

# Check Report

Check date range: 2020-04-01 - 2020-04-30

Invoice date range: Through 2020-05-01

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	04/01/2020	<a href="#">-601850</a>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		ACH Deposit		161,992.43
2019 - 2020	04/01/2020	<a href="#">-601849</a>	SOMERSET ISLAND PREPARATORY	V0000019772		ACH Deposit		40,754.45
2019 - 2020	04/01/2020	<a href="#">-601848</a>	SIGSBEE CHARTER SCHOOL	V0000017371		ACH Deposit		532,345.90
2019 - 2020	04/01/2020	<a href="#">-601847</a>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		ACH Deposit		94,542.81
2019 - 2020	04/01/2020	<a href="#">-601846</a>	MAY SANDS MONTESSORI SCHOOL	V0000003568		ACH Deposit		72,452.85
2019 - 2020	04/01/2020	<a href="#">-601845</a>	BIG PINE ELEMENTARY ACADEMY	V0000016501		ACH Deposit		80,633.06
2019 - 2020	04/01/2020	<a href="#">-601844</a>	US BANK - WIRE ONLY	V0000013478		Manual Entry		223,272.50
2019 - 2020	04/02/2020	<a href="#">-601853</a>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		ACH Deposit		2,500.00
2019 - 2020	04/02/2020	<a href="#">-601852</a>	SIGSBEE CHARTER SCHOOL	V0000017371		ACH Deposit		140,168.00
2019 - 2020	04/02/2020	<a href="#">-601851</a>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		ACH Deposit		3,222.24
2019 - 2020	04/02/2020	<a href="#">601832</a>	MONTESSORI ACADEMY -ACH ONLY	V0000021881		Printed Check		166.00
2019 - 2020	04/02/2020	<a href="#">601833</a>	MONTESSORI CHILDREN'S SCHOOL OF KEY WEST	V0000015705		Printed Check		9,698.00
2019 - 2020	04/02/2020	<a href="#">601834</a>	ALEXANDER RODRIGUEZ JR.	V0000021719		Printed Check		852.50
2019 - 2020	04/02/2020	<a href="#">601835</a>	ALIOHT VALDES MARRERO	V0000021099		Printed Check		1,100.00
2019 - 2020	04/02/2020	<a href="#">601836</a>	AUSTIN COOPER COBB-HOCKMAN	V0000022573		Printed Check		440.00

								<b>\$1,367,000.74</b>
								<b>\$10,619,446.68</b>

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2019 - 2020	04/02/2020	<a href="#">601837</a>	BRETT THOMAS DE HANAS	V0000021925		Printed Check		275.00
2019 - 2020	04/02/2020	<a href="#">601838</a>	EDWARD CUNEO	V0000021998		Printed Check		275.00
2019 - 2020	04/02/2020	<a href="#">601839</a>	KEVIN M. O'CONNELL	V0000021763		Printed Check		880.00
2019 - 2020	04/02/2020	<a href="#">601840</a>	KUNIKO KEOHANE	V0000019446		Printed Check		880.00
2019 - 2020	04/02/2020	<a href="#">601841</a>	MICHAL BRABLC	V0000022015		Printed Check		550.00
2019 - 2020	04/02/2020	<a href="#">601842</a>	SANTIAGO PEREZ	V0000021547		Printed Check		233.75
2019 - 2020	04/02/2020	<a href="#">601843</a>	SCOTT STANDERWICK	V0000020591		Printed Check		1,320.00
2019 - 2020	04/02/2020	<a href="#">601844</a>	THADDEUS CALVERT	V0000021706		Printed Check		1,127.50
2019 - 2020	04/02/2020	<a href="#">601845</a>	TIMOTHY JAMES MALAK	V0000022446		Printed Check		550.00
2019 - 2020	04/02/2020	<a href="#">601846</a>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		Printed Check		1,265.00
2019 - 2020	04/03/2020	<a href="#">-601855</a>	OPTUMRX, INC.-WIRE	V0000022447		Manual Entry		171,128.13
2019 - 2020	04/03/2020	<a href="#">-601854</a>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		Manual Entry		87.00
2019 - 2020	04/07/2020	<a href="#">-601857</a>	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		Manual Entry		72.00
2019 - 2020	04/07/2020	<a href="#">-601856</a>	REVTRAK, INC.	V0000022434	<a href="#">25006</a>	Manual Entry		29.99
2019 - 2020	04/08/2020	<a href="#">-601859</a>	ISLAND CHRISTIAN SCHOOL-ACH PAYMENT	V0000019299		ACH Deposit		23,533.00
2019 - 2020	04/08/2020	<a href="#">-601858</a>	VERNIS & BOWLING-WIRE ONLY	V0000012525	<a href="#">22092</a> , <a href="#">22091</a>	Manual Entry		16,426.90
2019 - 2020	04/14/2020	<a href="#">-601937</a>	MONTESSORI ACADEMY -ACH ONLY	V0000021881		ACH Deposit		14,200.00
2019 - 2020	04/14/2020	<a href="#">-601875</a>	VALIC-ACH ONLY	V0000000346		ACH Deposit		12,811.50

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2019 - 2020	04/14/2020	<a href="#">-601874</a>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		ACH Deposit		18,900.00
2019 - 2020	04/14/2020	<a href="#">-601873</a>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		ACH Deposit		66,732.65
2019 - 2020	04/14/2020	<a href="#">-601872</a>	METLIFE - ACH ONLY	V0000009963		ACH Deposit		225.00
2019 - 2020	04/14/2020	<a href="#">-601871</a>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		ACH Deposit		13,069.00
2019 - 2020	04/14/2020	<a href="#">-601870</a>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		ACH Deposit		12,500.00
2019 - 2020	04/14/2020	<a href="#">-601869</a>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		Manual Entry		232,711.24
2019 - 2020	04/14/2020	<a href="#">-601868</a>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		Manual Entry		383,283.70
2019 - 2020	04/14/2020	<a href="#">-601867</a>	BENCOR-1 - ACH ONLY	V0000010770		ACH Deposit		2,428.56
2019 - 2020	04/14/2020	<a href="#">-601866</a>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		ACH Deposit		75.00
2019 - 2020	04/14/2020	<a href="#">-601865</a>	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		ACH Deposit		1,862.90
2019 - 2020	04/14/2020	<a href="#">-601864</a>	SYMETRA LIFE-ACH	V0000022465		ACH Deposit		63,455.70
2019 - 2020	04/14/2020	<a href="#">-601863</a>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		Manual Entry		47,810.93
2019 - 2020	04/14/2020	<a href="#">-601862</a>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		Manual Entry		23,569.13
2019 - 2020	04/14/2020	<a href="#">-601861</a>	FBMC BENEFITS MANAGEMENT, INC ( ADMIN FEES / ACA )	V0000017986		ACH Deposit		11,000.00
2019 - 2020	04/14/2020	<a href="#">-601860</a>	ACI SPECIALTY BENEFITS-ACH	V0000021888		ACH Deposit		1,250.00
2019 - 2020	04/14/2020	<a href="#">30128</a>	AMERIGAS	V0000010202	<a href="#">21513</a>	Printed Check		429.28
2019 - 2020	04/14/2020	<a href="#">30129</a>	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	<a href="#">21912</a>	Printed Check		3,169.90
2019 - 2020	04/14/2020	<a href="#">30130</a>	MADISUM JEM PETITT	V0000022614		Printed Check		48.20

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2019 - 2020	04/14/2020	<a href="#">30131</a>	MIRIAH VICTORIA MEDINA	V0000022616		Printed Check		66.85
2019 - 2020	04/14/2020	<a href="#">30132</a>	US FOODS	V0000016495	<a href="#">21929</a> , <a href="#">21911</a>	Printed Check		19,510.04
2019 - 2020	04/14/2020	<a href="#">601847</a>	MCSD-ADMIN FEES	V0000013308		Printed Check		1,695.97
2019 - 2020	04/14/2020	<a href="#">601848</a>	MCSD-MEDICAL CONTRIBUTION	V0000013307		Printed Check		485,120.70
2019 - 2020	04/14/2020	<a href="#">601849</a>	MCSD-MEDICAL DEDUCTION	V0000013306		Printed Check		132,450.97
2019 - 2020	04/14/2020	<a href="#">601850</a>	MCSD-NO MEDICAL	V0000013309		Printed Check		5,866.26
2019 - 2020	04/14/2020	<a href="#">601851</a>	FL DISBURSEMENT UNIT	V0000002852		Printed Check		388.33
2019 - 2020	04/14/2020	<a href="#">601852</a>	INDIANA CHILD SUPPORT BUREAU	V0000016234		Printed Check		310.00
2019 - 2020	04/14/2020	<a href="#">601853</a>	JENNIFER P. TAYLOR	V0000016524		Printed Check		54.00
2019 - 2020	04/14/2020	<a href="#">601854</a>	MCSD-CERTIFICATES	V0000021333		Printed Check		450.00
2019 - 2020	04/14/2020	<a href="#">601855</a>	MCSD-WORKER'S COMP	V0000005433		Printed Check		53,779.26
2019 - 2020	04/14/2020	<a href="#">601856</a>	MONROE COUNTY EDUCATION	V0000011299		Printed Check		25.00
2019 - 2020	04/14/2020	<a href="#">601857</a>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		Printed Check		90.00
2019 - 2020	04/14/2020	<a href="#">601858</a>	NEW JERSEY FAMILY SUPPORT	V0000015519		Printed Check		957.67
2019 - 2020	04/14/2020	<a href="#">601859</a>	UNITED TEACHERS OF MONROE	V0000001515		Printed Check		18,526.81
2019 - 2020	04/14/2020	<a href="#">601860</a>	UNITED WAY OF THE FL KEYS	V0000001373		Printed Check		418.00
2019 - 2020	04/14/2020	<a href="#">601861</a>	US DEPT. OF EDUCATION	V0000011032		Printed Check		895.90
2019 - 2020	04/14/2020	<a href="#">601862</a>	451 SOLUTIONS	V0000016973		Printed Check		6,552.50

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2019 - 2020	04/14/2020	<a href="#">601863</a>	ABM	V0000021593	<a href="#">21522</a>	Printed Check		224,851.83
2019 - 2020	04/14/2020	<a href="#">601864</a>	ADVANCED CONTROL CORPORATION	V0000018449	<a href="#">20973</a>	Printed Check		9,180.00
2019 - 2020	04/14/2020	<a href="#">601865</a>	AFA PROTECTIVE SYSTEMS, INC	V0000020880	<a href="#">21696</a>	Printed Check		65.57
2019 - 2020	04/14/2020	<a href="#">601866</a>	AJAX BUILDING COMPANY, LLC	V0000030138	<a href="#">23107</a> , <a href="#">21901</a> , <a href="#">23883</a>	Printed Check		2,039,109.11
2019 - 2020	04/14/2020	<a href="#">601867</a>	AMAZON.COM( SYNCB)	V0000012800	<a href="#">26321</a> , <a href="#">25801</a>	Printed Check		1,714.40
2019 - 2020	04/14/2020	<a href="#">601868</a>	AMERICAN FLOOR MATS	V0000022228	<a href="#">21610</a>	Printed Check		7,157.54
2019 - 2020	04/14/2020	<a href="#">601869</a>	ANSTON-GREENLEES, INC.	V0000013275	<a href="#">24907</a>	Printed Check		3,475.80
2019 - 2020	04/14/2020	<a href="#">601870</a>	ATLANTIC DOORS & HARDWARE, INC.	V0000022231	<a href="#">21718</a>	Printed Check		18,534.90
2019 - 2020	04/14/2020	<a href="#">601871</a>	BARNES ALARM SYSTEMS INC	V0000009389	<a href="#">21555</a>	Printed Check		313.00
2019 - 2020	04/14/2020	<a href="#">601872</a>	BERGER PLUMBING SUPPLY	V0000022391	<a href="#">23878</a>	Printed Check		2,670.18
2019 - 2020	04/14/2020	<a href="#">601873</a>	BLUE NATIVE OF THE FLORIDA KEYS, INC	V0000020829	<a href="#">24363</a> , <a href="#">26378</a>	Printed Check		6,848.00
2019 - 2020	04/14/2020	<a href="#">601874</a>	BRENDA K . EWER	V0000020456	<a href="#">22028</a>	Printed Check		6,126.75
2019 - 2020	04/14/2020	<a href="#">601875</a>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	<a href="#">24597</a> , <a href="#">24596</a>	Printed Check		15,379.00
2019 - 2020	04/14/2020	<a href="#">601876</a>	BROADWAVE, LLC	V0000022188		Printed Check		2,590.00
2019 - 2020	04/14/2020	<a href="#">601877</a>	CARRIER CORPORATION	V0000011334	<a href="#">26325</a> , <a href="#">24278</a>	Printed Check		6,856.00
2019 - 2020	04/14/2020	<a href="#">601878</a>	CATEGORY 5 DESIGNS	V0000017269	<a href="#">23206</a> , <a href="#">21895</a>	Printed Check		21,842.35
2019 - 2020	04/14/2020	<a href="#">601879</a>	CDW GOVERNMENT INC.	V0000010723	<a href="#">25811</a>	Printed Check		3,620.00
2019 - 2020	04/14/2020	<a href="#">601880</a>	CENTRAL RESTAURANT PRODUCTS	V0000013119	<a href="#">26005</a>	Printed Check		3,382.82

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2019 - 2020	04/14/2020	<a href="#">601881</a>	COASTAL CONSTRUCTION PRODUCTS, LLC	V0000017623	<a href="#">23880</a>	Printed Check		2,283.54
2019 - 2020	04/14/2020	<a href="#">601882</a>	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246		Printed Check		608.76
2019 - 2020	04/14/2020	<a href="#">601883</a>	CONCRETE ANALYSIS & TESTING	V0000017548	<a href="#">25939</a> , <a href="#">14125</a>	Printed Check		2,510.00
2019 - 2020	04/14/2020	<a href="#">601884</a>	RAYBRO-CED	V0000000014	<a href="#">25439</a>	Printed Check		55,917.38
2019 - 2020	04/14/2020	<a href="#">601885</a>	DIANA PERRY	V0000018546	<a href="#">21656</a>	Printed Check		20,049.75
2019 - 2020	04/14/2020	<a href="#">601886</a>	DLT SOLUTIONS, LLC	V0000018549	<a href="#">26183</a>	Printed Check		10,626.00
2019 - 2020	04/14/2020	<a href="#">601887</a>	EAGLE'S REST MINISTRIES	V0000022618		Printed Check		168.00
2019 - 2020	04/14/2020	<a href="#">601888</a>	FERGUSON ENTERPRISES INC	V0000021640	<a href="#">23366</a>	Printed Check		92,492.74
2019 - 2020	04/14/2020	<a href="#">601889</a>	FERGUSON ENTERPRISES LLC #52	V0000022599	<a href="#">26317</a>	Printed Check		8,709.00
2019 - 2020	04/14/2020	<a href="#">601890</a>	FERGUSON ENTERPRISES, INC.	V0000014608	<a href="#">18845</a>	Printed Check		5,066.33
2019 - 2020	04/14/2020	<a href="#">601891</a>	FLORIDA KEYS ELECTRIC COOPERATIVE	V0000022617		Printed Check		651.99
2019 - 2020	04/14/2020	<a href="#">601892</a>	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386		Printed Check		18,984.49
2019 - 2020	04/14/2020	<a href="#">601893</a>	FRANMAR BUS COMPANY	V0000016412	<a href="#">26006</a>	Printed Check		1,650.00
2019 - 2020	04/14/2020	<a href="#">601894</a>	GORDON FOOD SERVICE (GFS)	V0000016676	<a href="#">22860</a>	Printed Check		57.45
2019 - 2020	04/14/2020	<a href="#">601895</a>	GUIDANCE/CARE CENTER INC.	V0000000458	<a href="#">23792</a>	Printed Check		3,020.40
2019 - 2020	04/14/2020	<a href="#">601896</a>	HARVARD JOLLY, INC.	V0000030054	<a href="#">20886</a> , <a href="#">11791</a>	Printed Check		34,095.47
2019 - 2020	04/14/2020	<a href="#">601897</a>	HAYES E. GOVERNMENT RESOURCES, INC	V0000015882		Printed Check		5,635.00
2019 - 2020	04/14/2020	<a href="#">601898</a>	HOTSYPRESSURE SYSTEMS INC.	V0000022575	<a href="#">26245</a>	Printed Check		9,000.00

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2019 - 2020	04/14/2020	<a href="#">601899</a>	INNOVATIVE EMPLOYEE SOLUTIONS, INC.	V0000021907	<a href="#">24756</a>	Printed Check		1,095.00
2019 - 2020	04/14/2020	<a href="#">601900</a>	JESSICA RICHARD'S DANCE CLASSES	V0000022624		Printed Check		556.85
2019 - 2020	04/14/2020	<a href="#">601901</a>	JF ACQUISITION, LLC	V0000022373	<a href="#">25438</a>	Printed Check		46,525.70
2019 - 2020	04/14/2020	<a href="#">601902</a>	KEY LARGO BAPTIST CHURCH	V0000019410		Printed Check		1,280.00
2019 - 2020	04/14/2020	<a href="#">601903</a>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		Printed Check		440.00
2019 - 2020	04/14/2020	<a href="#">601904</a>	KEYS ENERGY SERVICE	V0000000180		Printed Check		16,212.63
2019 - 2020	04/14/2020	<a href="#">601905</a>	KEYS FIRE EXTINGUISHERS, INC	V0000020879	<a href="#">22051</a>	Printed Check		530.00
2019 - 2020	04/14/2020	<a href="#">601906</a>	KEYS SANITARY SERVICE	V0000000632		Printed Check		136.93
2019 - 2020	04/14/2020	<a href="#">601907</a>	LAKESHORE LEARNING MATERIALS	V0000004455	<a href="#">26248</a>	Printed Check		1,509.98
2019 - 2020	04/14/2020	<a href="#">601908</a>	MARATHON GARBAGE SERVICE, INC.	V0000000719		Printed Check		377.12
2019 - 2020	04/14/2020	<a href="#">601909</a>	MARC A.HARDEN	V0000030120	<a href="#">22109</a>	Printed Check		5,000.00
2019 - 2020	04/14/2020	<a href="#">601910</a>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	<a href="#">22512</a> , <a href="#">21953</a>	Printed Check		18,818.50
2019 - 2020	04/14/2020	<a href="#">601912</a>	MOBILE MODULAR	V0000018119	<a href="#">13281</a>	Printed Check		3,890.00
2019 - 2020	04/14/2020	<a href="#">601913</a>	MOES PLUMBING SERVICES, INC	V0000021563	<a href="#">24372</a>	Printed Check		14,980.00
2019 - 2020	04/14/2020	<a href="#">601914</a>	MUSIC MAN, INC.	V0000011881	<a href="#">26319</a>	Printed Check		4,571.08
2019 - 2020	04/14/2020	<a href="#">601915</a>	NATIONWIDE PLUBING SERVICES, INC	V0000022179	<a href="#">26165</a>	Printed Check		425.00
2019 - 2020	04/14/2020	<a href="#">601916</a>	NEARPOD INC.	V0000030115		Printed Check		21,445.00
2019 - 2020	04/14/2020	<a href="#">601917</a>	NICKLAUS CHILDREN'S HOSPITAL TOOTH TOWN	V0000022037	<a href="#">24759</a>	Printed Check		96.00

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2019 - 2020	04/14/2020	<a href="#">601918</a>	NOLO CONSULTING, LLC	V0000022500	<a href="#">25321</a>	Printed Check		8,400.00
2019 - 2020	04/14/2020	<a href="#">601919</a>	OFFICE DEPOT	V0000010426	<a href="#">26381</a>	Printed Check		98.83
2019 - 2020	04/14/2020	<a href="#">601920</a>	ORKIN PEST CONTROL	V0000014693	<a href="#">21496</a> , <a href="#">23765</a>	Printed Check		2,445.00
2019 - 2020	04/14/2020	<a href="#">601921</a>	PEDIATRIC PSYCHSOLUTIONS, P.A.	V0000018537	<a href="#">22193</a>	Printed Check		3,250.00
2019 - 2020	04/14/2020	<a href="#">601922</a>	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329	<a href="#">26218</a>	Printed Check		8,100.00
2019 - 2020	04/14/2020	<a href="#">601923</a>	PPG ARCHITECTURAL FINISHES, INC	V0000017673	<a href="#">23363</a>	Printed Check		841.96
2019 - 2020	04/14/2020	<a href="#">601924</a>	PUBLIX SUPERMARKETS, INC.	V0000016569	<a href="#">24830</a> , <a href="#">22858</a>	Printed Check		93.13
2019 - 2020	04/14/2020	<a href="#">601925</a>	QUICK PAINTING GROUP CORP.	V0000022186	<a href="#">26184</a> , <a href="#">26187</a> , <a href="#">26186</a> , <a href="#">24746</a> , <a href="#">24757</a>	Printed Check		106,293.40
2019 - 2020	04/14/2020	<a href="#">601926</a>	RAPID SOLUTIONS GROUP,-ACH ONLY	V0000014041	<a href="#">23930</a> , <a href="#">22073</a>	Printed Check		3,302.50
2019 - 2020	04/14/2020	<a href="#">601927</a>	RIVERSIDE INSIGHTS	V0000022540	<a href="#">26019</a>	Printed Check		567.46
2019 - 2020	04/14/2020	<a href="#">601928</a>	SOUTHERN LOCK & SUPPLY CO.	V0000014443	<a href="#">26247</a>	Printed Check		2,481.50
2019 - 2020	04/14/2020	<a href="#">601929</a>	STANLEY SWITLIK ELEMENTARY SCHOOL	V0000001318	<a href="#">26512</a>	Printed Check		254.63
2019 - 2020	04/14/2020	<a href="#">601930</a>	SUNBELT STAFFING,LLC	V0000017739	<a href="#">22800</a>	Printed Check		7,312.50
2019 - 2020	04/14/2020	<a href="#">601931</a>	TEX-COTE LLC	V0000022598	<a href="#">26382</a>	Printed Check		6,262.00
2019 - 2020	04/14/2020	<a href="#">601932</a>	TOM BARROW COMPANY	V0000015263	<a href="#">23564</a>	Printed Check		4,630.00
2019 - 2020	04/14/2020	<a href="#">601933</a>	UNITED DATA TECHNOLOGIES, INC.	V0000013931	<a href="#">21681</a>	Printed Check		6,463.96
2019 - 2020	04/14/2020	<a href="#">601934</a>	VERIZON WIRELESS MESSAGING SVC	V0000011441		Printed Check		976.76
2019 - 2020	04/14/2020	<a href="#">601935</a>	WASTE MANAGEMENT INC OF FLORIDA	V0000012729		Printed Check		4,837.45

								<b>\$1,367,000.74</b>
								<b>\$10,619,446.68</b>



Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	04/14/2020	<a href="#">601936</a>	XEROX CORPORATION	V0000003871	<a href="#">17974</a> , <a href="#">21852</a> , <a href="#">21848</a> , <a href="#">21849</a> , <a href="#">21850</a> , <a href="#">21609</a> , <a href="#">21727</a> , <a href="#">22460</a> , <a href="#">21721</a>	Printed Check		3,552.37
2019 - 2020	04/16/2020	<a href="#">-601939</a>	VERNIS & BOWLING-WIRE ONLY	V0000012525	<a href="#">22092</a> , <a href="#">22091</a>	Manual Entry		31,322.78
2019 - 2020	04/16/2020	<a href="#">-601938</a>	BIG PINE ELEMENTARY ACADEMY	V0000016501		ACH Deposit		4,191.00
2019 - 2020	04/16/2020	<a href="#">601937</a>	GERALD D. CAPUTO	V0000021682		Printed Check		1,665.00
2019 - 2020	04/17/2020	<a href="#">-601940</a>	OPTUMRX, INC.-WIRE	V0000022447		Manual Entry		98,085.07
2019 - 2020	04/20/2020	<a href="#">-601942</a>	SOMERSET ISLAND PREPATORY	V0000019772		ACH Deposit		15,573.14
2019 - 2020	04/20/2020	<a href="#">-601941</a>	BCBS-WIRE	V0000020502		Manual Entry		649,779.55
2019 - 2020	04/23/2020	<a href="#">-601943</a>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		Manual Entry		181.00
2019 - 2020	04/28/2020	<a href="#">-602036</a>	BANK OF AMERICA-FOR WIRE	V0000018443		Manual Entry		113,633.55
2019 - 2020	04/28/2020	<a href="#">-30141</a>	BANK OF AMERICA-FOR WIRE	V0000018443		Manual Entry		1,695.35
2019 - 2020	04/29/2020	<a href="#">-602041</a>	SYLVIA S. SCHONECK	V0000011744	<a href="#">22040</a>	ACH Deposit		888.44
2019 - 2020	04/29/2020	<a href="#">-602040</a>	SYLVIA HATTON	V0000002911	<a href="#">22077</a>	ACH Deposit		1,126.16
2019 - 2020	04/29/2020	<a href="#">-602039</a>	NANCY OSTERHOUDT	V0000000810	<a href="#">22039</a>	ACH Deposit		870.29
2019 - 2020	04/29/2020	<a href="#">-602038</a>	MARGARET E. CATES	V0000003536	<a href="#">22037</a>	ACH Deposit		407.63
2019 - 2020	04/29/2020	<a href="#">-602037</a>	BETTY K. KOVACH	V0000005031	<a href="#">22038</a>	ACH Deposit		407.02
2019 - 2020	04/29/2020	<a href="#">-602035</a>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		ACH Deposit		4,550.96
2019 - 2020	04/29/2020	<a href="#">-602034</a>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		ACH Deposit		3,410.60
2019 - 2020	04/29/2020	<a href="#">-602033</a>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		ACH Deposit		791.71

								<b>\$1,367,000.74</b>
								<b>\$10,619,446.68</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	04/29/2020	<a href="#">-602031</a>	VALIC-ACH ONLY	V0000000346		ACH Deposit		12,811.50
2019 - 2020	04/29/2020	<a href="#">-602030</a>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		ACH Deposit		18,800.00
2019 - 2020	04/29/2020	<a href="#">-602029</a>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		ACH Deposit		66,232.65
2019 - 2020	04/29/2020	<a href="#">-602028</a>	METLIFE - ACH ONLY	V0000009963		ACH Deposit		225.00
2019 - 2020	04/29/2020	<a href="#">-602027</a>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		ACH Deposit		12,939.00
2019 - 2020	04/29/2020	<a href="#">-602026</a>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		ACH Deposit		12,450.00
2019 - 2020	04/29/2020	<a href="#">-602025</a>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		Manual Entry		235,357.54
2019 - 2020	04/29/2020	<a href="#">-602024</a>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		Manual Entry		380,742.32
2019 - 2020	04/29/2020	<a href="#">-602023</a>	BENCOR-2 - ACH ONLY	V0000013121		ACH Deposit		100,010.93
2019 - 2020	04/29/2020	<a href="#">-602022</a>	BENCOR-1 - ACH ONLY	V0000010770		ACH Deposit		5,109.86
2019 - 2020	04/29/2020	<a href="#">-602021</a>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		ACH Deposit		75.00
2019 - 2020	04/29/2020	<a href="#">-602012</a>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		Manual Entry		47,216.77
2019 - 2020	04/29/2020	<a href="#">-602011</a>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		Manual Entry		23,474.76
2019 - 2020	04/29/2020	<a href="#">30134</a>	AMERIGAS	V0000010202	<a href="#">21513</a>	Printed Check		198.61
2019 - 2020	04/29/2020	<a href="#">30135</a>	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	<a href="#">21912</a>	Printed Check		8,323.59
2019 - 2020	04/29/2020	<a href="#">30136</a>	DAVID JAMES YERXA	V0000022626		Printed Check		51.75
2019 - 2020	04/29/2020	<a href="#">30137</a>	JAIME NICOLE YERXA	V0000020951		Printed Check		37.50
2019 - 2020	04/29/2020	<a href="#">30138</a>	ORKIN PEST CONTROL	V0000014693	<a href="#">21514</a>	Printed Check		1,800.00

								<b>\$1,367,000.74</b>
								<b>\$10,619,446.68</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	04/29/2020	<a href="#">30139</a>	US FOODS	V0000016495	<a href="#">21911</a> , <a href="#">21929</a>	Printed Check		26,105.50
2019 - 2020	04/29/2020	<a href="#">30140</a>	XEROX CORPORATION	V0000003871	<a href="#">21460</a>	Printed Check		291.20
2019 - 2020	04/29/2020	<a href="#">601938</a>	AMERIGAS	V0000010202	<a href="#">21513</a>	Printed Check	04/29/2020	198.61
2019 - 2020	04/29/2020	<a href="#">601939</a>	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	<a href="#">21912</a>	Printed Check	04/29/2020	8,323.59
2019 - 2020	04/29/2020	<a href="#">601940</a>	DAVID JAMES YERXA	V0000022626		Printed Check	04/29/2020	51.75
2019 - 2020	04/29/2020	<a href="#">601941</a>	JAIME NICOLE YERXA	V0000020951		Printed Check	04/29/2020	37.50
2019 - 2020	04/29/2020	<a href="#">601942</a>	ORKIN PEST CONTROL	V0000014693	<a href="#">21514</a>	Printed Check	04/29/2020	1,800.00
2019 - 2020	04/29/2020	<a href="#">601943</a>	US FOODS	V0000016495	<a href="#">21911</a> , <a href="#">21929</a>	Printed Check	04/29/2020	26,105.50
2019 - 2020	04/29/2020	<a href="#">601944</a>	XEROX CORPORATION	V0000003871	<a href="#">21460</a>	Printed Check	04/29/2020	291.20
2019 - 2020	04/29/2020	<a href="#">601945</a>	ADVANCED CONTROL CORPORATION	V0000018449	<a href="#">23220</a> , <a href="#">25322</a>	Printed Check		11,402.50
2019 - 2020	04/29/2020	<a href="#">601946</a>	ALL DIGITAL TECHNOLOGY	V0000021199	<a href="#">23565</a>	Printed Check		27,417.65
2019 - 2020	04/29/2020	<a href="#">601947</a>	AMAZON.COM( SYNCB)	V0000012800	<a href="#">26391</a> , <a href="#">26392</a>	Printed Check		5,128.38
2019 - 2020	04/29/2020	<a href="#">601948</a>	AT&T	V0000000999		Printed Check		4,679.22
2019 - 2020	04/29/2020	<a href="#">601949</a>	AT&T	V0000011297		Printed Check		173.13
2019 - 2020	04/29/2020	<a href="#">601950</a>	AUDIO ENHANCEMENT INC.	V0000014379	<a href="#">24712</a> , <a href="#">24713</a> , <a href="#">24711</a> , <a href="#">24716</a>	Printed Check		682,921.14
2019 - 2020	04/29/2020	<a href="#">601951</a>	BEACON SALES ACQUISITION INC.	V0000022014	<a href="#">25440</a>	Printed Check		41,516.21
2019 - 2020	04/29/2020	<a href="#">601952</a>	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	<a href="#">25138</a>	Printed Check		50,452.50
2019 - 2020	04/29/2020	<a href="#">601953</a>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	<a href="#">21717</a> , <a href="#">21521</a>	Printed Check		24,044.00

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								<b>\$10,619,446.68</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	04/29/2020	<a href="#">601954</a>	BURKE CONSTRUCTION GROUP, INC	V0000021741	<a href="#">21709</a>	Printed Check		149,660.09
2019 - 2020	04/29/2020	<a href="#">601955</a>	CARRIER CORPORATION	V0000011334	<a href="#">26318</a>	Printed Check		665.00
2019 - 2020	04/29/2020	<a href="#">601956</a>	CDW GOVERNMENT INC.	V0000010723	<a href="#">26490</a> , <a href="#">26474</a> , <a href="#">26168</a>	Printed Check		45,474.86
2019 - 2020	04/29/2020	<a href="#">601957</a>	CITY OF KEY WEST FIRE DEPARTMENT	V0000010124	<a href="#">24277</a>	Printed Check		25,000.00
2019 - 2020	04/29/2020	<a href="#">601958</a>	COASTAL CONSTRUCTION PRODUCTS, LLC	V0000017623	<a href="#">23880</a>	Printed Check		818.58
2019 - 2020	04/29/2020	<a href="#">601959</a>	CONCRETE ANALYSIS & TESTING	V0000017548	<a href="#">25939</a> , <a href="#">14125</a>	Printed Check		1,757.75
2019 - 2020	04/29/2020	<a href="#">601960</a>	RAYBRO-CED	V0000000014	<a href="#">26380</a> , <a href="#">25439</a>	Printed Check		2,393.22
2019 - 2020	04/29/2020	<a href="#">601961</a>	DIANA PERRY	V0000018546	<a href="#">21656</a>	Printed Check		2,010.00
2019 - 2020	04/29/2020	<a href="#">601962</a>	DION FUELS, LLC	V0000006919	<a href="#">26219</a>	Printed Check		244.72
2019 - 2020	04/29/2020	<a href="#">601963</a>	DR. GUZMAN FAMILY DENTISTRY	V0000021829	<a href="#">23029</a>	Printed Check		1,010.00
2019 - 2020	04/29/2020	<a href="#">601964</a>	ELECTRONIC ENTRY DISTRIBUTORS	V0000022539	<a href="#">25630</a>	Printed Check		41,110.98
2019 - 2020	04/29/2020	<a href="#">601965</a>	EYE CATCHERS SIGNS	V0000013891	<a href="#">26510</a>	Printed Check		2,965.00
2019 - 2020	04/29/2020	<a href="#">601966</a>	FERGUSON ENTERPRISES LLC #52	V0000022599	<a href="#">26317</a>	Printed Check		8,720.00
2019 - 2020	04/29/2020	<a href="#">601967</a>	FIRST ADVANTAGE BACKGROUND SERVICES CORPORATION	V0000017276	<a href="#">22430</a>	Printed Check		22.20
2019 - 2020	04/29/2020	<a href="#">601968</a>	FL KEYS AREA HEALTH EDUCATION	V0000014776	<a href="#">26559</a>	Printed Check		63,750.00
2019 - 2020	04/29/2020	<a href="#">601969</a>	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	<a href="#">22457</a>	Printed Check		750.00
2019 - 2020	04/29/2020	<a href="#">601970</a>	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	<a href="#">22780</a>	Printed Check		261.50
2019 - 2020	04/29/2020	<a href="#">601971</a>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		Printed Check		64,756.16

								<b>\$1,367,000.74</b>
								<b>\$10,619,446.68</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	04/29/2020	<a href="#">601972</a>	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386		Printed Check		31,383.74
2019 - 2020	04/29/2020	<a href="#">601973</a>	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	<a href="#">26166</a>	Printed Check		2,394.85
2019 - 2020	04/29/2020	<a href="#">601974</a>	G. PROULX BUILDING PRODUCTS,LLC	V0000015362	<a href="#">23048</a>	Printed Check		1,412.95
2019 - 2020	04/29/2020	<a href="#">601975</a>	GALLAGHER BASSETT SERVICES, INC.	V0000012095	<a href="#">25875</a>	Printed Check		4,995.00
2019 - 2020	04/29/2020	<a href="#">601976</a>	GOMEZ & SON FENCE CORP	V0000017218	<a href="#">26486</a>	Printed Check		5,250.00
2019 - 2020	04/29/2020	<a href="#">601977</a>	GRAYBAR ELECTRIC COMPANY INC.	V0000009585	<a href="#">17641</a>	Printed Check		6,058.94
2019 - 2020	04/29/2020	<a href="#">601978</a>	GUIDANCE/CARE CENTER INC.	V0000000458	<a href="#">23792</a> , <a href="#">22029</a>	Printed Check		21,168.75
2019 - 2020	04/29/2020	<a href="#">601979</a>	INNOVATIVE EMPLOYEE SOLUTIONS, INC.	V0000021907	<a href="#">24756</a>	Printed Check		111,690.00
2019 - 2020	04/29/2020	<a href="#">601980</a>	INSULATION DISTRIBUTORS INC.	V0000017681	<a href="#">23876</a>	Printed Check		11,223.87
2019 - 2020	04/29/2020	<a href="#">601981</a>	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	<a href="#">24473</a>	Printed Check		28,190.40
2019 - 2020	04/29/2020	<a href="#">601982</a>	ISSUETRAK INC.	V0000016990	<a href="#">26557</a>	Printed Check		1,035.00
2019 - 2020	04/29/2020	<a href="#">601983</a>	JOBBER'S EQUIPMENT WAREHOUSE INC.	V0000022230	<a href="#">21719</a>	Printed Check		8,800.00
2019 - 2020	04/29/2020	<a href="#">601984</a>	JOHNS EASTERN COMPANY INC.	V0000018220	<a href="#">26034</a>	Printed Check		7,127.60
2019 - 2020	04/29/2020	<a href="#">601985</a>	KAMI	V0000022625	<a href="#">26597</a>	Printed Check		11,250.00
2019 - 2020	04/29/2020	<a href="#">601986</a>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		Printed Check		1,100.00
2019 - 2020	04/29/2020	<a href="#">601987</a>	KEYS ENERGY SERVICE	V0000000180		Printed Check		80,967.81
2019 - 2020	04/29/2020	<a href="#">601988</a>	KINTRONICS INC	V0000020580	<a href="#">25934</a>	Printed Check		5,105.00
2019 - 2020	04/29/2020	<a href="#">601989</a>	KEY WEST RESORT UTILITIES CORP	V0000017790		Printed Check		1,219.71

								<b>\$1,367,000.74</b>
								<b>\$10,619,446.68</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	04/29/2020	<a href="#">601990</a>	MAJOR'S METAL ROOFING	V0000016242	<a href="#">25437</a>	Printed Check		13,972.15
2019 - 2020	04/29/2020	<a href="#">601991</a>	MARBLES ENTERPRISES LLC	V0000030147	<a href="#">21654</a>	Printed Check		3,300.00
2019 - 2020	04/29/2020	<a href="#">601992</a>	MAUREEN CAMERON WALES	V0000021171	<a href="#">25809</a>	Printed Check		103.33
2019 - 2020	04/29/2020	<a href="#">601993</a>	MCSO-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		Printed Check		19,767.00
2019 - 2020	04/29/2020	<a href="#">601995</a>	MOBILE MODULAR	V0000018119	<a href="#">23027</a>	Printed Check		1,870.00
2019 - 2020	04/29/2020	<a href="#">601996</a>	MONROE COUNTY EDUCATION FOUNDA	C0000000278		Printed Check		40.00
2019 - 2020	04/29/2020	<a href="#">601997</a>	MONROE COUNTY FINANCE DEPT.	V0000008357		Printed Check		13,848.88
2019 - 2020	04/29/2020	<a href="#">601998</a>	NATIONWIDE PLUBING SERVICES, INC	V0000022179	<a href="#">25935</a> , <a href="#">26165</a>	Printed Check		595.00
2019 - 2020	04/29/2020	<a href="#">601999</a>	OFFICE DEPOT	V0000010426	<a href="#">26531</a>	Printed Check		1,492.94
2019 - 2020	04/29/2020	<a href="#">602000</a>	PEACHTREE PROTECTIVE COVERS, INC.	V0000015213	<a href="#">24474</a>	Printed Check		35,094.82
2019 - 2020	04/29/2020	<a href="#">602001</a>	PPG ARCHITECTURAL FINISHES, INC	V0000017673	<a href="#">23363</a> , <a href="#">20085</a>	Printed Check		3,778.16
2019 - 2020	04/29/2020	<a href="#">602002</a>	RAPTOR TECHNOLOGIES LLC	V0000022294	<a href="#">25034</a>	Printed Check		345.00
2019 - 2020	04/29/2020	<a href="#">602003</a>	ROBONATION, INC	V0000018373	<a href="#">24676</a>	Printed Check		4,885.00
2019 - 2020	04/29/2020	<a href="#">602004</a>	SIGNAL PERFECTION LTD	V0000021343		Printed Check		86,276.98
2019 - 2020	04/29/2020	<a href="#">602005</a>	SUNBELT STAFFING,LLC	V0000017739	<a href="#">22800</a>	Printed Check		2,250.00
2019 - 2020	04/29/2020	<a href="#">602006</a>	TARA TREJO	V0000021218	<a href="#">23030</a>	Printed Check		1,054.82
2019 - 2020	04/29/2020	<a href="#">602007</a>	THE COLLEGE BOARD	V0000002573	<a href="#">26400</a>	Printed Check		7,982.00
2019 - 2020	04/29/2020	<a href="#">602008</a>	TOM BARROW COMPANY	V0000015263	<a href="#">23564</a> , <a href="#">17671</a>	Printed Check		46,680.00

								<b>\$1,367,000.74</b>
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	04/29/2020	<a href="#">602009</a>	VERIZON WIRELESS MESSAGING SVC	V0000011441		Printed Check		3,816.34
2019 - 2020	04/29/2020	<a href="#">602010</a>	XEROX CORPORATION	V0000003871	<a href="#">22724</a> , <a href="#">21624</a> , <a href="#">21800</a> , <a href="#">23635</a> , <a href="#">25158</a> , <a href="#">21726</a> , <a href="#">21727</a> , <a href="#">25133</a> , <a href="#">26243</a> , <a href="#">21613</a> , <a href="#">21748</a> , <a href="#">21615</a> , <a href="#">21614</a> , <a href="#">26244</a> , <a href="#">25134</a>	Printed Check		7,663.92
2019 - 2020	04/29/2020	<a href="#">602011</a>	AFLAC	V0000006294		Printed Check		379.38
2019 - 2020	04/29/2020	<a href="#">602012</a>	LINCOLN FINANCIAL GROUP	V0000002322		Printed Check		72.00
2019 - 2020	04/29/2020	<a href="#">602013</a>	MCSD-ADMIN FEES	V0000013308		Printed Check		1,687.40
2019 - 2020	04/29/2020	<a href="#">602014</a>	MCSD-MEDICAL CONTRIBUTION	V0000013307		Printed Check		486,575.13
2019 - 2020	04/29/2020	<a href="#">602015</a>	MCSD-MEDICAL DEDUCTION	V0000013306		Printed Check		131,600.31
2019 - 2020	04/29/2020	<a href="#">602016</a>	MCSD-NO MEDICAL	V0000013309		Printed Check		5,648.48
2019 - 2020	04/29/2020	<a href="#">602017</a>	NTALIFE BUSINESS SERVICES GROUP	V0000011364		Printed Check		2,556.72
2019 - 2020	04/29/2020	<a href="#">602018</a>	PRE-PAID LEGAL SERVICES INC.	V0000013481		Printed Check		74.16
2019 - 2020	04/29/2020	<a href="#">602019</a>	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		Printed Check		4,060.94
2019 - 2020	04/29/2020	<a href="#">602020</a>	WASHINGTON NATIONAL INS. CO.	V0000010452		Printed Check		565.42
2019 - 2020	04/29/2020	<a href="#">602021</a>	FL ASSOC OF SCHOOL	V0000000307		Printed Check		44.18
2019 - 2020	04/29/2020	<a href="#">602022</a>	FL DISBURSEMENT UNIT	V0000002852		Printed Check		388.33
2019 - 2020	04/29/2020	<a href="#">602023</a>	INDIANA CHILD SUPPORT BUREAU	V0000016234		Printed Check		310.00
2019 - 2020	04/29/2020	<a href="#">602024</a>	JENNIFER P. TAYLOR	V0000016524		Printed Check		54.00
2019 - 2020	04/29/2020	<a href="#">602025</a>	MCSD-CERTIFICATES	V0000021333		Printed Check		525.00
2019 - 2020	04/29/2020	<a href="#">602026</a>	MCSD-WORKER'S COMP	V0000005433		Printed Check		56,094.24

								<b>\$1,367,000.74</b>
								<b>\$10,619,446.68</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	04/29/2020	<a href="#">602027</a>	MONROE COUNTY EDUCATION	V0000011299		Printed Check		25.00
2019 - 2020	04/29/2020	<a href="#">602028</a>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		Printed Check		90.00
2019 - 2020	04/29/2020	<a href="#">602029</a>	NEW JERSEY FAMILY SUPPORT	V0000015519		Printed Check		957.67
2019 - 2020	04/29/2020	<a href="#">602030</a>	UNITED TEACHERS OF MONROE	V0000001515		Printed Check		18,491.59
2019 - 2020	04/29/2020	<a href="#">602031</a>	UNITED WAY OF THE FL KEYS	V0000001373		Printed Check		418.00
2019 - 2020	04/29/2020	<a href="#">602032</a>	REVTRAK, INC.	V0000022434		Printed Check		939.50
								<b>\$1,367,000.74</b>
								<b>\$10,619,446.68</b>

Printed on Friday, May 1, 2020 10:17 AM by NANCY JEAN OLEINIK.