

Check Report

Check date range: 2022-01-01 - 2022-01-31

Invoice date range: Through 2022-02-14

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	01/03/2022	605576	FOCUS SCHOOL SOFTWARE LLC.	V0000018552	Printed Check		20220103-Focus Pymt	103,525.50
2021 - 2022	01/07/2022	-605606	PERFECT GIFT, LLC-WIRE	V0000023222	Manual Entry		20220107-Perfectgift.com-Wire	16,084.45
2021 - 2022	01/07/2022	-605605	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20220107-Charter ACH- January Distribution	189,360.68
2021 - 2022	01/07/2022	-605604	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20220107-Charter ACH- January Distribution	68,488.42
2021 - 2022	01/07/2022	-605603	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20220107-Charter ACH- January Distribution	567,732.86
2021 - 2022	01/07/2022	-605602	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20220107-Charter ACH- January Distribution	148,784.16
2021 - 2022	01/07/2022	-605601	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20220107-Charter ACH- January Distribution	64,869.93
2021 - 2022	01/07/2022	-605600	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20220107-Charter ACH- January Distribution	106,325.08
2021 - 2022	01/07/2022	-605599	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		Charter ACH-December Capital	7,488.00
2021 - 2022	01/07/2022	-605598	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		Charter ACH-December Capital	3,911.00
2021 - 2022	01/07/2022	-605597	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		Charter ACH-December Capital	22,714.00
2021 - 2022	01/07/2022	-605596	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		Charter ACH-December Capital	5,905.00
2021 - 2022	01/07/2022	-605595	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Entry		20220107-FRS-December	832,159.91
2021 - 2022	01/12/2022	30527	ABM	V0000021593	Printed Check		20220112-Food Service	11,292.83
2021 - 2022	01/12/2022	30528	ADAMS COLD STORAGE	V0000017639	Printed Check		20220112-Food Service	666.88

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2021 - 2022	01/12/2022	30529	AMERIGAS	V0000010202	Printed Check		20220112-Food Service	3,293.78
2021 - 2022	01/12/2022	30530	KEY WEST PRINTING,LLC	V0000008045	Printed Check		20220112-Food Service	2,395.08
2021 - 2022	01/12/2022	30531	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		20220112-Food Service	16,029.38
2021 - 2022	01/12/2022	30532	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Filler	01/12/2022	20220112-Food Service	\$0.00
2021 - 2022	01/12/2022	30533	ORKIN PEST CONTROL	V0000014693	Printed Check		20220112-Food Service	1,800.00
2021 - 2022	01/12/2022	30534	US FOODS	V0000016495	Printed Check		20220112-Food Service	241,222.03
2021 - 2022	01/12/2022	30535	US FOODS	V0000016495	Filler	01/12/2022	20220112-Food Service	\$0.00
2021 - 2022	01/12/2022	30536	US FOODS	V0000016495	Filler	01/12/2022	20220112-Food Service	\$0.00
2021 - 2022	01/12/2022	30537	US FOODS	V0000016495	Filler	01/12/2022	20220112-Food Service	\$0.00
2021 - 2022	01/12/2022	30538	WEST WIND SERVICES	V0000014824	Printed Check		20220112-Food Service	4,075.46
2021 - 2022	01/12/2022	30539	XEROX CORPORATION	V0000003871	Printed Check		20220112-Food Service	249.23
2021 - 2022	01/12/2022	605577	ALEXANDER RODRIGUEZ JR.	V0000021719	Printed Check		20220112-SSO-For 12/1 to 12/31/21	880.00
2021 - 2022	01/12/2022	605578	ALIOHT VALDES MARRERO	V0000021099	Printed Check		20220112-SSO-For 12/1 to 12/31/21	770.00
2021 - 2022	01/12/2022	605579	DENIS AGLEEV	V0000022831	Printed Check		20220112-SSO-For 12/1 to 12/31/21	770.00
2021 - 2022	01/12/2022	605580	DONALD JOSEPH LEE	V0000022961	Printed Check		20220112-SSO-For 12/1 to 12/31/21	1,980.00
2021 - 2022	01/12/2022	605581	JANETH JAZMIN DEL CID MATLOCH	V0000020809	Printed Check		20220112-SSO-For 12/1 to 12/31/21	1,320.00
2021 - 2022	01/12/2022	605582	JUAN R TORRES DBA JRTT ENTERPRISES INC.	V0000023219	Printed Check		20220112-SSO-For 12/1 to 12/31/21	330.00
2021 - 2022	01/12/2022	605583	KENNETH EUGENE BEERBOWER	V0000021975	Printed Check		20220112-SSO-For 12/1 to 12/31/21	660.00

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2021 - 2022	01/12/2022	605584	MICHAL BRABLC	V0000022015	Printed Check		20220112-SSO-For 12/1 to 12/31/21	330.00
2021 - 2022	01/12/2022	605585	MILLARD C. QUAD	V0000023164	Printed Check		20220112-SSO-For 12/1 to 12/31/21	275.00
2021 - 2022	01/12/2022	605586	RANDY PEREZ	V0000022891	Printed Check		20220112-SSO-For 12/1 to 12/31/21	330.00
2021 - 2022	01/12/2022	605587	SANTIAGO PEREZ	V0000021547	Printed Check		20220112-SSO-For 12/1 to 12/31/21	880.00
2021 - 2022	01/12/2022	605588	SCOTT STANDERWICK	V0000020591	Printed Check		20220112-SSO-For 12/1 to 12/31/21	1,320.00
2021 - 2022	01/12/2022	605589	STEPHEN D. MITCHELL	V0000021836	Printed Check		20220112-SSO-For 12/1 to 12/31/21	1,182.50
2021 - 2022	01/12/2022	605590	THADDEUS P CALVERT	V0000021706	Printed Check		20220112-SSO-For 12/1 to 12/31/21	1,870.00
2021 - 2022	01/12/2022	605591	THOMAS HAYNIE	V0000023086	Printed Check		20220112-SSO-For 12/1 to 12/31/21	440.00
2021 - 2022	01/12/2022	605592	TIFFANY JADE BEEMAN	V0000021708	Printed Check		20220112-SSO-For 12/1 to 12/31/21	385.00
2021 - 2022	01/12/2022	605593	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20220112-SSO-For 12/1 to 12/31/21	880.00
2021 - 2022	01/12/2022	605594	ARAMIS BELLO	V0000023133	Printed Check		20220112-EMT	250.00
2021 - 2022	01/12/2022	605595	FRANK ABREU	V0000023220	Printed Check		20220112-EMT	200.00
2021 - 2022	01/12/2022	605596	JOSE PICHARDO	V0000023190	Printed Check		20220112-EMT	200.00
2021 - 2022	01/12/2022	605597	LOGAN NELLER	V0000021482	Printed Check		20220112-EMT	425.00
2021 - 2022	01/12/2022	605598	TIMOTHY ANSON	V0000023134	Printed Check		20220112-EMT	300.00
2021 - 2022	01/13/2022	-605612	VERNIS & BOWLING-WIRE ONLY	V0000012525	Manual Entry		20220113-General	39,176.35
2021 - 2022	01/13/2022	-605611	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20220113-General	131,291.36
2021 - 2022	01/13/2022	-605610	THE COLLEGE OF THE FLORIDA KEYS- ACH ONLY	V0000018044	ACH Deposit		20220113-General	44,339.68

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2021 - 2022	01/13/2022	-605609	RAPID SOLUTIONS GROUP,-ACH	V0000014041	ACH Deposit		20220113-General	450.00
2021 - 2022	01/13/2022	-605608	KATHRYN WURDOCK	V0000021722	ACH Deposit		20220113-General	5,040.00
2021 - 2022	01/13/2022	-605607	KAILIE DUBOIS-ACH	V0000023033	ACH Deposit		20220113-General	2,190.00
2021 - 2022	01/13/2022	605599	806 TECHNOLOGIES, INC	V0000022243	Printed Check		20220113-General	3,000.00
2021 - 2022	01/13/2022	605600	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20220113-General	2,036,952.26
2021 - 2022	01/13/2022	605601	ALLIED 100 LLC.	V0000018852	Printed Check		20220113-General	1,275.00
2021 - 2022	01/13/2022	605602	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		20220113-General	724.51
2021 - 2022	01/13/2022	605603	AT&T	V0000022835	Printed Check		20220113-General	1,278.68
2021 - 2022	01/13/2022	605604	AT&T	V0000011297	Printed Check		20220113-General	117.48
2021 - 2022	01/13/2022	605605	AT&T	V0000000999	Printed Check		20220113-General	5,503.37
2021 - 2022	01/13/2022	605606	BLACKBOARD INC.	V0000014981	Printed Check		20220113-General	3,750.00
2021 - 2022	01/13/2022	605607	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20220113-General	50,505.00
2021 - 2022	01/13/2022	605608	BRENDA K . EWER	V0000020456	Printed Check		20220113-General	9,275.25
2021 - 2022	01/13/2022	605609	BROADWAVE, LLC	V0000022188	Printed Check		20220113-General	2,590.00
2021 - 2022	01/13/2022	605610	CITY ELECTRIC SUPPLY, INC	V0000021959	Printed Check		20220113-General	111,332.31
2021 - 2022	01/13/2022	605611	CARR RIGGS & INGRAM, LLC	V0000016591	Printed Check		20220113-General	7,384.76
2021 - 2022	01/13/2022	605612	CDW GOVERNMENT INC.	V0000010723	Printed Check		20220113-General	24,302.45
2021 - 2022	01/13/2022	605613	CITY OF KEY WEST POLICE DEPT.	V0000016887	Printed Check		20220113-General	77,866.08

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2021 - 2022	01/13/2022	605614	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983	Printed Check		20220113-General	30,077.93
2021 - 2022	01/13/2022	605615	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Printed Check		20220113-General	1,216.19
2021 - 2022	01/13/2022	605616	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20220113-General	3,678.50
2021 - 2022	01/13/2022	605617	CONCRETE PRODUCTS OF THE PALM BEACHES, INC.	V0000020483	Printed Check		20220113-General	11,532.00
2021 - 2022	01/13/2022	605618	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Printed Check		20220113-General	8,667.47
2021 - 2022	01/13/2022	605619	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Filler	01/13/2022	20220113-General	\$0.00
2021 - 2022	01/13/2022	605620	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Filler	01/13/2022	20220113-General	\$0.00
2021 - 2022	01/13/2022	605621	DIANA PERRY	V0000018546	Printed Check		20220113-General	6,432.00
2021 - 2022	01/13/2022	605622	DION FUELS, LLC	V0000006919	Printed Check		20220113-General	16,654.07
2021 - 2022	01/13/2022	605623	DUVAL FORD	V0000003977	Printed Check		20220113-General	39,874.00
2021 - 2022	01/13/2022	605624	FL SCHOOL FINANCE OFFICERS	V0000015668	Printed Check		20220113-General	1,200.00
2021 - 2022	01/13/2022	605625	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		20220113-General	47,458.38
2021 - 2022	01/13/2022	605626	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	Printed Check		20220113-General	105,909.52
2021 - 2022	01/13/2022	605627	FLORIDA KEYS LAND SURVEYING	V0000020682	Printed Check		20220113-General	5,735.00
2021 - 2022	01/13/2022	605628	FLORIDA SCHOOL LABOR RELATIONS SERVICE, INC.	V0000000406	Printed Check		20220113-General	3,100.00
2021 - 2022	01/13/2022	605629	FRANMAR BUS COMPANY	V0000016412	Printed Check		20220113-General	5,975.00
2021 - 2022	01/13/2022	605630	GALLAGHER BASSETT SERVICES, INC.	V0000012095	Printed Check		20220113-General	4,710.00
2021 - 2022	01/13/2022	605631	GALLAGHER BENEFIT SERVICES, INC.	V0000016375	Printed Check		20220113-General	4,875.00

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2021 - 2022	01/13/2022	605632	GUIDANCE/CARE CENTER INC.	V0000000458	Printed Check		20220113-General	17,021.55
2021 - 2022	01/13/2022	605633	HANSON PROFESSIONAL SERVICES INC	V0000022843	Printed Check		20220113-General	3,103.51
2021 - 2022	01/13/2022	605634	HARVARD JOLLY, INC.	V0000030054	Printed Check		20220113-General	21,033.03
2021 - 2022	01/13/2022	605635	IMAGINE LEARNING	V0000020047	Printed Check		20220113-General	24,120.00
2021 - 2022	01/13/2022	605636	IWFFA	V0000022874	Printed Check		20220113-General	3,460.00
2021 - 2022	01/13/2022	605637	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	Printed Check		20220113-General	480.00
2021 - 2022	01/13/2022	605638	KEYS ENERGY SERVICE	V0000000180	Printed Check		20220113-General	109,764.49
2021 - 2022	01/13/2022	605639	KEYS SANITARY SERVICE	V0000000632	Printed Check		20220113-General	2,595.33
2021 - 2022	01/13/2022	605640	KEY WEST RESORT UTILITIES CORP	V0000017790	Printed Check		20220113-General	1,466.33
2021 - 2022	01/13/2022	605641	M.T.CAUSLEY, LLC	V0000022172	Printed Check		20220113-General	250.00
2021 - 2022	01/13/2022	605642	MARATHON GARBAGE SERVICE, INC.	V0000000719	Printed Check		20220113-General	2,921.98
2021 - 2022	01/13/2022	605643	MATTHEWS BUS ALLIANCE, INC.	V0000017039	Printed Check		20220113-General	1,055.68
2021 - 2022	01/13/2022	605644	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Printed Check		20220113-General	1,702.15
2021 - 2022	01/13/2022	605645	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Printed Check		20220113-General	2,131.86
2021 - 2022	01/13/2022	605646	MOBILE MODULAR	V0000018119	Printed Check		20220113-General	5,960.00
2021 - 2022	01/13/2022	605647	MONROE CONCRETE PRODUCTS INC.	V0000010525	Printed Check		20220113-General	17,177.41
2021 - 2022	01/13/2022	605648	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966	Printed Check		20220113-General	11,146.42
2021 - 2022	01/13/2022	605649	MONROE COUNTY EDUCATION FOUNDA	C0000000278	Printed Check		20220113-General	417.69

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2021 - 2022	01/13/2022	605650	MONROE COUNTY SHERIFF'S OFFICE	V0000010231	Printed Check		20220113-General	210,324.50
2021 - 2022	01/13/2022	605651	NEOLA INC.	V0000016389	Printed Check		20220113-General	1,675.00
2021 - 2022	01/13/2022	605652	OFFICE DEPOT	V0000010426	Printed Check		20220113-General	3,430.76
2021 - 2022	01/13/2022	605653	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344	Printed Check		20220113-General	5,475.00
2021 - 2022	01/13/2022	605654	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969	Printed Check		20220113-General	20,188.00
2021 - 2022	01/13/2022	605655	PUBLIX SUPERMARKETS, INC.	V0000016569	Printed Check		20220113-General	804.30
2021 - 2022	01/13/2022	605656	REALLY GOOD STUFF, LLC	V0000010881	Printed Check		20220113-General	6,180.87
2021 - 2022	01/13/2022	605657	SOUTHERN BUS LINE INC.	V0000017533	Printed Check		20220113-General	1,200.00
2021 - 2022	01/13/2022	605658	SWANK MOTION LICENSING USA	V0000014071	Printed Check		20220113-General	4,618.00
2021 - 2022	01/13/2022	605659	TOM BARROW COMPANY	V0000015263	Printed Check		20220113-General	10,775.00
2021 - 2022	01/13/2022	605660	UNITED DATA TECHNOLOGIES, INC.	V0000013931	Printed Check		20220113-General	14,985.00
2021 - 2022	01/13/2022	605661	UNIVERSITY OF FLORIDA	V0000018791	Printed Check		20220113-General	6,415.60
2021 - 2022	01/13/2022	605662	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20220113-General	1,918.41
2021 - 2022	01/13/2022	605663	VIRCO INC	V0000001390	Printed Check		20220113-General	4,972.10
2021 - 2022	01/13/2022	605664	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	Printed Check		20220113-General	26,006.17
2021 - 2022	01/13/2022	605665	WHITE CAP L.P.	V0000023158	Printed Check		20220113-General	69,345.03
2021 - 2022	01/13/2022	605666	WILLIAM P. HORN ARCHITECT, PA	V0000030097	Printed Check		20220113-General	6,000.00
2021 - 2022	01/13/2022	605667	WORLD ELECTRIC SUPPLY	V0000023176	Printed Check		20220113-General	33,041.66

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2021 - 2022	01/13/2022	605668	XEROX CORPORATION	V0000003871	Printed Check		20220113-General	8,635.94
2021 - 2022	01/14/2022	-605686	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20220114-Charter ACH-Ocean Studies-Esser II	4,622.54
2021 - 2022	01/14/2022	-605685	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20220114-R.Herrin-ACH	3,075.00
2021 - 2022	01/14/2022	-605684	THE STANDARD LIFE INSURANCE COMPANY	V0000021310	ACH Deposit		20220114-Benefit Checks, Wires & ACHs	2,364.95
2021 - 2022	01/14/2022	-605683	SYMETRA LIFE-ACH	V0000022465	ACH Deposit		20220114-Benefit Checks, Wires & ACHs	90,525.38
2021 - 2022	01/14/2022	-605682	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20220114-Benefit Checks, Wires & ACHs	288,953.10
2021 - 2022	01/14/2022	-605681	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20220114-Benefit Checks, Wires & ACHs	52,311.69
2021 - 2022	01/14/2022	-605680	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20220114-Benefit Checks, Wires & ACHs	19,418.55
2021 - 2022	01/14/2022	-605679	BCBS-WIRE	V0000020502	Manual Entry		20220114-Benefit Checks, Wires & ACHs	727,946.14
2021 - 2022	01/14/2022	-605678	VALIC-ACH ONLY	V0000000346	ACH Deposit		20220114-Payroll Checks, Wires & ACHs	12,735.00
2021 - 2022	01/14/2022	-605677	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20220114-Payroll Checks, Wires & ACHs	20,425.50
2021 - 2022	01/14/2022	-605676	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20220114-Payroll Checks, Wires & ACHs	58,860.00
2021 - 2022	01/14/2022	-605675	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20220114-Payroll Checks, Wires & ACHs	225.00
2021 - 2022	01/14/2022	-605674	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20220114-Payroll Checks, Wires & ACHs	11,380.00
2021 - 2022	01/14/2022	-605673	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20220114-Payroll Checks, Wires & ACHs	9,814.50
2021 - 2022	01/14/2022	-605672	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20220114-Payroll Checks, Wires & ACHs	255,919.13
2021 - 2022	01/14/2022	-605671	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20220114-Payroll Checks, Wires & ACHs	432,038.52
2021 - 2022	01/14/2022	-605670	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20220114-Payroll Checks, Wires & ACHs	4,184.32

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	01/14/2022	-605669	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20220114-Payroll Checks, Wires & ACHs	300.00
2021 - 2022	01/14/2022	605669	JENNIFER P. TAYLOR	V0000016524	Printed Check		20220114-Payroll Checks, Wires & ACHs	54.00
2021 - 2022	01/14/2022	605670	MCSD-WORKER'S COMP	V0000005433	Printed Check		20220114-Payroll Checks, Wires & ACHs	60,540.81
2021 - 2022	01/14/2022	605671	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20220114-Payroll Checks, Wires & ACHs	177.00
2021 - 2022	01/14/2022	605672	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20220114-Payroll Checks, Wires & ACHs	45.00
2021 - 2022	01/14/2022	605673	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20220114-Payroll Checks, Wires & ACHs	901.34
2021 - 2022	01/14/2022	605674	U.S. DEPARTMENT OF THE TREASUR	V0000018013	Printed Check		20220114-Payroll Checks, Wires & ACHs	279.85
2021 - 2022	01/14/2022	605675	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20220114-Payroll Checks, Wires & ACHs	18,214.40
2021 - 2022	01/14/2022	605676	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20220114-Payroll Checks, Wires & ACHs	415.50
2021 - 2022	01/14/2022	605677	MCSD-ADMIN FEES	V0000013308	Printed Check		20220114-Benefit Checks, Wires & ACHs	1,758.90
2021 - 2022	01/14/2022	605678	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20220114-Benefit Checks, Wires & ACHs	499,394.17
2021 - 2022	01/14/2022	605679	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20220114-Benefit Checks, Wires & ACHs	131,777.37
2021 - 2022	01/14/2022	605680	MCSD-NO MEDICAL	V0000013309	Printed Check		20220114-Benefit Checks, Wires & ACHs	6,301.61
2021 - 2022	01/21/2022	-605694	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20220121-PCard-PE 1/5/22-General	102,315.78
2021 - 2022	01/21/2022	-605693	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry	01/21/2022	20220121-PCard-PE 1/5/22-Food	1,985.59
2021 - 2022	01/21/2022	-605692	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20220121-Charters ACH-BDA	92,251.76
2021 - 2022	01/21/2022	-605691	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20220121-Charters ACH-BDA	12,525.00
2021 - 2022	01/21/2022	-605690	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		Charter ACH-ESSERII	67,901.79

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							Grand Total	\$26,293,329.06

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	01/21/2022	-605689	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		Charter ACH-ESSERII	21,400.69
2021 - 2022	01/21/2022	-605688	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20220121-Charter ACH-ICP	3,000.00
2021 - 2022	01/21/2022	-605687	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20220121-Charter ACH-ICP	2,550.00
2021 - 2022	01/21/2022	-30540	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20220121-PCard-PE 1/5/22-Food	1,985.59
2021 - 2022	01/26/2022	-605701	SYLVIA S. SCHONECK	V0000011744	ACH Deposit		20220126-Retirees ACH	942.54
2021 - 2022	01/26/2022	-605700	SYLVIA HATTON	V0000002911	ACH Deposit		20220126-Retirees ACH	1,194.74
2021 - 2022	01/26/2022	-605699	NANCY OSTERHOUDT	V0000000810	ACH Deposit		20220126-Retirees ACH	923.29
2021 - 2022	01/26/2022	-605698	MARGARET E. CATES	V0000003536	ACH Deposit		20220126-Retirees ACH	432.46
2021 - 2022	01/26/2022	-605697	BETTY K. KOVACH	V0000005031	ACH Deposit		20220126-Retirees ACH	431.82
2021 - 2022	01/26/2022	-605696	US BANK - WIRE ONLY	V0000013478	Manual Entry		20220126-US Bank-Series 2018A Int. & Principal	155,212.50
2021 - 2022	01/26/2022	-605695	PERFECT GIFT, LLC-WIRE	V0000023222	Manual Entry		Perfectgift.com-Wire	12,621.95
2021 - 2022	01/26/2022	605681	AIRGAS USA, LLC	V0000011223	Printed Check		20220126-Airgas	32.26
2021 - 2022	01/28/2022	-605772	VANGUARD GROUP, INC.	V0000023230	Manual Entry		Vanguard - TAN	15,013,225.00
2021 - 2022	01/28/2022	-605771	VALIC-ACH ONLY	V0000000346	ACH Deposit		Payroll Checks, Wires & ACHs	12,535.00
2021 - 2022	01/28/2022	-605770	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		Payroll Checks, Wires & ACHs	20,561.50
2021 - 2022	01/28/2022	-605769	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		Payroll Checks, Wires & ACHs	58,860.18
2021 - 2022	01/28/2022	-605768	METLIFE - ACH ONLY	V0000009963	ACH Deposit		Payroll Checks, Wires & ACHs	225.00
2021 - 2022	01/28/2022	-605767	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		Payroll Checks, Wires & ACHs	11,550.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	01/28/2022	-605766	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		Payroll Checks, Wires & ACHs	9,814.50
2021 - 2022	01/28/2022	-605765	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		Payroll Checks, Wires & ACHs	278,875.79
2021 - 2022	01/28/2022	-605764	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		Payroll Checks, Wires & ACHs	449,767.52
2021 - 2022	01/28/2022	-605763	BENCOR-2 - ACH ONLY	V0000013121	ACH Deposit		Payroll Checks, Wires & ACHs	34,073.53
2021 - 2022	01/28/2022	-605762	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		Payroll Checks, Wires & ACHs	6,563.14
2021 - 2022	01/28/2022	-605761	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		Payroll Checks, Wires & ACHs	300.00
2021 - 2022	01/28/2022	-605704	KATHRYN WURDOCK	V0000021722	ACH Deposit		General	3,675.00
2021 - 2022	01/28/2022	-605703	KAILIE DUBOIS-ACH	V0000023033	ACH Deposit		General	2,190.00
2021 - 2022	01/28/2022	-605702	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		General	37,420.11
2021 - 2022	01/28/2022	30540	ADAMS COLD STORAGE	V0000017639	Printed Check		Food Service	618.68
2021 - 2022	01/28/2022	30541	AMERIGAS	V0000010202	Printed Check		Food Service	2,006.87
2021 - 2022	01/28/2022	30542	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.	V0000017063	Printed Check		Food Service	2,880.00
2021 - 2022	01/28/2022	30543	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		Food Service	11,022.49
2021 - 2022	01/28/2022	30544	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	Printed Check		Food Service	46,695.40
2021 - 2022	01/28/2022	30545	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	Filler	01/28/2022	Food Service	\$0.00
2021 - 2022	01/28/2022	30546	US FOODS	V0000016495	Printed Check		Food Service	2,583.14
2021 - 2022	01/28/2022	30547	WEST WIND SERVICES	V0000014824	Printed Check		Food Service	360.67
2021 - 2022	01/28/2022	30548	XEROX CORPORATION	V0000003871	Printed Check		Food Service	217.59

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	01/28/2022	605682	DENIS AGLEEV	V0000022831	Printed Check		SSO-PE 1/15/22	440.00
2021 - 2022	01/28/2022	605683	DONALD JOSEPH LEE	V0000022961	Printed Check		SSO-PE 1/15/22	2,282.50
2021 - 2022	01/28/2022	605684	JANETH JAZMIN DEL CID MATLOCH	V0000020809	Printed Check		SSO-PE 1/15/22	1,100.00
2021 - 2022	01/28/2022	605685	JENNIFER KETCHAM	V0000023229	Printed Check		SSO-PE 1/15/22	440.00
2021 - 2022	01/28/2022	605686	JONATHON LANE	V0000023228	Printed Check		SSO-PE 1/15/22	770.00
2021 - 2022	01/28/2022	605687	KENNETH EUGENE BEERBOWER	V0000021975	Printed Check		SSO-PE 1/15/22	412.50
2021 - 2022	01/28/2022	605688	MICHAL BRABLC	V0000022015	Printed Check		SSO-PE 1/15/22	440.00
2021 - 2022	01/28/2022	605689	SANTIAGO PEREZ	V0000021547	Printed Check		SSO-PE 1/15/22	880.00
2021 - 2022	01/28/2022	605690	SCOTT STANDERWICK	V0000020591	Printed Check		SSO-PE 1/15/22	2,035.00
2021 - 2022	01/28/2022	605691	TIFFANY JADE BEEMAN	V0000021708	Printed Check		SSO-PE 1/15/22	1,155.00
2021 - 2022	01/28/2022	605692	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		SSO-PE 1/15/22	440.00
2021 - 2022	01/28/2022	605693	ABM	V0000021593	Printed Check		General	449,884.50
2021 - 2022	01/28/2022	605694	AFA PROTECTIVE SYSTEMS, INC	V0000020880	Printed Check		General	5,540.17
2021 - 2022	01/28/2022	605695	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		General	87.39
2021 - 2022	01/28/2022	605696	AMAZON.COM(SYNCB)	V0000012800	Printed Check		General	751.90
2021 - 2022	01/28/2022	605697	AT&T	V0000000999	Printed Check		General	4,870.33
2021 - 2022	01/28/2022	605698	AT&T	V0000011297	Printed Check		General	127.36
2021 - 2022	01/28/2022	605699	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		General	353.25

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	01/28/2022	605700	BCI INTEGRATED SOLUTIONS	V0000016372	Printed Check		General	5,999.00
2021 - 2022	01/28/2022	605701	BOGEN COMMUNICATIONS, INC.	V0000018531	Printed Check		General	427.00
2021 - 2022	01/28/2022	605702	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		General	100,244.32
2021 - 2022	01/28/2022	605703	BURLINGTON ENGLISH INC.	V0000018196	Printed Check		General	12,480.00
2021 - 2022	01/28/2022	605704	CARRIER CORPORATION	V0000011334	Printed Check		General	5,496.00
2021 - 2022	01/28/2022	605705	CDW GOVERNMENT INC.	V0000010723	Printed Check		General	19,809.00
2021 - 2022	01/28/2022	605706	CERTIFICATION PARTNERS , LLC	V0000023047	Printed Check		General	1,000.00
2021 - 2022	01/28/2022	605707	CLASSWARD, LLC	V0000021814	Printed Check		General	2,099.79
2021 - 2022	01/28/2022	605708	COASTAL CONSTRUCTION PRODUCTS, LLC	V0000017623	Printed Check		General	4,437.54
2021 - 2022	01/28/2022	605709	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		General	4,851.50
2021 - 2022	01/28/2022	605710	CONCRETE PRODUCTS OF THE PALM BEACHES, INC.	V0000020483	Printed Check		General	6,001.00
2021 - 2022	01/28/2022	605711	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Printed Check		General	8,611.37
2021 - 2022	01/28/2022	605712	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Filler	01/28/2022	General	\$0.00
2021 - 2022	01/28/2022	605713	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Filler	01/28/2022	General	\$0.00
2021 - 2022	01/28/2022	605714	DION FUELS, LLC	V0000006919	Printed Check		General	3,781.66
2021 - 2022	01/28/2022	605715	E.M CORSON AND ASSOCIATES, INC.-DBA CORS-AIR	V0000023188	Printed Check		General	955.00
2021 - 2022	01/28/2022	605716	ELECTRICAL SUPPLIES INC.	V0000015992	Printed Check		General	9,300.00
2021 - 2022	01/28/2022	605717	FASPA	V0000012611	Printed Check		General	60.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	01/28/2022	605718	FERGUSON ENTERPRISES LLC #52	V0000022599	Printed Check		General	78,679.86
2021 - 2022	01/28/2022	605719	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	Printed Check		General	750.00
2021 - 2022	01/28/2022	605720	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	Printed Check		General	3,024.50
2021 - 2022	01/28/2022	605721	FLORIDA KEYS TRUCKING LLC	V0000023041	Printed Check		General	2,150.00
2021 - 2022	01/28/2022	605722	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	Printed Check		General	68.04
2021 - 2022	01/28/2022	605723	FRANMAR BUS COMPANY	V0000016412	Printed Check		General	470.00
2021 - 2022	01/28/2022	605724	HANSON PROFESSIONAL SERVICES INC	V0000022843	Printed Check		General	2,649.46
2021 - 2022	01/28/2022	605725	HAYES E. GOVERNMENT RESOURCES, INC	V0000015882	Printed Check		General	1,580.00
2021 - 2022	01/28/2022	605726	INTEGRATED TECHNOLOGY SERVICES	V0000018390	Printed Check		General	17,183.00
2021 - 2022	01/28/2022	605727	IXL LEARNING, INC.	V0000023214	Printed Check		General	1,950.00
2021 - 2022	01/28/2022	605728	JASCKO CORP	V0000018006	Printed Check		General	3,195.00
2021 - 2022	01/28/2022	605729	JTCC, INC.	V0000021102	Printed Check		General	1,860.00
2021 - 2022	01/28/2022	605730	KEY WEST HIGH SCHOOL	V0000000186	Printed Check		General	375.00
2021 - 2022	01/28/2022	605731	KINTRONICS INC	V0000020580	Printed Check		General	8,655.00
2021 - 2022	01/28/2022	605732	LAKESHORE LEARNING MATERIALS	V0000004455	Printed Check		General	1,562.75
2021 - 2022	01/28/2022	605733	LEARNING WITHOUT TEARS	V0000014432	Printed Check		General	35,375.18
2021 - 2022	01/28/2022	605734	MARC A.HARDEN	V0000030120	Printed Check		General	10,000.00
2021 - 2022	01/28/2022	605735	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Printed Check		General	945.50

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2021 - 2022	01/28/2022	605736	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Printed Check		General	2,138.61
2021 - 2022	01/28/2022	605737	MOBILE MODULAR	V0000018119	Printed Check		General	1,800.00
2021 - 2022	01/28/2022	605738	MONROE CONCRETE PRODUCTS INC.	V0000010525	Printed Check		General	6,111.78
2021 - 2022	01/28/2022	605739	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596	Printed Check		General	4,515.00
2021 - 2022	01/28/2022	605740	MOTE MARINE LABORATORY, INC	V0000021734	Printed Check		General	840.00
2021 - 2022	01/28/2022	605741	OFFICE DEPOT	V0000010426	Printed Check		General	1,777.03
2021 - 2022	01/28/2022	605742	ORKIN PEST CONTROL	V0000014693	Printed Check		General	1,060.00
2021 - 2022	01/28/2022	605743	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344	Printed Check		General	5,475.00
2021 - 2022	01/28/2022	605744	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969	Printed Check		General	3,087.00
2021 - 2022	01/28/2022	605745	RAPTOR TECHNOLOGIES LLC	V0000022294	Printed Check		General	11,300.00
2021 - 2022	01/28/2022	605746	REALLY GOOD STUFF, LLC	V0000010881	Printed Check		General	456.44
2021 - 2022	01/28/2022	605747	SHI INTERNATIONAL CORP.	V0000013627	Printed Check		General	35,579.68
2021 - 2022	01/28/2022	605748	SIEMENS INDUSTRY, INC	V0000016448	Printed Check		General	345.52
2021 - 2022	01/28/2022	605749	SIGNATURE SYSTEMS OF FLORIDA	V0000018790	Printed Check		General	42,250.92
2021 - 2022	01/28/2022	605750	SOUTHERN BUS LINE INC.	V0000017533	Printed Check		General	11,275.00
2021 - 2022	01/28/2022	605751	STAPLES, INC DBA STAPLES ADVANTAGE	V0000017829	Printed Check		General	4,702.50
2021 - 2022	01/28/2022	605752	TARGET COPY INC-DBA TARGET PRINT & MAIL	V0000023105	Printed Check		General	7,508.22
2021 - 2022	01/28/2022	605753	TOP SHELF IMAGING	V0000018677	Printed Check		General	2,320.00

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2021 - 2022	01/28/2022	605754	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		General	12,132.57
2021 - 2022	01/28/2022	605755	ULINE, INC.	V0000007366	Printed Check		General	7,851.78
2021 - 2022	01/28/2022	605756	USATESTPREP,LLC	V0000018656	Printed Check		General	17,797.59
2021 - 2022	01/28/2022	605757	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		General	5,055.10
2021 - 2022	01/28/2022	605758	WHITE CAP L.P.	V0000023158	Printed Check		General	33,892.61
2021 - 2022	01/28/2022	605759	XEROX CORPORATION	V0000003871	Printed Check		General	4,460.03
2021 - 2022	01/28/2022	605760	XEROX CORPORATION	V0000003871	Printed Check		General	2,738.60
2021 - 2022	01/28/2022	605761	FL ASSOC OF SCHOOL	V0000000307	Printed Check		Payroll Checks, Wires & ACHs	44.18
2021 - 2022	01/28/2022	605762	JENNIFER P. TAYLOR	V0000016524	Printed Check		Payroll Checks, Wires & ACHs	54.00
2021 - 2022	01/28/2022	605763	MCSD-WORKER'S COMP	V0000005433	Printed Check		Payroll Checks, Wires & ACHs	64,054.98
2021 - 2022	01/28/2022	605764	MONROE COUNTY EDUCATION	V0000011299	Printed Check		Payroll Checks, Wires & ACHs	177.00
2021 - 2022	01/28/2022	605765	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		Payroll Checks, Wires & ACHs	45.00
2021 - 2022	01/28/2022	605766	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		Payroll Checks, Wires & ACHs	901.34
2021 - 2022	01/28/2022	605767	U.S. DEPARTMENT OF THE TREASUR	V0000018013	Printed Check		Payroll Checks, Wires & ACHs	279.85
2021 - 2022	01/28/2022	605768	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		Payroll Checks, Wires & ACHs	18,107.78
2021 - 2022	01/28/2022	605769	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		Payroll Checks, Wires & ACHs	415.50
2021 - 2022	01/31/2022	-605773	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		Rebecca Herrin ACH	1,950.00
2021 - 2022	01/31/2022	605770	TRUST EXPERT RESOURCES, INC.	V0000023259	Printed Check		Trust Expert Resources	4,500.00
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