

Check Report

Check date range: 2022-11-01 - 2022-11-30

Invoice date range: Through 2022-12-01

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	11/03/2022	-607387	WHITE CAP L.P.-ACH	V0000023158		964.18
2022 - 2023	11/03/2022	-607386	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		943,814.29
2022 - 2023	11/07/2022	-607400	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		36,161.00
2022 - 2023	11/07/2022	-607399	SIGSBEE CHARTER SCHOOL	V0000017371		99,510.00
2022 - 2023	11/07/2022	-607398	OCEAN STUDIES CHARTER SCHOOL	V0000017719		28,813.00
2022 - 2023	11/07/2022	-607397	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		9,140.00
2022 - 2023	11/07/2022	-607396	SOMERSET ISLAND PREPATORY	V0000019772		4,602.00
2022 - 2023	11/07/2022	-607395	SIGSBEE CHARTER SCHOOL	V0000017371		25,153.00
2022 - 2023	11/07/2022	-607394	OCEAN STUDIES CHARTER SCHOOL	V0000017719		7,283.00
2022 - 2023	11/07/2022	-607393	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		219,236.71
2022 - 2023	11/07/2022	-607392	SOMERSET ISLAND PREPATORY	V0000019772		82,541.46
2022 - 2023	11/07/2022	-607391	SIGSBEE CHARTER SCHOOL	V0000017371		613,132.91
2022 - 2023	11/07/2022	-607390	OCEAN STUDIES CHARTER SCHOOL	V0000017719		196,823.96
2022 - 2023	11/07/2022	-607389	MAY SANDS MONTESSORI SCHOOL	V0000003568		95,204.48
2022 - 2023	11/07/2022	-607388	BIG PINE ELEMENTARY ACADEMY	V0000016501		112,215.50
2022 - 2023	11/07/2022	607381	J.R. ADELMAN CORP DBA JERICO	V0000023226		6,282.39
2022 - 2023	11/09/2022	-607401	US BANK - WIRE ONLY	V0000013478		3,496,900.00
2022 - 2023	11/09/2022	607382	SQ1 OF KEY WEST DBA KEY WEST CATERING COMPANY	V0000023532		1,240.00
2022 - 2023	11/10/2022	-607414	VERNIS & BOWLING-WIRE ONLY	V0000012525		3,973.00
2022 - 2023	11/10/2022	-607413	KAILIE DUBOIS-ACH	V0000023033		2,325.00
2022 - 2023	11/10/2022	-607412	US BANK - WIRE ONLY	V0000013478		2,687.50
2022 - 2023	11/10/2022	-607411	VALIC-ACH ONLY	V0000000346		12,576.45
2022 - 2023	11/10/2022	-607410	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		20,261.50
2022 - 2023	11/10/2022	-607409	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		61,674.45
2022 - 2023	11/10/2022	-607408	METLIFE - ACH ONLY	V0000009963		25.00
2022 - 2023	11/10/2022	-607407	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,380.00
2022 - 2023	11/10/2022	-607406	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,814.50
						\$5,985,315.88
						\$15,605,038.46

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	11/10/2022	-607405	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		261,381.83
2022 - 2023	11/10/2022	-607404	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		440,138.26
2022 - 2023	11/10/2022	-607403	BENCOR-1 - ACH ONLY	V0000010770		5,364.79
2022 - 2023	11/10/2022	-607402	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		300.00
2022 - 2023	11/10/2022	30699	ABM	V0000021593		11,575.37
2022 - 2023	11/10/2022	30700	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		299.86
2022 - 2023	11/10/2022	30701	FARMERS MILK, INC	V0000023383		17,197.76
2022 - 2023	11/10/2022	30702	KEY WEST PRINTING,LLC	V0000008045		596.26
2022 - 2023	11/10/2022	30703	ORKIN PEST CONTROL	V0000014693		900.00
2022 - 2023	11/10/2022	30704	SYSCO SOUTHEAST FLORIDA LLC	V0000023203		457,885.29
2022 - 2023	11/10/2022	30705	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	11/10/2022	\$0.00
2022 - 2023	11/10/2022	30706	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	11/10/2022	\$0.00
2022 - 2023	11/10/2022	30707	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	11/10/2022	\$0.00
2022 - 2023	11/10/2022	30708	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	11/10/2022	\$0.00
2022 - 2023	11/10/2022	30709	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	11/10/2022	\$0.00
2022 - 2023	11/10/2022	30710	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	11/10/2022	\$0.00
2022 - 2023	11/10/2022	30711	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	11/10/2022	\$0.00
2022 - 2023	11/10/2022	30712	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	11/10/2022	\$0.00
2022 - 2023	11/10/2022	30713	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	11/10/2022	\$0.00
2022 - 2023	11/10/2022	30714	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	11/10/2022	\$0.00
2022 - 2023	11/10/2022	30715	WEST WIND SERVICES	V0000014824		1,313.68
2022 - 2023	11/10/2022	607383	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	11/10/2022	607384	MCSD-WORKER'S COMP	V0000005433		61,883.59
2022 - 2023	11/10/2022	607385	MONROE COUNTY EDUCATION	V0000011299		260.50
2022 - 2023	11/10/2022	607386	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2022 - 2023	11/10/2022	607387	UNITED TEACHERS OF MONROE	V0000001515		17,974.70
2022 - 2023	11/10/2022	607388	UNITED WAY OF COLLIER AND THE KEYS	V0000001373		400.50
2022 - 2023	11/10/2022	607389	ABM	V0000021593		5,415.38
2022 - 2023	11/10/2022	607390	AFA PROTECTIVE SYSTEMS, INC	V0000020880		641.54
2022 - 2023	11/10/2022	607391	AMAZON CAPITAL SERVICE LOC	V0000021442		1,621.17
2022 - 2023	11/10/2022	607392	AMAZON.COM(SYNCB)	V0000012800		1,600.93
2022 - 2023	11/10/2022	607393	APPLE INC	V0000011496		2,940.00

						\$5,985,315.88
						\$15,605,038.46

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	11/10/2022	607394	AT&T	V0000011297		147.40
2022 - 2023	11/10/2022	607395	AVID CENTER	V0000017085		43,073.00
2022 - 2023	11/10/2022	607396	BARNES ALARM SYSTEMS INC	V0000009389		50,474.69
2022 - 2023	11/10/2022	607397	BILINGUAL DICTIONARIES INC.	V0000009886		7,533.60
2022 - 2023	11/10/2022	607398	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		6,142.33
2022 - 2023	11/10/2022	607399	BROADWAVE, LLC	V0000022188		2,590.00
2022 - 2023	11/10/2022	607400	CARR RIGGS & INGRAM, LLC	V0000016591		12,000.00
2022 - 2023	11/10/2022	607401	CDW GOVERNMENT INC.	V0000010723		10,000.00
2022 - 2023	11/10/2022	607402	CENTRAL RESTAURANT PRODUCTS	V0000013119		2,779.00
2022 - 2023	11/10/2022	607403	CHEM KLEAN CORPORATION-PCARD	V0000023385		5,062.40
2022 - 2023	11/10/2022	607404	CITY OF KEY WEST POLICE DEPT.	V0000016887		79,362.00
2022 - 2023	11/10/2022	607405	CODEHS, INC	V0000023506		4,200.00
2022 - 2023	11/10/2022	607406	CONNECTIONS UNLIMITED	V0000012902		4,999.40
2022 - 2023	11/10/2022	607407	DION FUELS, LLC	V0000006919		17,040.84
2022 - 2023	11/10/2022	607408	DISCOUNT SCHOOL SUPPLY	V0000001062		23,176.23
2022 - 2023	11/10/2022	607409	DR. GUZMAN FAMILY DENTISTRY	V0000021829		977.00
2022 - 2023	11/10/2022	607410	EARLY LEARNING COALITION OF	V0000018221		360.00
2022 - 2023	11/10/2022	607411	ELISA LEVY DBA ELISA LEVY CONSULTING	V0000023207		12,400.00
2022 - 2023	11/10/2022	607412	ENVIRONMENTAL GRAPHICS	V0000021021		2,105.00
2022 - 2023	11/10/2022	607413	EVOKE180	V0000023370		13,437.50
2022 - 2023	11/10/2022	607414	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		780.00
2022 - 2023	11/10/2022	607415	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		3,621.50
2022 - 2023	11/10/2022	607416	FLORIDA SCHOOL BOARD ATTORNEYS ASSOCIATION	V0000010008		67.50
2022 - 2023	11/10/2022	607417	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		46,453.00
2022 - 2023	11/10/2022	607418	FOCUS SCHOOL SOFTWARE LLC.	V0000018552		2,654.75
2022 - 2023	11/10/2022	607419	FRANMAR BUS COMPANY	V0000016412		4,820.00
2022 - 2023	11/10/2022	607420	FRONTLINE TECHNOLOGIES GROUP, LLC	V0000017691		18,981.83
2022 - 2023	11/10/2022	607421	GALLAGHER BASSETT SERVICES, INC.	V0000012095		5,000.00
2022 - 2023	11/10/2022	607422	GRADUATION ALLIANCE, INC	V0000023433		15,681.40
2022 - 2023	11/10/2022	607423	GUIDANCE/CARE CENTER INC.	V0000000458		17,021.55
2022 - 2023	11/10/2022	607424	HANSON PROFESSIONAL SERVICES INC	V0000022843		3,092.87
2022 - 2023	11/10/2022	607425	HARVARD JOLLY, INC.	V0000030054		24,734.33

						\$5,985,315.88
						\$15,605,038.46

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	11/10/2022	607426	IBOSS INC.	V0000018289		64,238.16
2022 - 2023	11/10/2022	607427	JOHNS EASTERN COMPANY INC.	V0000018220		7,054.83
2022 - 2023	11/10/2022	607428	KAPLAN EARLY LEARNING COMPANY	V0000023515		1,212.56
2022 - 2023	11/10/2022	607429	KEYS ENERGY SERVICE	V0000000180		56,269.84
2022 - 2023	11/10/2022	607430	KEYS FIRE EXTINGUISHERS, INC	V0000020879		2,902.00
2022 - 2023	11/10/2022	607431	KRISTEN CONDELLA	V0000023444		1,320.00
2022 - 2023	11/10/2022	607432	L & W SUPPLY	V0000021376		1,044.90
2022 - 2023	11/10/2022	607433	MARC A.HARDEN	V0000030120		5,000.00
2022 - 2023	11/10/2022	607434	MARINO CONSTRUCTION GROUP, INC.	V0000022971		17,867.59
2022 - 2023	11/10/2022	607435	MASTER MECHANICAL SERVICES, INC.	V0000017900		2,706.15
2022 - 2023	11/10/2022	607436	MATTHEWS BUS ALLIANCE, INC.	V0000017039		6,271.67
2022 - 2023	11/10/2022	607437	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450		2,110.99
2022 - 2023	11/10/2022	607438	MOBILE MODULAR	V0000018119		6,532.00
2022 - 2023	11/10/2022	607439	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		10,393.58
2022 - 2023	11/10/2022	607440	MONROE COUNTY SHERIFF'S OFFICE	V0000010231		111,784.72
2022 - 2023	11/10/2022	607441	MUSIC MAN, INC.	V0000011881		2,070.50
2022 - 2023	11/10/2022	607442	NAVIGATE 360	V0000022716		7,550.24
2022 - 2023	11/10/2022	607443	NCS PEARSON, INC	V0000017324		1,936.00
2022 - 2023	11/10/2022	607444	NEARPOD INC.	V0000030115		43,795.00
2022 - 2023	11/10/2022	607445	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399		21,692.00
2022 - 2023	11/10/2022	607446	ORKIN PEST CONTROL	V0000014693		1,165.00
2022 - 2023	11/10/2022	607447	OXFORD UNIVERSITY PRESS	V0000010300		1,963.46
2022 - 2023	11/10/2022	607448	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329		46,569.04
2022 - 2023	11/10/2022	607449	POINCIANA ELEMENTARY SCHOOL	V0000010944		76.89
2022 - 2023	11/10/2022	607450	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		15,987.00
2022 - 2023	11/10/2022	607451	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969		10,350.90
2022 - 2023	11/10/2022	607452	PROJECT LEAD THE WAY,INC.	V0000030146		14,447.50
2022 - 2023	11/10/2022	607453	PUBLIX SUPERMARKETS, INC.	V0000016569		401.19
2022 - 2023	11/10/2022	607454	REHABMART.COM	V0000021225		5,154.00
2022 - 2023	11/10/2022	607455	RESOLUTIONS IN SPECIAL EDUCATION, INC.	V0000017216		4,950.00
2022 - 2023	11/10/2022	607456	SIEMENS INDUSTRY, INC	V0000016448		2,490.38
2022 - 2023	11/10/2022	607457	SMALL SCHOOL DISTRICT COUNCIL	V0000012492		3,250.00

						\$5,985,315.88
						\$15,605,038.46

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	11/10/2022	607458	SOUTHERN BUS LINE INC.	V0000017533		4,310.00
2022 - 2023	11/10/2022	607459	SUPERIOR TEXT	V0000018569		393.80
2022 - 2023	11/10/2022	607460	TMI CORPORATION	V0000023192		128,896.00
2022 - 2023	11/10/2022	607461	UNIVERSITY OF FLORIDA	V0000018791		11,322.95
2022 - 2023	11/10/2022	607462	XEROX CORPORATION	V0000003871		11,645.43
2022 - 2023	11/10/2022	607463	XEROX CORPORATION	V0000003871	11/10/2022	\$0.00
2022 - 2023	11/14/2022	-607481	REBECCA P HERRIN-ACH	V0000022735		1,500.00
2022 - 2023	11/14/2022	-607480	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		6,287.51
2022 - 2023	11/14/2022	607464	ALEX GAUFILLET	V0000023526		412.50
2022 - 2023	11/14/2022	607465	BRIAN PATRICK LEAHY	V0000021870		1,498.75
2022 - 2023	11/14/2022	607466	DONALD JOSEPH LEE	V0000022961		1,760.00
2022 - 2023	11/14/2022	607467	JACK GRUBA	V0000023349		440.00
2022 - 2023	11/14/2022	607468	JEFFREY DEAN	V0000021709		756.25
2022 - 2023	11/14/2022	607469	JENNIFER HUGHES	V0000023302		412.50
2022 - 2023	11/14/2022	607470	JENNIFER KETCHAM	V0000023229		261.25
2022 - 2023	11/14/2022	607471	MARK SIRACUSE	V0000023187		412.50
2022 - 2023	11/14/2022	607472	MATTHEW JOHNSON	V0000023550		440.00
2022 - 2023	11/14/2022	607473	MICHAL BRABLC	V0000022015		880.00
2022 - 2023	11/14/2022	607474	MONICA M.CALVERT	V0000020171		412.50
2022 - 2023	11/14/2022	607475	SANTIAGO PEREZ	V0000021547		440.00
2022 - 2023	11/14/2022	607476	SCOTT STANDERWICK	V0000020591		1,760.00
2022 - 2023	11/14/2022	607477	THOMAS HAYNIE	V0000023086		1,705.00
2022 - 2023	11/14/2022	607478	TIFFANY BEEMAN ANE	V0000021708		797.50
2022 - 2023	11/14/2022	607479	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		880.00
2022 - 2023	11/15/2022	607480	JONATHON LANE	V0000023228		660.00
2022 - 2023	11/17/2022	607481	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450		2,074.67
2022 - 2023	11/18/2022	-607489	RAPID SOLUTIONS GROUP,-ACH	V0000014041		450.00
2022 - 2023	11/18/2022	-607488	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		6,235.08
2022 - 2023	11/18/2022	-607487	OPTUMRX, INC.-WIRE	V0000022447		129,353.93
2022 - 2023	11/18/2022	-607486	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		50,347.37
2022 - 2023	11/18/2022	-607485	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		17,912.36
2022 - 2023	11/18/2022	-607484	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986		11,000.00

						\$5,985,315.88
						\$15,605,038.46

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	11/18/2022	-607483	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		16,465.06
2022 - 2023	11/18/2022	-607482	ACI SPECIALTY BENEFITS-ACH	V0000021888		1,250.00
2022 - 2023	11/18/2022	607482	MCSD-ADMIN FEES	V0000013308		1,707.42
2022 - 2023	11/18/2022	607483	MCSD-MEDICAL CONTRIBUTION	V0000013307		476,186.22
2022 - 2023	11/18/2022	607484	MCSD-MEDICAL DEDUCTION	V0000013306		127,600.20
2022 - 2023	11/18/2022	607485	MCSD-NO MEDICAL	V0000013309		6,896.11
2022 - 2023	11/21/2022	607486	PUBLIX SUPERMARKETS, INC.	V0000016569		1,500.00
2022 - 2023	11/28/2022	-607491	BANK OF AMERICA-FOR WIRE	V0000018443		181,070.00
2022 - 2023	11/28/2022	-607490	BANK OF AMERICA-FOR WIRE	V0000018443		484,609.04
2022 - 2023	11/29/2022	-607492	US BANK - WIRE ONLY	V0000013478		1,026,000.00
2022 - 2023	11/30/2022	-607577	SYMETRA LIFE-ACH	V0000022465		115,919.88
2022 - 2023	11/30/2022	-607576	OPTUMRX, INC.-WIRE	V0000022447		89,242.42
2022 - 2023	11/30/2022	-607575	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		49,861.72
2022 - 2023	11/30/2022	-607574	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		17,630.17
2022 - 2023	11/30/2022	-607573	BCBS-WIRE	V0000020502		655,904.30
2022 - 2023	11/30/2022	-607572	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		9,217.00
2022 - 2023	11/30/2022	-607571	SOMERSET ISLAND PREPATORY	V0000019772		4,635.00
2022 - 2023	11/30/2022	-607570	SIGSBEE CHARTER SCHOOL	V0000017371		25,365.00
2022 - 2023	11/30/2022	-607569	OCEAN STUDIES CHARTER SCHOOL	V0000017719		7,344.00
2022 - 2023	11/30/2022	-607568	BIG PINE ELEMENTARY ACADEMY	V0000016501		33,125.89
2022 - 2023	11/30/2022	-607567	VALIC-ACH ONLY	V0000000346		12,431.12
2022 - 2023	11/30/2022	-607566	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		20,261.50
2022 - 2023	11/30/2022	-607565	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		61,544.86
2022 - 2023	11/30/2022	-607564	METLIFE - ACH ONLY	V0000009963		25.00
2022 - 2023	11/30/2022	-607563	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,580.00
2022 - 2023	11/30/2022	-607562	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,764.50
2022 - 2023	11/30/2022	-607561	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		259,435.20
2022 - 2023	11/30/2022	-607560	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		437,178.04
2022 - 2023	11/30/2022	-607559	BENCOR-2 - ACH ONLY	V0000013121		6,068.57
2022 - 2023	11/30/2022	-607558	BENCOR-1 - ACH ONLY	V0000010770		3,645.64
2022 - 2023	11/30/2022	-607557	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		300.00
2022 - 2023	11/30/2022	-607508	SAFARI MONTAGE-ACH	V0000030015		7,856.10

						\$5,985,315.88
						\$15,605,038.46

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	11/30/2022	-607507	REBECCA P HERRIN-ACH	V0000022735		1,125.00
2022 - 2023	11/30/2022	-607506	SYLVIA S. SCHONECK	V0000011744		970.82
2022 - 2023	11/30/2022	-607505	SYLVIA HATTON	V0000002911		1,230.58
2022 - 2023	11/30/2022	-607504	NANCY OSTERHOUDT	V0000000810		960.99
2022 - 2023	11/30/2022	-607503	MARGARET E. CATES	V0000003536		444.53
2022 - 2023	11/30/2022	-607502	BETTY K. KOVACH	V0000005031		444.77
2022 - 2023	11/30/2022	-30716	BANK OF AMERICA-FOR WIRE	V0000018443		10,326.20
2022 - 2023	11/30/2022	30716	AMERIGAS	V0000010202		4,793.08
2022 - 2023	11/30/2022	30717	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		495.38
2022 - 2023	11/30/2022	30718	FARMERS MILK, INC	V0000023383		8,979.44
2022 - 2023	11/30/2022	30719	MILO FOOD SERVICE EQUIPMENT DIST. INC	V0000022560		19,968.32
2022 - 2023	11/30/2022	30720	SYSCO SOUTHEAST FLORIDA LLC	V0000023203		83,974.69
2022 - 2023	11/30/2022	30721	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	11/30/2022	\$0.00
2022 - 2023	11/30/2022	30722	WEST WIND SERVICES	V0000014824		2,612.31
2022 - 2023	11/30/2022	30723	XEROX CORPORATION	V0000003871		220.65
2022 - 2023	11/30/2022	607487	BRIAN PATRICK LEAHY	V0000021870		715.00
2022 - 2023	11/30/2022	607488	JEFFREY DEAN	V0000021709		440.00
2022 - 2023	11/30/2022	607489	JENNIFER HUGHES	V0000023302		825.00
2022 - 2023	11/30/2022	607490	JENNIFER KETCHAM	V0000023229		770.00
2022 - 2023	11/30/2022	607491	KRISTOPHER BOUVIER	V0000021710		880.00
2022 - 2023	11/30/2022	607492	MICHAEL DODD BULGER	V0000023504		852.50
2022 - 2023	11/30/2022	607493	MICHAL BRABLC	V0000022015		880.00
2022 - 2023	11/30/2022	607494	RANDY PEREZ	V0000022891		440.00
2022 - 2023	11/30/2022	607495	SANTIAGO PEREZ	V0000021547		880.00
2022 - 2023	11/30/2022	607496	SCOTT STANDERWICK	V0000020591		852.50
2022 - 2023	11/30/2022	607497	STEPHEN D. MITCHELL	V0000021836		825.00
2022 - 2023	11/30/2022	607498	THOMAS HAYNIE	V0000023086		1,512.50
2022 - 2023	11/30/2022	607499	TIFFANY BEEMAN ANE	V0000021708		825.00
2022 - 2023	11/30/2022	607500	TIMOTHY JAMES MALAK	V0000022446		880.00
2022 - 2023	11/30/2022	607501	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		440.00
2022 - 2023	11/30/2022	607502	ACCESS DISPLAY GROUP, INC DBA DISPLAYS 4 SALE/SWING FRAME	V0000023503		4,445.00
2022 - 2023	11/30/2022	607503	ADVANCE EDUCATION, INC	V0000018027		14,400.00

						\$5,985,315.88
						\$15,605,038.46

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	11/30/2022	607504	AJAX BUILDING COMPANY, LLC	V0000030138		1,024,223.91
2022 - 2023	11/30/2022	607505	AMAZON CAPITAL SERVICE LOC	V0000021442		2,722.92
2022 - 2023	11/30/2022	607506	AT&T	V0000022835		632.32
2022 - 2023	11/30/2022	607507	AT&T	V0000000999		5,091.56
2022 - 2023	11/30/2022	607508	AT&T	V0000011297		127.01
2022 - 2023	11/30/2022	607509	AUDIO ENHANCEMENT INC.	V0000014379		3,845.68
2022 - 2023	11/30/2022	607510	AVI-SPL INTERNATIONAL LLC	V0000023328		227,973.45
2022 - 2023	11/30/2022	607511	AVID CENTER	V0000017085		10,392.50
2022 - 2023	11/30/2022	607512	B & H PHOTO & ELECTRONICS CORP.	V0000012966		3,615.08
2022 - 2023	11/30/2022	607513	BARNES ALARM SYSTEMS INC	V0000009389		1,523.62
2022 - 2023	11/30/2022	607514	BCI INTEGRATED SOLUTIONS	V0000016372		24,913.34
2022 - 2023	11/30/2022	607515	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661		49,822.50
2022 - 2023	11/30/2022	607516	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		59,858.64
2022 - 2023	11/30/2022	607517	CDW GOVERNMENT INC.	V0000010723		12,977.00
2022 - 2023	11/30/2022	607518	COASTAL CONSTRUCTION PRODUCTS, LLC	V0000017623		1,464.00
2022 - 2023	11/30/2022	607519	CONCRETE ANALYSIS & TESTING	V0000017548		530.00
2022 - 2023	11/30/2022	607520	DION FUELS, LLC	V0000006919		12,896.71
2022 - 2023	11/30/2022	607521	DISCOUNT SCHOOL SUPPLY	V0000001062		824.98
2022 - 2023	11/30/2022	607522	ELECTRICAL SUPPLIES INC.	V0000015992		12,968.50
2022 - 2023	11/30/2022	607523	ESSENTIAL EDUCATION	V0000020851		100.00
2022 - 2023	11/30/2022	607524	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		6,641.75
2022 - 2023	11/30/2022	607525	FLORIDA TRANSFORMATIVE EDUCATION	V0000018314		13,645.80
2022 - 2023	11/30/2022	607526	FOCUS SCHOOL SOFTWARE LLC.	V0000018552		600.00
2022 - 2023	11/30/2022	607527	FRANMAR BUS COMPANY	V0000016412		3,000.00
2022 - 2023	11/30/2022	607528	OLD TOWN TROLLEY OR CONCH TOUR TRAIN INC.	V0000013962		1,210.00
2022 - 2023	11/30/2022	607529	HOUSING AUTHORITY OF THE CITY	V0000007284		13,839.00
2022 - 2023	11/30/2022	607530	IMAGINE LEARNING	V0000020047		24,900.00
2022 - 2023	11/30/2022	607531	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684		31,732.00
2022 - 2023	11/30/2022	607532	JTCC, INC.	V0000021102		9,762.22
2022 - 2023	11/30/2022	607533	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637		2,400.95
2022 - 2023	11/30/2022	607534	KEYS ENERGY SERVICE	V0000000180		52,693.39
2022 - 2023	11/30/2022	607535	KEY WEST RESORT UTILITIES CORP	V0000017790		1,925.74

						\$5,985,315.88
						\$15,605,038.46

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	11/30/2022	607536	L & W SUPPLY	V0000021376		18,445.55
2022 - 2023	11/30/2022	607537	M.T.CAUSLEY, LLC	V0000022172		374.50
2022 - 2023	11/30/2022	607538	MATTHEWS BUS ALLIANCE, INC.	V0000017039		1,244.76
2022 - 2023	11/30/2022	607539	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		7,087.00
2022 - 2023	11/30/2022	607540	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		142.80
2022 - 2023	11/30/2022	607541	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		4.00
2022 - 2023	11/30/2022	607542	MONROE COUNTY FINANCE DEPT.	V0000008357		8,551.11
2022 - 2023	11/30/2022	607543	NORTH STAR TECHNICAL SERVICE, INC.	V0000005609		11,675.00
2022 - 2023	11/30/2022	607544	ODP BUSINESS SOLUTIONS, LLC	V0000023394		4,244.59
2022 - 2023	11/30/2022	607545	ORKIN PEST CONTROL	V0000014693		320.00
2022 - 2023	11/30/2022	607546	OXFORD UNIVERSITY PRESS	V0000010300		385.92
2022 - 2023	11/30/2022	607547	PANORAMA EDUCATION, INC	V0000023348		73,784.00
2022 - 2023	11/30/2022	607548	RETHINK AUTISM, INC	V0000022826		10,465.00
2022 - 2023	11/30/2022	607549	S10 SPECIALTY MATERIALS INC	V0000023223		19,423.91
2022 - 2023	11/30/2022	607550	SIGNATURE SYSTEMS OF FLORIDA	V0000018790		42,699.80
2022 - 2023	11/30/2022	607551	STEPHENS PIPE & STEEL, LLC	V0000022058		6,685.95
2022 - 2023	11/30/2022	607552	STEVE WEISS MUSIC INC.	V0000004885		809.20
2022 - 2023	11/30/2022	607553	SUPERIOR TEXT	V0000018569		1,050.17
2022 - 2023	11/30/2022	607554	U.S WATER SERVICES CORPORATION	V0000015273		4,546.44
2022 - 2023	11/30/2022	607555	VERIZON WIRELESS MESSAGING SVC	V0000011441		9,026.44
2022 - 2023	11/30/2022	607556	XEROX CORPORATION	V0000003871		7,945.42
2022 - 2023	11/30/2022	607557	FL ASSOC OF SCHOOL	V0000000307		95.88
2022 - 2023	11/30/2022	607558	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	11/30/2022	607559	MCSD-WORKER'S COMP	V0000005433		61,205.58
2022 - 2023	11/30/2022	607560	MONROE COUNTY EDUCATION	V0000011299		265.50
2022 - 2023	11/30/2022	607561	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2022 - 2023	11/30/2022	607562	UNITED TEACHERS OF MONROE	V0000001515		17,920.94
2022 - 2023	11/30/2022	607563	UNITED WAY OF COLLIER AND THE KEYS	V0000001373		400.50
2022 - 2023	11/30/2022	607564	HEATHER LINN	V0000023565		1,190.00
2022 - 2023	11/30/2022	607565	SAM C. STEELE, CFC	V0000000483		2,205.37
2022 - 2023	11/30/2022	607566	AFLAC	V0000006294		106.14
2022 - 2023	11/30/2022	607567	LINCOLN FINANCIAL GROUP	V0000002322		72.00

						\$5,985,315.88
						\$15,605,038.46

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	11/30/2022	607568	MCSD-ADMIN FEES	V0000013308		1,694.55
2022 - 2023	11/30/2022	607569	MCSD-MEDICAL CONTRIBUTION	V0000013307		470,953.42
2022 - 2023	11/30/2022	607570	MCSD-MEDICAL DEDUCTION	V0000013306		125,642.74
2022 - 2023	11/30/2022	607571	MCSD-NO MEDICAL	V0000013309		6,862.53
2022 - 2023	11/30/2022	607572	NTALIFE BUSINESS SERVICES GROUP	V0000011364		2,047.16
2022 - 2023	11/30/2022	607573	PRE-PAID LEGAL SERVICES INC.	V0000013481		74.16
2022 - 2023	11/30/2022	607574	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		3,228.12
2022 - 2023	11/30/2022	607575	WASHINGTON NATIONAL INS. CO.	V0000010452		23,668.77
						\$5,985,315.88
						\$15,605,038.46

Printed on Thursday, December 1, 2022 4:31 PM by MARIA I PORTAL.