

Check Report

Check date range: 2022-08-01 - 2022-08-31
Invoice date range: Through 2022-09-06

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	08/01/2022	-606858	US BANK - WIRE ONLY	V0000013478		155,062.50
2022 - 2023	08/01/2022	606842	SIBBA MIRA	V0000019760		1,500.00
2022 - 2023	08/01/2022	606843	DOMINO'S PIZZA	V0000019086		91.98
2022 - 2023	08/04/2022	-606864	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		193,579.66
2022 - 2023	08/04/2022	-606863	SOMERSET ISLAND PREPATORY	V0000019772		73,598.55
2022 - 2023	08/04/2022	-606862	SIGSBEE CHARTER SCHOOL	V0000017371		542,356.16
2022 - 2023	08/04/2022	-606861	OCEAN STUDIES CHARTER SCHOOL	V0000017719		173,820.21
2022 - 2023	08/04/2022	-606860	MAY SANDS MONTESSORI SCHOOL	V0000003568		83,992.43
2022 - 2023	08/04/2022	-606859	BIG PINE ELEMENTARY ACADEMY	V0000016501		98,470.84
2022 - 2023	08/04/2022	30635	CHRISTIAN STAWIARSKI	V0000023454		100.00
2022 - 2023	08/04/2022	30636	DAWN M. TUCCI PEREIRA	V0000010347		200.00
2022 - 2023	08/04/2022	30637	DEYANIRIS MORONTA	V0000022191		75.00
2022 - 2023	08/04/2022	30638	GEORGETTE ROBERTSON	V0000002179		350.00
2022 - 2023	08/04/2022	30639	LAURA GONZALEZ	V0000022192		100.00
2022 - 2023	08/04/2022	30640	MARLYN MENITE	V0000016608		75.00
2022 - 2023	08/04/2022	30641	MILEYDI MCKENZIE	V0000022190		100.00
2022 - 2023	08/04/2022	30642	MILEYDI MCKENZIE	V0000022190		100.00
2022 - 2023	08/04/2022	30643	SUSAN LAWSON	V0000023455		100.00
2022 - 2023	08/05/2022	-606865	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		406,256.10
2022 - 2023	08/05/2022	606844	AARON L. POLANSKY	V0000023446		10,000.00
2022 - 2023	08/05/2022	606845	CORAL SHORES HIGH SCHOOL	V0000000209		10,000.00
2022 - 2023	08/15/2022	-606877	VALIC-ACH ONLY	V0000000346		11,807.50
2022 - 2023	08/15/2022	-606876	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		20,166.50
2022 - 2023	08/15/2022	-606875	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		58,638.34
2022 - 2023	08/15/2022	-606874	METLIFE - ACH ONLY	V0000009963		25.00
2022 - 2023	08/15/2022	-606873	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,440.00
2022 - 2023	08/15/2022	-606872	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,614.50
2022 - 2023	08/15/2022	-606871	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		238,815.07
2022 - 2023	08/15/2022	-606870	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		418,819.40
2022 - 2023	08/15/2022	-606869	BENCOR-2 - ACH ONLY	V0000013121		727.65
2022 - 2023	08/15/2022	-606868	BENCOR-1 - ACH ONLY	V0000010770		964.90
2022 - 2023	08/15/2022	-606867	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		300.00
2022 - 2023	08/15/2022	-606866	REBECCA P HERRIN-ACH	V0000022735		1,500.00
2022 - 2023	08/15/2022	30644	ABM	V0000021593		11,575.37
2022 - 2023	08/15/2022	30645	AMERIGAS	V0000010202		133.13
2022 - 2023	08/15/2022	30646	CLARK ASSOCIATES	V0000017880		4,964.10
2022 - 2023	08/15/2022	30647	FARMERS MILK, INC	V0000023383		489.01
2022 - 2023	08/15/2022	30648	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.	V0000017063		3,380.00
2022 - 2023	08/15/2022	30649	HORIZON SOFTWARE INTERNATIONAL,LLC	V0000013324		4,040.94
2022 - 2023	08/15/2022	30650	ORKIN PEST CONTROL	V0000014693		900.00
2022 - 2023	08/15/2022	30651	Taresa Maree Hitchcock	S4400061768		45.80
2022 - 2023	08/15/2022	30652	XEROX CORPORATION	V0000003871		191.67
2022 - 2023	08/15/2022	30653	CHARMAINE NOE	V0000016528		100.00
2022 - 2023	08/15/2022	606846	ABM	V0000021593	08/15/2022	11,575.37
2022 - 2023	08/15/2022	606847	AMERIGAS	V0000010202	08/15/2022	133.13
						\$1,739,928.43
						\$12,522,785.58

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	08/15/2022	606848	CLARK ASSOCIATES	V0000017880	08/15/2022	4,964.10
2022 - 2023	08/15/2022	606849	FARMERS MILK, INC	V0000023383	08/15/2022	489.01
2022 - 2023	08/15/2022	606850	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.	V0000017063	08/15/2022	3,380.00
2022 - 2023	08/15/2022	606851	HORIZON SOFTWARE INTERNATIONAL,LLC	V0000013324	08/15/2022	4,040.94
2022 - 2023	08/15/2022	606852	ORKIN PEST CONTROL	V0000014693	08/15/2022	900.00
2022 - 2023	08/15/2022	606853	Taresa Maree Hitchcock	S4400061768	08/15/2022	45.80
2022 - 2023	08/15/2022	606854	XEROX CORPORATION	V0000003871	08/15/2022	191.67
2022 - 2023	08/15/2022	606855	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		623.52
2022 - 2023	08/15/2022	606856	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	08/15/2022	606857	MCSO-WORKER'S COMP	V0000005433		57,807.38
2022 - 2023	08/15/2022	606858	MONROE COUNTY EDUCATION	V0000011299		162.00
2022 - 2023	08/15/2022	606859	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2022 - 2023	08/15/2022	606860	NEW JERSEY FAMILY SUPPORT	V0000015519		901.34
2022 - 2023	08/15/2022	606861	UNITED TEACHERS OF MONROE	V0000001515		17,824.10
2022 - 2023	08/15/2022	606862	UNITED WAY OF COLLIER AND THE KEYS	V0000001373		401.50
2022 - 2023	08/16/2022	-606881	VERNIS & BOWLING-WIRE ONLY	V0000012525		16,393.21
2022 - 2023	08/16/2022	-606880	THE SOUTHERN GROUP OF FLORIDA, INC	V0000023393		9,000.00
2022 - 2023	08/16/2022	-606879	RESERVE ACCOUNT-ACH	V0000014387		4,000.00
2022 - 2023	08/16/2022	-606878	ALEXANDRA BELLIDO DE LUNA-ACH	V0000023344		2,660.00
2022 - 2023	08/16/2022	606863	ABM	V0000021593		230,565.93
2022 - 2023	08/16/2022	606864	AFA PROTECTIVE SYSTEMS, INC	V0000020880		561.54
2022 - 2023	08/16/2022	606865	AIR MECHANICAL & SERVICE CORP.	V0000018285		98,100.00
2022 - 2023	08/16/2022	606866	AJAX BUILDING COMPANY, LLC	V0000030138		1,146,747.80
2022 - 2023	08/16/2022	606867	AMAZON CAPITAL SERVICE LOC	V0000021442		279.60
2022 - 2023	08/16/2022	606868	ANSTON-GREENLEES, INC.	V0000013275		1,500.00
2022 - 2023	08/16/2022	606869	AT&T	V0000000999		5,054.61
2022 - 2023	08/16/2022	606870	AT&T	V0000022835		633.90
2022 - 2023	08/16/2022	606871	AT&T	V0000011297		101.34
2022 - 2023	08/16/2022	606872	BARNES ALARM SYSTEMS INC	V0000009389		41,976.98
2022 - 2023	08/16/2022	606873	BRIGHTLY SOFTWARE INC.	V0000018398		8,190.89
2022 - 2023	08/16/2022	606874	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		59,818.08
2022 - 2023	08/16/2022	606875	BROADWAVE, LLC	V0000022188		2,590.00
2022 - 2023	08/16/2022	606876	CHALKTALK	V0000023424		31,938.00
2022 - 2023	08/16/2022	606877	CONCRETE ANALYSIS & TESTING	V0000017548		2,677.50
2022 - 2023	08/16/2022	606878	DESTINATION KNOWLEDGE	V0000022742		5,200.00
2022 - 2023	08/16/2022	606879	DION FUELS, LLC	V0000006919		49,269.57
2022 - 2023	08/16/2022	606880	FLORIDA KEYS LAND SURVEYING	V0000020682		500.00
2022 - 2023	08/16/2022	606881	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		1,203,311.48
2022 - 2023	08/16/2022	606882	FRAN PICKETT & ASSOCIATES INC.	V0000016230		6,500.00
2022 - 2023	08/16/2022	606883	HARVARD JOLLY, INC.	V0000030054		23,718.52
2022 - 2023	08/16/2022	606884	IMAGINATION STATION, INC DBA ISTATION	V0000016576		100,877.30
2022 - 2023	08/16/2022	606885	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684		7,945.66
2022 - 2023	08/16/2022	606886	JOHNS EASTERN COMPANY INC.	V0000018220		7,054.83
2022 - 2023	08/16/2022	606887	KEYS FIRE EXTINGUISHERS, INC	V0000020879		1,730.50
2022 - 2023	08/16/2022	606888	KEYS MOVERS, INC.	V0000017782		675.00
2022 - 2023	08/16/2022	606889	KRISTEN CONDELLA	V0000023444		2,100.00
2022 - 2023	08/16/2022	606890	L & W SUPPLY	V0000021376		6,914.20
2022 - 2023	08/16/2022	606891	LION PLUMBING SUPPLY, INC	V0000014425		12,136.96
2022 - 2023	08/16/2022	606892	MAJOR'S METAL ROOFING	V0000016242		1,002.00
2022 - 2023	08/16/2022	606893	MARC A.HARDEN	V0000030120		5,000.00
						\$1,739,928.43
						\$12,522,785.58

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	08/16/2022	606894	MARINO CONSTRUCTION GROUP, INC.	V0000022971		53,899.74
2022 - 2023	08/16/2022	606895	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		2,052.35
2022 - 2023	08/16/2022	606896	MOBILE MODULAR	V0000018119		21,392.00
2022 - 2023	08/16/2022	606897	MONROE CONCRETE PRODUCTS INC.	V0000010525		6,822.00
2022 - 2023	08/16/2022	606898	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		280.29
2022 - 2023	08/16/2022	606899	MONROE COUNTY FINANCE DEPT.	V0000008357		3,367.11
2022 - 2023	08/16/2022	606900	MONROE COUNTY SHERIFF'S OFFICE	V0000010231		223,569.45
2022 - 2023	08/16/2022	606901	MUSIC MAN, INC.	V0000011881		4,841.76
2022 - 2023	08/16/2022	606902	NEOLA INC.	V0000016389		750.00
2022 - 2023	08/16/2022	606903	ORKIN PEST CONTROL	V0000014693		2,760.00
2022 - 2023	08/16/2022	606904	PROJECT LEAD THE WAY,INC.	V0000030146		9,850.00
2022 - 2023	08/16/2022	606905	QUICK PAINTING GROUP CORP.	V0000022186		11,930.40
2022 - 2023	08/16/2022	606906	REYNOLDS ENGINEERING SERVICES, INC.	V0000023315		3,800.00
2022 - 2023	08/16/2022	606907	SCHOOLS IN LLC	V0000023352		2,391.20
2022 - 2023	08/16/2022	606908	SIBBA MIRA	V0000019760		1,800.00
2022 - 2023	08/16/2022	606909	TEACHERS CURRICULUM INSTITUTE	V0000023051		7,217.70
2022 - 2023	08/16/2022	606910	THE COLLEGE BOARD	V0000002573		11,425.50
2022 - 2023	08/16/2022	606911	THE UPS STORE	V0000016086		5,235.00
2022 - 2023	08/16/2022	606912	U.S WATER SERVICES CORPORATION	V0000015273		10,806.46
2022 - 2023	08/16/2022	606913	UNITED REFRIGERATION COMPANY	V0000000453		3,391.16
2022 - 2023	08/16/2022	606914	UNITED RENTALS (NORTH AMERICA) INC.	V0000013803		4,272.33
2022 - 2023	08/16/2022	606915	VERIZON WIRELESS MESSAGING SVC	V0000011441		689.97
2022 - 2023	08/16/2022	606916	XEROX CORPORATION	V0000003871		24,066.00
2022 - 2023	08/16/2022	606917	XEROX CORPORATION	V0000003871	08/16/2022	\$0.00
2022 - 2023	08/17/2022	-606923	SYMETRA LIFE-ACH	V0000022465		108,548.91
2022 - 2023	08/17/2022	-606922	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		45,784.07
2022 - 2023	08/17/2022	-606921	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		17,663.61
2022 - 2023	08/17/2022	-606920	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986		11,000.00
2022 - 2023	08/17/2022	-606919	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		30,695.00
2022 - 2023	08/17/2022	-606918	ACI SPECIALTY BENEFITS-ACH	V0000021888		1,250.00
2022 - 2023	08/17/2022	606918	MCSD-ADMIN FEES	V0000013308		1,551.55
2022 - 2023	08/17/2022	606919	MCSD-MEDICAL CONTRIBUTION	V0000013307		441,407.83
2022 - 2023	08/17/2022	606920	MCSD-MEDICAL DEDUCTION	V0000013306		118,597.58
2022 - 2023	08/17/2022	606921	MCSD-NO MEDICAL	V0000013309		5,678.01
2022 - 2023	08/18/2022	606922	CENGAGE LEARNING, INC.	V0000016843		8,964.00
2022 - 2023	08/18/2022	606923	JONES & BARTLETT LEARNING , LLC DBA ASCEND LEARNING HOLDINGS, LLC	V0000020389		6,990.00
2022 - 2023	08/26/2022	-606924	US BANK - WIRE ONLY	V0000013478		3,300.00
2022 - 2023	08/29/2022	-607034	BANK OF AMERICA-FOR WIRE	V0000018443		330,715.71
2022 - 2023	08/29/2022	-607033	BANK OF AMERICA-FOR WIRE	V0000018443		154,301.62
2022 - 2023	08/29/2022	-30663	BANK OF AMERICA-FOR WIRE	V0000018443		9,820.52
2022 - 2023	08/29/2022	30663	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	08/30/2022	40,708.99
2022 - 2023	08/29/2022	30664	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	08/30/2022	1,449.76
2022 - 2023	08/29/2022	30665	KEYS ENERGY SERVICE	V0000000180	08/30/2022	26,653.33
2022 - 2023	08/29/2022	30666	PAYMENTUS-PCARD	V0000023185	08/30/2022	22.50
2022 - 2023	08/30/2022	-607032	REBECCA P HERRIN-ACH	V0000022735		2,475.00
2022 - 2023	08/30/2022	-607031	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		3,151.55
2022 - 2023	08/30/2022	-607030	OPTUMRX, INC.-WIRE	V0000022447		267,617.48
2022 - 2023	08/30/2022	-607029	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		46,758.33
2022 - 2023	08/30/2022	-607028	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		17,768.08
2022 - 2023	08/30/2022	-607027	BCBS-WIRE	V0000020502		1,069,258.77
						\$1,739,928.43
						\$12,522,785.58

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	08/30/2022	-607026	SYLVIA S. SCHONECK	V0000011744		970.82
2022 - 2023	08/30/2022	-607025	SYLVIA HATTON	V0000002911		1,230.58
2022 - 2023	08/30/2022	-607024	NANCY OSTERHOUDT	V0000000810		960.99
2022 - 2023	08/30/2022	-607023	MARGARET E. CATES	V0000003536		444.53
2022 - 2023	08/30/2022	-607022	BETTY K. KOVACH	V0000005031		444.77
2022 - 2023	08/30/2022	-607021	VALIC-ACH ONLY	V0000000346		11,887.50
2022 - 2023	08/30/2022	-607020	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		20,436.50
2022 - 2023	08/30/2022	-607019	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		59,973.03
2022 - 2023	08/30/2022	-607018	METLIFE - ACH ONLY	V0000009963		25.00
2022 - 2023	08/30/2022	-607017	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,465.00
2022 - 2023	08/30/2022	-607016	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,664.50
2022 - 2023	08/30/2022	-607015	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		251,687.01
2022 - 2023	08/30/2022	-607014	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		431,484.86
2022 - 2023	08/30/2022	-607013	BENCOR-1 - ACH ONLY	V0000010770		1,313.78
2022 - 2023	08/30/2022	-607012	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		300.00
2022 - 2023	08/30/2022	-606940	VERNIS & BOWLING-WIRE ONLY	V0000012525		21,550.00
2022 - 2023	08/30/2022	-606939	RAPID SOLUTIONS GROUP,-ACH	V0000014041		607.50
2022 - 2023	08/30/2022	-606938	NABORS, GIBLIN & NICKERSON PA - WIRE ONLY	V0000015780		11,500.00
2022 - 2023	08/30/2022	-606937	KAILIE DUBOIS-ACH	V0000023033		3,000.00
2022 - 2023	08/30/2022	-606936	AMERICAN FIDELITY ASSURANCE COMPANY-WIRE ONLY	V0000018395	08/31/2022	5,825.04
2022 - 2023	08/30/2022	-606935	ALEXANDRA BELLIDO DE LUNA-ACH	V0000023344		1,820.00
2022 - 2023	08/30/2022	30654	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		1,495.77
2022 - 2023	08/30/2022	30655	FARMERS MILK, INC	V0000023383		11,459.65
2022 - 2023	08/30/2022	30656	Hunter Toth Rioseco	S4400092041		50.00
2022 - 2023	08/30/2022	30657	Jason Thomas Yarbrough	S4400056692		48.15
2022 - 2023	08/30/2022	30658	KEY WEST PRINTING,LLC	V0000008045		10,527.88
2022 - 2023	08/30/2022	30659	SCOTLYNN TRANSPORT LLC	V0000020574		6,294.90
2022 - 2023	08/30/2022	30660	THE POWER BUYING GROUP	V0000016792		4,500.00
2022 - 2023	08/30/2022	30661	WEST WIND SERVICES	V0000014824		150.00
2022 - 2023	08/30/2022	30662	XEROX CORPORATION	V0000003871		191.67
2022 - 2023	08/30/2022	606924	RIDGE EQUIPMENT CO., INC.	V0000023365		30,911.00
2022 - 2023	08/30/2022	606925	ANNA J. ANGLIN	V0000021764		440.00
2022 - 2023	08/30/2022	606926	BRIAN PATRICK LEAHY	V0000021870		440.00
2022 - 2023	08/30/2022	606927	DENIS AGLEEV	V0000022831		440.00
2022 - 2023	08/30/2022	606928	DONALD JOSEPH LEE	V0000022961		660.00
2022 - 2023	08/30/2022	606929	JACK GRUBA	V0000023349		330.00
2022 - 2023	08/30/2022	606930	JENNIFER HUGHES	V0000023302		412.50
2022 - 2023	08/30/2022	606931	LINDA MIXON	V0000023465		330.00
2022 - 2023	08/30/2022	606932	MARK SIRACUSE	V0000023187		412.50
2022 - 2023	08/30/2022	606933	MONICA M.CALVERT	V0000020171		412.50
2022 - 2023	08/30/2022	606934	SANTIAGO PEREZ	V0000021547		852.50
2022 - 2023	08/30/2022	606935	A.N SYSTEMS MARKETING, LLC.	V0000021153		3,718.00
2022 - 2023	08/30/2022	606936	ACCELERATE LEARNING INC.	V0000018380		20,460.00
2022 - 2023	08/30/2022	606937	ADVANCED ROOFING, INC.	V0000022235		30,447.98
2022 - 2023	08/30/2022	606938	AFA PROTECTIVE SYSTEMS, INC	V0000020880		656.54
2022 - 2023	08/30/2022	606939	AMAZON CAPITAL SERVICE LOC	V0000021442		1,758.00
2022 - 2023	08/30/2022	606940	AT&T	V0000011297		114.81
2022 - 2023	08/30/2022	606941	BARNES ALARM SYSTEMS INC	V0000009389		1,725.00
2022 - 2023	08/30/2022	606942	BCI INTEGRATED SOLUTIONS	V0000016372		129,574.20
2022 - 2023	08/30/2022	606943	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661		47,020.75
						\$1,739,928.43
						\$12,522,785.58

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2022 - 2023	08/30/2022	606944	BRIGHTLY SOFTWARE INC.	V0000018398		6,247.81
2022 - 2023	08/30/2022	606945	CDW GOVERNMENT INC.	V0000010723		943.00
2022 - 2023	08/30/2022	606946	CENGAGE LEARNING, INC.	V0000016843		12,393.74
2022 - 2023	08/30/2022	606947	CHILDPLUS SOFTWARE	V0000017167		5,519.59
2022 - 2023	08/30/2022	606948	CITY OF KEY WEST POLICE DEPT.	V0000016887		79,362.00
2022 - 2023	08/30/2022	606949	CONCRETE ANALYSIS & TESTING	V0000017548		2,167.50
2022 - 2023	08/30/2022	606950	DION FUELS, LLC	V0000006919		30,659.51
2022 - 2023	08/30/2022	606951	DON JOHNSTON INCORPORATED	V0000001083		24,991.20
2022 - 2023	08/30/2022	606952	EDMENTUM, INC.	V0000017365		172,579.65
2022 - 2023	08/30/2022	606953	EXPLORELEARNING LLC	V0000017891		48,653.50
2022 - 2023	08/30/2022	606954	FERGUSON ENTERPRISES LLC #52	V0000022599		8,294.04
2022 - 2023	08/30/2022	606955	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		810.00
2022 - 2023	08/30/2022	606956	FLORIDA MUSIC EDUCATION ASSOCIATION, INC.	V0000019182		2,014.50
2022 - 2023	08/30/2022	606957	FOUNDATION BUILDING MATERIALS, LLC	V0000022012		33,089.40
2022 - 2023	08/30/2022	606958	GEMAIRE DISTRIBUTORS LLC	V0000015963		1,062.00
2022 - 2023	08/30/2022	606959	GEOVIEW INC.	V0000020457		1,900.00
2022 - 2023	08/30/2022	606960	GREATER FL CONSORTIUM OF SCHOOL BOARDS	V0000016229		3,000.00
2022 - 2023	08/30/2022	606961	GUENTHER CONSTRUCTION, INC	V0000023461		850.00
2022 - 2023	08/30/2022	606962	ILLUMINATE EDUCATION	V0000019979		65,097.00
2022 - 2023	08/30/2022	606963	IMAGINE LEARNING	V0000020047		59,460.00
2022 - 2023	08/30/2022	606964	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684		80,504.20
2022 - 2023	08/30/2022	606965	JTCC, INC.	V0000021102		41,877.82
2022 - 2023	08/30/2022	606966	KAMI	V0000022625		18,750.00
2022 - 2023	08/30/2022	606967	KEYS FIRE EXTINGUISHERS, INC	V0000020879		50.00
2022 - 2023	08/30/2022	606968	KEYS MOVERS, INC.	V0000017782		475.00
2022 - 2023	08/30/2022	606969	KRISTEN CONDELLA	V0000023444		1,800.00
2022 - 2023	08/30/2022	606970	KEY WEST RESORT UTILITIES CORP	V0000017790		1,218.80
2022 - 2023	08/30/2022	606971	L & W SUPPLY	V0000021376		67,952.19
2022 - 2023	08/30/2022	606972	LEARNING A-Z, LLC	V0000018329		76,995.00
2022 - 2023	08/30/2022	606973	LION PLUMBING SUPPLY, INC	V0000014425		12,089.15
2022 - 2023	08/30/2022	606974	MAJOR'S METAL ROOFING	V0000016242		2,350.00
2022 - 2023	08/30/2022	606975	MANNINGTON MILLS, INC DBA MANNINGTON COMMERCIAL .	V0000023333		12,110.75
2022 - 2023	08/30/2022	606976	MASTER MECHANICAL SERVICES, INC.	V0000017900		2,611.02
2022 - 2023	08/30/2022	606977	MCCOURT CONSTRUCTION, INC	V0000023258		1,600.00
2022 - 2023	08/30/2022	606978	MCGRAW - HILL SCHOOL EDUCATION HOLDINGS, LLC	V0000015872		43,174.68
2022 - 2023	08/30/2022	606979	MONROE COUNTY SHERIFF'S OFFICE	V0000010231		111,784.72
2022 - 2023	08/30/2022	606980	MSI SUPPLY INC	V0000023296		11,750.00
2022 - 2023	08/30/2022	606981	OFFICE DEPOT	V0000010426		4,774.80
2022 - 2023	08/30/2022	606982	OFFICE DEPOT	V0000010426	08/30/2022	\$0.00
2022 - 2023	08/30/2022	606983	ORKIN PEST CONTROL	V0000014693		400.00
2022 - 2023	08/30/2022	606984	PEACHTREE PROTECTIVE COVERS, INC.	V0000015213		93,177.61
2022 - 2023	08/30/2022	606985	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329		337,776.76
2022 - 2023	08/30/2022	606986	PERFECTION LEARNING CORP	V0000009277		19,700.39
2022 - 2023	08/30/2022	606987	PLAYMORE RECREATIONAL PRODUCTS	V0000013300		40,779.00
2022 - 2023	08/30/2022	606988	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		10,402.50
2022 - 2023	08/30/2022	606989	PUBLIX SUPERMARKETS, INC.	V0000016569		195.66
2022 - 2023	08/30/2022	606990	QUALTRICS, LLC	V0000019980		19,073.25
2022 - 2023	08/30/2022	606991	QUAVERED, INC	V0000018427		6,240.00
2022 - 2023	08/30/2022	606992	QUICK PAINTING GROUP CORP.	V0000022186		5,174.40
2022 - 2023	08/30/2022	606993	RAULAND-BORG CORPORATION OF FLORIDA	V0000021825		534.30
						\$1,739,928.43
						\$12,522,785.58

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	08/30/2022	606994	RIVERSIDE INSIGHTS	V0000022540		2,160.00
2022 - 2023	08/30/2022	606995	ROBERT DOAN	V0000023439		2,000.00
2022 - 2023	08/30/2022	606996	SCHOOL DATEBOOKS, INC	V0000017020		2,018.46
2022 - 2023	08/30/2022	606997	SIBBA MIRA	V0000019760		1,500.00
2022 - 2023	08/30/2022	606998	STUDIES WEEKLY INC.	V0000014447		3,451.00
2022 - 2023	08/30/2022	606999	TEACHING STRATEGIES INC.	V0000011954		12,771.00
2022 - 2023	08/30/2022	607000	TEACHTOWN	V0000018600		16,730.00
2022 - 2023	08/30/2022	607001	THE LITTLE GERM THAT COULD...CREATIONS	V0000023466		900.00
2022 - 2023	08/30/2022	607002	U.S WATER SERVICES CORPORATION	V0000015273		13,126.84
2022 - 2023	08/30/2022	607003	ULINE, INC.	V0000007366		1,511.93
2022 - 2023	08/30/2022	607004	US1 GRAPHICS LLC	V0000020281		1,912.88
2022 - 2023	08/30/2022	607005	VERIZON WIRELESS MESSAGING SVC	V0000011441		4,374.35
2022 - 2023	08/30/2022	607006	PADLET	V0000022758		2,684.00
2022 - 2023	08/30/2022	607007	WATERFORD RESEARCH INSTITUTE	V0000022734		24,999.00
2022 - 2023	08/30/2022	607008	WENGER CORPORATION	V0000003674		8,026.66
2022 - 2023	08/30/2022	607009	WEST WIND SERVICES	V0000014824		689.09
2022 - 2023	08/30/2022	607010	XEROX CORPORATION	V0000003871		11,587.70
2022 - 2023	08/30/2022	607011	XEROX CORPORATION	V0000003871	08/30/2022	\$0.00
2022 - 2023	08/30/2022	607012	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		623.52
2022 - 2023	08/30/2022	607013	FL ASSOC OF SCHOOL	V0000000307		44.18
2022 - 2023	08/30/2022	607014	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	08/30/2022	607015	MCSD-WORKER'S COMP	V0000005433		59,549.23
2022 - 2023	08/30/2022	607016	MONROE COUNTY EDUCATION	V0000011299		162.00
2022 - 2023	08/30/2022	607017	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2022 - 2023	08/30/2022	607018	UNITED TEACHERS OF MONROE	V0000001515		17,931.36
2022 - 2023	08/30/2022	607019	UNITED WAY OF COLLIER AND THE KEYS	V0000001373		399.50
2022 - 2023	08/30/2022	607020	AFLAC	V0000006294		106.14
2022 - 2023	08/30/2022	607021	E. W. SIVER & ASSOCIATES, INC	V0000018112		16,500.00
2022 - 2023	08/30/2022	607022	LINCOLN FINANCIAL GROUP	V0000002322		72.00
2022 - 2023	08/30/2022	607023	MCSD-ADMIN FEES	V0000013308		1,560.13
2022 - 2023	08/30/2022	607024	MCSD-MEDICAL CONTRIBUTION	V0000013307		443,400.96
2022 - 2023	08/30/2022	607025	MCSD-MEDICAL DEDUCTION	V0000013306		119,315.42
2022 - 2023	08/30/2022	607026	MCSD-NO MEDICAL	V0000013309		5,646.87
2022 - 2023	08/30/2022	607027	NTALIFE BUSINESS SERVICES GROUP	V0000011364		2,047.16
2022 - 2023	08/30/2022	607028	PRE-PAID LEGAL SERVICES INC.	V0000013481		74.16
2022 - 2023	08/30/2022	607029	THE ACTUARIAL ADVANTAGE, INC.	V0000023261		6,200.00
2022 - 2023	08/30/2022	607030	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		3,228.12
2022 - 2023	08/30/2022	607031	WASHINGTON NATIONAL INS. CO.	V0000010452		458.68
2022 - 2023	08/31/2022	-607036	US BANK - WIRE ONLY	V0000013478		155,062.50
2022 - 2023	08/31/2022	-607035	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		5,825.04
						\$1,739,928.43
						\$12,522,785.58

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