

Check Report

Check date range: 2023-05-01 - 2023-05-31

Invoice date range: Through 2023-06-07

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	05/03/2023	<u>-608409</u>	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		990,440.71
2022 - 2023	05/04/2023	<u>-608419</u>	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452		22,096.74
2022 - 2023	05/04/2023	<u>-608418</u>	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655		120,489.80
2022 - 2023	05/04/2023	<u>-608417</u>	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		3,140.00
2022 - 2023	05/04/2023	<u>-608416</u>	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481		74.16
2022 - 2023	05/04/2023	<u>-608415</u>	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		238.27
2022 - 2023	05/04/2023	<u>-608414</u>	OPTUMRX, INC.-WIRE	V0000022447		147,775.93
2022 - 2023	05/04/2023	<u>-608413</u>	LINCOLN FINANCIAL GROUP-WIRE	V0000002322		72.00
2022 - 2023	05/04/2023	<u>-608412</u>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		53,358.31
2022 - 2023	05/04/2023	<u>-608411</u>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		17,399.49
2022 - 2023	05/04/2023	<u>-608410</u>	BCBS-WIRE	V0000020502		1,018,523.45
2022 - 2023	05/04/2023	<u>608408</u>	AFLAC	V0000006294		106.14
2022 - 2023	05/04/2023	<u>608409</u>	MCSD-ADMIN FEES	V0000013308		1,718.86
2022 - 2023	05/04/2023	<u>608410</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307		503,552.85
2022 - 2023	05/04/2023	<u>608411</u>	MCSD-MEDICAL DEDUCTION	V0000013306		134,251.13
						\$3,508,125.59
						\$15,521,133.69

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	05/04/2023	<u>608412</u>	MCSD-NO MEDICAL	V0000013309		6,704.30
2022 - 2023	05/04/2023	<u>608413</u>	NTALIFE BUSINESS SERVICES GROUP	V0000011364		2,074.63
2022 - 2023	05/04/2023	<u>608414</u>	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		3,228.12
2022 - 2023	05/09/2023	<u>-608420</u>	US BANK - WIRE ONLY	V0000013478		482,800.00
2022 - 2023	05/10/2023	<u>-608431</u>	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		80.70
2022 - 2023	05/10/2023	<u>-608430</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		182,715.03
2022 - 2023	05/10/2023	<u>-608429</u>	SOMERSET ISLAND PREPATORY	V0000019772		112,915.59
2022 - 2023	05/10/2023	<u>-608428</u>	SIGSBEE CHARTER SCHOOL	V0000017371		571,354.57
2022 - 2023	05/10/2023	<u>-608427</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		216,745.27
2022 - 2023	05/10/2023	<u>-608426</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568		99,658.93
2022 - 2023	05/10/2023	<u>-608425</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501		113,464.84
2022 - 2023	05/10/2023	<u>-608424</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		7,559.00
2022 - 2023	05/10/2023	<u>-608423</u>	SOMERSET ISLAND PREPATORY	V0000019772		4,240.00
2022 - 2023	05/10/2023	<u>-608422</u>	SIGSBEE CHARTER SCHOOL	V0000017371		22,683.00
2022 - 2023	05/10/2023	<u>-608421</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		8,703.00
2022 - 2023	05/12/2023	<u>-608444</u>	VALIC-ACH ONLY	V0000000346	05/16/2023	10,567.68
2022 - 2023	05/12/2023	<u>-608443</u>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		394.50
2022 - 2023	05/12/2023	<u>-608442</u>	UNITED TEACHERS OF MONROE-ACH	V0000001515		17,797.90
						\$3,508,125.59
						\$15,521,133.69

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	05/12/2023	<u>-608441</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	05/16/2023	18,189.00
2022 - 2023	05/12/2023	<u>-608440</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		64,439.62
2022 - 2023	05/12/2023	<u>-608439</u>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		258.50
2022 - 2023	05/12/2023	<u>-608438</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	05/16/2023	12,322.50
2022 - 2023	05/12/2023	<u>-608437</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	05/16/2023	8,559.50
2022 - 2023	05/12/2023	<u>-608436</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		280,005.87
2022 - 2023	05/12/2023	<u>-608435</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		466,256.36
2022 - 2023	05/12/2023	<u>-608434</u>	BENCOR-1 - ACH ONLY	V0000010770		8,240.55
2022 - 2023	05/12/2023	<u>-608433</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	05/16/2023	300.00
2022 - 2023	05/12/2023	<u>-608432</u>	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		3,758.74
2022 - 2023	05/12/2023	<u>608415</u>	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2022 - 2023	05/12/2023	<u>608416</u>	FL DISBURSEMENT UNIT	V0000002852		82.81
2022 - 2023	05/12/2023	<u>608417</u>	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	05/12/2023	<u>608418</u>	MCSD-WORKER'S COMP	V0000005433		65,802.94
2022 - 2023	05/12/2023	<u>608419</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2022 - 2023	05/12/2023	<u>608420</u>	SUNCOAST CREDIT UNION	V0000023518	05/16/2023	3,725.00
2022 - 2023	05/12/2023	<u>608421</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013		928.26
2022 - 2023	05/15/2023	<u>-608508</u>	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655		120,082.33
						\$3,508,125.59
						\$15,521,133.69

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	05/15/2023	<u>-608507</u>	OPTUMRX, INC.-WIRE	V0000022447		190,992.36
2022 - 2023	05/15/2023	<u>-608506</u>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		53,320.00
2022 - 2023	05/15/2023	<u>-608505</u>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		17,334.02
2022 - 2023	05/15/2023	<u>-608504</u>	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986		11,000.00
2022 - 2023	05/15/2023	<u>-608503</u>	ACI SPECIALTY BENEFITS-ACH	V0000021888		1,250.00
2022 - 2023	05/15/2023	<u>-608502</u>	REBECCA P HERRIN-ACH	V0000022735		1,275.00
2022 - 2023	05/15/2023	<u>-608456</u>	XEROX CORPORATION-ACH	V0000003871		13,826.07
2022 - 2023	05/15/2023	<u>-608455</u>	VIRCO INC-ACH	V0000001390		94,425.45
2022 - 2023	05/15/2023	<u>-608454</u>	PERFECT GIFT, LLC-WIRE	V0000023222		19,724.55
2022 - 2023	05/15/2023	<u>-608453</u>	KATHRYN WURDOCK-ACH	V0000021722		7,350.00
2022 - 2023	05/15/2023	<u>-608452</u>	KAILIE DUBOIS-ACH	V0000023033		2,025.00
2022 - 2023	05/15/2023	<u>-608451</u>	JOHNS EASTERN COMPANY INC.-ACH	V0000018220		7,054.83
2022 - 2023	05/15/2023	<u>-608450</u>	FL DEPT OF LABOR & EMPLOYMENT	V0000004149	05/15/2023	6,049.70
2022 - 2023	05/15/2023	<u>-608449</u>	DUVAL STREET MEDIA LLC	V0000023731		7,500.00
2022 - 2023	05/15/2023	<u>-608448</u>	DIGITAL ASSURANCE-WIRE ONLY	V0000015825		2,500.00
2022 - 2023	05/15/2023	<u>-608447</u>	CDW GOVERNMENT LLC.-ACH	V0000010723		25,962.02
2022 - 2023	05/15/2023	<u>-608446</u>	BERYL MORGAN-ACH	V0000023625		3,441.74
2022 - 2023	05/15/2023	<u>-608445</u>	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		97,785.04
						\$3,508,125.59
						\$15,521,133.69

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	05/15/2023	<u>-30812</u>	XEROX CORPORATION-ACH	V0000003871		202.47
2022 - 2023	05/15/2023	<u>-30810</u>	SYSCO SOUTHEAST FLORIDA LLC-ACH	V0000023203		112,809.87
2022 - 2023	05/15/2023	<u>30809</u>	ABM	V0000021593		11,575.37
2022 - 2023	05/15/2023	<u>30810</u>	AMERIGAS	V0000010202		3,000.71
2022 - 2023	05/15/2023	<u>30811</u>	FARMERS MILK, INC	V0000023383		12,969.82
2022 - 2023	05/15/2023	<u>30812</u>	JOHNSON-LANCASTER AND ASSOCIATE, INC.	V0000018604		26,803.88
2022 - 2023	05/15/2023	<u>30813</u>	REFILL IT INC-ACH	V0000023613		26,163.00
2022 - 2023	05/15/2023	<u>608422</u>	AFA PROTECTIVE SYSTEMS, INC	V0000020880		279.04
2022 - 2023	05/15/2023	<u>608423</u>	AFFORDABLE ASPHALT, INC.	V0000012136		3,500.00
2022 - 2023	05/15/2023	<u>608424</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		9,075.88
2022 - 2023	05/15/2023	<u>608425</u>	AT&T	V0000011297		126.58
2022 - 2023	05/15/2023	<u>608426</u>	AT&T	V0000022835		437.76
2022 - 2023	05/15/2023	<u>608427</u>	BRENDA K . EWER	V0000020456		7,560.00
2022 - 2023	05/15/2023	<u>608428</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		501.33
2022 - 2023	05/15/2023	<u>608429</u>	BROADWAVE, LLC	V0000022188		2,590.00
2022 - 2023	05/15/2023	<u>608430</u>	COUNTY OF MONROE OFFICE OF SHERIFF	V0000010231		111,784.72
2022 - 2023	05/15/2023	<u>608431</u>	CUMMINS SALES & SERVICE	V0000017586		2,115.39
2022 - 2023	05/15/2023	<u>608432</u>	DAVE BLACK CONSULTING, LLC	V0000023702		2,634.71
						\$3,508,125.59
						\$15,521,133.69

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2022 - 2023	05/15/2023	<u>608433</u>	DIANA PERRY	V0000018546		8,207.50
2022 - 2023	05/15/2023	<u>608434</u>	DION FUELS, LLC	V0000006919		13,182.28
2022 - 2023	05/15/2023	<u>608435</u>	E.M CORSON AND ASSOCIATES, INC.-DBA CORS-AIR	V0000023188		3,365.00
2022 - 2023	05/15/2023	<u>608436</u>	ESSENTIAL EDUCATION	V0000020851		3,560.00
2022 - 2023	05/15/2023	<u>608437</u>	FL SCHOOL FINANCE OFFICERS	V0000015668		1,200.00
2022 - 2023	05/15/2023	<u>608438</u>	FLORIDA TOURS.COM LLC	V0000023673		3,850.00
2022 - 2023	05/15/2023	<u>608439</u>	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563		1,504.08
2022 - 2023	05/15/2023	<u>608440</u>	GALLAGHER BENEFIT SERVICES, INC.	V0000016375		6,125.00
2022 - 2023	05/15/2023	<u>608441</u>	GEMAIRE DISTRIBUTORS LLC	V0000015963		2,142.79
2022 - 2023	05/15/2023	<u>608442</u>	GRETCHEN MILLENDER	V0000023564		330.00
2022 - 2023	05/15/2023	<u>608443</u>	HAPARA, INC	V0000022000		38,962.00
2022 - 2023	05/15/2023	<u>608444</u>	HARVARD JOLLY, INC.	V0000030054		11,176.10
2022 - 2023	05/15/2023	<u>608445</u>	JESSICA BARROSO	V0000021341		4,000.00
2022 - 2023	05/15/2023	<u>608446</u>	JESSICA TILLMAN	V0000023562		390.00
2022 - 2023	05/15/2023	<u>608447</u>	KEYS ENERGY SERVICE	V0000000180		81,967.30
2022 - 2023	05/15/2023	<u>608448</u>	KEYS FIRE EXTINGUISHERS, INC	V0000020879		1,870.00
2022 - 2023	05/15/2023	<u>608449</u>	KINTRONICS INC	V0000020580		325.00
2022 - 2023	05/15/2023	<u>608450</u>	LAKESHORE LEARNING MATERIALS	V0000004455		269.04
						\$3,508,125.59
						\$15,521,133.69

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	05/15/2023	<u>608451</u>	LANGUAGE LINE SERVICE, INC DBA LANGUAGE LINE SOLUTIONS	V0000023361		762.04
2022 - 2023	05/15/2023	<u>608452</u>	MARC A.HARDEN	V0000030120		5,000.00
2022 - 2023	05/15/2023	<u>608453</u>	FOOD SERVICE	V0000000974		150.00
2022 - 2023	05/15/2023	<u>608454</u>	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450		2,135.00
2022 - 2023	05/15/2023	<u>608455</u>	MOBILE MODULAR	V0000018119		6,532.00
2022 - 2023	05/15/2023	<u>608456</u>	MONROE CONCRETE PRODUCTS INC.	V0000010525		10,862.68
2022 - 2023	05/15/2023	<u>608457</u>	MOTE MARINE LABORATORY, INC	V0000021734		735.00
2022 - 2023	05/15/2023	<u>608458</u>	MUSIC MAN, INC.	V0000011881		2,095.24
2022 - 2023	05/15/2023	<u>608459</u>	NATIONAL HEALTHCAREER ASSOCIATION	V0000022906		7,650.00
2022 - 2023	05/15/2023	<u>608460</u>	ODP BUSINESS SOLUTIONS, LLC	V0000023394		57.75
2022 - 2023	05/15/2023	<u>608461</u>	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		8,212.50
2022 - 2023	05/15/2023	<u>608462</u>	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969		10,350.90
2022 - 2023	05/15/2023	<u>608463</u>	PROJECT LEAD THE WAY, INC.	V0000030146		3,001.75
2022 - 2023	05/15/2023	<u>608464</u>	PUBLIX SUPERMARKETS, INC.	V0000016569		919.13
2022 - 2023	05/15/2023	<u>608465</u>	SNAP-ON INDUSTRIAL, A DIVISION OF IDSC HOLDING LLC	V0000020655		792.88
2022 - 2023	05/15/2023	<u>608466</u>	SOUTHERN BUS LINE INC.	V0000017533		1,420.00
2022 - 2023	05/15/2023	<u>608467</u>	STANLEY SWITLIK ELEMENTARY SCHOOL	V0000001318		909.42
2022 - 2023	05/15/2023	<u>608468</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808		38,814.13
						\$3,508,125.59
						\$15,521,133.69

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2022 - 2023	05/15/2023	<u>608469</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	05/15/2023	\$0.00
2022 - 2023	05/15/2023	<u>608470</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	05/15/2023	\$0.00
2022 - 2023	05/15/2023	<u>608471</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	05/15/2023	\$0.00
2022 - 2023	05/15/2023	<u>608472</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	05/15/2023	\$0.00
2022 - 2023	05/15/2023	<u>608473</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	05/15/2023	\$0.00
2022 - 2023	05/15/2023	<u>608474</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	05/15/2023	\$0.00
2022 - 2023	05/15/2023	<u>608475</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	05/15/2023	\$0.00
2022 - 2023	05/15/2023	<u>608476</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	05/15/2023	\$0.00
2022 - 2023	05/15/2023	<u>608477</u>	SUPERIOR TEXT	V0000018569		10,000.00
2022 - 2023	05/15/2023	<u>608478</u>	SYNOVIA SOLUTIONS, LLC	V0000018325		1,173.60
2022 - 2023	05/15/2023	<u>608479</u>	TARKETT USA INC	V0000023575		22,947.56
2022 - 2023	05/15/2023	<u>608480</u>	THE KEYS TO NUTRITION, LLC	V0000023602		75.00
2022 - 2023	05/15/2023	<u>608481</u>	U.S WATER SERVICES CORPORATION	V0000015273		2,652.09
2022 - 2023	05/15/2023	<u>608482</u>	VERIZON WIRELESS MESSAGING SVC	V0000011441		522.47
2022 - 2023	05/15/2023	<u>608483</u>	VITAL SIGNS	V0000011110		498.00
2022 - 2023	05/15/2023	<u>608484</u>	BRITTANY LAROSA	V0000023698		240.00
2022 - 2023	05/15/2023	<u>608485</u>	DENNIS WRIGHT	V0000023611		960.00
2022 - 2023	05/15/2023	<u>608486</u>	FREDDY M VARELA JR	V0000023114		240.00
						\$3,508,125.59
						\$15,521,133.69

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2022 - 2023	05/15/2023	<u>608487</u>	RANDY MONAHAN	V0000023113		2,040.00
2022 - 2023	05/15/2023	<u>608488</u>	ANNA J. ANGLIN	V0000021764		880.00
2022 - 2023	05/15/2023	<u>608489</u>	DONALD JOSEPH LEE	V0000022961		3,080.00
2022 - 2023	05/15/2023	<u>608490</u>	ERIK MICHAEL ROBERTS	V0000023301		701.25
2022 - 2023	05/15/2023	<u>608491</u>	GABRIELLA ALYSE KOURI	V0000022105		412.50
2022 - 2023	05/15/2023	<u>608492</u>	JENNIFER KETCHAM	V0000023229		412.50
2022 - 2023	05/15/2023	<u>608493</u>	JORGE LUIS MAYORGA LOPEZ	V0000022566		440.00
2022 - 2023	05/15/2023	<u>608494</u>	KRISTOPHER BOUVIER	V0000021710		440.00
2022 - 2023	05/15/2023	<u>608495</u>	LEONARDO HERNANDEZ	V0000023674		440.00
2022 - 2023	05/15/2023	<u>608496</u>	MICHAEL DODD BULGER	V0000023504		412.50
2022 - 2023	05/15/2023	<u>608497</u>	MICHAEL WOLF	V0000023617		357.50
2022 - 2023	05/15/2023	<u>608498</u>	MICHAL BRABLC	V0000022015		1,732.50
2022 - 2023	05/15/2023	<u>608499</u>	RANDY PEREZ	V0000022891		825.00
2022 - 2023	05/15/2023	<u>608500</u>	SCOTT STANDERWICK	V0000020591		1,512.50
2022 - 2023	05/15/2023	<u>608501</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		838.75
2022 - 2023	05/15/2023	<u>608502</u>	MCSD-ADMIN FEES	V0000013308		1,713.14
2022 - 2023	05/15/2023	<u>608503</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307		502,600.96
2022 - 2023	05/15/2023	<u>608504</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307	05/15/2023	\$0.00
						\$3,508,125.59
						\$15,521,133.69

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	05/15/2023	<u>608505</u>	MCSD-MEDICAL DEDUCTION	V0000013306		133,770.57
2022 - 2023	05/15/2023	<u>608506</u>	MCSD-NO MEDICAL	V0000013309		6,725.72
2022 - 2023	05/16/2023	<u>-608515</u>	FL DEPT OF LABOR & EMPLOYMENT	V0000004149		6,049.70
2022 - 2023	05/16/2023	<u>-608514</u>	VALIC-ACH ONLY	V0000000346		10,567.68
2022 - 2023	05/16/2023	<u>-608513</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		18,189.00
2022 - 2023	05/16/2023	<u>-608512</u>	SUNCOAST CREDIT UNION	V0000023518		3,725.00
2022 - 2023	05/16/2023	<u>-608511</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,322.50
2022 - 2023	05/16/2023	<u>-608510</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,559.50
2022 - 2023	05/16/2023	<u>-608509</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		300.00
2022 - 2023	05/17/2023	<u>608507</u>	KEY LARGO ELEMENTARY SCHOOL	V0000009292		12,000.00
2022 - 2023	05/23/2023	<u>-608516</u>	EARLY LEARNING COALITION OF - ACH	V0000018221		350.00
2022 - 2023	05/23/2023	<u>608508</u>	GRAYBAR ELECTRIC COMPANY INC.	V0000009585		4,987.09
2022 - 2023	05/26/2023	<u>-608521</u>	BANK OF AMERICA-FOR WIRE	V0000018443		201,334.84
2022 - 2023	05/26/2023	<u>-608520</u>	BANK OF AMERICA-FOR WIRE	V0000018443		229,006.37
2022 - 2023	05/26/2023	<u>-608519</u>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		55,563.00
2022 - 2023	05/26/2023	<u>-608518</u>	US BANK - WIRE ONLY	V0000013478		2,771,563.49
2022 - 2023	05/26/2023	<u>-608517</u>	US BANK - WIRE ONLY	V0000013478		155,062.50
2022 - 2023	05/26/2023	<u>-30814</u>	BANK OF AMERICA-FOR WIRE	V0000018443		9,149.67
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
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2022 - 2023	05/30/2023	<u>-608544</u>	RAPID SOLUTIONS GROUP,-ACH	V0000014041		502.50
2022 - 2023	05/30/2023	<u>-608543</u>	KATHRYN WURDOCK-ACH	V0000021722		2,030.00
2022 - 2023	05/30/2023	<u>-608542</u>	KAILIE DUBOIS-ACH	V0000023033		3,000.00
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2022 - 2023	05/30/2023	<u>-608538</u>	BERYL MORGAN-ACH	V0000023625		3,563.42
2022 - 2023	05/30/2023	<u>-608537</u>	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		1,678,787.65
2022 - 2023	05/30/2023	<u>-608534</u>	VALIC-ACH ONLY	V0000000346		10,420.10
2022 - 2023	05/30/2023	<u>-608533</u>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		394.50
2022 - 2023	05/30/2023	<u>-608532</u>	UNITED TEACHERS OF MONROE-ACH	V0000001515		17,833.44
2022 - 2023	05/30/2023	<u>-608531</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		18,316.50
2022 - 2023	05/30/2023	<u>-608530</u>	SUNCOAST CREDIT UNION	V0000023518		625.00
2022 - 2023	05/30/2023	<u>-608529</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		62,735.70
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
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2022 - 2023	05/30/2023	<u>-608525</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		286,579.02
2022 - 2023	05/30/2023	<u>-608524</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		470,969.86
2022 - 2023	05/30/2023	<u>-608523</u>	BENCOR-1 - ACH ONLY	V0000010770		6,770.17
2022 - 2023	05/30/2023	<u>-608522</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		300.00
2022 - 2023	05/30/2023	<u>-30815</u>	SYSCO SOUTHEAST FLORIDA LLC-ACH	V0000023203		125,541.52
2022 - 2023	05/30/2023	<u>30814</u>	AMERIGAS	V0000010202		1,402.55
2022 - 2023	05/30/2023	<u>30815</u>	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		188.00
2022 - 2023	05/30/2023	<u>30816</u>	FARMERS MILK, INC	V0000023383		17,398.12
2022 - 2023	05/30/2023	<u>608509</u>	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2022 - 2023	05/30/2023	<u>608510</u>	FL ASSOC OF SCHOOL	V0000000307		51.70
2022 - 2023	05/30/2023	<u>608511</u>	FL DISBURSEMENT UNIT	V0000002852		82.81
2022 - 2023	05/30/2023	<u>608512</u>	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	05/30/2023	<u>608513</u>	MCSD-WORKER'S COMP	V0000005433		65,707.77
2022 - 2023	05/30/2023	<u>608514</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2022 - 2023	05/30/2023	<u>608515</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013		103.14
2022 - 2023	05/30/2023	<u>608516</u>	ANNA J. ANGLIN	V0000021764	06/01/2023	440.00
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2022 - 2023	05/30/2023	<u>608518</u>	DONALD JOSEPH LEE	V0000022961	06/01/2023	3,080.00
2022 - 2023	05/30/2023	<u>608519</u>	ERIK MICHAEL ROBERTS	V0000023301	06/01/2023	880.00
2022 - 2023	05/30/2023	<u>608520</u>	GUSTAVO MEDINA	V000019240	06/01/2023	880.00
2022 - 2023	05/30/2023	<u>608521</u>	JENNIFER KETCHAM	V0000023229	06/01/2023	440.00
2022 - 2023	05/30/2023	<u>608522</u>	JORGE LUIS MAYORGA LOPEZ	V0000022566	06/01/2023	1,677.50
2022 - 2023	05/30/2023	<u>608523</u>	KRISTOPHER BOUVIER	V0000021710	06/01/2023	1,292.50
2022 - 2023	05/30/2023	<u>608524</u>	MICHAEL DODD BULGER	V0000023504	06/01/2023	1,320.00
2022 - 2023	05/30/2023	<u>608525</u>	MICHAL BRABLC	V0000022015	06/01/2023	880.00
2022 - 2023	05/30/2023	<u>608526</u>	SCOTT STANDERWICK	V0000020591	06/01/2023	1,650.00
2022 - 2023	05/30/2023	<u>608527</u>	STEPHEN D. MITCHELL	V0000021836	06/01/2023	412.50
2022 - 2023	05/30/2023	<u>608528</u>	THOMAS HAYNIE	V0000023086	06/01/2023	412.50
2022 - 2023	05/30/2023	<u>608529</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	06/01/2023	412.50
2022 - 2023	05/30/2023	<u>608530</u>	ANGELO GUIEB	V0000023131		1,050.00
2022 - 2023	05/30/2023	<u>608531</u>	BRITTANY LAROSA	V0000023698		780.00
2022 - 2023	05/30/2023	<u>608532</u>	DENNIS WRIGHT	V0000023611		480.00
2022 - 2023	05/30/2023	<u>608533</u>	JOHN P. MALOTT	V0000017380		240.00
2022 - 2023	05/30/2023	<u>608534</u>	JOHN S. MICHEL	V0000023751		1,200.00
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
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2022 - 2023	05/30/2023	<u>608536</u>	TODD WENDLE JONES, JR	V0000022034		240.00
2022 - 2023	05/30/2023	<u>608537</u>	A-1 PROPERTY SERVICES GROUP, INC.	V0000023525		21,551.92
2022 - 2023	05/30/2023	<u>608538</u>	ABM	V0000021593		230,565.83
2022 - 2023	05/30/2023	<u>608539</u>	AIR MECHANICAL & SERVICE CORP.	V0000018285		4,000.00
2022 - 2023	05/30/2023	<u>608540</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		10,978.33
2022 - 2023	05/30/2023	<u>608541</u>	AMERICAN AIR FILTER COMPANY DBA AAF INTERNATIONAL	V0000023620		902.68
2022 - 2023	05/30/2023	<u>608542</u>	AT&T	V0000000999		6,149.39
2022 - 2023	05/30/2023	<u>608543</u>	AT&T	V0000011297		157.08
2022 - 2023	05/30/2023	<u>608544</u>	AVIS RENTAL CAR	V0000012894		546.43
2022 - 2023	05/30/2023	<u>608545</u>	BILINGUAL DICTIONARIES INC.	V0000009886		9,892.68
2022 - 2023	05/30/2023	<u>608546</u>	BLU SCHOOL SUPPLIES	V0000022941		14,950.00
2022 - 2023	05/30/2023	<u>608547</u>	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661		51,622.20
2022 - 2023	05/30/2023	<u>608548</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		26,438.48
2022 - 2023	05/30/2023	<u>608549</u>	CITY OF KEY WEST POLICE DEPT.	V0000016887		79,362.00
2022 - 2023	05/30/2023	<u>608550</u>	DION FUELS, LLC	V0000006919		19,677.96
2022 - 2023	05/30/2023	<u>608551</u>	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		3,942.75
2022 - 2023	05/30/2023	<u>608552</u>	FLORIDA KEYS LAND SURVEYING	V0000020682		7,700.00
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2022 - 2023	05/30/2023	<u>608554</u>	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563		2,940.81
2022 - 2023	05/30/2023	<u>608555</u>	FRANMAR BUS COMPANY-ACH	V0000016412		550.00
2022 - 2023	05/30/2023	<u>608556</u>	GERALD ADAMS ELEMENTARY SCHOOL	V0000000439		635.40
2022 - 2023	05/30/2023	<u>608557</u>	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.	V0000017063		2,650.00
2022 - 2023	05/30/2023	<u>608558</u>	GRADUATION ALLIANCE, INC	V0000023433		10,019.24
2022 - 2023	05/30/2023	<u>608559</u>	GUIDANCE/CARE CENTER INC.	V0000000458		18,564.49
2022 - 2023	05/30/2023	<u>608560</u>	HANSON PROFESSIONAL SERVICES INC	V0000022843		1,820.13
2022 - 2023	05/30/2023	<u>608561</u>	KEYS ENERGY SERVICE	V0000000180		152,486.20
2022 - 2023	05/30/2023	<u>608562</u>	KINTRONICS INC	V0000020580		2,320.00
2022 - 2023	05/30/2023	<u>608563</u>	KEY WEST RESORT UTILITIES CORP	V0000017790		1,764.58
2022 - 2023	05/30/2023	<u>608564</u>	LAKESHORE LEARNING MATERIALS	V0000004455		1,194.15
2022 - 2023	05/30/2023	<u>608565</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		1,291.50
2022 - 2023	05/30/2023	<u>608566</u>	FOOD SERVICE	V0000000974		125.00
2022 - 2023	05/30/2023	<u>608567</u>	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450		2,089.50
2022 - 2023	05/30/2023	<u>608568</u>	MOBILE MODULAR	V0000018119		2,270.00
2022 - 2023	05/30/2023	<u>608569</u>	MONROE COUNTY FINANCE DEPT.	V0000008357		8,921.79
2022 - 2023	05/30/2023	<u>608570</u>	MUSIC MAN, INC.	V0000011881		3,960.38
						\$3,508,125.59
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
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2022 - 2023	05/30/2023	<u>608572</u>	ODP BUSINESS SOLUTIONS, LLC	V0000023394		2,925.68
2022 - 2023	05/30/2023	<u>608573</u>	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329		2,885.00
2022 - 2023	05/30/2023	<u>608574</u>	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		4,927.50
2022 - 2023	05/30/2023	<u>608575</u>	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969		10,038.34
2022 - 2023	05/30/2023	<u>608576</u>	PUBLIX SUPERMARKETS, INC.	V0000016569		862.65
2022 - 2023	05/30/2023	<u>608577</u>	QUESTIS, INC.	V0000023603		3,750.00
2022 - 2023	05/30/2023	<u>608578</u>	SCHOLASTIC INC.	V0000014707		18,688.82
2022 - 2023	05/30/2023	<u>608579</u>	SCHOOL NURSE SUPPLY, INC.	V0000023559		11,165.00
2022 - 2023	05/30/2023	<u>608580</u>	STAGES PLUS, LLC	V0000018254		10,580.00
2022 - 2023	05/30/2023	<u>608581</u>	STANLEY SWITLIK ELEMENTARY SCHOOL	V0000001318		500.00
2022 - 2023	05/30/2023	<u>608582</u>	SUPERIOR TEXT	V0000018569		27.30
2022 - 2023	05/30/2023	<u>608583</u>	SWEETWATER MUSIC EDUCATION TECHNOLOGY	V0000015744		3,494.96
2022 - 2023	05/30/2023	<u>608584</u>	TROPICAL HAMMER-PCARD	V0000009749		29,400.00
2022 - 2023	05/30/2023	<u>608585</u>	U.S WATER SERVICES CORPORATION	V0000015273		2,652.09
2022 - 2023	05/30/2023	<u>608586</u>	ULINE, INC.	V0000007366		2,325.20
2022 - 2023	05/30/2023	<u>608587</u>	UNIVERSITY OF FLORIDA	V0000018791		6,228.59
2022 - 2023	05/30/2023	<u>608588</u>	VERIZON WIRELESS MESSAGING SVC	V0000011441		4,640.94
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						\$15,521,133.69

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2022 - 2023	05/31/2023	<u>-608593</u>	SYLVIA HATTON	V0000002911		1,230.58
2022 - 2023	05/31/2023	<u>-608592</u>	NANCY OSTERHOUDT	V0000000810		960.99
2022 - 2023	05/31/2023	<u>-608591</u>	MARGARET E. CATES	V0000003536		444.53
2022 - 2023	05/31/2023	<u>-608590</u>	BETTY K. KOVACH	V0000005031		444.77
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						\$15,521,133.69

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