

# Check Report

Check date range: 2020-08-01 - 2020-08-31

Invoice date range: Through 2020-11-02

| Fiscal Year | Check Date | Check #                 | Vendor                                   | Vendor #    | Type          | Voided | Memo                                            | Amount     |
|-------------|------------|-------------------------|------------------------------------------|-------------|---------------|--------|-------------------------------------------------|------------|
| 2020 - 2021 | 08/03/2020 | <a href="#">-602524</a> | US BANK - WIRE ONLY                      | V0000013478 | Manual Entry  |        | 20200803-US Bank-Series 2018A Int. & Principal  | 155,312.50 |
| 2020 - 2021 | 08/04/2020 | <a href="#">602524</a>  | UNIVERSITY OF SOUTH FL/DARES             | V0000017289 | Printed Check |        | 20200804-University of South FL-YWHAT Fund      | 10,532.00  |
| 2020 - 2021 | 08/06/2020 | <a href="#">-602526</a> | OPTUMRX, INC.-WIRE                       | V0000022447 | Manual Entry  |        | 20200806-A.J Gallagher & OptmRX Wires           | 144,279.13 |
| 2020 - 2021 | 08/06/2020 | <a href="#">-602525</a> | ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY | V0000009635 | Manual Entry  |        | 20200806-A.J Gallagher & OptmRX Wires           | 32,659.00  |
| 2020 - 2021 | 08/07/2020 | <a href="#">-602535</a> | REVTRAK, INC.                            | V0000022434 | Manual Entry  |        | 20200810-RevTraK                                | 29.99      |
| 2020 - 2021 | 08/07/2020 | <a href="#">-602528</a> | TREASURE VILLAGE MONTESSORI-ACH          | V0000012449 | ACH Deposit   |        | 20200807-Charter ACH- TV= Torres Reimbursement  | 300.00     |
| 2020 - 2021 | 08/07/2020 | <a href="#">-602527</a> | TREASURE VILLAGE MONTESSORI-ACH          | V0000012449 | ACH Deposit   |        | 20200807-Charter ACH-TV=Katharina Reimbursement | 150.00     |
| 2020 - 2021 | 08/10/2020 | <a href="#">-602534</a> | TREASURE VILLAGE MONTESSORI-ACH          | V0000012449 | ACH Deposit   |        | 20200810-Charter ACH-August Distribution        | 181,407.95 |
| 2020 - 2021 | 08/10/2020 | <a href="#">-602533</a> | SOMERSET ISLAND PREPATORY                | V0000019772 | ACH Deposit   |        | 20200810-Charter ACH-August Distribution        | 40,629.24  |
| 2020 - 2021 | 08/10/2020 | <a href="#">-602532</a> | SIGSBEE CHARTER SCHOOL                   | V0000017371 | ACH Deposit   |        | 20200810-Charter ACH-August Distribution        | 516,670.78 |
| 2020 - 2021 | 08/10/2020 | <a href="#">-602531</a> | OCEAN STUDIES CHARTER SCHOOL             | V0000017719 | ACH Deposit   |        | 20200810-Charter ACH-August Distribution        | 121,953.85 |
| 2020 - 2021 | 08/10/2020 | <a href="#">-602530</a> | MAY SANDS MONTESSORI SCHOOL              | V0000003568 | ACH Deposit   |        | 20200810-Charter ACH-August Distribution        | 99,289.46  |
| 2020 - 2021 | 08/10/2020 | <a href="#">-602529</a> | BIG PINE ELEMENTARY ACADEMY              | V0000016501 | ACH Deposit   |        | 20200810-Charter ACH-August Distribution        | 83,535.18  |
| 2020 - 2021 | 08/12/2020 | <a href="#">-602536</a> | US BANK - WIRE ONLY                      | V0000013478 | Manual Entry  |        | 20200812-US Bank- Series 2010 Fees              | 3,300.00   |
| 2020 - 2021 | 08/13/2020 | <a href="#">30207</a>   | BORDEN DAIRY COMPANY OF FLORIDA          | V0000021574 | Printed Check |        | 20200813-Food Service                           | 1,865.92   |

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|  |  |  |  |  |  |  | <b>Page Total</b>  | <b>\$1,417,062.84</b>  |
|  |  |  |  |  |  |  | <b>Grand Total</b> | <b>\$11,742,449.84</b> |

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|-------------|------------|-------------------------|-----------------------------------------------|-------------|---------------|--------|---------------------------------|------------|
| 2020 - 2021 | 08/13/2020 | <a href="#">30208</a>   | GOLD COAST ENVIRONMENTAL SOLUTIONS INC.       | V0000017063 | Printed Check |        | 20200813-Food Service           | 1,690.00   |
| 2020 - 2021 | 08/13/2020 | <a href="#">30209</a>   | HORIZON SOFTWARE INTERNATIONAL,LLC            | V0000013324 | Printed Check |        | 20200813-Food Service           | 6,592.31   |
| 2020 - 2021 | 08/13/2020 | <a href="#">30210</a>   | US FOODS                                      | V0000016495 | Printed Check |        | 20200813-Food Service           | 4,031.83   |
| 2020 - 2021 | 08/13/2020 | <a href="#">30211</a>   | XEROX CORPORATION                             | V0000003871 | Printed Check |        | 20200813-Food Service           | 291.20     |
| 2020 - 2021 | 08/14/2020 | <a href="#">-602614</a> | VALIC-ACH ONLY                                | V0000000346 | ACH Deposit   |        | 20200814-Payroll Checks & Wires | 12,542.50  |
| 2020 - 2021 | 08/14/2020 | <a href="#">-602613</a> | UMB BANK F/B/O PLAN MEMBER - ACH ONLY         | V0000016894 | ACH Deposit   |        | 20200814-Payroll Checks & Wires | 18,307.50  |
| 2020 - 2021 | 08/14/2020 | <a href="#">-602612</a> | MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY | V0000002139 | ACH Deposit   |        | 20200814-Payroll Checks & Wires | 65,191.42  |
| 2020 - 2021 | 08/14/2020 | <a href="#">-602611</a> | METLIFE - ACH ONLY                            | V0000009963 | ACH Deposit   |        | 20200814-Payroll Checks & Wires | 225.00     |
| 2020 - 2021 | 08/14/2020 | <a href="#">-602610</a> | JP MORGAN CHASE AXA ADVISORS - ACH ONLY       | V0000018386 | ACH Deposit   |        | 20200814-Payroll Checks & Wires | 10,585.00  |
| 2020 - 2021 | 08/14/2020 | <a href="#">-602609</a> | ING RELIASTAR LIFE INSURANCE - ACH ONLY       | V0000005440 | ACH Deposit   |        | 20200814-Payroll Checks & Wires | 12,350.00  |
| 2020 - 2021 | 08/14/2020 | <a href="#">-602608</a> | FIRST STATE BANK WITHHOLDING - WIRE ONLY      | V0000009700 | Manual Entry  |        | 20200814-Payroll Checks & Wires | 244,231.28 |
| 2020 - 2021 | 08/14/2020 | <a href="#">-602607</a> | FIRST STATE BANK SOC.SECURITY - WIRE ONLY     | V0000009699 | Manual Entry  |        | 20200814-Payroll Checks & Wires | 394,164.10 |
| 2020 - 2021 | 08/14/2020 | <a href="#">-602606</a> | BENCOR-2 - ACH ONLY                           | V0000013121 | ACH Deposit   |        | 20200814-Payroll Checks & Wires | 31,570.08  |
| 2020 - 2021 | 08/14/2020 | <a href="#">-602605</a> | BENCOR-1 - ACH ONLY                           | V0000010770 | ACH Deposit   |        | 20200814-Payroll Checks & Wires | 476.90     |
| 2020 - 2021 | 08/14/2020 | <a href="#">-602604</a> | AMERIPRISE FINANCIAL SERV INC - ACH ONLY      | V0000009965 | ACH Deposit   |        | 20200814-Payroll Checks & Wires | 75.00      |
| 2020 - 2021 | 08/14/2020 | <a href="#">-602603</a> | AMERICAN CENTURY INVESTMENTS-ACH ONLY         | V0000017742 | ACH Deposit   |        | 20200814-Payroll Checks & Wires | 500.00     |
| 2020 - 2021 | 08/14/2020 | <a href="#">-602539</a> | REBECCA P HERRIN-ACH                          | V0000022735 | ACH Deposit   |        | 20200814-General                | 2,212.50   |
| 2020 - 2021 | 08/14/2020 | <a href="#">-602538</a> | RAPID SOLUTIONS GROUP,-ACH                    | V0000014041 | ACH Deposit   |        | 20200814-General                | 3,783.75   |

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|-------------|------------|------------------------|---------------------------------|-------------|---------------|--------|------------------|--------------|
| 2020 - 2021 | 08/14/2020 | <a href="#">602537</a> | CHRISTOPHER JASON OBARTUCK-ACH  | V0000022718 | ACH Deposit   |        | 20200814-General | 4,127.50     |
| 2020 - 2021 | 08/14/2020 | <a href="#">602525</a> | ACCELERATE LEARNING INC.        | V0000018380 | Printed Check |        | 20200814-General | 20,560.00    |
| 2020 - 2021 | 08/14/2020 | <a href="#">602526</a> | ADVANCED DISPOSAL SERVICES      | V0000016180 | Printed Check |        | 20200814-General | 1,618.80     |
| 2020 - 2021 | 08/14/2020 | <a href="#">602527</a> | ADVANCED ROOFING, INC.          | V0000022235 | Printed Check |        | 20200814-General | 1,531.25     |
| 2020 - 2021 | 08/14/2020 | <a href="#">602528</a> | AFA PROTECTIVE SYSTEMS, INC     | V0000020880 | Printed Check |        | 20200814-General | 264.90       |
| 2020 - 2021 | 08/14/2020 | <a href="#">602529</a> | AIR MECHANICAL & SERVICE CORP.  | V0000018285 | Printed Check |        | 20200814-General | 6,221.14     |
| 2020 - 2021 | 08/14/2020 | <a href="#">602530</a> | AJAX BUILDING COMPANY, LLC      | V0000030138 | Printed Check |        | 20200814-General | 2,797,547.09 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602531</a> | ALL DIGITAL TECHNOLOGY          | V0000021199 | Printed Check |        | 20200814-General | 71,781.02    |
| 2020 - 2021 | 08/14/2020 | <a href="#">602532</a> | ALL RACK & SHELVING, INC        | V0000022640 | Printed Check |        | 20200814-General | 56,864.25    |
| 2020 - 2021 | 08/14/2020 | <a href="#">602533</a> | AMERICAN OVERHEAD DOOR CO. INC  | V0000021126 | Printed Check |        | 20200814-General | 4,286.96     |
| 2020 - 2021 | 08/14/2020 | <a href="#">602534</a> | AVID CENTER                     | V0000017085 | Printed Check |        | 20200814-General | 21,250.00    |
| 2020 - 2021 | 08/14/2020 | <a href="#">602535</a> | B & H PHOTO & ELECTRONICS CORP. | V0000012966 | Printed Check |        | 20200814-General | 1,398.85     |
| 2020 - 2021 | 08/14/2020 | <a href="#">602536</a> | BERWIN, INC                     | V0000022652 | Printed Check |        | 20200814-General | 28,680.55    |
| 2020 - 2021 | 08/14/2020 | <a href="#">602537</a> | BRIGHTVIEW LANDSCAPE SERVICES   | V0000018555 | Printed Check |        | 20200814-General | 16,938.00    |
| 2020 - 2021 | 08/14/2020 | <a href="#">602538</a> | BROADWAVE, LLC                  | V0000022188 | Printed Check |        | 20200814-General | 2,590.00     |
| 2020 - 2021 | 08/14/2020 | <a href="#">602539</a> | BURKE CONSTRUCTION GROUP, INC   | V0000021741 | Printed Check |        | 20200814-General | 57,427.50    |
| 2020 - 2021 | 08/14/2020 | <a href="#">602540</a> | CDW GOVERNMENT INC.             | V0000010723 | Printed Check |        | 20200814-General | 105,206.84   |
| 2020 - 2021 | 08/14/2020 | <a href="#">602541</a> | CHARLOTTE TECHNICAL COLLEGE     | V0000022610 | Printed Check |        | 20200814-General | 750.00       |

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| 2020 - 2021 | 08/14/2020 | <a href="#">602542</a> | COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.     | V0000013983 | Printed Check |        | 20200814-General | 5,190.98  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602543</a> | COMCAST BUSINESS COMMUNICATIONS, LLC             | V0000011246 | Printed Check |        | 20200814-General | 608.76    |
| 2020 - 2021 | 08/14/2020 | <a href="#">602544</a> | COMPASS OFFICE SOLUTIONS LLC.                    | V0000022559 | Printed Check |        | 20200814-General | 41,186.28 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602545</a> | CONCRETE ANALYSIS & TESTING                      | V0000017548 | Printed Check |        | 20200814-General | 3,870.75  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602546</a> | CURRICULUM ASSOCIATES, LLC                       | V0000002034 | Printed Check |        | 20200814-General | 3,789.50  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602547</a> | DESIGN CENTER INC.                               | V0000022596 | Printed Check |        | 20200814-General | 89,872.50 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602548</a> | DESTINATION KNOWLEDGE                            | V0000022742 | Printed Check |        | 20200814-General | 12,030.00 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602549</a> | EDGENUITY INC.                                   | V0000022588 | Printed Check |        | 20200814-General | 44,844.00 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602550</a> | FLAMINGO SHOP SERVICE                            | V0000014677 | Printed Check |        | 20200814-General | 1,137.17  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602551</a> | FLOCABULARY, INC                                 | V0000022745 | Printed Check |        | 20200814-General | 19,200.00 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602552</a> | FLORIDA DISPLAY PRODUCTS, INC                    | V0000021201 | Printed Check |        | 20200814-General | 8,426.00  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602553</a> | FLORIDA KEYS AQUEDUCT AUTHORITY                  | V0000000383 | Printed Check |        | 20200814-General | 11,368.55 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602554</a> | FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC, | V0000000386 | Printed Check |        | 20200814-General | 12,298.82 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602555</a> | FOCUS SCHOOL SOFTWARE LLC.                       | V0000018552 | Printed Check |        | 20200814-General | 83,970.00 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602556</a> | FOUNDATION BUILDING MATERIALS, LLC               | V0000022012 | Printed Check |        | 20200814-General | 607.68    |
| 2020 - 2021 | 08/14/2020 | <a href="#">602557</a> | FRONTLINE TECHNOLOGIES GROUP, LLC                | V0000017691 | Printed Check |        | 20200814-General | 17,160.00 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602558</a> | GLOBAL INDUSTRIAL INC                            | V0000019227 | Printed Check |        | 20200814-General | 6,123.20  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602559</a> | GOMEZ & SON FENCE CORP                           | V0000017218 | Printed Check |        | 20200814-General | 3,960.00  |

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|-------------|------------|------------------------|----------------------------------------------------|-------------|---------------|--------|------------------|-----------|
| 2020 - 2021 | 08/14/2020 | <a href="#">602560</a> | HARVARD JOLLY, INC.                                | V0000030054 | Printed Check |        | 20200814-General | 13,211.84 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602561</a> | HAYES E. GOVERNMENT RESOURCES, INC                 | V0000015882 | Printed Check |        | 20200814-General | 2,910.00  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602562</a> | IMAGINE LEARNING                                   | V0000020047 | Printed Check |        | 20200814-General | 24,960.00 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602563</a> | INTEGRATED FIRE AND SECURITY SOLUTIONS INC.        | V0000017684 | Printed Check |        | 20200814-General | 17,237.34 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602564</a> | ISAFE ENTERPRISES LLC. INC.                        | V0000017490 | Printed Check |        | 20200814-General | 3,150.00  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602565</a> | ISTATION                                           | V0000016576 | Printed Check |        | 20200814-General | 98,910.00 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602566</a> | JONES & BARTLETT LEARNING , LLC                    | V0000020389 | Printed Check |        | 20200814-General | 6,990.00  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602567</a> | KEY WEST TRANSFER STATION & HAULING SERVICES, INC. | V0000010670 | Printed Check |        | 20200814-General | 1,600.00  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602568</a> | KEYS ENERGY SERVICE                                | V0000000180 | Printed Check |        | 20200814-General | 1,229.46  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602569</a> | KEYS SANITARY SERVICE                              | V0000000632 | Printed Check |        | 20200814-General | 850.28    |
| 2020 - 2021 | 08/14/2020 | <a href="#">602570</a> | KEY WEST RESORT UTILITIES CORP                     | V0000017790 | Printed Check |        | 20200814-General | 950.16    |
| 2020 - 2021 | 08/14/2020 | <a href="#">602571</a> | MAJOR'S METAL ROOFING                              | V0000016242 | Printed Check |        | 20200814-General | 2,396.32  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602572</a> | MARATHON GARBAGE SERVICE, INC.                     | V0000000719 | Printed Check |        | 20200814-General | 1,905.36  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602573</a> | MARBLES ENTERPRISES LLC                            | V0000030147 | Printed Check |        | 20200814-General | 3,500.00  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602574</a> | MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB            | V0000017231 | Printed Check |        | 20200814-General | 880.50    |
| 2020 - 2021 | 08/14/2020 | <a href="#">602575</a> | MOBILE MODULAR                                     | V0000018119 | Printed Check |        | 20200814-General | 1,870.00  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602576</a> | MOSA TECHNOLOGY SOLUTIONS, LLC                     | V0000022636 | Printed Check |        | 20200814-General | 21,998.12 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602577</a> | NAPA AUTO PARTS                                    | V0000013612 | Printed Check |        | 20200814-General | 42,117.79 |

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|-------------|------------|------------------------|----------------------------------|-------------|---------------|--------|------------------|------------|
| 2020 - 2021 | 08/14/2020 | <a href="#">602578</a> | NATIONAL BUSINESS FURNITURE      | V0000000814 | Printed Check |        | 20200814-General | 1,114.60   |
| 2020 - 2021 | 08/14/2020 | <a href="#">602579</a> | NATIONWIDE PLUBING SERVICES, INC | V0000022179 | Printed Check |        | 20200814-General | 9,037.54   |
| 2020 - 2021 | 08/14/2020 | <a href="#">602580</a> | NEARPOD INC.                     | V0000030115 | Printed Check |        | 20200814-General | 18,445.02  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602581</a> | NEOLA INC.                       | V0000016389 | Printed Check |        | 20200814-General | 750.00     |
| 2020 - 2021 | 08/14/2020 | <a href="#">602582</a> | NEXT DOOR DISTRIBUTION, LLC      | V0000021086 | Printed Check |        | 20200814-General | 62,944.35  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602583</a> | OFFICE DEPOT                     | V0000010426 | Printed Check |        | 20200814-General | 4,706.18   |
| 2020 - 2021 | 08/14/2020 | <a href="#">602584</a> | ORKIN PEST CONTROL               | V0000014693 | Printed Check |        | 20200814-General | 540.00     |
| 2020 - 2021 | 08/14/2020 | <a href="#">602585</a> | PERFECTION ARCHITECTURAL         | V0000017747 | Printed Check |        | 20200814-General | 129,030.82 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602586</a> | PERFECTION LEARNING CORP         | V0000009277 | Printed Check |        | 20200814-General | 5,158.50   |
| 2020 - 2021 | 08/14/2020 | <a href="#">602587</a> | PLAYCRAFT SYSTEMS,LLC.           | V0000022627 | Printed Check |        | 20200814-General | 185,829.64 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602588</a> | PROJECT LEAD THE WAY,INC.        | V0000030146 | Printed Check |        | 20200814-General | 3,800.00   |
| 2020 - 2021 | 08/14/2020 | <a href="#">602589</a> | QUALTRICS, LLC                   | V0000019980 | Printed Check |        | 20200814-General | 17,300.00  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602590</a> | REALLY GOOD STUFF, LLC           | V0000010881 | Printed Check |        | 20200814-General | 16,545.50  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602591</a> | SCHOLASTIC INC.                  | V0000014707 | Printed Check |        | 20200814-General | 72,010.18  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602592</a> | SEMINOLE COUNTY PUBLIC SCHOOLS   | V0000017873 | Printed Check |        | 20200814-General | 4,000.00   |
| 2020 - 2021 | 08/14/2020 | <a href="#">602593</a> | TEACHTOWN                        | V0000018600 | Printed Check |        | 20200814-General | 22,302.00  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602594</a> | TEX-COTE LLC                     | V0000022598 | Printed Check |        | 20200814-General | 1,144.95   |
| 2020 - 2021 | 08/14/2020 | <a href="#">602595</a> | THE COLLEGE BOARD                | V0000002573 | Printed Check |        | 20200814-General | 33,255.20  |

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|-------------|------------|-------------------------|-------------------------------------|-------------|---------------|--------|---------------------------------------|------------|
| 2020 - 2021 | 08/14/2020 | <a href="#">602596</a>  | VOCABULARY.COM                      | V0000017881 | Printed Check |        | 20200814-General                      | 23,776.00  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602597</a>  | ULINE, INC.                         | V0000007366 | Printed Check |        | 20200814-General                      | 4,241.57   |
| 2020 - 2021 | 08/14/2020 | <a href="#">602598</a>  | UNITED DATA TECHNOLOGIES, INC.      | V0000013931 | Printed Check |        | 20200814-General                      | 362,400.49 |
| 2020 - 2021 | 08/14/2020 | <a href="#">602599</a>  | VERIZON WIRELESS MESSAGING SVC      | V0000011441 | Printed Check |        | 20200814-General                      | 2,213.57   |
| 2020 - 2021 | 08/14/2020 | <a href="#">602600</a>  | PADLET                              | V0000022758 | Printed Check |        | 20200814-General                      | 10,000.00  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602601</a>  | WASTE MANAGEMENT INC OF FLORIDA     | V0000012729 | Printed Check |        | 20200814-General                      | 156.50     |
| 2020 - 2021 | 08/14/2020 | <a href="#">602602</a>  | XEROX CORPORATION                   | V0000003871 | Printed Check |        | 20200814-General                      | 619.41     |
| 2020 - 2021 | 08/14/2020 | <a href="#">602603</a>  | FL DISBURSEMENT UNIT                | V0000002852 | Printed Check |        | 20200814-Payroll Checks & Wires       | 238.33     |
| 2020 - 2021 | 08/14/2020 | <a href="#">602604</a>  | JENNIFER P. TAYLOR                  | V0000016524 | Printed Check |        | 20200814-Payroll Checks & Wires       | 54.00      |
| 2020 - 2021 | 08/14/2020 | <a href="#">602605</a>  | MCSD-CERTIFICATES                   | V0000021333 | Printed Check |        | 20200814-Payroll Checks & Wires       | 225.00     |
| 2020 - 2021 | 08/14/2020 | <a href="#">602606</a>  | MCSD-WORKER'S COMP                  | V0000005433 | Printed Check |        | 20200814-Payroll Checks & Wires       | 55,261.27  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602607</a>  | MONROE COUNTY EDUCATION             | V0000011299 | Printed Check |        | 20200814-Payroll Checks & Wires       | 20.00      |
| 2020 - 2021 | 08/14/2020 | <a href="#">602608</a>  | NEW JERSEY FAMILY SUPPORT           | V0000015519 | Printed Check |        | 20200814-Payroll Checks & Wires       | 957.67     |
| 2020 - 2021 | 08/14/2020 | <a href="#">602609</a>  | UNITED TEACHERS OF MONROE           | V0000001515 | Printed Check |        | 20200814-Payroll Checks & Wires       | 18,149.87  |
| 2020 - 2021 | 08/14/2020 | <a href="#">602610</a>  | UNITED WAY OF COLLIER AND THE KEYS  | V0000001373 | Printed Check |        | 20200814-Payroll Checks & Wires       | 381.00     |
| 2020 - 2021 | 08/17/2020 | <a href="#">-602623</a> | THE STANDARD LIFE INSURANCE COMPANY | V0000021310 | ACH Deposit   |        | 20200817-Benefit Checks, Wires & ACHs | 1,770.10   |
| 2020 - 2021 | 08/17/2020 | <a href="#">-602622</a> | SYMETRA LIFE-ACH                    | V0000022465 | ACH Deposit   |        | 20200817-Benefit Checks, Wires & ACHs | 60,990.52  |
| 2020 - 2021 | 08/17/2020 | <a href="#">-602621</a> | FRINGE BENEFITS MGMT-WIRE ONLY      | V0000001396 | Manual Entry  |        | 20200817-Benefit Checks, Wires & ACHs | 45,428.35  |

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| Fiscal Year | Check Date | Check #                 | Vendor                                             | Vendor #    | Type          | Voided | Memo                                  | Amount     |
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| 2020 - 2021 | 08/17/2020 | <a href="#">-602620</a> | FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY           | V0000009964 | Manual Entry  |        | 20200817-Benefit Checks, Wires & ACHs | 22,878.42  |
| 2020 - 2021 | 08/17/2020 | <a href="#">-602619</a> | FINANCIAL RISK ANALYSTS, LLC-WIRE PAYMENT          | V0000008193 | Manual Entry  |        | 20200817-Benefit Checks, Wires & ACHs | 6,000.00   |
| 2020 - 2021 | 08/17/2020 | <a href="#">-602618</a> | FBMC BENEFITS MANAGEMENT, INC ( ADMIN FEES / ACA ) | V0000017986 | ACH Deposit   |        | 20200817-Benefit Checks, Wires & ACHs | 11,000.00  |
| 2020 - 2021 | 08/17/2020 | <a href="#">-602617</a> | BCBS-WIRE                                          | V0000020502 | Manual Entry  |        | 20200817-Benefit Checks, Wires & ACHs | 974,574.93 |
| 2020 - 2021 | 08/17/2020 | <a href="#">-602616</a> | ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY           | V0000009635 | Manual Entry  |        | 20200817-Benefit Checks, Wires & ACHs | 67,979.00  |
| 2020 - 2021 | 08/17/2020 | <a href="#">-602615</a> | ACI SPECIALTY BENEFITS-ACH                         | V0000021888 | ACH Deposit   |        | 20200817-Benefit Checks, Wires & ACHs | 1,250.00   |
| 2020 - 2021 | 08/17/2020 | <a href="#">602611</a>  | MCSD-ADMIN FEES                                    | V0000013308 | Printed Check |        | 20200817-Benefit Checks, Wires & ACHs | 1,580.15   |
| 2020 - 2021 | 08/17/2020 | <a href="#">602612</a>  | MCSD-MEDICAL CONTRIBUTION                          | V0000013307 | Printed Check |        | 20200817-Benefit Checks, Wires & ACHs | 459,126.41 |
| 2020 - 2021 | 08/17/2020 | <a href="#">602613</a>  | MCSD-MEDICAL DEDUCTION                             | V0000013306 | Printed Check |        | 20200817-Benefit Checks, Wires & ACHs | 123,978.43 |
| 2020 - 2021 | 08/17/2020 | <a href="#">602614</a>  | MCSD-NO MEDICAL                                    | V0000013309 | Printed Check |        | 20200817-Benefit Checks, Wires & ACHs | 5,027.34   |
| 2020 - 2021 | 08/18/2020 | <a href="#">-602624</a> | OPTUMRX, INC.-WIRE                                 | V0000022447 | Manual Entry  |        | 20200818-Optum RX                     | 115,625.53 |
| 2020 - 2021 | 08/27/2020 | <a href="#">-602642</a> | VALIC-ACH ONLY                                     | V0000000346 | ACH Deposit   |        | 20200827-Payroll Checks & Wires       | 12,642.50  |
| 2020 - 2021 | 08/27/2020 | <a href="#">-602641</a> | UMB BANK F/B/O PLAN MEMBER - ACH ONLY              | V0000016894 | ACH Deposit   |        | 20200827-Payroll Checks & Wires       | 18,232.50  |
| 2020 - 2021 | 08/27/2020 | <a href="#">-602640</a> | MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY      | V0000002139 | ACH Deposit   |        | 20200827-Payroll Checks & Wires       | 65,765.48  |
| 2020 - 2021 | 08/27/2020 | <a href="#">-602639</a> | METLIFE - ACH ONLY                                 | V0000009963 | ACH Deposit   |        | 20200827-Payroll Checks & Wires       | 225.00     |
| 2020 - 2021 | 08/27/2020 | <a href="#">-602638</a> | JP MORGAN CHASE AXA ADVISORS - ACH ONLY            | V0000018386 | ACH Deposit   |        | 20200827-Payroll Checks & Wires       | 10,585.00  |
| 2020 - 2021 | 08/27/2020 | <a href="#">-602637</a> | ING RELIASTAR LIFE INSURANCE - ACH ONLY            | V0000005440 | ACH Deposit   |        | 20200827-Payroll Checks & Wires       | 12,350.00  |
| 2020 - 2021 | 08/27/2020 | <a href="#">-602636</a> | FIRST STATE BANK WITHHOLDING - WIRE ONLY           | V0000009700 | Manual Entry  |        | 20200827-Payroll Checks & Wires       | 227,406.46 |

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| Fiscal Year | Check Date | Check #                 | Vendor                                    | Vendor #    | Type          | Voided | Memo                            | Amount     |
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| 2020 - 2021 | 08/27/2020 | <a href="#">-602635</a> | FIRST STATE BANK SOC.SECURITY - WIRE ONLY | V0000009699 | Manual Entry  |        | 20200827-Payroll Checks & Wires | 376,551.40 |
| 2020 - 2021 | 08/27/2020 | <a href="#">-602634</a> | BENCOR-2 - ACH ONLY                       | V0000013121 | ACH Deposit   |        | 20200827-Payroll Checks & Wires | 16,349.54  |
| 2020 - 2021 | 08/27/2020 | <a href="#">-602633</a> | BENCOR-1 - ACH ONLY                       | V0000010770 | ACH Deposit   |        | 20200827-Payroll Checks & Wires | 260.01     |
| 2020 - 2021 | 08/27/2020 | <a href="#">-602632</a> | AMERIPRISE FINANCIAL SERV INC - ACH ONLY  | V0000009965 | ACH Deposit   |        | 20200827-Payroll Checks & Wires | 75.00      |
| 2020 - 2021 | 08/27/2020 | <a href="#">-602631</a> | AMERICAN CENTURY INVESTMENTS-ACH ONLY     | V0000017742 | ACH Deposit   |        | 20200827-Payroll Checks & Wires | 500.00     |
| 2020 - 2021 | 08/27/2020 | <a href="#">-602630</a> | SYLVIA S. SCHONECK                        | V0000011744 | ACH Deposit   |        | 20200827-Retirees ACH           | 915.09     |
| 2020 - 2021 | 08/27/2020 | <a href="#">-602629</a> | SYLVIA HATTON                             | V0000002911 | ACH Deposit   |        | 20200827-Retirees ACH           | 1,159.94   |
| 2020 - 2021 | 08/27/2020 | <a href="#">-602628</a> | NANCY OSTERHOUDT                          | V0000000810 | ACH Deposit   |        | 20200827-Retirees ACH           | 896.40     |
| 2020 - 2021 | 08/27/2020 | <a href="#">-602627</a> | MARGARET E. CATES                         | V0000003536 | ACH Deposit   |        | 20200827-Retirees ACH           | 419.86     |
| 2020 - 2021 | 08/27/2020 | <a href="#">-602626</a> | BETTY K. KOVACH                           | V0000005031 | ACH Deposit   |        | 20200827-Retirees ACH           | 419.24     |
| 2020 - 2021 | 08/27/2020 | <a href="#">-602625</a> | BANK OF AMERICA-FOR WIRE                  | V0000018443 | Manual Entry  |        | PCard-PE 8/5/20-General         | 173,456.39 |
| 2020 - 2021 | 08/27/2020 | <a href="#">-30212</a>  | BANK OF AMERICA-FOR WIRE                  | V0000018443 | Manual Entry  |        | PCard-PE 7/5/20-Food            | 1,633.27   |
| 2020 - 2021 | 08/27/2020 | <a href="#">30212</a>   | AMERIGAS                                  | V0000010202 | Printed Check |        | 20200827-Food Service           | 465.59     |
| 2020 - 2021 | 08/27/2020 | <a href="#">30213</a>   | BORDEN DAIRY COMPANY OF FLORIDA           | V0000021574 | Printed Check |        | 20200827-Food Service           | 2,708.20   |
| 2020 - 2021 | 08/27/2020 | <a href="#">30214</a>   | GOLD COAST ENVIRONMENTAL SOLUTIONS INC.   | V0000017063 | Printed Check |        | 20200827-Food Service           | 676.00     |
| 2020 - 2021 | 08/27/2020 | <a href="#">30215</a>   | US FOODS                                  | V0000016495 | Printed Check |        | 20200827-Food Service           | 99,481.93  |
| 2020 - 2021 | 08/27/2020 | <a href="#">602615</a>  | FL ASSOC OF SCHOOL                        | V0000000307 | Printed Check |        | 20200827-Payroll Checks & Wires | 44.18      |
| 2020 - 2021 | 08/27/2020 | <a href="#">602616</a>  | FL DISBURSEMENT UNIT                      | V0000002852 | Printed Check |        | 20200827-Payroll Checks & Wires | 238.33     |

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| Fiscal Year | Check Date | Check #                 | Vendor                               | Vendor #    | Type          | Voided | Memo                            | Amount     |
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| 2020 - 2021 | 08/27/2020 | <a href="#">602617</a>  | FLORIDA DEPARTMENT OF EDUCATION      | V0000018835 | Printed Check |        | 20200827-Payroll Checks & Wires | 300.00     |
| 2020 - 2021 | 08/27/2020 | <a href="#">602618</a>  | JENNIFER P. TAYLOR                   | V0000016524 | Printed Check |        | 20200827-Payroll Checks & Wires | 54.00      |
| 2020 - 2021 | 08/27/2020 | <a href="#">602619</a>  | MCSD-WORKER'S COMP                   | V0000005433 | Printed Check |        | 20200827-Payroll Checks & Wires | 52,636.80  |
| 2020 - 2021 | 08/27/2020 | <a href="#">602620</a>  | MONROE COUNTY EDUCATION              | V0000011299 | Printed Check |        | 20200827-Payroll Checks & Wires | 20.00      |
| 2020 - 2021 | 08/27/2020 | <a href="#">602621</a>  | NANCY K .NEIDICH, CHAPTER 13 TRUSTEE | V0000013738 | Printed Check |        | 20200827-Payroll Checks & Wires | 180.00     |
| 2020 - 2021 | 08/27/2020 | <a href="#">602622</a>  | NEW JERSEY FAMILY SUPPORT            | V0000015519 | Printed Check |        | 20200827-Payroll Checks & Wires | 957.67     |
| 2020 - 2021 | 08/27/2020 | <a href="#">602623</a>  | UNITED TEACHERS OF MONROE            | V0000001515 | Printed Check |        | 20200827-Payroll Checks & Wires | 18,115.45  |
| 2020 - 2021 | 08/27/2020 | <a href="#">602624</a>  | UNITED WAY OF COLLIER AND THE KEYS   | V0000001373 | Printed Check |        | 20200827-Payroll Checks & Wires | 378.00     |
| 2020 - 2021 | 08/28/2020 | <a href="#">-602706</a> | JIM DRAKE CPA PLLC-ACH               | V0000022720 | ACH Deposit   |        | 20200828-Mr. Drake ACH          | 1,150.00   |
| 2020 - 2021 | 08/28/2020 | <a href="#">-602645</a> | VERNIS & BOWLING-WIRE ONLY           | V0000012525 | Manual Entry  |        | 20200828-General                | 28,173.18  |
| 2020 - 2021 | 08/28/2020 | <a href="#">-602644</a> | REBECCA P HERRIN-ACH                 | V0000022735 | ACH Deposit   |        | 20200828-General                | 1,987.50   |
| 2020 - 2021 | 08/28/2020 | <a href="#">-602643</a> | CHRISTOPHER JASON OBARTUCK-ACH       | V0000022718 | ACH Deposit   |        | 20200828-General                | 4,891.25   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602625</a>  | ABM                                  | V0000021593 | Printed Check |        | 20200828-General                | 224,851.83 |
| 2020 - 2021 | 08/28/2020 | <a href="#">602626</a>  | ACHIEVE3000, INC                     | V0000018295 | Printed Check |        | 20200828-General                | 73,315.00  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602627</a>  | ADORAMA INC                          | V0000022741 | Printed Check |        | 20200828-General                | 23,920.00  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602628</a>  | ADVANCED CONTROL CORPORATION         | V0000018449 | Printed Check |        | 20200828-General                | 43,065.27  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602629</a>  | AFFORDABLE ASPHALT, INC.             | V0000012136 | Printed Check |        | 20200828-General                | 44,609.40  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602630</a>  | AIR MECHANICAL & SERVICE CORP.       | V0000018285 | Printed Check |        | 20200828-General                | 22,680.00  |

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| Fiscal Year | Check Date | Check #                | Vendor                               | Vendor #    | Type          | Voided | Memo             | Amount     |
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| 2020 - 2021 | 08/28/2020 | <a href="#">602631</a> | ALL DIGITAL TECHNOLOGY               | V0000021199 | Printed Check |        | 20200828-General | 118,187.65 |
| 2020 - 2021 | 08/28/2020 | <a href="#">602632</a> | ALL RACK & SHELVING, INC             | V0000022640 | Printed Check |        | 20200828-General | 8,061.00   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602633</a> | ALPHA CARD                           | V0000022788 | Printed Check |        | 20200828-General | 3,162.23   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602634</a> | AMAZON CAPITAL SERVICE LOC           | V0000021442 | Printed Check |        | 20200828-General | 2,171.93   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602635</a> | AMAZON.COM( SYNCB)                   | V0000012800 | Printed Check |        | 20200828-General | 1,213.26   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602636</a> | APERTURE EDUCATION, LLC              | V0000022746 | Printed Check |        | 20200828-General | 9,455.00   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602637</a> | AT&T                                 | V0000000999 | Printed Check |        | 20200828-General | 4,159.74   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602638</a> | BARNES ALARM SYSTEMS INC             | V0000009389 | Printed Check |        | 20200828-General | 16,438.74  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602639</a> | BLUE NATIVE OF THE FLORIDA KEYS, INC | V0000020829 | Printed Check |        | 20200828-General | 13,300.00  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602640</a> | BOGEN COMMUNICATIONS, INC.           | V0000018531 | Printed Check |        | 20200828-General | 4,404.32   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602641</a> | BRAINPOP LLCAC                       | V0000017846 | Printed Check |        | 20200828-General | 23,285.92  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602642</a> | BRIGHTVIEW LANDSCAPE SERVICES        | V0000018555 | Printed Check |        | 20200828-General | 4,913.00   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602643</a> | CDW GOVERNMENT INC.                  | V0000010723 | Printed Check |        | 20200828-General | 2,872.00   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602644</a> | CHMURA ECONOMICS & ANALYTICS LLC     | V0000022750 | Printed Check |        | 20200828-General | 7,700.00   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602645</a> | CITYHOST411.COM,LLC                  | V0000021712 | Printed Check |        | 20200828-General | 10,186.20  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602646</a> | CLASSWARD, LLC                       | V0000021814 | Printed Check |        | 20200828-General | 2,099.79   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602647</a> | CODEHS, INC                          | V0000022289 | Printed Check |        | 20200828-General | 1,600.00   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602648</a> | CONCRETE ANALYSIS & TESTING          | V0000017548 | Printed Check |        | 20200828-General | 6,395.75   |

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| Fiscal Year | Check Date | Check #                | Vendor                                                | Vendor #    | Type          | Voided | Memo             | Amount     |
|-------------|------------|------------------------|-------------------------------------------------------|-------------|---------------|--------|------------------|------------|
| 2020 - 2021 | 08/28/2020 | <a href="#">602649</a> | CONNECTIONS UNLIMITED                                 | V0000012902 | Printed Check |        | 20200828-General | 22,031.87  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602650</a> | DESIGN CENTER INC.                                    | V0000022596 | Printed Check |        | 20200828-General | 52,200.00  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602651</a> | DION FUELS, LLC                                       | V0000006919 | Printed Check |        | 20200828-General | 9,964.59   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602652</a> | DISCOUNT SCHOOL SUPPLY                                | V0000001062 | Printed Check |        | 20200828-General | 1,966.56   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602653</a> | DON JOHNSTON INCORPORATED                             | V0000001083 | Printed Check |        | 20200828-General | 20,952.00  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602654</a> | DUDE SOLUTIONS, INC                                   | V0000018398 | Printed Check |        | 20200828-General | 7,777.99   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602655</a> | EDMENTUM, INC.                                        | V0000017365 | Printed Check |        | 20200828-General | 42,673.55  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602656</a> | ENTERPRISE RENTAL CAR                                 | V0000018700 | Printed Check |        | 20200828-General | 4,385.17   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602658</a> | ERGOTECH CONTROLS DBA INDUSTRIAL NETWORKING SOLUTIONS | V0000030100 | Printed Check |        | 20200828-General | 2,688.00   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602659</a> | FADSS                                                 | V0000022796 | Printed Check |        | 20200828-General | 11,525.00  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602660</a> | FLORIDA DEPARTMENT OF LAW ENFORCEMENT                 | V0000002455 | Printed Check |        | 20200828-General | 3,228.25   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602661</a> | FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,      | V0000000386 | Printed Check |        | 20200828-General | 42,512.36  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602662</a> | FLORIDA SCHOOL BOARD ATTORNEYS ASSOCIATION            | V0000010008 | Printed Check |        | 20200828-General | 450.00     |
| 2020 - 2021 | 08/28/2020 | <a href="#">602663</a> | FLORIDA SCHOOL BOARD ATTORNEYS ASSOCIATION            | V0000010008 | Printed Check |        | 20200828-General | 450.00     |
| 2020 - 2021 | 08/28/2020 | <a href="#">602664</a> | FLORIDA SCHOOL BOOK DEPOSITORY                        | V0000019185 | Printed Check |        | 20200828-General | 104,866.57 |
| 2020 - 2021 | 08/28/2020 | <a href="#">602665</a> | GEMAIRE DISTRIBUTORS LLC                              | V0000015963 | Printed Check |        | 20200828-General | 1,275.09   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602666</a> | GOAL LINE EMBROIDERY                                  | V0000012545 | Printed Check |        | 20200828-General | 5,167.00   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602667</a> | GOLD COAST ENVIRONMENTAL SOLUTIONS INC.               | V0000017063 | Printed Check |        | 20200828-General | 950.00     |

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| Fiscal Year | Check Date | Check #                | Vendor                                                                         | Vendor #    | Type          | Voided | Memo             | Amount    |
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| 2020 - 2021 | 08/28/2020 | <a href="#">602669</a> | GRATER FL CONSORTIUM OF SARASOTA BOARD C/O SCHOOL BOARD OF SARASOTA COUNTY, FL | V0000022791 | Printed Check |        | 20200828-General | 1,500.00  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602670</a> | HY-TECH SOLUTIONS, INC                                                         | V0000021177 | Printed Check |        | 20200828-General | 2,985.67  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602671</a> | ILLUMINATE EDUCATION                                                           | V0000019979 | Printed Check |        | 20200828-General | 40,645.02 |
| 2020 - 2021 | 08/28/2020 | <a href="#">602672</a> | IMPERIAL DADE                                                                  | V0000016207 | Printed Check |        | 20200828-General | 3,406.00  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602673</a> | INTEGRATED FIRE AND SECURITY SOLUTIONS INC.                                    | V0000017684 | Printed Check |        | 20200828-General | 44,595.18 |
| 2020 - 2021 | 08/28/2020 | <a href="#">602674</a> | JASCKO CORP                                                                    | V0000018006 | Printed Check |        | 20200828-General | 3,431.00  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602675</a> | KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC                                   | V0000000637 | Printed Check |        | 20200828-General | 3,115.00  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602676</a> | KEY WEST TRANSFER STATION & HAULING SERVICES, INC.                             | V0000010670 | Printed Check |        | 20200828-General | 400.00    |
| 2020 - 2021 | 08/28/2020 | <a href="#">602677</a> | KEYS ENERGY SERVICE                                                            | V0000000180 | Printed Check |        | 20200828-General | 50,874.38 |
| 2020 - 2021 | 08/28/2020 | <a href="#">602678</a> | KOGNITO SOLUTIONS LLC-ACH PAYMENT                                              | V0000022739 | Printed Check |        | 20200828-General | 18,270.00 |
| 2020 - 2021 | 08/28/2020 | <a href="#">602679</a> | KP EDUCATION SYSTEMS                                                           | V0000022762 | Printed Check |        | 20200828-General | 8,047.50  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602680</a> | LAWSON PRODUCTS INC                                                            | V0000000839 | Printed Check |        | 20200828-General | 1,621.22  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602681</a> | LEARNING WITHOUT TEARS                                                         | V0000014432 | Printed Check |        | 20200828-General | 34,137.47 |
| 2020 - 2021 | 08/28/2020 | <a href="#">602682</a> | M.T.CAUSLEY, LLC                                                               | V0000022172 | Printed Check |        | 20200828-General | 1,690.00  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602683</a> | MARBLES ENTERPRISES LLC                                                        | V0000030147 | Printed Check |        | 20200828-General | 3,500.00  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602684</a> | MARC A.HARDEN                                                                  | V0000030120 | Printed Check |        | 20200828-General | 15,000.00 |
| 2020 - 2021 | 08/28/2020 | <a href="#">602685</a> | MITCHELL 1                                                                     | V0000015934 | Printed Check |        | 20200828-General | 2,204.00  |

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|  |  |  |  |  |  |  | <b>Page Total</b>  | <b>\$1,417,062.84</b>  |
|  |  |  |  |  |  |  | <b>Grand Total</b> | <b>\$11,742,449.84</b> |

| Fiscal Year | Check Date | Check #                | Vendor                            | Vendor #    | Type          | Voided | Memo             | Amount     |
|-------------|------------|------------------------|-----------------------------------|-------------|---------------|--------|------------------|------------|
| 2020 - 2021 | 08/28/2020 | <a href="#">602686</a> | MOBILE MODULAR                    | V0000018119 | Printed Check |        | 20200828-General | 372.80     |
| 2020 - 2021 | 08/28/2020 | <a href="#">602687</a> | MONROE COUNTY FINANCE DEPT.       | V0000008357 | Printed Check |        | 20200828-General | 2,891.17   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602688</a> | MONROE COUNTY FIRE EQUIPMENT, INC | V0000014596 | Printed Check |        | 20200828-General | 6,084.75   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602689</a> | MONROE COUNTY SHERIFF'S OFFICE    | V0000010231 | Printed Check |        | 20200828-General | 190,402.82 |
| 2020 - 2021 | 08/28/2020 | <a href="#">602690</a> | NAPA AUTO PARTS                   | V0000013612 | Printed Check |        | 20200828-General | 8,191.51   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602691</a> | OFFICE DEPOT                      | V0000010426 | Printed Check |        | 20200828-General | 6,434.59   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602692</a> | ORKIN PEST CONTROL                | V0000014693 | Printed Check |        | 20200828-General | 1,240.00   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602693</a> | PROJECT LEAD THE WAY, INC.        | V0000030146 | Printed Check |        | 20200828-General | 3,800.00   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602694</a> | SCHOOL SPECIALTY                  | V0000011742 | Printed Check |        | 20200828-General | 2,773.35   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602695</a> | SHADE TREE TREE SERVICE, INC.     | V0000022632 | Printed Check |        | 20200828-General | 10,725.00  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602696</a> | SPRINKLERMATIC                    | V0000016602 | Printed Check |        | 20200828-General | 23,292.00  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602697</a> | STUDY EDGE LLC                    | V0000020009 | Printed Check |        | 20200828-General | 41,100.00  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602698</a> | TEACHING STRATEGIES INC.          | V0000011954 | Printed Check |        | 20200828-General | 9,171.00   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602699</a> | UNITED REFRIGERATION COMPANY      | V0000000453 | Printed Check |        | 20200828-General | 1,810.00   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602700</a> | UPLAND SOFTWARE, INC              | V0000020834 | Printed Check |        | 20200828-General | 58,184.17  |
| 2020 - 2021 | 08/28/2020 | <a href="#">602701</a> | VERIZON WIRELESS MESSAGING SVC    | V0000011441 | Printed Check |        | 20200828-General | 2,236.50   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602702</a> | WHY TRY, LLC                      | V0000022767 | Printed Check |        | 20200828-General | 7,000.00   |
| 2020 - 2021 | 08/28/2020 | <a href="#">602703</a> | XEROX CORPORATION                 | V0000003871 | Printed Check |        | 20200828-General | 8,931.71   |

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| Fiscal Year | Check Date | Check #                | Vendor                                        | Vendor #    | Type          | Voided | Memo                               | Amount                 |
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| 2020 - 2021 | 08/28/2020 | <a href="#">602704</a> | YELLOWWS TECH LLC                             | V0000022773 | Printed Check |        | 20200828-General                   | 5,100.00               |
| 2020 - 2021 | 08/28/2020 | <a href="#">602705</a> | STATE OF NORTH CAROLINA DEPARTMENT OF REVENUE | V0000022790 | Printed Check |        | 20200828-Payroll- Additional check | 93.12                  |
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Printed on Monday, November 2, 2020 7:16 AM by ARELYS M FARLEY.