

# Check Report

Check date range: 2023-03-01 - 2023-03-31

Invoice date range: Through 2023-04-10

| Fiscal Year | Check Date | Check #                 | Vendor                                             | Vendor #    | Voided | Amount                 |
|-------------|------------|-------------------------|----------------------------------------------------|-------------|--------|------------------------|
| 2022 - 2023 | 03/01/2023 | <a href="#">608057</a>  | FLORIDA DEPARTMENT OF EDUCATION-FOR PROJECT REFUND | V0000008258 |        | 10,325.00              |
| 2022 - 2023 | 03/07/2023 | <a href="#">-608068</a> | FL RETIREMENT SYSTEM-WIRE ONLY                     | V0000001512 |        | 992,291.03             |
| 2022 - 2023 | 03/07/2023 | <a href="#">-608067</a> | TREASURE VILLAGE MONTESSORI-ACH                    | V0000012449 |        | 186,474.47             |
| 2022 - 2023 | 03/07/2023 | <a href="#">-608066</a> | SOMERSET ISLAND PREPATORY                          | V0000019772 |        | 78,462.17              |
| 2022 - 2023 | 03/07/2023 | <a href="#">-608065</a> | SIGSBEE CHARTER SCHOOL                             | V0000017371 |        | 606,742.71             |
| 2022 - 2023 | 03/07/2023 | <a href="#">-608064</a> | OCEAN STUDIES CHARTER SCHOOL                       | V0000017719 |        | 189,000.47             |
| 2022 - 2023 | 03/07/2023 | <a href="#">-608063</a> | MAY SANDS MONTESSORI SCHOOL                        | V0000003568 |        | 88,843.61              |
| 2022 - 2023 | 03/07/2023 | <a href="#">-608062</a> | BIG PINE ELEMENTARY ACADEMY                        | V0000016501 |        | 111,196.04             |
| 2022 - 2023 | 03/07/2023 | <a href="#">-608061</a> | PANORAMA EDUCATION, INC-ACH                        | V0000023348 |        | 73,784.00              |
| 2022 - 2023 | 03/07/2023 | <a href="#">-608060</a> | INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH      | V0000017684 |        | 31,732.00              |
| 2022 - 2023 | 03/07/2023 | <a href="#">-608059</a> | BCI INTEGRATED SOLUTIONS-ACH                       | V0000016372 |        | 24,913.34              |
| 2022 - 2023 | 03/07/2023 | <a href="#">608058</a>  | FLORIDA SOUTHERN COLLEGE                           | V0000023310 |        | 350.00                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608101</a> | THE SOUTHERN GROUP OF FLORIDA, INC-ACH             | V0000023393 |        | 13,590.00              |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608100</a> | SAFARI MONTAGE-ACH                                 | V0000030015 |        | 16,436.97              |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608099</a> | RAPID SOLUTIONS GROUP,-ACH                         | V0000014041 |        | 551.25                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608098</a> | KAILIE DUBOIS-ACH                                  | V0000023033 |        | 2,250.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608097</a> | JOHNS EASTERN COMPANY INC.-ACH                     | V0000018220 |        | 7,054.83               |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608096</a> | INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH      | V0000017684 |        | 28,809.77              |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608095</a> | CDW GOVERNMENT LLC.-ACH                            | V0000010723 |        | 3,475.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608094</a> | BERYL MORGAN-ACH                                   | V0000023625 |        | 2,589.99               |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608093</a> | BCI INTEGRATED SOLUTIONS-ACH                       | V0000016372 |        | 3,300.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608092</a> | BARNES ALARM SYSTEMS INC-ACH                       | V0000009389 |        | 383.91                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608091</a> | AJAX BUILDING COMPANY, LLC-ACH                     | V0000030138 |        | 559,147.02             |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608090</a> | REBECCA P HERRIN-ACH                               | V0000022735 |        | 1,050.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608089</a> | SYMETRA LIFE-ACH                                   | V0000022465 |        | 118,639.08             |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608088</a> | OPTUMRX, INC.-WIRE                                 | V0000022447 |        | 129,004.00             |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608087</a> | FRINGE BENEFITS MGMT-WIRE ONLY                     | V0000001396 |        | 53,399.01              |
|             |            |                         |                                                    |             |        | <b>\$2,468,872.65</b>  |
|             |            |                         |                                                    |             |        | <b>\$13,874,027.20</b> |

| Fiscal Year | Check Date | Check #                 | Vendor                                             | Vendor #    | Voided | Amount                 |
|-------------|------------|-------------------------|----------------------------------------------------|-------------|--------|------------------------|
| 2022 - 2023 | 03/15/2023 | <a href="#">-608086</a> | FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY           | V0000009964 |        | 17,475.69              |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608085</a> | FBMC BENEFITS MANAGEMENT, INC ( ADMIN FEES / ACA ) | V0000017986 |        | 11,000.00              |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608084</a> | ACI SPECIALTY BENEFITS-ACH                         | V0000021888 |        | 1,250.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608083</a> | VALIC-ACH ONLY                                     | V0000000346 |        | 11,912.74              |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608082</a> | UNITED WAY OF COLLIER & THE KEYS, INC.-ACH         | V0000001373 |        | 395.50                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608081</a> | UNITED TEACHERS OF MONROE-ACH                      | V0000001515 |        | 17,850.76              |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608080</a> | UMB BANK F/B/O PLAN MEMBER - ACH ONLY              | V0000016894 |        | 19,836.50              |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608079</a> | MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY      | V0000002139 |        | 64,289.80              |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608078</a> | MONROE COUNTY EDUCATION FOUNDATION-ACH             | V0000011299 |        | 264.50                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608077</a> | METLIFE - ACH ONLY                                 | V0000009963 |        | 25.00                  |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608076</a> | JP MORGAN CHASE AXA ADVISORS - ACH ONLY            | V0000018386 |        | 13,160.00              |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608075</a> | ING RELIASTAR LIFE INSURANCE - ACH ONLY            | V0000005440 |        | 8,664.50               |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608074</a> | FIRST STATE BANK WITHHOLDING - WIRE ONLY           | V0000009700 |        | 275,636.65             |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608073</a> | FIRST STATE BANK SOC.SECURITY - WIRE ONLY          | V0000009699 |        | 469,009.16             |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608072</a> | BENCOR-2 - ACH ONLY                                | V0000013121 |        | 42,368.27              |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608071</a> | BENCOR-1 - ACH ONLY                                | V0000010770 |        | 6,169.95               |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608070</a> | AMERIPRISE FINANCIAL SERV INC - ACH ONLY           | V0000009965 |        | 300.00                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">-608069</a> | PERFECT GIFT, LLC-WIRE                             | V0000023222 |        | 20,378.50              |
| 2022 - 2023 | 03/15/2023 | <a href="#">-30788</a>  | SYSCO SOUTHEAST FLORIDA LLC-ACH                    | V0000023203 |        | 118,916.10             |
| 2022 - 2023 | 03/15/2023 | <a href="#">30787</a>   | ABM                                                | V0000021593 |        | 11,575.37              |
| 2022 - 2023 | 03/15/2023 | <a href="#">30788</a>   | AMERIGAS                                           | V0000010202 |        | 1,290.76               |
| 2022 - 2023 | 03/15/2023 | <a href="#">30789</a>   | CHLOE WICHT                                        | S400057665  |        | 25.76                  |
| 2022 - 2023 | 03/15/2023 | <a href="#">30790</a>   | COLD-LINK LOGISTICS AUBURNDALE LLC                 | V0000017639 |        | 496.32                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">30791</a>   | FARMERS MILK, INC                                  | V0000023383 |        | 14,383.22              |
| 2022 - 2023 | 03/15/2023 | <a href="#">30792</a>   | ORKIN PEST CONTROL                                 | V0000014693 |        | 900.00                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608059</a>  | BOYS & GIRLS CLUB OF THE KEYS                      | V0000012657 |        | 6.00                   |
| 2022 - 2023 | 03/15/2023 | <a href="#">608060</a>  | FL DISBURSEMENT UNIT                               | V0000002852 |        | 82.81                  |
| 2022 - 2023 | 03/15/2023 | <a href="#">608061</a>  | JENNIFER P. TAYLOR                                 | V0000016524 |        | 54.00                  |
| 2022 - 2023 | 03/15/2023 | <a href="#">608062</a>  | MCSD-WORKER'S COMP                                 | V0000005433 |        | 66,730.78              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608063</a>  | NANCY K .NEIDICH, CHAPTER 13 TRUSTEE               | V0000013738 |        | 45.00                  |
| 2022 - 2023 | 03/15/2023 | <a href="#">608064</a>  | MCSD-ADMIN FEES                                    | V0000013308 |        | 1,723.15               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608065</a>  | MCSD-MEDICAL CONTRIBUTION                          | V0000013307 |        | 507,467.46             |
|             |            |                         |                                                    |             |        | <b>\$2,468,872.65</b>  |
|             |            |                         |                                                    |             |        | <b>\$13,874,027.20</b> |

| Fiscal Year | Check Date | Check #                | Vendor                                           | Vendor #    | Voided     | Amount                 |
|-------------|------------|------------------------|--------------------------------------------------|-------------|------------|------------------------|
| 2022 - 2023 | 03/15/2023 | <a href="#">608066</a> | MCSD-MEDICAL DEDUCTION                           | V0000013306 |            | 134,739.98             |
| 2022 - 2023 | 03/15/2023 | <a href="#">608067</a> | MCSD-NO MEDICAL                                  | V0000013309 |            | 6,680.58               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608068</a> | ARAMIS BELLO                                     | V0000023133 |            | 240.00                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608069</a> | DENNIS WRIGHT                                    | V0000023611 |            | 720.00                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608070</a> | JOHN MICHAEL TORRES                              | V0000022356 |            | 240.00                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608071</a> | JOSE PICHARDO                                    | V0000023190 |            | 240.00                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608072</a> | RANDY MONAHAN                                    | V0000023113 |            | 480.00                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608073</a> | REINHART HAMEL JR.                               | V0000022371 |            | 720.00                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608074</a> | A.N SYSTEMS MARKETING, LLC.-ACH                  | V0000021153 |            | 8,156.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608075</a> | ABM                                              | V0000021593 |            | 230,565.83             |
| 2022 - 2023 | 03/15/2023 | <a href="#">608076</a> | AMAZON CAPITAL SERVICE LOC                       | V0000021442 |            | 1,845.16               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608077</a> | WGI, INC-ACH                                     | V0000013275 |            | 695.00                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608078</a> | BRENDA K . EWER                                  | V0000020456 |            | 4,914.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608079</a> | BRIGHTVIEW LANDSCAPE SERVICES                    | V0000018555 |            | 52,876.96              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608080</a> | BROADWAVE, LLC                                   | V0000022188 |            | 2,590.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608081</a> | BSN SPORTS, LLC                                  | V0000003219 |            | 363.24                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608082</a> | CITY OF KEY WEST POLICE DEPT.                    | V0000016887 |            | 79,362.00              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608083</a> | CORAL SHORES HIGH SCHOOL                         | V0000000209 |            | 710.47                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608084</a> | DIANA PERRY                                      | V0000018546 |            | 12,864.00              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608085</a> | DION FUELS, LLC                                  | V0000006919 |            | 17,785.82              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608086</a> | DR. GUZMAN FAMILY DENTISTRY                      | V0000021829 |            | 238.00                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608087</a> | DRN MOVING, INC.                                 | V0000017945 |            | 3,712.50               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608088</a> | EVOKE180 LLC - WIRE                              | V0000023370 |            | 12,125.00              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608089</a> | FLORIDA DEPARTMENT OF EDUCATION                  | V0000018835 |            | 300.00                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608090</a> | FLORIDA DEPARTMENT OF LAW ENFORCEMENT            | V0000002455 |            | 6,185.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608091</a> | FLORIDA KEYS AQUEDUCT AUTHORITY                  | V0000000383 |            | 62,283.05              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608092</a> | FLORIDA KEYS AQUEDUCT AUTHORITY                  | V0000000383 | 03/16/2023 | \$0.00                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608093</a> | FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC, | V0000000386 |            | 92,050.31              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608094</a> | FOCUS SCHOOL SOFTWARE LLC.                       | V0000018552 |            | 1,200.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608095</a> | FRANMAR BUS COMPANY                              | V0000016412 |            | 1,890.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608096</a> | GALLAGHER BASSETT SERVICES, INC.                 | V0000012095 |            | 14,975.00              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608097</a> | GRADUATION ALLIANCE, INC                         | V0000023433 |            | 17,891.50              |
|             |            |                        |                                                  |             |            | <b>\$2,468,872.65</b>  |
|             |            |                        |                                                  |             |            | <b>\$13,874,027.20</b> |

| Fiscal Year | Check Date | Check #                | Vendor                                                     | Vendor #    | Voided | Amount                 |
|-------------|------------|------------------------|------------------------------------------------------------|-------------|--------|------------------------|
| 2022 - 2023 | 03/15/2023 | <a href="#">608098</a> | GRETCHEN MILLENDER                                         | V0000023564 |        | 210.00                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608099</a> | GUIDANCE/CARE CENTER INC.                                  | V0000000458 |        | 18,000.05              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608100</a> | HARVARD JOLLY, INC.                                        | V0000030054 |        | 64,320.34              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608101</a> | JASCKO CORP                                                | V0000018006 |        | 36,853.95              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608102</a> | KATIE HOEY                                                 | V0000023604 |        | 1,630.13               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608103</a> | KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC               | V0000000637 |        | 1,736.38               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608104</a> | KEY WEST HIGH SCHOOL                                       | V0000000186 |        | 500.00                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608105</a> | KEY WEST TRANSFER STATION & HAULING SERVICES, INC.         | V0000010670 |        | 2,020.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608106</a> | KEYS SANITARY SERVICE                                      | V0000000632 |        | 3,420.90               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608107</a> | KINTRONICS INC                                             | V0000020580 |        | 2,213.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608108</a> | KEY WEST RESORT UTILITIES CORP                             | V0000017790 |        | 2,289.99               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608109</a> | LANGUAGE LINE SERVICE, INC DBA LANGUAGE LINE SOLUTIONS     | V0000023361 |        | 2,579.14               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608110</a> | MARATHON GARBAGE SERVICE, INC.                             | V0000000719 |        | 12,734.02              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608111</a> | MARC A.HARDEN                                              | V0000030120 |        | 5,000.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608112</a> | FOOD SERVICE                                               | V0000000974 |        | 125.00                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608113</a> | MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC  | V0000021450 |        | 2,268.25               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608114</a> | MOBILE MODULAR                                             | V0000018119 |        | 6,532.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608115</a> | MONROE COUNTY SHERIFF'S OFFICE                             | V0000010231 |        | 111,784.72             |
| 2022 - 2023 | 03/15/2023 | <a href="#">608116</a> | NATIONAL BUSINESS FURNITURE                                | V0000000814 |        | 24,748.59              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608117</a> | ODP BUSINESS SOLUTIONS, LLC                                | V0000023394 |        | 798.97                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608118</a> | ONLINE SCHOOL MANAGEMENT SYSTEMS-ACH                       | V0000018501 |        | 4,518.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608119</a> | POINCIANA ELEMENTARY SCHOOL                                | V0000010944 |        | 444.62                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608120</a> | PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS | V0000020344 |        | 16,972.50              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608121</a> | PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC      | V0000019969 |        | 14,491.26              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608122</a> | PROJECT LEAD THE WAY,INC.                                  | V0000030146 |        | 8,618.75               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608123</a> | PUBLIX SUPERMARKETS, INC.                                  | V0000016569 |        | 1,601.91               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608124</a> | QUESTIS, INC.                                              | V0000023603 |        | 6,250.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608125</a> | READING AND LANGUAGE ARTS CENTER INC. DBA BRAINSPRING      | V0000023163 |        | 11,350.00              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608126</a> | RICHARD GREENWOOD                                          | V0000023605 |        | 2,573.45               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608127</a> | SAVVAS LEARNING COMPANY LLC                                | V0000013790 |        | 9,445.89               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608128</a> | SIEMENS INDUSTRY, INC                                      | V0000016448 |        | 2,348.88               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608129</a> | SUPERIOR TEXT                                              | V0000018569 |        | 424.12                 |
|             |            |                        |                                                            |             |        | <b>\$2,468,872.65</b>  |
|             |            |                        |                                                            |             |        | <b>\$13,874,027.20</b> |

| Fiscal Year | Check Date | Check #                 | Vendor                                                               | Vendor #    | Voided     | Amount                 |
|-------------|------------|-------------------------|----------------------------------------------------------------------|-------------|------------|------------------------|
| 2022 - 2023 | 03/15/2023 | <a href="#">608130</a>  | THE MONTESSORI FOUNDATION, INC.                                      | V0000022897 |            | 318.00                 |
| 2022 - 2023 | 03/15/2023 | <a href="#">608131</a>  | THE UNIVERSITY OF FLORIDA BOARD OF TRUSTEES-ACH                      | V0000023580 |            | 100,000.00             |
| 2022 - 2023 | 03/15/2023 | <a href="#">608132</a>  | THE UPS STORE                                                        | V0000016086 |            | 5,600.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608133</a>  | THE VILLAGES TRANSPORTATION SERVICES, INC DBA WORKMAN TRANSPORTATION | V0000023623 |            | 4,000.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608134</a>  | VOCABULARY.COM                                                       | V0000017881 |            | 19,500.00              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608135</a>  | UNITED REFRIGERATION COMPANY                                         | V0000000453 |            | 7,830.00               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608136</a>  | UNIVERSITY OF FLORIDA                                                | V0000018791 |            | 8,425.89               |
| 2022 - 2023 | 03/15/2023 | <a href="#">608137</a>  | WASTE MANAGEMENT INC OF FLORIDA                                      | V0000012729 |            | 58,161.58              |
| 2022 - 2023 | 03/15/2023 | <a href="#">608138</a>  | WASTE MANAGEMENT INC OF FLORIDA                                      | V0000012729 | 03/16/2023 | \$0.00                 |
| 2022 - 2023 | 03/16/2023 | <a href="#">-608139</a> | XEROX CORPORATION-ACH                                                | V0000003871 |            | 10,573.37              |
| 2022 - 2023 | 03/16/2023 | <a href="#">-608138</a> | XEROX CORPORATION-ACH                                                | V0000003871 | 03/16/2023 | \$0.00                 |
| 2022 - 2023 | 03/16/2023 | <a href="#">30793</a>   | COLD-LINK LOGISTICS AUBURNDALE LLC                                   | V0000017639 |            | 675.86                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608171</a> | VALIC-ACH ONLY                                                       | V0000000346 | 03/29/2023 | 11,917.35              |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608170</a> | UNITED WAY OF COLLIER & THE KEYS, INC.-ACH                           | V0000001373 | 03/29/2023 | 395.50                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608169</a> | UNITED TEACHERS OF MONROE-ACH                                        | V0000001515 | 03/29/2023 | 17,921.84              |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608168</a> | UMB BANK F/B/O PLAN MEMBER - ACH ONLY                                | V0000016894 | 03/29/2023 | 19,911.50              |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608167</a> | MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY                        | V0000002139 | 03/29/2023 | 64,289.80              |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608166</a> | MONROE COUNTY EDUCATION FOUNDATION-ACH                               | V0000011299 | 03/29/2023 | 264.50                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608165</a> | METLIFE - ACH ONLY                                                   | V0000009963 | 03/29/2023 | 25.00                  |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608164</a> | JP MORGAN CHASE AXA ADVISORS - ACH ONLY                              | V0000018386 | 03/29/2023 | 13,060.00              |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608163</a> | ING RELIASTAR LIFE INSURANCE - ACH ONLY                              | V0000005440 | 03/29/2023 | 8,764.50               |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608162</a> | FIRST STATE BANK WITHHOLDING - WIRE ONLY                             | V0000009700 | 03/29/2023 | 282,174.98             |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608161</a> | FIRST STATE BANK SOC.SECURITY - WIRE ONLY                            | V0000009699 | 03/29/2023 | 471,116.60             |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608160</a> | BENCOR-1 - ACH ONLY                                                  | V0000010770 | 03/29/2023 | 3,672.27               |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608159</a> | AMERIPRISE FINANCIAL SERV INC - ACH ONLY                             | V0000009965 | 03/29/2023 | 300.00                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608157</a> | BANK OF AMERICA-FOR WIRE                                             | V0000018443 |            | 164,943.03             |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608156</a> | US BANK - WIRE ONLY                                                  | V0000013478 |            | 155,062.50             |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608156</a> | US BANK - WIRE ONLY                                                  | V0000013478 |            |                        |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608156</a> | US BANK - WIRE ONLY                                                  | V0000013478 |            |                        |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608143</a> | US BANK - WIRE ONLY                                                  | V0000013478 |            | 606,250.00             |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608142</a> | US BANK - WIRE ONLY                                                  | V0000013478 |            | 115,483.00             |
| 2022 - 2023 | 03/20/2023 | <a href="#">-608141</a> | LINCOLN FINANCIAL GROUP-WIRE                                         | V0000002322 |            | 72.00                  |
|             |            |                         |                                                                      |             |            | <b>\$2,468,872.65</b>  |
|             |            |                         |                                                                      |             |            | <b>\$13,874,027.20</b> |

| Fiscal Year | Check Date | Check #                 | Vendor                                        | Vendor #    | Voided     | Amount                 |
|-------------|------------|-------------------------|-----------------------------------------------|-------------|------------|------------------------|
| 2022 - 2023 | 03/20/2023 | <a href="#">-30794</a>  | BANK OF AMERICA-FOR WIRE                      | V0000018443 |            | 1,935.53               |
| 2022 - 2023 | 03/20/2023 | <a href="#">608140</a>  | AMAZON CAPITAL SERVICE LOC                    | V0000021442 |            | 153.70                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">608141</a>  | ANNA J. ANGLIN                                | V0000021764 |            | 261.25                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">608142</a>  | DONALD JOSEPH LEE                             | V0000022961 |            | 1,237.50               |
| 2022 - 2023 | 03/20/2023 | <a href="#">608143</a>  | ERIK MICHAEL ROBERTS                          | V0000023301 |            | 880.00                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">608144</a>  | FRED CARTER SIMS                              | V0000023614 |            | 825.00                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">608145</a>  | JENNIFER KETCHAM                              | V0000023229 |            | 742.50                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">608146</a>  | KRISTOPHER BOUVIER                            | V0000021710 |            | 825.00                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">608147</a>  | MARK SIRACUSE                                 | V0000023187 |            | 412.50                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">608148</a>  | MICHAEL DODD BULGER                           | V0000023504 |            | 440.00                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">608149</a>  | SANTIAGO PEREZ                                | V0000021547 |            | 880.00                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">608150</a>  | SCOTT STANDERWICK                             | V0000020591 |            | 880.00                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">608151</a>  | STEPHEN D. MITCHELL                           | V0000021836 |            | 701.25                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">608152</a>  | THOMAS HAYNIE                                 | V0000023086 |            | 412.50                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">608153</a>  | TIFFANY BEEMAN ANE                            | V0000021708 |            | 412.50                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">608154</a>  | TIMOTHY JAMES MALAK                           | V0000022446 |            | 412.50                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">608155</a>  | VICTOR SAMUEL ARGUELLO CASTELLON              | V0000021990 |            | 398.75                 |
| 2022 - 2023 | 03/20/2023 | <a href="#">608156</a>  | BOYS & GIRLS CLUB OF THE KEYS                 | V0000012657 | 03/29/2023 | 56.00                  |
| 2022 - 2023 | 03/20/2023 | <a href="#">608157</a>  | FL ASSOC OF SCHOOL                            | V0000000307 | 03/29/2023 | 51.70                  |
| 2022 - 2023 | 03/20/2023 | <a href="#">608158</a>  | FL DISBURSEMENT UNIT                          | V0000002852 | 03/29/2023 | 82.81                  |
| 2022 - 2023 | 03/20/2023 | <a href="#">608159</a>  | JENNIFER P. TAYLOR                            | V0000016524 | 03/29/2023 | 54.00                  |
| 2022 - 2023 | 03/20/2023 | <a href="#">608160</a>  | MCSD-WORKER'S COMP                            | V0000005433 | 03/29/2023 | 65,670.45              |
| 2022 - 2023 | 03/20/2023 | <a href="#">608161</a>  | NANCY K .NEIDICH, CHAPTER 13 TRUSTEE          | V0000013738 | 03/29/2023 | 45.00                  |
| 2022 - 2023 | 03/25/2023 | <a href="#">-608158</a> | BANK OF AMERICA-FOR WIRE                      | V0000018443 |            | 2,806.32               |
| 2022 - 2023 | 03/29/2023 | <a href="#">-608185</a> | PERFECT GIFT, LLC-WIRE                        | V0000023222 |            | 34,584.45              |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608199</a> | XEROX CORPORATION-ACH                         | V0000003871 |            | 2,028.20               |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608198</a> | KATHRYN WURDOCK-ACH                           | V0000021722 |            | 4,725.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608197</a> | KAILIE DUBOIS-ACH                             | V0000023033 |            | 3,000.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608196</a> | INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH | V0000017684 |            | 23,836.95              |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608195</a> | HUDSON TECHNOLOGIES COMPANY-ACH               | V0000023621 |            | 14,996.00              |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608194</a> | CDW GOVERNMENT LLC.-ACH                       | V0000010723 |            | 1,236.64               |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608193</a> | BARNES ALARM SYSTEMS INC-ACH                  | V0000009389 |            | 1,400.00               |
|             |            |                         |                                               |             |            | <b>\$2,468,872.65</b>  |
|             |            |                         |                                               |             |            | <b>\$13,874,027.20</b> |

| Fiscal Year | Check Date | Check #                 | Vendor                                        | Vendor #    | Voided | Amount                 |
|-------------|------------|-------------------------|-----------------------------------------------|-------------|--------|------------------------|
| 2022 - 2023 | 03/30/2023 | <a href="#">-608192</a> | AJAX BUILDING COMPANY, LLC-ACH                | V0000030138 |        | 248,840.80             |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608191</a> | VIRCO INC-ACH                                 | V0000001390 |        | 4,794.68               |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608190</a> | SYLVIA S. SCHONECK                            | V0000011744 |        | 970.82                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608189</a> | SYLVIA HATTON                                 | V0000002911 |        | 1,230.58               |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608188</a> | NANCY OSTERHOUDT                              | V0000000810 |        | 960.99                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608187</a> | MARGARET E. CATES                             | V0000003536 |        | 444.53                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608186</a> | BETTY K. KOVACH                               | V0000005031 |        | 444.77                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608184</a> | VALIC-ACH ONLY                                | V0000000346 |        | 11,917.35              |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608183</a> | UNITED WAY OF COLLIER & THE KEYS, INC.-ACH    | V0000001373 |        | 395.50                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608182</a> | UNITED TEACHERS OF MONROE-ACH                 | V0000001515 |        | 17,921.84              |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608181</a> | UMB BANK F/B/O PLAN MEMBER - ACH ONLY         | V0000016894 |        | 19,911.50              |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608180</a> | MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY | V0000002139 |        | 64,289.80              |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608179</a> | MONROE COUNTY EDUCATION FOUNDATION-ACH        | V0000011299 |        | 264.50                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608178</a> | METLIFE - ACH ONLY                            | V0000009963 |        | 25.00                  |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608177</a> | JP MORGAN CHASE AXA ADVISORS - ACH ONLY       | V0000018386 |        | 13,060.00              |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608176</a> | ING RELIASTAR LIFE INSURANCE - ACH ONLY       | V0000005440 |        | 8,764.50               |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608175</a> | FIRST STATE BANK WITHHOLDING - WIRE ONLY      | V0000009700 |        | 282,174.98             |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608174</a> | FIRST STATE BANK SOC.SECURITY - WIRE ONLY     | V0000009699 |        | 471,116.60             |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608173</a> | BENCOR-1 - ACH ONLY                           | V0000010770 |        | 3,672.27               |
| 2022 - 2023 | 03/30/2023 | <a href="#">-608172</a> | AMERIPRISE FINANCIAL SERV INC - ACH ONLY      | V0000009965 |        | 300.00                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">-30797</a>  | XEROX CORPORATION-ACH                         | V0000003871 |        | 223.85                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">-30795</a>  | SYSCO SOUTHEAST FLORIDA LLC-ACH               | V0000023203 |        | 103,013.46             |
| 2022 - 2023 | 03/30/2023 | <a href="#">30794</a>   | AMERIGAS                                      | V0000010202 |        | 1,361.82               |
| 2022 - 2023 | 03/30/2023 | <a href="#">30795</a>   | CENTRAL RESTAURANT PRODUCTS                   | V0000013119 |        | 6,068.50               |
| 2022 - 2023 | 03/30/2023 | <a href="#">30796</a>   | COLD-LINK LOGISTICS AUBURNDALE LLC            | V0000017639 |        | 61.10                  |
| 2022 - 2023 | 03/30/2023 | <a href="#">30797</a>   | FARMERS MILK, INC                             | V0000023383 |        | 10,797.50              |
| 2022 - 2023 | 03/30/2023 | <a href="#">30798</a>   | MILO FOOD SERVICE EQUIPMENT DIST. INC         | V0000022560 |        | 48,909.92              |
| 2022 - 2023 | 03/30/2023 | <a href="#">608162</a>  | BOYS & GIRLS CLUB OF THE KEYS                 | V0000012657 |        | 56.00                  |
| 2022 - 2023 | 03/30/2023 | <a href="#">608163</a>  | FL ASSOC OF SCHOOL                            | V0000000307 |        | 51.70                  |
| 2022 - 2023 | 03/30/2023 | <a href="#">608164</a>  | FL DISBURSEMENT UNIT                          | V0000002852 |        | 82.81                  |
| 2022 - 2023 | 03/30/2023 | <a href="#">608165</a>  | JENNIFER P. TAYLOR                            | V0000016524 |        | 54.00                  |
| 2022 - 2023 | 03/30/2023 | <a href="#">608166</a>  | MCSD-WORKER'S COMP                            | V0000005433 |        | 65,670.45              |
|             |            |                         |                                               |             |        | <b>\$2,468,872.65</b>  |
|             |            |                         |                                               |             |        | <b>\$13,874,027.20</b> |

| Fiscal Year | Check Date | Check #                | Vendor                                                                          | Vendor #    | Voided     | Amount                 |
|-------------|------------|------------------------|---------------------------------------------------------------------------------|-------------|------------|------------------------|
| 2022 - 2023 | 03/30/2023 | <a href="#">608167</a> | NANCY K .NEIDICH, CHAPTER 13 TRUSTEE                                            | V0000013738 |            | 45.00                  |
| 2022 - 2023 | 03/30/2023 | <a href="#">608168</a> | ABM                                                                             | V0000021593 |            | 1,120.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608169</a> | AFA PROTECTIVE SYSTEMS, INC                                                     | V0000020880 |            | 649.04                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608170</a> | AIR MECHANICAL & SERVICE CORP.                                                  | V0000018285 |            | 77,220.00              |
| 2022 - 2023 | 03/30/2023 | <a href="#">608171</a> | AMAZON CAPITAL SERVICE LOC                                                      | V0000021442 |            | 4,569.76               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608172</a> | AT&T                                                                            | V0000000999 |            | 6,297.96               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608173</a> | AT&T                                                                            | V0000022835 |            | 680.96                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608174</a> | AVIS RENTAL CAR                                                                 | V0000012894 |            | 351.58                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608175</a> | BLUE CROSS BLUE SHIELD OF FLORIDA                                               | V0000016661 |            | 52,056.00              |
| 2022 - 2023 | 03/30/2023 | <a href="#">608176</a> | BRENDA K . EWER                                                                 | V0000020456 |            | 14,757.75              |
| 2022 - 2023 | 03/30/2023 | <a href="#">608177</a> | BRIGHTVIEW LANDSCAPE SERVICES                                                   | V0000018555 |            | 33,420.16              |
| 2022 - 2023 | 03/30/2023 | <a href="#">608178</a> | CENGAGE LEARNING, INC.                                                          | V0000016843 |            | 2,160.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608179</a> | CITY OF KEY WEST POLICE DEPT.                                                   | V0000016887 |            | 79,362.00              |
| 2022 - 2023 | 03/30/2023 | <a href="#">608180</a> | DRN MOVING, INC.                                                                | V0000017945 |            | 6,000.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608181</a> | ELECTRICAL SUPPLIES INC.                                                        | V0000015992 |            | 18,556.50              |
| 2022 - 2023 | 03/30/2023 | <a href="#">608182</a> | ELISA LEVY DBA ELISA LEVY CONSULTING                                            | V0000023207 |            | 17,400.00              |
| 2022 - 2023 | 03/30/2023 | <a href="#">608183</a> | FLORIDA DEPARTMENT OF LAW ENFORCEMENT                                           | V0000002455 |            | 5,368.25               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608184</a> | FLORIDA KEYS AQUEDUCT AUTHORITY                                                 | V0000000383 |            | 27,885.68              |
| 2022 - 2023 | 03/30/2023 | <a href="#">608185</a> | FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,                                | V0000000386 |            | 69,506.48              |
| 2022 - 2023 | 03/30/2023 | <a href="#">608186</a> | FLORIDA SCHOOL BOARDS ASSOCIATION INC                                           | V0000015602 |            | 14,141.00              |
| 2022 - 2023 | 03/30/2023 | <a href="#">608187</a> | FOUNDATION BUILDING MATERIALS, LLC                                              | V0000022012 |            | 364.07                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608188</a> | GALLAGHER BASSETT SERVICES, INC.                                                | V0000012095 |            | 23,300.00              |
| 2022 - 2023 | 03/30/2023 | <a href="#">608189</a> | GALLAGHER BENEFIT SERVICES, INC.                                                | V0000016375 |            | 11,000.00              |
| 2022 - 2023 | 03/30/2023 | <a href="#">608190</a> | GUIDANCE/CARE CENTER INC.                                                       | V0000000458 |            | 2,958.16               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608191</a> | PATON GROUP, DOW DIVERSIFIED, HALDEMAN HOMME, IOWA DIRECT, ACADEMIC SPECIALTIES | V0000022866 |            | 6,596.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608192</a> | HANSON PROFESSIONAL SERVICES INC                                                | V0000022843 |            | 1,820.12               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608193</a> | JESSICA TILLMAN                                                                 | V0000023562 |            | 330.00                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608194</a> | KEY WEST TRANSFER STATION & HAULING SERVICES, INC.                              | V0000010670 |            | 1,156.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608195</a> | KEYS ENERGY SERVICE                                                             | V0000000180 |            | 233,982.42             |
| 2022 - 2023 | 03/30/2023 | <a href="#">608196</a> | KEYS ENERGY SERVICE                                                             | V0000000180 | 03/29/2023 | \$0.00                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608197</a> | KINTRONICS INC                                                                  | V0000020580 |            | 7,244.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608198</a> | MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB                                         | V0000017231 |            | 4,683.00               |
|             |            |                        |                                                                                 |             |            | <b>\$2,468,872.65</b>  |
|             |            |                        |                                                                                 |             |            | <b>\$13,874,027.20</b> |

| Fiscal Year | Check Date | Check #                | Vendor                                                     | Vendor #    | Voided     | Amount                 |
|-------------|------------|------------------------|------------------------------------------------------------|-------------|------------|------------------------|
| 2022 - 2023 | 03/30/2023 | <a href="#">608199</a> | MONROE COUNTY FINANCE DEPT.                                | V0000008357 |            | 8,327.60               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608200</a> | NCGA, LLC DBA NEW CENTURY GOVERNMENT AFFAIRS               | V0000023558 |            | 6,500.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608201</a> | ODP BUSINESS SOLUTIONS, LLC                                | V0000023394 |            | 211.98                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608202</a> | ORKIN PEST CONTROL                                         | V0000014693 |            | 470.00                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608203</a> | PEDIATRIC PSYCHSOLUTIONS, P.A.                             | V0000018537 |            | 7,000.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608204</a> | PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS | V0000020344 |            | 2,737.50               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608205</a> | PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC      | V0000019969 |            | 8,652.15               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608206</a> | PROFESSIONAL CRISIS MANAGEMENT                             | V0000016107 |            | 595.00                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608207</a> | QUICK PAINTING GROUP CORP.                                 | V0000022186 |            | 7,948.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608208</a> | REFRESHMENT SERVICES INC.                                  | V0000019689 |            | 1,404.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608209</a> | TK ELEVATOR                                                | V0000023062 |            | 4,197.57               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608210</a> | U.S WATER SERVICES CORPORATION                             | V0000015273 |            | 5,304.18               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608211</a> | VERIZON WIRELESS MESSAGING SVC                             | V0000011441 |            | 3,816.19               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608212</a> | WILLIAM P. HORN ARCHITECT, PA                              | V0000030097 |            | 3,800.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608213</a> | ANDRE JAMES GUIEB                                          | V0000023522 | 04/04/2023 | 280.00                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608214</a> | ANDREW PEREZ                                               | V0000022390 |            | 330.00                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608215</a> | BLAKE ARENCIBIA                                            | V0000023671 |            | 480.00                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608216</a> | DENNIS WRIGHT                                              | V0000023611 |            | 1,200.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608217</a> | JOHN MICHAEL TORRES                                        | V0000022356 |            | 480.00                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608218</a> | KENNAN W PERRY                                             | V0000023152 |            | 480.00                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608219</a> | KYLE MALONE                                                | V0000023329 |            | 240.00                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608220</a> | RANDY MONAHAN                                              | V0000023113 |            | 1,320.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608221</a> | REINHART HAMEL JR.                                         | V0000022371 |            | 480.00                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608222</a> | THOMAS A BOUCHARD JR                                       | V0000023154 |            | 480.00                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608223</a> | DONALD JOSEPH LEE                                          | V0000022961 |            | 2,640.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608224</a> | ANNA J. ANGLIN                                             | V0000021764 |            | 1,320.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608225</a> | GABRIELLA ALYSE KOURI                                      | V0000022105 |            | 852.50                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608226</a> | GUSTAVO MEDINA                                             | V000019240  |            | 412.50                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608227</a> | KRISTOPHER BOUVIER                                         | V0000021710 |            | 880.00                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608228</a> | MARK SIRACUSE                                              | V0000023187 |            | 440.00                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608229</a> | MICHAEL DODD BULGER                                        | V0000023504 |            | 1,265.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608230</a> | MICHAL BRABLC                                              | V0000022015 |            | 412.50                 |
|             |            |                        |                                                            |             |            | <b>\$2,468,872.65</b>  |
|             |            |                        |                                                            |             |            | <b>\$13,874,027.20</b> |

| Fiscal Year | Check Date | Check #                 | Vendor                                         | Vendor #    | Voided | Amount                 |
|-------------|------------|-------------------------|------------------------------------------------|-------------|--------|------------------------|
| 2022 - 2023 | 03/30/2023 | <a href="#">608231</a>  | SCOTT STANDERWICK                              | V0000020591 |        | 1,705.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608232</a>  | STEPHEN D. MITCHELL                            | V0000021836 |        | 1,320.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608233</a>  | THOMAS HAYNIE                                  | V0000023086 |        | 1,265.00               |
| 2022 - 2023 | 03/30/2023 | <a href="#">608234</a>  | TIFFANY BEEMAN ANE                             | V0000021708 |        | 412.50                 |
| 2022 - 2023 | 03/30/2023 | <a href="#">608235</a>  | VICTOR SAMUEL ARGUELLO CASTELLON               | V0000021990 |        | 880.00                 |
| 2022 - 2023 | 03/31/2023 | <a href="#">-608246</a> | WASHINGTON NATIONAL INS. CO.-ACH               | V0000010452 |        | 22,003.52              |
| 2022 - 2023 | 03/31/2023 | <a href="#">-608245</a> | VOYA/SYMETRA LIFE - WIRE ONLY                  | V0000015655 |        | 364,549.40             |
| 2022 - 2023 | 03/31/2023 | <a href="#">-608244</a> | THE STANDARD LIFE INSURANCE COMPANY            | V0000021310 |        | 3,146.24               |
| 2022 - 2023 | 03/31/2023 | <a href="#">-608243</a> | PRE-PAID LEGAL SERVICES INC.-ACH               | V0000013481 |        | 74.16                  |
| 2022 - 2023 | 03/31/2023 | <a href="#">-608242</a> | PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH | V0000023445 |        | 343.92                 |
| 2022 - 2023 | 03/31/2023 | <a href="#">-608241</a> | OPTUMRX, INC.-WIRE                             | V0000022447 |        | 169,215.61             |
| 2022 - 2023 | 03/31/2023 | <a href="#">-608240</a> | LINCOLN FINANCIAL GROUP-WIRE                   | V0000002322 |        | 72.00                  |
| 2022 - 2023 | 03/31/2023 | <a href="#">-608239</a> | FRINGE BENEFITS MGMT-WIRE ONLY                 | V0000001396 |        | 54,429.57              |
| 2022 - 2023 | 03/31/2023 | <a href="#">-608238</a> | FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY       | V0000009964 |        | 17,416.56              |
| 2022 - 2023 | 03/31/2023 | <a href="#">-608237</a> | BCBS-WIRE                                      | V0000020502 |        | 1,121,825.62           |
| 2022 - 2023 | 03/31/2023 | <a href="#">-608236</a> | ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY       | V0000009635 |        | 1,721,839.63           |
| 2022 - 2023 | 03/31/2023 | <a href="#">608236</a>  | AFLAC                                          | V0000006294 |        | 106.14                 |
| 2022 - 2023 | 03/31/2023 | <a href="#">608237</a>  | MCSD-ADMIN FEES                                | V0000013308 |        | 1,736.02               |
| 2022 - 2023 | 03/31/2023 | <a href="#">608238</a>  | MCSD-MEDICAL CONTRIBUTION                      | V0000013307 |        | 511,982.95             |
| 2022 - 2023 | 03/31/2023 | <a href="#">608239</a>  | MCSD-MEDICAL DEDUCTION                         | V0000013306 |        | 136,899.48             |
| 2022 - 2023 | 03/31/2023 | <a href="#">608240</a>  | MCSD-NO MEDICAL                                | V0000013309 |        | 6,781.84               |
| 2022 - 2023 | 03/31/2023 | <a href="#">608241</a>  | NTALIFE BUSINESS SERVICES GROUP                | V0000011364 |        | 2,039.84               |
| 2022 - 2023 | 03/31/2023 | <a href="#">608242</a>  | TRUSTMARK VOLUNTARY BENEFITS                   | V0000001681 |        | 3,228.12               |
|             |            |                         |                                                |             |        | <b>\$2,468,872.65</b>  |
|             |            |                         |                                                |             |        | <b>\$13,874,027.20</b> |

Printed on Monday, April 10, 2023 3:09 PM by MARIA PORTAL.