

Check Report

Check date range: 2023-04-01 - 2023-04-30

Invoice date range: Through 2023-05-01

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	04/03/2023	-608247	REBECCA P HERRIN-ACH	V0000022735		750.00
2022 - 2023	04/03/2023	608243	JERAMY STEHLY	V0000023170		720.00
2022 - 2023	04/03/2023	608244	JOHN MICHAEL TORRES	V0000022356		240.00
2022 - 2023	04/03/2023	608245	JOHN P. MALOTT	V0000017380		240.00
2022 - 2023	04/03/2023	608246	RANDY MONAHAN	V0000023113		1,020.00
2022 - 2023	04/03/2023	608247	REINHART HAMEL JR.	V0000022371		240.00
2022 - 2023	04/03/2023	608248	STEVEN R. MONSALVATGE, JR.	V0000022322		240.00
2022 - 2023	04/04/2023	608249	ANDRE JAMES GUIEB	V0000023522		240.00
2022 - 2023	04/06/2023	-608262	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		988,738.67
2022 - 2023	04/06/2023	-608261	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		64.05
2022 - 2023	04/06/2023	-608260	SIGSBEE CHARTER SCHOOL	V0000017371		7,529.34
2022 - 2023	04/06/2023	-608259	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		181,617.68
2022 - 2023	04/06/2023	-608258	SOMERSET ISLAND PREPATORY	V0000019772		113,528.65
2022 - 2023	04/06/2023	-608257	SIGSBEE CHARTER SCHOOL	V0000017371		540,133.56
2022 - 2023	04/06/2023	-608256	OCEAN STUDIES CHARTER SCHOOL	V0000017719		218,095.84
2022 - 2023	04/06/2023	-608255	MAY SANDS MONTESSORI SCHOOL	V0000003568		100,316.11
2022 - 2023	04/06/2023	-608254	BIG PINE ELEMENTARY ACADEMY	V0000016501		113,217.86
2022 - 2023	04/06/2023	-608253	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		7,564.00
2022 - 2023	04/06/2023	-608252	SOMERSET ISLAND PREPATORY	V0000019772		4,242.00
2022 - 2023	04/06/2023	-608251	SIGSBEE CHARTER SCHOOL	V0000017371		22,696.00
2022 - 2023	04/06/2023	-608250	OCEAN STUDIES CHARTER SCHOOL	V0000017719		8,708.00
2022 - 2023	04/07/2023	608250	WESLEY HOUSE FAMILY SERVICES	V0000009200		2,000.00
2022 - 2023	04/12/2023	-608274	XEROX CORPORATION-ACH	V0000003871		14,375.84
2022 - 2023	04/12/2023	-608273	VIRCO INC-ACH	V0000001390		7,492.80
2022 - 2023	04/12/2023	-608272	VERNIS & BOWLING-WIRE ONLY	V0000012525		32,690.40
2022 - 2023	04/12/2023	-608271	TECHSMITH CORPORATION-ACH	V0000017214		2,693.00
2022 - 2023	04/12/2023	-608270	STEVEN LEIBOWITZ PIANO SERVICE-ACH	V0000023660		525.00
						\$2,301,433.76
						\$10,109,774.83

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	04/12/2023	-608269	KATHRYN WURDOCK-ACH	V0000021722		2,625.00
2022 - 2023	04/12/2023	-608268	KAILIE DUBOIS-ACH	V0000023033		2,175.00
2022 - 2023	04/12/2023	-608267	JOHNS EASTERN COMPANY INC.-ACH	V0000018220		7,054.83
2022 - 2023	04/12/2023	-608266	FORD & ASSOCIATES, INC.-WIRE ONLY	V0000015779		3,000.00
2022 - 2023	04/12/2023	-608265	CDW GOVERNMENT LLC.-ACH	V0000010723		962,552.00
2022 - 2023	04/12/2023	-608264	BIZON GROUP, INC DBA CONEXWEST-ACH	V0000023679		4,995.00
2022 - 2023	04/12/2023	-608263	BERYL MORGAN-ACH	V0000023625		6,066.49
2022 - 2023	04/12/2023	-30801	SYSCO SOUTHEAST FLORIDA LLC-ACH	V0000023203		34,954.63
2022 - 2023	04/12/2023	-30800	SCOTLYNN TRANSPORT LLC-ACH	V0000020574		2,748.60
2022 - 2023	04/12/2023	-30799	BARFRESH CORPORATION INC._ACH	V0000023659		17,671.00
2022 - 2023	04/12/2023	30799	ABM	V0000021593		11,575.37
2022 - 2023	04/12/2023	30800	AMERIGAS	V0000010202		1,719.51
2022 - 2023	04/12/2023	30801	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		282.00
2022 - 2023	04/12/2023	30802	FARMERS MILK, INC	V0000023383		4,735.04
2022 - 2023	04/12/2023	30803	JOHNSON-LANCASTER AND ASSOCIATE, INC.	V0000018604		13,336.15
2022 - 2023	04/12/2023	30804	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637		7,442.00
2022 - 2023	04/12/2023	608251	ABM	V0000021593		230,565.83
2022 - 2023	04/12/2023	608252	AFA PROTECTIVE SYSTEMS, INC	V0000020880		341.54
2022 - 2023	04/12/2023	608253	AMAZON CAPITAL SERVICE LOC	V0000021442		887.33
2022 - 2023	04/12/2023	608254	AT&T	V0000000999		5,969.42
2022 - 2023	04/12/2023	608255	AT&T	V0000011297		148.11
2022 - 2023	04/12/2023	608256	AT&T	V0000022835		542.73
2022 - 2023	04/12/2023	608257	BACON & COMPANY, INC.	V0000020798		7,798.11
2022 - 2023	04/12/2023	608258	BRENDA K . EWER	V0000020456		6,111.00
2022 - 2023	04/12/2023	608259	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		59,858.64
2022 - 2023	04/12/2023	608260	BROADWAVE, LLC	V0000022188		2,590.00
2022 - 2023	04/12/2023	608261	CANTERBURY MEDIA SERVICES, INC. DBA POSTERPRESENTATIONS.COM	V0000023672		596.00
2022 - 2023	04/12/2023	608262	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662		720.00
2022 - 2023	04/12/2023	608263	CHARRON SPORTS SERVICES, LTD	V0000012974		989.84
2022 - 2023	04/12/2023	608264	CONCRETE ANALYSIS & TESTING	V0000017548		659.00
2022 - 2023	04/12/2023	608265	DIANA PERRY	V0000018546		14,371.50
2022 - 2023	04/12/2023	608266	DION FUELS, LLC	V0000006919		45,688.89
						\$2,301,433.76
						\$10,109,774.83

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	04/12/2023	608267	EVOKE180 LLC - WIRE	V0000023370		13,437.50
2022 - 2023	04/12/2023	608268	FLORIDA KEYS LAND SURVEYING	V0000020682		14,800.00
2022 - 2023	04/12/2023	608269	FLORIDA TOURS.COM LLC	V0000023673		5,700.00
2022 - 2023	04/12/2023	608270	FRANMAR BUS COMPANY	V0000016412		6,180.00
2022 - 2023	04/12/2023	608271	GLORIA SUAREZ	V0000023695		416.16
2022 - 2023	04/12/2023	608272	GOMEZ & SON FENCE CORP	V0000017218		1,660.00
2022 - 2023	04/12/2023	608273	GRADUATION ALLIANCE, INC	V0000023433		16,460.18
2022 - 2023	04/12/2023	608274	GRETCHEN MILLENDER	V0000023564		300.00
2022 - 2023	04/12/2023	608275	PATON GROUP, DOW DIVERSIFIED, HALDEMAN HOMME, IOWA DIRECT, ACADEMIC SPECIALTIES	V0000022866		1,920.00
2022 - 2023	04/12/2023	608276	HARVARD JOLLY, INC.	V0000030054		21,528.30
2022 - 2023	04/12/2023	608277	JESSICA TILLMAN	V0000023562		240.00
2022 - 2023	04/12/2023	608278	JODY MALTERRE	V0000023662		350.00
2022 - 2023	04/12/2023	608279	JTCC, INC.	V0000021102		44,651.20
2022 - 2023	04/12/2023	608280	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		1,154.00
2022 - 2023	04/12/2023	608281	KEYS ENERGY SERVICE	V0000000180		63,860.32
2022 - 2023	04/12/2023	608282	KEY WEST RESORT UTILITIES CORP	V0000017790		1,961.75
2022 - 2023	04/12/2023	608283	LANGUAGE LINE SERVICE, INC DBA LANGUAGE LINE SOLUTIONS	V0000023361		2,317.59
2022 - 2023	04/12/2023	608284	MARC A.HARDEN	V0000030120		5,000.00
2022 - 2023	04/12/2023	608285	MASTER MECHANICAL SERVICES, INC.	V0000017900		10,257.61
2022 - 2023	04/12/2023	608286	MATTHEWS BUS ALLIANCE, INC.	V0000017039		136,212.85
2022 - 2023	04/12/2023	608287	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		4,973.50
2022 - 2023	04/12/2023	608288	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450		2,337.87
2022 - 2023	04/12/2023	608289	MOBILE MODULAR	V0000018119		6,532.00
2022 - 2023	04/12/2023	608290	MOMAR	V0000004011		1,434.48
2022 - 2023	04/12/2023	608291	MONROE COUNTY FINANCE DEPT.	V0000008357		7,644.57
2022 - 2023	04/12/2023	608292	COUNTY OF MONROE OFFICE OF SHERIFF	V0000010231		111,784.72
2022 - 2023	04/12/2023	608293	MUSIC MAN, INC.	V0000011881		7,508.47
2022 - 2023	04/12/2023	608294	ORKIN PEST CONTROL	V0000014693		1,105.00
2022 - 2023	04/12/2023	608295	PERFORMANCE HEALTH SUPPLY INC	V0000009851		1,441.76
2022 - 2023	04/12/2023	608296	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		2,737.50
2022 - 2023	04/12/2023	608297	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969		4,140.36
2022 - 2023	04/12/2023	608298	PUBLIX SUPERMARKETS, INC.	V0000016569		97.50
						\$2,301,433.76
						\$10,109,774.83

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	04/12/2023	608299	RADIO ONE INC.	V0000023199		96,208.92
2022 - 2023	04/12/2023	608300	RIVERSIDE INSIGHTS	V0000022540		10,505.58
2022 - 2023	04/12/2023	608301	SCHOLASTIC INC.	V0000014707		5,227.64
2022 - 2023	04/12/2023	608302	SCHOOL HEALTH CORPORATION	V0000000975		1,468.99
2022 - 2023	04/12/2023	608303	SCHOOL SPECIALTY	V0000011742		1,519.98
2022 - 2023	04/12/2023	608304	SOUTHERN BUS LINE INC.	V0000017533		1,420.00
2022 - 2023	04/12/2023	608305	SOUTHPAW ENTERPRISES, INC-ACH	V0000002078		2,172.51
2022 - 2023	04/12/2023	608306	TARKETT USA INC	V0000023575		114,259.70
2022 - 2023	04/12/2023	608307	THE COLLEGE BOARD	V0000002573		11,930.00
2022 - 2023	04/12/2023	608308	THE SCHOOL BOARD OF POLK COUNTY	V0000011164		2,800.00
2022 - 2023	04/12/2023	608309	UNIVERSITY OF FLORIDA	V0000018791		7,848.95
2022 - 2023	04/12/2023	608310	VERIZON WIRELESS MESSAGING SVC	V0000011441		5,277.40
2022 - 2023	04/12/2023	608311	WENGER CORPORATION	V0000003674		5,279.20
2022 - 2023	04/12/2023	608312	WESTERN PSYCHOLOGICAL SERVICES	V0000001832		3,573.90
2022 - 2023	04/13/2023	-608325	VALIC-ACH ONLY	V0000000346		11,916.03
2022 - 2023	04/13/2023	-608324	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		394.50
2022 - 2023	04/13/2023	-608323	UNITED TEACHERS OF MONROE-ACH	V0000001515		17,797.90
2022 - 2023	04/13/2023	-608322	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		19,836.50
2022 - 2023	04/13/2023	-608321	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		63,990.18
2022 - 2023	04/13/2023	-608320	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		264.50
2022 - 2023	04/13/2023	-608319	METLIFE - ACH ONLY	V0000009963		25.00
2022 - 2023	04/13/2023	-608318	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		13,060.00
2022 - 2023	04/13/2023	-608317	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,664.50
2022 - 2023	04/13/2023	-608316	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		290,145.56
2022 - 2023	04/13/2023	-608315	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		476,245.52
2022 - 2023	04/13/2023	-608314	BENCOR-1 - ACH ONLY	V0000010770		8,343.53
2022 - 2023	04/13/2023	-608313	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		300.00
2022 - 2023	04/13/2023	608313	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2022 - 2023	04/13/2023	608314	FL DISBURSEMENT UNIT	V0000002852		82.81
2022 - 2023	04/13/2023	608315	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	04/13/2023	608316	MCSD-WORKER'S COMP	V0000005433		67,286.62
2022 - 2023	04/13/2023	608317	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
						\$2,301,433.76
						\$10,109,774.83

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	04/13/2023	608318	ANNA J. ANGLIN	V0000021764		880.00
2022 - 2023	04/13/2023	608319	BRIAN SAPP	V0000023688		440.00
2022 - 2023	04/13/2023	608320	DONALD JOSEPH LEE	V0000022961		440.00
2022 - 2023	04/13/2023	608321	ERIK MICHAEL ROBERTS	V0000023301		880.00
2022 - 2023	04/13/2023	608322	GABRIELLA ALYSE KOURI	V0000022105		412.50
2022 - 2023	04/13/2023	608323	JENNIFER KETCHAM	V0000023229		412.50
2022 - 2023	04/13/2023	608324	JENNIFER YOUNG	V0000023091		440.00
2022 - 2023	04/13/2023	608325	KRISTOPHER BOUVIER	V0000021710		880.00
2022 - 2023	04/13/2023	608326	MARK SIRACUSE	V0000023187		440.00
2022 - 2023	04/13/2023	608327	MICHAEL DODD BULGER	V0000023504		852.50
2022 - 2023	04/13/2023	608328	MICHAL BRABLC	V0000022015		770.00
2022 - 2023	04/13/2023	608329	STEPHEN D. MITCHELL	V0000021836		440.00
2022 - 2023	04/13/2023	608330	THOMAS HAYNIE	V0000023086		825.00
2022 - 2023	04/17/2023	-608337	OPTUMRX, INC.-WIRE	V0000022447		110,618.90
2022 - 2023	04/17/2023	-608335	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		53,876.01
2022 - 2023	04/17/2023	-608334	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		17,516.29
2022 - 2023	04/17/2023	-608333	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986		11,000.00
2022 - 2023	04/17/2023	-608332	ACI SPECIALTY BENEFITS-ACH	V0000021888		1,250.00
2022 - 2023	04/17/2023	-608331	REBECCA P HERRIN-ACH	V0000022735		2,100.00
2022 - 2023	04/17/2023	608331	MCSD-ADMIN FEES	V0000013308		1,717.43
2022 - 2023	04/17/2023	608332	MCSD-MEDICAL CONTRIBUTION	V0000013307		504,266.63
2022 - 2023	04/17/2023	608333	MCSD-MEDICAL DEDUCTION	V0000013306		134,693.87
2022 - 2023	04/17/2023	608334	MCSD-NO MEDICAL	V0000013309		6,758.96
2022 - 2023	04/21/2023	-608339	BANK OF AMERICA-FOR WIRE	V0000018443		34,581.30
2022 - 2023	04/21/2023	-608338	BANK OF AMERICA-FOR WIRE	V0000018443		170,802.26
2022 - 2023	04/21/2023	-30805	BANK OF AMERICA-FOR WIRE	V0000018443		2,009.72
2022 - 2023	04/27/2023	-608353	VALIC-ACH ONLY	V0000000346		10,716.47
2022 - 2023	04/27/2023	-608352	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		394.50
2022 - 2023	04/27/2023	-608351	UNITED TEACHERS OF MONROE-ACH	V0000001515		17,726.82
2022 - 2023	04/27/2023	-608350	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		18,341.50
2022 - 2023	04/27/2023	-608349	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		63,920.55
2022 - 2023	04/27/2023	-608348	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		264.50
						\$2,301,433.76
						\$10,109,774.83

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2022 - 2023	04/27/2023	-608347	METLIFE - ACH ONLY	V0000009963		25.00
2022 - 2023	04/27/2023	-608346	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,560.00
2022 - 2023	04/27/2023	-608345	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,484.50
2022 - 2023	04/27/2023	-608344	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		286,574.95
2022 - 2023	04/27/2023	-608343	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		473,971.16
2022 - 2023	04/27/2023	-608342	BENCOR-1 - ACH ONLY	V0000010770		7,228.21
2022 - 2023	04/27/2023	-608341	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		300.00
2022 - 2023	04/27/2023	-608340	US BANK - WIRE ONLY	V0000013478		155,062.50
2022 - 2023	04/27/2023	608335	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2022 - 2023	04/27/2023	608336	FL ASSOC OF SCHOOL	V0000000307		51.70
2022 - 2023	04/27/2023	608337	FL DISBURSEMENT UNIT	V0000002852		82.81
2022 - 2023	04/27/2023	608338	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	04/27/2023	608339	MCSD-WORKER'S COMP	V0000005433		66,732.11
2022 - 2023	04/27/2023	608340	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2022 - 2023	04/28/2023	-608408	REBECCA P HERRIN-ACH	V0000022735		825.00
2022 - 2023	04/28/2023	-608407	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		95,012.68
2022 - 2023	04/28/2023	-608381	XEROX CORPORATION-ACH	V0000003871		8,530.40
2022 - 2023	04/28/2023	-608380	WHITE CAP L.P.-ACH	V0000023158		382.20
2022 - 2023	04/28/2023	-608379	VERNIS & BOWLING-WIRE ONLY	V0000012525		38,169.50
2022 - 2023	04/28/2023	-608378	THE COLLEGE OF THE FLORIDA KEYS- ACH ONLY	V0000018044		124,453.42
2022 - 2023	04/28/2023	-608377	SAFARI MONTAGE/LIBRARY VIDEO-ACH	V0000030015		1,395.74
2022 - 2023	04/28/2023	-608376	PERFECT GIFT, LLC-WIRE	V0000023222		32,819.45
2022 - 2023	04/28/2023	-608375	MEI L CARNEY-ACH	V0000023696		1,664.63
2022 - 2023	04/28/2023	-608374	KATHRYN WURDOCK-ACH	V0000021722		5,250.00
2022 - 2023	04/28/2023	-608373	KAILIE DUBOIS-ACH	V0000023033		3,000.00
2022 - 2023	04/28/2023	-608372	JAY AMMON ARCHITECT, INC-ACH	V0000023085		3,948.00
2022 - 2023	04/28/2023	-608371	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		84,276.00
2022 - 2023	04/28/2023	-608370	CDW GOVERNMENT LLC.-ACH	V0000010723		620,037.60
2022 - 2023	04/28/2023	-608369	BERYL MORGAN-ACH	V0000023625		3,511.26
2022 - 2023	04/28/2023	-608368	BARNES ALARM SYSTEMS INC-ACH	V0000009389		920.00
2022 - 2023	04/28/2023	-608367	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		553,852.14
2022 - 2023	04/28/2023	-608366	A PLUS PRESTIGE APPLIANCE SERVICES-ACH	V0000023514		15,876.40
						\$2,301,433.76
						\$10,109,774.83

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2022 - 2023	04/28/2023	-608365	SYLVIA S. SCHONECK	V0000011744		970.82
2022 - 2023	04/28/2023	-608364	SYLVIA HATTON	V0000002911		1,230.58
2022 - 2023	04/28/2023	-608363	NANCY OSTERHOUDT	V0000000810		960.99
2022 - 2023	04/28/2023	-608362	MARGARET E. CATES	V0000003536		444.53
2022 - 2023	04/28/2023	-608361	BETTY K. KOVACH	V0000005031		444.77
2022 - 2023	04/28/2023	-30809	XEROX CORPORATION-ACH	V0000003871		191.67
2022 - 2023	04/28/2023	-30807	SYSCO SOUTHEAST FLORIDA LLC-ACH	V0000023203		133,905.58
2022 - 2023	04/28/2023	-30806	SCOTLYNN TRANSPORT LLC-ACH	V0000020574		860.45
2022 - 2023	04/28/2023	30805	AMERIGAS	V0000010202		1,461.27
2022 - 2023	04/28/2023	30806	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		249.10
2022 - 2023	04/28/2023	30807	FARMERS MILK, INC	V0000023383		13,659.73
2022 - 2023	04/28/2023	30808	ORKIN PEST CONTROL	V0000014693		1,800.00
2022 - 2023	04/28/2023	608341	ANGELINA MALTESE	V0000023111		720.00
2022 - 2023	04/28/2023	608342	DENNIS WRIGHT	V0000023611		1,020.00
2022 - 2023	04/28/2023	608343	JERAMY STEHLY	V0000023170		240.00
2022 - 2023	04/28/2023	608344	JOHN MICHAEL TORRES	V0000022356		240.00
2022 - 2023	04/28/2023	608345	KENNAN W PERRY	V0000023152		240.00
2022 - 2023	04/28/2023	608346	RANDY MONAHAN	V0000023113		720.00
2022 - 2023	04/28/2023	608347	BRIAN SAPP	V0000023688		412.50
2022 - 2023	04/28/2023	608348	DONALD JOSEPH LEE	V0000022961		1,760.00
2022 - 2023	04/28/2023	608349	ERIK MICHAEL ROBERTS	V0000023301		440.00
2022 - 2023	04/28/2023	608350	GABRIELLA ALYSE KOURI	V0000022105		412.50
2022 - 2023	04/28/2023	608351	JENNIFER KETCHAM	V0000023229		1,265.00
2022 - 2023	04/28/2023	608352	KRISTOPHER BOUVIER	V0000021710		880.00
2022 - 2023	04/28/2023	608353	MICHAEL DODD BULGER	V0000023504		412.50
2022 - 2023	04/28/2023	608354	MICHAL BRABLC	V0000022015		1,265.00
2022 - 2023	04/28/2023	608355	SCOTT STANDERWICK	V0000020591		1,732.50
2022 - 2023	04/28/2023	608356	STEPHEN D. MITCHELL	V0000021836		440.00
2022 - 2023	04/28/2023	608357	THOMAS HAYNIE	V0000023086		1,265.00
2022 - 2023	04/28/2023	608358	TIMOTHY JAMES MALAK	V0000022446		440.00
2022 - 2023	04/28/2023	608359	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		1,237.50
2022 - 2023	04/28/2023	608360	FLORIDA DEPARTMENT OF EDUCATION-FOR PROJECT REFUND	V0000008258		136,644.00
						\$2,301,433.76
						\$10,109,774.83

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	04/28/2023	608361	3RD GENERATION PLUMBING	V0000015653		2,130.00
2022 - 2023	04/28/2023	608362	A-1 PROPERTY SERVICES GROUP, INC.	V0000023525		28,269.75
2022 - 2023	04/28/2023	608363	AFA PROTECTIVE SYSTEMS, INC	V0000020880		325.00
2022 - 2023	04/28/2023	608364	AFFORDABLE ASPHALT, INC.	V0000012136		8,500.00
2022 - 2023	04/28/2023	608365	AMAZON CAPITAL SERVICE LOC	V0000021442		17,478.48
2022 - 2023	04/28/2023	608366	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661		50,490.00
2022 - 2023	04/28/2023	608367	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		14,949.61
2022 - 2023	04/28/2023	608368	CITY ELECTRIC SUPPLY, INC	V0000021959		1,754.74
2022 - 2023	04/28/2023	608369	CITY OF KEY WEST FIRE DEPARTMENT	V0000010124		25,000.00
2022 - 2023	04/28/2023	608370	CITY OF KEY WEST POLICE DEPT.	V0000016887		79,362.00
2022 - 2023	04/28/2023	608371	DION FUELS, LLC	V0000006919		17,888.19
2022 - 2023	04/28/2023	608372	DRN MOVING, INC.	V0000017945		4,050.00
2022 - 2023	04/28/2023	608373	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		540.00
2022 - 2023	04/28/2023	608374	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		5,525.25
2022 - 2023	04/28/2023	608375	FLORIDA KEYS LAND SURVEYING	V0000020682		620.00
2022 - 2023	04/28/2023	608376	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		977.02
2022 - 2023	04/28/2023	608377	THE COLLEGE OF THE FLORIDA KEYS BOOKSTORE	V0000014711		23,298.84
2022 - 2023	04/28/2023	608378	FRANMAR BUS COMPANY	V0000016412		2,300.00
2022 - 2023	04/28/2023	608379	GALLAGHER BASSETT SERVICES, INC.	V0000012095		2,200.00
2022 - 2023	04/28/2023	608380	GENERAL ASPHALT CO., INC.	V0000009033		35,300.00
2022 - 2023	04/28/2023	608381	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.	V0000017063		1,325.00
2022 - 2023	04/28/2023	608382	GUIDANCE/CARE CENTER INC.	V0000000458		18,884.82
2022 - 2023	04/28/2023	608383	HARVARD JOLLY, INC.	V0000030054		29,734.88
2022 - 2023	04/28/2023	608384	INTERNICOLA, LLC	V0000023384		4,000.00
2022 - 2023	04/28/2023	608385	JENIFER CARTER	V0000023701		416.16
2022 - 2023	04/28/2023	608386	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		290.00
2022 - 2023	04/28/2023	608387	KL GREER CONSULTING	V0000023577		6,000.00
2022 - 2023	04/28/2023	608388	M.T.CAUSLEY, LLC	V0000022172		387.00
2022 - 2023	04/28/2023	608389	FOOD SERVICE	V0000000974		1,155.00
2022 - 2023	04/28/2023	608390	MUSIC MAN, INC.	V0000011881		3,426.02
2022 - 2023	04/28/2023	608391	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399		2,376.00
2022 - 2023	04/28/2023	608392	NUTTING ENGINEERS OF FL, INC.	V0000016454		6,915.00
						\$2,301,433.76
						\$10,109,774.83

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	04/28/2023	608393	ORKIN PEST CONTROL	V0000014693		2,755.00
2022 - 2023	04/28/2023	608394	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		7,920.50
2022 - 2023	04/28/2023	608395	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969		9,530.43
2022 - 2023	04/28/2023	608396	PUBLIX SUPERMARKETS, INC.	V0000016569		58.53
2022 - 2023	04/28/2023	608397	RADIO ONE INC.	V0000023199		6,377.00
2022 - 2023	04/28/2023	608398	RESOLUTIONS IN SPECIAL EDUCATION, INC.	V0000017216		4,950.00
2022 - 2023	04/28/2023	608399	SCHOOL SPECIALTY	V0000011742		1,148.57
2022 - 2023	04/28/2023	608400	SIEMENS INDUSTRY, INC	V0000016448		3,763.85
2022 - 2023	04/28/2023	608401	SOUTHERN BUS LINE INC.	V0000017533		1,430.00
2022 - 2023	04/28/2023	608402	SYNOVIA SOLUTIONS, LLC	V0000018325		1,173.60
2022 - 2023	04/28/2023	608403	THE COLLEGE BOARD	V0000002573		1,140.00
2022 - 2023	04/28/2023	608404	TROPIC SUPPLY INC.	V0000012489		5,529.50
2022 - 2023	04/28/2023	608405	TYRONE GREENE	E0548767712		416.16
2022 - 2023	04/28/2023	608406	UNIVERSITY OF FLORIDA	V0000018791		2,336.29
2022 - 2023	04/28/2023	608407	CITY OF KEY WEST	V0000018218		2,756.61
						\$2,301,433.76
						\$10,109,774.83

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