

Check Report

Check date range: 2023-02-01 - 2023-02-28

Invoice date range: Through 2023-03-01

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	02/02/2023	607873	DONALD JOSEPH LEE	V0000022961		440.00
2022 - 2023	02/02/2023	607874	FRED CARTER SIMS	V0000023614		1,210.00
2022 - 2023	02/02/2023	607875	JEFFREY DEAN	V0000021709		412.50
2022 - 2023	02/02/2023	607876	JENNIFER KETCHAM	V0000023229		440.00
2022 - 2023	02/02/2023	607877	JENNIFER YOUNG	V0000023091		440.00
2022 - 2023	02/02/2023	607878	JORGE LUIS MAYORGA LOPEZ	V0000022566		440.00
2022 - 2023	02/02/2023	607879	KRISTOPHER BOUVIER	V0000021710		880.00
2022 - 2023	02/02/2023	607880	MARK SIRACUSE	V0000023187		412.50
2022 - 2023	02/02/2023	607881	MATTHEW JOHNSON	V0000023550		440.00
2022 - 2023	02/02/2023	607882	MICHAEL DODD BULGER	V0000023504		440.00
2022 - 2023	02/02/2023	607883	SANTIAGO PEREZ	V0000021547		440.00
2022 - 2023	02/02/2023	607884	SCOTT STANDERWICK	V0000020591		880.00
2022 - 2023	02/02/2023	607885	STEPHEN D. MITCHELL	V0000021836		440.00
2022 - 2023	02/02/2023	607886	THOMAS HAYNIE	V0000023086		1,595.00
2022 - 2023	02/02/2023	607887	TIMOTHY JAMES MALAK	V0000022446		440.00
2022 - 2023	02/02/2023	607888	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		880.00
2022 - 2023	02/02/2023	607889	NCGA, LLC DBA NEW CENTURY GOVERNMENT AFFAIRS	V0000023558		20,500.00
2022 - 2023	02/06/2023	-607896	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		186,474.47
2022 - 2023	02/06/2023	-607895	SOMERSET ISLAND PREPATORY	V0000019772		78,462.17
2022 - 2023	02/06/2023	-607894	SIGSBEE CHARTER SCHOOL	V0000017371		606,742.71
2022 - 2023	02/06/2023	-607893	OCEAN STUDIES CHARTER SCHOOL	V0000017719		189,000.47
2022 - 2023	02/06/2023	-607892	MAY SANDS MONTESSORI SCHOOL	V0000003568		88,843.61
2022 - 2023	02/06/2023	-607891	BIG PINE ELEMENTARY ACADEMY	V0000016501		111,196.04
2022 - 2023	02/06/2023	-607890	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		36,595.00
2022 - 2023	02/07/2023	-607898	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		988,006.81
2022 - 2023	02/08/2023	-607897	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	02/08/2023	0.00
2022 - 2023	02/15/2023	-607992	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		7,492.00
						\$902,409.35
						\$11,624,673.34

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	02/15/2023	-607991	SOMERSET ISLAND PREPATORY	V0000019772		4,211.00
2022 - 2023	02/15/2023	-607990	SIGSBEE CHARTER SCHOOL	V0000017371		22,490.00
2022 - 2023	02/15/2023	-607989	OCEAN STUDIES CHARTER SCHOOL	V0000017719		8,639.00
2022 - 2023	02/15/2023	-607988	RESERVE ACCOUNT-ACH	V0000014387		3,000.00
2022 - 2023	02/15/2023	-607987	VALIC-ACH ONLY	V0000000346		12,014.28
2022 - 2023	02/15/2023	-607986	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		19,761.50
2022 - 2023	02/15/2023	-607985	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		63,987.35
2022 - 2023	02/15/2023	-607984	METLIFE - ACH ONLY	V0000009963		25.00
2022 - 2023	02/15/2023	-607983	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		13,060.00
2022 - 2023	02/15/2023	-607982	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,814.50
2022 - 2023	02/15/2023	-607981	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		278,991.41
2022 - 2023	02/15/2023	-607980	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		472,054.00
2022 - 2023	02/15/2023	-607979	BENCOR-2 - ACH ONLY	V0000013121		1,376.40
2022 - 2023	02/15/2023	-607978	BENCOR-1 - ACH ONLY	V0000010770		7,618.41
2022 - 2023	02/15/2023	-607977	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		300.00
2022 - 2023	02/15/2023	-607976	REBECCA P HERRIN-ACH	V0000022735		1,200.00
2022 - 2023	02/15/2023	-607902	RAPID SOLUTIONS GROUP,-ACH	V0000014041		450.00
2022 - 2023	02/15/2023	-607901	KAILIE DUBOIS-ACH	V0000023033		2,250.00
2022 - 2023	02/15/2023	-607900	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		1,017.62
2022 - 2023	02/15/2023	-607899	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		292,453.15
2022 - 2023	02/15/2023	30761	ABM	V0000021593		11,575.37
2022 - 2023	02/15/2023	30762	ALL FLORIDA PAPER	V0000022883		1,651.30
2022 - 2023	02/15/2023	30763	AMERIGAS	V0000010202		6,817.68
2022 - 2023	02/15/2023	30764	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		675.86
2022 - 2023	02/15/2023	30765	FARMERS MILK, INC	V0000023383		16,093.26
2022 - 2023	02/15/2023	30766	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.	V0000017063		2,880.00
2022 - 2023	02/15/2023	30767	HORIZON SOFTWARE INTERNATIONAL,LLC	V0000013324		1,700.00
2022 - 2023	02/15/2023	30768	JOSEPH L MONILE	S400088107		15.00
2022 - 2023	02/15/2023	30769	MILO FOOD SERVICE EQUIPMENT DIST. INC	V0000022560		68,532.54
2022 - 2023	02/15/2023	30770	ORKIN PEST CONTROL	V0000014693		900.00
2022 - 2023	02/15/2023	30771	SYSCO SOUTHEAST FLORIDA LLC-ACH	V0000023203		122,475.67
2022 - 2023	02/15/2023	30772	SYSCO SOUTHEAST FLORIDA LLC-ACH	V0000023203	02/15/2023	\$0.00
						\$902,409.35
						\$11,624,673.34

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	02/15/2023	30773	SYSCO SOUTHEAST FLORIDA LLC-ACH	V0000023203	02/15/2023	\$0.00
2022 - 2023	02/15/2023	30774	SYSCO SOUTHEAST FLORIDA LLC-ACH	V0000023203	02/15/2023	\$0.00
2022 - 2023	02/15/2023	30775	SYSCO SOUTHEAST FLORIDA LLC-ACH	V0000023203	02/15/2023	\$0.00
2022 - 2023	02/15/2023	30776	WEST WIND SERVICES-ACH	V0000014824		4,153.02
2022 - 2023	02/15/2023	30777	XEROX CORPORATION	V0000003871		191.67
2022 - 2023	02/15/2023	607890	ABM	V0000021593		231,020.83
2022 - 2023	02/15/2023	607891	AFA PROTECTIVE SYSTEMS, INC	V0000020880		641.54
2022 - 2023	02/15/2023	607892	AMAZON CAPITAL SERVICE LOC	V0000021442		4,418.71
2022 - 2023	02/15/2023	607893	ANSTON-GREENLEES, INC.	V0000013275		1,125.00
2022 - 2023	02/15/2023	607894	AT&T	V0000022835		680.96
2022 - 2023	02/15/2023	607895	AT&T	V0000011297		119.63
2022 - 2023	02/15/2023	607896	BARNES ALARM SYSTEMS INC-ACH	V0000009389		4,513.41
2022 - 2023	02/15/2023	607897	BILINGUAL DICTIONARIES INC.	V0000009886		4,162.40
2022 - 2023	02/15/2023	607898	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		63,809.98
2022 - 2023	02/15/2023	607899	BROADWAVE, LLC	V0000022188		2,590.00
2022 - 2023	02/15/2023	607900	BSN SPORTS, LLC	V0000003219		2,640.00
2022 - 2023	02/15/2023	607901	CDW GOVERNMENT LLC.-ACH	V0000010723		109,325.32
2022 - 2023	02/15/2023	607902	CITY OF KEY WEST	V0000018218		25,000.00
2022 - 2023	02/15/2023	607903	COASTAL CONSTRUCTION PRODUCTS, LLC	V0000017623		517.00
2022 - 2023	02/15/2023	607904	CONCRETE ANALYSIS & TESTING	V0000017548		1,310.00
2022 - 2023	02/15/2023	607905	DIANA PERRY	V0000018546		13,400.00
2022 - 2023	02/15/2023	607906	DION FUELS, LLC	V0000006919		19,408.20
2022 - 2023	02/15/2023	607907	DR. GUZMAN FAMILY DENTISTRY	V0000021829		376.00
2022 - 2023	02/15/2023	607908	FL KEYS AREA HEALTH EDUCATION	V0000014776		374.00
2022 - 2023	02/15/2023	607909	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		870.00
2022 - 2023	02/15/2023	607910	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		1,188.75
2022 - 2023	02/15/2023	607911	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386		73,071.44
2022 - 2023	02/15/2023	607912	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		8,125.69
2022 - 2023	02/15/2023	607913	FRANMAR BUS COMPANY	V0000016412		1,675.00
2022 - 2023	02/15/2023	607914	GEMAIRE DISTRIBUTORS LLC	V0000015963		1,032.08
2022 - 2023	02/15/2023	607915	GRADUATION ALLIANCE, INC	V0000023433		17,891.50
2022 - 2023	02/15/2023	607916	GRETCHEN MILLENDER	V0000023564		240.00
						\$902,409.35
						\$11,624,673.34

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	02/15/2023	607917	GUIDANCE/CARE CENTER INC.	V0000000458		17,021.55
2022 - 2023	02/15/2023	607918	HARVARD JOLLY, INC.	V0000030054		31,673.21
2022 - 2023	02/15/2023	607919	INTEGRATED TECHNOLOGY SERVICES	V0000018390		21,635.64
2022 - 2023	02/15/2023	607920	JESSICA TILLMAN	V0000023562		345.00
2022 - 2023	02/15/2023	607921	JOHNS EASTERN COMPANY INC.	V0000018220		7,054.83
2022 - 2023	02/15/2023	607922	JTCC, INC.	V0000021102		42,310.10
2022 - 2023	02/15/2023	607923	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637		4,694.00
2022 - 2023	02/15/2023	607924	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		290.00
2022 - 2023	02/15/2023	607925	KEYS ENERGY SERVICE	V0000000180		160,425.43
2022 - 2023	02/15/2023	607926	KEYS ENERGY SERVICE	V0000000180	02/15/2023	\$0.00
2022 - 2023	02/15/2023	607927	KEYS FIRE EXTINGUISHERS, INC	V0000020879		6,582.50
2022 - 2023	02/15/2023	607928	KEYS MOVERS, INC.	V0000017782		795.00
2022 - 2023	02/15/2023	607929	KEYS SANITARY SERVICE	V0000000632		3,401.72
2022 - 2023	02/15/2023	607930	KEY WEST RESORT UTILITIES CORP	V0000017790		1,796.14
2022 - 2023	02/15/2023	607931	MARC A.HARDEN	V0000030120		5,000.00
2022 - 2023	02/15/2023	607932	MCCOURT CONSTRUCTION, INC	V0000023258		1,000.00
2022 - 2023	02/15/2023	607933	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		5,047.50
2022 - 2023	02/15/2023	607934	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450		2,029.50
2022 - 2023	02/15/2023	607935	MOBILE MODULAR	V0000018119		4,262.00
2022 - 2023	02/15/2023	607936	MONROE COUNTY FINANCE DEPT.	V0000008357		8,647.97
2022 - 2023	02/15/2023	607937	MONROE COUNTY SHERIFF'S OFFICE	V0000010231		111,784.72
2022 - 2023	02/15/2023	607938	MUSIC MAN, INC.	V0000011881		1,053.12
2022 - 2023	02/15/2023	607939	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399		21,956.00
2022 - 2023	02/15/2023	607940	ODP BUSINESS SOLUTIONS, LLC	V0000023394		2,002.42
2022 - 2023	02/15/2023	607941	ORKIN PEST CONTROL	V0000014693		4,290.00
2022 - 2023	02/15/2023	607942	ORKIN PEST CONTROL	V0000014693	02/15/2023	\$0.00
2022 - 2023	02/15/2023	607943	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		9,855.00
2022 - 2023	02/15/2023	607944	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969		14,491.26
2022 - 2023	02/15/2023	607945	PROJECT LEAD THE WAY,INC.	V0000030146		35,202.75
2022 - 2023	02/15/2023	607946	PUBLIX SUPERMARKETS, INC.	V0000016569		922.36
2022 - 2023	02/15/2023	607947	SOUTHERN BUS LINE INC.	V0000017533		4,280.00
2022 - 2023	02/15/2023	607948	SUPERIOR TEXT	V0000018569		15.68
						\$902,409.35
						\$11,624,673.34

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	02/15/2023	607949	SYN-TECH SYSTEMS INC	V0000022948		11,046.00
2022 - 2023	02/15/2023	607950	THERAPY SHOPPE	V0000012592		1,366.63
2022 - 2023	02/15/2023	607951	U.S WATER SERVICES CORPORATION	V0000015273		10,548.10
2022 - 2023	02/15/2023	607952	UNITED REFRIGERATION COMPANY	V0000000453		4,207.28
2022 - 2023	02/15/2023	607953	UNIVERSITY OF FLORIDA	V0000018791		2,873.14
2022 - 2023	02/15/2023	607954	VERIZON WIRELESS MESSAGING SVC	V0000011441		3,983.75
2022 - 2023	02/15/2023	607955	VTECH IO-ACH	V0000022909		25,335.00
2022 - 2023	02/15/2023	607956	WESTERN PSYCHOLOGICAL SERVICES	V0000001832		2,156.80
2022 - 2023	02/15/2023	607957	XEROX CORPORATION	V0000003871		10,463.06
2022 - 2023	02/15/2023	607958	ANNA J. ANGLIN	V0000021764		880.00
2022 - 2023	02/15/2023	607959	DONALD JOSEPH LEE	V0000022961		1,292.50
2022 - 2023	02/15/2023	607960	FRED CARTER SIMS	V0000023614		412.50
2022 - 2023	02/15/2023	607961	GABRIELLA ALYSE KOURI	V0000022105		385.00
2022 - 2023	02/15/2023	607962	JEFFREY DEAN	V0000021709		412.50
2022 - 2023	02/15/2023	607963	JENNIFER KETCHAM	V0000023229		880.00
2022 - 2023	02/15/2023	607964	JORGE LUIS MAYORGA LOPEZ	V0000022566		412.50
2022 - 2023	02/15/2023	607965	JOSEPH BRADLEY LARIZ	V0000022369		220.00
2022 - 2023	02/15/2023	607966	KRISTOPHER BOUVIER	V0000021710		440.00
2022 - 2023	02/15/2023	607967	MARK SIRACUSE	V0000023187		825.00
2022 - 2023	02/15/2023	607968	MICHAEL DODD BULGER	V0000023504		1,292.50
2022 - 2023	02/15/2023	607969	MICHAEL WOLF	V0000023617		220.00
2022 - 2023	02/15/2023	607970	MICHAL BRABLC	V0000022015		440.00
2022 - 2023	02/15/2023	607971	MONICA M.CALVERT	V0000020171		385.00
2022 - 2023	02/15/2023	607972	SCOTT STANDERWICK	V0000020591		1,320.00
2022 - 2023	02/15/2023	607973	THOMAS HAYNIE	V0000023086		1,581.25
2022 - 2023	02/15/2023	607974	VERONICA ROMAN	V0000023627		412.50
2022 - 2023	02/15/2023	607975	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		1,760.00
2022 - 2023	02/15/2023	607976	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		1.00
2022 - 2023	02/15/2023	607977	FL DISBURSEMENT UNIT	V0000002852		85.43
2022 - 2023	02/15/2023	607978	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	02/15/2023	607979	MCSD-WORKER'S COMP	V0000005433		66,669.34
2022 - 2023	02/15/2023	607980	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		265.50
						\$902,409.35
						\$11,624,673.34

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	02/15/2023	607981	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2022 - 2023	02/15/2023	607982	UNITED TEACHERS OF MONROE-ACH	V0000001515		17,921.84
2022 - 2023	02/15/2023	607983	UNITED WAY OF COLLIER AND THE KEYS	V0000001373		395.50
2022 - 2023	02/16/2023	-607998	SYMETRA LIFE-ACH	V0000022465		108,548.91
2022 - 2023	02/16/2023	-607997	OPTUMRX, INC.-WIRE	V0000022447		123,198.73
2022 - 2023	02/16/2023	-607996	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		54,093.83
2022 - 2023	02/16/2023	-607995	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		17,468.54
2022 - 2023	02/16/2023	-607994	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986		11,000.00
2022 - 2023	02/16/2023	-607993	ACI SPECIALTY BENEFITS-ACH	V0000021888		1,250.00
2022 - 2023	02/16/2023	607984	MCSD-ADMIN FEES	V0000013308		1,728.87
2022 - 2023	02/16/2023	607985	MCSD-MEDICAL CONTRIBUTION	V0000013307		509,291.11
2022 - 2023	02/16/2023	607986	MCSD-MEDICAL DEDUCTION	V0000013306		136,609.65
2022 - 2023	02/16/2023	607987	MCSD-NO MEDICAL	V0000013309		6,644.50
2022 - 2023	02/21/2023	-607999	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		1,592.64
2022 - 2023	02/27/2023	-608058	BANK OF AMERICA-FOR WIRE	V0000018443		282,271.54
2022 - 2023	02/27/2023	-608057	BANK OF AMERICA-FOR WIRE	V0000018443		145,058.49
2022 - 2023	02/27/2023	-30787	BANK OF AMERICA-FOR WIRE	V0000018443		5,373.75
2022 - 2023	02/28/2023	-608052	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		3,146.24
2022 - 2023	02/28/2023	-608051	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		343.92
2022 - 2023	02/28/2023	-608050	OPTUMRX, INC.-WIRE	V0000022447		126,742.46
2022 - 2023	02/28/2023	-608049	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		53,864.19
2022 - 2023	02/28/2023	-608048	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		17,485.64
2022 - 2023	02/28/2023	-608047	BCBS-WIRE	V0000020502		1,550,508.55
2022 - 2023	02/28/2023	-608045	SYLVIA S. SCHONECK	V0000011744		970.82
2022 - 2023	02/28/2023	-608044	SYLVIA HATTON	V0000002911		1,230.58
2022 - 2023	02/28/2023	-608043	NANCY OSTERHOUDT	V0000000810		960.99
2022 - 2023	02/28/2023	-608042	MARGARET E. CATES	V0000003536		444.53
2022 - 2023	02/28/2023	-608041	BETTY K. KOVACH	V0000005031		444.77
2022 - 2023	02/28/2023	-608040	US BANK - WIRE ONLY	V0000013478		155,062.50
2022 - 2023	02/28/2023	-608039	REBECCA P HERRIN-ACH	V0000022735		1,050.00
2022 - 2023	02/28/2023	-608038	OCEAN STUDIES CHARTER SCHOOL	V0000017719		6,517.32
2022 - 2023	02/28/2023	-608037	OCEAN STUDIES CHARTER SCHOOL	V0000017719		7.94
						\$902,409.35
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2022 - 2023	02/28/2023	-608036	MAY SANDS MONTESSORI SCHOOL	V0000003568		35,300.67
2022 - 2023	02/28/2023	-608035	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		7,471.00
2022 - 2023	02/28/2023	-608034	SOMERSET ISLAND PREPATORY	V0000019772		4,201.00
2022 - 2023	02/28/2023	-608033	SIGSBEE CHARTER SCHOOL	V0000017371		22,430.00
2022 - 2023	02/28/2023	-608032	OCEAN STUDIES CHARTER SCHOOL	V0000017719		8,619.00
2022 - 2023	02/28/2023	-608014	VERNIS & BOWLING-WIRE ONLY	V0000012525		43,085.00
2022 - 2023	02/28/2023	-608013	SUANNE C LEE-ACH	V0000018159		5,260.00
2022 - 2023	02/28/2023	-608012	KAILIE DUBOIS-ACH	V0000023033		3,000.00
2022 - 2023	02/28/2023	-608011	BERYL MORGAN-ACH	V0000023625		2,642.14
2022 - 2023	02/28/2023	-608010	VALIC-ACH ONLY	V0000000346		11,914.50
2022 - 2023	02/28/2023	-608009	UNITED TEACHERS OF MONROE-ACH	V0000001515		17,957.38
2022 - 2023	02/28/2023	-608008	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		19,961.50
2022 - 2023	02/28/2023	-608007	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		64,251.18
2022 - 2023	02/28/2023	-608006	METLIFE - ACH ONLY	V0000009963		25.00
2022 - 2023	02/28/2023	-608005	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		13,160.00
2022 - 2023	02/28/2023	-608004	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,764.50
2022 - 2023	02/28/2023	-608003	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		279,943.91
2022 - 2023	02/28/2023	-608002	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		474,082.86
2022 - 2023	02/28/2023	-608001	BENCOR-1 - ACH ONLY	V0000010770		4,764.29
2022 - 2023	02/28/2023	-608000	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		300.00
2022 - 2023	02/28/2023	-30779	WEST WIND SERVICES-ACH	V0000014824		2,269.40
2022 - 2023	02/28/2023	-30778	SYSCO SOUTHEAST FLORIDA LLC-ACH	V0000023203		104,435.63
2022 - 2023	02/28/2023	-30777	SYSCO SOUTHEAST FLORIDA LLC-ACH	V0000023203	02/28/2023	\$0.00
2022 - 2023	02/28/2023	-30776	SYSCO SOUTHEAST FLORIDA LLC-ACH	V0000023203	02/28/2023	\$0.00
2022 - 2023	02/28/2023	30778	AIDEN STETTNER	S440077994		98.00
2022 - 2023	02/28/2023	30779	ALL FLORIDA PAPER	V0000022883		960.00
2022 - 2023	02/28/2023	30780	AMERIGAS	V0000010202		2,218.18
2022 - 2023	02/28/2023	30781	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		335.58
2022 - 2023	02/28/2023	30782	FARMERS MILK, INC	V0000023383		15,609.63
2022 - 2023	02/28/2023	30783	SCOTLYNN TRANSPORT LLC	V0000020574		3,291.84
2022 - 2023	02/28/2023	30786	XEROX CORPORATION	V0000003871		196.13
2022 - 2023	02/28/2023	607988	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		6.00
						\$902,409.35
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2022 - 2023	02/28/2023	607989	FL ASSOC OF SCHOOL	V0000000307		51.70
2022 - 2023	02/28/2023	607990	FL DISBURSEMENT UNIT	V0000002852		82.81
2022 - 2023	02/28/2023	607991	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	02/28/2023	607992	MCSD-WORKER'S COMP	V0000005433		66,267.43
2022 - 2023	02/28/2023	607993	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		264.50
2022 - 2023	02/28/2023	607994	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2022 - 2023	02/28/2023	607995	UNITED WAY OF COLLIER AND THE KEYS	V0000001373		395.50
2022 - 2023	02/28/2023	607996	3RD GENERATION PLUMBING	V0000015653		850.00
2022 - 2023	02/28/2023	607997	ABM	V0000021593		230,565.83
2022 - 2023	02/28/2023	607998	ADVANCED ROOFING, INC.	V0000022235		58,206.54
2022 - 2023	02/28/2023	607999	AFA PROTECTIVE SYSTEMS, INC	V0000020880		300.00
2022 - 2023	02/28/2023	608000	ALL DIGITAL TECHNOLOGY	V0000021199		21,012.00
2022 - 2023	02/28/2023	608001	AMERICAN AIR FILTER COMPANY DBA AAF INTERNATIONAL	V0000023620		898.64
2022 - 2023	02/28/2023	608002	AT&T	V0000011297		150.29
2022 - 2023	02/28/2023	608003	AT&T	V0000000999		5,767.75
2022 - 2023	02/28/2023	608004	BARNES ALARM SYSTEMS INC-ACH	V0000009389		360.00
2022 - 2023	02/28/2023	608005	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661		50,923.50
2022 - 2023	02/28/2023	608006	CENGAGE LEARNING, INC.	V0000016843		8,499.41
2022 - 2023	02/28/2023	608007	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662		10,290.00
2022 - 2023	02/28/2023	608008	DION FUELS, LLC	V0000006919		37,278.86
2022 - 2023	02/28/2023	608009	FLORIDA BANDMASTERS ASSOCIATION DISTRICT 20	V0000018198		2,910.00
2022 - 2023	02/28/2023	608010	FLORIDA KEYS TRUCKING LLC	V0000023041		2,850.00
2022 - 2023	02/28/2023	608011	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		3,093.19
2022 - 2023	02/28/2023	608012	FRANMAR BUS COMPANY	V0000016412		1,190.00
2022 - 2023	02/28/2023	608013	FRONTLINE TECHNOLOGIES GROUP, LLC	V0000017691		1,541.09
2022 - 2023	02/28/2023	608014	LANGUAGE LINE SERVICE, INC DBA LANGUAGE LINE SOLUTIONS	V0000023361		2,286.84
2022 - 2023	02/28/2023	608015	MAJOR'S METAL ROOFING	V0000016242		170.72
2022 - 2023	02/28/2023	608016	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		7,300.00
2022 - 2023	02/28/2023	608017	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		447.50
2022 - 2023	02/28/2023	608018	MUSIC MAN, INC.	V0000011881		4,802.88
2022 - 2023	02/28/2023	608019	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		5,219.50
2022 - 2023	02/28/2023	608020	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969		5,175.45
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2022 - 2023	02/28/2023	608021	PUBLIX SUPERMARKETS, INC.	V0000016569		873.00
2022 - 2023	02/28/2023	608022	RECHTIEN INTL TRUCKS, INC.	V0000002332		1,365.42
2022 - 2023	02/28/2023	608023	SOUTH FLORIDA SYMPHONY ORCHESTRA, INC. DBA SOUTH FLORIDA SYMPHONY	V0000023628		10,500.00
2022 - 2023	02/28/2023	608024	SOUTHERN BUS LINE INC.	V0000017533		6,580.00
2022 - 2023	02/28/2023	608025	STEPHENS PIPE & STEEL, LLC	V0000022058		5,476.73
2022 - 2023	02/28/2023	608026	THE COLLEGE BOARD	V0000002573		175.00
2022 - 2023	02/28/2023	608027	TK ELEVATOR	V0000023062		1,524.60
2022 - 2023	02/28/2023	608028	U.S WATER SERVICES CORPORATION	V0000015273		4,546.44
2022 - 2023	02/28/2023	608029	VIRCO INC-ACH	V0000001390		818,731.15
2022 - 2023	02/28/2023	608030	XEROX CORPORATION	V0000003871		8,750.05
2022 - 2023	02/28/2023	608031	XEROX CORPORATION	V0000003871	02/28/2023	\$0.00
2022 - 2023	02/28/2023	608032	ANNA J. ANGLIN	V0000021764		880.00
2022 - 2023	02/28/2023	608033	DONALD JOSEPH LEE	V0000022961		2,035.00
2022 - 2023	02/28/2023	608034	FRED CARTER SIMS	V0000023614		1,237.50
2022 - 2023	02/28/2023	608035	JENNIFER HUGHES	V0000023302		412.50
2022 - 2023	02/28/2023	608036	JENNIFER KETCHAM	V0000023229		440.00
2022 - 2023	02/28/2023	608037	KRISTOPHER BOUVIER	V0000021710		880.00
2022 - 2023	02/28/2023	608038	MARK SIRACUSE	V0000023187		440.00
2022 - 2023	02/28/2023	608039	MICHAEL DODD BULGER	V0000023504		880.00
2022 - 2023	02/28/2023	608040	MICHAL BRABLC	V0000022015		852.50
2022 - 2023	02/28/2023	608041	MONICA M.CALVERT	V0000020171		357.50
2022 - 2023	02/28/2023	608042	SANTIAGO PEREZ	V0000021547		440.00
2022 - 2023	02/28/2023	608043	SCOTT STANDERWICK	V0000020591		440.00
2022 - 2023	02/28/2023	608044	STEPHEN D. MITCHELL	V0000021836		1,567.50
2022 - 2023	02/28/2023	608045	THOMAS HAYNIE	V0000023086		1,650.00
2022 - 2023	02/28/2023	608046	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		880.00
2022 - 2023	02/28/2023	608047	AFLAC	V0000006294		106.14
2022 - 2023	02/28/2023	608048	LINCOLN FINANCIAL GROUP	V0000002322		72.00
2022 - 2023	02/28/2023	608049	MCSD-ADMIN FEES	V0000013308		1,717.43
2022 - 2023	02/28/2023	608050	MCSD-MEDICAL CONTRIBUTION	V0000013307		506,959.13
2022 - 2023	02/28/2023	608051	MCSD-MEDICAL DEDUCTION	V0000013306		135,527.82
2022 - 2023	02/28/2023	608052	MCSD-NO MEDICAL	V0000013309		6,543.76
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2022 - 2023	02/28/2023	608053	NTALIFE BUSINESS SERVICES GROUP	V0000011364		2,039.84
2022 - 2023	02/28/2023	608054	PRE-PAID LEGAL SERVICES INC.	V0000013481		74.16
2022 - 2023	02/28/2023	608055	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		3,228.12
2022 - 2023	02/28/2023	608056	WASHINGTON NATIONAL INS. CO.	V0000010452		22,474.06
						\$902,409.35
						\$11,624,673.34

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