

Check Report

Check date range: 2022-10-01 - 2022-10-31

Invoice date range: Through 2022-11-04

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	10/03/2022	-607209	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		3,119.88
2022 - 2023	10/03/2022	-607208	SYMETRA LIFE-ACH	V0000022465		115,504.89
2022 - 2023	10/03/2022	-607207	OPTUMRX, INC.-WIRE	V0000022447		104,873.14
2022 - 2023	10/03/2022	-607206	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		48,612.07
2022 - 2023	10/03/2022	-607205	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		18,145.73
2022 - 2023	10/03/2022	-607204	BCBS-WIRE	V0000020502		1,004,059.58
2022 - 2023	10/03/2022	607202	AFLAC	V0000006294		106.14
2022 - 2023	10/03/2022	607203	LINCOLN FINANCIAL GROUP	V0000002322		72.00
2022 - 2023	10/03/2022	607204	MCSD-ADMIN FEES	V0000013308		1,693.12
2022 - 2023	10/03/2022	607205	MCSD-MEDICAL CONTRIBUTION	V0000013307		470,542.98
2022 - 2023	10/03/2022	607206	MCSD-MEDICAL DEDUCTION	V0000013306		124,630.59
2022 - 2023	10/03/2022	607207	MCSD-NO MEDICAL	V0000013309		6,889.82
2022 - 2023	10/03/2022	607208	NTALIFE BUSINESS SERVICES GROUP	V0000011364		2,047.16
2022 - 2023	10/03/2022	607209	PRE-PAID LEGAL SERVICES INC.	V0000013481		74.16
2022 - 2023	10/03/2022	607210	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		3,228.12
2022 - 2023	10/03/2022	607211	WASHINGTON NATIONAL INS. CO.	V0000010452		458.68
2022 - 2023	10/05/2022	-607217	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		219,236.71
2022 - 2023	10/05/2022	-607216	SOMERSET ISLAND PREPATORY	V0000019772		82,541.46
2022 - 2023	10/05/2022	-607215	SIGSBEE CHARTER SCHOOL	V0000017371		613,132.91
2022 - 2023	10/05/2022	-607214	OCEAN STUDIES CHARTER SCHOOL	V0000017719		196,823.96
2022 - 2023	10/05/2022	-607213	MAY SANDS MONTESSORI SCHOOL	V0000003568		95,204.48
2022 - 2023	10/05/2022	-607212	BIG PINE ELEMENTARY ACADEMY	V0000016501		112,215.50
2022 - 2023	10/06/2022	-607218	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		902,223.74
2022 - 2023	10/07/2022	-607219	REBECCA P HERRIN-ACH	V0000022735		1,425.00
2022 - 2023	10/13/2022	-607273	VALIC-ACH ONLY	V0000000346		12,360.77
2022 - 2023	10/13/2022	-607272	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		20,311.50
2022 - 2023	10/13/2022	-607271	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		61,189.46
						\$3,015,793.10
						\$14,383,611.48

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	10/13/2022	-607270	METLIFE - ACH ONLY	V0000009963		25.00
2022 - 2023	10/13/2022	-607269	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,430.00
2022 - 2023	10/13/2022	-607268	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,839.50
2022 - 2023	10/13/2022	-607267	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		275,681.12
2022 - 2023	10/13/2022	-607266	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		452,790.48
2022 - 2023	10/13/2022	-607265	BENCOR-1 - ACH ONLY	V0000010770		4,796.11
2022 - 2023	10/13/2022	-607264	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		300.00
2022 - 2023	10/13/2022	-607223	SUANNE C LEE-ACH	V0000018159		10,480.00
2022 - 2023	10/13/2022	-607222	RAPID SOLUTIONS GROUP,-ACH	V0000014041		502.50
2022 - 2023	10/13/2022	-607221	JAY AMMON ARCHITECT, INC-ACH	V0000023085		34,521.80
2022 - 2023	10/13/2022	-607220	COLLEGE BOARD-ACH PAYMENT	V0000015034		126,053.00
2022 - 2023	10/13/2022	30689	ABM	V0000021593		11,575.37
2022 - 2023	10/13/2022	30690	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		299.86
2022 - 2023	10/13/2022	30691	FARMERS MILK, INC	V0000023383		17,458.80
2022 - 2023	10/13/2022	30692	WEST WIND SERVICES	V0000014824		720.00
2022 - 2023	10/13/2022	607212	A.N SYSTEMS MARKETING, LLC.	V0000021153		1,897.00
2022 - 2023	10/13/2022	607213	ABM	V0000021593		230,565.83
2022 - 2023	10/13/2022	607214	AFA PROTECTIVE SYSTEMS, INC	V0000020880		641.54
2022 - 2023	10/13/2022	607215	AJAX BUILDING COMPANY, LLC	V0000030138		1,100,856.79
2022 - 2023	10/13/2022	607216	AMAZON.COM(SYNCB)	V0000012800		213.28
2022 - 2023	10/13/2022	607217	ANCORA PUNLISHING	V0000017853		7,928.70
2022 - 2023	10/13/2022	607218	AT&T	V0000000999		6,578.91
2022 - 2023	10/13/2022	607219	AT&T	V0000022835		633.22
2022 - 2023	10/13/2022	607220	BRENDA K . EWER	V0000020456		10,536.75
2022 - 2023	10/13/2022	607221	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		79,315.44
2022 - 2023	10/13/2022	607222	BROADWAVE, LLC	V0000022188		2,590.00
2022 - 2023	10/13/2022	607223	BURLINGTON ENGLISH INC.	V0000018196		2,400.00
2022 - 2023	10/13/2022	607224	CARR RIGGS & INGRAM, LLC	V0000016591		10,000.00
2022 - 2023	10/13/2022	607225	CITY OF KEY WEST POLICE DEPT.	V0000016887		79,362.00
2022 - 2023	10/13/2022	607226	CONCRETE ANALYSIS & TESTING	V0000017548		815.00
2022 - 2023	10/13/2022	607227	DR. GUZMAN FAMILY DENTISTRY	V0000021829		1,406.00
2022 - 2023	10/13/2022	607228	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		480.00

						\$3,015,793.10
						\$14,383,611.48

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	10/13/2022	607229	GALLAGHER BASSETT SERVICES, INC.	V0000012095		1,702.15
2022 - 2023	10/13/2022	607230	GLOBAL VENDING GROUP, INC.	V0000023356		5,820.00
2022 - 2023	10/13/2022	607231	GUIDANCE/CARE CENTER INC.	V0000000458		34,043.10
2022 - 2023	10/13/2022	607232	HARVARD JOLLY, INC.	V0000030054		23,894.09
2022 - 2023	10/13/2022	607233	JTCC, INC.	V0000021102		18,526.68
2022 - 2023	10/13/2022	607234	KEY WEST HIGH SCHOOL	V0000000186		2,500.00
2022 - 2023	10/13/2022	607235	KRISTEN CONDELLA	V0000023444		1,320.00
2022 - 2023	10/13/2022	607236	L & W SUPPLY	V0000021376		3,706.56
2022 - 2023	10/13/2022	607237	MARC A.HARDEN	V0000030120		5,000.00
2022 - 2023	10/13/2022	607238	MARINO CONSTRUCTION GROUP, INC.	V0000022971		17,780.40
2022 - 2023	10/13/2022	607239	MASTER MECHANICAL SERVICES, INC.	V0000017900		2,727.88
2022 - 2023	10/13/2022	607240	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		204.05
2022 - 2023	10/13/2022	607241	FOOD SERVICE	V0000000974		650.00
2022 - 2023	10/13/2022	607242	MOBILE MODULAR	V0000018119		6,532.00
2022 - 2023	10/13/2022	607243	MONROE CONCRETE PRODUCTS INC.	V0000010525		34,706.00
2022 - 2023	10/13/2022	607244	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		160.87
2022 - 2023	10/13/2022	607245	MONROE COUNTY FINANCE DEPT.	V0000008357		8,755.84
2022 - 2023	10/13/2022	607246	ODP BUSINESS SOLUTIONS, LLC	V0000023394		774.91
2022 - 2023	10/13/2022	607247	PERFECTION LEARNING CORP	V0000009277		5,934.75
2022 - 2023	10/13/2022	607248	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		7,665.00
2022 - 2023	10/13/2022	607249	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969		4,042.95
2022 - 2023	10/13/2022	607250	PROJECT LEAD THE WAY,INC.	V0000030146		3,269.00
2022 - 2023	10/13/2022	607251	PUBLIX SUPERMARKETS, INC.	V0000016569		109.49
2022 - 2023	10/13/2022	607252	RADIO ONE INC.	V0000023199		3,619.06
2022 - 2023	10/13/2022	607253	REALLY GOOD STUFF, LLC	V0000010881		24,759.24
2022 - 2023	10/13/2022	607254	SAVVAS LEARNING COMPANY LLC	V0000013790		4,359.88
2022 - 2023	10/13/2022	607255	SCHOLASTIC INC.	V0000014707		303.30
2022 - 2023	10/13/2022	607256	SIBBA MIRA	V0000019760		1,800.00
2022 - 2023	10/13/2022	607257	SOUTHERN BUS LINE INC.	V0000017533		2,840.00
2022 - 2023	10/13/2022	607258	TK ELEVATOR	V0000023062		11,377.74
2022 - 2023	10/13/2022	607259	U.S WATER SERVICES CORPORATION	V0000015273		14,961.70
2022 - 2023	10/13/2022	607260	UNIVERSITY OF FLORIDA	V0000018791	10/31/2022	10,514.49

						\$3,015,793.10
						\$14,383,611.48

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	10/13/2022	607261	VERIZON WIRELESS MESSAGING SVC	V0000011441		625.85
2022 - 2023	10/13/2022	607262	VIRCO INC	V0000001390		25,835.24
2022 - 2023	10/13/2022	607263	XEROX CORPORATION	V0000003871		5,574.35
2022 - 2023	10/13/2022	607264	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		623.52
2022 - 2023	10/13/2022	607265	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	10/13/2022	607266	MCSD-WORKER'S COMP	V0000005433		63,234.60
2022 - 2023	10/13/2022	607267	MONROE COUNTY EDUCATION	V0000011299		186.00
2022 - 2023	10/13/2022	607268	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2022 - 2023	10/13/2022	607269	UNITED TEACHERS OF MONROE	V0000001515		17,920.94
2022 - 2023	10/13/2022	607270	UNITED WAY OF COLLIER AND THE KEYS	V0000001373		399.50
2022 - 2023	10/13/2022	607271	AARON RODDY	V0000023496		770.00
2022 - 2023	10/13/2022	607272	BRIAN PATRICK LEAHY	V0000021870		1,278.75
2022 - 2023	10/13/2022	607273	DENIS AGLEEV	V0000022831		440.00
2022 - 2023	10/13/2022	607274	DONALD JOSEPH LEE	V0000022961		357.50
2022 - 2023	10/13/2022	607275	DONALD M. STULLKEN	V0000022704		412.50
2022 - 2023	10/13/2022	607276	GABRIELLA ALYSE KOURI	V0000022105		440.00
2022 - 2023	10/13/2022	607277	JEFFREY DEAN	V0000021709		412.50
2022 - 2023	10/13/2022	607278	MICHAEL DODD BULGER	V0000023504		1,265.00
2022 - 2023	10/13/2022	607279	MICHAL BRABLC	V0000022015		440.00
2022 - 2023	10/13/2022	607280	MONICA M.CALVERT	V0000020171		412.50
2022 - 2023	10/13/2022	607281	RANDY PEREZ	V0000022891		385.00
2022 - 2023	10/13/2022	607282	SANTIAGO PEREZ	V0000021547		440.00
2022 - 2023	10/13/2022	607283	SCOTT STANDERWICK	V0000020591		701.25
2022 - 2023	10/13/2022	607284	THOMAS HAYNIE	V0000023086		440.00
2022 - 2023	10/13/2022	607285	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		1,292.50
2022 - 2023	10/14/2022	-607286	BRYANT MILLER OLIVE, P.A.-WIRE ONLY	V0000015354		7,000.00
2022 - 2023	10/18/2022	-607287	REBECCA P HERRIN-ACH	V0000022735		975.00
2022 - 2023	10/24/2022	-607294	OPTUMRX, INC.-WIRE	V0000022447		138,144.11
2022 - 2023	10/24/2022	-607293	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		48,640.54
2022 - 2023	10/24/2022	-607292	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		18,117.65
2022 - 2023	10/24/2022	-607291	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986		11,000.00
2022 - 2023	10/24/2022	-607290	BCBS-WIRE	V0000020502		2,225,438.52

						\$3,015,793.10
						\$14,383,611.48

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	10/24/2022	-607289	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		49,104.00
2022 - 2023	10/24/2022	-607288	ACI SPECIALTY BENEFITS-ACH	V0000021888		1,250.00
2022 - 2023	10/24/2022	607286	MCSD-ADMIN FEES	V0000013308		1,700.27
2022 - 2023	10/24/2022	607287	MCSD-MEDICAL CONTRIBUTION	V0000013307		470,910.67
2022 - 2023	10/24/2022	607288	MCSD-MEDICAL DEDUCTION	V0000013306		125,812.92
2022 - 2023	10/24/2022	607289	MCSD-NO MEDICAL	V0000013309		7,234.41
2022 - 2023	10/26/2022	-607365	SYLVIA S. SCHONECK	V0000011744		970.82
2022 - 2023	10/26/2022	-607364	SYLVIA HATTON	V0000002911		1,230.58
2022 - 2023	10/26/2022	-607363	NANCY OSTERHOUDT	V0000000810		960.99
2022 - 2023	10/26/2022	-607362	MARGARET E. CATES	V0000003536		444.53
2022 - 2023	10/26/2022	-607361	BETTY K. KOVACH	V0000005031		444.77
2022 - 2023	10/26/2022	-607313	VERNIS & BOWLING-WIRE ONLY	V0000012525		10,000.00
2022 - 2023	10/26/2022	-607312	SUANNE C LEE-ACH	V0000018159		3,160.00
2022 - 2023	10/26/2022	-607311	KAILIE DUBOIS-ACH	V0000023033		3,768.75
2022 - 2023	10/26/2022	-607310	ALEXANDRA BELLIDO DE LUNA-ACH	V0000023344		1,452.50
2022 - 2023	10/26/2022	-607309	MAY SANDS MONTESSORI SCHOOL	V0000003568		16,497.02
2022 - 2023	10/26/2022	-607308	MAY SANDS MONTESSORI SCHOOL	V0000003568		5,707.00
2022 - 2023	10/26/2022	-607307	MAY SANDS MONTESSORI SCHOOL	V0000003568		5,209.48
2022 - 2023	10/26/2022	-607306	MAY SANDS MONTESSORI SCHOOL	V0000003568		4,156.11
2022 - 2023	10/26/2022	-607305	MAY SANDS MONTESSORI SCHOOL	V0000003568		4,000.00
2022 - 2023	10/26/2022	-607304	MAY SANDS MONTESSORI SCHOOL	V0000003568		1,663.60
2022 - 2023	10/26/2022	-607303	MAY SANDS MONTESSORI SCHOOL	V0000003568		1,341.00
2022 - 2023	10/26/2022	-607302	MAY SANDS MONTESSORI SCHOOL	V0000003568		367.99
2022 - 2023	10/26/2022	30693	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		1,114.84
2022 - 2023	10/26/2022	30694	FARMERS MILK, INC	V0000023383		4,095.77
2022 - 2023	10/26/2022	30695	ORKIN PEST CONTROL	V0000014693		900.00
2022 - 2023	10/26/2022	30696	US FOODS	V0000016495		24,202.99
2022 - 2023	10/26/2022	30697	WEST WIND SERVICES	V0000014824		360.00
2022 - 2023	10/26/2022	30698	XEROX CORPORATION	V0000003871		191.67
2022 - 2023	10/26/2022	607290	ANNA J. ANGLIN	V0000021764		261.25
2022 - 2023	10/26/2022	607291	BRIAN PATRICK LEAHY	V0000021870		385.00
2022 - 2023	10/26/2022	607292	DONALD JOSEPH LEE	V0000022961		1,760.00

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						\$14,383,611.48

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2022 - 2023	10/26/2022	607293	JACK GRUBA	V0000023349		880.00
2022 - 2023	10/26/2022	607294	MICHAEL DON ANDRUZZI	V0000021766		412.50
2022 - 2023	10/26/2022	607295	MICHAL BRABLC	V0000022015		440.00
2022 - 2023	10/26/2022	607296	MONICA M.CALVERT	V0000020171		1,155.00
2022 - 2023	10/26/2022	607297	SANTIAGO PEREZ	V0000021547		880.00
2022 - 2023	10/26/2022	607298	SCOTT STANDERWICK	V0000020591		2,145.00
2022 - 2023	10/26/2022	607299	STEPHEN D. MITCHELL	V0000021836		880.00
2022 - 2023	10/26/2022	607300	THOMAS HAYNIE	V0000023086		1,210.00
2022 - 2023	10/26/2022	607301	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		852.50
2022 - 2023	10/26/2022	607302	A.N SYSTEMS MARKETING, LLC.	V0000021153		3,507.00
2022 - 2023	10/26/2022	607303	AMAZON CAPITAL SERVICE LOC	V0000021442		158.82
2022 - 2023	10/26/2022	607304	AMAZON.COM(SYNCB)	V0000012800		214.57
2022 - 2023	10/26/2022	607305	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661		48,562.50
2022 - 2023	10/26/2022	607306	BOGEN COMMUNICATIONS, INC.	V0000018531		8,231.10
2022 - 2023	10/26/2022	607307	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		59,858.64
2022 - 2023	10/26/2022	607308	BUSINESS INFORMATION SYSTEMS INC-DBA BIS DIGITAL, INC	V0000023084		2,687.89
2022 - 2023	10/26/2022	607309	CDW GOVERNMENT INC.	V0000010723		24,586.32
2022 - 2023	10/26/2022	607310	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662		58,375.00
2022 - 2023	10/26/2022	607311	CHILDPLUS SOFTWARE	V0000017167		24,999.00
2022 - 2023	10/26/2022	607312	CLASSWARD, LLC	V0000021814		4,257.00
2022 - 2023	10/26/2022	607313	COASTAL CONSTRUCTION PRODUCTS, LLC	V0000017623		396.94
2022 - 2023	10/26/2022	607314	CUMMINS SALES & SERVICE	V0000017586		1,823.16
2022 - 2023	10/26/2022	607315	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808		5,777.48
2022 - 2023	10/26/2022	607316	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	10/26/2022	\$0.00
2022 - 2023	10/26/2022	607317	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	10/26/2022	\$0.00
2022 - 2023	10/26/2022	607318	DION FUELS, LLC	V0000006919		49,685.22
2022 - 2023	10/26/2022	607319	DR. GUZMAN FAMILY DENTISTRY	V0000021829		601.00
2022 - 2023	10/26/2022	607320	EPIC SPORTS INC	V0000020892		3,474.78
2022 - 2023	10/26/2022	607321	EVOKE180	V0000023370		13,155.00
2022 - 2023	10/26/2022	607322	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		18,398.00
2022 - 2023	10/26/2022	607323	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		222,513.99
2022 - 2023	10/26/2022	607324	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	10/26/2022	\$0.00

						\$3,015,793.10
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2022 - 2023	10/26/2022	607325	FLORIDA SCHOOL LABOR RELATIONS SERVICE, INC.	V0000000406		3,100.00
2022 - 2023	10/26/2022	607326	FRONTLINE TECHNOLOGIES GROUP, LLC	V0000017691		97,936.62
2022 - 2023	10/26/2022	607327	GRADUATION ALLIANCE, INC	V0000023433		7,127.90
2022 - 2023	10/26/2022	607328	GUIDANCE/CARE CENTER INC.	V0000000458		201.88
2022 - 2023	10/26/2022	607329	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684		1,500.00
2022 - 2023	10/26/2022	607330	ISAFE ENTERPRISES LLC. INC.	V0000017490		3,150.00
2022 - 2023	10/26/2022	607331	JOHN FRENSELY	V0000023519		100.00
2022 - 2023	10/26/2022	607332	JOHNS EASTERN COMPANY INC.	V0000018220		7,054.83
2022 - 2023	10/26/2022	607333	KEY LARGO ELEMENTARY SCHOOL	V0000009292		452.00
2022 - 2023	10/26/2022	607334	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637		5,440.05
2022 - 2023	10/26/2022	607335	KEY WEST RESORT UTILITIES CORP	V0000017790		2,301.77
2022 - 2023	10/26/2022	607336	L & W SUPPLY	V0000021376		5,269.32
2022 - 2023	10/26/2022	607337	M.T.CAUSLEY, LLC	V0000022172		214.00
2022 - 2023	10/26/2022	607338	MANNINGTON MILLS, INC DBA MANNINGTON COMMERCIAL .	V0000023333		35,510.19
2022 - 2023	10/26/2022	607339	MASTER MECHANICAL SERVICES, INC.	V0000017900		200,814.88
2022 - 2023	10/26/2022	607340	MOBILE MODULAR	V0000018119		279,948.33
2022 - 2023	10/26/2022	607341	MONROE COUNTY SHERIFF'S OFFICE	V0000010231		111,784.72
2022 - 2023	10/26/2022	607342	NEWS-2-YOU	V0000012631		22,508.55
2022 - 2023	10/26/2022	607343	ODP BUSINESS SOLUTIONS, LLC	V0000023394		859.80
2022 - 2023	10/26/2022	607344	ORKIN PEST CONTROL	V0000014693		2,785.00
2022 - 2023	10/26/2022	607345	PERFECTION LEARNING CORP	V0000009277		8,395.50
2022 - 2023	10/26/2022	607346	PLAYMORE RECREATIONAL PRODUCTS	V0000013300		31,525.50
2022 - 2023	10/26/2022	607347	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		10,220.00
2022 - 2023	10/26/2022	607348	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969		14,529.01
2022 - 2023	10/26/2022	607349	PROGRESS LEARNING LLC	V0000018656		20,330.67
2022 - 2023	10/26/2022	607350	RAMONA'S CONCH CREATIONS	V0000002518		1,816.50
2022 - 2023	10/26/2022	607351	SAVVAS LEARNING COMPANY LLC	V0000013790		73,359.03
2022 - 2023	10/26/2022	607352	SEMINOLE COUNTY PUBLIC SCHOOLS	V0000017873		4,400.00
2022 - 2023	10/26/2022	607353	SPRINKLERMATIC	V0000016602		1,292.56
2022 - 2023	10/26/2022	607354	STARWEST TRANSPORTATION LLC	V0000023135		5,800.00
2022 - 2023	10/26/2022	607355	SUPERIOR TEXT	V0000018569		1,317.59
2022 - 2023	10/26/2022	607356	THE GOODHEART-WILLCOX COMPANY COMPANY, INC. DBA GOODHEART-WILLCOX PUBLISHER	V0000001739		6,261.85

						\$3,015,793.10
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	10/26/2022	607357	TROPIC SUPPLY INC.	V0000012489		4,250.00
2022 - 2023	10/26/2022	607358	U.S WATER SERVICES CORPORATION	V0000015273		57.75
2022 - 2023	10/26/2022	607359	WEST WIND SERVICES	V0000014824		147.20
2022 - 2023	10/26/2022	607360	XEROX CORPORATION	V0000003871		6,268.07
2022 - 2023	10/27/2022	-607366	PERFECT GIFT, LLC-WIRE	V0000023222		25,854.20
2022 - 2023	10/27/2022	607361	FLORIDA SCHOOL BOARD ATTORNEYS ASSOCIATION	V0000010008		450.00
2022 - 2023	10/28/2022	-607377	VALIC-ACH ONLY	V0000000346		12,361.34
2022 - 2023	10/28/2022	-607376	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		20,161.50
2022 - 2023	10/28/2022	-607375	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		61,395.03
2022 - 2023	10/28/2022	-607374	METLIFE - ACH ONLY	V0000009963		25.00
2022 - 2023	10/28/2022	-607373	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,430.00
2022 - 2023	10/28/2022	-607372	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,814.50
2022 - 2023	10/28/2022	-607371	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		260,758.54
2022 - 2023	10/28/2022	-607370	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		437,626.56
2022 - 2023	10/28/2022	-607369	BENCOR-2 - ACH ONLY	V0000013121		37,391.84
2022 - 2023	10/28/2022	-607368	BENCOR-1 - ACH ONLY	V0000010770		5,943.39
2022 - 2023	10/28/2022	-607367	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		300.00
2022 - 2023	10/28/2022	607362	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	10/28/2022	607363	MCSD-WORKER'S COMP	V0000005433		62,291.23
2022 - 2023	10/28/2022	607364	MONROE COUNTY EDUCATION	V0000011299		265.50
2022 - 2023	10/28/2022	607365	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2022 - 2023	10/28/2022	607366	UNITED TEACHERS OF MONROE	V0000001515		17,956.48
2022 - 2023	10/28/2022	607367	UNITED WAY OF COLLIER AND THE KEYS	V0000001373		400.50
2022 - 2023	10/28/2022	607368	GUIDANCE/CARE CENTER INC.	V0000000458		17,021.50
2022 - 2023	10/28/2022	607369	806 TECHNOLOGIES, INC	V0000022243		3,300.00
2022 - 2023	10/28/2022	607370	AMAZON CAPITAL SERVICE LOC	V0000021442		17,013.09
2022 - 2023	10/31/2022	-607385	SYMETRA LIFE-ACH	V0000022465		115,410.03
2022 - 2023	10/31/2022	-607384	OPTUMRX, INC.-WIRE	V0000022447		92,088.51
2022 - 2023	10/31/2022	-607383	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		49,973.60
2022 - 2023	10/31/2022	-607382	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		17,888.25
2022 - 2023	10/31/2022	-607381	BANK OF AMERICA-FOR WIRE	V0000018443		162,196.12
2022 - 2023	10/31/2022	-607380	BANK OF AMERICA-FOR WIRE	V0000018443		340,417.66

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	10/31/2022	-607379	REBECCA P HERRIN-ACH	V0000022735		1,050.00
2022 - 2023	10/31/2022	-607378	US BANK - WIRE ONLY	V0000013478		155,062.50
2022 - 2023	10/31/2022	-30699	BANK OF AMERICA-FOR WIRE	V0000018443		7,773.74
2022 - 2023	10/31/2022	607371	AFLAC	V0000006294		106.14
2022 - 2023	10/31/2022	607372	LINCOLN FINANCIAL GROUP	V0000002322		72.00
2022 - 2023	10/31/2022	607373	MCSD-ADMIN FEES	V0000013308		1,695.98
2022 - 2023	10/31/2022	607374	MCSD-MEDICAL CONTRIBUTION	V0000013307		470,409.82
2022 - 2023	10/31/2022	607375	MCSD-MEDICAL DEDUCTION	V0000013306		125,688.66
2022 - 2023	10/31/2022	607376	MCSD-NO MEDICAL	V0000013309		6,736.23
2022 - 2023	10/31/2022	607377	NTALIFE BUSINESS SERVICES GROUP	V0000011364		2,047.16
2022 - 2023	10/31/2022	607378	PRE-PAID LEGAL SERVICES INC.	V0000013481		74.16
2022 - 2023	10/31/2022	607379	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		3,228.12
2022 - 2023	10/31/2022	607380	WASHINGTON NATIONAL INS. CO.	V0000010452		458.68
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						\$14,383,611.48

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