

Check Report

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

Invoice date range: Through 2020-02-06

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	01/07/2020	-601177	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		Manual Entry		680,766.10
2019 - 2020	01/07/2020	-601176	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450		Manual Entry		120,800.74
2019 - 2020	01/07/2020	-509286	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		Manual Entry	01/07/2020	680,766.10
2019 - 2020	01/14/2020	-601201	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		ACH Deposit		8,560.00
2019 - 2020	01/14/2020	-601200	SOMERSET ISLAND PREPATORY	V0000019772		ACH Deposit		2,186.00
2019 - 2020	01/14/2020	-601199	SIGSBEE CHARTER SCHOOL	V0000017371		ACH Deposit		23,089.00
2019 - 2020	01/14/2020	-601198	OCEAN STUDIES CHARTER SCHOOL	V0000017719		ACH Deposit		4,353.00
2019 - 2020	01/14/2020	-601188	VALIC-ACH ONLY	V0000000346		ACH Deposit		12,936.50
2019 - 2020	01/14/2020	-601187	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		ACH Deposit		17,550.00
2019 - 2020	01/14/2020	-601186	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		ACH Deposit		67,686.19
2019 - 2020	01/14/2020	-601185	METLIFE - ACH ONLY	V0000009963		ACH Deposit		225.00
2019 - 2020	01/14/2020	-601184	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		ACH Deposit		11,379.00
2019 - 2020	01/14/2020	-601183	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		ACH Deposit		13,200.00
2019 - 2020	01/14/2020	-601182	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		Manual Entry		231,519.17
2019 - 2020	01/14/2020	-601181	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		Manual Entry		380,607.80

								\$1,619,902.63
								\$13,537,544.82

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	01/14/2020	-601180	BENCOR-2 - ACH ONLY	V0000013121		ACH Deposit		40,916.65
2019 - 2020	01/14/2020	-601179	BENCOR-1 - ACH ONLY	V0000010770		ACH Deposit		2,339.01
2019 - 2020	01/14/2020	-601178	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		ACH Deposit		75.00
2019 - 2020	01/14/2020	30070	AMERIGAS	V0000010202	21513	Printed Check		1,656.77
2019 - 2020	01/14/2020	30071	BETTY JULI BARISH	V0000022468		Printed Check		56.70
2019 - 2020	01/14/2020	30072	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	21912	Printed Check		3,628.86
2019 - 2020	01/14/2020	30073	DARREN MICHAEL MILLER	V0000022459		Printed Check		29.25
2019 - 2020	01/14/2020	30074	RUTH KNOWLES	V0000022460		Printed Check		33.20
2019 - 2020	01/14/2020	30075	US FOODS	V0000016495	21929, 21911	Printed Check		16,869.37
2019 - 2020	01/14/2020	30076	WEST WIND SERVICES	V0000014824	24618	Printed Check		501.40
2019 - 2020	01/14/2020	601176	FAMILY SUPPORT REGISTRY	V0000022196		Printed Check		123.00
2019 - 2020	01/14/2020	601177	FL DISBURSEMENT UNIT	V0000002852		Printed Check		21.67
2019 - 2020	01/14/2020	601178	INDIANA CHILD SUPPORT BUREAU	V0000016234		Printed Check		310.00
2019 - 2020	01/14/2020	601179	JENNIFER P. TAYLOR	V0000016524		Printed Check		54.00
2019 - 2020	01/14/2020	601180	MCSD-CERTIFICATES	V0000021333		Printed Check		150.00
2019 - 2020	01/14/2020	601181	MCSD-WORKER'S COMP	V0000005433		Printed Check		54,288.18
2019 - 2020	01/14/2020	601182	MONROE COUNTY EDUCATION	V0000011299		Printed Check		25.00
2019 - 2020	01/14/2020	601183	NEW JERSEY FAMILY SUPPORT	V0000015519		Printed Check		957.67

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	01/14/2020	601184	PIONEER CREDIT RECOVERY, INC.	V0000017784		Printed Check		252.12
2019 - 2020	01/14/2020	601185	UNITED TEACHERS OF MONROE	V0000001515		Printed Check		18,243.69
2019 - 2020	01/14/2020	601186	UNITED WAY OF THE FL KEYS	V0000001373		Printed Check		428.00
2019 - 2020	01/14/2020	601187	US DEPT. OF EDUCATION	V0000011032		Printed Check		613.20
2019 - 2020	01/14/2020	601188	ALEXANDER RODRIGUEZ JR.	V0000021719		Printed Check		247.50
2019 - 2020	01/14/2020	601189	ALIOHT VALDES MARRERO	V0000021099		Printed Check		550.00
2019 - 2020	01/14/2020	601190	ANNA J. ANGLIN	V0000021764		Printed Check		275.00
2019 - 2020	01/14/2020	601191	BRETT THOMAS DE HANAS	V0000021925		Printed Check		247.50
2019 - 2020	01/14/2020	601192	JOSE J. FERNANDEZ	V0000021664		Printed Check		440.00
2019 - 2020	01/14/2020	601193	KENNETH EUGENE BEERBOWER	V0000021975		Printed Check		440.00
2019 - 2020	01/14/2020	601194	KUNIKO KEOHANE	V0000019446		Printed Check		275.00
2019 - 2020	01/14/2020	601195	SANTIAGO PEREZ	V0000021547		Printed Check		440.00
2019 - 2020	01/14/2020	601196	TIFFANY JADE BEEMAN	V0000021708		Printed Check		440.00
2019 - 2020	01/14/2020	601197	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		Printed Check		440.00
2019 - 2020	01/15/2020	-601289	DEPARTMENT OF REVENUE-WIRE ONLY	V0000007119		Manual Entry		37.50
2019 - 2020	01/15/2020	-601288	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		ACH Deposit		1,882.40
2019 - 2020	01/15/2020	-601287	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		Manual Entry		48,230.81
2019 - 2020	01/15/2020	-601286	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		Manual Entry		23,502.18

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	01/15/2020	-601285	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986		ACH Deposit		11,000.00
2019 - 2020	01/15/2020	-601284	ACI SPECIALTY BENEFITS-ACH	V0000021888		ACH Deposit		1,250.00
2019 - 2020	01/15/2020	601198	ABM	V0000021593	21522	Printed Check		224,851.83
2019 - 2020	01/15/2020	601199	ADVANCED DISPOSAL SERVICES	V0000016180		Printed Check		1,484.45
2019 - 2020	01/15/2020	601200	AFA PROTECTIVE SYSTEMS, INC	V0000020880	21696	Printed Check		52.45
2019 - 2020	01/15/2020	601201	AJAX BUILDING COMPANY, LLC	V0000030138	21901 , 23107	Printed Check		1,729,857.73
2019 - 2020	01/15/2020	601202	APPLE INC	V0000011496	24002	Printed Check		20,397.50
2019 - 2020	01/15/2020	601203	AT&T	V0000011297		Printed Check		171.84
2019 - 2020	01/15/2020	601204	AT&T	V0000000999		Printed Check		3,563.09
2019 - 2020	01/15/2020	601205	ATLANTIC DOORS & HARDWARE, INC.	V0000022231	21718	Printed Check		2,949.53
2019 - 2020	01/15/2020	601206	AVID CENTER	V0000017085	21807 , 21623	Printed Check		34,675.00
2019 - 2020	01/15/2020	601207	BARNES ALARM SYSTEMS INC	V0000009389	21555	Printed Check		529.50
2019 - 2020	01/15/2020	601208	BERGER PLUMBING SUPPLY	V0000022391	23878	Printed Check		6,356.65
2019 - 2020	01/15/2020	601209	BILTMORE CONSTRUCTION	V0000016105	15659	Printed Check		1,200,000.00
2019 - 2020	01/15/2020	601210	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	21655	Printed Check		50,525.10
2019 - 2020	01/15/2020	601211	BRENDA K . EWER	V0000020456	22028	Printed Check		4,725.00
2019 - 2020	01/15/2020	601212	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	24596 , 24597	Printed Check		15,379.00
2019 - 2020	01/15/2020	601213	BROADWAVE, LLC	V0000022188		Printed Check		2,590.00

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2019 - 2020	01/15/2020	601214	BURKE CONSTRUCTION GROUP, INC	V0000021741	21709	Printed Check		188,007.39
2019 - 2020	01/15/2020	601215	CANAM STEEL CORP.	V0000015857	15323	Printed Check		44,845.00
2019 - 2020	01/15/2020	601216	CDW GOVERNMENT INC.	V0000010723	23024	Printed Check		455.05
2019 - 2020	01/15/2020	601217	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246		Printed Check		608.76
2019 - 2020	01/15/2020	601218	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983		Printed Check		16,794.84
2019 - 2020	01/15/2020	601219	CONCRETE ANALYSIS & TESTING	V0000017548	24136 , 14125 , 23881	Printed Check		10,162.50
2019 - 2020	01/15/2020	601220	CONCRETE PRODUCTS OF THE PALM BEACHES, INC.	V0000020483	23365	Printed Check		8,255.00
2019 - 2020	01/15/2020	601221	CYNAMON BROS.& SONS, INC.	V0000017546	20086	Printed Check		162,780.00
2019 - 2020	01/15/2020	601222	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808		Printed Check		7,505.33
2019 - 2020	01/15/2020	601225	DION FUELS, LLC	V0000006919	21765	Printed Check		3,952.59
2019 - 2020	01/15/2020	601226	DISCOVERY EDUCATION INC.	V0000016114	24758	Printed Check		27,650.00
2019 - 2020	01/15/2020	601227	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		Printed Check		13,297.54
2019 - 2020	01/15/2020	601228	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386		Printed Check		72,621.35
2019 - 2020	01/15/2020	601229	FLORIDA KEYS EXPRESS SHUTTLE LLC.	V0000018715	24137	Printed Check		600.00
2019 - 2020	01/15/2020	601230	FLORIDA KEYS LAND SURVEYING	V0000020682		Printed Check		2,800.00
2019 - 2020	01/15/2020	601231	FRAN PICKETT & ASSOCIATES INC.	V0000016230	24274 , 24275 , 24276	Printed Check		7,575.00
2019 - 2020	01/15/2020	601232	FRANMAR BUS COMPANY	V0000016412	24624	Printed Check		3,325.00
2019 - 2020	01/15/2020	601233	G. PROULX BUILDING PRODUCTS,LLC	V0000015362	23048	Printed Check		49,317.65
								\$1,619,902.63
								\$13,537,544.82

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	01/15/2020	601234	GALLAGHER BASSETT SERVICES, INC.	V0000012095	24368	Printed Check		4,000.00
2019 - 2020	01/15/2020	601235	GALLAGHER BENEFIT SERVICES, INC.	V0000016375	24623	Printed Check		6,125.00
2019 - 2020	01/15/2020	601236	GARY'S PLUMBING & FIRE INC.'	V0000008631	23453	Printed Check		567.60
2019 - 2020	01/15/2020	601237	GLOBAL INDUSTRIAL INC	V0000019227		Printed Check		50.00
2019 - 2020	01/15/2020	601238	GOMEZ & SON FENCE CORP	V0000017218	24745	Printed Check		920.00
2019 - 2020	01/15/2020	601239	GUIDANCE/CARE CENTER INC.	V0000000458	22029 , 23792	Printed Check		17,509.05
2019 - 2020	01/15/2020	601240	HARVARD JOLLY, INC.	V0000030054	11791 , 20886	Printed Check		31,514.54
2019 - 2020	01/15/2020	601241	HORACE O'BRYANT SCHOOL CAFETERIA	V0000019269	24138	Printed Check		375.00
2019 - 2020	01/15/2020	601242	J & M SCAFFOLDS OF FLORIDA INC.	V0000007261	21497	Printed Check		377.60
2019 - 2020	01/15/2020	601243	JOHNS EASTERN COMPANY INC.	V0000018220	24207	Printed Check		7,127.60
2019 - 2020	01/15/2020	601244	KATHRYN B. SYMPSON	V0000018771	23040	Printed Check		100.00
2019 - 2020	01/15/2020	601245	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		Printed Check		1,990.00
2019 - 2020	01/15/2020	601246	KEYS ENERGY SERVICE	V0000000180		Printed Check		68,223.01
2019 - 2020	01/15/2020	601247	KEYS SANITARY SERVICE	V0000000632		Printed Check		1,847.03
2019 - 2020	01/15/2020	601248	KEY WEST RESORT UTILITIES CORP	V0000017790		Printed Check		1,313.46
2019 - 2020	01/15/2020	601249	LEXIA READING	V0000016763	24003	Printed Check		3,600.00
2019 - 2020	01/15/2020	601250	LION PLUMBING SUPPLY, INC	V0000014425	19257	Printed Check		9,225.00
2019 - 2020	01/15/2020	601251	MARATHON GARBAGE SERVICE, INC.	V0000000719		Printed Check		6,622.77

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	01/15/2020	601252	MARC A.HARDEN	V0000030120	22109	Printed Check		5,000.00
2019 - 2020	01/15/2020	601253	MARK PRODUCTS USA, INC.	V0000015409	21557	Printed Check		96,446.40
2019 - 2020	01/15/2020	601254	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	V0000013982		Printed Check		358.35
2019 - 2020	01/15/2020	601255	MIAMI JET TOURS, INC.	V0000017630	24613	Printed Check		4,400.00
2019 - 2020	01/15/2020	601256	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	21763	Printed Check		3,370.62
2019 - 2020	01/15/2020	601257	MOBILE MODULAR	V0000018119	13281	Printed Check		3,890.00
2019 - 2020	01/15/2020	601258	MONROE CONCRETE PRODUCTS INC.	V0000010525	22727	Printed Check		36,000.75
2019 - 2020	01/15/2020	601259	MONROE COUNTY SOLID WASTE MANAGEMENT	V0000000785		Printed Check		80.28
2019 - 2020	01/15/2020	601260	MUNICIPAL EMERGENCY SERVICES	V0000020220	23835	Printed Check		762.91
2019 - 2020	01/15/2020	601261	MUNICIPAL EQUIPMENT COMPANY	V0000021361	23810	Printed Check		2,189.50
2019 - 2020	01/15/2020	601262	MUSIC MAN, INC.	V0000011881	24049	Printed Check		5,541.00
2019 - 2020	01/15/2020	601263	NATIONAL BUSINESS FURNITURE	V0000000814	23530	Printed Check		21,169.44
2019 - 2020	01/15/2020	601264	OFFICE DEPOT	V0000010426	24208 , 24675	Printed Check		238.32
2019 - 2020	01/15/2020	601265	ORKIN PEST CONTROL	V0000014693	21496	Printed Check		490.00
2019 - 2020	01/15/2020	601266	PAPICO CONSTRUCTION INC.	V0000015163	23733	Printed Check		26,740.00
2019 - 2020	01/15/2020	601267	PEDIATRIC PSYCHSOLUTIONS, P.A.	V0000018537	22193	Printed Check		5,850.00
2019 - 2020	01/15/2020	601268	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329		Printed Check		650.00
2019 - 2020	01/15/2020	601269	PRO-GROUNDS PRODUCTS INC.	V0000014063	24621	Printed Check		1,280.00

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2019 - 2020	01/15/2020	601270	PUBLIX SUPERMARKETS, INC.	V0000016569	22612	Printed Check		195.76
2019 - 2020	01/15/2020	601271	RITA S. FABAL	V0000018339	23117 , 23116	Printed Check		2,033.84
2019 - 2020	01/15/2020	601272	RSM US LLP	V0000016620		Printed Check		27,875.00
2019 - 2020	01/15/2020	601273	SPORT SCOPE	V0000022333	23111	Printed Check		4,299.00
2019 - 2020	01/15/2020	601274	SUN COMMUNICATIONS	V0000012839	23811	Printed Check		793.92
2019 - 2020	01/15/2020	601275	TOM BARROW COMPANY	V0000015263	17671	Printed Check		2,780.00
2019 - 2020	01/15/2020	601276	TROPIC SUPPLY INC.	V0000012489	22005	Printed Check		1,367.89
2019 - 2020	01/15/2020	601277	U.S WATER SERVICES CORPORATION	V0000015273	21716 , 21512	Printed Check		3,325.46
2019 - 2020	01/15/2020	601278	VERIZON WIRELESS MESSAGING SVC	V0000011441		Printed Check		4,882.62
2019 - 2020	01/15/2020	601279	VIRACON ,INC.	V0000021209	19252	Printed Check		24,394.96
2019 - 2020	01/15/2020	601280	WASTE MANAGEMENT INC OF FLORIDA	V0000012729		Printed Check		19,703.51
2019 - 2020	01/15/2020	601281	WILLIAMS SCOTSMAN, INC.	V0000002354	21801	Printed Check		395.00
2019 - 2020	01/15/2020	601282	XEROX CORPORATION	V0000003871	21733 , 21800 , 22026 , 21721 , 21614 , 23927 , 21725	Printed Check		2,175.76
2019 - 2020	01/15/2020	601283	YKK AP AMERICA, INC.	V0000020525	18214	Printed Check		83,924.04
2019 - 2020	01/15/2020	601284	MCSD-ADMIN FEES	V0000013308		Printed Check		1,671.67
2019 - 2020	01/15/2020	601285	MCSD-MEDICAL CONTRIBUTION	V0000013307		Printed Check		486,625.37
2019 - 2020	01/15/2020	601286	MCSD-MEDICAL DEDUCTION	V0000013306		Printed Check		131,502.24
2019 - 2020	01/15/2020	601287	MCSD-NO MEDICAL	V0000013309		Printed Check		5,344.48

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2019 - 2020	01/15/2020	601288	SYMETRA LIFE-ACH	V0000022465		Printed Check		63,926.11
2019 - 2020	01/17/2020	-601290	OPTUMRX, INC.-WIRE	V0000022447		Manual Entry		100,155.59
2019 - 2020	01/17/2020	601289	FLORIDA VOCAL ASSOCIATION	V0000016682	24996	Printed Check		450.00
2019 - 2020	01/27/2020	-601296	BANK OF AMERICA-FOR WIRE	V0000018443		Manual Entry		87,915.51
2019 - 2020	01/27/2020	-601291	BCBS-WIRE	V0000020502		Manual Entry		949,970.78
2019 - 2020	01/27/2020	-30077	BANK OF AMERICA-FOR WIRE	V0000018443		Manual Entry		179.48
2019 - 2020	01/29/2020	-601313	VALIC-ACH ONLY	V0000000346		ACH Deposit		12,936.50
2019 - 2020	01/29/2020	-601312	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		ACH Deposit		17,550.00
2019 - 2020	01/29/2020	-601311	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		ACH Deposit		67,454.98
2019 - 2020	01/29/2020	-601310	METLIFE - ACH ONLY	V0000009963		ACH Deposit		225.00
2019 - 2020	01/29/2020	-601309	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		ACH Deposit		11,379.00
2019 - 2020	01/29/2020	-601308	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		ACH Deposit		13,200.00
2019 - 2020	01/29/2020	-601307	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		Manual Entry		240,771.89
2019 - 2020	01/29/2020	-601306	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		Manual Entry		391,586.02
2019 - 2020	01/29/2020	-601305	BENCOR-2 - ACH ONLY	V0000013121		ACH Deposit		17,887.39
2019 - 2020	01/29/2020	-601304	BENCOR-1 - ACH ONLY	V0000010770		ACH Deposit		4,269.46
2019 - 2020	01/29/2020	-601303	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		ACH Deposit		75.00
2019 - 2020	01/29/2020	-601302	US BANK - WIRE ONLY	V0000013478		Manual Entry		155,362.50

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2019 - 2020	01/29/2020	-601301	SYLVIA S. SCHONECK	V0000011744	22040	ACH Deposit		888.44
2019 - 2020	01/29/2020	-601300	SYLVIA HATTON	V0000002911	22077	ACH Deposit		1,126.16
2019 - 2020	01/29/2020	-601299	NANCY OSTERHOUDT	V0000000810	22039	ACH Deposit		870.29
2019 - 2020	01/29/2020	-601298	MARGARET E. CATES	V0000003536	22037	ACH Deposit		407.63
2019 - 2020	01/29/2020	-601297	BETTY K. KOVACH	V0000005031	22038	ACH Deposit		407.02
2019 - 2020	01/29/2020	-601295	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		ACH Deposit		7,995.00
2019 - 2020	01/29/2020	-601294	SOMERSET ISLAND PREPATORY	V0000019772		ACH Deposit		2,658.00
2019 - 2020	01/29/2020	-601293	SIGSBEE CHARTER SCHOOL	V0000017371		ACH Deposit		22,395.68
2019 - 2020	01/29/2020	-601292	OCEAN STUDIES CHARTER SCHOOL	V0000017719		ACH Deposit		4,529.00
2019 - 2020	01/29/2020	30077	AMERIGAS	V0000010202	21513	Printed Check		1,240.71
2019 - 2020	01/29/2020	30078	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	21912	Printed Check		10,560.15
2019 - 2020	01/29/2020	30079	GALIA M. AGUINAGA	V0000022118		Printed Check		136.60
2019 - 2020	01/29/2020	30080	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.	V0000017063	24545	Printed Check		2,980.00
2019 - 2020	01/29/2020	30081	JACOB E. FORST	V0000022495		Printed Check		9.90
2019 - 2020	01/29/2020	30082	KATHERINE LISA REYNAUD	V0000022505		Printed Check		27.95
2019 - 2020	01/29/2020	30083	LAUDELINO GARCIA	V0000022503		Printed Check		161.50
2019 - 2020	01/29/2020	30084	MARY BOURGRAF	V0000020118		Printed Check		48.31
2019 - 2020	01/29/2020	30085	NICHOLAS JACKOWSKI	V0000022490		Printed Check		301.75

								\$1,619,902.63
								\$13,537,544.82

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	01/29/2020	30086	SILVIA GUILLEN	V0000022486		Printed Check		47.65
2019 - 2020	01/29/2020	30087	US FOODS	V0000016495	21929 , 21911	Printed Check		93,485.49
2019 - 2020	01/29/2020	30089	XEROX CORPORATION	V0000003871	21460	Printed Check		291.20
2019 - 2020	01/29/2020	30090	YAMIRA SUAREZ	V0000022504		Printed Check		28.50
2019 - 2020	01/29/2020	601290	FAMILY SUPPORT REGISTRY	V0000022196		Printed Check		123.00
2019 - 2020	01/29/2020	601291	FL ASSOC OF SCHOOL	V0000000307		Printed Check		44.18
2019 - 2020	01/29/2020	601292	FL DISBURSEMENT UNIT	V0000002852		Printed Check		171.67
2019 - 2020	01/29/2020	601293	INDIANA CHILD SUPPORT BUREAU	V0000016234		Printed Check		310.00
2019 - 2020	01/29/2020	601294	JENNIFER P. TAYLOR	V0000016524		Printed Check		54.00
2019 - 2020	01/29/2020	601295	MCSD-WORKER'S COMP	V0000005433		Printed Check		55,674.02
2019 - 2020	01/29/2020	601296	MONROE COUNTY EDUCATION	V0000011299		Printed Check		25.00
2019 - 2020	01/29/2020	601297	NEW JERSEY FAMILY SUPPORT	V0000015519		Printed Check		957.67
2019 - 2020	01/29/2020	601298	PIONEER CREDIT RECOVERY, INC.	V0000017784		Printed Check		252.12
2019 - 2020	01/29/2020	601299	UNITED TEACHERS OF MONROE	V0000001515		Printed Check		18,367.30
2019 - 2020	01/29/2020	601300	UNITED WAY OF THE FL KEYS	V0000001373		Printed Check		418.00
2019 - 2020	01/29/2020	601301	US DEPT. OF EDUCATION	V0000011032		Printed Check		613.20
2019 - 2020	01/29/2020	601302	ALEXANDER RODRIGUEZ JR.	V0000021719		Printed Check		440.00
2019 - 2020	01/29/2020	601303	ALIOHT VALDES MARRERO	V0000021099		Printed Check		440.00

								\$1,619,902.63
								\$13,537,544.82

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	01/29/2020	601304	ANNA J. ANGLIN	V0000021764		Printed Check		440.00
2019 - 2020	01/29/2020	601305	ANTONIO ANE	V0000021707		Printed Check		440.00
2019 - 2020	01/29/2020	601306	EDWARD CUNEO	V0000021998		Printed Check		866.25
2019 - 2020	01/29/2020	601307	FRANK BETZ	V0000020590		Printed Check		440.00
2019 - 2020	01/29/2020	601308	IGOR KASYANENKO	V0000021711		Printed Check		275.00
2019 - 2020	01/29/2020	601309	JOSE J. FERNANDEZ	V0000021664		Printed Check		440.00
2019 - 2020	01/29/2020	601310	KENNETH EUGENE BEERBOWER	V0000021975		Printed Check		440.00
2019 - 2020	01/29/2020	601311	KUNIKO KEOHANE	V0000019446		Printed Check		440.00
2019 - 2020	01/29/2020	601312	MICHAL BRABLC	V0000022015		Printed Check		825.00
2019 - 2020	01/29/2020	601313	SANTIAGO PEREZ	V0000021547		Printed Check		880.00
2019 - 2020	01/29/2020	601314	SCOTT STANDERWICK	V0000020591		Printed Check		440.00
2019 - 2020	01/29/2020	601315	THADDEUS CALVERT	V0000021706		Printed Check		440.00
2019 - 2020	01/30/2020	-601410	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		Manual Entry		48,027.69
2019 - 2020	01/30/2020	-601409	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		Manual Entry		23,459.60
2019 - 2020	01/30/2020	-601408	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		ACH Deposit		161,992.43
2019 - 2020	01/30/2020	-601407	SOMERSET ISLAND PREPATORY	V0000019772		ACH Deposit		40,754.45
2019 - 2020	01/30/2020	-601406	SIGSBEE CHARTER SCHOOL	V0000017371		ACH Deposit		532,345.90
2019 - 2020	01/30/2020	-601405	OCEAN STUDIES CHARTER SCHOOL	V0000017719		ACH Deposit		94,542.81

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	01/30/2020	-601404	MAY SANDS MONTESSORI SCHOOL	V0000003568		ACH Deposit		72,452.85
2019 - 2020	01/30/2020	-601403	BIG PINE ELEMENTARY ACADEMY	V0000016501		ACH Deposit		80,633.06
2019 - 2020	01/30/2020	601316	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983		Printed Check		16,151.54
2019 - 2020	01/30/2020	601317	ADAM JAMES GEANEAS	V0000021757	21753	Printed Check		3,500.00
2019 - 2020	01/30/2020	601318	ADVANCE EDUCATION, INC	V0000018027		Printed Check		2,952.34
2019 - 2020	01/30/2020	601319	ADVANCED ROOFING, INC.	V0000022235	24032	Printed Check		47,095.00
2019 - 2020	01/30/2020	601320	ALL DIGITAL TECHNOLOGY	V0000021199	23565	Printed Check		104,823.10
2019 - 2020	01/30/2020	601321	AMAZON.COM(SYNCB)	V0000012800		Printed Check		13.25
2019 - 2020	01/30/2020	601322	ANSTON-GREENLEES, INC.	V0000013275	24907	Printed Check		31,282.20
2019 - 2020	01/30/2020	601323	APPLE INC	V0000011496	23455	Printed Check		1,000.00
2019 - 2020	01/30/2020	601324	AT&T	V0000011297		Printed Check		145.72
2019 - 2020	01/30/2020	601325	AT&T	V0000000999		Printed Check		7,327.49
2019 - 2020	01/30/2020	601326	BARNES ALARM SYSTEMS INC	V0000009389	21555	Printed Check		5,603.98
2019 - 2020	01/30/2020	601327	BENNETT FIRE PRODUCTS COMPANY, INC	V0000021035	23348	Printed Check		4,075.00
2019 - 2020	01/30/2020	601328	BILTMORE CONSTRUCTION	V0000016105	15659	Printed Check		294,500.15
2019 - 2020	01/30/2020	601329	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	21750	Printed Check		34,626.34
2019 - 2020	01/30/2020	601330	BURKE CONSTRUCTION GROUP, INC	V0000021741	21709	Printed Check		136,462.60
2019 - 2020	01/30/2020	601331	CDW GOVERNMENT INC.	V0000010723	24616 , 24615 , 24710 , 24709 , 24051	Printed Check		69,694.94

								\$1,619,902.63
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	01/30/2020	601332	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662	23452 , 23451	Printed Check		3,763.60
2019 - 2020	01/30/2020	601333	CITY OF KEY WEST POLICE DEPT.	V0000016887	22799	Printed Check		63,166.92
2019 - 2020	01/30/2020	601334	COGGIN FORD	V0000021048	21376	Printed Check		131,568.00
2019 - 2020	01/30/2020	601335	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246		Printed Check		443.18
2019 - 2020	01/30/2020	601336	COMPLETE ON-SITE SERVICES LLC	V0000022477	24864	Printed Check		4,822.62
2019 - 2020	01/30/2020	601337	CONCRETE ANALYSIS & TESTING	V0000017548	14125 , 23881	Printed Check		6,331.25
2019 - 2020	01/30/2020	601338	CONCRETE PRODUCTS OF THE PALM BEACHES, INC.	V0000020483	23365	Printed Check		10,148.00
2019 - 2020	01/30/2020	601339	RAYBRO-CED	V0000000014	24539 , 24865	Printed Check		4,755.00
2019 - 2020	01/30/2020	601340	DELL MARKETING LP	V0000013023	24370	Printed Check		999.00
2019 - 2020	01/30/2020	601341	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808		Printed Check		6,976.02
2019 - 2020	01/30/2020	601344	DION FUELS, LLC	V0000006919	21765 , 21766	Printed Check		13,321.99
2019 - 2020	01/30/2020	601345	DIVISION OF ADMINISTRATIVE HEARINGS	V0000020150		Printed Check		114.75
2019 - 2020	01/30/2020	601346	DONNA R. WISSINGER	V0000018371		Printed Check		6,000.00
2019 - 2020	01/30/2020	601347	DR. GUZMAN FAMILY DENTISTRY	V0000021829	23029	Printed Check		128.00
2019 - 2020	01/30/2020	601348	FERGUSON ENTERPRISES INC	V0000021640	23366	Printed Check		8,541.40
2019 - 2020	01/30/2020	601349	FIRST ADVANTAGE BACKGROUND SERVICES CORPORATION	V0000017276	22430	Printed Check		1,135.32
2019 - 2020	01/30/2020	601350	FLORIDA BANDMASTERS ASSOCIATION DISTRICT 20	V0000018198	24863	Printed Check		3,736.00
2019 - 2020	01/30/2020	601351	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	22457	Printed Check		120.00
								\$1,619,902.63
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	01/30/2020	601352	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	22780	Printed Check		173.75
2019 - 2020	01/30/2020	601353	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		Printed Check		31,645.90
2019 - 2020	01/30/2020	601354	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386		Printed Check		51,259.50
2019 - 2020	01/30/2020	601355	FOUNDATION BUILDING MATERIALS, LLC	V0000022012	19284 , 21619	Printed Check		2,141.95
2019 - 2020	01/30/2020	601356	FRANMAR BUS COMPANY	V0000016412	25159	Printed Check		2,840.00
2019 - 2020	01/30/2020	601357	GOMEZ & SON FENCE CORP	V0000017218	24835	Printed Check		3,024.00
2019 - 2020	01/30/2020	601358	GRAYBAR ELECTRIC COMPANY INC	V0000015855	23882	Printed Check		4,507.00
2019 - 2020	01/30/2020	601359	GRAYBAR ELECTRIC COMPANY INC.	V0000009585	17641	Printed Check		64,102.34
2019 - 2020	01/30/2020	601360	GUIDANCE/CARE CENTER INC.	V0000000458	23792	Printed Check		735.00
2019 - 2020	01/30/2020	601361	HAYES E. GOVERNMENT RESOURCES, INC	V0000015882		Printed Check		2,120.00
2019 - 2020	01/30/2020	601362	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	25004	Printed Check		16,422.00
2019 - 2020	01/30/2020	601363	ISLAND ELEVATOR COMPANY,INC.	V0000022063	23697 , 23657	Printed Check		10,032.73
2019 - 2020	01/30/2020	601364	J & M SCAFFOLDS OF FLORIDA INC.	V0000007261	21497	Printed Check		377.60
2019 - 2020	01/30/2020	601365	JASCKO CORP	V0000018006	23526	Printed Check		2,115.00
2019 - 2020	01/30/2020	601366	JOBBER'S EQUIPMENT WAREHOUSE INC.	V0000022230	21719	Printed Check		22,365.00
2019 - 2020	01/30/2020	601367	KALEX STEEL BUILDINGS, CORP.	V0000022110	21659	Printed Check		33,322.00
2019 - 2020	01/30/2020	601368	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		Printed Check		800.00
2019 - 2020	01/30/2020	601369	KEYS ENERGY SERVICE	V0000000180		Printed Check		62,749.76

								\$1,619,902.63
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	01/30/2020	601370	KEY WEST RESORT UTILITIES CORP	V0000017790		Printed Check		28,687.80
2019 - 2020	01/30/2020	601371	M.T.CAUSLEY, LLC	V0000022172		Printed Check		5,090.00
2019 - 2020	01/30/2020	601372	MARATHON ELECTRIC SIGN & LIGHT, INC	V0000006723	24857 , 23344	Printed Check		17,525.00
2019 - 2020	01/30/2020	601373	MARILYN D. ESTENOZ	E000019243		Printed Check		541.04
2019 - 2020	01/30/2020	601374	MATTHEWS BUS ALLIANCE, INC.	V0000017039	24690	Printed Check		1,630.47
2019 - 2020	01/30/2020	601375	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	21763	Printed Check		2,056.90
2019 - 2020	01/30/2020	601376	MOBILE MODULAR	V0000018119	23027	Printed Check		3,411.81
2019 - 2020	01/30/2020	601377	MONROE CONCRETE PRODUCTS INC.	V0000010525	17670 , 22727	Printed Check		113,723.56
2019 - 2020	01/30/2020	601378	MONROE COUNTY SHERIFF'S OFFICE	V0000010231	22798	Printed Check		81,363.95
2019 - 2020	01/30/2020	601379	MONROE COUNTY SOLID WASTE MANAGEMENT	V0000000785		Printed Check		71.63
2019 - 2020	01/30/2020	601380	MUSIC MAN, INC.	V0000011881	24373	Printed Check		2,295.00
2019 - 2020	01/30/2020	601381	OFFICE DEPOT	V0000010426	23642	Printed Check		903.06
2019 - 2020	01/30/2020	601382	ONE SOURCE INDUSTRIES	V0000022449	24652	Printed Check		4,309.21
2019 - 2020	01/30/2020	601383	ORKIN PEST CONTROL	V0000014693	21496	Printed Check		875.00
2019 - 2020	01/30/2020	601384	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC.	V0000000872	22844	Printed Check		885.75
2019 - 2020	01/30/2020	601385	PPG ARCHITECTURAL FINISHES, INC	V0000017673	20085	Printed Check		3,797.95
2019 - 2020	01/30/2020	601386	PRO-GROUNDS PRODUCTS INC.	V0000014063	24692 , 24622	Printed Check		902.00
2019 - 2020	01/30/2020	601387	PUBLIX SUPERMARKETS, INC.	V0000016569	24830 , 24831 , 24829 , 22612	Printed Check		893.49

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	01/30/2020	601388	RESOLUTIONS IN SPECIAL, INC.	V0000017216	21625	Printed Check		4,950.00
2019 - 2020	01/30/2020	601389	ROBERT BROOKE & ASSOCIATES	V0000009171	24541	Printed Check		2,123.00
2019 - 2020	01/30/2020	601390	SAFARI MONTAGE	V0000030015	24689	Printed Check		2,710.14
2019 - 2020	01/30/2020	601391	SCHOLASTIC INC.	V0000014707	23808	Printed Check		8,473.50
2019 - 2020	01/30/2020	601392	SPIRIT MONKEY LLC	V0000021772	24409	Printed Check		715.50
2019 - 2020	01/30/2020	601393	SUNBELT STAFFING,LLC	V0000017739	22800	Printed Check		4,800.00
2019 - 2020	01/30/2020	601394	THE COLLEGE BOARD	V0000002573	21715	Printed Check		648.50
2019 - 2020	01/30/2020	601395	TIMOTHY R. VOLLMER	V0000016815	22273	Printed Check		6,268.32
2019 - 2020	01/30/2020	601396	VERIZON WIRELESS MESSAGING SVC	V0000011441		Printed Check		1,292.15
2019 - 2020	01/30/2020	601397	VIRCO INC	V0000001390	21902	Printed Check		879,963.61
2019 - 2020	01/30/2020	601398	WEST MUSIC COMPANY, INC.	V0000002823	23838 , 23979	Printed Check		4,029.99
2019 - 2020	01/30/2020	601399	WILLIAM P. HORN ARCHITECT, PA	V0000030097	22036	Printed Check		17,000.00
2019 - 2020	01/30/2020	601400	XEROX CORPORATION	V0000003871	21624 , 25158 , 21560 , 21726 , 21613 , 21724 , 21722 , 21607 , 21609 , 22026 , 21733 , 21559 , 21723 , 22725 , 22724 , 22720 , 23927 , 21748 , 21850 , 21725 , 21849 , 21848 , 21852	Printed Check		12,605.49
2019 - 2020	01/30/2020	601401	YKK AP AMERICA, INC.	V0000020525	18214	Printed Check		806.96
2019 - 2020	01/30/2020	601402	FORECAST5 ANALYTICS, INC.	V0000021285		Printed Check		25,352.50
2019 - 2020	01/30/2020	601403	AFLAC	V0000006294		Printed Check		379.38
2019 - 2020	01/30/2020	601404	LINCOLN FINANCIAL GROUP	V0000002322		Printed Check		72.00
2019 - 2020	01/30/2020	601405	MCSD-ADMIN FEES	V0000013308		Printed Check		1,673.10

								\$1,619,902.63
								\$13,537,544.82

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	01/30/2020	601406	MCSD-MEDICAL CONTRIBUTION	V0000013307		Printed Check		486,020.45
2019 - 2020	01/30/2020	601407	MCSD-MEDICAL DEDUCTION	V0000013306		Printed Check		131,611.48
2019 - 2020	01/30/2020	601408	MCSD-NO MEDICAL	V0000013309		Printed Check		5,363.87
2019 - 2020	01/30/2020	601409	NTALIFE BUSINESS SERVICES GROUP	V0000011364		Printed Check		2,578.62
2019 - 2020	01/30/2020	601410	PRE-PAID LEGAL SERVICES INC.	V0000013481		Printed Check		74.16
2019 - 2020	01/30/2020	601411	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		Printed Check		4,060.94
2019 - 2020	01/30/2020	601412	WASHINGTON NATIONAL INS. CO.	V0000010452		Printed Check		565.42
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								\$13,537,544.82

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