

Check Report

Check date range: 2021-09-01 - 2021-09-30

Invoice date range: Through 2021-10-19

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	09/03/2021	604899	FLORIDA INTERNATIONAL UNIVERSITY	V0000018521	Printed Check		20210903-FIU-Replacing Check #604747	7,000.00
2021 - 2022	09/07/2021	-604905	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Entry		20210907-FRS-August	786,069.45
2021 - 2022	09/10/2021	-604916	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20210910-Charter ACH-May Sands Stipend	200.00
2021 - 2022	09/10/2021	-604915	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210910-Charter ACH- July & August Capital	15,186.00
2021 - 2022	09/10/2021	-604914	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20210910-Charter ACH- July & August Capital	7,930.00
2021 - 2022	09/10/2021	-604913	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20210910-Charter ACH- July & August Capital	46,066.00
2021 - 2022	09/10/2021	-604912	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20210910-Charter ACH- July & August Capital	11,976.00
2021 - 2022	09/10/2021	-604911	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20210910-Charter ACH-September Distribution	181,626.97
2021 - 2022	09/10/2021	-604910	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20210910-Charter ACH-September Distribution	73,105.81
2021 - 2022	09/10/2021	-604909	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20210910-Charter ACH-September Distribution	523,671.06
2021 - 2022	09/10/2021	-604908	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20210910-Charter ACH-September Distribution	139,711.69
2021 - 2022	09/10/2021	-604907	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20210910-Charter ACH-September Distribution	85,147.17
2021 - 2022	09/10/2021	-604906	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20210910-Charter ACH-September Distribution	80,676.24
2021 - 2022	09/15/2021	-604927	VALIC-ACH ONLY	V0000000346	ACH Deposit		20210916-Payroll Checks & Wires	11,980.00
2021 - 2022	09/15/2021	-604926	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20210916-Payroll Checks & Wires	20,775.50

							Page Total	\$2,315,059.78
							Grand Total	\$20,982,137.13

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	09/15/2021	-604925	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20210916-Payroll Checks & Wires	57,904.66
2021 - 2022	09/15/2021	-604924	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20210916-Payroll Checks & Wires	225.00
2021 - 2022	09/15/2021	-604923	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20210916-Payroll Checks & Wires	12,050.00
2021 - 2022	09/15/2021	-604922	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20210916-Payroll Checks & Wires	9,839.50
2021 - 2022	09/15/2021	-604921	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20210916-Payroll Checks & Wires	243,918.73
2021 - 2022	09/15/2021	-604920	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20210916-Payroll Checks & Wires	409,655.62
2021 - 2022	09/15/2021	-604919	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20210916-Payroll Checks & Wires	3,792.89
2021 - 2022	09/15/2021	-604918	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20210916-Payroll Checks & Wires	300.00
2021 - 2022	09/15/2021	-604917	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742	ACH Deposit		20210916-Payroll Checks & Wires	1,130.00
2021 - 2022	09/15/2021	604900	JENNIFER P. TAYLOR	V0000016524	Printed Check		20210916-Payroll Checks & Wires	54.00
2021 - 2022	09/15/2021	604901	MCSD-WORKER'S COMP	V0000005433	Printed Check		20210916-Payroll Checks & Wires	57,407.27
2021 - 2022	09/15/2021	604902	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20210916-Payroll Checks & Wires	166.00
2021 - 2022	09/15/2021	604903	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20210916-Payroll Checks & Wires	45.00
2021 - 2022	09/15/2021	604904	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20210916-Payroll Checks & Wires	901.34
2021 - 2022	09/15/2021	604905	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20210916-Payroll Checks & Wires	18,196.31
2021 - 2022	09/15/2021	604906	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20210916-Payroll Checks & Wires	375.50
2021 - 2022	09/16/2021	-604996	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20210916-Benefit Checks, Wires & ACHs	181,324.58
2021 - 2022	09/16/2021	-604995	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20210916-Benefit Checks, Wires & ACHs	48,361.84

							Page Total	\$2,315,059.78
							Grand Total	\$20,982,137.13

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	09/16/2021	-604994	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20210916-Benefit Checks, Wires & ACHs	19,750.57
2021 - 2022	09/16/2021	-604993	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	ACH Deposit		20210916-Benefit Checks, Wires & ACHs	11,000.00
2021 - 2022	09/16/2021	-604992	ACI SPECIALTY BENEFITS-ACH	V0000021888	ACH Deposit		20210916-Benefit Checks, Wires & ACHs	1,250.00
2021 - 2022	09/16/2021	-604930	WATSON SLOANE PLLC-WIRE ONLY	V0000023123	Manual Entry		20210916-General	10,000.00
2021 - 2022	09/16/2021	-604929	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20210916-General	3,075.00
2021 - 2022	09/16/2021	-604928	RAPID SOLUTIONS GROUP,-ACH	V0000014041	ACH Deposit		20210916-General	3,547.50
2021 - 2022	09/16/2021	30478	AMERIGAS	V0000010202	Printed Check		20210916-Food Service	361.61
2021 - 2022	09/16/2021	30479	FRANK NAVARRO	S400086123	Printed Check		20210916-Food Service	40.00
2021 - 2022	09/16/2021	30480	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		20210916-Food Service	8,960.55
2021 - 2022	09/16/2021	30481	US FOODS	V0000016495	Printed Check		20210916-Food Service	73,131.88
2021 - 2022	09/16/2021	30482	US FOODS	V0000016495	Filler	09/16/2021	20210916-Food Service	\$0.00
2021 - 2022	09/16/2021	30483	WEST WIND SERVICES	V0000014824	Printed Check		20210916-Food Service	360.00
2021 - 2022	09/16/2021	604907	ADVANCED ROOFING, INC.	V0000022235	Printed Check		20210916-General	7,371.22
2021 - 2022	09/16/2021	604908	AFA PROTECTIVE SYSTEMS, INC	V0000020880	Printed Check		20210916-General	75.00
2021 - 2022	09/16/2021	604909	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20210916-General	494,345.93
2021 - 2022	09/16/2021	604910	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		20210916-General	3,952.53
2021 - 2022	09/16/2021	604911	AT&T	V0000022835	Printed Check		20210916-General	3,643.91
2021 - 2022	09/16/2021	604912	AT&T	V0000000999	Printed Check		20210916-General	5,792.21

							Page Total	\$2,315,059.78
							Grand Total	\$20,982,137.13

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	09/16/2021	604913	AVID CENTER	V0000017085	Printed Check		20210916-General	43,655.00
2021 - 2022	09/16/2021	604914	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20210916-General	5,356.11
2021 - 2022	09/16/2021	604915	BRENDA K . EWER	V0000020456	Printed Check		20210916-General	2,724.75
2021 - 2022	09/16/2021	604916	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20210916-General	26,908.00
2021 - 2022	09/16/2021	604917	BROADWAVE, LLC	V0000022188	Printed Check		20210916-General	2,590.00
2021 - 2022	09/16/2021	604918	CDW GOVERNMENT INC.	V0000010723	Printed Check		20210916-General	9,672.00
2021 - 2022	09/16/2021	604919	CERTIFICATION PARTNERS , LLC	V0000023047	Printed Check	10/15/2021	20210916-General	12,400.00
2021 - 2022	09/16/2021	604920	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662	Printed Check		20210916-General	58,500.00
2021 - 2022	09/16/2021	604921	CITY OF KEY WEST POLICE DEPT.	V0000016887	Printed Check		20210916-General	77,866.09
2021 - 2022	09/16/2021	604922	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983	Printed Check		20210916-General	17,218.51
2021 - 2022	09/16/2021	604923	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Printed Check		20210916-General	598.04
2021 - 2022	09/16/2021	604924	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Printed Check		20210916-General	8,017.51
2021 - 2022	09/16/2021	604925	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Filler	09/16/2021	20210916-General	\$0.00
2021 - 2022	09/16/2021	604926	DION FUELS, LLC	V0000006919	Printed Check		20210916-General	22,982.61
2021 - 2022	09/16/2021	604927	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20210916-General	24,848.97
2021 - 2022	09/16/2021	604928	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20210916-General	30,582.63
2021 - 2022	09/16/2021	604929	FRANMAR BUS COMPANY	V0000016412	Printed Check		20210916-General	1,720.00
2021 - 2022	09/16/2021	604930	GENERATION GENIUS, INC	V0000022501	Printed Check		20210916-General	6,268.50

							Page Total	\$2,315,059.78
							Grand Total	\$20,982,137.13

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	09/16/2021	604931	GERALD ADAMS ELEMENTARY SCHOOL	V0000000439	Printed Check		20210916-General	450.00
2021 - 2022	09/16/2021	604932	GOAL LINE EMBROIDERY	V0000012545	Printed Check		20210916-General	5,088.75
2021 - 2022	09/16/2021	604933	HANSON PROFESSIONAL SERVICES INC	V0000022843	Printed Check		20210916-General	2,878.47
2021 - 2022	09/16/2021	604934	HYDROLOGIC ASSOCIATES USA,INC.	V0000020662	Printed Check		20210916-General	32,987.00
2021 - 2022	09/16/2021	604935	IMPERIAL DADE	V0000016207	Printed Check		20210916-General	4,961.60
2021 - 2022	09/16/2021	604936	INSTRUCTURE, INC	V0000021612	Printed Check		20210916-General	71,782.00
2021 - 2022	09/16/2021	604937	JTCC, INC.	V0000021102	Printed Check		20210916-General	12,378.48
2021 - 2022	09/16/2021	604938	KAILIE B ASAM-ACH	V0000023033	Printed Check		20210916-General	4,526.00
2021 - 2022	09/16/2021	604939	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20210916-General	1,298.00
2021 - 2022	09/16/2021	604940	KEYS ENERGY SERVICE	V0000000180	Printed Check		20210916-General	29,219.07
2021 - 2022	09/16/2021	604941	KEYS SANITARY SERVICE	V0000000632	Printed Check		20210916-General	3,323.24
2021 - 2022	09/16/2021	604942	KP EDUCATION SYSTEMS	V0000022762	Printed Check		20210916-General	6,750.00
2021 - 2022	09/16/2021	604943	KEY WEST RESORT UTILITIES CORP	V0000017790	Printed Check		20210916-General	1,250.51
2021 - 2022	09/16/2021	604944	LAKESHORE LEARNING MATERIALS	V0000004455	Printed Check		20210916-General	5,881.28
2021 - 2022	09/16/2021	604945	LEARNING WITHOUT TEARS	V0000014432	Printed Check		20210916-General	8,405.10
2021 - 2022	09/16/2021	604946	MARATHON GARBAGE SERVICE, INC.	V0000000719	Printed Check		20210916-General	4,881.43
2021 - 2022	09/16/2021	604947	MARC A.HARDEN	V0000030120	Printed Check		20210916-General	20,000.00
2021 - 2022	09/16/2021	604948	MARINO CONSTRUCTION GROUP, INC.	V0000022971	Printed Check		20210916-General	38,661.48

							Page Total	\$2,315,059.78
							Grand Total	\$20,982,137.13

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	09/16/2021	604949	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Printed Check		20210916-General	607.00
2021 - 2022	09/16/2021	604950	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Printed Check		20210916-General	2,025.01
2021 - 2022	09/16/2021	604951	MOBILE MODULAR	V0000018119	Printed Check		20210916-General	2,070.00
2021 - 2022	09/16/2021	604952	MONROE COUNTY FINANCE DEPT.	V0000008357	Printed Check		20210916-General	5,581.11
2021 - 2022	09/16/2021	604953	NICKLAUS CHILDREN'S HOSPITAL TOOTH TOWN	V0000022037	Printed Check		20210916-General	96.00
2021 - 2022	09/16/2021	604954	PEARSON EDUCATION, INC.	V0000016548	Printed Check		20210916-General	2,396.89
2021 - 2022	09/16/2021	604955	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344	Printed Check		20210916-General	5,475.00
2021 - 2022	09/16/2021	604956	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969	Printed Check		20210916-General	13,484.00
2021 - 2022	09/16/2021	604957	PROJECT LEAD THE WAY,INC.	V0000030146	Printed Check		20210916-General	10,398.50
2021 - 2022	09/16/2021	604958	PUBLIX SUPERMARKETS, INC.	V0000016569	Printed Check		20210916-General	184.08
2021 - 2022	09/16/2021	604959	QUAVERED, INC	V0000018427	Printed Check		20210916-General	6,240.00
2021 - 2022	09/16/2021	604960	QUICK PAINTING GROUP CORP.	V0000022186	Printed Check		20210916-General	6,317.65
2021 - 2022	09/16/2021	604961	RAULAND-BORG CORPORATION OF FLORIDA	V0000021825	Printed Check		20210916-General	1,387.20
2021 - 2022	09/16/2021	604962	SCHOLASTIC INC.	V0000014707	Printed Check		20210916-General	242.00
2021 - 2022	09/16/2021	604963	SPRINKLERMATIC	V0000016602	Printed Check		20210916-General	6,964.44
2021 - 2022	09/16/2021	604964	TEACHING STRATEGIES INC.	V0000011954	Printed Check		20210916-General	11,272.00
2021 - 2022	09/16/2021	604965	THE COLLEGE BOARD	V0000002573	Printed Check		20210916-General	735.00
2021 - 2022	09/16/2021	604966	THE GOODHEART-WILLCOX COMPANY COMPANY, INC. DBA GOODHEART-WILLCOX PUBLISHER	V0000001739	Printed Check		20210916-General	3,461.30

							Page Total	\$2,315,059.78
							Grand Total	\$20,982,137.13

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	09/16/2021	604967	MIAMI TIRESOLES INC.	V0000011260	Printed Check		20210916-General	10,680.00
2021 - 2022	09/16/2021	604968	UNIVERSITY OF FLORIDA	V0000018791	Printed Check		20210916-General	941.57
2021 - 2022	09/16/2021	604969	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20210916-General	1,308.30
2021 - 2022	09/16/2021	604970	VIDEO COMMUNICATIONS	V0000022279	Printed Check		20210916-General	1,550.00
2021 - 2022	09/16/2021	604971	VIRCO INC	V0000001390	Printed Check		20210916-General	3,427.76
2021 - 2022	09/16/2021	604972	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	Printed Check		20210916-General	26,417.92
2021 - 2022	09/16/2021	604973	WATERFORD RESEARCH INSTITUTE	V0000022734	Printed Check		20210916-General	24,999.00
2021 - 2022	09/16/2021	604974	XEROX CORPORATION	V0000003871	Printed Check		20210916-General	4,649.76
2021 - 2022	09/16/2021	604975	ALEXANDER RODRIGUEZ JR.	V0000021719	Printed Check		20210916-SSO-PE 8/31/21	440.00
2021 - 2022	09/16/2021	604976	ALIOHT VALDES MARRERO	V0000021099	Printed Check		20210916-SSO-PE 8/31/21	1,182.50
2021 - 2022	09/16/2021	604977	DAVID FERNANDEZ	V0000018186	Printed Check		20210916-SSO-PE 8/31/21	412.50
2021 - 2022	09/16/2021	604978	DENIS AGLEEV	V0000022831	Printed Check		20210916-SSO-PE 8/31/21	440.00
2021 - 2022	09/16/2021	604979	DONALD JOSEPH LEE	V0000022961	Printed Check		20210916-SSO-PE 8/31/21	990.00
2021 - 2022	09/16/2021	604980	JANETH JAZMIN DEL CID MATLOCH	V0000020809	Printed Check		20210916-SSO-PE 8/31/21	962.50
2021 - 2022	09/16/2021	604981	JEFFREY DEAN	V0000021709	Printed Check		20210916-SSO-PE 8/31/21	330.00
2021 - 2022	09/16/2021	604982	KENNETH EUGENE BEERBOWER	V0000021975	Printed Check		20210916-SSO-PE 8/31/21	1,485.00
2021 - 2022	09/16/2021	604983	LAZARO VALDES	V0000023118	Printed Check		20210916-SSO-PE 8/31/21	440.00
2021 - 2022	09/16/2021	604984	MICHAL BRABLC	V0000022015	Printed Check		20210916-SSO-PE 8/31/21	852.50

							Page Total	\$2,315,059.78
							Grand Total	\$20,982,137.13

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	09/16/2021	604985	SANTIAGO PEREZ	V0000021547	Printed Check		20210916-SSO-PE 8/31/21	1,265.00
2021 - 2022	09/16/2021	604986	STEPHEN D. MITCHELL	V0000021836	Printed Check		20210916-SSO-PE 8/31/21	385.00
2021 - 2022	09/16/2021	604987	THADDEUS P CALVERT	V0000021706	Printed Check		20210916-SSO-PE 8/31/21	990.00
2021 - 2022	09/16/2021	604988	THOMAS HAYNIE	V0000023086	Printed Check		20210916-SSO-PE 8/31/21	1,320.00
2021 - 2022	09/16/2021	604989	TIFFANY JADE BEEMAN	V0000021708	Printed Check		20210916-SSO-PE 8/31/21	1,595.00
2021 - 2022	09/16/2021	604990	TIMOTHY JAMES MALAK	V0000022446	Printed Check		20210916-SSO-PE 8/31/21	412.50
2021 - 2022	09/16/2021	604991	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20210916-SSO-PE 8/31/21	440.00
2021 - 2022	09/16/2021	604992	MCSD-ADMIN FEES	V0000013308	Printed Check		20210916-Benefit Checks, Wires & ACHs	1,711.71
2021 - 2022	09/16/2021	604993	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20210916-Benefit Checks, Wires & ACHs	484,738.46
2021 - 2022	09/16/2021	604994	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20210916-Benefit Checks, Wires & ACHs	130,431.43
2021 - 2022	09/16/2021	604995	MCSD-NO MEDICAL	V0000013309	Printed Check		20210916-Benefit Checks, Wires & ACHs	6,482.97
2021 - 2022	09/27/2021	-604999	US BANK - WIRE ONLY	V0000013478	Manual Entry		20210927-US Bank-Series 2018A Int. & Principal	155,212.50
2021 - 2022	09/27/2021	-604998	US BANK - WIRE ONLY	V0000013478	Manual Entry		20210927-US Bank- Series 2019	3,312,174.50
2021 - 2022	09/27/2021	-604997	US BANK - WIRE ONLY	V0000013478	Manual Entry		20210927-US Bank- Series 2017	8,486,250.00
2021 - 2022	09/28/2021	-605000	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20210928-PCard-PE 9/5/21-General	197,574.56
2021 - 2022	09/28/2021	-30484	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20210928-PCard-PE 9/5/21-Food	2,729.29
2021 - 2022	09/29/2021	604996	LEADERSHIP MONROE COUNTY	V0000016225	Printed Check		Leadership Monroe County	1,500.00
2021 - 2022	09/30/2021	-605074	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		Benefit Checks, Wires & ACHs	123,965.83

							Page Total	\$2,315,059.78
							Grand Total	\$20,982,137.13

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	09/30/2021	-605073	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		Benefit Checks, Wires & ACHs	47,977.85
2021 - 2022	09/30/2021	-605072	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		Benefit Checks, Wires & ACHs	19,832.95
2021 - 2022	09/30/2021	-605071	BCBS-WIRE	V0000020502	Manual Entry		Benefit Checks, Wires & ACHs	1,233,507.39
2021 - 2022	09/30/2021	-605024	WATSON SLOANE PLLC-WIRE ONLY	V0000023123	Manual Entry		General	525.16
2021 - 2022	09/30/2021	-605023	SYLVIA S. SCHONECK	V0000011744	ACH Deposit		Retirees ACH	942.54
2021 - 2022	09/30/2021	-605022	SYLVIA HATTON	V0000002911	ACH Deposit		Retirees ACH	1,194.74
2021 - 2022	09/30/2021	-605021	NANCY OSTERHOUDT	V0000000810	ACH Deposit		Retirees ACH	923.29
2021 - 2022	09/30/2021	-605020	MARGARET E. CATES	V0000003536	ACH Deposit		Retirees ACH	432.46
2021 - 2022	09/30/2021	-605019	BETTY K. KOVACH	V0000005031	ACH Deposit		Retirees ACH	431.82
2021 - 2022	09/30/2021	-605016	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		Charter Teacher Supply Program	4,310.35
2021 - 2022	09/30/2021	-605015	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		Charter Teacher Supply Program	507.10
2021 - 2022	09/30/2021	-605014	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		Charter Teacher Supply Program	12,677.50
2021 - 2022	09/30/2021	-605013	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		Charter Teacher Supply Program	3,296.15
2021 - 2022	09/30/2021	-605012	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		Charter Teacher Supply Program	2,028.40
2021 - 2022	09/30/2021	-605011	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		Charter Teacher Supply Program	2,028.40
2021 - 2022	09/30/2021	-605010	VALIC-ACH ONLY	V0000000346	ACH Deposit		Payroll Checks & Wires for 9/30/21	12,010.00
2021 - 2022	09/30/2021	-605009	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		Payroll Checks & Wires for 9/30/21	20,775.50
2021 - 2022	09/30/2021	-605008	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		Payroll Checks & Wires for 9/30/21	57,965.58

							Page Total	\$2,315,059.78
							Grand Total	\$20,982,137.13

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	09/30/2021	-605007	METLIFE - ACH ONLY	V0000009963	ACH Deposit		Payroll Checks & Wires for 9/30/21	225.00
2021 - 2022	09/30/2021	-605006	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		Payroll Checks & Wires for 9/30/21	12,105.00
2021 - 2022	09/30/2021	-605005	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		Payroll Checks & Wires for 9/30/21	9,814.50
2021 - 2022	09/30/2021	-605004	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		Payroll Checks & Wires for 9/30/21	238,783.43
2021 - 2022	09/30/2021	-605003	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		Payroll Checks & Wires for 9/30/21	406,264.60
2021 - 2022	09/30/2021	-605002	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		Payroll Checks & Wires for 9/30/21	3,974.60
2021 - 2022	09/30/2021	-605001	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		Payroll Checks & Wires for 9/30/21	300.00
2021 - 2022	09/30/2021	30484	AMERIGAS	V0000010202	Printed Check		Food Service	1,017.87
2021 - 2022	09/30/2021	30485	KIARRA LAZZARA	S000238844	Printed Check		Food Service	44.40
2021 - 2022	09/30/2021	30486	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		Food Service	9,511.06
2021 - 2022	09/30/2021	30487	US FOODS	V0000016495	Printed Check		Food Service	84,673.85
2021 - 2022	09/30/2021	30488	US FOODS	V0000016495	Filler	09/30/2021	Food Service	\$0.00
2021 - 2022	09/30/2021	30489	XEROX CORPORATION	V0000003871	Printed Check		Food Service	211.38
2021 - 2022	09/30/2021	604997	FL ASSOC OF SCHOOL	V0000000307	Printed Check		Payroll Checks & Wires for 9/30/21	44.18
2021 - 2022	09/30/2021	604998	JENNIFER P. TAYLOR	V0000016524	Printed Check		Payroll Checks & Wires for 9/30/21	54.00
2021 - 2022	09/30/2021	604999	MCSD-WORKER'S COMP	V0000005433	Printed Check		Payroll Checks & Wires for 9/30/21	57,081.56
2021 - 2022	09/30/2021	605000	MONROE COUNTY EDUCATION	V0000011299	Printed Check		Payroll Checks & Wires for 9/30/21	177.00
2021 - 2022	09/30/2021	605001	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		Payroll Checks & Wires for 9/30/21	45.00

							Page Total	\$2,315,059.78
							Grand Total	\$20,982,137.13

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	09/30/2021	605002	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		Payroll Checks & Wires for 9/30/21	901.34
2021 - 2022	09/30/2021	605003	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		Payroll Checks & Wires for 9/30/21	18,249.94
2021 - 2022	09/30/2021	605004	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		Payroll Checks & Wires for 9/30/21	365.50
2021 - 2022	09/30/2021	605005	ALEXANDER RODRIGUEZ JR.	V0000021719	Printed Check		SSO-PE 9/15/21	440.00
2021 - 2022	09/30/2021	605006	ALIOHT VALDES MARRERO	V0000021099	Printed Check		SSO-PE 9/15/21	660.00
2021 - 2022	09/30/2021	605007	CONNOR CURRY	V0000023132	Printed Check		SSO-PE 9/15/21	330.00
2021 - 2022	09/30/2021	605008	DONALD JOSEPH LEE	V0000022961	Printed Check		SSO-PE 9/15/21	660.00
2021 - 2022	09/30/2021	605009	JANETH JAZMIN DEL CID MATLOCH	V0000020809	Printed Check		SSO-PE 9/15/21	316.25
2021 - 2022	09/30/2021	605010	JEFFREY DEAN	V0000021709	Printed Check		SSO-PE 9/15/21	440.00
2021 - 2022	09/30/2021	605011	KENNETH EUGENE BEERBOWER	V0000021975	Printed Check		SSO-PE 9/15/21	1,430.00
2021 - 2022	09/30/2021	605012	MICHAL BRABLC	V0000022015	Printed Check		SSO-PE 9/15/21	1,045.00
2021 - 2022	09/30/2021	605013	SANTIAGO PEREZ	V0000021547	Printed Check		SSO-PE 9/15/21	1,320.00
2021 - 2022	09/30/2021	605014	SCOTT STANDERWICK	V0000020591	Printed Check		SSO-PE 9/15/21	880.00
2021 - 2022	09/30/2021	605015	STEPHEN D. MITCHELL	V0000021836	Printed Check		SSO-PE 9/15/21	880.00
2021 - 2022	09/30/2021	605016	THADDEUS P CALVERT	V0000021706	Printed Check		SSO-PE 9/15/21	660.00
2021 - 2022	09/30/2021	605017	THOMAS HAYNIE	V0000023086	Printed Check		SSO-PE 9/15/21	1,072.50
2021 - 2022	09/30/2021	605018	TIFFANY JADE BEEMAN	V0000021708	Printed Check		SSO-PE 9/15/21	770.00
2021 - 2022	09/30/2021	605019	ADVANCED ROOFING, INC.	V0000022235	Printed Check		General	4,156.25

							Page Total	\$2,315,059.78
							Grand Total	\$20,982,137.13

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	09/30/2021	605020	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		General	64,443.00
2021 - 2022	09/30/2021	605021	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		General	1,746.83
2021 - 2022	09/30/2021	605022	ANGELINA MALTESE	V0000023111	Printed Check		General	250.00
2021 - 2022	09/30/2021	605023	ANGELO GUIEB	V0000023131	Printed Check		General	250.00
2021 - 2022	09/30/2021	605024	ANSTON-GREENLEES, INC.	V0000013275	Printed Check		General	1,500.00
2021 - 2022	09/30/2021	605025	ARAMIS BELLO	V0000023133	Printed Check		General	250.00
2021 - 2022	09/30/2021	605026	AT&T	V0000011297	Printed Check		General	149.98
2021 - 2022	09/30/2021	605027	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		General	2,480.75
2021 - 2022	09/30/2021	605028	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		General	53,497.50
2021 - 2022	09/30/2021	605029	BRANDON E BLANCO	V0000023112	Printed Check		General	200.00
2021 - 2022	09/30/2021	605030	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		General	10,226.00
2021 - 2022	09/30/2021	605031	BUSINESS INFORMATION SYSTEMS INC-DBA BIS DIGITAL, INC	V0000023084	Printed Check		General	12,467.79
2021 - 2022	09/30/2021	605032	CERTIFICATION PARTNERS , LLC	V0000023047	Printed Check		General	3,080.00
2021 - 2022	09/30/2021	605033	CITY OF KEY WEST POLICE DEPT.	V0000016887	Printed Check		General	77,866.09
2021 - 2022	09/30/2021	605034	COMPUTING TECHNOLOGY INDUSTRY ASSOCIATION	V0000023049	Printed Check		General	6,200.00
2021 - 2022	09/30/2021	605035	DIANA PERRY	V0000018546	Printed Check		General	4,958.00
2021 - 2022	09/30/2021	605036	DION FUELS, LLC	V0000006919	Printed Check		General	19,851.88
2021 - 2022	09/30/2021	605037	DISCOVERY EDUCATION INC.	V0000016114	Printed Check		General	30,450.00

							Page Total	\$2,315,059.78
							Grand Total	\$20,982,137.13

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	09/30/2021	605038	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	Printed Check		General	2,520.00
2021 - 2022	09/30/2021	605039	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		General	57,884.88
2021 - 2022	09/30/2021	605040	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		General	102,050.52
2021 - 2022	09/30/2021	605041	FOCUS SCHOOL SOFTWARE LLC.	V0000018552	Printed Check		General	900.00
2021 - 2022	09/30/2021	605042	THE COLLEGE OF THE FLORIDA KEYS BOOKSTORE	V0000014711	Printed Check		General	19,784.47
2021 - 2022	09/30/2021	605043	FRANMAR BUS COMPANY	V0000016412	Printed Check		General	1,720.00
2021 - 2022	09/30/2021	605044	FREDDY M VARELA JR	V0000023114	Printed Check		General	250.00
2021 - 2022	09/30/2021	605045	JTCC, INC.	V0000021102	Printed Check		General	24,701.93
2021 - 2022	09/30/2021	605046	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		General	580.00
2021 - 2022	09/30/2021	605047	KEYS ENERGY SERVICE	V0000000180	Printed Check		General	136,677.82
2021 - 2022	09/30/2021	605048	KEYS MOVERS, INC.	V0000017782	Printed Check		General	585.00
2021 - 2022	09/30/2021	605049	KOLHAGES INC.	V0000021702	Printed Check		General	3,677.50
2021 - 2022	09/30/2021	605050	KOREY RODRIGUEZ	V0000022291	Printed Check		General	250.00
2021 - 2022	09/30/2021	605051	LOGAN NELLER	V0000021482	Printed Check		General	250.00
2021 - 2022	09/30/2021	605052	MARINO CONSTRUCTION GROUP, INC.	V0000022971	Printed Check		General	20,442.16
2021 - 2022	09/30/2021	605053	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Printed Check		General	959.50
2021 - 2022	09/30/2021	605054	MITCHELL 1	V0000015934	Printed Check		General	2,275.50
2021 - 2022	09/30/2021	605055	MOBILE MODULAR	V0000018119	Printed Check		General	3,890.00

							Page Total	\$2,315,059.78
							Grand Total	\$20,982,137.13

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	09/30/2021	605056	OFFICE DEPOT	V0000010426	Printed Check		General	8,003.67
2021 - 2022	09/30/2021	605057	OFFICE DEPOT	V0000010426	Filler	09/30/2021	General	\$0.00
2021 - 2022	09/30/2021	605058	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344	Printed Check		General	4,380.00
2021 - 2022	09/30/2021	605059	PUBLIX SUPERMARKETS, INC.	V0000016569	Printed Check		General	137.77
2021 - 2022	09/30/2021	605060	ROBERT FRANCO	V0000023090	Printed Check		General	250.00
2021 - 2022	09/30/2021	605061	SIEMENS INDUSTRY, INC	V0000016448	Printed Check		General	1,970.50
2021 - 2022	09/30/2021	605062	SOPHIA CRUZ TORRES	S400087152	Printed Check		General	180.00
2021 - 2022	09/30/2021	605063	SOUTHERN BUS LINE INC.	V0000017533	Printed Check		General	1,100.00
2021 - 2022	09/30/2021	605064	TYLER TECHNOLOGIES INC.	V0000014811	Printed Check		General	4,350.00
2021 - 2022	09/30/2021	605065	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		General	9,392.96
2021 - 2022	09/30/2021	605066	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		General	2,200.48
2021 - 2022	09/30/2021	605067	XEROX CORPORATION	V0000003871	Printed Check		General	10,368.49
2021 - 2022	09/30/2021	605068	GALLAGHER BENEFIT SERVICES, INC.	V0000016375	Printed Check		Special-Gallagher, J. Eastern, Museum of Osteology	4,875.00
2021 - 2022	09/30/2021	605069	JOHNS EASTERN COMPANY INC.	V0000018220	Printed Check		Special-Gallagher, J. Eastern, Museum of Osteology	7,198.88
2021 - 2022	09/30/2021	605070	MUSEUM OF OSTEOLOGY SKELETONS:MUSEUM OF OSTEOLOGY	V0000023137	Printed Check		Special-Gallagher, J. Eastern, Museum of Osteology	199.00
2021 - 2022	09/30/2021	605071	AFLAC	V0000006294	Printed Check		Benefit Checks, Wires & ACHs	287.28
2021 - 2022	09/30/2021	605072	E. W. SIVER & ASSOCIATES, INC	V0000018112	Printed Check		Benefit Checks, Wires & ACHs	2,150.00
2021 - 2022	09/30/2021	605073	JOHNS EASTERN COMPANY INC.	V0000018220	Printed Check		Benefit Checks, Wires & ACHs	7,198.88

							Page Total	\$2,315,059.78
							Grand Total	\$20,982,137.13

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	09/30/2021	605074	LINCOLN FINANCIAL GROUP	V0000002322	Printed Check		Benefit Checks, Wires & ACHs	72.00
2021 - 2022	09/30/2021	605075	MCSD-ADMIN FEES	V0000013308	Printed Check		Benefit Checks, Wires & ACHs	1,691.69
2021 - 2022	09/30/2021	605076	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		Benefit Checks, Wires & ACHs	478,167.19
2021 - 2022	09/30/2021	605077	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		Benefit Checks, Wires & ACHs	128,318.23
2021 - 2022	09/30/2021	605078	MCSD-NO MEDICAL	V0000013309	Printed Check		Benefit Checks, Wires & ACHs	6,382.23
2021 - 2022	09/30/2021	605079	NTALIFE BUSINESS SERVICES GROUP	V0000011364	Printed Check		Benefit Checks, Wires & ACHs	2,337.58
2021 - 2022	09/30/2021	605080	PRE-PAID LEGAL SERVICES INC.	V0000013481	Printed Check		Benefit Checks, Wires & ACHs	74.16
2021 - 2022	09/30/2021	605081	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	Printed Check		Benefit Checks, Wires & ACHs	3,514.66
2021 - 2022	09/30/2021	605082	WASHINGTON NATIONAL INS. CO.	V0000010452	Printed Check		Benefit Checks, Wires & ACHs	513.58
							Page Total	\$2,315,059.78
							Grand Total	\$20,982,137.13

Printed on Tuesday, October 19, 2021 2:09 PM by ARELYS M FARLEY.