

Check Report

Check date range: 2022-12-01 - 2022-12-31

Invoice date range: Through 2023-01-05

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	12/01/2022	-607585	US BANK - WIRE ONLY	V0000013478		155,062.50
2022 - 2023	12/02/2022	-607584	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		183.26
2022 - 2023	12/02/2022	-607583	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		219,236.71
2022 - 2023	12/02/2022	-607582	SOMERSET ISLAND PREPATORY	V0000019772		82,541.46
2022 - 2023	12/02/2022	-607581	SIGSBEE CHARTER SCHOOL	V0000017371		613,132.91
2022 - 2023	12/02/2022	-607580	OCEAN STUDIES CHARTER SCHOOL	V0000017719		196,823.96
2022 - 2023	12/02/2022	-607579	MAY SANDS MONTESSORI SCHOOL	V0000003568		95,204.48
2022 - 2023	12/02/2022	-607578	BIG PINE ELEMENTARY ACADEMY	V0000016501		112,215.50
2022 - 2023	12/05/2022	607576	GALLAGHER BENEFIT SERVICES, INC.	V0000016375		6,125.00
2022 - 2023	12/05/2022	607577	BIG JOHN'S PIZZA	V0000018938		972.50
2022 - 2023	12/05/2022	607578	PUBLIX SUPERMARKETS, INC.	V0000016569		143.84
2022 - 2023	12/06/2022	-607587	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		921,535.34
2022 - 2023	12/06/2022	-607586	HEATHER LINN-ACH	V0000023565		1,600.00
2022 - 2023	12/08/2022	607579	SQ1 OF KEY WEST DBA KEY WEST CATERING COMPANY	V0000023532		1,520.00
2022 - 2023	12/09/2022	607580	ON POINTE RESTAURANT GROUP DBA LA TRATTORIA OCEANSIDE	V0000023597		2,218.85
2022 - 2023	12/09/2022	607581	CURRICULUM ASSOCIATES, LLC	V0000002034		95,580.00
2022 - 2023	12/13/2022	-607664	US BANK - WIRE ONLY	V0000013478		155,062.50
2022 - 2023	12/13/2022	-607596	VERNIS & BOWLING-WIRE ONLY	V0000012525		23,512.12
2022 - 2023	12/13/2022	-607595	RAPID SOLUTIONS GROUP,-ACH	V0000014041		843.75
2022 - 2023	12/13/2022	-607594	KAILIE DUBOIS-ACH	V0000023033		5,625.00
2022 - 2023	12/13/2022	30724	ABM	V0000021593		11,575.37
2022 - 2023	12/13/2022	30725	CLARK ASSOCIATES	V0000017880		7,467.90
2022 - 2023	12/13/2022	30726	COLD-LINK LOGISTICS AUBURNDAL LLC	V0000017639		999.10
2022 - 2023	12/13/2022	30727	FARMERS MILK, INC	V0000023383		7,399.01
2022 - 2023	12/13/2022	30728	MILO FOOD SERVICE EQUIPMENT DIST. INC	V0000022560		394,961.28
2022 - 2023	12/13/2022	30729	SYSCO SOUTHEAST FLORIDA LLC	V0000023203		49,508.50
2022 - 2023	12/13/2022	30730	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	12/13/2022	\$0.00
						\$2,689,139.68
						\$9,763,863.01

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2022 - 2023	12/13/2022	30731	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	12/13/2022	\$0.00
2022 - 2023	12/13/2022	30732	WEST WIND SERVICES	V0000014824		216.07
2022 - 2023	12/13/2022	30733	XEROX CORPORATION	V0000003871		191.67
2022 - 2023	12/13/2022	607582	ANNA J. ANGLIN	V0000021764		440.00
2022 - 2023	12/13/2022	607583	DONALD JOSEPH LEE	V0000022961		440.00
2022 - 2023	12/13/2022	607584	JACK GRUBA	V0000023349		440.00
2022 - 2023	12/13/2022	607585	JENNIFER KETCHAM	V0000023229		440.00
2022 - 2023	12/13/2022	607586	MARK SIRACUSE	V0000023187		412.50
2022 - 2023	12/13/2022	607587	MICHAEL DODD BULGER	V0000023504		412.50
2022 - 2023	12/13/2022	607588	MICHAL BRABLC	V0000022015		1,320.00
2022 - 2023	12/13/2022	607589	SCOTT STANDERWICK	V0000020591		440.00
2022 - 2023	12/13/2022	607590	STEPHEN D. MITCHELL	V0000021836		412.50
2022 - 2023	12/13/2022	607591	THOMAS HAYNIE	V0000023086		1,540.00
2022 - 2023	12/13/2022	607592	TIFFANY BEEMAN ANE	V0000021708		412.50
2022 - 2023	12/13/2022	607593	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		880.00
2022 - 2023	12/13/2022	607594	ABM	V0000021593		230,565.83
2022 - 2023	12/13/2022	607595	ADULT AND COMMUNITY EDUCATORS OF FLORIDA FOUNDATION DBA ACE OF FLORIDA FOUNDATION	V0000023531		1,942.50
2022 - 2023	12/13/2022	607596	AFA PROTECTIVE SYSTEMS, INC	V0000020880		656.54
2022 - 2023	12/13/2022	607597	AMAZON.COM(SYNCB)	V0000012800		247.12
2022 - 2023	12/13/2022	607598	ANSTON-GREENLEES, INC.	V0000013275		34,830.00
2022 - 2023	12/13/2022	607599	ARTOME LLC	V0000020381		105.00
2022 - 2023	12/13/2022	607600	AT&T	V0000022835		650.94
2022 - 2023	12/13/2022	607601	AVI-SPL INTERNATIONAL LLC	V0000023328		12,429.64
2022 - 2023	12/13/2022	607602	AVIS RENTAL CAR	V0000012894		973.39
2022 - 2023	12/13/2022	607603	BARNES ALARM SYSTEMS INC	V0000009389		2,860.76
2022 - 2023	12/13/2022	607604	BRENDA K . EWER	V0000020456		14,064.75
2022 - 2023	12/13/2022	607605	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		59,858.64
2022 - 2023	12/13/2022	607606	BROADWAVE, LLC	V0000022188		2,590.00
2022 - 2023	12/13/2022	607607	CARR RIGGS & INGRAM, LLC	V0000016591		10,771.88
2022 - 2023	12/13/2022	607608	CARROLL AIR SYSTEMS, INC.	V0000016848		1,449.00
2022 - 2023	12/13/2022	607609	CENGAGE LEARNING, INC.	V0000016843		206.41
2022 - 2023	12/13/2022	607610	CITY OF KEY WEST POLICE DEPT.	V0000016887		158,724.00
						\$2,689,139.68
						\$9,763,863.01

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	12/13/2022	607611	CLARIS INTERNATIONAL INC.	V0000022960		1,949.40
2022 - 2023	12/13/2022	607612	CONNECTIONS UNLIMITED	V0000012902		4,957.49
2022 - 2023	12/13/2022	607613	D.H. PACE COMPANY, INC.	V0000023204		190,778.56
2022 - 2023	12/13/2022	607614	DION FUELS, LLC	V0000006919		59,272.45
2022 - 2023	12/13/2022	607615	DR. GUZMAN FAMILY DENTISTRY	V0000021829		556.00
2022 - 2023	12/13/2022	607616	EDPUZZLE INC.	V0000023106		14,430.00
2022 - 2023	12/13/2022	607617	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		510.00
2022 - 2023	12/13/2022	607618	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		2,105.00
2022 - 2023	12/13/2022	607619	FLORIDA KEYS TRUCKING LLC	V0000023041		1,500.00
2022 - 2023	12/13/2022	607620	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		30,956.67
2022 - 2023	12/13/2022	607621	FOCUS SCHOOL SOFTWARE LLC.	V0000018552		104,481.45
2022 - 2023	12/13/2022	607622	THE COLLEGE OF THE FLORIDA KEYS BOOKSTORE	V0000014711		29,418.53
2022 - 2023	12/13/2022	607623	FOUNDATION BUILDING MATERIALS, LLC	V0000022012		21,223.68
2022 - 2023	12/13/2022	607624	FRANMAR BUS COMPANY	V0000016412		5,325.00
2022 - 2023	12/13/2022	607625	GEMAIRE DISTRIBUTORS LLC	V0000015963		1,545.72
2022 - 2023	12/13/2022	607626	GENERATION GENIUS, INC	V0000022501		6,268.00
2022 - 2023	12/13/2022	607627	GLOBAL INDUSTRIAL INC	V0000019227		255.00
2022 - 2023	12/13/2022	607628	GUIDANCE/CARE CENTER INC.	V0000000458		17,811.56
2022 - 2023	12/13/2022	607629	HARVARD JOLLY, INC.	V0000030054		26,356.51
2022 - 2023	12/13/2022	607630	HILE'S CURTAIN SPECIALITES	V0000021274		28,000.00
2022 - 2023	12/13/2022	607631	INFINITY COMMUNICATIONS & CONSULTING INC	V0000022959		6,500.00
2022 - 2023	12/13/2022	607632	KEY WEST WINTER BASEBALL, INC	V0000023578		6,399.87
2022 - 2023	12/13/2022	607633	KEYS FIRE EXTINGUISHERS, INC	V0000020879		2,632.00
2022 - 2023	12/13/2022	607634	KEY WEST RESORT UTILITIES CORP	V0000017790		1,883.96
2022 - 2023	12/13/2022	607635	LAKESHORE LEARNING MATERIALS	V0000004455		4,458.54
2022 - 2023	12/13/2022	607636	LOCAL AWARDS & ENGRAVING	V0000016997		124.35
2022 - 2023	12/13/2022	607637	MATTHEWS BUS ALLIANCE, INC.	V0000017039		385,805.00
2022 - 2023	12/13/2022	607638	MCCOURT CONSTRUCTION, INC	V0000023258		3,000.00
2022 - 2023	12/13/2022	607639	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		194.00
2022 - 2023	12/13/2022	607640	FOOD SERVICE	V0000000974		605.00
2022 - 2023	12/13/2022	607641	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450		2,278.39
2022 - 2023	12/13/2022	607642	MOBILE MODULAR	V0000018119		6,532.00
						\$2,689,139.68
						\$9,763,863.01

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	12/13/2022	607643	NEWS-2-YOU	V0000012631		1,859.16
2022 - 2023	12/13/2022	607644	NILES SALES & SERVICE	V0000005041		11,950.60
2022 - 2023	12/13/2022	607645	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399		1,320.00
2022 - 2023	12/13/2022	607646	ODP BUSINESS SOLUTIONS, LLC	V0000023394		3,944.81
2022 - 2023	12/13/2022	607647	ORKIN PEST CONTROL	V0000014693		425.00
2022 - 2023	12/13/2022	607648	PEDIATRIC PSYCHSOLUTIONS, P.A.	V0000018537		6,000.00
2022 - 2023	12/13/2022	607649	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		14,782.50
2022 - 2023	12/13/2022	607650	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969		21,971.31
2022 - 2023	12/13/2022	607651	PROFESSIONAL CRISIS MANAGEMENT	V0000016107		4,500.00
2022 - 2023	12/13/2022	607652	PROJECT LEAD THE WAY, INC.	V0000030146		12,775.00
2022 - 2023	12/13/2022	607653	RAPTOR TECHNOLOGIES LLC	V0000022294		12,500.00
2022 - 2023	12/13/2022	607654	SHI INTERNATIONAL CORP.	V0000013627		74,165.00
2022 - 2023	12/13/2022	607655	STEPHENS PIPE & STEEL, LLC	V0000022058		7,833.84
2022 - 2023	12/13/2022	607656	THE DBQ COMPANY	V0000022779		20,625.00
2022 - 2023	12/13/2022	607657	MIAMI TIRESOLES INC.	V0000011260		15,248.40
2022 - 2023	12/13/2022	607658	TYLER TECHNOLOGIES INC.	V0000014811		4,567.50
2022 - 2023	12/13/2022	607659	U.S WATER SERVICES CORPORATION	V0000015273		2,968.67
2022 - 2023	12/13/2022	607660	WEST WIND SERVICES	V0000014824		1,347.04
2022 - 2023	12/13/2022	607661	WESTERN PSYCHOLOGICAL SERVICES	V0000001832		1,841.40
2022 - 2023	12/13/2022	607662	WHEATON'S SERVICE CENTER	V0000003143		1,529.61
2022 - 2023	12/13/2022	607663	XEROX CORPORATION	V0000003871		9,237.89
2022 - 2023	12/14/2022	-607681	SYMETRA LIFE-ACH	V0000022465	12/14/2022	115,880.34
2022 - 2023	12/14/2022	-607680	SYLVIA S. SCHONECK	V0000011744		970.82
2022 - 2023	12/14/2022	-607679	SYLVIA HATTON	V0000002911		1,230.58
2022 - 2023	12/14/2022	-607678	NANCY OSTERHOUDT	V0000000810		960.99
2022 - 2023	12/14/2022	-607677	MARGARET E. CATES	V0000003536		444.53
2022 - 2023	12/14/2022	-607676	BETTY K. KOVACH	V0000005031		444.77
2022 - 2023	12/14/2022	-607675	THE SOUTHERN GROUP OF FLORIDA, INC	V0000023393		18,000.00
2022 - 2023	12/14/2022	-607674	VALIC-ACH ONLY	V0000000346		12,437.08
2022 - 2023	12/14/2022	-607673	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		20,261.50
2022 - 2023	12/14/2022	-607672	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		62,925.65
2022 - 2023	12/14/2022	-607671	METLIFE - ACH ONLY	V0000009963		25.00
						\$2,689,139.68
						\$9,763,863.01

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2022 - 2023	12/14/2022	-607670	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,480.00
2022 - 2023	12/14/2022	-607669	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,814.50
2022 - 2023	12/14/2022	-607668	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		562,012.81
2022 - 2023	12/14/2022	-607667	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		722,507.50
2022 - 2023	12/14/2022	-607666	BENCOR-1 - ACH ONLY	V0000010770		4,193.29
2022 - 2023	12/14/2022	-607665	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		300.00
2022 - 2023	12/14/2022	607664	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	12/14/2022	607665	MCSD-WORKER'S COMP	V0000005433		94,797.84
2022 - 2023	12/14/2022	607666	MONROE COUNTY EDUCATION	V0000011299		265.50
2022 - 2023	12/14/2022	607667	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2022 - 2023	12/14/2022	607668	UNITED TEACHERS OF MONROE	V0000001515		18,045.78
2022 - 2023	12/14/2022	607669	UNITED WAY OF COLLIER AND THE KEYS	V0000001373		400.50
2022 - 2023	12/15/2022	-607695	BANK OF AMERICA-FOR WIRE	V0000018443		393,492.84
2022 - 2023	12/15/2022	-607694	BANK OF AMERICA-FOR WIRE	V0000018443		144,550.93
2022 - 2023	12/15/2022	-607693	REBECCA P HERRIN-ACH	V0000022735		825.00
2022 - 2023	12/15/2022	-607692	VALIC-ACH ONLY	V0000000346		12,438.18
2022 - 2023	12/15/2022	-607691	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		20,261.50
2022 - 2023	12/15/2022	-607690	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		62,825.65
2022 - 2023	12/15/2022	-607689	METLIFE - ACH ONLY	V0000009963		25.00
2022 - 2023	12/15/2022	-607688	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,480.00
2022 - 2023	12/15/2022	-607687	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,814.50
2022 - 2023	12/15/2022	-607686	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		285,589.65
2022 - 2023	12/15/2022	-607685	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		466,146.74
2022 - 2023	12/15/2022	-607684	BENCOR-2 - ACH ONLY	V0000013121		172,597.09
2022 - 2023	12/15/2022	-607683	BENCOR-1 - ACH ONLY	V0000010770		3,081.73
2022 - 2023	12/15/2022	-607682	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		300.00
2022 - 2023	12/15/2022	-30734	BANK OF AMERICA-FOR WIRE	V0000018443		4,923.55
2022 - 2023	12/15/2022	607670	PERFORMING ARTS CENTER OF KEY WEST, INC	V0000010210		3,000.00
2022 - 2023	12/15/2022	607671	FL ASSOC OF SCHOOL	V0000000307		51.70
2022 - 2023	12/15/2022	607672	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	12/15/2022	607673	MCSD-WORKER'S COMP	V0000005433		68,217.39
2022 - 2023	12/15/2022	607674	MONROE COUNTY EDUCATION	V0000011299		265.50
						\$2,689,139.68
						\$9,763,863.01

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2022 - 2023	12/15/2022	607675	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2022 - 2023	12/15/2022	607676	UNITED TEACHERS OF MONROE	V0000001515		18,045.78
2022 - 2023	12/15/2022	607677	UNITED WAY OF COLLIER AND THE KEYS	V0000001373		395.50
2022 - 2023	12/16/2022	-607705	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		352.54
2022 - 2023	12/16/2022	-607704	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		50,929.65
2022 - 2023	12/16/2022	-607703	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		17,360.50
2022 - 2023	12/16/2022	-607702	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		3,124.92
2022 - 2023	12/16/2022	-607701	SYMETRA LIFE-ACH	V0000022465		115,880.34
2022 - 2023	12/16/2022	-607700	OPTUMRX, INC.-WIRE	V0000022447		121,372.07
2022 - 2023	12/16/2022	-607699	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		51,242.64
2022 - 2023	12/16/2022	-607698	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		17,705.17
2022 - 2023	12/16/2022	-607697	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986		11,000.00
2022 - 2023	12/16/2022	-607696	ACI SPECIALTY BENEFITS-ACH	V0000021888		1,250.00
2022 - 2023	12/16/2022	607678	MCSD-ADMIN FEES	V0000013308		1,733.16
2022 - 2023	12/16/2022	607679	MCSD-MEDICAL CONTRIBUTION	V0000013307		476,582.09
2022 - 2023	12/16/2022	607680	MCSD-MEDICAL DEDUCTION	V0000013306		127,222.21
2022 - 2023	12/16/2022	607681	MCSD-NO MEDICAL	V0000013309		7,226.06
2022 - 2023	12/16/2022	607682	AFLAC	V0000006294		106.14
2022 - 2023	12/16/2022	607683	LINCOLN FINANCIAL GROUP	V0000002322		72.00
2022 - 2023	12/16/2022	607684	MCSD-ADMIN FEES	V0000013308		1,718.86
2022 - 2023	12/16/2022	607685	MCSD-MEDICAL CONTRIBUTION	V0000013307		474,975.99
2022 - 2023	12/16/2022	607686	MCSD-MEDICAL DEDUCTION	V0000013306		126,485.19
2022 - 2023	12/16/2022	607687	MCSD-NO MEDICAL	V0000013309		7,081.74
2022 - 2023	12/16/2022	607688	NTALIFE BUSINESS SERVICES GROUP	V0000011364		2,047.16
2022 - 2023	12/16/2022	607689	PRE-PAID LEGAL SERVICES INC.	V0000013481		74.16
2022 - 2023	12/16/2022	607690	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		3,228.12
2022 - 2023	12/16/2022	607691	WASHINGTON NATIONAL INS. CO.	V0000010452		23,565.59
						\$2,689,139.68
						\$9,763,863.01

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