

Check Report

Check date range: 2023-01-01 - 2023-01-31

Invoice date range: Through 2023-02-02

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	01/05/2023	30734	FARMERS MILK, INC	V0000023383		17,458.80
2022 - 2023	01/05/2023	607692	XEROX CORPORATION	V0000003871		2,089.62
2022 - 2023	01/05/2023	607693	ADVANCED ROOFING, INC.	V0000022235		27,726.43
2022 - 2023	01/06/2023	-607717	FORD & ASSOCIATES, INC.-WIRE ONLY	V0000015779		6,000.00
2022 - 2023	01/06/2023	-607716	OCEAN STUDIES CHARTER SCHOOL	V0000017719		150.00
2022 - 2023	01/06/2023	-607715	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		9,182.00
2022 - 2023	01/06/2023	-607714	SOMERSET ISLAND PREPATORY	V0000019772		4,620.00
2022 - 2023	01/06/2023	-607713	SIGSBEE CHARTER SCHOOL	V0000017371		25,268.00
2022 - 2023	01/06/2023	-607712	OCEAN STUDIES CHARTER SCHOOL	V0000017719		7,316.00
2022 - 2023	01/06/2023	-607711	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		186,053.97
2022 - 2023	01/06/2023	-607710	SOMERSET ISLAND PREPATORY	V0000019772		74,581.13
2022 - 2023	01/06/2023	-607709	SIGSBEE CHARTER SCHOOL	V0000017371		611,317.19
2022 - 2023	01/06/2023	-607708	OCEAN STUDIES CHARTER SCHOOL	V0000017719		190,391.93
2022 - 2023	01/06/2023	-607707	MAY SANDS MONTESSORI SCHOOL	V0000003568		88,869.01
2022 - 2023	01/06/2023	-607706	BIG PINE ELEMENTARY ACADEMY	V0000016501		110,251.17
2022 - 2023	01/09/2023	-607718	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		1,195,240.70
2022 - 2023	01/11/2023	607694	BRENDA EWER	V0000023585		323.23
2022 - 2023	01/11/2023	607695	DENNIS MAYO	V0000023593		1,664.63
2022 - 2023	01/11/2023	607696	JONATHAN CRETUL	V0000023600		416.16
2022 - 2023	01/11/2023	607697	JULIE ANN MONNIN	V0000023598		416.16
2022 - 2023	01/11/2023	607698	KRISTEN CRETUL	V0000023599		832.31
2022 - 2023	01/11/2023	607699	MARYMALANE MAYO	V0000023594		1,664.63
2022 - 2023	01/11/2023	607700	MEGAN ANNE MARIE HOLCOMB	V0000023584		1,664.63
2022 - 2023	01/11/2023	607701	TIFFANY ABSTEN MURPHY	V0000023592		1,775.99
2022 - 2023	01/12/2023	30735	AALIYAH NEUKIRCH	S400086661	01/13/2023	77.30
2022 - 2023	01/12/2023	30736	ABM	V0000021593	01/13/2023	11,575.37
2022 - 2023	01/12/2023	30737	BLADEN NEUKIRCH	S400090795	01/13/2023	2.25
						\$2,559,336.13
						\$39,545,499.53

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	01/13/2023	-607789	REBECCA P HERRIN-ACH	V0000022735		1,500.00
2022 - 2023	01/13/2023	-607731	VERNIS & BOWLING-WIRE ONLY	V0000012525		39,195.07
2022 - 2023	01/13/2023	-607730	NABORS, GIBLIN & NICKERSON PA - WIRE ONLY	V0000015780		1,100.95
2022 - 2023	01/13/2023	-607729	KAILIE DUBOIS-ACH	V0000023033		3,000.00
2022 - 2023	01/13/2023	-607728	VALIC-ACH ONLY	V0000000346		12,565.59
2022 - 2023	01/13/2023	-607727	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		20,311.50
2022 - 2023	01/13/2023	-607726	MONROE COUNTY TEACHERS CREDIT UNION - ACH ONLY	V0000002139		63,442.63
2022 - 2023	01/13/2023	-607725	METLIFE - ACH ONLY	V0000009963		25.00
2022 - 2023	01/13/2023	-607724	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,930.00
2022 - 2023	01/13/2023	-607723	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,814.50
2022 - 2023	01/13/2023	-607722	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		275,654.21
2022 - 2023	01/13/2023	-607721	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		472,915.20
2022 - 2023	01/13/2023	-607720	BENCOR-1 - ACH ONLY	V0000010770		3,875.77
2022 - 2023	01/13/2023	-607719	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		300.00
2022 - 2023	01/13/2023	30738	AALIYAH NEUKIRCH	S400086661		77.30
2022 - 2023	01/13/2023	30739	ABM	V0000021593		11,575.37
2022 - 2023	01/13/2023	30740	BLADEN NEUKIRCH	S400090795		2.25
2022 - 2023	01/13/2023	30741	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		1,334.92
2022 - 2023	01/13/2023	30742	FARMERS MILK, INC	V0000023383		13,691.88
2022 - 2023	01/13/2023	30743	Ku' Uleilani Ke' Isa Nauta Haia	S4400055933		54.95
2022 - 2023	01/13/2023	30744	MILO FOOD SERVICE EQUIPMENT DIST. INC	V0000022560		459,643.95
2022 - 2023	01/13/2023	30745	ORKIN PEST CONTROL	V0000014693		1,800.00
2022 - 2023	01/13/2023	30746	SYSCO SOUTHEAST FLORIDA LLC	V0000023203		91,659.24
2022 - 2023	01/13/2023	30747	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	01/13/2023	\$0.00
2022 - 2023	01/13/2023	30748	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	01/13/2023	\$0.00
2022 - 2023	01/13/2023	30749	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	01/13/2023	\$0.00
2022 - 2023	01/13/2023	30750	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	01/13/2023	\$0.00
2022 - 2023	01/13/2023	30751	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	01/13/2023	\$0.00
2022 - 2023	01/13/2023	30752	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	01/13/2023	\$0.00
2022 - 2023	01/13/2023	30753	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	01/13/2023	\$0.00
2022 - 2023	01/13/2023	30754	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	01/13/2023	\$0.00
2022 - 2023	01/13/2023	30755	WEST WIND SERVICES	V0000014824		10,372.21
						\$2,559,336.13
						\$39,545,499.53

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	01/13/2023	607702	FL DISBURSEMENT UNIT	V0000002852		85.43
2022 - 2023	01/13/2023	607703	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	01/13/2023	607704	MCSD-WORKER'S COMP	V0000005433		65,934.97
2022 - 2023	01/13/2023	607705	MONROE COUNTY EDUCATION	V0000011299		265.50
2022 - 2023	01/13/2023	607706	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2022 - 2023	01/13/2023	607707	UNITED TEACHERS OF MONROE	V0000001515		17,974.70
2022 - 2023	01/13/2023	607708	UNITED WAY OF COLLIER AND THE KEYS	V0000001373		395.50
2022 - 2023	01/13/2023	607709	ABM	V0000021593		235,045.83
2022 - 2023	01/13/2023	607710	AERATION TECHNOLOGY, INC	V0000023563		58,000.00
2022 - 2023	01/13/2023	607711	AFA PROTECTIVE SYSTEMS, INC	V0000020880		341.54
2022 - 2023	01/13/2023	607712	AJAX BUILDING COMPANY, LLC	V0000030138		2,252,750.61
2022 - 2023	01/13/2023	607713	AMAZON CAPITAL SERVICE LOC	V0000021442		295.54
2022 - 2023	01/13/2023	607714	ANSTON-GREENLEES, INC.	V0000013275		1,550.00
2022 - 2023	01/13/2023	607715	APPLE INC	V0000011496		2,500.00
2022 - 2023	01/13/2023	607716	AT&T	V0000011297		132.74
2022 - 2023	01/13/2023	607717	AT&T	V0000000999		10,634.63
2022 - 2023	01/13/2023	607718	AT&T	V0000022835		680.96
2022 - 2023	01/13/2023	607719	AVIS RENTAL CAR	V0000012894		481.73
2022 - 2023	01/13/2023	607720	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		37,146.34
2022 - 2023	01/13/2023	607721	BROADWAVE, LLC	V0000022188		2,590.00
2022 - 2023	01/13/2023	607722	CASAS	V0000016600		945.00
2022 - 2023	01/13/2023	607723	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808		29,170.08
2022 - 2023	01/13/2023	607724	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	01/13/2023	\$0.00
2022 - 2023	01/13/2023	607725	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	01/13/2023	\$0.00
2022 - 2023	01/13/2023	607726	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	01/13/2023	\$0.00
2022 - 2023	01/13/2023	607727	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	01/13/2023	\$0.00
2022 - 2023	01/13/2023	607728	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	01/13/2023	\$0.00
2022 - 2023	01/13/2023	607729	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	01/13/2023	\$0.00
2022 - 2023	01/13/2023	607730	DION FUELS, LLC	V0000006919		32,856.79
2022 - 2023	01/13/2023	607731	DR. GUZMAN FAMILY DENTISTRY	V0000021829		188.00
2022 - 2023	01/13/2023	607732	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		300.00
2022 - 2023	01/13/2023	607733	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		4,881.50
						\$2,559,336.13
						\$39,545,499.53

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	01/13/2023	607734	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		10,972.08
2022 - 2023	01/13/2023	607735	FOCUS SCHOOL SOFTWARE LLC.	V0000018552		3,150.00
2022 - 2023	01/13/2023	607736	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563		22,295.51
2022 - 2023	01/13/2023	607737	FRAN PICKETT & ASSOCIATES INC.	V0000016230		1,625.00
2022 - 2023	01/13/2023	607738	FRANMAR BUS COMPANY	V0000016412		2,825.00
2022 - 2023	01/13/2023	607739	GALLAGHER BENEFIT SERVICES, INC.	V0000016375		4,875.00
2022 - 2023	01/13/2023	607740	GEMAIRE DISTRIBUTORS LLC	V0000015963		2,218.00
2022 - 2023	01/13/2023	607741	GRADUATION ALLIANCE, INC	V0000023433		18,532.56
2022 - 2023	01/13/2023	607742	GRETCHEN MILLENDER	V0000023564		495.00
2022 - 2023	01/13/2023	607743	GUIDANCE/CARE CENTER INC.	V0000000458		669.50
2022 - 2023	01/13/2023	607744	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		13,131.94
2022 - 2023	01/13/2023	607745	IXL LEARNING, INC.	V0000023214		449.00
2022 - 2023	01/13/2023	607746	JESSICA TILLMAN	V0000023562		540.00
2022 - 2023	01/13/2023	607747	JOHNS EASTERN COMPANY INC.	V0000018220		14,109.66
2022 - 2023	01/13/2023	607748	KEYS ENERGY SERVICE	V0000000180		116,617.84
2022 - 2023	01/13/2023	607749	KEY WEST RESORT UTILITIES CORP	V0000017790		1,853.85
2022 - 2023	01/13/2023	607750	MARC A.HARDEN	V0000030120		10,000.00
2022 - 2023	01/13/2023	607751	MATTHEWS BUS ALLIANCE, INC.	V0000017039		3,890.14
2022 - 2023	01/13/2023	607752	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		3,450.00
2022 - 2023	01/13/2023	607753	FOOD SERVICE	V0000000974		1,719.40
2022 - 2023	01/13/2023	607754	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450		2,095.75
2022 - 2023	01/13/2023	607755	MOBILE MODULAR	V0000018119		6,532.00
2022 - 2023	01/13/2023	607756	MONROE COUNTY FINANCE DEPT.	V0000008357		16,575.04
2022 - 2023	01/13/2023	607757	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596		4,925.00
2022 - 2023	01/13/2023	607758	MONROE COUNTY SHERIFF'S OFFICE	V0000010231		111,784.72
2022 - 2023	01/13/2023	607759	ORKIN PEST CONTROL	V0000014693		1,080.00
2022 - 2023	01/13/2023	607760	OXFORD UNIVERSITY PRESS	V0000010300		9,824.56
2022 - 2023	01/13/2023	607761	PERRY WEATHER LLC	V0000023272		1,623.42
2022 - 2023	01/13/2023	607762	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		10,950.00
2022 - 2023	01/13/2023	607763	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969		5,175.45
2022 - 2023	01/13/2023	607764	REALLY GOOD STUFF, LLC	V0000010881		19,750.00
2022 - 2023	01/13/2023	607765	SIEMENS INDUSTRY, INC	V0000016448		10,204.27
						\$2,559,336.13
						\$39,545,499.53

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	01/13/2023	607766	SOUTHERN BUS LINE INC.	V0000017533		2,840.00
2022 - 2023	01/13/2023	607767	SUPERIOR TEXT	V0000018569		160.56
2022 - 2023	01/13/2023	607768	SWANK MOTION LICENSING USA	V0000014071		4,618.00
2022 - 2023	01/13/2023	607769	ULINE, INC.	V0000007366		565.62
2022 - 2023	01/13/2023	607770	UNIVERSITY OF FLORIDA	V0000018791		5,028.91
2022 - 2023	01/13/2023	607771	VERIZON WIRELESS MESSAGING SVC	V0000011441		3,989.04
2022 - 2023	01/13/2023	607772	VIRCO INC	V0000001390		552.50
2022 - 2023	01/13/2023	607773	WEST WIND SERVICES	V0000014824		38.99
2022 - 2023	01/13/2023	607774	XEROX CORPORATION	V0000003871		7,740.69
2022 - 2023	01/13/2023	607775	ANNA J. ANGLIN	V0000021764		880.00
2022 - 2023	01/13/2023	607776	CYNTHIA V. WILLIAMS	V0000021923		330.00
2022 - 2023	01/13/2023	607777	DONALD JOSEPH LEE	V0000022961		2,035.00
2022 - 2023	01/13/2023	607778	GABRIELLA ALYSE KOURI	V0000022105		220.00
2022 - 2023	01/13/2023	607779	MICHAEL DODD BULGER	V0000023504		1,155.00
2022 - 2023	01/13/2023	607780	MICHAL BRABLC	V0000022015		1,100.00
2022 - 2023	01/13/2023	607781	MONICA M.CALVERT	V0000020171		275.00
2022 - 2023	01/13/2023	607782	SANTIAGO PEREZ	V0000021547		880.00
2022 - 2023	01/13/2023	607783	SCOTT STANDERWICK	V0000020591		2,035.00
2022 - 2023	01/13/2023	607784	STEPHEN D. MITCHELL	V0000021836		412.50
2022 - 2023	01/13/2023	607785	THOMAS HAYNIE	V0000023086		2,200.00
2022 - 2023	01/13/2023	607786	TIFFANY BEEMAN ANE	V0000021708		412.50
2022 - 2023	01/13/2023	607787	TIMOTHY JAMES MALAK	V0000022446		701.25
2022 - 2023	01/13/2023	607788	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		825.00
2022 - 2023	01/17/2023	-607797	PNC BANK, N.A. - WIRE	V0000023615		25,290,013.89
2022 - 2023	01/17/2023	-607796	SYMETRA LIFE-ACH	V0000022465		119,259.57
2022 - 2023	01/17/2023	-607795	OPTUMRX, INC.-WIRE	V0000022447		232,529.46
2022 - 2023	01/17/2023	-607794	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		54,704.12
2022 - 2023	01/17/2023	-607793	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		17,533.51
2022 - 2023	01/17/2023	-607792	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986		11,000.00
2022 - 2023	01/17/2023	-607791	BCBS-WIRE	V0000020502		1,044,052.16
2022 - 2023	01/17/2023	-607790	ACI SPECIALTY BENEFITS-ACH	V0000021888		1,250.00
2022 - 2023	01/17/2023	607789	MCSD-ADMIN FEES	V0000013308		1,741.74
						\$2,559,336.13
						\$39,545,499.53

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	01/17/2023	607790	MCSD-MEDICAL CONTRIBUTION	V0000013307		513,581.33
2022 - 2023	01/17/2023	607791	MCSD-MEDICAL DEDUCTION	V0000013306		136,233.44
2022 - 2023	01/17/2023	607792	MCSD-NO MEDICAL	V0000013309		6,562.44
2022 - 2023	01/19/2023	-607798	PERFECT GIFT, LLC-WIRE	V0000023222		21,965.95
2022 - 2023	01/20/2023	607793	EMILY BISCHOFF	V0000022928		990.00
2022 - 2023	01/20/2023	607794	SIGNATURE SYSTEMS OF FLORIDA	V0000018790		42,699.80
2022 - 2023	01/23/2023	-607802	US BANK - WIRE ONLY	V0000013478		155,062.50
2022 - 2023	01/23/2023	-607801	HEATHER LINN-ACH	V0000023565		580.00
2022 - 2023	01/23/2023	-607800	BANK OF AMERICA-FOR WIRE	V0000018443		286,367.39
2022 - 2023	01/23/2023	-607799	BANK OF AMERICA-FOR WIRE	V0000018443		90,339.30
2022 - 2023	01/23/2023	-30756	BANK OF AMERICA-FOR WIRE	V0000018443		3,661.28
2022 - 2023	01/23/2023	607795	FL DEPARTMENT OF STATE	V0000011976		30.00
2022 - 2023	01/25/2023	-607805	SIGSBEE CHARTER SCHOOL	V0000017371		8,090.26
2022 - 2023	01/25/2023	-607804	SIGSBEE CHARTER SCHOOL	V0000017371		7,787.04
2022 - 2023	01/25/2023	-607803	SIGSBEE CHARTER SCHOOL	V0000017371		3,574.80
2022 - 2023	01/30/2023	-607875	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		3,147.96
2022 - 2023	01/30/2023	-607874	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		371.32
2022 - 2023	01/30/2023	-607873	OPTUMRX, INC.-WIRE	V0000022447		141,408.68
2022 - 2023	01/30/2023	-607872	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		54,091.17
2022 - 2023	01/30/2023	-607871	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		17,533.51
2022 - 2023	01/30/2023	-607870	BCBS-WIRE	V0000020502		890,512.20
2022 - 2023	01/30/2023	-607869	SYLVIA S. SCHONECK	V0000011744		970.82
2022 - 2023	01/30/2023	-607868	SYLVIA HATTON	V0000002911		1,230.58
2022 - 2023	01/30/2023	-607867	NANCY OSTERHOUDT	V0000000810		960.99
2022 - 2023	01/30/2023	-607866	MARGARET E. CATES	V0000003536		444.53
2022 - 2023	01/30/2023	-607865	BETTY K. KOVACH	V0000005031		444.77
2022 - 2023	01/30/2023	-607864	VALIC-ACH ONLY	V0000000346		12,438.67
2022 - 2023	01/30/2023	-607863	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		20,261.50
2022 - 2023	01/30/2023	-607862	MONROE COUNTY TEACHERS CREDIT UNION - ACH ONLY	V0000002139		64,173.97
2022 - 2023	01/30/2023	-607861	METLIFE - ACH ONLY	V0000009963		25.00
2022 - 2023	01/30/2023	-607860	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,930.00
2022 - 2023	01/30/2023	-607859	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,814.50
						\$2,559,336.13
						\$39,545,499.53

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2022 - 2023	01/30/2023	-607858	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		302,475.32
2022 - 2023	01/30/2023	-607857	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		497,423.06
2022 - 2023	01/30/2023	-607856	BENCOR-2 - ACH ONLY	V0000013121		16,432.57
2022 - 2023	01/30/2023	-607855	BENCOR-1 - ACH ONLY	V0000010770		5,137.44
2022 - 2023	01/30/2023	-607854	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		300.00
2022 - 2023	01/30/2023	-607853	SIGSBEE CHARTER SCHOOL	V0000017371		502,671.61
2022 - 2023	01/30/2023	-607852	SIGSBEE CHARTER SCHOOL	V0000017371		7,975.46
2022 - 2023	01/30/2023	-607810	RAPID SOLUTIONS GROUP,-ACH	V0000014041		2,955.00
2022 - 2023	01/30/2023	-607809	KAILIE DUBOIS-ACH	V0000023033		2,850.00
2022 - 2023	01/30/2023	-607808	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		11,491.98
2022 - 2023	01/30/2023	-607807	DIGITAL ASSURANCE-WIRE ONLY	V0000015825		500.00
2022 - 2023	01/30/2023	-607806	BIG PINE ELEMENTARY ACADEMY	V0000016501		638.56
2022 - 2023	01/30/2023	30756	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		644.84
2022 - 2023	01/30/2023	30757	FARMERS MILK, INC	V0000023383		8,919.00
2022 - 2023	01/30/2023	30758	SYSCO SOUTHEAST FLORIDA LLC	V0000023203		69,245.43
2022 - 2023	01/30/2023	30759	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	01/30/2023	\$0.00
2022 - 2023	01/30/2023	30760	WEST WIND SERVICES	V0000014824		666.00
2022 - 2023	01/30/2023	607796	AMANDA LACHOWICZ	E000030111		1,775.99
2022 - 2023	01/30/2023	607797	AMAZON CAPITAL SERVICE LOC	V0000021442		1,105.31
2022 - 2023	01/30/2023	607798	AVIS RENTAL CAR	V0000012894		187.47
2022 - 2023	01/30/2023	607799	BCI INTEGRATED SOLUTIONS	V0000016372		5,000.06
2022 - 2023	01/30/2023	607800	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661		103,267.50
2022 - 2023	01/30/2023	607801	BLUEWIRE ELECTRIC LLC	V0000023487		3,800.00
2022 - 2023	01/30/2023	607802	BOGEN COMMUNICATIONS, INC.	V0000018531		1,066.86
2022 - 2023	01/30/2023	607803	CARR RIGGS & INGRAM, LLC	V0000016591		8,888.75
2022 - 2023	01/30/2023	607804	CITY OF KEY WEST POLICE DEPT.	V0000016887		79,362.00
2022 - 2023	01/30/2023	607805	CLEAR TOUCH INTERACTIVE, INC	V0000020950		850.78
2022 - 2023	01/30/2023	607806	CONCRETE ANALYSIS & TESTING	V0000017548		1,293.00
2022 - 2023	01/30/2023	607807	DION FUELS, LLC	V0000006919		10,866.61
2022 - 2023	01/30/2023	607808	DRN MOVING, INC.	V0000017945		3,000.00
2022 - 2023	01/30/2023	607809	FL KEYS AREA HEALTH EDUCATION	V0000014776		77,500.00
2022 - 2023	01/30/2023	607810	FLORIDA DEPARTMENT OF EDUCATION-FOR PROJECT REFUND	V0000008258		10,325.00
						\$2,559,336.13
						\$39,545,499.53

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	01/30/2023	607811	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		2,549.75
2022 - 2023	01/30/2023	607812	FLORIDA RESTAURANT & LODGING ASSOCIATION, INC	V0000019184		342.00
2022 - 2023	01/30/2023	607813	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		22,081.38
2022 - 2023	01/30/2023	607814	FRANMAR BUS COMPANY	V0000016412		4,850.00
2022 - 2023	01/30/2023	607815	GALLAGHER BASSETT SERVICES, INC.	V0000012095		2,300.00
2022 - 2023	01/30/2023	607816	GERALD ADAMS ELEMENTARY SCHOOL	V0000000439		1,112.84
2022 - 2023	01/30/2023	607817	GUARDIAN FUELING TECHNOLOGIES, LLC	V0000020698		2,770.31
2022 - 2023	01/30/2023	607818	GUIDANCE/CARE CENTER INC.	V0000000458		18,474.88
2022 - 2023	01/30/2023	607819	HANSON PROFESSIONAL SERVICES INC	V0000022843		10,306.26
2022 - 2023	01/30/2023	607820	HELLAS CONSTRUCTIONS, INC	V0000022787		29,213.00
2022 - 2023	01/30/2023	607821	INTERNICOLA, LLC	V0000023384		3,000.00
2022 - 2023	01/30/2023	607822	KEY WEST HIGH SCHOOL	V0000000186		622.10
2022 - 2023	01/30/2023	607823	LEXIA LEARNING SYSTEMS LLC	V0000016763		9,900.00
2022 - 2023	01/30/2023	607824	MAJORCLARITY, INC	V0000023060		1,140.00
2022 - 2023	01/30/2023	607825	MASTER MECHANICAL SERVICES, INC.	V0000017900		59,160.00
2022 - 2023	01/30/2023	607826	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		4,656.00
2022 - 2023	01/30/2023	607827	MOBILE MODULAR	V0000018119		2,270.00
2022 - 2023	01/30/2023	607828	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		158.14
2022 - 2023	01/30/2023	607829	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596		8,200.00
2022 - 2023	01/30/2023	607830	MONROE COUNTY SHERIFF'S OFFICE	V0000010231		111,784.72
2022 - 2023	01/30/2023	607831	NATIONAL BUSINESS FURNITURE	V0000000814		6,643.25
2022 - 2023	01/30/2023	607832	NCS PEARSON, INC	V0000017324		4,684.30
2022 - 2023	01/30/2023	607833	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399		41,800.00
2022 - 2023	01/30/2023	607834	ODP BUSINESS SOLUTIONS, LLC	V0000023394		102.93
2022 - 2023	01/30/2023	607835	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		9,307.50
2022 - 2023	01/30/2023	607836	PUBLIX SUPERMARKETS, INC.	V0000016569		556.79
2022 - 2023	01/30/2023	607837	RESOLUTIONS IN SPECIAL EDUCATION, INC.	V0000017216		4,950.00
2022 - 2023	01/30/2023	607838	SAVVAS LEARNING COMPANY LLC	V0000013790		11,970.00
2022 - 2023	01/30/2023	607839	SOUTHERN BUS LINE INC.	V0000017533		1,442.00
2022 - 2023	01/30/2023	607840	SOUTHERN LOCK & SUPPLY CO.	V0000014443		1,532.68
2022 - 2023	01/30/2023	607841	SUPERIOR TEXT	V0000018569		366.11
2022 - 2023	01/30/2023	607842	THE COLLEGE BOARD	V0000002573		13,690.00
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						\$39,545,499.53

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	01/30/2023	607843	TIANA HAYES-JONES	V0000023618		1,664.63
2022 - 2023	01/30/2023	607844	U.S WATER SERVICES CORPORATION	V0000015273		1,894.35
2022 - 2023	01/30/2023	607845	UNITED DATA TECHNOLOGIES, INC.	V0000013931		10,205.84
2022 - 2023	01/30/2023	607846	UNIVERSITY OF FLORIDA	V0000018791		5,680.88
2022 - 2023	01/30/2023	607847	VITAL SIGNS	V0000011110		3,642.00
2022 - 2023	01/30/2023	607848	WATERFORD RESEARCH INSTITUTE	V0000022734		2,606.85
2022 - 2023	01/30/2023	607849	WATERFORD RESEARCH INSTITUTE	V0000022734		8,155.27
2022 - 2023	01/30/2023	607850	XEROX CORPORATION	V0000003871		3,162.86
2022 - 2023	01/30/2023	607851	YAMAHA MOTOR CORPORATION	V0000020440		6,925.66
2022 - 2023	01/30/2023	607852	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		7.00
2022 - 2023	01/30/2023	607853	FL ASSOC OF SCHOOL	V0000000307		51.70
2022 - 2023	01/30/2023	607854	FL DISBURSEMENT UNIT	V0000002852		85.43
2022 - 2023	01/30/2023	607855	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	01/30/2023	607856	MCSD-WORKER'S COMP	V0000005433		69,722.57
2022 - 2023	01/30/2023	607857	MONROE COUNTY EDUCATION	V0000011299		265.50
2022 - 2023	01/30/2023	607858	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2022 - 2023	01/30/2023	607859	UNITED TEACHERS OF MONROE	V0000001515		18,011.14
2022 - 2023	01/30/2023	607860	UNITED WAY OF COLLIER AND THE KEYS	V0000001373		390.50
2022 - 2023	01/30/2023	607861	AFLAC	V0000006294		106.14
2022 - 2023	01/30/2023	607862	LINCOLN FINANCIAL GROUP	V0000002322		72.00
2022 - 2023	01/30/2023	607863	MCSD-ADMIN FEES	V0000013308		1,730.30
2022 - 2023	01/30/2023	607864	MCSD-MEDICAL CONTRIBUTION	V0000013307		509,329.65
2022 - 2023	01/30/2023	607865	MCSD-MEDICAL DEDUCTION	V0000013306		135,254.34
2022 - 2023	01/30/2023	607866	MCSD-NO MEDICAL	V0000013309		6,466.14
2022 - 2023	01/30/2023	607867	NTALIFE BUSINESS SERVICES GROUP	V0000011364		2,007.77
2022 - 2023	01/30/2023	607868	PRE-PAID LEGAL SERVICES INC.	V0000013481		74.16
2022 - 2023	01/30/2023	607869	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		3,228.12
2022 - 2023	01/30/2023	607870	WASHINGTON NATIONAL INS. CO.	V0000010452		23,422.25
2022 - 2023	01/31/2023	-607876	REBECCA P HERRIN-ACH	V0000022735		1,425.00
2022 - 2023	01/31/2023	607871	COURTNEY BULLARD DBA INSTITUTIONAL COMPLIANCE SOLUTIONS	V0000022859		12,500.00
2022 - 2023	01/31/2023	607872	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969		8,091.97
						\$2,559,336.13
						\$39,545,499.53

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