

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2021 - 2022	10/29/2021	<u>605208</u>	ANSTON-GREENLEES, INC.	V0000013275	Printed Check		General	14,625.00
2021 - 2022	10/29/2021	<u>605209</u>	APPLE INC	V0000011496	Printed Check		General	1,048.50
2021 - 2022	10/29/2021	<u>605210</u>	AT&T	V0000022835	Printed Check		General	1,461.68
2021 - 2022	10/29/2021	<u>605211</u>	AT&T	V0000000999	Printed Check		General	5,658.49
2021 - 2022	10/29/2021	<u>605212</u>	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		General	39.25
2021 - 2022	10/29/2021	<u>605213</u>	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		General	50,347.50
2021 - 2022	10/29/2021	<u>605214</u>	CENGAGE LEARNING, INC.	V0000016843	Printed Check		General	7,795.32
2021 - 2022	10/29/2021	<u>605215</u>	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983	Printed Check		General	17,108.36
2021 - 2022	10/29/2021	<u>605216</u>	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Printed Check		General	598.04
2021 - 2022	10/29/2021	<u>605217</u>	COMPUTING TECHNOLOGY INDUSTRY ASSOCIATION	V0000023049	Printed Check		General	6,455.00
2021 - 2022	10/29/2021	<u>605218</u>	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		General	555.00
2021 - 2022	10/29/2021	<u>605219</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Printed Check		General	15,086.12
2021 - 2022	10/29/2021	<u>605220</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Filler	10/29/2021	General	\$0.00
2021 - 2022	10/29/2021	<u>605221</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Filler	10/29/2021	General	\$0.00
2021 - 2022	10/29/2021	<u>605222</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Filler	10/29/2021	General	\$0.00
2021 - 2022	10/29/2021	<u>605223</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Filler	10/29/2021	General	\$0.00
2021 - 2022	10/29/2021	<u>605224</u>	DIANA PERRY	V0000018546	Printed Check		General	6,599.50
2021 - 2022	10/29/2021	<u>605225</u>	DION FUELS, LLC	V0000006919	Printed Check		General	6,407.07

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2021 - 2022	10/29/2021	<u>605226</u>	DUVAL FORD	V0000003977	Printed Check		General	34,301.00
2021 - 2022	10/29/2021	<u>605227</u>	EXPLORELEARNING LLC	V0000017891	Printed Check		General	5,458.33
2021 - 2022	10/29/2021	<u>605228</u>	FERGUSON ENTERPRISES LLC #52	V0000022599	Printed Check		General	2,621.10
2021 - 2022	10/29/2021	<u>605229</u>	FL KEYS AREA HEALTH EDUCATION	V0000014776	Printed Check		General	91,250.00
2021 - 2022	10/29/2021	<u>605230</u>	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	Printed Check		General	16,105.02
2021 - 2022	10/29/2021	<u>605231</u>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		General	40,565.69
2021 - 2022	10/29/2021	<u>605232</u>	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		General	43,094.46
2021 - 2022	10/29/2021	<u>605233</u>	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	Printed Check		General	23,065.66
2021 - 2022	10/29/2021	<u>605234</u>	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	Printed Check		General	6,412.28
2021 - 2022	10/29/2021	<u>605235</u>	FRANMAR BUS COMPANY	V0000016412	Printed Check		General	2,290.00
2021 - 2022	10/29/2021	<u>605236</u>	G. PROULX BUILDING PRODUCTS,LLC	V0000015362	Printed Check		General	14,919.36
2021 - 2022	10/29/2021	<u>605237</u>	GALLAGHER BASSETT SERVICES, INC.	V0000012095	Printed Check		General	11,130.00
2021 - 2022	10/29/2021	<u>605238</u>	GUIDANCE/CARE CENTER INC.	V0000000458	Printed Check		General	9,765.00
2021 - 2022	10/29/2021	<u>605239</u>	HAYES E. GOVERNMENT RESOURCES, INC	V0000015882	Printed Check		General	3,950.00
2021 - 2022	10/29/2021	<u>605240</u>	HERFF JONES LLC	V0000022064	Printed Check		General	839.21
2021 - 2022	10/29/2021	<u>605241</u>	JAMES ROGERS	V0000023156	Printed Check		General	250.00
2021 - 2022	10/29/2021	<u>605242</u>	JASCKO CORP	V0000018006	Printed Check		General	3,709.00
2021 - 2022	10/29/2021	<u>605243</u>	KEYS ENERGY SERVICE	V0000000180	Printed Check		General	82,614.80

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2021 - 2022	10/29/2021	<u>605244</u>	KINTRONICS INC	V0000020580	Printed Check		General	7,525.00
2021 - 2022	10/29/2021	<u>605245</u>	LAKESHORE LEARNING MATERIALS	V0000004455	Printed Check		General	2,658.10
2021 - 2022	10/29/2021	<u>605246</u>	LEXIA LEARNING SYSTEMS LLC	V0000016763	Printed Check		General	47,600.00
2021 - 2022	10/29/2021	<u>605247</u>	LOCAL AWARDS & ENGRAVING	V0000016997	Printed Check		General	90.00
2021 - 2022	10/29/2021	<u>605248</u>	MARATHON GARBAGE SERVICE, INC.	V0000000719	Printed Check		General	5,044.88
2021 - 2022	10/29/2021	<u>605249</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Printed Check		General	2,714.10
2021 - 2022	10/29/2021	<u>605250</u>	MONROE CONCRETE PRODUCTS INC.	V0000010525	Printed Check		General	38,763.75
2021 - 2022	10/29/2021	<u>605251</u>	NCS PEARSON, INC	V0000017324	Printed Check		General	389.55
2021 - 2022	10/29/2021	<u>605252</u>	OFFICE DEPOT	V0000010426	Printed Check		General	3,305.43
2021 - 2022	10/29/2021	<u>605253</u>	ORKIN PEST CONTROL	V0000014693	Printed Check		General	1,715.00
2021 - 2022	10/29/2021	<u>605254</u>	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344	Printed Check		General	2,737.50
2021 - 2022	10/29/2021	<u>605255</u>	PRO-GROUNDS PRODUCTS INC.	V0000014063	Printed Check		General	2,204.00
2021 - 2022	10/29/2021	<u>605256</u>	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969	Printed Check		General	25,224.00
2021 - 2022	10/29/2021	<u>605257</u>	PUBLIX SUPERMARKETS, INC.	V0000016569	Printed Check		General	819.51
2021 - 2022	10/29/2021	<u>605258</u>	RIVERSIDE COMMUNITY CARE	V0000023117	Printed Check		General	3,000.00
2021 - 2022	10/29/2021	<u>605259</u>	RUSSELL A. SABELLA DBA SABELLA & ASSOCIATES LLC	V0000023130	Printed Check		General	1,800.00
2021 - 2022	10/29/2021	<u>605260</u>	SCHOLASTIC INC.	V0000014707	Printed Check		General	53,332.75
2021 - 2022	10/29/2021	<u>605261</u>	TAYLOR MUSIC INC.	V0000015147	Printed Check		General	1,825.00

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2021 - 2022	10/29/2021	<u>605262</u>	THE COLLEGE BOARD	V0000002573	Printed Check		General	49,365.80
2021 - 2022	10/29/2021	<u>605263</u>	UZBL, LLC	V0000023097	Printed Check		General	14,917.50
2021 - 2022	10/29/2021	<u>605264</u>	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		General	1,310.26
2021 - 2022	10/29/2021	<u>605265</u>	WONDERDOG STUDIOS KEY WEST	V0000022689	Printed Check		General	4,334.28
2021 - 2022	10/29/2021	<u>605266</u>	XEROX CORPORATION	V0000003871	Printed Check		General	14,327.08
2021 - 2022	10/29/2021	<u>605267</u>	XEROX CORPORATION	V0000003871	Filler	10/29/2021	General	\$0.00
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