

Check Report

Check date range: 2020-05-01 - 2020-05-31

Invoice date range: Through 2020-08-06

Fiscal Year	Check Date	Check #	Vendor	Vendor #	E-Pay	Voided	Memo	Amount
2019 - 2020	05/01/2020	-602054	OPTUMRX, INC.-WIRE	V0000022447	Manual Payment		OptumRX Wire	103,209.54
2019 - 2020	05/01/2020	-602053	US BANK - WIRE ONLY	V0000013478	Manual Payment		20200501-US Bank- Series 2018 Int. & Principal	155,362.50
2019 - 2020	05/01/2020	-602052	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	Standard ACH		2020051-Charter ACH- Capital for April	8,169.00
2019 - 2020	05/01/2020	-602051	SOMERSET ISLAND PREPATORY	V0000019772	Standard ACH		2020051-Charter ACH- Capital for April	2,709.00
2019 - 2020	05/01/2020	-602050	SIGSBEE CHARTER SCHOOL	V0000017371	Standard ACH		2020051-Charter ACH- Capital for April	22,509.00
2019 - 2020	05/01/2020	-602049	OCEAN STUDIES CHARTER SCHOOL	V0000017719	Standard ACH		2020051-Charter ACH- Capital for April	4,623.00
2019 - 2020	05/01/2020	-602048	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	Standard ACH		20200501-Charter ACH - May Distribution	161,992.43
2019 - 2020	05/01/2020	-602047	SOMERSET ISLAND PREPATORY	V0000019772	Standard ACH		20200501-Charter ACH - May Distribution	40,754.45
2019 - 2020	05/01/2020	-602046	SIGSBEE CHARTER SCHOOL	V0000017371	Standard ACH		20200501-Charter ACH - May Distribution	532,345.90
2019 - 2020	05/01/2020	-602045	OCEAN STUDIES CHARTER SCHOOL	V0000017719	Standard ACH		20200501-Charter ACH - May Distribution	94,542.81
2019 - 2020	05/01/2020	-602044	MAY SANDS MONTESSORI SCHOOL	V0000003568	Standard ACH		20200501-Charter ACH - May Distribution	72,452.85
2019 - 2020	05/01/2020	-602043	BIG PINE ELEMENTARY ACADEMY	V0000016501	Standard ACH		20200501-Charter ACH - May Distribution	80,633.06
2019 - 2020	05/01/2020	-602042	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Payment		20200501-FRS-April	624,289.05
2019 - 2020	05/08/2020	-602055	REVTRAK, INC.	V0000022434	Manual Payment		RevTrak	29.99
2019 - 2020	05/14/2020	-602062	THE STANDARD LIFE INSURANCE COMPANY	V0000021310	Standard ACH		Benefit Checks, Wires & ACHs	1,859.00
2019 - 2020	05/14/2020	-602061	SYMETRA LIFE-ACH	V0000022465	Standard ACH		Benefit Checks, Wires & ACHs	63,496.19
2019 - 2020	05/14/2020	-602060	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Payment		Benefit Checks, Wires & ACHs	48,118.00
							Page Total	\$2,057,223.67
							Grand Total	\$14,118,823.08

Fiscal Year	Check Date	Check #	Vendor	Vendor #	E-Pay	Voided	Memo	Amount
2019 - 2020	05/14/2020	-602059	FL DEPT OF LABOR & EMPLOYMENT	V0000004149	Standard ACH		Benefit Checks, Wires & ACHs	5,653.14
2019 - 2020	05/14/2020	-602058	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Payment		Benefit Checks, Wires & ACHs	23,474.76
2019 - 2020	05/14/2020	-602057	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	Standard ACH		Benefit Checks, Wires & ACHs	11,000.00
2019 - 2020	05/14/2020	-602056	ACI SPECIALTY BENEFITS-ACH	V0000021888	Standard ACH		Benefit Checks, Wires & ACHs	1,250.00
2019 - 2020	05/14/2020	602033	E. W. SIVER & ASSOCIATES, INC	V0000018112	None		Benefit Checks, Wires & ACHs	100.00
2019 - 2020	05/14/2020	602034	MCSD-ADMIN FEES	V0000013308	None		Benefit Checks, Wires & ACHs	1,700.27
2019 - 2020	05/14/2020	602035	MCSD-MEDICAL CONTRIBUTION	V0000013307	None		Benefit Checks, Wires & ACHs	486,644.93
2019 - 2020	05/14/2020	602036	MCSD-MEDICAL DEDUCTION	V0000013306	None		Benefit Checks, Wires & ACHs	132,042.73
2019 - 2020	05/14/2020	602037	MCSD-NO MEDICAL	V0000013309	None		Benefit Checks, Wires & ACHs	5,858.42
2019 - 2020	05/15/2020	-602129	VALIC-ACH ONLY	V0000000346	Standard ACH		Payroll Checks & Wires	12,861.50
2019 - 2020	05/15/2020	-602128	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	Standard ACH		Payroll Checks & Wires	18,800.00
2019 - 2020	05/15/2020	-602127	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	Standard ACH		Payroll Checks & Wires	66,620.22
2019 - 2020	05/15/2020	-602126	METLIFE - ACH ONLY	V0000009963	Standard ACH		Payroll Checks & Wires	225.00
2019 - 2020	05/15/2020	-602125	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	Standard ACH		Payroll Checks & Wires	12,939.00
2019 - 2020	05/15/2020	-602124	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	Standard ACH		Payroll Checks & Wires	12,500.00
2019 - 2020	05/15/2020	-602123	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Payment		Payroll Checks & Wires	231,969.57
2019 - 2020	05/15/2020	-602122	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Payment		Payroll Checks & Wires	381,992.86
2019 - 2020	05/15/2020	-602121	BENCOR-1 - ACH ONLY	V0000010770	Standard ACH		Payroll Checks & Wires	1,282.42
2019 - 2020	05/15/2020	-602120	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	Standard ACH		Payroll Checks & Wires	75.00
2019 - 2020	05/15/2020	-602064	THE COLLEGE OF THE FLORIDA KEYS- ACH ONLY	V0000018044	Standard ACH		General	45,491.36

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	E-Pay	Voided	Memo	Amount
2019 - 2020	05/15/2020	-602063	RAPID SOLUTIONS GROUP,-ACH	V0000014041	Standard ACH		General	528.75
2019 - 2020	05/15/2020	30141	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	None		Food Service	8,870.54
2019 - 2020	05/15/2020	30142	LOREN JAMES WILEY	V0000022649	None		Food Service	89.50
2019 - 2020	05/15/2020	30143	CHRISTOPHER AARON VARELA	V0000022635	None		Food Service	50.50
2019 - 2020	05/15/2020	30144	DANIEL ANTHONY VARELA	V0000022634	None		Food Service	97.10
2019 - 2020	05/15/2020	30145	KAITLYN ROSE VARELA	V0000021519	None		Food Service	49.25
2019 - 2020	05/15/2020	30146	TODD ALAN GREAGER	V0000019869	None		Food Service	101.90
2019 - 2020	05/15/2020	30147	US FOODS	V0000016495	None		Food Service	35,243.46
2019 - 2020	05/15/2020	602038	AT&T	V0000000999	None		AT&T	651.38
2019 - 2020	05/15/2020	602039	AT&T	V0000000999	None		AT&T	4,229.92
2019 - 2020	05/15/2020	602040	ABM	V0000021593	None		General	164,972.67
2019 - 2020	05/15/2020	602041	ADVANCED DISPOSAL SERVICES	V0000016180	None		General	1,783.43
2019 - 2020	05/15/2020	602042	AFA PROTECTIVE SYSTEMS, INC	V0000020880	None		General	167.84
2019 - 2020	05/15/2020	602043	AFFORDABLE ASPHALT, INC.	V0000012136	None		General	19,251.70
2019 - 2020	05/15/2020	602044	AJAX BUILDING COMPANY, LLC	V0000030138	None		General	2,995,487.07
2019 - 2020	05/15/2020	602045	AMAZON.COM(SYNCB)	V0000012800	None		General	3,479.80
2019 - 2020	05/15/2020	602046	ANSTON-GREENLEES, INC.	V0000013275	None		General	3,500.00
2019 - 2020	05/15/2020	602047	AT&T	V0000000999	None		General	4,245.28
2019 - 2020	05/15/2020	602048	BLUE NATIVE OF THE FLORIDA KEYS, INC	V0000020829	None		General	1,045.00
2019 - 2020	05/15/2020	602049	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	None		General	93,413.34

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2019 - 2020	05/15/2020	602050	BROADWAVE, LLC	V0000022188	None		General	2,590.00
2019 - 2020	05/15/2020	602051	BURKE CONSTRUCTION GROUP, INC	V0000021741	None		General	239,346.14
2019 - 2020	05/15/2020	602052	BURLINGTON ENGLISH INC.	V0000018196	None		General	960.00
2019 - 2020	05/15/2020	602053	CARRIER CORPORATION	V0000011334	None		General	11,354.00
2019 - 2020	05/15/2020	602054	CARROLL AIR SYSTEMS, INC.	V0000016848	None		General	65,091.00
2019 - 2020	05/15/2020	602055	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	None		General	608.76
2019 - 2020	05/15/2020	602056	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983	None		General	941.40
2019 - 2020	05/15/2020	602057	COMMERCIAL AIR MANAGEMENT, INC.	V0000020827	None		General	18,275.00
2019 - 2020	05/15/2020	602058	CONCRETE ANALYSIS & TESTING	V0000017548	None		General	3,206.00
2019 - 2020	05/15/2020	602059	RAYBRO-CED	V0000000014	None		General	101,825.77
2019 - 2020	05/15/2020	602060	DAIKIN APPLIED AMERICAS, INC.	V0000018205	None		General	21,300.00
2019 - 2020	05/15/2020	602061	DANCE JOURNEY PERFORMING ARTS STUDIO	V0000022646	None		General	395.60
2019 - 2020	05/15/2020	602062	DESIGN CENTER INC.	V0000022596	None		General	74,000.00
2019 - 2020	05/15/2020	602063	DIANA PERRY	V0000018546	None		General	6,030.00
2019 - 2020	05/15/2020	602064	DION FUELS, LLC	V0000006919	None		General	3,544.45
2019 - 2020	05/15/2020	602065	DIVISION OF ADMINISTRATIVE HEARINGS	V0000020150	None		General	76.50
2019 - 2020	05/15/2020	602066	DONNA G. TEUBER	V0000022551	None		General	1,200.00
2019 - 2020	05/15/2020	602067	DR. GUZMAN FAMILY DENTISTRY	V0000021829	None		General	548.00
2019 - 2020	05/15/2020	602068	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	None		General	390.00
2019 - 2020	05/15/2020	602069	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	None		General	17,772.20

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2019 - 2020	05/15/2020	602070	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	None		General	16,297.16
2019 - 2020	05/15/2020	602071	GARLAND/DBS,INC	V0000021531	None		General	20,525.00
2019 - 2020	05/15/2020	602072	GOMEZ & SON FENCE CORP	V0000017218	None		General	4,100.00
2019 - 2020	05/15/2020	602073	GRANICUS, INC.	V0000018668	None		General	27,300.00
2019 - 2020	05/15/2020	602074	GRAYBAR ELECTRIC COMPANY INC	V0000015855	None		General	3,380.00
2019 - 2020	05/15/2020	602075	HARVARD JOLLY, INC.	V0000030054	None		General	19,091.28
2019 - 2020	05/15/2020	602076	INNOVATIVE EMPLOYEE SOLUTIONS, INC.	V0000021907	None		General	7,117.50
2019 - 2020	05/15/2020	602077	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	None		General	8,389.76
2019 - 2020	05/15/2020	602078	JAMES RAYMOND BAILEY	V0000022644	None		General	180.00
2019 - 2020	05/15/2020	602079	JF ACQUISITION, LLC	V0000022373	None		General	37,812.00
2019 - 2020	05/15/2020	602080	JOHNS EASTERN COMPANY INC.	V0000018220	None		General	7,127.60
2019 - 2020	05/15/2020	602081	JTCC, INC.	V0000021102	None		General	8,698.53
2019 - 2020	05/15/2020	602082	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637	None		General	7,705.00
2019 - 2020	05/15/2020	602083	KEYS ENERGY SERVICE	V0000000180	None		General	5,023.96
2019 - 2020	05/15/2020	602084	KEYS SANITARY SERVICE	V0000000632	None		General	312.61
2019 - 2020	05/15/2020	602085	KEY WEST RESORT UTILITIES CORP	V0000017790	None		General	1,014.20
2019 - 2020	05/15/2020	602086	MAVERICK ROBERTS SIALARIS	V0000022643	None		General	50.00
2019 - 2020	05/15/2020	602087	MAJOR'S METAL ROOFING	V0000016242	None		General	829.92
2019 - 2020	05/15/2020	602088	MARATHON GARBAGE SERVICE, INC.	V0000000719	None		General	1,592.29
2019 - 2020	05/15/2020	602089	MARC A.HARDEN	V0000030120	None		General	5,000.00

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2019 - 2020	05/15/2020	602090	MARK PRODUCTS USA, INC.	V0000015409	None		General	35,237.60
2019 - 2020	05/15/2020	602091	ELI MICHAEL RIDGEWELL	V0000022348	None		General	100.00
2019 - 2020	05/15/2020	602092	MOBILE MODULAR	V0000018119	None		General	5,760.00
2019 - 2020	05/15/2020	602093	MONROE CONCRETE PRODUCTS INC.	V0000010525	None		General	60,106.22
2019 - 2020	05/15/2020	602094	MONROE GLASS & MIRROR	V0000000783	None		General	2,645.00
2019 - 2020	05/15/2020	602095	NATIONWIDE PLUBING SERVICES, INC	V0000022179	None		General	1,020.00
2019 - 2020	05/15/2020	602096	ORKIN PEST CONTROL	V0000014693	None		General	840.00
2019 - 2020	05/15/2020	602097	OVERHEAD DOOR COMPANY OF SOUTH FLORIDA	V0000022195	None		General	37,049.00
2019 - 2020	05/15/2020	602098	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329	None		General	34,578.90
2019 - 2020	05/15/2020	602099	QUAVERMUSIC.COM, LLC	V0000018427	None		General	1,560.00
2019 - 2020	05/15/2020	602100	RATCLIFF WELDING, INC.	V0000000773	None		General	5,000.00
2019 - 2020	05/15/2020	602101	RESOLUTIONS IN SPECIAL EDUCATION, INC.	V0000017216	None		General	4,950.00
2019 - 2020	05/15/2020	602102	RITA S. FABAL	V0000018339	None		General	640.00
2019 - 2020	05/15/2020	602103	RIVERSIDE INSIGHTS	V0000022540	None		General	4,718.16
2019 - 2020	05/15/2020	602104	ROCHESTER INSULATED GLASS, INC	V0000022538	None		General	12,952.63
2019 - 2020	05/15/2020	602105	RSM US LLP	V0000016620	None		General	16,995.00
2019 - 2020	05/15/2020	602106	SEAS EDUCATION, INC.	V0000018540	None		General	8,500.00
2019 - 2020	05/15/2020	602107	SHAW INDUSTRIES, INC.	V0000022473	None		General	14,612.61
2019 - 2020	05/15/2020	602108	SHI INTERNATIONAL CORP.	V0000013627	None		General	12,300.00
2019 - 2020	05/15/2020	602109	SIGNAL PERFECTION LTD	V0000021343	None		General	36,455.18

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2019 - 2020	05/15/2020	602110	SOUTHERN LOCK & SUPPLY CO.	V0000014443	None		General	229.68
2019 - 2020	05/15/2020	602111	SPRINKLERMATIC	V0000016602	None		General	2,874.66
2019 - 2020	05/15/2020	602112	SUNBELT STAFFING,LLC	V0000017739	None		General	7,312.50
2019 - 2020	05/15/2020	602113	MIAMI TIRESOLES INC.	V0000011260	None		General	6,350.12
2019 - 2020	05/15/2020	602114	TOM BARROW COMPANY	V0000015263	None		General	10,600.00
2019 - 2020	05/15/2020	602115	TYLER TECHNOLOGIES INC.	V0000014811	None		General	1,299.24
2019 - 2020	05/15/2020	602116	VERIZON WIRELESS MESSAGING SVC	V0000011441	None		General	2,236.26
2019 - 2020	05/15/2020	602117	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	None		General	3,059.65
2019 - 2020	05/15/2020	602118	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVICE	V0000022549	None		General	4,500.00
2019 - 2020	05/15/2020	602119	XEROX CORPORATION	V0000003871	None		General	11,184.09
2019 - 2020	05/15/2020	602120	FL DISBURSEMENT UNIT	V0000002852	None		Payroll Checks & Wires	388.33
2019 - 2020	05/15/2020	602121	INDIANA CHILD SUPPORT BUREAU	V0000016234	None		Payroll Checks & Wires	310.00
2019 - 2020	05/15/2020	602122	JENNIFER P. TAYLOR	V0000016524	None		Payroll Checks & Wires	54.00
2019 - 2020	05/15/2020	602123	MCSD-CERTIFICATES	V0000021333	None		Payroll Checks & Wires	375.00
2019 - 2020	05/15/2020	602124	MCSD-WORKER'S COMP	V0000005433	None		Payroll Checks & Wires	53,175.55
2019 - 2020	05/15/2020	602125	MONROE COUNTY EDUCATION	V0000011299	None		Payroll Checks & Wires	25.00
2019 - 2020	05/15/2020	602126	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	None		Payroll Checks & Wires	90.00
2019 - 2020	05/15/2020	602127	NEW JERSEY FAMILY SUPPORT	V0000015519	None		Payroll Checks & Wires	957.67
2019 - 2020	05/15/2020	602128	UNITED TEACHERS OF MONROE	V0000001515	None		Payroll Checks & Wires	18,473.64
2019 - 2020	05/15/2020	602129	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	None		Payroll Checks & Wires	418.00

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2019 - 2020	05/20/2020	-602131	OPTUMRX, INC.-WIRE	V0000022447	Manual Payment		BCBS-April2020 & OptumRX	116,125.87
2019 - 2020	05/20/2020	-602130	BCBS-WIRE	V0000020502	Manual Payment		BCBS-April2020 & OptumRX	868,631.82
2019 - 2020	05/26/2020	-602132	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Payment		PCard-PE 5/5/20-General & Federal	86,213.33
2019 - 2020	05/26/2020	-30148	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Payment		PCard-PE 5/5/20-Food	1,243.42
2019 - 2020	05/27/2020	-602133	US BANK - WIRE ONLY	V0000013478	Manual Payment		US Bank-Series 2010A Int. & Principal	2,771,563.49
2019 - 2020	05/27/2020	-602133	US BANK - WIRE ONLY	V0000013478	Manual Payment		US Bank-Series 2010A Int. & Principal	2,771,563.49
2019 - 2020	05/29/2020	-602214	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	Standard ACH		Charter ACH-May Capital Outlay	8,025.00
2019 - 2020	05/29/2020	-602213	SOMERSET ISLAND PREPATORY	V0000019772	Standard ACH		Charter ACH-May Capital Outlay	2,913.00
2019 - 2020	05/29/2020	-602212	SIGSBEE CHARTER SCHOOL	V0000017371	Standard ACH		Charter ACH-May Capital Outlay	21,140.00
2019 - 2020	05/29/2020	-602211	OCEAN STUDIES CHARTER SCHOOL	V0000017719	Standard ACH		Charter ACH-May Capital Outlay	5,459.00
2019 - 2020	05/29/2020	-602210	SYLVIA S. SCHONECK	V0000011744	Standard ACH		Retirees ACH	888.44
2019 - 2020	05/29/2020	-602209	SYLVIA HATTON	V0000002911	Standard ACH		Retirees ACH	1,126.16
2019 - 2020	05/29/2020	-602208	NANCY OSTERHOUDT	V0000000810	Standard ACH		Retirees ACH	870.29
2019 - 2020	05/29/2020	-602207	MARGARET E. CATES	V0000003536	Standard ACH		Retirees ACH	407.63
2019 - 2020	05/29/2020	-602206	BETTY K. KOVACH	V0000005031	Standard ACH		Retirees ACH	407.02
2019 - 2020	05/29/2020	-602151	VERNIS & BOWLING-WIRE ONLY	V0000012525	Manual Payment		General	14,608.45
2019 - 2020	05/29/2020	-602145	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Payment		Benefit Checks, Wires & ACHs	47,841.96
2019 - 2020	05/29/2020	-602144	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Payment		Benefit Checks, Wires & ACHs	23,548.66
2019 - 2020	05/29/2020	-602143	VALIC-ACH ONLY	V0000000346	Standard ACH		Payroll Checks, Wires, ACH	12,861.50
2019 - 2020	05/29/2020	-602142	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	Standard ACH		Payroll Checks, Wires, ACH	18,800.00

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2019 - 2020	05/29/2020	-602140	METLIFE - ACH ONLY	V0000009963	Standard ACH		Payroll Checks, Wires, ACH	225.00
2019 - 2020	05/29/2020	-602139	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	Standard ACH		Payroll Checks, Wires, ACH	13,114.00
2019 - 2020	05/29/2020	-602138	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	Standard ACH		Payroll Checks, Wires, ACH	12,500.00
2019 - 2020	05/29/2020	-602137	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Payment		Payroll Checks, Wires, ACH	230,178.22
2019 - 2020	05/29/2020	-602136	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Payment		Payroll Checks, Wires, ACH	378,630.02
2019 - 2020	05/29/2020	-602135	BENCOR-1 - ACH ONLY	V0000010770	Standard ACH		Payroll Checks, Wires, ACH	1,469.08
2019 - 2020	05/29/2020	-602134	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	Standard ACH		Payroll Checks, Wires, ACH	75.00
2019 - 2020	05/29/2020	30148	AMERIGAS	V0000010202	None		Food Service	428.86
2019 - 2020	05/29/2020	30149	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	None		Food Service	9,145.10
2019 - 2020	05/29/2020	30150	HEATHER MARIE LOADER	V0000022657	None		Food Service	21.25
2019 - 2020	05/29/2020	30151	SAMANTHA MONIQUE LOADER	V0000022658	None		Food Service	54.50
2019 - 2020	05/29/2020	30152	US FOODS	V0000016495	None		Food Service	21,044.50
2019 - 2020	05/29/2020	602130	FL ASSOC OF SCHOOL	V0000000307	None		Payroll Checks, Wires, ACH	44.18
2019 - 2020	05/29/2020	602131	FL DISBURSEMENT UNIT	V0000002852	None		Payroll Checks, Wires, ACH	388.33
2019 - 2020	05/29/2020	602132	INDIANA CHILD SUPPORT BUREAU	V0000016234	None		Payroll Checks, Wires, ACH	310.00
2019 - 2020	05/29/2020	602133	JENNIFER P. TAYLOR	V0000016524	None		Payroll Checks, Wires, ACH	54.00
2019 - 2020	05/29/2020	602134	MCSD-CERTIFICATES	V0000021333	None		Payroll Checks, Wires, ACH	1,200.00
2019 - 2020	05/29/2020	602135	MCSD-WORKER'S COMP	V0000005433	None		Payroll Checks, Wires, ACH	52,989.96
2019 - 2020	05/29/2020	602136	MONROE COUNTY EDUCATION	V0000011299	None		Payroll Checks, Wires, ACH	25.00

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2019 - 2020	05/29/2020	602137	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	None		Payroll Checks, Wires, ACH	90.00
2019 - 2020	05/29/2020	602138	NEW JERSEY FAMILY SUPPORT	V0000015519	None		Payroll Checks, Wires, ACH	957.67
2019 - 2020	05/29/2020	602139	UNITED TEACHERS OF MONROE	V0000001515	None		Payroll Checks, Wires, ACH	18,562.03
2019 - 2020	05/29/2020	602140	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	None		Payroll Checks, Wires, ACH	418.00
2019 - 2020	05/29/2020	602141	AFLAC	V0000006294	None		Benefit Checks, Wires & ACHs	379.38
2019 - 2020	05/29/2020	602142	LINCOLN FINANCIAL GROUP	V0000002322	None		Benefit Checks, Wires & ACHs	72.00
2019 - 2020	05/29/2020	602143	MCSD-ADMIN FEES	V0000013308	None		Benefit Checks, Wires & ACHs	1,693.12
2019 - 2020	05/29/2020	602144	MCSD-MEDICAL CONTRIBUTION	V0000013307	None		Benefit Checks, Wires & ACHs	484,461.18
2019 - 2020	05/29/2020	602145	MCSD-MEDICAL DEDUCTION	V0000013306	None		Benefit Checks, Wires & ACHs	131,124.42
2019 - 2020	05/29/2020	602146	MCSD-NO MEDICAL	V0000013309	None		Benefit Checks, Wires & ACHs	5,822.34
2019 - 2020	05/29/2020	602147	NTALIFE BUSINESS SERVICES GROUP	V0000011364	None		Benefit Checks, Wires & ACHs	2,556.72
2019 - 2020	05/29/2020	602148	PRE-PAID LEGAL SERVICES INC.	V0000013481	None		Benefit Checks, Wires & ACHs	74.16
2019 - 2020	05/29/2020	602149	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	None		Benefit Checks, Wires & ACHs	4,060.94
2019 - 2020	05/29/2020	602150	WASHINGTON NATIONAL INS. CO.	V0000010452	None		Benefit Checks, Wires & ACHs	565.42
2019 - 2020	05/29/2020	602151	ADVANCED DISPOSAL SERVICES	V0000016180	None		General	249.75
2019 - 2020	05/29/2020	602152	AFA PROTECTIVE SYSTEMS, INC	V0000020880	None		General	25.00
2019 - 2020	05/29/2020	602153	AIR MECHANICAL & SERVICE CORP.	V0000018285	None		General	8,332.90
2019 - 2020	05/29/2020	602154	AT&T	V0000011297	None		General	145.66
2019 - 2020	05/29/2020	602155	BARNES ALARM SYSTEMS INC	V0000009389	None		General	4,061.25
2019 - 2020	05/29/2020	602156	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	None		General	50,715.00

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2019 - 2020	05/29/2020	602157	CARRIER CORPORATION	V0000011334	None		General	7,331.00
2019 - 2020	05/29/2020	602158	CDW GOVERNMENT INC.	V0000010723	None		General	148,500.00
2019 - 2020	05/29/2020	602159	CONCRETE ANALYSIS & TESTING	V0000017548	None		General	2,280.00
2019 - 2020	05/29/2020	602160	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	None		General	4,959.08
2019 - 2020	05/29/2020	602165	DESIGN CENTER INC.	V0000022596	None		General	115,208.60
2019 - 2020	05/29/2020	602166	DION FUELS, LLC	V0000006919	None		General	868.82
2019 - 2020	05/29/2020	602167	EMELIE GELUK	V0000022664	None		General	695.00
2019 - 2020	05/29/2020	602168	EYE CATCHERS SIGNS	V0000013891	None		General	2,512.50
2019 - 2020	05/29/2020	602169	FL KEYS AREA HEALTH EDUCATION	V0000014776	None		General	21,250.00
2019 - 2020	05/29/2020	602170	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	None		General	117.25
2019 - 2020	05/29/2020	602171	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	None		General	30,153.07
2019 - 2020	05/29/2020	602172	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	None		General	3,462.04
2019 - 2020	05/29/2020	602173	GATOR GYPSUM INC.	V0000022397	None		General	19,578.34
2019 - 2020	05/29/2020	602174	GUIDANCE/CARE CENTER INC.	V0000000458	None		General	23,121.75
2019 - 2020	05/29/2020	602175	HARVARD JOLLY, INC.	V0000030054	None		General	20,883.64
2019 - 2020	05/29/2020	602176	IDEAL ALUMINUM PRODUCTS	V0000022280	None		General	37,927.03
2019 - 2020	05/29/2020	602177	INNOVATIVE EMPLOYEE SOLUTIONS, INC.	V0000021907	None		General	2,737.50
2019 - 2020	05/29/2020	602178	JOBBER'S EQUIPMENT WAREHOUSE INC.	V0000022230	None		General	36,847.21
2019 - 2020	05/29/2020	602179	JUDITH AVENDANO	V0000021241	None		General	700.00
2019 - 2020	05/29/2020	602180	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	None		General	440.00

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2019 - 2020	05/29/2020	602181	KEYS ENERGY SERVICE	V0000000180	None		General	56,156.45
2019 - 2020	05/29/2020	602182	ROBERT RAMON GOMEZ	V0000022670	None		General	90.00
2019 - 2020	05/29/2020	602183	MICHAEL JAMES RYAN	V0000022672	None		General	45.00
2019 - 2020	05/29/2020	602184	M.T.CAUSLEY, LLC	V0000022172	None		General	450.00
2019 - 2020	05/29/2020	602185	MAJOR'S METAL ROOFING	V0000016242	None		General	660.50
2019 - 2020	05/29/2020	602186	MARBLES ENTERPRISES LLC	V0000030147	None		General	3,300.00
2019 - 2020	05/29/2020	602187	MASTER MECHANICAL SERVICES, INC.	V0000017900	None		General	26,026.00
2019 - 2020	05/29/2020	602188	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	None		General	182.50
2019 - 2020	05/29/2020	602189	FOOD SERVICE	V0000000974	None		General	425.00
2019 - 2020	05/29/2020	602190	MONROE CONCRETE PRODUCTS INC.	V0000010525	None		General	18,006.45
2019 - 2020	05/29/2020	602191	MUSIC MAN, INC.	V0000011881	None		General	2,025.00
2019 - 2020	05/29/2020	602192	CHARLOTTE ALICE JACOBSON	V0000022671	None		General	65.00
2019 - 2020	05/29/2020	602193	NYRAN ROSS	V0000022656	None		General	5,000.00
2019 - 2020	05/29/2020	602194	OFFICE DEPOT	V0000010426	None		General	3,660.00
2019 - 2020	05/29/2020	602195	PPG ARCHITECTURAL FINISHES, INC	V0000017673	None		General	5,189.55
2019 - 2020	05/29/2020	602196	PUBLIX SUPERMARKETS, INC.	V0000016569	None		General	7.58
2019 - 2020	05/29/2020	602197	RECHTIEN INTL TRUCKS, INC.	V0000002332	None		General	2,654.77
2019 - 2020	05/29/2020	602198	SIEMENS INDUSTRY, INC	V0000016448	None		General	4,960.21
2019 - 2020	05/29/2020	602199	SPRINKLERMATIC	V0000016602	None		General	1,650.00
2019 - 2020	05/29/2020	602200	TARA TREJO	V0000021218	None		General	160.00

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2019 - 2020	05/29/2020	602201	THE COLLEGE BOARD	V0000002573	None		General	717.75
2019 - 2020	05/29/2020	602202	VERIZON WIRELESS MESSAGING SVC	V0000011441	None		General	1,388.75
2019 - 2020	05/29/2020	602203	WEST MUSIC COMPANY, INC.	V0000002823	None		General	4,879.80
2019 - 2020	05/29/2020	602204	WILLIAMS SCOTSMAN, INC.	V0000002354	None		General	12,775.84
2019 - 2020	05/29/2020	602205	XEROX CORPORATION	V0000003871	None		General	2,962.70
2019 - 2020	05/29/2020	602206	SOUTHERN LOCK & SUPPLY CO.	V0000014443	None		Southern Lock & Supply Replacement Check for #601928	2,481.50
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