

# Check Report

Check date range: 2020-03-01 - 2020-03-31

Invoice date range: Through 2020-04-07

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	03/02/2020	<a href="#">-601615</a>	US BANK - WIRE ONLY	V0000013478		Manual Entry		155,362.50
2019 - 2020	03/03/2020	<a href="#">-601634</a>	OPTUMRX, INC.-WIRE	V0000022447		Manual Entry		113,749.18
2019 - 2020	03/03/2020	<a href="#">-601633</a>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		ACH Deposit		21,532.21
2019 - 2020	03/03/2020	<a href="#">-601632</a>	SOMERSET ISLAND PREPATORY	V0000019772		ACH Deposit		4,854.61
2019 - 2020	03/03/2020	<a href="#">-601631</a>	SIGSBEE CHARTER SCHOOL	V0000017371		ACH Deposit		59,094.76
2019 - 2020	03/03/2020	<a href="#">-601630</a>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		ACH Deposit		11,908.67
2019 - 2020	03/03/2020	<a href="#">-601629</a>	MAY SANDS MONTESSORI SCHOOL	V0000003568		ACH Deposit		10,023.08
2019 - 2020	03/03/2020	<a href="#">-601628</a>	BIG PINE ELEMENTARY ACADEMY	V0000016501		ACH Deposit		10,110.77
2019 - 2020	03/06/2020	<a href="#">-601637</a>	REVTRAK, INC.	V0000022434	<a href="#">25006</a>	Manual Entry		29.99
2019 - 2020	03/06/2020	<a href="#">-601636</a>	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		Manual Entry		131.22
2019 - 2020	03/06/2020	<a href="#">-601635</a>	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		Manual Entry		628,770.04
2019 - 2020	03/10/2020	<a href="#">601627</a>	JAMES KING	V0000020213	<a href="#">26016</a>	Printed Check		900.00
2019 - 2020	03/11/2020	<a href="#">-601741</a>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		ACH Deposit		8,169.00
2019 - 2020	03/11/2020	<a href="#">-601740</a>	SOMERSET ISLAND PREPATORY	V0000019772		ACH Deposit		2,709.00
2019 - 2020	03/11/2020	<a href="#">-601739</a>	SIGSBEE CHARTER SCHOOL	V0000017371		ACH Deposit		22,509.00
2019 - 2020	03/11/2020	<a href="#">-601738</a>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		ACH Deposit		4,623.00
								<b>\$1,153,940.04</b>
								<b>\$14,022,710.36</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	03/11/2020	<a href="#">-601736</a>	VALIC-ACH ONLY	V0000000346		ACH Deposit		11,861.50
2019 - 2020	03/11/2020	<a href="#">-601735</a>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		ACH Deposit		19,800.00
2019 - 2020	03/11/2020	<a href="#">-601734</a>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		ACH Deposit		67,576.51
2019 - 2020	03/11/2020	<a href="#">-601733</a>	METLIFE - ACH ONLY	V0000009963		ACH Deposit		225.00
2019 - 2020	03/11/2020	<a href="#">-601732</a>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		ACH Deposit		13,069.00
2019 - 2020	03/11/2020	<a href="#">-601731</a>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		ACH Deposit		12,500.00
2019 - 2020	03/11/2020	<a href="#">-601730</a>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		Manual Entry		234,266.35
2019 - 2020	03/11/2020	<a href="#">-601728</a>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		Manual Entry		385,538.54
2019 - 2020	03/11/2020	<a href="#">-601727</a>	BENCOR-1 - ACH ONLY	V0000010770		ACH Deposit		1,932.88
2019 - 2020	03/11/2020	<a href="#">-601726</a>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		ACH Deposit		75.00
2019 - 2020	03/11/2020	<a href="#">30114</a>	AMERIGAS	V0000010202	<a href="#">21513</a>	Printed Check		239.69
2019 - 2020	03/11/2020	<a href="#">30115</a>	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	<a href="#">21912</a>	Printed Check		8,097.48
2019 - 2020	03/11/2020	<a href="#">30116</a>	SOPHIE MARIELLA MORALES DE PAZ	V0000022589		Printed Check		46.00
2019 - 2020	03/11/2020	<a href="#">30117</a>	US FOODS	V0000016495	<a href="#">21929</a> , <a href="#">21911</a>	Printed Check		88,178.45
2019 - 2020	03/11/2020	<a href="#">601628</a>	2 EXCEL LEARNING	V000018626	<a href="#">21796</a>	Printed Check		6,000.00
2019 - 2020	03/11/2020	<a href="#">601629</a>	ABM	V0000021593	<a href="#">21522</a>	Printed Check		224,851.83
2019 - 2020	03/11/2020	<a href="#">601630</a>	ADVANCED CONTROL CORPORATION	V0000018449	<a href="#">20973</a>	Printed Check		42,581.70
2019 - 2020	03/11/2020	<a href="#">601631</a>	AFA PROTECTIVE SYSTEMS, INC	V0000020880	<a href="#">21696</a>	Printed Check		104.90
2019 - 2020	03/11/2020	<a href="#">601632</a>	AIR MECHANICAL & SERVICE CORP.	V0000018285	<a href="#">17258</a>	Printed Check		5,207.00
								<b>\$1,153,940.04</b>
								<b>\$14,022,710.36</b>

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2019 - 2020	03/11/2020	<a href="#">601633</a>	AJAX BUILDING COMPANY, LLC	V0000030138	<a href="#">23107</a> , <a href="#">21901</a> , <a href="#">23883</a>	Printed Check		3,088,660.29
2019 - 2020	03/11/2020	<a href="#">601634</a>	AMAZON.COM( SYNCB)	V0000012800	<a href="#">25005</a>	Printed Check		1,980.00
2019 - 2020	03/11/2020	<a href="#">601635</a>	ATLANTIC DOORS & HARDWARE, INC.	V0000022231	<a href="#">21718</a>	Printed Check		1,963.00
2019 - 2020	03/11/2020	<a href="#">601636</a>	AVID CENTER	V0000017085		Printed Check		3,465.00
2019 - 2020	03/11/2020	<a href="#">601637</a>	BARNES ALARM SYSTEMS INC	V0000009389	<a href="#">21555</a>	Printed Check		552.99
2019 - 2020	03/11/2020	<a href="#">601638</a>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	<a href="#">24597</a> , <a href="#">24596</a> , <a href="#">21750</a> , <a href="#">21717</a> , <a href="#">21521</a>	Printed Check		56,736.17
2019 - 2020	03/11/2020	<a href="#">601639</a>	BROADWAVE, LLC	V0000022188		Printed Check		2,590.00
2019 - 2020	03/11/2020	<a href="#">601640</a>	CANAM STEEL CORP.	V0000015857	<a href="#">25415</a>	Printed Check		87,500.00
2019 - 2020	03/11/2020	<a href="#">601641</a>	CARRIER CORPORATION	V0000011334	<a href="#">24278</a>	Printed Check		2,273.00
2019 - 2020	03/11/2020	<a href="#">601642</a>	CDW GOVERNMENT INC.	V0000010723	<a href="#">25119</a> , <a href="#">25602</a> , <a href="#">24858</a> , <a href="#">25407</a> , <a href="#">25411</a> , <a href="#">25408</a> , <a href="#">25406</a>	Printed Check		48,510.00
2019 - 2020	03/11/2020	<a href="#">601643</a>	CITY OF KEY WEST POLICE DEPT.	V0000016887	<a href="#">22799</a>	Printed Check		63,166.92
2019 - 2020	03/11/2020	<a href="#">601644</a>	CITY OF MARATHON	V0000017372	<a href="#">25870</a>	Printed Check		25,000.00
2019 - 2020	03/11/2020	<a href="#">601645</a>	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246		Printed Check		608.76
2019 - 2020	03/11/2020	<a href="#">601646</a>	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983		Printed Check		8,726.21
2019 - 2020	03/11/2020	<a href="#">601647</a>	CONCRETE ANALYSIS & TESTING	V0000017548	<a href="#">25939</a> , <a href="#">14125</a>	Printed Check		13,113.25
2019 - 2020	03/11/2020	<a href="#">601648</a>	CUMMINS SALES & SERVICE	V0000017586	<a href="#">26007</a>	Printed Check		2,237.07
2019 - 2020	03/11/2020	<a href="#">601649</a>	DANISE D. HENRIQUEZ,CFC	V0000000483		Printed Check		2,466.52
2019 - 2020	03/11/2020	<a href="#">601650</a>	DION FUELS, LLC	V0000006919	<a href="#">21765</a>	Printed Check		12,117.81
2019 - 2020	03/11/2020	<a href="#">601651</a>	DR. GUZMAN FAMILY DENTISTRY	V0000021829	<a href="#">23029</a>	Printed Check		372.00

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								<b>\$14,022,710.36</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	03/11/2020	<a href="#">601652</a>	DUVAL FORD	V0000003977	<a href="#">21375</a>	Printed Check		177,642.00
2019 - 2020	03/11/2020	<a href="#">601653</a>	EDUMATRIX	V0000018617	<a href="#">25804</a>	Printed Check		1,750.00
2019 - 2020	03/11/2020	<a href="#">601654</a>	EYE CATCHERS SIGNS	V0000013891	<a href="#">25936</a>	Printed Check		2,255.00
2019 - 2020	03/11/2020	<a href="#">601655</a>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		Printed Check		11,633.64
2019 - 2020	03/11/2020	<a href="#">601656</a>	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386		Printed Check		21,266.31
2019 - 2020	03/11/2020	<a href="#">601657</a>	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		Printed Check		1,436.72
2019 - 2020	03/11/2020	<a href="#">601658</a>	FRANMAR BUS COMPANY	V0000016412	<a href="#">25159</a>	Printed Check		1,100.00
2019 - 2020	03/11/2020	<a href="#">601659</a>	G. PROULX BUILDING PRODUCTS,LLC	V0000015362	<a href="#">23048</a>	Printed Check		24,518.45
2019 - 2020	03/11/2020	<a href="#">601660</a>	GRAYBAR ELECTRIC COMPANY INC	V0000015855	<a href="#">23882</a>	Printed Check		8,800.00
2019 - 2020	03/11/2020	<a href="#">601661</a>	GRAYBAR ELECTRIC COMPANY INC.	V0000009585	<a href="#">17641</a>	Printed Check		10,149.00
2019 - 2020	03/11/2020	<a href="#">601662</a>	GUIDANCE/CARE CENTER INC.	V0000000458	<a href="#">23792</a>	Printed Check		1,716.30
2019 - 2020	03/11/2020	<a href="#">601663</a>	HARVARD JOLLY, INC.	V0000030054	<a href="#">20886</a> , <a href="#">11791</a>	Printed Check		34,095.47
2019 - 2020	03/11/2020	<a href="#">601664</a>	HERTZBERG-NEW METHOD,INC./ PERMA-BOUND	V0000000862	<a href="#">23768</a>	Printed Check		2,152.18
2019 - 2020	03/11/2020	<a href="#">601665</a>	HORACE O'BRYANT SCHOOL	V0000002361	<a href="#">25600</a>	Printed Check		513.25
2019 - 2020	03/11/2020	<a href="#">601666</a>	IMAGINE LEARNING	V0000020047	<a href="#">24149</a>	Printed Check		5,100.00
2019 - 2020	03/11/2020	<a href="#">601667</a>	INNOVATIVE EMPLOYEE SOLUTIONS	V0000021907	<a href="#">24756</a>	Printed Check		4,380.00
2019 - 2020	03/11/2020	<a href="#">601668</a>	INSTITUTE FOR MULTI-SENSORY EDUCATION	V0000016742	<a href="#">26164</a>	Printed Check		6,880.00
2019 - 2020	03/11/2020	<a href="#">601669</a>	ISLAND ELEVATOR COMPANY,INC.	V0000022063	<a href="#">23697</a>	Printed Check		15,461.00
2019 - 2020	03/11/2020	<a href="#">601670</a>	JOHNS EASTERN COMPANY INC.	V0000018220	<a href="#">26034</a>	Printed Check		14,255.20

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	03/11/2020	<a href="#">601671</a>	KATHRYN B. SYMPSON	V0000018771	<a href="#">23040</a>	Printed Check		250.00
2019 - 2020	03/11/2020	<a href="#">601672</a>	KEY LARGO ELEMENTARY SCHOOL	V0000009292	<a href="#">26174</a>	Printed Check		445.28
2019 - 2020	03/11/2020	<a href="#">601673</a>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		Printed Check		1,463.00
2019 - 2020	03/11/2020	<a href="#">601674</a>	KEYS CUSTOM TEES	V0000019422	<a href="#">26161</a>	Printed Check		6,028.00
2019 - 2020	03/11/2020	<a href="#">601675</a>	KEYS ENERGY SERVICE	V0000000180		Printed Check		40,898.29
2019 - 2020	03/11/2020	<a href="#">601676</a>	KEYS SANITARY SERVICE	V0000000632		Printed Check		3,251.31
2019 - 2020	03/11/2020	<a href="#">601677</a>	LAKESHORE LEARNING MATERIALS	V0000004455	<a href="#">25928</a> , <a href="#">25929</a> , <a href="#">25927</a> , <a href="#">25926</a> , <a href="#">25925</a> , <a href="#">25924</a> , <a href="#">25923</a> , <a href="#">25922</a> , <a href="#">25648</a>	Printed Check		44,024.34
2019 - 2020	03/11/2020	<a href="#">601678</a>	MAJOR'S METAL ROOFING	V0000016242	<a href="#">25437</a>	Printed Check		10,400.00
2019 - 2020	03/11/2020	<a href="#">601679</a>	MARATHON GARBAGE SERVICE, INC.	V0000000719		Printed Check		5,201.07
2019 - 2020	03/11/2020	<a href="#">601680</a>	MARATHON HIGH SCHOOL	V0000000721		Printed Check		82.44
2019 - 2020	03/11/2020	<a href="#">601681</a>	MARC A.HARDEN	V0000030120	<a href="#">22109</a>	Printed Check		5,000.00
2019 - 2020	03/11/2020	<a href="#">601682</a>	MAUREEN CAMERON WALES	V0000021171	<a href="#">25809</a>	Printed Check		1,256.66
2019 - 2020	03/11/2020	<a href="#">601683</a>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	<a href="#">24827</a>	Printed Check		269.50
2019 - 2020	03/11/2020	<a href="#">601684</a>	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	<a href="#">21763</a>	Printed Check		2,230.59
2019 - 2020	03/11/2020	<a href="#">601685</a>	MOBILE MODULAR	V0000018119	<a href="#">13281</a>	Printed Check		3,890.00
2019 - 2020	03/11/2020	<a href="#">601686</a>	MONROE CONCRETE PRODUCTS INC.	V0000010525	<a href="#">22727</a>	Printed Check		35,590.63
2019 - 2020	03/11/2020	<a href="#">601687</a>	NATIONAL INVENTORS HALL OF FAME	V0000022403	<a href="#">24963</a>	Printed Check		4,050.00
2019 - 2020	03/11/2020	<a href="#">601688</a>	NEXT DOOR DISTRIBUTION, LLC	V0000021086	<a href="#">23566</a>	Printed Check		12,102.00
2019 - 2020	03/11/2020	<a href="#">601689</a>	NICKLAUS CHILDREN'S HOSPITAL TOOTH TOWN	V0000022037	<a href="#">24759</a>	Printed Check		471.00
								<b>\$1,153,940.04</b>
								<b>\$14,022,710.36</b>

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2019 - 2020	03/11/2020	<a href="#">601690</a>	COMMERCIAL SITE FURNISHINGS	V0000022485	<a href="#">25003</a>	Printed Check		3,584.52
2019 - 2020	03/11/2020	<a href="#">601691</a>	ORKIN PEST CONTROL	V0000014693	<a href="#">21496</a>	Printed Check		765.00
2019 - 2020	03/11/2020	<a href="#">601692</a>	PEGASUS TRANSPORTATION	V0000019645	<a href="#">25645</a>	Printed Check		2,371.37
2019 - 2020	03/11/2020	<a href="#">601693</a>	POINCIANA ELEMENTARY SCHOOL	V0000010944	<a href="#">25702</a> , <a href="#">25701</a>	Printed Check		762.18
2019 - 2020	03/11/2020	<a href="#">601694</a>	PPG ARCHITECTURAL FINISHES, INC	V0000017673	<a href="#">20085</a>	Printed Check		376.38
2019 - 2020	03/11/2020	<a href="#">601695</a>	PROJECT LEAD THE WAY,INC.	V0000030146	<a href="#">25803</a>	Printed Check		3,409.50
2019 - 2020	03/11/2020	<a href="#">601696</a>	PUBLIX SUPERMARKETS, INC.	V0000016569	<a href="#">22858</a>	Printed Check		48.51
2019 - 2020	03/11/2020	<a href="#">601697</a>	RAPID SOLUTIONS GROUP, INC.	V0000014041	<a href="#">23930</a> , <a href="#">22073</a>	Printed Check		948.75
2019 - 2020	03/11/2020	<a href="#">601698</a>	RITA S. FABAL	V0000018339	<a href="#">23116</a> , <a href="#">23117</a>	Printed Check		3,134.84
2019 - 2020	03/11/2020	<a href="#">601699</a>	ROLLINGDOORS.COM SERVICE LLC	V0000022229	<a href="#">21601</a>	Printed Check		4,891.51
2019 - 2020	03/11/2020	<a href="#">601700</a>	SEAS EDUCATION, INC.	V0000018540		Printed Check		3.00
2019 - 2020	03/11/2020	<a href="#">601701</a>	SIGNAL PERFECTION LTD	V0000021343		Printed Check		106,958.57
2019 - 2020	03/11/2020	<a href="#">601702</a>	SOUTH FLORIDA WATER CONSULTANTS, LLC	V0000022543	<a href="#">25541</a>	Printed Check		175.00
2019 - 2020	03/11/2020	<a href="#">601703</a>	SUNBELT STAFFING,LLC	V0000017739	<a href="#">22800</a>	Printed Check		5,062.50
2019 - 2020	03/11/2020	<a href="#">601704</a>	THE SCHOOL BOARD OF POLK COUNTY	V0000011164	<a href="#">25846</a>	Printed Check		4,160.00
2019 - 2020	03/11/2020	<a href="#">601705</a>	TOM BARROW COMPANY	V0000015263	<a href="#">23564</a> , <a href="#">17671</a>	Printed Check		12,095.00
2019 - 2020	03/11/2020	<a href="#">601706</a>	U.S WATER SERVICES CORPORATION	V0000015273	<a href="#">21716</a> , <a href="#">21512</a>	Printed Check		3,325.46
2019 - 2020	03/11/2020	<a href="#">601707</a>	UNITED REFRIGERATION COMPANY	V0000000453	<a href="#">25806</a>	Printed Check		1,930.00
2019 - 2020	03/11/2020	<a href="#">601708</a>	VERIZON WIRELESS MESSAGING SVC	V0000011441		Printed Check		604.36

								<b>\$1,153,940.04</b>
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2019 - 2020	03/11/2020	<a href="#">601709</a>	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	<a href="#">24834</a>	Printed Check		22,101.77
2019 - 2020	03/11/2020	<a href="#">601710</a>	WILLIAMS SCOTSMAN, INC.	V0000002354	<a href="#">21801</a>	Printed Check		410.00
2019 - 2020	03/11/2020	<a href="#">601711</a>	XEROX CORPORATION	V0000003871	<a href="#">26173</a> , <a href="#">21748</a> , <a href="#">25134</a> , <a href="#">21726</a> , <a href="#">25158</a> , <a href="#">21727</a> , <a href="#">25133</a> , <a href="#">22460</a> , <a href="#">22459</a> , <a href="#">22461</a>	Printed Check		4,307.47
2019 - 2020	03/11/2020	<a href="#">601712</a>	ALEXANDER RODRIGUEZ JR.	V0000021719		Printed Check		1,320.00
2019 - 2020	03/11/2020	<a href="#">601713</a>	BRETT THOMAS DE HANAS	V0000021925		Printed Check		123.75
2019 - 2020	03/11/2020	<a href="#">601714</a>	EDWARD CUNEO	V0000021998		Printed Check		550.00
2019 - 2020	03/11/2020	<a href="#">601715</a>	FRANK BETZ	V0000020590		Printed Check		701.25
2019 - 2020	03/11/2020	<a href="#">601716</a>	GABRIELLA ALYSE KOURI	V0000022105		Printed Check		275.00
2019 - 2020	03/11/2020	<a href="#">601717</a>	JOSE J. FERNANDEZ	V0000021664		Printed Check		1,155.00
2019 - 2020	03/11/2020	<a href="#">601718</a>	KEVIN M. O'CONNELL	V0000021763		Printed Check		880.00
2019 - 2020	03/11/2020	<a href="#">601719</a>	KUNIKO KEOHANE	V0000019446		Printed Check		1,595.00
2019 - 2020	03/11/2020	<a href="#">601720</a>	MICHAL BRABLC	V0000022015		Printed Check		825.00
2019 - 2020	03/11/2020	<a href="#">601721</a>	SANTIAGO PEREZ	V0000021547		Printed Check		880.00
2019 - 2020	03/11/2020	<a href="#">601722</a>	SCOTT STANDERWICK	V0000020591		Printed Check		440.00
2019 - 2020	03/11/2020	<a href="#">601723</a>	THADDEUS CALVERT	V0000021706		Printed Check		275.00
2019 - 2020	03/11/2020	<a href="#">601724</a>	TIFFANY JADE BEEMAN	V0000021708		Printed Check		440.00
2019 - 2020	03/11/2020	<a href="#">601725</a>	TIMOTHY JAMES MALAK	V0000022446		Printed Check		275.00
2019 - 2020	03/11/2020	<a href="#">601726</a>	FL DISBURSEMENT UNIT	V0000002852		Printed Check		388.33
2019 - 2020	03/11/2020	<a href="#">601727</a>	INDIANA CHILD SUPPORT BUREAU	V0000016234		Printed Check		310.00
								<b>\$1,153,940.04</b>
								<b>\$14,022,710.36</b>

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2019 - 2020	03/11/2020	<a href="#">601728</a>	JENNIFER P. TAYLOR	V0000016524		Printed Check		54.00
2019 - 2020	03/11/2020	<a href="#">601729</a>	MCSD-CERTIFICATES	V0000021333		Printed Check		375.00
2019 - 2020	03/11/2020	<a href="#">601730</a>	MCSD-WORKER'S COMP	V0000005433		Printed Check		54,021.76
2019 - 2020	03/11/2020	<a href="#">601731</a>	MONROE COUNTY EDUCATION	V0000011299		Printed Check		25.00
2019 - 2020	03/11/2020	<a href="#">601732</a>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		Printed Check		90.00
2019 - 2020	03/11/2020	<a href="#">601733</a>	NEW JERSEY FAMILY SUPPORT	V0000015519		Printed Check		957.67
2019 - 2020	03/11/2020	<a href="#">601734</a>	PIONEER CREDIT RECOVERY, INC.	V0000017784		Printed Check		252.12
2019 - 2020	03/11/2020	<a href="#">601735</a>	UNITED TEACHERS OF MONROE	V0000001515		Printed Check		18,456.37
2019 - 2020	03/11/2020	<a href="#">601736</a>	UNITED WAY OF THE FL KEYS	V0000001373		Printed Check		418.00
2019 - 2020	03/11/2020	<a href="#">601737</a>	US DEPT. OF EDUCATION	V0000011032		Printed Check		895.90
2019 - 2020	03/12/2020	<a href="#">-601747</a>	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		ACH Deposit		1,874.90
2019 - 2020	03/12/2020	<a href="#">-601746</a>	SYMETRA LIFE-ACH	V0000022465		ACH Deposit		63,585.51
2019 - 2020	03/12/2020	<a href="#">-601745</a>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		Manual Entry		48,234.97
2019 - 2020	03/12/2020	<a href="#">-601744</a>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		Manual Entry		23,569.13
2019 - 2020	03/12/2020	<a href="#">-601743</a>	FBMC BENEFITS MANAGEMENT, INC ( ADMIN FEES / ACA )	V0000017986		ACH Deposit		11,000.00
2019 - 2020	03/12/2020	<a href="#">-601742</a>	ACI SPECIALTY BENEFITS-ACH	V0000021888		ACH Deposit		1,250.00
2019 - 2020	03/12/2020	<a href="#">601738</a>	MCSD-ADMIN FEES	V0000013308		Printed Check		1,687.40
2019 - 2020	03/12/2020	<a href="#">601739</a>	MCSD-MEDICAL CONTRIBUTION	V0000013307		Printed Check		486,363.24
2019 - 2020	03/12/2020	<a href="#">601740</a>	MCSD-MEDICAL DEDUCTION	V0000013306		Printed Check		131,605.04

								<b>\$1,153,940.04</b>
								<b>\$14,022,710.36</b>



Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	03/12/2020	<a href="#">601741</a>	MCSD-NO MEDICAL	V0000013309		Printed Check		5,545.06
2019 - 2020	03/16/2020	<a href="#">-601748</a>	OPTUMRX, INC.-WIRE	V0000022447		Manual Entry		112,284.28
2019 - 2020	03/16/2020	<a href="#">601742</a>	FL DEPARTMENT OF STATE	V0000011976		Printed Check		10.00
2019 - 2020	03/20/2020	<a href="#">-601749</a>	BCBS-WIRE	V0000020502		Manual Entry		725,783.03
2019 - 2020	03/23/2020	<a href="#">-601751</a>	BANK OF AMERICA-FOR WIRE	V0000018443		Manual Entry		130,331.02
2019 - 2020	03/23/2020	<a href="#">-601750</a>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		Manual Entry		937,137.00
2019 - 2020	03/23/2020	<a href="#">-601750</a>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		Manual Entry		937,137.00
2019 - 2020	03/23/2020	<a href="#">-601750</a>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		Manual Entry		937,137.00
2019 - 2020	03/23/2020	<a href="#">-601750</a>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		Manual Entry		937,137.00
2019 - 2020	03/23/2020	<a href="#">-601750</a>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		Manual Entry		937,137.00
2019 - 2020	03/23/2020	<a href="#">-30119</a>	BANK OF AMERICA-FOR WIRE	V0000018443		Manual Entry		2,760.88
2019 - 2020	03/30/2020	<a href="#">-601838</a>	US BANK - WIRE ONLY	V0000013478		Manual Entry		1,109,125.00
2019 - 2020	03/30/2020	<a href="#">-601837</a>	US BANK - WIRE ONLY	V0000013478		Manual Entry		155,362.50
2019 - 2020	03/30/2020	<a href="#">-601836</a>	SYLVIA S. SCHONECK	V0000011744	<a href="#">22040</a>	ACH Deposit		888.44
2019 - 2020	03/30/2020	<a href="#">-601835</a>	SYLVIA HATTON	V0000002911	<a href="#">22077</a>	ACH Deposit		1,126.16
2019 - 2020	03/30/2020	<a href="#">-601834</a>	NANCY OSTERHOUDT	V0000000810	<a href="#">22039</a>	ACH Deposit		870.29
2019 - 2020	03/30/2020	<a href="#">-601833</a>	MARGARET E. CATES	V0000003536	<a href="#">22037</a>	ACH Deposit		407.63
2019 - 2020	03/30/2020	<a href="#">-601832</a>	BETTY K. KOVACH	V0000005031	<a href="#">22038</a>	ACH Deposit		407.02
2019 - 2020	03/30/2020	<a href="#">-601763</a>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		Manual Entry		48,053.45
								<b>\$1,153,940.04</b>
								<b>\$14,022,710.36</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	03/30/2020	<a href="#">-601762</a>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		Manual Entry		23,569.13
2019 - 2020	03/30/2020	<a href="#">-601761</a>	VALIC-ACH ONLY	V0000000346		ACH Deposit		13,061.50
2019 - 2020	03/30/2020	<a href="#">-601760</a>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		ACH Deposit		17,850.00
2019 - 2020	03/30/2020	<a href="#">-601759</a>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		ACH Deposit		67,088.51
2019 - 2020	03/30/2020	<a href="#">-601758</a>	METLIFE - ACH ONLY	V0000009963		ACH Deposit		225.00
2019 - 2020	03/30/2020	<a href="#">-601757</a>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		ACH Deposit		13,069.00
2019 - 2020	03/30/2020	<a href="#">-601756</a>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		ACH Deposit		12,500.00
2019 - 2020	03/30/2020	<a href="#">-601755</a>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		Manual Entry		230,662.63
2019 - 2020	03/30/2020	<a href="#">-601754</a>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		Manual Entry		382,064.02
2019 - 2020	03/30/2020	<a href="#">-601753</a>	BENCOR-1 - ACH ONLY	V0000010770		ACH Deposit		1,534.44
2019 - 2020	03/30/2020	<a href="#">-601752</a>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		ACH Deposit		75.00
2019 - 2020	03/30/2020	<a href="#">30119</a>	AMERIGAS	V0000010202	<a href="#">21513</a>	Printed Check		1,573.00
2019 - 2020	03/30/2020	<a href="#">30120</a>	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	<a href="#">21912</a>	Printed Check		3,086.29
2019 - 2020	03/30/2020	<a href="#">30121</a>	BRANDON GREENE	V0000022605		Printed Check		93.50
2019 - 2020	03/30/2020	<a href="#">30122</a>	DYLAN HEYDEN O'HARA	V0000022604		Printed Check		34.20
2019 - 2020	03/30/2020	<a href="#">30123</a>	LINDSAY MARIE JAYNE	V0000022591		Printed Check		44.65
2019 - 2020	03/30/2020	<a href="#">30124</a>	ORKIN PEST CONTROL	V0000014693	<a href="#">21514</a>	Printed Check		900.00
2019 - 2020	03/30/2020	<a href="#">30125</a>	TAYDEN JAY BAKER	V0000022606		Printed Check		55.00
2019 - 2020	03/30/2020	<a href="#">30126</a>	US FOODS	V0000016495	<a href="#">21929, 21911</a>	Printed Check		31,751.03

								<b>\$1,153,940.04</b>
								<b>\$14,022,710.36</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	03/30/2020	<a href="#">30127</a>	WEST WIND SERVICES	V0000014824		Printed Check		240.00
2019 - 2020	03/30/2020	<a href="#">601743</a>	FL ASSOC OF SCHOOL	V0000000307		Printed Check		44.18
2019 - 2020	03/30/2020	<a href="#">601744</a>	FL DISBURSEMENT UNIT	V0000002852		Printed Check		388.33
2019 - 2020	03/30/2020	<a href="#">601745</a>	INDIANA CHILD SUPPORT BUREAU	V0000016234		Printed Check		310.00
2019 - 2020	03/30/2020	<a href="#">601746</a>	JENNIFER P. TAYLOR	V0000016524		Printed Check		54.00
2019 - 2020	03/30/2020	<a href="#">601747</a>	MCSD-CERTIFICATES	V0000021333		Printed Check		300.00
2019 - 2020	03/30/2020	<a href="#">601748</a>	MCSD-WORKER'S COMP	V0000005433		Printed Check		53,493.03
2019 - 2020	03/30/2020	<a href="#">601749</a>	MONROE COUNTY EDUCATION	V0000011299		Printed Check		25.00
2019 - 2020	03/30/2020	<a href="#">601750</a>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		Printed Check		90.00
2019 - 2020	03/30/2020	<a href="#">601751</a>	NEW JERSEY FAMILY SUPPORT	V0000015519		Printed Check		957.67
2019 - 2020	03/30/2020	<a href="#">601752</a>	PIONEER CREDIT RECOVERY, INC.	V0000017784		Printed Check		252.12
2019 - 2020	03/30/2020	<a href="#">601753</a>	UNITED TEACHERS OF MONROE	V0000001515		Printed Check		18,491.59
2019 - 2020	03/30/2020	<a href="#">601754</a>	UNITED WAY OF THE FL KEYS	V0000001373		Printed Check		418.00
2019 - 2020	03/30/2020	<a href="#">601755</a>	US DEPT. OF EDUCATION	V0000011032		Printed Check		895.90
2019 - 2020	03/30/2020	<a href="#">601756</a>	AFLAC	V0000006294		Printed Check		379.38
2019 - 2020	03/30/2020	<a href="#">601757</a>	LINCOLN FINANCIAL GROUP	V0000002322		Printed Check		72.00
2019 - 2020	03/30/2020	<a href="#">601758</a>	MCSD-ADMIN FEES	V0000013308		Printed Check		1,683.11
2019 - 2020	03/30/2020	<a href="#">601759</a>	MCSD-MEDICAL CONTRIBUTION	V0000013307		Printed Check		485,670.12
2019 - 2020	03/30/2020	<a href="#">601760</a>	MCSD-MEDICAL DEDUCTION	V0000013306		Printed Check		131,974.12

								<b>\$1,153,940.04</b>
								<b>\$14,022,710.36</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	03/30/2020	<a href="#">601761</a>	MCSD-NO MEDICAL	V0000013309		Printed Check		5,705.52
2019 - 2020	03/30/2020	<a href="#">601762</a>	NTALIFE BUSINESS SERVICES GROUP	V0000011364		Printed Check		2,556.72
2019 - 2020	03/30/2020	<a href="#">601763</a>	PRE-PAID LEGAL SERVICES INC.	V0000013481		Printed Check		74.16
2019 - 2020	03/30/2020	<a href="#">601764</a>	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		Printed Check		4,060.94
2019 - 2020	03/30/2020	<a href="#">601765</a>	WASHINGTON NATIONAL INS. CO.	V0000010452		Printed Check		565.42
2019 - 2020	03/30/2020	<a href="#">601766</a>	ADVANCED DISPOSAL SERVICES	V0000016180		Printed Check		11,365.60
2019 - 2020	03/30/2020	<a href="#">601767</a>	ADVANCED ROOFING, INC.	V0000022235	<a href="#">26403</a>	Printed Check		2,143.75
2019 - 2020	03/30/2020	<a href="#">601768</a>	AFA PROTECTIVE SYSTEMS, INC	V0000020880	<a href="#">21696</a>	Printed Check		83.92
2019 - 2020	03/30/2020	<a href="#">601769</a>	AMERICAN OVERHEAD DOOR CO. INC	V0000021126	<a href="#">21556</a>	Printed Check		31,534.56
2019 - 2020	03/30/2020	<a href="#">601770</a>	AT&T	V0000000999		Printed Check		3,720.90
2019 - 2020	03/30/2020	<a href="#">601771</a>	AT&T	V0000011297		Printed Check		161.72
2019 - 2020	03/30/2020	<a href="#">601772</a>	AUDIO ENHANCEMENT	V0000014379	<a href="#">24715</a> , <a href="#">24717</a> , <a href="#">24714</a>	Printed Check		457,222.00
2019 - 2020	03/30/2020	<a href="#">601773</a>	BARNES ALARM SYSTEMS INC	V0000009389	<a href="#">21555</a>	Printed Check		422.00
2019 - 2020	03/30/2020	<a href="#">601774</a>	BENNETT FIRE PRODUCTS COMPANY, INC	V0000021035	<a href="#">25649</a> , <a href="#">25647</a>	Printed Check		2,600.40
2019 - 2020	03/30/2020	<a href="#">601775</a>	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	<a href="#">25138</a>	Printed Check		50,167.55
2019 - 2020	03/30/2020	<a href="#">601776</a>	BURKE CONSTRUCTION GROUP, INC	V0000021741	<a href="#">21709</a>	Printed Check		156,097.58
2019 - 2020	03/30/2020	<a href="#">601777</a>	CARRIER CORPORATION	V0000011334	<a href="#">24278</a>	Printed Check		34,266.00
2019 - 2020	03/30/2020	<a href="#">601778</a>	CDW GOVERNMENT INC.	V0000010723	<a href="#">26324</a> , <a href="#">25603</a> , <a href="#">24826</a>	Printed Check		44,107.00
2019 - 2020	03/30/2020	<a href="#">601779</a>	CERTIFIED LOWER KEYS PLUMBING	V0000000152	<a href="#">26172</a>	Printed Check		1,112.50

								<b>\$1,153,940.04</b>
								<b>\$14,022,710.36</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	03/30/2020	<a href="#">601780</a>	CITY OF KEY WEST POLICE DEPT.	V0000016887	<a href="#">22799</a>	Printed Check		63,166.92
2019 - 2020	03/30/2020	<a href="#">601781</a>	CONCRETE ANALYSIS & TESTING	V0000017548	<a href="#">25939</a>	Printed Check		6,781.25
2019 - 2020	03/30/2020	<a href="#">601782</a>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808		Printed Check		7,166.48
2019 - 2020	03/30/2020	<a href="#">601785</a>	DIANA PERRY	V0000018546	<a href="#">21656</a>	Printed Check		7,839.00
2019 - 2020	03/30/2020	<a href="#">601786</a>	DION FUELS, LLC	V0000006919	<a href="#">26328</a> , <a href="#">26219</a>	Printed Check		9,989.15
2019 - 2020	03/30/2020	<a href="#">601787</a>	DR. GUZMAN FAMILY DENTISTRY	V0000021829	<a href="#">23029</a>	Printed Check		502.00
2019 - 2020	03/30/2020	<a href="#">601788</a>	EASTERN METAL SUPPLY INC.	V0000013667	<a href="#">21611</a>	Printed Check		7,535.85
2019 - 2020	03/30/2020	<a href="#">601789</a>	FERGUSON ENTERPRISES, INC.	V0000014608	<a href="#">18845</a>	Printed Check		20,749.81
2019 - 2020	03/30/2020	<a href="#">601790</a>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		Printed Check		34,099.12
2019 - 2020	03/30/2020	<a href="#">601791</a>	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386		Printed Check		53,996.12
2019 - 2020	03/30/2020	<a href="#">601792</a>	FRANMAR BUS COMPANY	V0000016412	<a href="#">26006</a> , <a href="#">25159</a>	Printed Check		1,865.00
2019 - 2020	03/30/2020	<a href="#">601793</a>	G. PROULX BUILDING PRODUCTS,LLC	V0000015362	<a href="#">23048</a>	Printed Check		8,062.19
2019 - 2020	03/30/2020	<a href="#">601794</a>	GALLAGHER BENEFIT SERVICES, INC.	V0000016375	<a href="#">19210</a>	Printed Check		6,125.00
2019 - 2020	03/30/2020	<a href="#">601795</a>	GOMEZ & SON FENCE CORP	V0000017218	<a href="#">24997</a> , <a href="#">25812</a> , <a href="#">25848</a> , <a href="#">25409</a>	Printed Check		11,717.00
2019 - 2020	03/30/2020	<a href="#">601796</a>	GRAYBAR ELECTRIC COMPANY INC	V0000015855	<a href="#">23882</a>	Printed Check		3,164.00
2019 - 2020	03/30/2020	<a href="#">601797</a>	GUARDIAN FUELING TECHNOLOGIES, LLC	V0000020698		Printed Check		61,871.85
2019 - 2020	03/30/2020	<a href="#">601798</a>	GUIDANCE/CARE CENTER INC.	V0000000458	<a href="#">23792</a> , <a href="#">22029</a>	Printed Check		26,323.95
2019 - 2020	03/30/2020	<a href="#">601799</a>	HEWLETT PACKARD SUPPORT	V0000016708	<a href="#">24620</a>	Printed Check		1,500.00
2019 - 2020	03/30/2020	<a href="#">601800</a>	INNOVATIVE EMPLOYEE SOLUTIONS	V0000021907	<a href="#">24756</a>	Printed Check		6,022.50
								<b>\$1,153,940.04</b>
								<b>\$14,022,710.36</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	03/30/2020	<a href="#">601801</a>	JOBBER'S EQUIPMENT WAREHOUSE INC.	V0000022230	<a href="#">21719</a>	Printed Check		26,650.00
2019 - 2020	03/30/2020	<a href="#">601802</a>	KEY LARGO ELEMENTARY SCHOOL	V0000009292		Printed Check		21.38
2019 - 2020	03/30/2020	<a href="#">601803</a>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		Printed Check		400.00
2019 - 2020	03/30/2020	<a href="#">601804</a>	KEYS ENERGY SERVICE	V0000000180		Printed Check		88,134.03
2019 - 2020	03/30/2020	<a href="#">601805</a>	KEY WEST RESORT UTILITIES CORP	V0000017790		Printed Check		1,366.60
2019 - 2020	03/30/2020	<a href="#">601806</a>	M.T.CAUSLEY, LLC	V0000022172		Printed Check		2,100.00
2019 - 2020	03/30/2020	<a href="#">601807</a>	MAJOR'S METAL ROOFING	V0000016242	<a href="#">19254</a>	Printed Check		5,395.90
2019 - 2020	03/30/2020	<a href="#">601808</a>	MARBLES ENTERPRISES LLC	V0000030147	<a href="#">21654</a>	Printed Check		3,300.00
2019 - 2020	03/30/2020	<a href="#">601809</a>	MAUREEN CAMERON WALES	V0000021171	<a href="#">25809</a>	Printed Check		503.33
2019 - 2020	03/30/2020	<a href="#">601810</a>	MOBILE MODULAR	V0000018119	<a href="#">23027</a>	Printed Check		1,870.00
2019 - 2020	03/30/2020	<a href="#">601811</a>	MOES PLUMBING SERVICES, INC	V0000021563	<a href="#">26379</a>	Printed Check		447.50
2019 - 2020	03/30/2020	<a href="#">601812</a>	MONROE CONCRETE PRODUCTS INC.	V0000010525	<a href="#">22727</a>	Printed Check		6,020.54
2019 - 2020	03/30/2020	<a href="#">601813</a>	MONROE COUNTY FINANCE DEPT.	V0000008357		Printed Check		4,579.67
2019 - 2020	03/30/2020	<a href="#">601814</a>	MONROE COUNTY SHERIFF'S OFFICE	V0000010231	<a href="#">22798</a>	Printed Check		81,363.95
2019 - 2020	03/30/2020	<a href="#">601815</a>	NCS PEARSON, INC	V0000017324	<a href="#">25937</a>	Printed Check		2,604.08
2019 - 2020	03/30/2020	<a href="#">601816</a>	OFFICE DEPOT	V0000010426	<a href="#">26163</a>	Printed Check		1,285.43
2019 - 2020	03/30/2020	<a href="#">601817</a>	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC.	V0000000872	<a href="#">22844</a>	Printed Check		885.75
2019 - 2020	03/30/2020	<a href="#">601818</a>	PPG ARCHITECTURAL FINISHES, INC	V0000017673	<a href="#">20085</a>	Printed Check		674.29
2019 - 2020	03/30/2020	<a href="#">601819</a>	PUBLIX SUPERMARKETS, INC.	V0000016569	<a href="#">22612</a> , <a href="#">24830</a> , <a href="#">24829</a>	Printed Check		300.50

								<b>\$1,153,940.04</b>
								<b>\$14,022,710.36</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	03/30/2020	<a href="#">601820</a>	QUICK PAINTING GROUP CORP.	V0000022186	<a href="#">25542</a>	Printed Check		3,400.00
2019 - 2020	03/30/2020	<a href="#">601821</a>	RAPTOR TECHNOLOGIES LLC	V0000022294	<a href="#">25034</a>	Printed Check		2,860.00
2019 - 2020	03/30/2020	<a href="#">601822</a>	SIEMENS INDUSTRY, INC	V0000016448	<a href="#">25604</a>	Printed Check		1,913.00
2019 - 2020	03/30/2020	<a href="#">601823</a>	SMARSH, INC	V0000021997		Printed Check		5,108.82
2019 - 2020	03/30/2020	<a href="#">601824</a>	TEACHING STRATEGIES INC.	V0000011954	<a href="#">21700</a> , <a href="#">21699</a>	Printed Check		23,345.58
2019 - 2020	03/30/2020	<a href="#">601825</a>	THE COLLEGE BOARD	V0000002573	<a href="#">26400</a>	Printed Check		13,711.50
2019 - 2020	03/30/2020	<a href="#">601826</a>	U.S WATER SERVICES CORPORATION	V0000015273	<a href="#">21716</a>	Printed Check		1,326.50
2019 - 2020	03/30/2020	<a href="#">601827</a>	VERIZON WIRELESS MESSAGING SVC	V0000011441		Printed Check		2,931.62
2019 - 2020	03/30/2020	<a href="#">601828</a>	VERNIS & BOWLING OF THE	V0000012525	<a href="#">22091</a> , <a href="#">22092</a>	Printed Check		30,789.10
2019 - 2020	03/30/2020	<a href="#">601829</a>	WEST MUSIC COMPANY, INC.	V0000002823	<a href="#">23838</a>	Printed Check		1,349.92
2019 - 2020	03/30/2020	<a href="#">601830</a>	WILLIAM P. HORN ARCHITECT, PA	V0000030097	<a href="#">24862</a>	Printed Check		7,000.00
2019 - 2020	03/30/2020	<a href="#">601831</a>	XEROX CORPORATION	V0000003871	<a href="#">22724</a> , <a href="#">22026</a> , <a href="#">21733</a> , <a href="#">25404</a> , <a href="#">25133</a> , <a href="#">21559</a> , <a href="#">21609</a> , <a href="#">21607</a> , <a href="#">21560</a> , <a href="#">21613</a> , <a href="#">21615</a> , <a href="#">21726</a> , <a href="#">21727</a> , <a href="#">26243</a> , <a href="#">21614</a> , <a href="#">26244</a> , <a href="#">25134</a> , <a href="#">25158</a>	Printed Check		8,305.25
2019 - 2020	03/31/2020	<a href="#">-601843</a>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		ACH Deposit		8,169.00
2019 - 2020	03/31/2020	<a href="#">-601842</a>	SOMERSET ISLAND PREPATORY	V0000019772		ACH Deposit		2,709.00
2019 - 2020	03/31/2020	<a href="#">-601841</a>	SIGSBEE CHARTER SCHOOL	V0000017371		ACH Deposit		22,509.00
2019 - 2020	03/31/2020	<a href="#">-601840</a>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		ACH Deposit		4,623.00
2019 - 2020	03/31/2020	<a href="#">-601839</a>	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		Manual Entry		625,991.97
								<b>\$1,153,940.04</b>
								<b>\$14,022,710.36</b>

Printed on Tuesday, April 7, 2020 10:00 AM by NANCY JEAN OLEINIK.