Check Report

Check date range: 2020-09-01 - 2020-09-30
Invoice date range: Through 2020-11-02

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	09/01/2020	-602707	US BANK - WIRE ONLY	V0000013478	Manual Entry		20200901-US Bank-Series 2018A Int. & Principal	155,312.50
2020 - 2021	09/01/2020	602706	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20200901-BCBS	48,720.00
2020 - 2021	09/01/2020	602707	AFLAC	V0000006294	Printed Check		20200901-Benefit Checks, Wires & ACHs	287.28
2020 - 2021	09/01/2020	-602708	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20200901-Benefit Checks, Wires & ACHs	22,589.83
2020 - 2021	09/01/2020	-602709	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20200901-Benefit Checks, Wires & ACHs	45,253.81
2020 - 2021	09/01/2020	602708	LINCOLN FINANCIAL GROUP	V0000002322	Printed Check		20200901-Benefit Checks, Wires & ACHs	72.00
2020 - 2021	09/01/2020	602709	MCSD-ADMIN FEES	V0000013308	Printed Check		20200901-Benefit Checks, Wires & ACHs	1,591.59
2020 - 2021	09/01/2020	602710	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20200901-Benefit Checks, Wires & ACHs	462,132.68
2020 - 2021	09/01/2020	602711	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20200901-Benefit Checks, Wires & ACHs	124,516.97
2020 - 2021	09/01/2020	602712	MCSD-NO MEDICAL	V0000013309	Printed Check		20200901-Benefit Checks, Wires & ACHs	5,193.82
2020 - 2021	09/01/2020	602713	NTALIFE BUSINESS SERVICES GROUP	V0000011364	Printed Check		20200901-Benefit Checks, Wires & ACHs	2,462.22
2020 - 2021	09/01/2020	602714	PRE-PAID LEGAL SERVICES INC.	V0000013481	Printed Check		20200901-Benefit Checks, Wires & ACHs	74.16
2020 - 2021	09/01/2020	602715	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	Printed Check		20200901-Benefit Checks, Wires & ACHs	3,726.54
2020 - 2021	09/01/2020	602716	WASHINGTON NATIONAL INS. CO.	V0000010452	Printed Check		20200901-Benefit Checks, Wires & ACHs	513.58
2020 - 2021	09/01/2020	602717	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	Printed Check		20200901-Waste Management-KWHS	586.91

							Page Total	**$1,037,556.07**
							Grand Total	**$26,474,808.87**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	09/01/2020	-602718	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20200901-Charter ACH- July & August Capital	9,858.00
2020 - 2021	09/01/2020	-602719	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20200901-Charter ACH- July & August Capital	48,076.00
2020 - 2021	09/01/2020	-602720	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20200901-Charter ACH- July & August Capital	5,287.00
2020 - 2021	09/01/2020	-602721	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20200901-Charter ACH- July & August Capital	17,766.00
2020 - 2021	09/01/2020	-602722	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20200901-Charter ACH- September Distribution	83,535.18
2020 - 2021	09/01/2020	-602723	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20200901-Charter ACH- September Distribution	99,289.46
2020 - 2021	09/01/2020	-602724	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20200901-Charter ACH- September Distribution	121,953.85
2020 - 2021	09/01/2020	-602725	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20200901-Charter ACH- September Distribution	516,670.78
2020 - 2021	09/01/2020	-602726	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20200901-Charter ACH- September Distribution	40,629.24
2020 - 2021	09/01/2020	-602727	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20200901-Charter ACH- September Distribution	181,407.95
2020 - 2021	09/02/2020	-602728	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20200902-Optum RX Wire	113,966.30
2020 - 2021	09/04/2020	-602729	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Entry		20200904-FRS-August	698,258.86
2020 - 2021	09/10/2020	-602730	REVTRAK, INC.	V0000022434	Manual Entry		20200915-RevTrak	29.99
2020 - 2021	09/15/2020	602718	MARIA M DAVILA	E000010576	Printed Check		20200915-Health Ins. Reimbursement	541.04
2020 - 2021	09/15/2020	602719	REBECCA SUE DAVILA	E000003405	Printed Check		20200915-Health Ins. Reimbursement	443.87
2020 - 2021	09/15/2020	-602731	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20200915-Payroll Checks & Wires	500.00
2020 - 2021	09/15/2020	-602732	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20200915-Payroll Checks & Wires	75.00
2020 - 2021	09/15/2020	-602733	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20200915-Payroll Checks & Wires	274.09

							Page Total	**$1,037,556.07**
							Grand Total	**$26,474,808.87**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	09/15/2020	-602734	BENCOR-2 - ACH ONLY	V0000013121	ACH Deposit		20200915-Payroll Checks & Wires	19,374.60
2020 - 2021	09/15/2020	-602735	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20200915-Payroll Checks & Wires	370,012.02
2020 - 2021	09/15/2020	-602736	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20200915-Payroll Checks & Wires	221,903.72
2020 - 2021	09/15/2020	602720	FL DISBURSEMENT UNIT	V0000002852	Printed Check		20200915-Payroll Checks & Wires	238.33
2020 - 2021	09/15/2020	-602737	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20200915-Payroll Checks & Wires	12,300.00
2020 - 2021	09/15/2020	602721	JENNIFER P. TAYLOR	V0000016524	Printed Check		20200915-Payroll Checks & Wires	54.00
2020 - 2021	09/15/2020	-602738	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20200915-Payroll Checks & Wires	10,585.00
2020 - 2021	09/15/2020	602722	MCSD-WORKER'S COMP	V0000005433	Printed Check		20200915-Payroll Checks & Wires	51,762.12
2020 - 2021	09/15/2020	-602739	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20200915-Payroll Checks & Wires	225.00
2020 - 2021	09/15/2020	602723	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20200915-Payroll Checks & Wires	20.00
2020 - 2021	09/15/2020	-602740	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20200915-Payroll Checks & Wires	64,737.71
2020 - 2021	09/15/2020	602724	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20200915-Payroll Checks & Wires	90.00
2020 - 2021	09/15/2020	602725	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20200915-Payroll Checks & Wires	957.67
2020 - 2021	09/15/2020	-602741	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20200915-Payroll Checks & Wires	18,232.50
2020 - 2021	09/15/2020	602726	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20200915-Payroll Checks & Wires	18,132.66
2020 - 2021	09/15/2020	602727	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20200915-Payroll Checks & Wires	378.00
2020 - 2021	09/15/2020	-602742	VALIC-ACH ONLY	V0000000346	ACH Deposit		20200915-Payroll Checks & Wires	13,317.50
2020 - 2021	09/15/2020	602728	STATE OF NORTH CAROLINA DEPARTMENT OF REVENUE	V0000022790	Printed Check		20200915-Payroll Checks & Wires	106.53

							Page Total	**$1,037,556.07**
							Grand Total	**$26,474,808.87**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	09/15/2020	602729	AMERIGAS	V0000010202	Printed Check	09/15/2020	20200915-Food Service	949.66
2020 - 2021	09/15/2020	602730	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	Printed Check	09/15/2020	20200915-Food Service	3,149.92
2020 - 2021	09/15/2020	602731	FLORIDA DEPARTMENT OF HEALTH - MONROE	V0000010135	Printed Check	09/15/2020	20200915-Food Service	3,125.00
2020 - 2021	09/15/2020	602732	MASTER MECHANICAL SERVICES, INC.	V0000017900	Printed Check	09/15/2020	20200915-Food Service	3,500.00
2020 - 2021	09/15/2020	602733	ORKIN PEST CONTROL	V0000014693	Printed Check	09/15/2020	20200915-Food Service	1,620.00
2020 - 2021	09/15/2020	602734	ALLISON BARRY	S000023216	Printed Check	09/15/2020	20200915-Food Service	33.00
2020 - 2021	09/15/2020	602735	STAPLES, INC DBA STAPLES ADVANTAGE	V0000017829	Printed Check	09/15/2020	20200915-Food Service	321.98
2020 - 2021	09/15/2020	602736	SYNERGY CUSTOM FIXTURES	V0000022696	Printed Check	09/15/2020	20200915-Food Service	9,376.05
2020 - 2021	09/15/2020	602737	WEST WIND SERVICES	V0000014824	Printed Check	09/15/2020	20200915-Food Service	570.00
2020 - 2021	09/15/2020	602738	WILLIAM W. WILSON III	S000077008	Printed Check	09/15/2020	20200915-Food Service	99.30
2020 - 2021	09/15/2020	602739	XEROX CORPORATION	V0000003871	Printed Check	09/15/2020	20200915-Food Service	291.20
2020 - 2021	09/15/2020	602740	TIFFANY JADE BEEMAN	V0000021708	Printed Check		20200915-SSO-PE 8/31/20	440.00
2020 - 2021	09/15/2020	602741	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20200915-SSO-PE 8/31/20	357.50
2020 - 2021	09/15/2020	602742	A.N SYSTEMS MARKETING, LLC.	V0000021153	Printed Check		20200915-General	4,575.50
2020 - 2021	09/15/2020	602743	ABM	V0000021593	Printed Check		20200915-General	3,385.20
2020 - 2021	09/15/2020	602744	ADVANCED CONTROL CORPORATION	V0000018449	Printed Check		20200915-General	18,951.30
2020 - 2021	09/15/2020	602745	ADVANCED DISPOSAL SERVICES	V0000016180	Printed Check		20200915-General	1,744.47
2020 - 2021	09/15/2020	602746	ADVANCED ROOFING, INC.	V0000022235	Printed Check		20200915-General	1,741.00

							Page Total	**$1,037,556.07**
							Grand Total	**$26,474,808.87**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	09/15/2020	602747	ADVANCED WORK VANS-MIAMI	V0000022611	Printed Check		20200915-General	2,652.86
2020 - 2021	09/15/2020	602748	AFA PROTECTIVE SYSTEMS, INC	V0000020880	Printed Check		20200915-General	235.00
2020 - 2021	09/15/2020	602749	AIR MECHANICAL & SERVICE CORP.	V0000018285	Printed Check		20200915-General	101,520.00
2020 - 2021	09/15/2020	602750	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20200915-General	3,572,052.85
2020 - 2021	09/15/2020	602751	AMAZON.COM(SYNCB)	V0000012800	Printed Check		20200915-General	1,743.60
2020 - 2021	09/15/2020	602752	APPLE INC	V0000011496	Printed Check		20200915-General	760.00
2020 - 2021	09/15/2020	602753	AT&T	V0000011297	Printed Check		20200915-General	163.35
2020 - 2021	09/15/2020	602754	AT&T	V0000000999	Printed Check		20200915-General	4,468.07
2020 - 2021	09/15/2020	602755	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20200915-General	4,449.39
2020 - 2021	09/15/2020	602756	BARRETT PRINTING APPAREL & PROMOTIONAL PRODUCTS	V0000003854	Printed Check		20200915-General	49,332.00
2020 - 2021	09/15/2020	602757	BRENDA K . EWER	V0000020456	Printed Check		20200915-General	1,795.00
2020 - 2021	09/15/2020	602758	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20200915-General	44,705.51
2020 - 2021	09/15/2020	602759	BROADWAVE, LLC	V0000022188	Printed Check		20200915-General	2,590.00
2020 - 2021	09/15/2020	602760	BURKE CONSTRUCTION GROUP, INC	V0000021741	Printed Check		20200915-General	36,606.05
2020 - 2021	09/15/2020	602761	CARRIER CORPORATION	V0000011334	Printed Check		20200915-General	252.00
2020 - 2021	09/15/2020	602762	CDW GOVERNMENT INC.	V0000010723	Printed Check		20200915-General	26,741.02
2020 - 2021	09/15/2020	602763	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662	Printed Check		20200915-General	26,729.60
2020 - 2021	09/15/2020	-602743	CHRISTOPHER JASON OBARTUCK-ACH	V0000022718	ACH Deposit		20200915-General	4,761.26

							Page Total	**$1,037,556.07**
							Grand Total	**$26,474,808.87**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	09/15/2020	602764	CLASSKICK	V0000022754	Printed Check		20200915-General	4,990.00
2020 - 2021	09/15/2020	602765	CLASSLINK	V0000022798	Printed Check		20200915-General	1,995.00
2020 - 2021	09/15/2020	602766	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Printed Check		20200915-General	1,285.90
2020 - 2021	09/15/2020	602767	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20200915-General	3,866.00
2020 - 2021	09/15/2020	602768	CONTINUED.COM	V0000021585	Printed Check		20200915-General	534.00
2020 - 2021	09/15/2020	602769	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Printed Check		20200915-General	11,469.79
2020 - 2021	09/15/2020	602772	DESIGN CENTER INC.	V0000022596	Printed Check		20200915-General	129,382.68
2020 - 2021	09/15/2020	602773	DION FUELS, LLC	V0000006919	Printed Check		20200915-General	1,557.95
2020 - 2021	09/15/2020	602774	ESGI, LLC	V0000022765	Printed Check		20200915-General	1,065.00
2020 - 2021	09/15/2020	602775	ESSENTIAL EDUCATION	V0000020851	Printed Check		20200915-General	5,380.00
2020 - 2021	09/15/2020	602776	EDUCATION FOUNDATION OF THE FLORIDA RESTAURANT & LODGING ASSOCIATION, INC	V0000021842	Printed Check		20200915-General	2,732.25
2020 - 2021	09/15/2020	602777	FIRE PROTECTION PUBLICATIONS	V0000022775	Printed Check		20200915-General	3,475.20
2020 - 2021	09/15/2020	602778	FL DEPARTMENT OF STATE	V0000011976	Printed Check		20200915-General	10.00
2020 - 2021	09/15/2020	602779	FLAMINGO SHOP SERVICE	V0000014677	Printed Check		20200915-General	9,756.14
2020 - 2021	09/15/2020	602780	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	Printed Check		20200915-General	60.00
2020 - 2021	09/15/2020	602781	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20200915-General	38,050.49
2020 - 2021	09/15/2020	602782	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20200915-General	25,205.44
2020 - 2021	09/15/2020	602783	GOPHER SPORT	V0000007465	Printed Check		20200915-General	2,081.91

							Page Total	**$1,037,556.07**
							Grand Total	**$26,474,808.87**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	09/15/2020	602784	HARVARD JOLLY, INC.	V0000030054	Printed Check		20200915-General	55,270.80
2020 - 2021	09/15/2020	602785	HAYES E. GOVERNMENT RESOURCES, INC	V0000015882	Printed Check		20200915-General	2,910.00
2020 - 2021	09/15/2020	602786	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	V0000017421	Printed Check		20200915-General	8,250.00
2020 - 2021	09/15/2020	602787	IDEAL ALUMINUM PRODUCTS	V0000022280	Printed Check		20200915-General	3,845.45
2020 - 2021	09/15/2020	602788	JASCKO CORP	V0000018006	Printed Check		20200915-General	3,717.00
2020 - 2021	09/15/2020	602789	JOHNS EASTERN COMPANY INC.	V0000018220	Printed Check		20200915-General	7,127.60
2020 - 2021	09/15/2020	602790	JOHNSON CONTROLS	V0000016349	Printed Check		20200915-General	1,480.17
2020 - 2021	09/15/2020	602791	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637	Printed Check		20200915-General	2,397.00
2020 - 2021	09/15/2020	602792	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20200915-General	2,680.00
2020 - 2021	09/15/2020	602793	KEYS ENERGY SERVICE	V0000000180	Printed Check		20200915-General	18,234.90
2020 - 2021	09/15/2020	602794	KEYS SANITARY SERVICE	V0000000632	Printed Check		20200915-General	807.95
2020 - 2021	09/15/2020	602795	KEY WEST RESORT UTILITIES CORP	V0000017790	Printed Check		20200915-General	983.98
2020 - 2021	09/15/2020	602796	MAKEMUSIC, INC	V0000016581	Printed Check		20200915-General	12,660.00
2020 - 2021	09/15/2020	602797	MARATHON GARBAGE SERVICE, INC.	V0000000719	Printed Check		20200915-General	5,635.16
2020 - 2021	09/15/2020	602798	MARC A.HARDEN	V0000030120	Printed Check		20200915-General	5,000.00
2020 - 2021	09/15/2020	602799	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596	Printed Check		20200915-General	11,516.50
2020 - 2021	09/15/2020	602800	MONROE COUNTY SHERIFF'S OFFICE	V0000010231	Printed Check		20200915-General	95,201.41
2020 - 2021	09/15/2020	602801	NAPA AUTO PARTS	V0000013612	Printed Check		20200915-General	47,369.59

							Page Total	**$1,037,556.07**
							Grand Total	**$26,474,808.87**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	09/15/2020	602802	OFFICE DEPOT	V0000010426	Printed Check		20200915-General	10,112.67
2020 - 2021	09/15/2020	602804	ORKIN PEST CONTROL	V0000014693	Printed Check		20200915-General	690.00
2020 - 2021	09/15/2020	602805	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check		20200915-General	5,475.00
2020 - 2021	09/15/2020	602806	PROJECT LEAD THE WAY,INC.	V0000030146	Printed Check		20200915-General	3,200.00
2020 - 2021	09/15/2020	-602744	RAPID SOLUTIONS GROUP,-ACH	V0000014041	ACH Deposit		20200915-General	450.00
2020 - 2021	09/15/2020	-602745	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20200915-General	3,975.00
2020 - 2021	09/15/2020	602807	RENAISSANCE LEARNING, INC.	V0000009294	Printed Check		20200915-General	350,750.01
2020 - 2021	09/15/2020	602808	RSM US LLP	V0000016620	Printed Check		20200915-General	19,900.00
2020 - 2021	09/15/2020	602809	S & H UNIFORM BUSINESS APPAREL & FOOTWEAR	V0000022770	Printed Check		20200915-General	2,735.00
2020 - 2021	09/15/2020	602810	SIEMENS INDUSTRY, INC	V0000016448	Printed Check		20200915-General	1,913.00
2020 - 2021	09/15/2020	602811	SIMPLE SANITATION	V0000014952	Printed Check		20200915-General	21,980.00
2020 - 2021	09/15/2020	602812	SOUTH FLORIDA WATER CONSULTANTS, LLC	V0000022543	Printed Check		20200915-General	175.00
2020 - 2021	09/15/2020	602813	THE COLLEGE BOARD	V0000002573	Printed Check		20200915-General	13,762.50
2020 - 2021	09/15/2020	602814	TYLER TECHNOLOGIES INC.	V0000014811	Printed Check		20200915-General	12,094.00
2020 - 2021	09/15/2020	602815	ULINE, INC.	V0000007366	Printed Check		20200915-General	12,181.53
2020 - 2021	09/15/2020	602816	UNITED DATA TECHNOLOGIES, INC.	V0000013931	Printed Check		20200915-General	611,549.26
2020 - 2021	09/15/2020	602817	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20200915-General	543.21
2020 - 2021	09/15/2020	602818	VIRCO INC	V0000001390	Printed Check		20200915-General	782,953.90

							Page Total	**$1,037,556.07**
							Grand Total	**$26,474,808.87**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	09/15/2020	602819	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	Printed Check		20200915-General	5,368.44
2020 - 2021	09/15/2020	602820	WATERFORD RESEARCH INSTITUTE	V0000022734	Printed Check		20200915-General	25,003.80
2020 - 2021	09/15/2020	602821	WILLIAM P. HORN ARCHITECT, PA	V0000030097	Printed Check		20200915-General	2,877.50
2020 - 2021	09/15/2020	602822	XEROX CORPORATION	V0000003871	Printed Check		20200915-General	5,655.74
2020 - 2021	09/15/2020	30218	AMERIGAS	V0000010202	Printed Check		20200915-Food Service	949.66
2020 - 2021	09/15/2020	30219	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	Printed Check		20200915-Food Service	3,149.92
2020 - 2021	09/15/2020	30220	FLORIDA DEPARTMENT OF HEALTH - MONROE	V0000010135	Printed Check		20200915-Food Service	3,125.00
2020 - 2021	09/15/2020	30221	MASTER MECHANICAL SERVICES, INC.	V0000017900	Printed Check		20200915-Food Service	3,500.00
2020 - 2021	09/15/2020	30222	ORKIN PEST CONTROL	V0000014693	Printed Check		20200915-Food Service	1,620.00
2020 - 2021	09/15/2020	30223	ALLISON BARRY	S000023216	Printed Check		20200915-Food Service	33.00
2020 - 2021	09/15/2020	30224	STAPLES, INC DBA STAPLES ADVANTAGE	V0000017829	Printed Check		20200915-Food Service	321.98
2020 - 2021	09/15/2020	30225	SYNERGY CUSTOM FIXTURES	V0000022696	Printed Check		20200915-Food Service	9,376.05
2020 - 2021	09/15/2020	30226	WEST WIND SERVICES	V0000014824	Printed Check		20200915-Food Service	570.00
2020 - 2021	09/15/2020	30227	WILLIAM W. WILSON III	S000077008	Printed Check		20200915-Food Service	99.30
2020 - 2021	09/15/2020	30228	XEROX CORPORATION	V0000003871	Printed Check		20200915-Food Service	291.20
2020 - 2021	09/17/2020	602823	AFA PROTECTIVE SYSTEMS, INC	V0000020880	Printed Check		20200917-AFA-Replace ck#602152	25.00
2020 - 2021	09/17/2020	602824	XEROX CORPORATION	V0000003871	Printed Check		20200917-Xerox	1,385.28
2020 - 2021	09/17/2020	-602825	BCBS-WIRE	V0000020502	Manual Entry		20200917-BCBS & Optum RX	780,430.35

							Page Total	**$1,037,556.07**
							Grand Total	**$26,474,808.87**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	09/17/2020	-602826	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20200917-BCBS & Optum RX	157,455.65
2020 - 2021	09/17/2020	-602827	ACI SPECIALTY BENEFITS-ACH	V0000021888	ACH Deposit		20200917-Benefit Checks, Wires & ACHs	1,250.00
2020 - 2021	09/17/2020	-602828	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Entry		20200917-Benefit Checks, Wires & ACHs	9,427.00
2020 - 2021	09/17/2020	602825	E. W. SIVER & ASSOCIATES, INC	V0000018112	Printed Check		20200917-Benefit Checks, Wires & ACHs	900.00
2020 - 2021	09/17/2020	-602829	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	ACH Deposit		20200917-Benefit Checks, Wires & ACHs	11,000.00
2020 - 2021	09/17/2020	-602830	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20200917-Benefit Checks, Wires & ACHs	22,381.93
2020 - 2021	09/17/2020	-602831	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20200917-Benefit Checks, Wires & ACHs	46,920.35
2020 - 2021	09/17/2020	602826	MCSD-ADMIN FEES	V0000013308	Printed Check		20200917-Benefit Checks, Wires & ACHs	1,671.67
2020 - 2021	09/17/2020	602827	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20200917-Benefit Checks, Wires & ACHs	479,332.09
2020 - 2021	09/17/2020	602828	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20200917-Benefit Checks, Wires & ACHs	129,135.24
2020 - 2021	09/17/2020	602829	MCSD-NO MEDICAL	V0000013309	Printed Check		20200917-Benefit Checks, Wires & ACHs	5,691.62
2020 - 2021	09/17/2020	-602832	SYMETRA LIFE-ACH	V0000022465	ACH Deposit		20200917-Benefit Checks, Wires & ACHs	62,685.18
2020 - 2021	09/17/2020	-602833	THE STANDARD LIFE INSURANCE COMPANY	V0000021310	ACH Deposit		20200917-Benefit Checks, Wires & ACHs	1,840.80
2020 - 2021	09/24/2020	-602834	US BANK - WIRE ONLY	V0000013478	Manual Entry		20200924-US Bank- Series 2017	8,324,125.00
2020 - 2021	09/24/2020	-602835	US BANK - WIRE ONLY	V0000013478	Manual Entry		20200924-US Bank- Series 2019	3,275,272.50
2020 - 2021	09/25/2020	-30229	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20200925-PCard-PE 9/5/20-Food	1,053.19
2020 - 2021	09/25/2020	-602836	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20200925-PCard-PE 9/5/20-General	183,320.73
2020 - 2021	09/29/2020	-602837	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20200929-Payroll Checks & Wires	500.00

							Page Total	**$1,037,556.07**
							Grand Total	**$26,474,808.87**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	09/29/2020	-602838	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20200929-Payroll Checks & Wires	75.00
2020 - 2021	09/29/2020	-602839	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20200929-Payroll Checks & Wires	341.65
2020 - 2021	09/29/2020	-602840	BENCOR-2 - ACH ONLY	V0000013121	ACH Deposit		20200929-Payroll Checks & Wires	8,365.28
2020 - 2021	09/29/2020	-602841	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20200929-Payroll Checks & Wires	375,057.70
2020 - 2021	09/29/2020	-602842	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20200929-Payroll Checks & Wires	225,041.22
2020 - 2021	09/29/2020	602830	FL ASSOC OF SCHOOL	V0000000307	Printed Check		20200929-Payroll Checks & Wires	44.18
2020 - 2021	09/29/2020	602831	FL DISBURSEMENT UNIT	V0000002852	Printed Check		20200929-Payroll Checks & Wires	238.33
2020 - 2021	09/29/2020	-602843	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20200929-Payroll Checks & Wires	12,300.00
2020 - 2021	09/29/2020	602832	JENNIFER P. TAYLOR	V0000016524	Printed Check		20200929-Payroll Checks & Wires	54.00
2020 - 2021	09/29/2020	-602844	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20200929-Payroll Checks & Wires	10,585.00
2020 - 2021	09/29/2020	602833	MCSD-WORKER'S COMP	V0000005433	Printed Check		20200929-Payroll Checks & Wires	52,349.93
2020 - 2021	09/29/2020	-602845	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20200929-Payroll Checks & Wires	225.00
2020 - 2021	09/29/2020	602834	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20200929-Payroll Checks & Wires	20.00
2020 - 2021	09/29/2020	-602846	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20200929-Payroll Checks & Wires	64,428.29
2020 - 2021	09/29/2020	602835	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20200929-Payroll Checks & Wires	90.00
2020 - 2021	09/29/2020	602836	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20200929-Payroll Checks & Wires	957.67
2020 - 2021	09/29/2020	-602847	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20200929-Payroll Checks & Wires	18,460.00
2020 - 2021	09/29/2020	602837	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20200929-Payroll Checks & Wires	18,186.93

							Page Total	**$1,037,556.07**
							Grand Total	**$26,474,808.87**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	09/29/2020	602838	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20200929-Payroll Checks & Wires	378.00
2020 - 2021	09/29/2020	-602848	VALIC-ACH ONLY	V0000000346	ACH Deposit		20200929-Payroll Checks & Wires	13,642.50
2020 - 2021	09/29/2020	602839	STATE OF NORTH CAROLINA DEPARTMENT OF REVENUE	V0000022790	Printed Check		20200929-Payroll Checks & Wires	124.98
2020 - 2021	09/30/2020	30229	ABM	V0000021593	Printed Check		20200930-Food Service	22,546.22
2020 - 2021	09/30/2020	30230	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	Printed Check		20200930-Food Service	6,886.64
2020 - 2021	09/30/2020	30231	US FOODS	V0000016495	Printed Check		20200930-Food Service	65,975.34
2020 - 2021	09/30/2020	30234	WEST WIND SERVICES	V0000014824	Printed Check		20200930-Food Service	1,019.35
2020 - 2021	09/30/2020	602840	ALIOHT VALDES MARRERO	V0000021099	Printed Check		20200930-SSO-PE 9/15/20	715.00
2020 - 2021	09/30/2020	602841	BRIAN PATRICK LEAHY	V0000021870	Printed Check		20200930-SSO-PE 9/15/20	715.00
2020 - 2021	09/30/2020	602842	EDWARD CUNEO	V0000021998	Printed Check		20200930-SSO-PE 9/15/20	1,705.00
2020 - 2021	09/30/2020	602843	GABRIELLA ALYSE KOURI	V0000022105	Printed Check		20200930-SSO-PE 9/15/20	275.00
2020 - 2021	09/30/2020	602844	MICHAL BRABLC	V0000022015	Printed Check		20200930-SSO-PE 9/15/20	275.00
2020 - 2021	09/30/2020	602845	SANTIAGO PEREZ	V0000021547	Printed Check		20200930-SSO-PE 9/15/20	1,677.50
2020 - 2021	09/30/2020	602846	THADDEUS P CALVERT	V0000021706	Printed Check		20200930-SSO-PE 9/15/20	1,677.50
2020 - 2021	09/30/2020	602847	TIFFANY JADE BEEMAN	V0000021708	Printed Check		20200930-SSO-PE 9/15/20	275.00
2020 - 2021	09/30/2020	602848	TIMOTHY JAMES MALAK	V0000022446	Printed Check		20200930-SSO-PE 9/15/20	440.00
2020 - 2021	09/30/2020	602849	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20200930-SSO-PE 9/15/20	1,402.50
2020 - 2021	09/30/2020	602850	ABM	V0000021593	Printed Check		20200930-General	202,305.61

							Page Total	**$1,037,556.07**
							Grand Total	**$26,474,808.87**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	09/30/2020	602851	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20200930-General	7,776.76
2020 - 2021	09/30/2020	602852	AMAZON.COM(SYNCB)	V0000012800	Printed Check		20200930-General	13,331.79
2020 - 2021	09/30/2020	602853	AMERIGAS	V0000010202	Printed Check		20200930-General	1,639.98
2020 - 2021	09/30/2020	602854	APPLE INC	V0000011496	Printed Check		20200930-General	1,800.00
2020 - 2021	09/30/2020	602855	AT&T	V0000011297	Printed Check		20200930-General	271.37
2020 - 2021	09/30/2020	602856	AUTOMOTIVE SERVICE EQUIPMENT LLC	V0000022637	Printed Check		20200930-General	10,370.00
2020 - 2021	09/30/2020	602857	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20200930-General	669.75
2020 - 2021	09/30/2020	602858	BCI INTEGRATED SOLUTIONS	V0000016372	Printed Check		20200930-General	5,586.10
2020 - 2021	09/30/2020	602859	BLISS PRODUCTS & SERVICES, INC.	V0000015095	Printed Check		20200930-General	6,400.00
2020 - 2021	09/30/2020	602860	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20200930-General	51,364.25
2020 - 2021	09/30/2020	602861	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20200930-General	1,365.00
2020 - 2021	09/30/2020	602862	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20200930-General	27,247.50
2020 - 2021	09/30/2020	602863	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20200930-General	12,075.00
2020 - 2021	09/30/2020	602864	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20200930-General	210.00
2020 - 2021	09/30/2020	602865	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20200930-General	52.50
2020 - 2021	09/30/2020	602866	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20200930-General	105.00
2020 - 2021	09/30/2020	602867	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20200930-General	1,575.00
2020 - 2021	09/30/2020	602868	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20200930-General	52.50

							Page Total	**$1,037,556.07**
							Grand Total	**$26,474,808.87**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	09/30/2020	602869	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20200930-General	210.00
2020 - 2021	09/30/2020	602870	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20200930-General	7,297.50
2020 - 2021	09/30/2020	602871	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20200930-General	29,718.99
2020 - 2021	09/30/2020	602872	BURKE CONSTRUCTION GROUP, INC	V0000021741	Printed Check		20200930-General	91,920.04
2020 - 2021	09/30/2020	602873	CDW GOVERNMENT INC.	V0000010723	Printed Check		20200930-General	34,904.64
2020 - 2021	09/30/2020	602874	CELINA TENT, INC	V0000022792	Printed Check		20200930-General	12,135.09
2020 - 2021	09/30/2020	602875	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662	Printed Check		20200930-General	93,181.80
2020 - 2021	09/30/2020	-602850	CHRISTOPHER JASON OBARTUCK-ACH	V0000022718	ACH Deposit		20200930-General	4,078.75
2020 - 2021	09/30/2020	602876	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Printed Check		20200930-General	569.99
2020 - 2021	09/30/2020	602877	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983	Printed Check		20200930-General	21,810.08
2020 - 2021	09/30/2020	602878	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20200930-General	6,442.00
2020 - 2021	09/30/2020	602879	CUMMINS SALES & SERVICE	V0000017586	Printed Check		20200930-General	1,639.97
2020 - 2021	09/30/2020	602880	DESIGN CENTER INC.	V0000022596	Printed Check		20200930-General	93,743.91
2020 - 2021	09/30/2020	602881	DION FUELS, LLC	V0000006919	Printed Check		20200930-General	6,415.97
2020 - 2021	09/30/2020	602882	DUVAL FORD	V0000003977	Printed Check		20200930-General	27,912.00
2020 - 2021	09/30/2020	602883	FLAMINGO SHOP SERVICE	V0000014677	Printed Check		20200930-General	2,130.71
2020 - 2021	09/30/2020	602884	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	Printed Check		20200930-General	7,224.50
2020 - 2021	09/30/2020	602885	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20200930-General	44,021.98

							Page Total	**$1,037,556.07**
							Grand Total	**$26,474,808.87**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	09/30/2020	602886	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20200930-General	85,253.23
2020 - 2021	09/30/2020	602887	FLORIDA READING& VISION TECHNOLOGY	V0000021724	Printed Check		20200930-General	2,065.00
2020 - 2021	09/30/2020	602888	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	Printed Check		20200930-General	38,535.52
2020 - 2021	09/30/2020	602889	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	Printed Check		20200930-General	23,361.72
2020 - 2021	09/30/2020	602890	FRONTLINE TECHNOLOGIES GROUP, LLC	V0000017691	Printed Check		20200930-General	33,445.69
2020 - 2021	09/30/2020	602891	GALLAGHER BENEFIT SERVICES, INC.	V0000016375	Printed Check		20200930-General	9,750.00
2020 - 2021	09/30/2020	602892	GLOBAL INDUSTRIAL INC	V0000019227	Printed Check		20200930-General	1,361.18
2020 - 2021	09/30/2020	602893	GRAINGER INC.	V0000002201	Printed Check		20200930-General	3,599.40
2020 - 2021	09/30/2020	602894	GUIDANCE/CARE CENTER INC.	V0000000458	Printed Check		20200930-General	17,021.55
2020 - 2021	09/30/2020	602895	HERTZ FURNITURE SYSTEMS, LLC	V0000002257	Printed Check		20200930-General	7,831.85
2020 - 2021	09/30/2020	602896	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	V0000017421	Printed Check		20200930-General	31,817.63
2020 - 2021	09/30/2020	602897	JOBBERS EQUIPMENT WAREHOUSE INC.	V0000022230	Printed Check		20200930-General	2,045.18
2020 - 2021	09/30/2020	602898	JOHNSON CONTROLS	V0000016349	Printed Check		20200930-General	1,519.83
2020 - 2021	09/30/2020	602899	KEYS ENERGY SERVICE	V0000000180	Printed Check		20200930-General	129,711.03
2020 - 2021	09/30/2020	602900	KEYS FIRE EXTINGUISHERS, INC	V0000020879	Printed Check		20200930-General	60.00
2020 - 2021	09/30/2020	602901	MARBLES ENTERPRISES LLC	V0000030147	Printed Check		20200930-General	3,500.00
2020 - 2021	09/30/2020	602902	MOBILE MODULAR	V0000018119	Printed Check		20200930-General	9,743.20
2020 - 2021	09/30/2020	602903	MONROE COUNTY FINANCE DEPT.	V0000008357	Printed Check		20200930-General	2,326.27

							Page Total	**$1,037,556.07**
							Grand Total	**$26,474,808.87**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	09/30/2020	602904	MONROE COUNTY SHERIFF'S OFFICE	V0000010231	Printed Check		20200930-General	95,201.41
2020 - 2021	09/30/2020	602905	MOORE SOLUTIONS INC.	V0000020605	Printed Check		20200930-General	5,000.00
2020 - 2021	09/30/2020	602906	MOSAIC NETWORK INC	V0000011467	Printed Check		20200930-General	11,410.00
2020 - 2021	09/30/2020	602907	MUSCO SPORTS LIGHTING.LLC	V0000021029	Printed Check		20200930-General	506,190.00
2020 - 2021	09/30/2020	602908	NAPA AUTO PARTS	V0000013612	Printed Check		20200930-General	8,459.86
2020 - 2021	09/30/2020	602909	NAVIANCE INC	V0000021846	Printed Check		20200930-General	14,144.51
2020 - 2021	09/30/2020	602910	NUTTING ENGINEERS OF FL, INC.	V0000016454	Printed Check		20200930-General	4,200.00
2020 - 2021	09/30/2020	602911	OFFICE DEPOT	V0000010426	Printed Check		20200930-General	4,907.11
2020 - 2021	09/30/2020	602912	ORKIN PEST CONTROL	V0000014693	Printed Check		20200930-General	570.00
2020 - 2021	09/30/2020	602913	PERFECTION LEARNING CORP	V0000009277	Printed Check		20200930-General	15,171.68
2020 - 2021	09/30/2020	602914	PRINCETON STAFFING SOLUTIONS, LLC	V0000020344	Printed Check		20200930-General	4,927.50
2020 - 2021	09/30/2020	602915	PROFESSIONAL CRISIS MANAGEMENT	V0000016107	Printed Check		20200930-General	1,275.00
2020 - 2021	09/30/2020	602916	PROJECT LEAD THE WAY,INC.	V0000030146	Printed Check		20200930-General	3,200.00
2020 - 2021	09/30/2020	602917	RAMONA'S CONCH CREATIONS	V0000002518	Printed Check		20200930-General	2,011.95
2020 - 2021	09/30/2020	602918	RAPTOR TECHNOLOGIES LLC	V0000022294	Printed Check		20200930-General	255.00
2020 - 2021	09/30/2020	602919	RAYMOND CASAMAYOR	V0000014317	Printed Check		20200930-General	2,210.00
2020 - 2021	09/30/2020	-602851	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20200930-General	2,175.00
2020 - 2021	09/30/2020	602920	RECHTIEN INTL TRUCKS, INC.	V0000002332	Printed Check		20200930-General	2,667.58

							Page Total	**$1,037,556.07**
							Grand Total	**$26,474,808.87**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2020 - 2021	09/30/2020	602921	S & H UNIFORM BUSINESS APPAREL & FOOTWEAR	V0000022770	Printed Check		20200930-General	1,648.75
2020 - 2021	09/30/2020	602922	SAVVAS LEARNING COMPANY LLC	V0000013790	Printed Check		20200930-General	3,300.00
2020 - 2021	09/30/2020	602923	SHEEHANS OFFICE PRODUCTS	V0000022695	Printed Check		20200930-General	1,980.90
2020 - 2021	09/30/2020	602924	SIEMENS INDUSTRY, INC	V0000016448	Printed Check		20200930-General	1,913.00
2020 - 2021	09/30/2020	602925	THE COLLEGE BOARD	V0000002573	Printed Check		20200930-General	15,270.60
2020 - 2021	09/30/2020	602926	LEARNING.COM	V0000020919	Printed Check		20200930-General	1,800.00
2020 - 2021	09/30/2020	602927	THE ORGANWISE GUYS INC.AC	V0000022733	Printed Check		20200930-General	8,997.85
2020 - 2021	09/30/2020	602928	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20200930-General	3,864.56
2020 - 2021	09/30/2020	602929	VIDEO COMMUNICATIONS	V0000022279	Printed Check		20200930-General	1,550.00
2020 - 2021	09/30/2020	602930	VIRCO INC	V0000001390	Printed Check		20200930-General	132,947.34
2020 - 2021	09/30/2020	602931	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	Printed Check		20200930-General	1,437.74
2020 - 2021	09/30/2020	602932	WILLIAM P. HORN ARCHITECT, PA	V0000030097	Printed Check		20200930-General	1,575.00
2020 - 2021	09/30/2020	602933	XEROX CORPORATION	V0000003871	Printed Check		20200930-General	4,724.61
2020 - 2021	09/30/2020	602934	YOUTHLIGHT INC.	V0000012497	Printed Check		20200930-General	3,820.00
							Page Total	**$1,037,556.07**
							Grand Total	**$26,474,808.87**

Printed on Monday, November 2, 2020 7:18 AM by ARELYS M FARLEY.