

Check Report

Check date range: 2020-02-01 - 2020-02-29

Invoice date range: Through 2020-03-03

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	02/03/2020	-601413	OPTUMRX, INC.-WIRE	V0000022447		Manual Entry		110,766.72
2019 - 2020	02/04/2020	601413	MATT TURK	V0000022528		Printed Check		410.00
2019 - 2020	02/05/2020	-601414	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450		Manual Entry		16,249.26
2019 - 2020	02/07/2020	-601415	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		Manual Entry		628,123.02
2019 - 2020	02/13/2020	-601429	US BANK - WIRE ONLY	V0000013478		Manual Entry		1,650.00
2019 - 2020	02/13/2020	-601428	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		Manual Entry		21.90
2019 - 2020	02/13/2020	-601425	VALIC-ACH ONLY	V0000000346		ACH Deposit		13,086.50
2019 - 2020	02/13/2020	-601424	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		ACH Deposit		19,900.00
2019 - 2020	02/13/2020	-601423	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		ACH Deposit		67,061.63
2019 - 2020	02/13/2020	-601422	METLIFE - ACH ONLY	V0000009963		ACH Deposit		225.00
2019 - 2020	02/13/2020	-601421	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		ACH Deposit		11,529.00
2019 - 2020	02/13/2020	-601420	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		ACH Deposit		13,250.00
2019 - 2020	02/13/2020	-601419	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		Manual Entry		248,061.98
2019 - 2020	02/13/2020	-601418	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		Manual Entry		394,222.18
2019 - 2020	02/13/2020	-601417	BENCOR-1 - ACH ONLY	V0000010770		ACH Deposit		4,536.04
2019 - 2020	02/13/2020	-601416	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		ACH Deposit		75.00
2019 - 2020	02/13/2020	601414	FL DISBURSEMENT UNIT	V0000002852		Printed Check		388.33
2019 - 2020	02/13/2020	601415	INDIANA CHILD SUPPORT BUREAU	V0000016234		Printed Check		310.00
								\$1,532,620.56
								\$10,145,502.32

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	02/13/2020	601416	JENNIFER P. TAYLOR	V0000016524		Printed Check		54.00
2019 - 2020	02/13/2020	601417	MCSD-CERTIFICATES	V0000021333		Printed Check		2,700.00
2019 - 2020	02/13/2020	601418	MCSD-FINGERPRINTS	V0000016800		Printed Check		51.25
2019 - 2020	02/13/2020	601419	MCSD-WORKER'S COMP	V0000005433		Printed Check		55,723.93
2019 - 2020	02/13/2020	601420	MONROE COUNTY EDUCATION	V0000011299		Printed Check		25.00
2019 - 2020	02/13/2020	601421	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		Printed Check		180.00
2019 - 2020	02/13/2020	601422	NEW JERSEY FAMILY SUPPORT	V0000015519		Printed Check		957.67
2019 - 2020	02/13/2020	601423	PIONEER CREDIT RECOVERY, INC.	V0000017784		Printed Check		252.12
2019 - 2020	02/13/2020	601424	UNITED TEACHERS OF MONROE	V0000001515		Printed Check		18,419.79
2019 - 2020	02/13/2020	601425	UNITED WAY OF THE FL KEYS	V0000001373		Printed Check		418.00
2019 - 2020	02/13/2020	601426	US DEPT. OF EDUCATION	V0000011032		Printed Check		613.20
2019 - 2020	02/13/2020	601427	REVTRAK, INC.	V0000022434		Printed Check		29.99
2019 - 2020	02/14/2020	-601519	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		ACH Deposit		1,869.70
2019 - 2020	02/14/2020	-601518	SYMETRA LIFE-ACH	V0000022465		ACH Deposit		63,642.68
2019 - 2020	02/14/2020	-601517	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		Manual Entry		48,162.81
2019 - 2020	02/14/2020	-601516	FL DEPT OF LABOR & EMPLOYMENT	V0000004149		ACH Deposit		1,558.03
2019 - 2020	02/14/2020	-601515	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		Manual Entry		23,485.19
2019 - 2020	02/14/2020	-601514	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986		ACH Deposit		11,000.00
2019 - 2020	02/14/2020	-601513	ACI SPECIALTY BENEFITS-ACH	V0000021888		ACH Deposit		1,250.00
2019 - 2020	02/14/2020	30091	AMERIGAS	V0000010202	21513	Printed Check		151.95
2019 - 2020	02/14/2020	30092	ANN CHRISTMAS	V0000022527		Printed Check		35.10

								\$1,532,620.56
								\$10,145,502.32

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	02/14/2020	30093	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	21912	Printed Check		7,226.05
2019 - 2020	02/14/2020	30094	BRIANA GALVAN	V0000022535		Printed Check		65.50
2019 - 2020	02/14/2020	30095	KATIA GALVAN	V0000022536		Printed Check		8.40
2019 - 2020	02/14/2020	30096	KAYLA GALVAN	V0000022534		Printed Check		34.90
2019 - 2020	02/14/2020	30097	KELLY A. WILLIAMS	V0000022509		Printed Check		25.25
2019 - 2020	02/14/2020	30098	STEVEN MCKEON	V0000019806		Printed Check		127.65
2019 - 2020	02/14/2020	30099	US FOODS	V0000016495	21929, 21911	Printed Check		73,084.30
2019 - 2020	02/14/2020	30101	WANDA JEAN SPENCER	V0000022526		Printed Check		44.35
2019 - 2020	02/14/2020	30102	WEST WIND SERVICES	V0000014824	25405	Printed Check		1,470.92
2019 - 2020	02/14/2020	30103	ZANA NADKAMON ONDREJKO	V0000022533		Printed Check		93.50
2019 - 2020	02/14/2020	30104	ZANE TANADOL ONDREJKO	V0000022531		Printed Check		2.75
2019 - 2020	02/14/2020	30105	ZANIEL SITTHIASK ONDREJKO	V0000022532		Printed Check		40.50
2019 - 2020	02/14/2020	601428	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		Printed Check		25,015.00
2019 - 2020	02/14/2020	601429	ABM	V0000021593	21522	Printed Check		224,851.83
2019 - 2020	02/14/2020	601430	ADVANCED DISPOSAL SERVICES	V0000016180		Printed Check		127.37
2019 - 2020	02/14/2020	601431	ADVANCED ROOFING, INC.	V0000022235	23917	Printed Check		6,600.00
2019 - 2020	02/14/2020	601432	AFA PROTECTIVE SYSTEMS, INC	V0000020880	21696	Printed Check		52.45
2019 - 2020	02/14/2020	601433	AJAX BUILDING COMPANY, LLC	V0000030138	23107, 21901	Printed Check		1,387,611.82
2019 - 2020	02/14/2020	601434	AMAZON.COM(SYNCB)	V0000012800	23658	Printed Check		2,122.20
2019 - 2020	02/14/2020	601435	ANTHONY LEFFLER	V0000021688	24411	Printed Check		252.00
2019 - 2020	02/14/2020	601436	AT&T	V0000000999		Printed Check		4,907.33

								\$1,532,620.56
								\$10,145,502.32

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	02/14/2020	601437	ATLANTIC DOORS & HARDWARE, INC.	V0000022231	21718	Printed Check		2,872.17
2019 - 2020	02/14/2020	601438	BENNETT FIRE PRODUCTS COMPANY, INC	V0000021035	23454	Printed Check		5,065.00
2019 - 2020	02/14/2020	601439	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	25138, 21655	Printed Check		50,720.36
2019 - 2020	02/14/2020	601440	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	21750, 21521	Printed Check		51,189.17
2019 - 2020	02/14/2020	601441	BROADWAVE, LLC	V0000022188		Printed Check		2,590.00
2019 - 2020	02/14/2020	601442	BURKE CONSTRUCTION GROUP, INC	V0000021741	21709	Printed Check		113,074.36
2019 - 2020	02/14/2020	601443	CDW GOVERNMENT INC.	V0000010723	25000, 23809	Printed Check		3,216.27
2019 - 2020	02/14/2020	601444	CHARLES GABRIEL NELSON	V0000022550		Printed Check		135.00
2019 - 2020	02/14/2020	601445	COCONUT INK, INC.	V0000019024		Printed Check		545.49
2019 - 2020	02/14/2020	601446	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246		Printed Check		608.76
2019 - 2020	02/14/2020	601447	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983		Printed Check		9,768.72
2019 - 2020	02/14/2020	601448	CONCRETE ANALYSIS & TESTING	V0000017548	23881, 14125	Printed Check		5,026.89
2019 - 2020	02/14/2020	601449	CONCRETE PRODUCTS OF THE PALM BEACHES, INC.	V0000020483	23365	Printed Check		9,238.00
2019 - 2020	02/14/2020	601450	DELL MARKETING LP	V0000013023	24544	Printed Check		6,320.00
2019 - 2020	02/14/2020	601451	DIANA PERRY	V0000018546	21656	Printed Check		6,398.50
2019 - 2020	02/14/2020	601452	DION FUELS, LLC	V0000006919	21765	Printed Check		7,925.35
2019 - 2020	02/14/2020	601453	DR. GUZMAN FAMILY DENTISTRY	V0000021829	23029	Printed Check		1,038.00
2019 - 2020	02/14/2020	601454	EYE CATCHERS SIGNS	V0000013891	24543	Printed Check		4,990.27
2019 - 2020	02/14/2020	601455	FERGUSON ENTERPRISES, INC.	V0000014608	18845	Printed Check		1,379.21
2019 - 2020	02/14/2020	601456	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	22457	Printed Check		1,050.00
2019 - 2020	02/14/2020	601457	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		Printed Check		31,855.09

								\$1,532,620.56
								\$10,145,502.32

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	02/14/2020	601458	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386		Printed Check		17,577.90
2019 - 2020	02/14/2020	601459	FLORIDA KEYS LAND SURVEYING	V0000020682	24135	Printed Check		19,440.00
2019 - 2020	02/14/2020	601460	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	23207	Printed Check		4,335.65
2019 - 2020	02/14/2020	601461	GERALD ADAMS ELEMENTARY SCHOOL	V0000000439	25124	Printed Check		731.87
2019 - 2020	02/14/2020	601462	GORDON FOOD SERVICE (GFS)	V0000016676	22860	Printed Check		25.98
2019 - 2020	02/14/2020	601463	GRAYBAR ELECTRIC COMPANY INC	V0000015855	23882	Printed Check		14,668.00
2019 - 2020	02/14/2020	601464	GRAYBAR ELECTRIC COMPANY INC.	V0000009585	17641	Printed Check		6,705.00
2019 - 2020	02/14/2020	601465	GUIDANCE/CARE CENTER INC.	V0000000458	22029	Printed Check		17,021.55
2019 - 2020	02/14/2020	601466	HARVARD JOLLY, INC.	V0000030054	20886, 11791	Printed Check		35,421.96
2019 - 2020	02/14/2020	601467	INNOVATIVE EMPLOYEE SOLUTIONS	V0000021907	24756	Printed Check		4,927.50
2019 - 2020	02/14/2020	601468	INTEGRATED TECHNOLOGY SERVICES	V0000018390	25123	Printed Check		18,411.00
2019 - 2020	02/14/2020	601469	ISLAND ELEVATOR COMPANY, INC.	V0000022063	23657	Printed Check		791.34
2019 - 2020	02/14/2020	601470	K2M DESIGN, INC.	V0000030099	24747	Printed Check		5,650.00
2019 - 2020	02/14/2020	601471	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		Printed Check		400.00
2019 - 2020	02/14/2020	601472	KEYS ENERGY SERVICE	V0000000180		Printed Check		24,479.98
2019 - 2020	02/14/2020	601473	KEYS SANITARY SERVICE	V0000000632		Printed Check		3,353.55
2019 - 2020	02/14/2020	601474	KEY WEST RESORT UTILITIES CORP	V0000017790		Printed Check		1,229.76
2019 - 2020	02/14/2020	601475	LEHMAN PIPE & SUPPLY, INC.	V0000022392	23879	Printed Check		18,321.33
2019 - 2020	02/14/2020	601476	MARATHON GARBAGE SERVICE, INC.	V0000000719		Printed Check		8,286.38
2019 - 2020	02/14/2020	601477	MARBLES ENTERPRISES LLC	V0000030147	21654	Printed Check		3,300.00
2019 - 2020	02/14/2020	601478	MATTHEWS BUS ALLIANCE, INC.	V0000017039	22032	Printed Check		508,528.00

								\$1,532,620.56
								\$10,145,502.32

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	02/14/2020	601479	MELANIE VIOLETA PORRAS	V0000021689	24410	Printed Check		42.00
2019 - 2020	02/14/2020	601480	MOBILE MODULAR	V0000018119	13281	Printed Check		3,890.00
2019 - 2020	02/14/2020	601481	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		Printed Check		17.40
2019 - 2020	02/14/2020	601482	MONROE COUNTY FINANCE DEPT.	V0000008357		Printed Check		6,179.85
2019 - 2020	02/14/2020	601483	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	23044	Printed Check		19,479.50
2019 - 2020	02/14/2020	601484	ORKIN PEST CONTROL	V0000014693	21496	Printed Check		370.00
2019 - 2020	02/14/2020	601485	PEARSON EDUCATION, INC.	V0000016548	23660	Printed Check		24,011.09
2019 - 2020	02/14/2020	601486	PEDIATRIC PSYCHSOLUTIONS, P.A.	V0000018537	22193	Printed Check		3,250.00
2019 - 2020	02/14/2020	601487	PUBLIX SUPERMARKETS, INC.	V0000016569	22612 , 24829 , 24830 , 24831	Printed Check		681.70
2019 - 2020	02/14/2020	601488	RAPID SOLUTIONS GROUP, INC.	V0000014041	23930 , 22073	Printed Check		1,372.50
2019 - 2020	02/14/2020	601489	RITA S. FABAL	V0000018339	23116 , 23117	Printed Check		1,160.00
2019 - 2020	02/14/2020	601490	SIEMENS INDUSTRY, INC	V0000016448		Printed Check		1,932.91
2019 - 2020	02/14/2020	601491	SNAP ON TOOLS	V0000014610	25118	Printed Check		3,295.00
2019 - 2020	02/14/2020	601492	TARA TREJO	V0000021218	23030	Printed Check		1,120.53
2019 - 2020	02/14/2020	601493	TECHSMITH CORPORATION	V0000017214	25122	Printed Check		2,693.00
2019 - 2020	02/14/2020	601494	VERIZON WIRELESS MESSAGING SVC	V0000011441		Printed Check		3,038.17
2019 - 2020	02/14/2020	601495	WASTE MANAGEMENT INC OF FLORIDA	V0000012729		Printed Check		15,766.91
2019 - 2020	02/14/2020	601496	WILLIAMS SCOTSMAN, INC.	V0000002354	21801	Printed Check		395.00
2019 - 2020	02/14/2020	601497	XEROX CORPORATION	V0000003871	21614 , 21613 , 21615 , 22459 , 22460 , 22461 , 21800 , 22074	Printed Check		4,772.68
2019 - 2020	02/14/2020	601498	ALEXANDER RODRIGUEZ JR.	V0000021719		Printed Check		880.00
2019 - 2020	02/14/2020	601499	ALIOHT VALDES MARRERO	V0000021099		Printed Check		1,540.00

								\$1,532,620.56
								\$10,145,502.32

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	02/14/2020	601500	ANNA J. ANGLIN	V0000021764		Printed Check		440.00
2019 - 2020	02/14/2020	601501	ANTONIO ANE	V0000021707		Printed Check		440.00
2019 - 2020	02/14/2020	601502	BRETT THOMAS DE HANAS	V0000021925		Printed Check		811.25
2019 - 2020	02/14/2020	601503	EDWARD CUNEO	V0000021998		Printed Check		1,113.75
2019 - 2020	02/14/2020	601504	FRANK BETZ	V0000020590		Printed Check		440.00
2019 - 2020	02/14/2020	601505	KEVIN M. O'CONNELL	V0000021763		Printed Check		1,320.00
2019 - 2020	02/14/2020	601506	KUNIKO KEOHANE	V0000019446		Printed Check		440.00
2019 - 2020	02/14/2020	601507	MICHAEL DON ANDRUZZI	V0000021766		Printed Check		440.00
2019 - 2020	02/14/2020	601508	MICHAL BRABLC	V0000022015		Printed Check		825.00
2019 - 2020	02/14/2020	601509	SANTIAGO PEREZ	V0000021547		Printed Check		440.00
2019 - 2020	02/14/2020	601510	SCOTT STANDERWICK	V0000020591		Printed Check		1,320.00
2019 - 2020	02/14/2020	601511	THADDEUS CALVERT	V0000021706		Printed Check		1,155.00
2019 - 2020	02/14/2020	601512	TIFFANY JADE BEEMAN	V0000021708		Printed Check		880.00
2019 - 2020	02/14/2020	601513	MCSD-ADMIN FEES	V0000013308		Printed Check		1,688.83
2019 - 2020	02/14/2020	601514	MCSD-MEDICAL CONTRIBUTION	V0000013307		Printed Check		485,615.05
2019 - 2020	02/14/2020	601515	MCSD-MEDICAL DEDUCTION	V0000013306		Printed Check		132,077.67
2019 - 2020	02/14/2020	601516	MCSD-NO MEDICAL	V0000013309		Printed Check		5,525.02
2019 - 2020	02/14/2020	601517	SOUTHERN ACTUARIAL SERVICES COMPANY, INC	V0000016604		Printed Check		1,000.00
2019 - 2020	02/19/2020	-601520	OPTUMRX, INC.-WIRE	V0000022447		Manual Entry		92,115.68
2019 - 2020	02/20/2020	-601521	BCBS-WIRE	V0000020502		Manual Entry		1,057,913.47
2019 - 2020	02/26/2020	-601524	BANK OF AMERICA-FOR WIRE	V0000018443		Manual Entry		156,511.16

								\$1,532,620.56
								\$10,145,502.32

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	02/26/2020	-601523	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		Manual Entry		5,500.00
2019 - 2020	02/26/2020	-601522	SIGSBEE CHARTER SCHOOL	V0000017371		ACH Deposit		30,519.70
2019 - 2020	02/26/2020	-30106	BANK OF AMERICA-FOR WIRE	V0000018443		Manual Entry		2,453.87
2019 - 2020	02/27/2020	-601614	SYLVIA S. SCHONECK	V0000011744	22040	ACH Deposit		888.44
2019 - 2020	02/27/2020	-601613	SYLVIA HATTON	V0000002911	22077	ACH Deposit		1,126.16
2019 - 2020	02/27/2020	-601612	NANCY OSTERHOUDT	V0000000810	22039	ACH Deposit		870.29
2019 - 2020	02/27/2020	-601611	MARGARET E. CATES	V0000003536	22037	ACH Deposit		407.63
2019 - 2020	02/27/2020	-601610	BETTY K. KOVACH	V0000005031	22038	ACH Deposit		407.02
2019 - 2020	02/27/2020	-601609	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		ACH Deposit		161,992.43
2019 - 2020	02/27/2020	-601608	SOMERSET ISLAND PREPATORY	V0000019772		ACH Deposit		40,754.45
2019 - 2020	02/27/2020	-601607	SIGSBEE CHARTER SCHOOL	V0000017371		ACH Deposit		532,345.90
2019 - 2020	02/27/2020	-601606	OCEAN STUDIES CHARTER SCHOOL	V0000017719		ACH Deposit		94,542.81
2019 - 2020	02/27/2020	-601605	MAY SANDS MONTESSORI SCHOOL	V0000003568		ACH Deposit		72,452.85
2019 - 2020	02/27/2020	-601604	BIG PINE ELEMENTARY ACADEMY	V0000016501		ACH Deposit		80,633.07
2019 - 2020	02/27/2020	30106	AMERIGAS	V0000010202	21513	Printed Check		181.68
2019 - 2020	02/27/2020	30107	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	21912	Printed Check		13,618.31
2019 - 2020	02/27/2020	30109	JAINA JO DALLAS	V0000022556		Printed Check		59.10
2019 - 2020	02/27/2020	30110	ORKIN PEST CONTROL	V0000014693	21514	Printed Check		1,800.00
2019 - 2020	02/27/2020	30111	US FOODS	V0000016495	21929, 21911	Printed Check		101,599.76
2019 - 2020	02/27/2020	30113	XEROX CORPORATION	V0000003871	21460	Printed Check		291.20
2019 - 2020	02/27/2020	601518	AMAZON.COM(SYNCB)	V0000012800	24832	Printed Check		1,319.50

								\$1,532,620.56
								\$10,145,502.32

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	02/27/2020	601519	APPLE INC	V0000011496	24366	Printed Check		1,512.00
2019 - 2020	02/27/2020	601520	AT&T	V0000011297		Printed Check		199.01
2019 - 2020	02/27/2020	601521	AVID CENTER	V0000017085	25646	Printed Check		6,820.00
2019 - 2020	02/27/2020	601522	BARNES ALARM SYSTEMS INC	V0000009389	21555	Printed Check		490.00
2019 - 2020	02/27/2020	601523	BLISS PRODUCTS & SERVICES, INC.	V0000015095	23791	Printed Check		142,314.00
2019 - 2020	02/27/2020	601524	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	25138	Printed Check		50,032.50
2019 - 2020	02/27/2020	601525	BRENDA K . EWER	V0000020456	22028	Printed Check		6,284.25
2019 - 2020	02/27/2020	601526	BRENT ALAN MOUNGER	V0000022433	25413	Printed Check		1,036.52
2019 - 2020	02/27/2020	601527	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	24596, 24597, 21717	Printed Check		29,591.00
2019 - 2020	02/27/2020	601528	BSSW ARCHITECTS INC / ROWE ARCHITECTS INCORPORATION	V0000020676	17976	Printed Check		8,709.19
2019 - 2020	02/27/2020	601529	CENTRAL RESTAURANT PRODUCTS	V0000013119	25002	Printed Check		3,251.57
2019 - 2020	02/27/2020	601530	CITY OF KEY WEST POLICE DEPT.	V0000016887	22799	Printed Check		63,166.92
2019 - 2020	02/27/2020	601531	COMPUTERS AT WORK INC	V0000022444	24542	Printed Check		20,535.00
2019 - 2020	02/27/2020	601532	CONCRETE ANALYSIS & TESTING	V0000017548	14125	Printed Check		531.50
2019 - 2020	02/27/2020	601533	RAYBRO-CED	V0000000014	25598	Printed Check		3,147.04
2019 - 2020	02/27/2020	601534	DATA RECOGNITION CORPORATION	V0000018572	24205, 23926	Printed Check		5,399.24
2019 - 2020	02/27/2020	601535	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808		Printed Check		6,191.09
2019 - 2020	02/27/2020	601538	DION FUELS, LLC	V0000006919	21765, 21766	Printed Check		12,275.44
2019 - 2020	02/27/2020	601539	DR. GUZMAN FAMILY DENTISTRY	V0000021829	23029	Printed Check		744.00
2019 - 2020	02/27/2020	601540	FERGUSON ENTERPRISES INC	V0000021640	23366	Printed Check		278.80
2019 - 2020	02/27/2020	601541	FLORIDA BANDMASTERS ASSOCIATION DISTRICT 20	V0000018198	25412	Printed Check		228.00

								\$1,532,620.56
								\$10,145,502.32

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	02/27/2020	601542	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	22780	Printed Check		79.50
2019 - 2020	02/27/2020	601543	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		Printed Check		37,941.46
2019 - 2020	02/27/2020	601544	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386		Printed Check		50,034.91
2019 - 2020	02/27/2020	601545	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	24828 , 24617	Printed Check		2,806.91
2019 - 2020	02/27/2020	601546	FRAN PICKETT & ASSOCIATES INC.	V0000016230	24276	Printed Check		1,625.00
2019 - 2020	02/27/2020	601547	FRANMAR BUS COMPANY	V0000016412	25159	Printed Check		1,115.00
2019 - 2020	02/27/2020	601548	G. PROULX BUILDING PRODUCTS,LLC	V0000015362	23048	Printed Check		3,664.30
2019 - 2020	02/27/2020	601549	GOMEZ & SON FENCE CORP	V0000017218	24374	Printed Check		4,275.00
2019 - 2020	02/27/2020	601550	HANNAH JENNINGS	V0000022432	25414	Printed Check		2,034.08
2019 - 2020	02/27/2020	601551	IMAGINE LEARNING	V0000020047	22929	Printed Check		15,000.00
2019 - 2020	02/27/2020	601552	INNOVATIVE EMPLOYEE SOLUTIONS	V0000021907	24756	Printed Check		4,927.50
2019 - 2020	02/27/2020	601553	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	25121	Printed Check		7,254.23
2019 - 2020	02/27/2020	601554	J & M SCAFFOLDS OF FLORIDA INC.	V0000007261	21497	Printed Check		377.60
2019 - 2020	02/27/2020	601555	JADEN MARCUS PUENTE-TREPANIER	V0000022552		Printed Check		5.00
2019 - 2020	02/27/2020	601556	JAMF SOFTWARE, LLC	V0000018570	25410	Printed Check		729.30
2019 - 2020	02/27/2020	601557	JASCKO CORP	V0000018006	24533	Printed Check		1,920.00
2019 - 2020	02/27/2020	601558	JOHNSON CONTROLS	V0000016349	24206	Printed Check		5,505.50
2019 - 2020	02/27/2020	601559	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637	25805	Printed Check		2,372.05
2019 - 2020	02/27/2020	601560	KEYS ENERGY SERVICE	V0000000180		Printed Check		57,413.60
2019 - 2020	02/27/2020	601561	KEYS FIRE EXTINGUISHERS, INC	V0000020879	22051	Printed Check		895.00
2019 - 2020	02/27/2020	601562	LAKESHORE LEARNING MATERIALS	V0000004455	25546	Printed Check		61.70

								\$1,532,620.56
								\$10,145,502.32

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	02/27/2020	601563	M.T.CAUSLEY, LLC	V0000022172		Printed Check		1,500.00
2019 - 2020	02/27/2020	601564	MAJOR'S METAL ROOFING	V0000016242	19254	Printed Check		39,227.24
2019 - 2020	02/27/2020	601565	MARBLES ENTERPRISES LLC	V0000030147	21654	Printed Check		6,600.00
2019 - 2020	02/27/2020	601566	MARC A.HARDEN	V0000030120	22109	Printed Check		5,000.00
2019 - 2020	02/27/2020	601567	MOBILE MODULAR	V0000018119	23027	Printed Check		1,870.00
2019 - 2020	02/27/2020	601568	MONROE CONCRETE PRODUCTS INC.	V0000010525	22727	Printed Check		26,677.32
2019 - 2020	02/27/2020	601569	MONROE COUNTY SHERIFF'S OFFICE	V0000010231	22798	Printed Check		81,363.95
2019 - 2020	02/27/2020	601570	NICKLAUS CHILDREN'S HOSPITAL TOOTH TOWN	V0000022037	24759	Printed Check		103.00
2019 - 2020	02/27/2020	601571	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	23045	Printed Check		27,744.58
2019 - 2020	02/27/2020	601572	OFFICE DEPOT	V0000010426	25547, 25543	Printed Check		393.27
2019 - 2020	02/27/2020	601573	ORKIN PEST CONTROL	V0000014693	21496, 23765	Printed Check		3,385.00
2019 - 2020	02/27/2020	601574	PROJECT LEAD THE WAY,INC.	V0000030146	25540	Printed Check		4,500.00
2019 - 2020	02/27/2020	601575	PUBLIX SUPERMARKETS, INC.	V0000016569	22612	Printed Check		37.39
2019 - 2020	02/27/2020	601576	RECHTIEN INTL TRUCKS, INC.	V0000002332	25545	Printed Check		4,492.11
2019 - 2020	02/27/2020	601577	ROSI LLC	V0000022108	20885	Printed Check		4,100.00
2019 - 2020	02/27/2020	601578	SIGNATURE SYSTEMS OF FLORIDA	V0000018790	25126	Printed Check		18,262.40
2019 - 2020	02/27/2020	601579	SNAP-ON INDUSTRIAL	V0000020655	25125	Printed Check		8,845.00
2019 - 2020	02/27/2020	601580	SUNBELT STAFFING,LLC	V0000017739	22800	Printed Check		13,500.00
2019 - 2020	02/27/2020	601581	SYNOVIA SOLUTIONS, LLC	V0000018325	25850	Printed Check		19,785.60
2019 - 2020	02/27/2020	601582	THE UPS STORE	V0000016086	25807	Printed Check		4,861.00
2019 - 2020	02/27/2020	601583	TIMOTHY R. VOLLMER	V0000016815	22273	Printed Check		7,259.69

								\$1,532,620.56
								\$10,145,502.32

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	02/27/2020	601584	VERIZON WIRELESS MESSAGING SVC	V0000011441		Printed Check		2,091.04
2019 - 2020	02/27/2020	601585	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	24834	Printed Check		4,034.70
2019 - 2020	02/27/2020	601586	WHEATON'S SERVICE CENTER	V0000003143	24998	Printed Check		1,299.00
2019 - 2020	02/27/2020	601587	XEROX CORPORATION	V0000003871	22724 , 23635 , 22041 , 22931 , 21721 , 22074 , 21624 , 21733 , 22026 , 21609 , 21607 , 21560 , 21850 , 21848 , 21852 , 21722 , 21724 , 21723 , 21725 , 21849	Printed Check		8,782.05
2019 - 2020	02/27/2020	601588	ALEXANDER RODRIGUEZ JR.	V0000021719		Printed Check		1,155.00
2019 - 2020	02/27/2020	601589	ALIOHT VALDES MARRERO	V0000021099		Printed Check		715.00
2019 - 2020	02/27/2020	601590	ANNA J. ANGLIN	V0000021764		Printed Check		440.00
2019 - 2020	02/27/2020	601591	DAVID V. LARIZ JR	V0000018759		Printed Check		275.00
2019 - 2020	02/27/2020	601592	EDWARD CUNEO	V0000021998		Printed Check		990.00
2019 - 2020	02/27/2020	601593	FRANK BETZ	V0000020590		Printed Check		440.00
2019 - 2020	02/27/2020	601594	JOSE J. FERNANDEZ	V0000021664		Printed Check		440.00
2019 - 2020	02/27/2020	601595	KEVIN M. O'CONNELL	V0000021763		Printed Check		440.00
2019 - 2020	02/27/2020	601596	KUNIKO KEOHANE	V0000019446		Printed Check		440.00
2019 - 2020	02/27/2020	601597	MICHAL BRABLC	V0000022015		Printed Check		550.00
2019 - 2020	02/27/2020	601598	SANTIAGO PEREZ	V0000021547		Printed Check		440.00
2019 - 2020	02/27/2020	601599	SCOTT STANDERWICK	V0000020591		Printed Check		1,760.00
2019 - 2020	02/27/2020	601600	THADDEUS CALVERT	V0000021706		Printed Check		1,430.00
2019 - 2020	02/27/2020	601601	TIFFANY JADE BEEMAN	V0000021708		Printed Check		701.25
2019 - 2020	02/27/2020	601602	TIMOTHY JAMES MALAK	V0000022446		Printed Check		550.00
2019 - 2020	02/27/2020	601603	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		Printed Check		440.00
2019 - 2020	02/28/2020	-601627	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		Manual Entry		48,018.11

\$1,532,620.56**\$10,145,502.32**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	02/28/2020	-601626	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		Manual Entry		23,646.41
2019 - 2020	02/28/2020	-601625	VALIC-ACH ONLY	V0000000346		ACH Deposit		13,661.50
2019 - 2020	02/28/2020	-601624	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		ACH Deposit		19,800.00
2019 - 2020	02/28/2020	-601623	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		ACH Deposit		68,600.92
2019 - 2020	02/28/2020	-601622	METLIFE - ACH ONLY	V0000009963		ACH Deposit		225.00
2019 - 2020	02/28/2020	-601621	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		ACH Deposit		13,069.00
2019 - 2020	02/28/2020	-601620	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		ACH Deposit		13,250.00
2019 - 2020	02/28/2020	-601619	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		Manual Entry		249,066.67
2019 - 2020	02/28/2020	-601618	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		Manual Entry		396,724.32
2019 - 2020	02/28/2020	-601617	BENCOR-1 - ACH ONLY	V0000010770		ACH Deposit		7,591.28
2019 - 2020	02/28/2020	-601616	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		ACH Deposit		75.00
2019 - 2020	02/28/2020	601604	FL ASSOC OF SCHOOL	V0000000307		Printed Check		44.18
2019 - 2020	02/28/2020	601605	FL DISBURSEMENT UNIT	V0000002852		Printed Check		388.33
2019 - 2020	02/28/2020	601606	INDIANA CHILD SUPPORT BUREAU	V0000016234		Printed Check		310.00
2019 - 2020	02/28/2020	601607	JENNIFER P. TAYLOR	V0000016524		Printed Check		54.00
2019 - 2020	02/28/2020	601608	MCSD-CERTIFICATES	V0000021333		Printed Check		225.00
2019 - 2020	02/28/2020	601609	MCSD-FINGERPRINTS	V0000016800		Printed Check		51.25
2019 - 2020	02/28/2020	601610	MCSD-WORKER'S COMP	V0000005433		Printed Check		56,740.53
2019 - 2020	02/28/2020	601611	MONROE COUNTY EDUCATION	V0000011299		Printed Check		25.00
2019 - 2020	02/28/2020	601612	NEW JERSEY FAMILY SUPPORT	V0000015519		Printed Check		957.67
2019 - 2020	02/28/2020	601613	PIONEER CREDIT RECOVERY, INC.	V0000017784		Printed Check		252.12

								\$1,532,620.56
								\$10,145,502.32

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO #(s)	Type	Voided	Amount
2019 - 2020	02/28/2020	601614	UNITED TEACHERS OF MONROE	V0000001515		Printed Check		18,491.59
2019 - 2020	02/28/2020	601615	UNITED WAY OF THE FL KEYS	V0000001373		Printed Check		418.00
2019 - 2020	02/28/2020	601616	US DEPT. OF EDUCATION	V0000011032		Printed Check		895.90
2019 - 2020	02/28/2020	601617	AFLAC	V0000006294		Printed Check		379.38
2019 - 2020	02/28/2020	601618	LINCOLN FINANCIAL GROUP	V0000002322		Printed Check		72.00
2019 - 2020	02/28/2020	601619	MCSD-ADMIN FEES	V0000013308		Printed Check		1,681.68
2019 - 2020	02/28/2020	601620	MCSD-MEDICAL CONTRIBUTION	V0000013307		Printed Check		489,572.93
2019 - 2020	02/28/2020	601621	MCSD-MEDICAL DEDUCTION	V0000013306		Printed Check		133,768.23
2019 - 2020	02/28/2020	601622	MCSD-NO MEDICAL	V0000013309		Printed Check		5,483.19
2019 - 2020	02/28/2020	601623	NTALIFE BUSINESS SERVICES GROUP	V0000011364		Printed Check		2,578.62
2019 - 2020	02/28/2020	601624	PRE-PAID LEGAL SERVICES INC.	V0000013481		Printed Check		74.16
2019 - 2020	02/28/2020	601625	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		Printed Check		4,060.94
2019 - 2020	02/28/2020	601626	WASHINGTON NATIONAL INS. CO.	V0000010452		Printed Check		565.42
								\$1,532,620.56
								\$10,145,502.32

Printed on Tuesday, March 3, 2020 12:19 PM by NANCY JEAN OLEINIK.