

Check Report

Check date range: 2022-07-01 - 2022-07-31

Invoice date range: Through 2022-08-04

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2022 - 2023	07/01/2022	<u>-606752</u>	US BANK - WIRE ONLY	V0000013478	Manual Entry		US Bank-Series 20018A Int.& Principal	155,062.50
2022 - 2023	07/07/2022	<u>606728</u>	UNIVERSITY OF FLORIDA	V0000018791	Printed Check		20220707-Re-Issue CK#606649-UF	6,767.46
2022 - 2023	07/07/2022	<u>606729</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Printed Check		20220707-Re-issue CK#606342-DMS	8,768.20
2022 - 2023	07/07/2022	<u>606730</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Filler	07/07/2022	20220707-Re-issue CK#606342-DMS	\$0.00
2022 - 2023	07/07/2022	<u>606731</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Filler	07/07/2022	20220707-Re-issue CK#606342-DMS	\$0.00
2022 - 2023	07/08/2022	<u>-606759</u>	US BANK - WIRE ONLY	V0000013478	Manual Entry		20220708-General for 7/8/22	2,693.75
2022 - 2023	07/08/2022	<u>-606758</u>	ALEXANDRA BELLIDO DE LUNA-ACH	V0000023344	ACH Deposit		20220708-General for 7/8/22	3,937.50
2022 - 2023	07/08/2022	<u>-606757</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20220708-Payroll Checks & Wires for 7/8/21	147,068.61
2022 - 2023	07/08/2022	<u>-606756</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20220708-Payroll Checks & Wires for 7/8/21	167,181.20
2022 - 2023	07/08/2022	<u>-606755</u>	BENCOR-2 - ACH ONLY	V0000013121	ACH Deposit		20220708-Payroll Checks & Wires for 7/8/21	5,515.22
2022 - 2023	07/08/2022	<u>-606754</u>	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20220708-Payroll Checks & Wires for 7/8/21	1,266.41
2022 - 2023	07/08/2022	<u>-606753</u>	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Entry		20220708-FRS-June	1,481,533.18
2022 - 2023	07/08/2022	<u>30625</u>	ADAMS COLD STORAGE	V0000017639	Printed Check		20220708-Food for 7/8/22	821.24
2022 - 2023	07/08/2022	<u>30626</u>	AMERIGAS	V0000010202	Printed Check		20220708-Food for 7/8/22	1,091.19
2022 - 2023	07/08/2022	<u>30627</u>	BROOKE BOSKI	S400058358	Printed Check		20220708-Food for 7/8/22	53.30
2022 - 2023	07/08/2022	<u>30628</u>	MCARTHUR NEXT LLC	V0000000689	Printed Check		20220708-Food for 7/8/22	2,053.13
2022 - 2023	07/08/2022	<u>30629</u>	SAVANNAH AUSTIN	S400056691	Printed Check		20220708-Food for 7/8/22	72.70
2022 - 2023	07/08/2022	<u>30630</u>	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	Printed Check		20220708-Food for 7/8/22	16,079.81
2022 - 2023	07/08/2022	<u>606732</u>	MCSD-WORKER'S COMP	V0000005433	Printed Check		20220708-Payroll Checks & Wires for 7/8/21	22,235.84
2022 - 2023	07/08/2022	<u>606733</u>	3RD GENERATION PLUMBING	V0000015653	Printed Check		20220708-General for 7/8/22	7,541.71
2022 - 2023	07/08/2022	<u>606734</u>	ABM	V0000021593	Printed Check		20220708-General for 7/8/22	224,942.25
2022 - 2023	07/08/2022	<u>606735</u>	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		20220708-General for 7/8/22	18,230.11
2022 - 2023	07/08/2022	<u>606736</u>	BEACON SALES ACQUISITION INC.	V0000022014	Printed Check		20220708-General for 7/8/22	36,430.00
2022 - 2023	07/08/2022	<u>606737</u>	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		20220708-General for 7/8/22	50,610.00
2022 - 2023	07/08/2022	<u>606738</u>	CDW GOVERNMENT INC.	V0000010723	Printed Check		20220708-General for 7/8/22	16,878.72
2022 - 2023	07/08/2022	<u>606739</u>	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20220708-General for 7/8/22	2,892.50
2022 - 2023	07/08/2022	<u>606740</u>	EAI EDUCATION	V0000014098	Printed Check		20220708-General for 7/8/22	8,909.70
2022 - 2023	07/08/2022	<u>606741</u>	ELLEVATION INC.	V0000022361	Printed Check		20220708-General for 7/8/22	10,000.00
2022 - 2023	07/08/2022	<u>606742</u>	FL KEYS AREA HEALTH EDUCATION	V0000014776	Printed Check		20220708-General for 7/8/22	21,250.00
2022 - 2023	07/08/2022	<u>606743</u>	GUIDANCE/CARE CENTER INC.	V0000000458	Printed Check		20220708-General for 7/8/22	1,658.70
2022 - 2023	07/08/2022	<u>606744</u>	HELLAS CONSTRUCTIONS, INC	V0000022787	Printed Check		20220708-General for 7/8/22	4,270.00
2022 - 2023	07/08/2022	<u>606745</u>	IMAGINE LEARNING	V0000020047	Printed Check		20220708-General for 7/8/22	4,500.00
2022 - 2023	07/08/2022	<u>606746</u>	INTEGRATED TECHNOLOGY SERVICES	V0000018390	Printed Check		20220708-General for 7/8/22	600.00
2022 - 2023	07/08/2022	<u>606747</u>	JOHNS EASTERN COMPANY INC.	V0000018220	Printed Check		20220708-General for 7/8/22	7,054.83
2022 - 2023	07/08/2022	<u>606748</u>	L & W SUPPLY	V0000021376	Printed Check		20220708-General for 7/8/22	325.52
2022 - 2023	07/08/2022	<u>606749</u>	MAJOR'S METAL ROOFING	V0000016242	Printed Check		20220708-General for 7/8/22	45,675.65
2022 - 2023	07/08/2022	<u>606750</u>	MOBILE MODULAR	V0000018119	Printed Check		20220708-General for 7/8/22	123,512.00
2022 - 2023	07/08/2022	<u>606751</u>	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966	Printed Check		20220708-General for 7/8/22	273.78
2022 - 2023	07/08/2022	<u>606752</u>	MONROE COUNTY FINANCE DEPT.	V0000008357	Printed Check		20220708-General for 7/8/22	5,210.88
2022 - 2023	07/08/2022	<u>606753</u>	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	Printed Check		20220708-General for 7/8/22	3,432.00
2022 - 2023	07/08/2022	<u>606754</u>	OFFICE DEPOT	V0000010426	Printed Check		20220708-General for 7/8/22	2,088.23
2022 - 2023	07/08/2022	<u>606755</u>	OXFORD UNIVERSITY PRESS	V0000010300	Printed Check		20220708-General for 7/8/22	3,451.32
2022 - 2023	07/08/2022	<u>606756</u>	SCHOLASTIC INC.	V0000014707	Printed Check		20220708-General for 7/8/22	200.36
2022 - 2023	07/08/2022	<u>606757</u>	SCHOOL HEALTH CORPORATION	V0000000975	Printed Check		20220708-General for 7/8/22	217.18
2022 - 2023	07/08/2022	<u>606758</u>	STANLEY SWITLIK ELEMENTARY SCHOOL	V0000001318	Printed Check		20220708-General for 7/8/22	619.74
							Page Total	\$2,029,742.95
							Grand Total	\$9,673,261.01

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2022 - 2023	07/08/2022	606759	TEACHER CREATED MATERIALS	V0000004674	Printed Check		20220708-General for 7/8/22	108,590.00
2022 - 2023	07/08/2022	606760	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20220708-General for 7/8/22	4,252.56
2022 - 2023	07/08/2022	606761	XEROX CORPORATION	V0000003871	Printed Check		20220708-General for 7/8/22	2,205.56
2022 - 2023	07/11/2022	-606764	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20220711-Charter ACH-Additional Half Cent	15,633.37
2022 - 2023	07/11/2022	-606763	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20220711-Charter ACH-ESER II & III	102,705.69
2022 - 2023	07/11/2022	-606762	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20220711-Charter ACH-ESER II & III	3,060.00
2022 - 2023	07/14/2022	-606781	THE STANDARD LIFE INSURANCE COMPANY	V0000021310	ACH Deposit		20220714-Benefit Wires & ACHs	510.00
2022 - 2023	07/14/2022	-606780	SYMETRA LIFE-ACH	V0000022465	ACH Deposit		20220714-Benefit Wires & ACHs	110,489.46
2022 - 2023	07/14/2022	-606779	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20220714-Benefit Wires & ACHs	129,819.82
2022 - 2023	07/14/2022	-606778	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	ACH Deposit		20220714-Benefit Wires & ACHs	11,000.00
2022 - 2023	07/14/2022	-606777	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Entry		20220714-Benefit Wires & ACHs	17,223.00
2022 - 2023	07/14/2022	-606776	VALIC-ACH ONLY	V0000000346	ACH Deposit		20220714-Payroll Checks, Wires & ACHs	1,775.00
2022 - 2023	07/14/2022	-606775	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20220714-Payroll Checks, Wires & ACHs	2,650.00
2022 - 2023	07/14/2022	-606774	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20220714-Payroll Checks, Wires & ACHs	60,130.35
2022 - 2023	07/14/2022	-606773	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20220714-Payroll Checks, Wires & ACHs	1,435.00
2022 - 2023	07/14/2022	-606772	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20220714-Payroll Checks, Wires & ACHs	1,750.00
2022 - 2023	07/14/2022	-606771	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20220714-Payroll Checks, Wires & ACHs	60,705.27
2022 - 2023	07/14/2022	-606770	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20220714-Payroll Checks, Wires & ACHs	85,057.06
2022 - 2023	07/14/2022	-606769	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20220714-R. Herrin-ACH	1,125.00
2022 - 2023	07/14/2022	-606765	RAPID SOLUTIONS GROUP.-ACH	V0000014041	ACH Deposit		20220714-General	450.00
2022 - 2023	07/14/2022	606762	AT&T	V0000011297	Printed Check		20220714-General	116.61
2022 - 2023	07/14/2022	606763	AT&T	V0000022835	Printed Check		20220714-General	633.90
2022 - 2023	07/14/2022	606764	AT&T	V0000000999	Printed Check		20220714-General	5,159.93
2022 - 2023	07/14/2022	606765	CITYHOST411.COM,LLC	V0000021712	Printed Check		20220714-General	12,385.80
2022 - 2023	07/14/2022	606766	FLORIDA SCHOOL BOARDS ASSOCIATION INC	V0000015602	Printed Check		20220714-General	250.00
2022 - 2023	07/14/2022	606767	KEYS MOVERS, INC.	V0000017782	Printed Check		20220714-General	725.00
2022 - 2023	07/14/2022	606768	MONSTER WORLDWIDE INC.	V0000018452	Printed Check		20220714-General	1,500.00
2022 - 2023	07/14/2022	606769	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273	Printed Check		20220714-Payroll Checks, Wires & ACHs	623.52
2022 - 2023	07/14/2022	606770	JENNIFER P. TAYLOR	V0000016524	Printed Check		20220714-Payroll Checks, Wires & ACHs	54.00
2022 - 2023	07/14/2022	606771	MCSO-WORKER'S COMP	V0000005433	Printed Check		20220714-Payroll Checks, Wires & ACHs	10,559.63
2022 - 2023	07/14/2022	606772	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20220714-Payroll Checks, Wires & ACHs	172.00
2022 - 2023	07/14/2022	606773	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20220714-Payroll Checks, Wires & ACHs	45.00
2022 - 2023	07/14/2022	606774	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20220714-Payroll Checks, Wires & ACHs	901.34
2022 - 2023	07/14/2022	606775	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20220714-Payroll Checks, Wires & ACHs	408.50
2022 - 2023	07/15/2022	-606787	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20220715-Charter ACH	193,579.66
2022 - 2023	07/15/2022	-606786	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20220715-Charter ACH	73,598.55
2022 - 2023	07/15/2022	-606785	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20220715-Charter ACH	542,356.16
2022 - 2023	07/15/2022	-606784	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20220715-Charter ACH	173,820.21
2022 - 2023	07/15/2022	-606783	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20220715-Charter ACH	83,992.43
2022 - 2023	07/15/2022	-606782	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20220715-Charter ACH	98,470.84
2022 - 2023	07/22/2022	-606789	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20220705-PCard-PE 7/5/22-BigPCard	293,908.50
2022 - 2023	07/22/2022	-606788	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20220722-PCard-PE 7/5/22-General	138,358.32
2022 - 2023	07/22/2022	-30631	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		20220722-PCard-PE 7/5/22-Food	2,057.11
2022 - 2023	07/28/2022	-606852	VALIC-ACH ONLY	V0000000346	ACH Deposit		Payroll Checks, Wires & ACHs	1,775.00
2022 - 2023	07/28/2022	-606851	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		Payroll Checks, Wires & ACHs	2,650.00
2022 - 2023	07/28/2022	-606850	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		Payroll Checks, Wires & ACHs	60,134.08
2022 - 2023	07/28/2022	-606849	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		Payroll Checks, Wires & ACHs	1,435.00
2022 - 2023	07/28/2022	-606848	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		Payroll Checks, Wires & ACHs	1,750.00
2022 - 2023	07/28/2022	-606847	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		Payroll Checks, Wires & ACHs	100,998.09
2022 - 2023	07/28/2022	-606846	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		Payroll Checks, Wires & ACHs	156,608.14
							Page Total	\$2,029,742.95
							Grand Total	\$9,673,261.01

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2022 - 2023	07/28/2022	<u>-606845</u>	BENCOR-2 - ACH ONLY	V0000013121	ACH Deposit		Payroll Checks, Wires & ACHs	60,993.36
2022 - 2023	07/28/2022	<u>-606844</u>	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		Payroll Checks, Wires & ACHs	750.09
2022 - 2023	07/28/2022	<u>-606843</u>	SYLVIA S. SCHONECK	V0000011744	ACH Deposit		Retirees ACH	970.82
2022 - 2023	07/28/2022	<u>-606842</u>	SYLVIA HATTON	V0000002911	ACH Deposit		Retirees ACH	1,230.58
2022 - 2023	07/28/2022	<u>-606841</u>	NANCY OSTERHOUDT	V0000000810	ACH Deposit		Retirees ACH	960.99
2022 - 2023	07/28/2022	<u>-606840</u>	MARGARET E. CATES	V0000003536	ACH Deposit		Retirees ACH	444.53
2022 - 2023	07/28/2022	<u>-606839</u>	BETTY K. KOVACH	V0000005031	ACH Deposit		Retirees ACH	444.77
2022 - 2023	07/28/2022	<u>-606838</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		Charters ACH-ESSER III, Half Cent, Tech Refresh	248,291.82
2022 - 2023	07/28/2022	<u>-606837</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		Charters ACH-ESSER III, Half Cent, Tech Refresh	60,896.98
2022 - 2023	07/28/2022	<u>-606836</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		Charters ACH-ESSER III, Half Cent, Tech Refresh	139,806.41
2022 - 2023	07/28/2022	<u>-606835</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		Charters ACH-ESSER III, Half Cent, Tech Refresh	64,221.27
2022 - 2023	07/28/2022	<u>-606834</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		Charters ACH-ESSER III, Half Cent, Tech Refresh	9,990.31
2022 - 2023	07/28/2022	<u>30631</u>	ABM	V0000021593	Printed Check		Food Service	11,575.37
2022 - 2023	07/28/2022	<u>30632</u>	ADAMS COLD STORAGE	V0000017639	Printed Check		Food Service	1,550.45
2022 - 2023	07/28/2022	<u>30633</u>	FARMERS MILK, INC	V0000023383	Printed Check		Food Service	796.08
2022 - 2023	07/28/2022	<u>30634</u>	WEST WIND SERVICES	V0000014824	Printed Check		Food Service	2,955.94
2022 - 2023	07/28/2022	<u>606776</u>	ADVANCED ROOFING, INC.	V0000022235	Printed Check		General	55,095.59
2022 - 2023	07/28/2022	<u>606777</u>	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		General	1,428,909.78
2022 - 2023	07/28/2022	<u>606778</u>	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		General	64.99
2022 - 2023	07/28/2022	<u>606779</u>	AMERICAN CRESCENT ELEVATOR MFG	V0000021378	Printed Check		General	47,668.00
2022 - 2023	07/28/2022	<u>606780</u>	AMERICAN OVERHEAD DOOR CO. INC	V0000021126	Printed Check		General	1,130.00
2022 - 2023	07/28/2022	<u>606781</u>	ANSTON-GREENLEES, INC.	V0000013275	Printed Check		General	3,750.00
2022 - 2023	07/28/2022	<u>606782</u>	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		General	6,959.50
2022 - 2023	07/28/2022	<u>606783</u>	BLACKBOARD INC.	V0000014981	Printed Check		General	48,636.00
2022 - 2023	07/28/2022	<u>606784</u>	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		General	47,250.00
2022 - 2023	07/28/2022	<u>606785</u>	BOGEN COMMUNICATIONS, INC.	V0000018531	Printed Check		General	2,899.82
2022 - 2023	07/28/2022	<u>606786</u>	BRIGHTLY SOFTWARE INC.	V0000018398	Printed Check		General	10,095.83
2022 - 2023	07/28/2022	<u>606787</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		General	43,626.16
2022 - 2023	07/28/2022	<u>606788</u>	BROADWAVE, LLC	V0000022188	Printed Check		General	2,590.00
2022 - 2023	07/28/2022	<u>606789</u>	CARRIER CORPORATION	V0000011334	Printed Check		General	665.00
2022 - 2023	07/28/2022	<u>606790</u>	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		General	1,205.00
2022 - 2023	07/28/2022	<u>606791</u>	DAIKIN APPLIED AMERICAS, INC.	V0000018205	Printed Check		General	35,191.74
2022 - 2023	07/28/2022	<u>606792</u>	DAL-TILE DISTRIBUTION, INC	V0000021329	Printed Check		General	27,021.28
2022 - 2023	07/28/2022	<u>606793</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Printed Check		General	8,555.19
2022 - 2023	07/28/2022	<u>606794</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Filler	07/28/2022	General	\$0.00
2022 - 2023	07/28/2022	<u>606795</u>	EARLY LEARNING COALITION OF	V0000018221	Printed Check		General	4,932.00
2022 - 2023	07/28/2022	<u>606796</u>	FERGUSON ENTERPRISES LLC #52	V0000022599	Printed Check		General	378.83
2022 - 2023	07/28/2022	<u>606797</u>	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	Printed Check		General	540.00
2022 - 2023	07/28/2022	<u>606798</u>	FOCUS SCHOOL SOFTWARE LLC.	V0000018552	Printed Check		General	1,050.00
2022 - 2023	07/28/2022	<u>606799</u>	GALLAGHER BASSETT SERVICES, INC.	V0000012095	Printed Check		General	3,500.00
2022 - 2023	07/28/2022	<u>606800</u>	GRADUATION ALLIANCE, INC	V0000023433	Printed Check		General	1,379.72
2022 - 2023	07/28/2022	<u>606801</u>	HANSON PROFESSIONAL SERVICES INC	V0000022843	Printed Check		General	1,892.48
2022 - 2023	07/28/2022	<u>606802</u>	HARVARD JOLLY, INC.	V0000030054	Printed Check		General	42,343.78
2022 - 2023	07/28/2022	<u>606803</u>	IMPERIAL DADE	V0000016207	Printed Check		General	6,852.80
2022 - 2023	07/28/2022	<u>606804</u>	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	Printed Check		General	103,367.59
2022 - 2023	07/28/2022	<u>606805</u>	JAY AMMON ARCHITECT, INC-ACH	V0000023085	Printed Check		General	30,748.00
2022 - 2023	07/28/2022	<u>606806</u>	JTCC, INC.	V0000021102	Printed Check		General	1,234.12
2022 - 2023	07/28/2022	<u>606807</u>	KEYS ENERGY SERVICE	V0000000180	Printed Check		General	44,972.88
2022 - 2023	07/28/2022	<u>606808</u>	KEY WEST RESORT UTILITIES CORP	V0000017790	Printed Check		General	1,509.54
2022 - 2023	07/28/2022	<u>606809</u>	L & W SUPPLY	V0000021376	Printed Check		General	47,752.66
							Page Total	\$2,029,742.95
							Grand Total	\$9,673,261.01

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2022 - 2023	07/28/2022	<u>606810</u>	MAJOR'S METAL ROOFING	V0000016242	Printed Check		General	10,684.28
2022 - 2023	07/28/2022	<u>606811</u>	MAJORCLARITY, INC	V0000023060	Printed Check		General	10,250.00
2022 - 2023	07/28/2022	<u>606812</u>	MARC A.HARDEN	V0000030120	Printed Check		General	5,000.00
2022 - 2023	07/28/2022	<u>606813</u>	MARINO CONSTRUCTION GROUP, INC.	V0000022971	Printed Check		General	10,792.80
2022 - 2023	07/28/2022	<u>606814</u>	MASTER MECHANICAL SERVICES, INC.	V0000017900	Printed Check		General	6,340.00
2022 - 2023	07/28/2022	<u>606815</u>	FOOD SERVICE	V0000000974	Printed Check		General	12,516.03
2022 - 2023	07/28/2022	<u>606816</u>	MITCHELL 1	V0000015934	Printed Check		General	1,137.75
2022 - 2023	07/28/2022	<u>606817</u>	MOBILE MODULAR	V0000018119	Printed Check		General	56,794.52
2022 - 2023	07/28/2022	<u>606818</u>	MONROE CONCRETE PRODUCTS INC.	V0000010525	Printed Check		General	59,400.35
2022 - 2023	07/28/2022	<u>606819</u>	NEOLA INC.	V0000016389	Printed Check		General	1,675.00
2022 - 2023	07/28/2022	<u>606820</u>	ORKIN PEST CONTROL	V0000014693	Printed Check		General	2,021.00
2022 - 2023	07/28/2022	<u>606821</u>	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329	Printed Check		General	48,714.60
2022 - 2023	07/28/2022	<u>606822</u>	PROFESSIONAL CRISIS MANAGEMENT	V0000016107	Printed Check		General	1,745.00
2022 - 2023	07/28/2022	<u>606823</u>	QUICK PAINTING GROUP CORP.	V0000022186	Printed Check		General	38,143.10
2022 - 2023	07/28/2022	<u>606824</u>	S10 SPECIALTY MATERIALS INC	V0000023223	Printed Check		General	64,179.81
2022 - 2023	07/28/2022	<u>606825</u>	SIGNATURE SYSTEMS OF FLORIDA	V0000018790	Printed Check		General	2,876.02
2022 - 2023	07/28/2022	<u>606826</u>	SPRINKLERMATIC	V0000016602	Printed Check		General	4,315.00
2022 - 2023	07/28/2022	<u>606827</u>	SUPERIOR TEXT	V0000018569	Printed Check		General	187.05
2022 - 2023	07/28/2022	<u>606828</u>	TRIDENT SURFACING, INC	V0000015915	Printed Check		General	6,030.00
2022 - 2023	07/28/2022	<u>606829</u>	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		General	6,261.98
2022 - 2023	07/28/2022	<u>606830</u>	USA COIL & AIR, INC.	V0000017750	Printed Check		General	25,547.00
2022 - 2023	07/28/2022	<u>606831</u>	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		General	2,942.18
2022 - 2023	07/28/2022	<u>606832</u>	WHITE CAP L.P.	V0000023158	Printed Check		General	964.18
2022 - 2023	07/28/2022	<u>606833</u>	XEROX CORPORATION	V0000003871	Printed Check		General	2,089.62
2022 - 2023	07/28/2022	<u>606834</u>	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273	Printed Check		Payroll Checks, Wires & ACHs	623.52
2022 - 2023	07/28/2022	<u>606835</u>	JENNIFER P. TAYLOR	V0000016524	Printed Check		Payroll Checks, Wires & ACHs	54.00
2022 - 2023	07/28/2022	<u>606836</u>	MCSO-WORKER'S COMP	V0000005433	Printed Check		Payroll Checks, Wires & ACHs	21,855.38
2022 - 2023	07/28/2022	<u>606837</u>	MONROE COUNTY EDUCATION	V0000011299	Printed Check		Payroll Checks, Wires & ACHs	172.00
2022 - 2023	07/28/2022	<u>606838</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		Payroll Checks, Wires & ACHs	45.00
2022 - 2023	07/28/2022	<u>606839</u>	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		Payroll Checks, Wires & ACHs	901.34
2022 - 2023	07/28/2022	<u>606840</u>	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		Payroll Checks, Wires & ACHs	408.50
2022 - 2023	07/29/2022	-606857	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		Rebecca Herrin-ACH	1,950.00
2022 - 2023	07/29/2022	-606856	IRS-WIRE ONLY	V0000000533	Manual Entry		PCORI-IRS Form 720	4,531.38
2022 - 2023	07/29/2022	-606855	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		Benefit Wires	130,158.22
2022 - 2023	07/29/2022	-606854	BCBS-WIRE	V0000020502	Manual Entry		Benefit Wires	1,069,157.62
2022 - 2023	07/29/2022	-606853	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Entry		Benefit Wires	9,763.00
2022 - 2023	07/29/2022	<u>606841</u>	UPLAND SOFTWARE, INC	V0000020834	Printed Check		Upland Software	80,814.85
							Page Total	\$2,029,742.95
							Grand Total	\$9,673,261.01

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