

# Check Report

Check date range: 2019-12-01 - 2019-12-31

Invoice date range: Through 2020-01-08

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/03/2019	<a href="#">600982</a>	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		Printed Check		11,741.38
2019 - 2020	12/04/2019	<a href="#">-600983</a>	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450		Manual Entry		220.15
2019 - 2020	12/05/2019	<a href="#">-600984</a>	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		Manual Entry		613,697.77
2019 - 2020	12/11/2019	<a href="#">30057</a>	AMERIGAS	V0000010202	<a href="#">21513</a>	Printed Check		715.85
2019 - 2020	12/11/2019	<a href="#">30058</a>	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	<a href="#">21912</a>	Printed Check		4,431.04
2019 - 2020	12/11/2019	<a href="#">30059</a>	GREEN EDGE SYSTEMS, INC	V0000022255	<a href="#">21898</a>	Printed Check		10,705.20
2019 - 2020	12/11/2019	<a href="#">30060</a>	PHISSAMAY HENG	V0000022440		Printed Check		40.00
2019 - 2020	12/11/2019	<a href="#">30061</a>	US FOODS	V0000016495	<a href="#">21911</a> , <a href="#">21929</a>	Printed Check		46,823.69
2019 - 2020	12/11/2019	<a href="#">30062</a>	WEST WIND SERVICES	V0000014824	<a href="#">24365</a>	Printed Check		1,671.44
2019 - 2020	12/11/2019	<a href="#">30063</a>	XEROX CORPORATION	V0000003871	<a href="#">21460</a>	Printed Check		291.20
2019 - 2020	12/11/2019	<a href="#">509227</a>	A.N SYSTEMS MARKETING, LLC.	V0000021153	<a href="#">23196</a>	Printed Check	12/11/2019	3,670.50
2019 - 2020	12/11/2019	<a href="#">509228</a>	ABM	V0000021593	<a href="#">21522</a>	Printed Check	12/11/2019	224,851.83
2019 - 2020	12/11/2019	<a href="#">509229</a>	ADVANCED DISPOSAL SERVICES	V0000016180		Printed Check	12/11/2019	4,753.79
2019 - 2020	12/11/2019	<a href="#">509230</a>	ADVANCED ROOFING, INC.	V0000022235	<a href="#">23115</a>	Printed Check	12/11/2019	9,860.00
2019 - 2020	12/11/2019	<a href="#">509231</a>	AFA PROTECTIVE SYSTEMS, INC	V0000020880	<a href="#">21696</a>	Printed Check	12/11/2019	52.45

								<b>\$690,337.72</b>
								<b>\$9,944,699.49</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/11/2019	<a href="#">509232</a>	AJAX BUILDING COMPANY, LLC	V0000030138	<a href="#">21901</a>	Printed Check	12/11/2019	1,609,724.21
2019 - 2020	12/11/2019	<a href="#">509233</a>	ANTHONY LEFFLER	V0000021688	<a href="#">24411</a>	Printed Check	12/11/2019	462.00
2019 - 2020	12/11/2019	<a href="#">509234</a>	AT&T	V0000011297		Printed Check	12/11/2019	178.54
2019 - 2020	12/11/2019	<a href="#">509235</a>	BARNES ALARM SYSTEMS INC	V0000009389	<a href="#">21555</a>	Printed Check	12/11/2019	215.50
2019 - 2020	12/11/2019	<a href="#">509236</a>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	<a href="#">21521</a> , <a href="#">21750</a> , <a href="#">22031</a> , <a href="#">22052</a>	Printed Check	12/11/2019	45,895.41
2019 - 2020	12/11/2019	<a href="#">509237</a>	BROADWAVE, LLC	V0000022188		Printed Check	12/11/2019	2,590.00
2019 - 2020	12/11/2019	<a href="#">509238</a>	CDW GOVERNMENT INC.	V0000010723	<a href="#">22546</a>	Printed Check	12/11/2019	7,566.00
2019 - 2020	12/11/2019	<a href="#">509239</a>	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662	<a href="#">24268</a>	Printed Check	12/11/2019	785.00
2019 - 2020	12/11/2019	<a href="#">509240</a>	CITY OF KEY WEST FIRE DEPARTMENT	V0000010124	<a href="#">24277</a>	Printed Check	12/11/2019	25,000.00
2019 - 2020	12/11/2019	<a href="#">509241</a>	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246		Printed Check	12/11/2019	605.64
2019 - 2020	12/11/2019	<a href="#">509242</a>	CONCRETE ANALYSIS & TESTING	V0000017548	<a href="#">23881</a> , <a href="#">14125</a>	Printed Check	12/11/2019	4,824.75
2019 - 2020	12/11/2019	<a href="#">509243</a>	DELL MARKETING LP	V0000013023	<a href="#">23925</a>	Printed Check	12/11/2019	9,192.78
2019 - 2020	12/11/2019	<a href="#">509244</a>	DION FUELS, LLC	V0000006919	<a href="#">21766</a> , <a href="#">21765</a>	Printed Check	12/11/2019	7,669.75
2019 - 2020	12/11/2019	<a href="#">509245</a>	EDUCATORS PUBLISH SERVICE A/K/A-EPS	V0000000321	<a href="#">23528</a>	Printed Check	12/11/2019	857.36
2019 - 2020	12/11/2019	<a href="#">509246</a>	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	<a href="#">22457</a>	Printed Check	12/11/2019	330.00
2019 - 2020	12/11/2019	<a href="#">509247</a>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		Printed Check	12/11/2019	13,045.38
2019 - 2020	12/11/2019	<a href="#">509248</a>	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386		Printed Check	12/11/2019	23,193.88
2019 - 2020	12/11/2019	<a href="#">509249</a>	FLORIDA KEYS EXPRESS SHUTTLE LLC.	V0000018715	<a href="#">24137</a>	Printed Check	12/11/2019	600.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/11/2019	<a href="#">509250</a>	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	<a href="#">23207</a>	Printed Check	12/11/2019	1,434.88
2019 - 2020	12/11/2019	<a href="#">509251</a>	GOMEZ & SON FENCE CORP	V0000017218	<a href="#">24091</a> , <a href="#">22605</a>	Printed Check	12/11/2019	5,905.00
2019 - 2020	12/11/2019	<a href="#">509252</a>	GRANITE INDUSTRIES	V0000022389	<a href="#">23807</a>	Printed Check	12/11/2019	3,754.05
2019 - 2020	12/11/2019	<a href="#">509253</a>	GUIDANCE/CARE CENTER INC.	V0000000458	<a href="#">22029</a>	Printed Check	12/11/2019	17,021.55
2019 - 2020	12/11/2019	<a href="#">509254</a>	HARVARD JOLLY, INC.	V0000030054	<a href="#">20886</a> , <a href="#">11791</a> , <a href="#">20162033</a>	Printed Check	12/11/2019	40,628.70
2019 - 2020	12/11/2019	<a href="#">509255</a>	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	<a href="#">23339</a> , <a href="#">23527</a>	Printed Check	12/11/2019	10,356.42
2019 - 2020	12/11/2019	<a href="#">509256</a>	ISLAND ELEVATOR COMPANY,INC.	V0000022063	<a href="#">23657</a> , <a href="#">23697</a>	Printed Check	12/11/2019	1,325.00
2019 - 2020	12/11/2019	<a href="#">509257</a>	JOHNS EASTERN COMPANY INC.	V0000018220	<a href="#">24207</a>	Printed Check	12/11/2019	7,127.60
2019 - 2020	12/11/2019	<a href="#">509258</a>	JOLIMENE ROMILUS	V0000022443		Printed Check	12/11/2019	275.00
2019 - 2020	12/11/2019	<a href="#">509259</a>	KEYS ENERGY SERVICE	V0000000180		Printed Check	12/11/2019	51,383.69
2019 - 2020	12/11/2019	<a href="#">509260</a>	KEYS SANITARY SERVICE	V0000000632		Printed Check	12/11/2019	6,434.46
2019 - 2020	12/11/2019	<a href="#">509261</a>	KEY WEST RESORT UTILITIES CORP	V0000017790		Printed Check	12/11/2019	1,293.64
2019 - 2020	12/11/2019	<a href="#">509262</a>	MELANIE VIOLETA PORRAS	V0000021689	<a href="#">24410</a>	Printed Check	12/11/2019	714.00
2019 - 2020	12/11/2019	<a href="#">509263</a>	MOBILE MODULAR	V0000018119	<a href="#">13281</a>	Printed Check	12/11/2019	3,890.00
2019 - 2020	12/11/2019	<a href="#">509264</a>	MONROE CONCRETE PRODUCTS INC.	V0000010525	<a href="#">22727</a> , <a href="#">17670</a>	Printed Check	12/11/2019	22,581.84
2019 - 2020	12/11/2019	<a href="#">509265</a>	MONROE COUNTY EDUCATION FOUNDA	C0000000278		Printed Check	12/11/2019	2,173.75
2019 - 2020	12/11/2019	<a href="#">509266</a>	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596	<a href="#">21517</a>	Printed Check	12/11/2019	5,965.00
2019 - 2020	12/11/2019	<a href="#">509267</a>	MUNICIPAL EMERGENCY SERVICES	V0000020220	<a href="#">24046</a>	Printed Check	12/11/2019	1,398.60

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/11/2019	<a href="#">509268</a>	NEW DOOR INSTALLATION, LLC	V0000022384	<a href="#">23731</a>	Printed Check	12/11/2019	32,445.00
2019 - 2020	12/11/2019	<a href="#">509269</a>	NORTH STAR TECHNICAL SERVICE, INC.	V0000005609	<a href="#">23978</a>	Printed Check	12/11/2019	10,975.00
2019 - 2020	12/11/2019	<a href="#">509270</a>	ORKIN PEST CONTROL	V0000014693	<a href="#">21496</a>	Printed Check	12/11/2019	320.00
2019 - 2020	12/11/2019	<a href="#">509271</a>	PERFECTION ARCHITECTURAL	V0000017747	<a href="#">20167</a>	Printed Check	12/11/2019	86,021.67
2019 - 2020	12/11/2019	<a href="#">509272</a>	PROJECT LEAD THE WAY,INC.	V0000030146	<a href="#">23209</a>	Printed Check	12/11/2019	1,630.00
2019 - 2020	12/11/2019	<a href="#">509273</a>	PUBLIX SUPERMARKETS, INC.	V0000016569	<a href="#">22612</a>	Printed Check	12/11/2019	92.91
2019 - 2020	12/11/2019	<a href="#">509274</a>	RITA S. FABAL	V0000018339	<a href="#">23116</a> , <a href="#">23117</a>	Printed Check	12/11/2019	1,440.00
2019 - 2020	12/11/2019	<a href="#">509275</a>	ROGUE FITNESS	V0000019711	<a href="#">23837</a>	Printed Check	12/11/2019	816.95
2019 - 2020	12/11/2019	<a href="#">509276</a>	ROSI LLC	V0000022108	<a href="#">20885</a>	Printed Check	12/11/2019	8,000.00
2019 - 2020	12/11/2019	<a href="#">509277</a>	SOUTHERN LOCK & SUPPLY CO.	V0000014443	<a href="#">23346</a>	Printed Check	12/11/2019	7,150.01
2019 - 2020	12/11/2019	<a href="#">509278</a>	MIAMI TIRESOLES INC.	V0000011260	<a href="#">23708</a>	Printed Check	12/11/2019	6,350.12
2019 - 2020	12/11/2019	<a href="#">509279</a>	TOM BARROW COMPANY	V0000015263	<a href="#">17671</a>	Printed Check	12/11/2019	555.00
2019 - 2020	12/11/2019	<a href="#">509280</a>	VERIZON WIRELESS MESSAGING SVC	V0000011441		Printed Check	12/11/2019	1,533.42
2019 - 2020	12/11/2019	<a href="#">509281</a>	VIRCO INC	V0000001390	<a href="#">21374</a>	Printed Check	12/11/2019	38,971.75
2019 - 2020	12/11/2019	<a href="#">509282</a>	WASTE MANAGEMENT INC OF FLORIDA	V0000012729		Printed Check	12/11/2019	19,958.98
2019 - 2020	12/11/2019	<a href="#">509283</a>	WILLIAMS SCOTSMAN, INC.	V0000002354	<a href="#">21801</a>	Printed Check	12/11/2019	395.00
2019 - 2020	12/11/2019	<a href="#">509284</a>	XEROX CORPORATION	V0000003871	<a href="#">22724</a> , <a href="#">21609</a> , <a href="#">21560</a> , <a href="#">21615</a> , <a href="#">21721</a> , <a href="#">21613</a> , <a href="#">21614</a> , <a href="#">21607</a> , <a href="#">21852</a> , <a href="#">21748</a> , <a href="#">21800</a> , <a href="#">22719</a> , <a href="#">22721</a> , <a href="#">23635</a> , <a href="#">21849</a> , <a href="#">21848</a> , <a href="#">21850</a> , <a href="#">22931</a> , <a href="#">22074</a> , <a href="#">23927</a>	Printed Check	12/11/2019	9,149.89
2019 - 2020	12/11/2019	<a href="#">600983</a>	A.N SYSTEMS MARKETING, LLC.	V0000021153	<a href="#">23196</a>	Printed Check		3,670.50

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/11/2019	<a href="#">600984</a>	ABM	V0000021593	<a href="#">21522</a>	Printed Check		224,851.83
2019 - 2020	12/11/2019	<a href="#">600985</a>	ADVANCED DISPOSAL SERVICES	V0000016180		Printed Check		4,753.79
2019 - 2020	12/11/2019	<a href="#">600986</a>	ADVANCED ROOFING, INC.	V0000022235	<a href="#">23115</a>	Printed Check		9,860.00
2019 - 2020	12/11/2019	<a href="#">600987</a>	AFA PROTECTIVE SYSTEMS, INC	V0000020880	<a href="#">21696</a>	Printed Check		52.45
2019 - 2020	12/11/2019	<a href="#">600988</a>	AJAX BUILDING COMPANY, LLC	V0000030138	<a href="#">21901</a>	Printed Check		1,609,724.21
2019 - 2020	12/11/2019	<a href="#">600989</a>	ANTHONY LEFFLER	V0000021688	<a href="#">24411</a>	Printed Check		462.00
2019 - 2020	12/11/2019	<a href="#">600990</a>	AT&T	V0000011297		Printed Check		178.54
2019 - 2020	12/11/2019	<a href="#">600991</a>	BARNES ALARM SYSTEMS INC	V0000009389	<a href="#">21555</a>	Printed Check		215.50
2019 - 2020	12/11/2019	<a href="#">600992</a>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	<a href="#">21521</a> , <a href="#">21750</a> , <a href="#">22031</a> , <a href="#">22052</a>	Printed Check		45,895.41
2019 - 2020	12/11/2019	<a href="#">600993</a>	BROADWAVE, LLC	V0000022188		Printed Check		2,590.00
2019 - 2020	12/11/2019	<a href="#">600994</a>	CDW GOVERNMENT INC.	V0000010723	<a href="#">22546</a>	Printed Check		7,566.00
2019 - 2020	12/11/2019	<a href="#">600995</a>	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662	<a href="#">24268</a>	Printed Check		785.00
2019 - 2020	12/11/2019	<a href="#">600996</a>	CITY OF KEY WEST FIRE DEPARTMENT	V0000010124	<a href="#">24277</a>	Printed Check		25,000.00
2019 - 2020	12/11/2019	<a href="#">600997</a>	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246		Printed Check		605.64
2019 - 2020	12/11/2019	<a href="#">600998</a>	CONCRETE ANALYSIS & TESTING	V0000017548	<a href="#">23881</a> , <a href="#">14125</a>	Printed Check		4,824.75
2019 - 2020	12/11/2019	<a href="#">600999</a>	DELL MARKETING LP	V0000013023	<a href="#">23925</a>	Printed Check		9,192.78
2019 - 2020	12/11/2019	<a href="#">601000</a>	DION FUELS, LLC	V0000006919	<a href="#">21766</a> , <a href="#">21765</a>	Printed Check		7,669.75
2019 - 2020	12/11/2019	<a href="#">601001</a>	EDUCATORS PUBLISH SERVICE A/K/A-EPS	V0000000321	<a href="#">23528</a>	Printed Check		857.36

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/11/2019	<a href="#">601002</a>	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	<a href="#">22457</a>	Printed Check		330.00
2019 - 2020	12/11/2019	<a href="#">601003</a>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		Printed Check		13,045.38
2019 - 2020	12/11/2019	<a href="#">601004</a>	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386		Printed Check		23,193.88
2019 - 2020	12/11/2019	<a href="#">601005</a>	FLORIDA KEYS EXPRESS SHUTTLE LLC.	V0000018715	<a href="#">24137</a>	Printed Check		600.00
2019 - 2020	12/11/2019	<a href="#">601006</a>	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	<a href="#">23207</a>	Printed Check		1,434.88
2019 - 2020	12/11/2019	<a href="#">601007</a>	GOMEZ & SON FENCE CORP	V0000017218	<a href="#">24091</a> , <a href="#">22605</a>	Printed Check		5,905.00
2019 - 2020	12/11/2019	<a href="#">601008</a>	GRANITE INDUSTRIES	V0000022389	<a href="#">23807</a>	Printed Check		3,754.05
2019 - 2020	12/11/2019	<a href="#">601009</a>	GUIDANCE/CARE CENTER INC.	V0000000458	<a href="#">22029</a>	Printed Check		17,021.55
2019 - 2020	12/11/2019	<a href="#">601010</a>	HARVARD JOLLY, INC.	V0000030054	<a href="#">20886</a> , <a href="#">11791</a> , <a href="#">20162033</a>	Printed Check		40,628.70
2019 - 2020	12/11/2019	<a href="#">601011</a>	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	<a href="#">23339</a> , <a href="#">23527</a>	Printed Check		10,356.42
2019 - 2020	12/11/2019	<a href="#">601012</a>	ISLAND ELEVATOR COMPANY,INC.	V0000022063	<a href="#">23657</a> , <a href="#">23697</a>	Printed Check		1,325.00
2019 - 2020	12/11/2019	<a href="#">601013</a>	JOHNS EASTERN COMPANY INC.	V0000018220	<a href="#">24207</a>	Printed Check		7,127.60
2019 - 2020	12/11/2019	<a href="#">601014</a>	JOLIMENE ROMILUS	V0000022443		Printed Check		275.00
2019 - 2020	12/11/2019	<a href="#">601015</a>	KEYS ENERGY SERVICE	V0000000180		Printed Check		51,383.69
2019 - 2020	12/11/2019	<a href="#">601016</a>	KEYS SANITARY SERVICE	V0000000632		Printed Check		6,434.46
2019 - 2020	12/11/2019	<a href="#">601017</a>	KEY WEST RESORT UTILITIES CORP	V0000017790		Printed Check		1,293.64
2019 - 2020	12/11/2019	<a href="#">601018</a>	MELANIE VIOLETA PORRAS	V0000021689	<a href="#">24410</a>	Printed Check		714.00
2019 - 2020	12/11/2019	<a href="#">601019</a>	MOBILE MODULAR	V0000018119	<a href="#">13281</a>	Printed Check		3,890.00

								<b>\$690,337.72</b>
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/11/2019	<a href="#">601020</a>	MONROE CONCRETE PRODUCTS INC.	V0000010525	<a href="#">22727</a> , <a href="#">17670</a>	Printed Check		22,581.84
2019 - 2020	12/11/2019	<a href="#">601021</a>	MONROE COUNTY EDUCATION FOUNDA	C0000000278		Printed Check		2,173.75
2019 - 2020	12/11/2019	<a href="#">601022</a>	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596	<a href="#">21517</a>	Printed Check		5,965.00
2019 - 2020	12/11/2019	<a href="#">601023</a>	MUNICIPAL EMERGENCY SERVICES	V0000020220	<a href="#">24046</a>	Printed Check		1,398.60
2019 - 2020	12/11/2019	<a href="#">601024</a>	NEW DOOR INSTALLATION, LLC	V0000022384	<a href="#">23731</a>	Printed Check		32,445.00
2019 - 2020	12/11/2019	<a href="#">601025</a>	NORTH STAR TECHNICAL SERVICE, INC.	V0000005609	<a href="#">23978</a>	Printed Check		10,975.00
2019 - 2020	12/11/2019	<a href="#">601026</a>	ORKIN PEST CONTROL	V0000014693	<a href="#">21496</a>	Printed Check		320.00
2019 - 2020	12/11/2019	<a href="#">601027</a>	PERFECTION ARCHITECTURAL	V0000017747	<a href="#">20167</a>	Printed Check		86,021.67
2019 - 2020	12/11/2019	<a href="#">601028</a>	PROJECT LEAD THE WAY,INC.	V0000030146	<a href="#">23209</a>	Printed Check		1,630.00
2019 - 2020	12/11/2019	<a href="#">601029</a>	PUBLIX SUPERMARKETS, INC.	V0000016569	<a href="#">22612</a>	Printed Check		92.91
2019 - 2020	12/11/2019	<a href="#">601030</a>	RITA S. FABAL	V0000018339	<a href="#">23116</a> , <a href="#">23117</a>	Printed Check		1,440.00
2019 - 2020	12/11/2019	<a href="#">601031</a>	ROGUE FITNESS	V0000019711	<a href="#">23837</a>	Printed Check		816.95
2019 - 2020	12/11/2019	<a href="#">601032</a>	ROSI LLC	V0000022108	<a href="#">20885</a>	Printed Check		8,000.00
2019 - 2020	12/11/2019	<a href="#">601033</a>	SOUTHERN LOCK & SUPPLY CO.	V0000014443	<a href="#">23346</a>	Printed Check		7,150.01
2019 - 2020	12/11/2019	<a href="#">601034</a>	MIAMI TIRESOLES INC.	V0000011260	<a href="#">23708</a>	Printed Check		6,350.12
2019 - 2020	12/11/2019	<a href="#">601035</a>	TOM BARROW COMPANY	V0000015263	<a href="#">17671</a>	Printed Check		555.00
2019 - 2020	12/11/2019	<a href="#">601036</a>	VERIZON WIRELESS MESSAGING SVC	V0000011441		Printed Check		1,533.42
2019 - 2020	12/11/2019	<a href="#">601037</a>	VIRCO INC	V0000001390	<a href="#">21374</a>	Printed Check		38,971.75

								<b>\$690,337.72</b>
								<b>\$9,944,699.49</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/11/2019	<a href="#">601038</a>	WASTE MANAGEMENT INC OF FLORIDA	V0000012729		Printed Check		19,958.98
2019 - 2020	12/11/2019	<a href="#">601039</a>	WILLIAMS SCOTSMAN, INC.	V0000002354	<a href="#">21801</a>	Printed Check		395.00
2019 - 2020	12/11/2019	<a href="#">601040</a>	XEROX CORPORATION	V0000003871	<a href="#">22724</a> , <a href="#">21609</a> , <a href="#">21560</a> , <a href="#">21615</a> , <a href="#">21721</a> , <a href="#">21613</a> , <a href="#">21614</a> , <a href="#">21607</a> , <a href="#">21852</a> , <a href="#">21748</a> , <a href="#">21800</a> , <a href="#">22719</a> , <a href="#">22721</a> , <a href="#">23635</a> , <a href="#">21849</a> , <a href="#">21848</a> , <a href="#">21850</a> , <a href="#">22931</a> , <a href="#">22074</a> , <a href="#">23927</a>	Printed Check		9,149.89
2019 - 2020	12/11/2019	<a href="#">601041</a>	ALIOHT VALDES MARRERO	V0000021099		Printed Check		440.00
2019 - 2020	12/11/2019	<a href="#">601042</a>	BRETT THOMAS DE HANAS	V0000021925		Printed Check		508.75
2019 - 2020	12/11/2019	<a href="#">601043</a>	BRIAN PATRICK LEAHY	V0000021870		Printed Check		275.00
2019 - 2020	12/11/2019	<a href="#">601044</a>	FRANK BETZ	V0000020590		Printed Check		440.00
2019 - 2020	12/11/2019	<a href="#">601045</a>	JOSE J. FERNANDEZ	V0000021664		Printed Check		880.00
2019 - 2020	12/11/2019	<a href="#">601046</a>	KENNETH EUGENE BEERBOWER	V0000021975		Printed Check		440.00
2019 - 2020	12/11/2019	<a href="#">601047</a>	MICHAL BRABLC	V0000022015		Printed Check		275.00
2019 - 2020	12/11/2019	<a href="#">601048</a>	SANTIAGO PEREZ	V0000021547		Printed Check		880.00
2019 - 2020	12/11/2019	<a href="#">601049</a>	SCOTT STANDERWICK	V0000020591		Printed Check		440.00
2019 - 2020	12/11/2019	<a href="#">601050</a>	THADDEUS CALVERT	V0000021706		Printed Check		247.50
2019 - 2020	12/11/2019	<a href="#">601051</a>	TIFFANY JADE BEEMAN	V0000021708		Printed Check		440.00
2019 - 2020	12/12/2019	<a href="#">-601074</a>	VALIC-ACH ONLY	V0000000346		ACH Deposit		12,611.50
2019 - 2020	12/12/2019	<a href="#">-601073</a>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		ACH Deposit		18,350.00
2019 - 2020	12/12/2019	<a href="#">-601072</a>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		ACH Deposit		67,118.07
2019 - 2020	12/12/2019	<a href="#">-601071</a>	METLIFE - ACH ONLY	V0000009963		ACH Deposit		225.00

								<b>\$690,337.72</b>
								<b>\$9,944,699.49</b>



Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/12/2019	<a href="#">-601070</a>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		ACH Deposit		11,579.00
2019 - 2020	12/12/2019	<a href="#">-601069</a>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		ACH Deposit		13,250.00
2019 - 2020	12/12/2019	<a href="#">-601068</a>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		Manual Entry		313,145.32
2019 - 2020	12/12/2019	<a href="#">-601067</a>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		Manual Entry		454,122.82
2019 - 2020	12/12/2019	<a href="#">-601066</a>	BENCOR-1 - ACH ONLY	V0000010770		ACH Deposit		4,090.63
2019 - 2020	12/12/2019	<a href="#">-601065</a>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		ACH Deposit		75.00
2019 - 2020	12/12/2019	<a href="#">-601064</a>	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655		Manual Entry		57,740.03
2019 - 2020	12/12/2019	<a href="#">-601063</a>	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		ACH Deposit		1,900.30
2019 - 2020	12/12/2019	<a href="#">-601062</a>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		Manual Entry		47,062.86
2019 - 2020	12/12/2019	<a href="#">-601061</a>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		Manual Entry		22,886.46
2019 - 2020	12/12/2019	<a href="#">-601060</a>	F BMC BENEFITS MANAGEMENT, INC ( ADMIN FEES / ACA )	V0000017986		ACH Deposit		11,000.00
2019 - 2020	12/12/2019	<a href="#">-601059</a>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		Manual Entry		1,668.00
2019 - 2020	12/12/2019	<a href="#">-601058</a>	ACI SPECIALTY BENEFITS	V0000021888		ACH Deposit		1,250.00
2019 - 2020	12/12/2019	<a href="#">-601056</a>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		ACH Deposit		1,654.00
2019 - 2020	12/12/2019	<a href="#">-601055</a>	SIGSBEE CHARTER SCHOOL	V0000017371		ACH Deposit		4,339.00
2019 - 2020	12/12/2019	<a href="#">-601054</a>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		ACH Deposit		770.00
2019 - 2020	12/12/2019	<a href="#">-601053</a>	BIG PINE ELEMENTARY ACADEMY	V0000016501		ACH Deposit		1,391.00
2019 - 2020	12/12/2019	<a href="#">601052</a>	JBEMAY BASTILLADA	V0000021451		Printed Check		45.00

								<b>\$690,337.72</b>
								<b>\$9,944,699.49</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/12/2019	<a href="#">601053</a>	BASILICA SCHOOL OF SAINT MARY	V0000015351		Printed Check		1,361.00
2019 - 2020	12/12/2019	<a href="#">601054</a>	GRACE LUTHERAN SCHOOL	V0000021944		Printed Check		392.00
2019 - 2020	12/12/2019	<a href="#">601055</a>	ISLAND CHRISTIAN SCHOOL	V0000019299		Printed Check		1,804.00
2019 - 2020	12/12/2019	<a href="#">601056</a>	MONTESSORI CHILDREN'S SCHOOL OF KEY WEST	V0000015705		Printed Check		967.00
2019 - 2020	12/12/2019	<a href="#">601057</a>	THE ACADEMY AT OCEAN REEF, INC.	V0000022436		Printed Check		211.00
2019 - 2020	12/12/2019	<a href="#">601058</a>	MCSD-ADMIN FEES	V0000013308		Printed Check		1,700.27
2019 - 2020	12/12/2019	<a href="#">601059</a>	MCSD-MEDICAL CONTRIBUTION	V0000013307		Printed Check		493,115.04
2019 - 2020	12/12/2019	<a href="#">601060</a>	MCSD-MEDICAL DEDUCTION	V0000013306		Printed Check		134,188.00
2019 - 2020	12/12/2019	<a href="#">601061</a>	MCSD-NO MEDICAL	V0000013309		Printed Check		5,573.47
2019 - 2020	12/12/2019	<a href="#">601062</a>	FAMILY SUPPORT REGISTRY	V0000022196		Printed Check		123.00
2019 - 2020	12/12/2019	<a href="#">601063</a>	FLORIDA DEPARTMENT OF EDUCATION	V0000016249		Printed Check		357.91
2019 - 2020	12/12/2019	<a href="#">601064</a>	FL DISBURSEMENT UNIT	V0000002852		Printed Check		21.67
2019 - 2020	12/12/2019	<a href="#">601065</a>	INDIANA CHILD SUPPORT BUREAU	V0000016234		Printed Check		310.00
2019 - 2020	12/12/2019	<a href="#">601066</a>	JENNIFER P. TAYLOR	V0000016524		Printed Check		54.00
2019 - 2020	12/12/2019	<a href="#">601067</a>	MCSD-CERTIFICATES	V0000021333		Printed Check		600.00
2019 - 2020	12/12/2019	<a href="#">601068</a>	MCSD-WORKER'S COMP	V0000005433		Printed Check		63,549.41
2019 - 2020	12/12/2019	<a href="#">601069</a>	MONROE COUNTY EDUCATION	V0000011299		Printed Check		25.00
2019 - 2020	12/12/2019	<a href="#">601070</a>	NEW JERSEY FAMILY SUPPORT	V0000015519		Printed Check		957.67

								<b>\$690,337.72</b>
								<b>\$9,944,699.49</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/12/2019	<a href="#">601071</a>	PIONEER CREDIT RECOVERY, INC.	V0000017784		Printed Check		252.12
2019 - 2020	12/12/2019	<a href="#">601072</a>	UNITED TEACHERS OF MONROE	V0000001515		Printed Check		18,472.96
2019 - 2020	12/12/2019	<a href="#">601073</a>	UNITED WAY OF THE FL KEYS	V0000001373		Printed Check		446.00
2019 - 2020	12/12/2019	<a href="#">601074</a>	US DEPT. OF EDUCATION	V0000011032		Printed Check		322.40
2019 - 2020	12/12/2019	<a href="#">601075</a>	FOOD SERVICE	V0000000974		Printed Check		3,210.89
2019 - 2020	12/12/2019	<a href="#">601076</a>	ELLEN E RILEY	E000003120		Printed Check		1,356.84
2019 - 2020	12/12/2019	<a href="#">601077</a>	MARIAN V SMITH	E000008573		Printed Check		670.41
2019 - 2020	12/12/2019	<a href="#">601078</a>	VALERIE JEANNE PARKER	E000003060		Printed Check		713.31
2019 - 2020	12/13/2019	<a href="#">601079</a>	VERNIS & BOWLING OF THE	V0000012525	<a href="#">22092</a> , <a href="#">22091</a>	Printed Check		19,074.30
2019 - 2020	12/17/2019	<a href="#">-601092</a>	US BANK - WIRE ONLY	V0000013478		Manual Entry		550.00
2019 - 2020	12/17/2019	<a href="#">-601091</a>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		ACH Deposit		165,174.32
2019 - 2020	12/17/2019	<a href="#">-601090</a>	SOMERSET ISLAND PREPATORY	V0000019772		ACH Deposit		40,811.85
2019 - 2020	12/17/2019	<a href="#">-601089</a>	SIGSBEE CHARTER SCHOOL	V0000017371		ACH Deposit		541,130.14
2019 - 2020	12/17/2019	<a href="#">-601088</a>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		ACH Deposit		96,315.38
2019 - 2020	12/17/2019	<a href="#">-601087</a>	MAY SANDS MONTESSORI SCHOOL	V0000003568		ACH Deposit		74,103.64
2019 - 2020	12/17/2019	<a href="#">-601086</a>	BIG PINE ELEMENTARY ACADEMY	V0000016501		ACH Deposit		82,137.48
2019 - 2020	12/17/2019	<a href="#">-601085</a>	SOMERSET ISLAND PREPATORY	V0000019772		ACH Deposit		688.00
2019 - 2020	12/17/2019	<a href="#">-601084</a>	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450		Manual Entry		112,873.33

								<b>\$690,337.72</b>
								<b>\$9,944,699.49</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/17/2019	<a href="#">-601083</a>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		ACH Deposit		8,552.00
2019 - 2020	12/17/2019	<a href="#">-601082</a>	SOMERSET ISLAND PREPATORY	V0000019772		ACH Deposit		2,184.00
2019 - 2020	12/17/2019	<a href="#">-601081</a>	SIGSBEE CHARTER SCHOOL	V0000017371		ACH Deposit		23,068.00
2019 - 2020	12/17/2019	<a href="#">-601080</a>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		ACH Deposit		4,350.00
2019 - 2020	12/18/2019	<a href="#">-601098</a>	US BANK - WIRE ONLY	V0000013478		Manual Entry		140,440.58
2019 - 2020	12/18/2019	<a href="#">-601097</a>	SYLVIA S. SCHONECK	V0000011744	<a href="#">22040</a>	ACH Deposit		888.44
2019 - 2020	12/18/2019	<a href="#">-601096</a>	SYLVIA HATTON	V0000002911	<a href="#">22077</a>	ACH Deposit		1,126.16
2019 - 2020	12/18/2019	<a href="#">-601095</a>	NANCY OSTERHOUDT	V0000000810	<a href="#">22039</a>	ACH Deposit		870.29
2019 - 2020	12/18/2019	<a href="#">-601094</a>	MARGARET E. CATES	V0000003536	<a href="#">22037</a>	ACH Deposit		407.63
2019 - 2020	12/18/2019	<a href="#">-601093</a>	BETTY K. KOVACH	V0000005031	<a href="#">22038</a>	ACH Deposit		407.02
2019 - 2020	12/18/2019	<a href="#">30064</a>	AMERIGAS	V0000010202	<a href="#">21513</a>	Printed Check		104.28
2019 - 2020	12/18/2019	<a href="#">30065</a>	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	<a href="#">21912</a>	Printed Check		5,499.53
2019 - 2020	12/18/2019	<a href="#">30066</a>	KATHERINE LISA REYNAUD	V0000022454		Printed Check		47.39
2019 - 2020	12/18/2019	<a href="#">30067</a>	ORKIN PEST CONTROL	V0000014693	<a href="#">21514</a>	Printed Check		900.00
2019 - 2020	12/18/2019	<a href="#">30068</a>	US FOODS	V0000016495	<a href="#">21911</a> , <a href="#">21929</a>	Printed Check		43,264.24
2019 - 2020	12/18/2019	<a href="#">30069</a>	WEST WIND SERVICES	V0000014824		Printed Check		140.00
2019 - 2020	12/19/2019	<a href="#">601080</a>	ACCELERATE LEARNING INC.	V0000018380	<a href="#">21476</a>	Printed Check		20,460.00
2019 - 2020	12/19/2019	<a href="#">601081</a>	AFA PROTECTIVE SYSTEMS, INC	V0000020880	<a href="#">21696</a>	Printed Check		52.45

								<b>\$690,337.72</b>
								<b>\$9,944,699.49</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/19/2019	<a href="#">601082</a>	AJAX BUILDING COMPANY, LLC	V0000030138	<a href="#">23107</a>	Printed Check		518,118.57
2019 - 2020	12/19/2019	<a href="#">601083</a>	ANTHONY LEFFLER	V0000021688	<a href="#">24411</a>	Printed Check		546.00
2019 - 2020	12/19/2019	<a href="#">601084</a>	BARNES ALARM SYSTEMS INC	V0000009389	<a href="#">21755</a>	Printed Check		8,809.71
2019 - 2020	12/19/2019	<a href="#">601085</a>	BRENDA K . EWER	V0000020456	<a href="#">22028</a>	Printed Check		4,961.25
2019 - 2020	12/19/2019	<a href="#">601086</a>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	<a href="#">21717</a>	Printed Check		7,106.00
2019 - 2020	12/19/2019	<a href="#">601087</a>	BSN SPORTS, LLC	V0000003219	<a href="#">23023</a>	Printed Check		1,204.98
2019 - 2020	12/19/2019	<a href="#">601088</a>	BSSW ARCHITECTS INC / ROWE ARCHITECTS INCORPORATION	V0000020676	<a href="#">17976</a>	Printed Check		8,866.77
2019 - 2020	12/19/2019	<a href="#">601089</a>	CDW GOVERNMENT INC.	V0000010723	<a href="#">23730</a>	Printed Check		37,913.00
2019 - 2020	12/19/2019	<a href="#">601090</a>	CITY OF KEY WEST POLICE DEPT.	V0000016887	<a href="#">22799</a>	Printed Check		63,166.92
2019 - 2020	12/19/2019	<a href="#">601091</a>	COGGIN TOYOTA	V0000021795	<a href="#">22274</a>	Printed Check		29,209.00
2019 - 2020	12/19/2019	<a href="#">601092</a>	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246		Printed Check		607.91
2019 - 2020	12/19/2019	<a href="#">601093</a>	CONCRETE ANALYSIS & TESTING	V0000017548	<a href="#">23881</a> , <a href="#">14125</a>	Printed Check		5,841.25
2019 - 2020	12/19/2019	<a href="#">601094</a>	RAYBRO-CED	V0000000014	<a href="#">24364</a>	Printed Check		1,458.00
2019 - 2020	12/19/2019	<a href="#">601095</a>	CYNAMON BROS.& SONS, INC.	V0000017546	<a href="#">20086</a>	Printed Check		33,300.00
2019 - 2020	12/19/2019	<a href="#">601096</a>	DELL MARKETING LP	V0000013023	<a href="#">23928</a>	Printed Check		5,575.00
2019 - 2020	12/19/2019	<a href="#">601097</a>	DION FUELS, LLC	V0000006919	<a href="#">21765</a> , <a href="#">21766</a>	Printed Check		3,811.45
2019 - 2020	12/19/2019	<a href="#">601098</a>	FERGUSON ENTERPRISES, INC.	V0000014608	<a href="#">23763</a>	Printed Check		4,586.76
2019 - 2020	12/19/2019	<a href="#">601099</a>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		Printed Check		25,856.32

								<b>\$690,337.72</b>
								<b>\$9,944,699.49</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/19/2019	<a href="#">601100</a>	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386		Printed Check		13,719.96
2019 - 2020	12/19/2019	<a href="#">601101</a>	FLORIDA KEYS EXPRESS SHUTTLE LLC.	V0000018715	<a href="#">24137</a>	Printed Check		1,200.00
2019 - 2020	12/19/2019	<a href="#">601102</a>	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	<a href="#">23345</a> , <a href="#">22658</a> , <a href="#">22547</a> , <a href="#">21472</a>	Printed Check		41,966.76
2019 - 2020	12/19/2019	<a href="#">601103</a>	FOUNDATION BUILDING MATERIALS, LLC	V0000022012	<a href="#">21619</a>	Printed Check		2,949.53
2019 - 2020	12/19/2019	<a href="#">601104</a>	GOMEZ & SON FENCE CORP	V0000017218	<a href="#">24148</a> , <a href="#">24048</a>	Printed Check		5,315.00
2019 - 2020	12/19/2019	<a href="#">601105</a>	GRAYBAR ELECTRIC COMPANY INC.	V0000009585	<a href="#">21618</a> , <a href="#">17641</a>	Printed Check		4,909.00
2019 - 2020	12/19/2019	<a href="#">601106</a>	HAYES E. GOVERNMENT RESOURCES, INC	V0000015882		Printed Check		2,120.00
2019 - 2020	12/19/2019	<a href="#">601107</a>	HUFCOR FL GROUP	V0000016855	<a href="#">19241</a>	Printed Check		5,955.61
2019 - 2020	12/19/2019	<a href="#">601108</a>	IBOSS INC.	V0000018289	<a href="#">23732</a>	Printed Check		34,800.00
2019 - 2020	12/19/2019	<a href="#">601109</a>	INTERNATIONAL FIRE-SHIELD, INC	V0000018495	<a href="#">23698</a>	Printed Check		2,550.00
2019 - 2020	12/19/2019	<a href="#">601110</a>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		Printed Check		440.00
2019 - 2020	12/19/2019	<a href="#">601111</a>	KEYS ENERGY SERVICE	V0000000180		Printed Check		31,228.49
2019 - 2020	12/19/2019	<a href="#">601112</a>	KEYS FIRE EXTINGUISHERS, INC	V0000020879	<a href="#">22051</a>	Printed Check		2,107.50
2019 - 2020	12/19/2019	<a href="#">601113</a>	LEARNING WITHOUT TEARS	V0000014432	<a href="#">23706</a>	Printed Check		912.50
2019 - 2020	12/19/2019	<a href="#">601114</a>	MARC A.HARDEN	V0000030120	<a href="#">22109</a>	Printed Check		5,000.00
2019 - 2020	12/19/2019	<a href="#">601115</a>	MELANIE VIOLETA PORRAS	V0000021689	<a href="#">24410</a>	Printed Check		504.00
2019 - 2020	12/19/2019	<a href="#">601116</a>	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	<a href="#">21763</a>	Printed Check		8,405.71
2019 - 2020	12/19/2019	<a href="#">601117</a>	MOBILE MODULAR	V0000018119	<a href="#">23027</a>	Printed Check		1,870.00

								<b>\$690,337.72</b>
								<b>\$9,944,699.49</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/19/2019	<a href="#">601118</a>	MONROE CONCRETE PRODUCTS INC.	V0000010525	<a href="#">17670</a>	Printed Check		20,353.63
2019 - 2020	12/19/2019	<a href="#">601119</a>	MONROE COUNTY FINANCE DEPT.	V0000008357		Printed Check		8,973.74
2019 - 2020	12/19/2019	<a href="#">601120</a>	MONROE COUNTY SHERIFF'S OFFICE	V0000010231	<a href="#">22798</a>	Printed Check		67,556.50
2019 - 2020	12/19/2019	<a href="#">601121</a>	NASCO	V0000000811	<a href="#">23448</a>	Printed Check		8,198.00
2019 - 2020	12/19/2019	<a href="#">601122</a>	ORKIN PEST CONTROL	V0000014693	<a href="#">21496</a>	Printed Check		1,180.00
2019 - 2020	12/19/2019	<a href="#">601123</a>	PERFECTION LEARNING CORP	V0000009277	<a href="#">21464</a>	Printed Check		15,949.42
2019 - 2020	12/19/2019	<a href="#">601124</a>	POINCIANA ELEMENTARY SCHOOL	V0000010944	<a href="#">24093</a>	Printed Check		744.34
2019 - 2020	12/19/2019	<a href="#">601125</a>	QUALTRICS, LLC	V0000019980	<a href="#">22611</a>	Printed Check		17,300.00
2019 - 2020	12/19/2019	<a href="#">601126</a>	RAPID SOLUTIONS GROUP, INC.	V0000014041	<a href="#">23930</a> , <a href="#">22073</a>	Printed Check		4,005.00
2019 - 2020	12/19/2019	<a href="#">601127</a>	SAFARI MONTAGE	V0000030015	<a href="#">23924</a>	Printed Check		16,300.10
2019 - 2020	12/19/2019	<a href="#">601128</a>	SEAS EDUCATION, INC.	V0000018540		Printed Check		20.00
2019 - 2020	12/19/2019	<a href="#">601129</a>	SIEMENS INDUSTRY, INC	V0000016448	<a href="#">19008</a> , <a href="#">23638</a>	Printed Check		4,913.00
2019 - 2020	12/19/2019	<a href="#">601130</a>	SUNBELT STAFFING,LLC	V0000017739	<a href="#">22800</a>	Printed Check		5,456.25
2019 - 2020	12/19/2019	<a href="#">601131</a>	TIMOTHY R. VOLLMER	V0000016815	<a href="#">22273</a>	Printed Check		7,037.85
2019 - 2020	12/19/2019	<a href="#">601132</a>	U.S WATER SERVICES CORPORATION	V0000015273	<a href="#">21716</a> , <a href="#">21512</a>	Printed Check		3,325.46
2019 - 2020	12/19/2019	<a href="#">601133</a>	UPLAND SOFTWARE, INC	V0000020834		Printed Check		25,250.00
2019 - 2020	12/19/2019	<a href="#">601134</a>	USA COIL & AIR, INC.	V0000017750	<a href="#">22326</a>	Printed Check		4,678.00
2019 - 2020	12/19/2019	<a href="#">601135</a>	VERIZON WIRELESS MESSAGING SVC	V0000011441		Printed Check		1,610.20

								<b>\$690,337.72</b>
								<b>\$9,944,699.49</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/19/2019	<a href="#">601136</a>	XEROX CORPORATION	V0000003871	<a href="#">21724</a> , <a href="#">21723</a> , <a href="#">21722</a> , <a href="#">22068</a> , <a href="#">21624</a>	Printed Check		2,060.56
2019 - 2020	12/19/2019	<a href="#">601137</a>	ALIOHT VALDES MARRERO	V0000021099		Printed Check		1,100.00
2019 - 2020	12/19/2019	<a href="#">601138</a>	ANNA J. ANGLIN	V0000021764		Printed Check		880.00
2019 - 2020	12/19/2019	<a href="#">601139</a>	BILLY PAUL VAZQUEZ	V0000021663		Printed Check		440.00
2019 - 2020	12/19/2019	<a href="#">601140</a>	BRETT THOMAS DE HANAS	V0000021925		Printed Check		550.00
2019 - 2020	12/19/2019	<a href="#">601141</a>	FRANK BETZ	V0000020590		Printed Check		440.00
2019 - 2020	12/19/2019	<a href="#">601142</a>	JEFFREY DEAN	V0000021709		Printed Check		605.00
2019 - 2020	12/19/2019	<a href="#">601143</a>	JOSE J. FERNANDEZ	V0000021664		Printed Check		440.00
2019 - 2020	12/19/2019	<a href="#">601144</a>	KENNETH EUGENE BEERBOWER	V0000021975		Printed Check		440.00
2019 - 2020	12/19/2019	<a href="#">601145</a>	KUNIKO KEOHANE	V0000019446		Printed Check		880.00
2019 - 2020	12/19/2019	<a href="#">601146</a>	MICHAL BRABLC	V0000022015		Printed Check		825.00
2019 - 2020	12/19/2019	<a href="#">601147</a>	SANTIAGO PEREZ	V0000021547		Printed Check		440.00
2019 - 2020	12/19/2019	<a href="#">601148</a>	SCOTT STANDERWICK	V0000020591		Printed Check		1,320.00
2019 - 2020	12/19/2019	<a href="#">601149</a>	THADDEUS CALVERT	V0000021706		Printed Check		880.00
2019 - 2020	12/20/2019	<a href="#">-601172</a>	VALIC-ACH ONLY	V0000000346		ACH Deposit		12,706.50
2019 - 2020	12/20/2019	<a href="#">-601171</a>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		ACH Deposit		18,350.00
2019 - 2020	12/20/2019	<a href="#">-601170</a>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		ACH Deposit		66,500.95
2019 - 2020	12/20/2019	<a href="#">-601169</a>	METLIFE - ACH ONLY	V0000009963		ACH Deposit		225.00

								<b>\$690,337.72</b>
								<b>\$9,944,699.49</b>



Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/20/2019	<a href="#">-601168</a>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		ACH Deposit		11,579.00
2019 - 2020	12/20/2019	<a href="#">-601167</a>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		ACH Deposit		13,200.00
2019 - 2020	12/20/2019	<a href="#">-601166</a>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		Manual Entry		252,016.14
2019 - 2020	12/20/2019	<a href="#">-601165</a>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		Manual Entry		440,148.42
2019 - 2020	12/20/2019	<a href="#">-601164</a>	BENCOR-1 - ACH ONLY	V0000010770		ACH Deposit		1,694.47
2019 - 2020	12/20/2019	<a href="#">-601163</a>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		ACH Deposit		75.00
2019 - 2020	12/20/2019	<a href="#">-601153</a>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		Manual Entry		47,157.90
2019 - 2020	12/20/2019	<a href="#">-601152</a>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		Manual Entry		22,886.46
2019 - 2020	12/20/2019	<a href="#">-601151</a>	BCBS-WIRE	V0000020502		Manual Entry		689,990.41
2019 - 2020	12/20/2019	<a href="#">-601150</a>	BANK OF AMERICA-FOR WIRE	V0000018443		Manual Entry		121,276.84
2019 - 2020	12/20/2019	<a href="#">-30070</a>	BANK OF AMERICA-FOR WIRE	V0000018443		Manual Entry		768.45
2019 - 2020	12/20/2019	<a href="#">601150</a>	AFLAC	V0000006294		Printed Check		379.38
2019 - 2020	12/20/2019	<a href="#">601151</a>	LINCOLN FINANCIAL GROUP	V0000002322		Printed Check		72.00
2019 - 2020	12/20/2019	<a href="#">601152</a>	MCSD-ADMIN FEES	V0000013308		Printed Check		1,678.82
2019 - 2020	12/20/2019	<a href="#">601153</a>	MCSD-MEDICAL CONTRIBUTION	V0000013307		Printed Check		487,733.53
2019 - 2020	12/20/2019	<a href="#">601154</a>	MCSD-MEDICAL DEDUCTION	V0000013306		Printed Check		133,153.62
2019 - 2020	12/20/2019	<a href="#">601155</a>	MCSD-NO MEDICAL	V0000013309		Printed Check		5,439.15
2019 - 2020	12/20/2019	<a href="#">601156</a>	NTALIFE BUSINESS SERVICES GROUP	V0000011364		Printed Check		2,578.62

								<b>\$690,337.72</b>
								<b>\$9,944,699.49</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/20/2019	<a href="#">601157</a>	PRE-PAID LEGAL SERVICES INC.	V0000013481		Printed Check		74.16
2019 - 2020	12/20/2019	<a href="#">601158</a>	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		Printed Check		4,185.98
2019 - 2020	12/20/2019	<a href="#">601159</a>	WASHINGTON NATIONAL INS. CO.	V0000010452		Printed Check		565.42
2019 - 2020	12/20/2019	<a href="#">601160</a>	CARR RIGGS & INGRAM, LLC	V0000016591		Printed Check		14,560.78
2019 - 2020	12/20/2019	<a href="#">601161</a>	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		Printed Check		23,771.93
2019 - 2020	12/20/2019	<a href="#">601162</a>	FOCUS SCHOOL SOFTWARE LLC.	V0000018552		Printed Check		82,030.00
2019 - 2020	12/20/2019	<a href="#">601163</a>	FAMILY SUPPORT REGISTRY	V0000022196		Printed Check		123.00
2019 - 2020	12/20/2019	<a href="#">601164</a>	FL ASSOC OF SCHOOL	V0000000307		Printed Check		44.18
2019 - 2020	12/20/2019	<a href="#">601165</a>	FLORIDA DEPARTMENT OF EDUCATION	V0000016249		Printed Check		357.91
2019 - 2020	12/20/2019	<a href="#">601166</a>	FL DISBURSEMENT UNIT	V0000002852		Printed Check		21.67
2019 - 2020	12/20/2019	<a href="#">601167</a>	INDIANA CHILD SUPPORT BUREAU	V0000016234		Printed Check		310.00
2019 - 2020	12/20/2019	<a href="#">601168</a>	JENNIFER P. TAYLOR	V0000016524		Printed Check		54.00
2019 - 2020	12/20/2019	<a href="#">601169</a>	MCSD-WORKER'S COMP	V0000005433		Printed Check		53,548.37
2019 - 2020	12/20/2019	<a href="#">601170</a>	MONROE COUNTY EDUCATION	V0000011299		Printed Check		25.00
2019 - 2020	12/20/2019	<a href="#">601171</a>	NEW JERSEY FAMILY SUPPORT	V0000015519		Printed Check		957.67
2019 - 2020	12/20/2019	<a href="#">601172</a>	PIONEER CREDIT RECOVERY, INC.	V0000017784		Printed Check		252.12
2019 - 2020	12/20/2019	<a href="#">601173</a>	UNITED TEACHERS OF MONROE	V0000001515		Printed Check		18,455.01
2019 - 2020	12/20/2019	<a href="#">601174</a>	UNITED WAY OF THE FL KEYS	V0000001373		Printed Check		446.00

								<b>\$690,337.72</b>
								<b>\$9,944,699.49</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	12/20/2019	<a href="#">601175</a>	US DEPT. OF EDUCATION	V0000011032		Printed Check		613.20
2019 - 2020	12/27/2019	<a href="#">-509285</a>	US BANK - WIRE ONLY	V0000013478		Manual Entry	12/18/2019	140,440.58
								<b>\$690,337.72</b>
								<b>\$9,944,699.49</b>

Printed on Wednesday, January 8, 2020 9:17 AM by ARELYS M FARLEY.