

## Check Report

Check date range: 2022-09-01 - 2202-09-30  
Invoice date range: Through 2022-10-12

| Fiscal Year | Check Date | Check #               | Vendor                                   | Vendor #    | Voided | Amount              |
|-------------|------------|-----------------------|------------------------------------------|-------------|--------|---------------------|
| 2022 - 2023 | 09/01/2022 | <a href="#">9975</a>  | AMAZON CAPITAL SERVICE LOC               | V0000021442 |        | 2,022.58            |
| 2022 - 2023 | 09/01/2022 | <a href="#">9976</a>  | AMAZON.COM( SYNCB)                       | V0000012800 |        | 1,809.56            |
| 2022 - 2023 | 09/01/2022 | <a href="#">9977</a>  | THE UPS STORE                            | V0000016086 |        | 930.00              |
| 2022 - 2023 | 09/01/2022 | <a href="#">10476</a> | PIZZA HUT                                | V0000019657 |        | 74.11               |
| 2022 - 2023 | 09/01/2022 | <a href="#">23132</a> | MONROE COUNTY OFFICIALS ASSOCIATION, INC | V0000019565 |        | 555.00              |
| 2022 - 2023 | 09/01/2022 | <a href="#">23133</a> | MONICA M.CALVERT                         | V0000020171 |        | 220.00              |
| 2022 - 2023 | 09/01/2022 | <a href="#">23134</a> | JORGE LUIS MAYORGA LOPEZ                 | V0000022566 |        | 220.00              |
| 2022 - 2023 | 09/01/2022 | <a href="#">23135</a> | THOMAS FRICKE                            | V0000023155 |        | 220.00              |
| 2022 - 2023 | 09/01/2022 | <a href="#">23136</a> | JANETH JAZMIN DEL CID MATLOCH            | V0000020809 |        | 220.00              |
| 2022 - 2023 | 09/01/2022 | <a href="#">50737</a> | AMANDA ERIKSEN                           | E000015614  |        | 89.00               |
| 2022 - 2023 | 09/01/2022 | <a href="#">50738</a> | ASHLEY DOANE                             | E000005165  |        | 49.99               |
| 2022 - 2023 | 09/01/2022 | <a href="#">50739</a> | BRENDA LEE SCHIPPER                      | E000002942  |        | 176.69              |
| 2022 - 2023 | 09/01/2022 | <a href="#">50740</a> | JACQUELINE PATTERSON                     | E000003090  |        | 314.98              |
| 2022 - 2023 | 09/01/2022 | <a href="#">50741</a> | FOOD SERVICE                             | V0000000974 |        | 168.75              |
| 2022 - 2023 | 09/01/2022 | <a href="#">50742</a> | SCHOOL SPECIALTY                         | V0000011742 |        | 49.08               |
| 2022 - 2023 | 09/01/2022 | <a href="#">50743</a> | AMAZON CAPITAL SERVICE LOC               | V0000021442 |        | 906.32              |
| 2022 - 2023 | 09/01/2022 | <a href="#">50744</a> | OFFICE DEPOT                             | V0000010426 |        | 337.42              |
| 2022 - 2023 | 09/02/2022 | <a href="#">5227</a>  | AMAZON.COM( SYNCB)                       | V0000012800 |        | 31.99               |
| 2022 - 2023 | 09/02/2022 | <a href="#">5228</a>  | OFFICE DEPOT                             | V0000010426 |        | 319.51              |
| 2022 - 2023 | 09/02/2022 | <a href="#">10477</a> | GORDON FOOD SERVICE (GFS)                | V0000016676 |        | 75.95               |
| 2022 - 2023 | 09/02/2022 | <a href="#">23137</a> | DOMINO'S PIZZA                           | V0000019086 |        | 171.99              |
| 2022 - 2023 | 09/02/2022 | <a href="#">23138</a> | GORDON FOOD SERVICE (GFS)                | V0000016676 |        | 595.38              |
| 2022 - 2023 | 09/02/2022 | <a href="#">23139</a> | GORDON FOOD SERVICE (GFS)                | V0000016676 |        | 84.14               |
| 2022 - 2023 | 09/02/2022 | <a href="#">23140</a> | AMAZON.COM( SYNCB)                       | V0000012800 |        | 8.22                |
| 2022 - 2023 | 09/02/2022 | <a href="#">23141</a> | GORDON FOOD SERVICE (GFS)                | V0000016676 |        | 113.68              |
| 2022 - 2023 | 09/02/2022 | <a href="#">23142</a> | BRIAN K FLANIGAN                         | E000003620  |        | 65.87               |
| 2022 - 2023 | 09/02/2022 | <a href="#">23143</a> | MONROE COUNTY OFFICIALS ASSOCIATION, INC | V0000019565 |        | 55.00               |
| 2022 - 2023 | 09/02/2022 | <a href="#">23144</a> | MCCORMICK'S GROUP, LLC                   | V0000022036 |        | 1,958.22            |
| 2022 - 2023 | 09/02/2022 | <a href="#">50745</a> | SCHOOL MATE                              | V0000011735 |        | 1,323.50            |
| 2022 - 2023 | 09/06/2022 | <a href="#">5229</a>  | AMAZON.COM( SYNCB)                       | V0000012800 |        | 723.88              |
| 2022 - 2023 | 09/06/2022 | <a href="#">23145</a> | RAMONA'S CONCH CREATIONS                 | V0000002518 |        | 540.00              |
| 2022 - 2023 | 09/06/2022 | <a href="#">23146</a> | PUBLIX SUPERMARKETS, INC.                | V0000016569 |        | 37.00               |
| 2022 - 2023 | 09/06/2022 | <a href="#">23147</a> | PUBLIX SUPERMARKETS, INC.                | V0000016569 |        | 76.54               |
| 2022 - 2023 | 09/06/2022 | <a href="#">23148</a> | PUBLIX SUPERMARKETS, INC.                | V0000016569 |        | 37.00               |
| 2022 - 2023 | 09/06/2022 | <a href="#">23149</a> | GORDON FOOD SERVICE (GFS)                | V0000016676 |        | 1,037.58            |
| 2022 - 2023 | 09/06/2022 | <a href="#">50386</a> | AMAZON CAPITAL SERVICE LOC               | V0000021442 |        | 498.69              |
| 2022 - 2023 | 09/06/2022 | <a href="#">50387</a> | PUBLIX SUPERMARKETS, INC.                | V0000016569 |        | 82.90               |
| 2022 - 2023 | 09/06/2022 | <a href="#">50388</a> | PUBLIX SUPERMARKETS, INC.                | V0000016569 |        | 296.49              |
| 2022 - 2023 | 09/06/2022 | <a href="#">50389</a> | PUBLIX SUPERMARKETS, INC.                | V0000016569 |        | 34.20               |
| 2022 - 2023 | 09/07/2022 | <a href="#">9794</a>  | GORDON FOOD SERVICE (GFS)                | V0000016676 |        | 102.92              |
| 2022 - 2023 | 09/07/2022 | <a href="#">9795</a>  | HALLSOME DESIGNS                         | V0000019242 |        | 339.50              |
| 2022 - 2023 | 09/07/2022 | <a href="#">9796</a>  | LINDSAY GILLESPIE                        | E000030065  |        | 38.50               |
| 2022 - 2023 | 09/07/2022 | <a href="#">9797</a>  | MAKE MUSIC                               | V0000016306 |        | 39.99               |
| 2022 - 2023 | 09/07/2022 | <a href="#">9798</a>  | MARIA ISABEL HERRERA                     | E000002974  |        | 30.91               |
| 2022 - 2023 | 09/07/2022 | <a href="#">9799</a>  | MELINDA HIGGS VINSON                     | E000003416  |        | 43.88               |
|             |            |                       |                                          |             |        | <b>\$8,790.93</b>   |
|             |            |                       |                                          |             |        | <b>\$234,224.01</b> |

| Fiscal Year | Check Date | Check #               | Vendor                                            | Vendor #    | Voided     | Amount              |
|-------------|------------|-----------------------|---------------------------------------------------|-------------|------------|---------------------|
| 2022 - 2023 | 09/07/2022 | <a href="#">9800</a>  | PUBLIX SUPERMARKETS, INC.                         | V0000016569 |            | 50.15               |
| 2022 - 2023 | 09/07/2022 | <a href="#">9801</a>  | SPANISH RIVER COMMUNITY HIGH SCHOOL               | V0000020098 |            | 100.00              |
| 2022 - 2023 | 09/07/2022 | <a href="#">11030</a> | BSN SPORTS, LLC                                   | V0000003219 |            | 1,866.53            |
| 2022 - 2023 | 09/07/2022 | <a href="#">11031</a> | CAROLYN MCKECHNIE                                 | E000026456  |            | 52.25               |
| 2022 - 2023 | 09/07/2022 | <a href="#">11032</a> | CHRISTINA LOUISE BELOTTI                          | E000003748  |            | 660.00              |
| 2022 - 2023 | 09/07/2022 | <a href="#">11033</a> | GEORGE MAC CHILDRESS                              | V0000021610 |            | 480.13              |
| 2022 - 2023 | 09/07/2022 | <a href="#">11034</a> | JAMES RYAN MURPHY                                 | E000003532  |            | 115.08              |
| 2022 - 2023 | 09/07/2022 | <a href="#">11035</a> | LANCE ELDEN MARTIN                                | E000003113  |            | 343.01              |
| 2022 - 2023 | 09/07/2022 | <a href="#">11036</a> | MARY COLEMAN-SAYER                                | V0000021687 |            | 39.00               |
| 2022 - 2023 | 09/07/2022 | <a href="#">11037</a> | MID KEYS OFFICIALS ASSOCIATION                    | V0000021737 |            | 1,908.69            |
| 2022 - 2023 | 09/07/2022 | <a href="#">11038</a> | PUBLIX SUPERMARKETS, INC.                         | V0000016569 |            | 1,261.51            |
| 2022 - 2023 | 09/07/2022 | <a href="#">11039</a> | WENDELYNN A. MCPHERSON                            | E000003673  |            | 87.97               |
| 2022 - 2023 | 09/07/2022 | <a href="#">11768</a> | GORDON FOOD SERVICE (GFS)                         | V0000016676 |            | 341.30              |
| 2022 - 2023 | 09/07/2022 | <a href="#">23150</a> | PUBLIX SUPERMARKETS, INC.                         | V0000016569 |            | 61.36               |
| 2022 - 2023 | 09/07/2022 | <a href="#">23151</a> | BAND SHOPPE                                       | V0000009181 |            | 363.40              |
| 2022 - 2023 | 09/07/2022 | <a href="#">23152</a> | GORDON FOOD SERVICE (GFS)                         | V0000016676 |            | 33.98               |
| 2022 - 2023 | 09/07/2022 | <a href="#">23153</a> | GORDON FOOD SERVICE (GFS)                         | V0000016676 |            | 281.89              |
| 2022 - 2023 | 09/07/2022 | <a href="#">23154</a> | REFRESHMENT SERVICES INC.                         | V0000019689 |            | 90.00               |
| 2022 - 2023 | 09/07/2022 | <a href="#">23155</a> | MONROE COUNTY OFFICIALS ASSOCIATION, INC          | V0000019565 |            | 73.00               |
| 2022 - 2023 | 09/07/2022 | <a href="#">23156</a> | COMFORT INN AND SUITES                            | V0000021739 |            | 892.40              |
| 2022 - 2023 | 09/07/2022 | <a href="#">23157</a> | LEHIGH SENIOR HIGH MUSIC PARENTS ASSOCIATION INC. | V0000022319 |            | 200.00              |
| 2022 - 2023 | 09/07/2022 | <a href="#">23158</a> | FALCON SOUND ALLIANCE, INC.                       | V0000019151 |            | 200.00              |
| 2022 - 2023 | 09/07/2022 | <a href="#">23159</a> | DOMINO'S PIZZA                                    | V0000019086 |            | 193.99              |
| 2022 - 2023 | 09/08/2022 | <a href="#">9802</a>  | HALLSOME DESIGNS                                  | V0000019242 |            | 3,230.00            |
| 2022 - 2023 | 09/08/2022 | <a href="#">11040</a> | FLOWERS BY J & J                                  | V0000019191 |            | 40.00               |
| 2022 - 2023 | 09/08/2022 | <a href="#">23160</a> | SCHOOL DISTRICT OF LEE COUNTY                     | V0000023355 |            | 1,077.24            |
| 2022 - 2023 | 09/08/2022 | <a href="#">23161</a> | THOMAS E CLARK                                    | V0000019857 |            | 220.00              |
| 2022 - 2023 | 09/08/2022 | <a href="#">23162</a> | MONICA M.CALVERT                                  | V0000020171 |            | 220.00              |
| 2022 - 2023 | 09/08/2022 | <a href="#">23163</a> | JACK GRUBA                                        | V0000023349 |            | 220.00              |
| 2022 - 2023 | 09/08/2022 | <a href="#">23164</a> | GABRIELLA ALYSE KOURI                             | V0000022105 |            | 220.00              |
| 2022 - 2023 | 09/08/2022 | <a href="#">50390</a> | FLORIDA BANDMASTERS ASSOCIATION DISTRICT 20       | V0000018198 |            | 15.00               |
| 2022 - 2023 | 09/08/2022 | <a href="#">50391</a> | FLORIDA HIGH SCHOOL ATHLETIC ASSOCIATION, INC.    | V0000019177 |            | 50.00               |
| 2022 - 2023 | 09/08/2022 | <a href="#">50392</a> | TIFFANY ZEPEDA                                    | E000003911  |            | 40.91               |
| 2022 - 2023 | 09/08/2022 | <a href="#">50393</a> | JESSICA ENDRESS                                   | E000003206  |            | 91.45               |
| 2022 - 2023 | 09/09/2022 | <a href="#">5230</a>  | AMAZON CAPITAL SERVICE LOC                        | V0000021442 |            | 214.89              |
| 2022 - 2023 | 09/09/2022 | <a href="#">5231</a>  | AMAZON.COM( SYNCB)                                | V0000012800 |            | 393.67              |
| 2022 - 2023 | 09/09/2022 | <a href="#">5232</a>  | SCHOLASTIC INC.                                   | V0000014707 | 09/13/2022 | 622.72              |
| 2022 - 2023 | 09/09/2022 | <a href="#">9978</a>  | AMAZON CAPITAL SERVICE LOC                        | V0000021442 |            | 1,624.02            |
| 2022 - 2023 | 09/09/2022 | <a href="#">9979</a>  | Andy Vega                                         | S4400022311 |            | 10.00               |
| 2022 - 2023 | 09/09/2022 | <a href="#">9980</a>  | OFFICE DEPOT                                      | V0000010426 |            | 178.49              |
| 2022 - 2023 | 09/09/2022 | <a href="#">9981</a>  | PUBLIX SUPERMARKETS, INC.                         | V0000016569 |            | 220.45              |
| 2022 - 2023 | 09/09/2022 | <a href="#">11769</a> | AMAZON CAPITAL SERVICE LOC                        | V0000021442 |            | 877.19              |
| 2022 - 2023 | 09/09/2022 | <a href="#">50394</a> | AMAZON CAPITAL SERVICE LOC                        | V0000021442 |            | 269.43              |
| 2022 - 2023 | 09/09/2022 | <a href="#">50395</a> | EVA MYREE BROWN                                   | E000003726  |            | 148.86              |
| 2022 - 2023 | 09/09/2022 | <a href="#">50396</a> | LEIDY MONTEAGUDO                                  | E000005196  |            | 38.99               |
| 2022 - 2023 | 09/09/2022 | <a href="#">50397</a> | MARK A LEFFLER                                    | E000003042  |            | 29.95               |
| 2022 - 2023 | 09/12/2022 | <a href="#">5233</a>  | RAMONA'S CONCH CREATIONS                          | V0000002518 |            | 1,619.00            |
| 2022 - 2023 | 09/12/2022 | <a href="#">23165</a> | MARK COLEMAN                                      | E000004232  |            | 250.00              |
| 2022 - 2023 | 09/12/2022 | <a href="#">23166</a> | CHARLOTTE BERUBE-GRAY                             | S400021766  |            | 500.00              |
| 2022 - 2023 | 09/12/2022 | <a href="#">23167</a> | FLORIDA NATIONAL UNIVERSITY, INC                  | V0000022283 |            | 60.00               |
|             |            |                       |                                                   |             |            | <b>\$8,790.93</b>   |
|             |            |                       |                                                   |             |            | <b>\$234,224.01</b> |

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|-------------|------------|-----------------------|------------------------------------------------|-------------|--------|---------------------|
| 2022 - 2023 | 09/12/2022 | <a href="#">23168</a> | PERFORMANCE TEAM SPORTS                        | V0000021783 |        | 945.00              |
| 2022 - 2023 | 09/12/2022 | <a href="#">23169</a> | PERFORMANCE TEAM SPORTS                        | V0000021783 |        | 800.00              |
| 2022 - 2023 | 09/12/2022 | <a href="#">23170</a> | PERFORMANCE TEAM SPORTS                        | V0000021783 |        | 945.00              |
| 2022 - 2023 | 09/12/2022 | <a href="#">23171</a> | PERFORMANCE TEAM SPORTS                        | V0000021783 |        | 183.60              |
| 2022 - 2023 | 09/12/2022 | <a href="#">23172</a> | FLORIDA MATHEMATICS LEAGUE                     | V0000019181 |        | 90.00               |
| 2022 - 2023 | 09/12/2022 | <a href="#">23173</a> | DOUBLETREE GRAND KEY RESORT                    | V0000013553 |        | 472.21              |
| 2022 - 2023 | 09/12/2022 | <a href="#">23174</a> | REFRESHMENT SERVICES INC.                      | V0000019689 |        | 60.00               |
| 2022 - 2023 | 09/12/2022 | <a href="#">23175</a> | RAMONA'S CONCH CREATIONS                       | V0000002518 |        | 380.70              |
| 2022 - 2023 | 09/12/2022 | <a href="#">23176</a> | BRANDON RODRIGUEZ                              | V0000021535 |        | 900.00              |
| 2022 - 2023 | 09/13/2022 | <a href="#">5234</a>  | SCHOLASTIC INC.                                | V0000014707 |        | 575.40              |
| 2022 - 2023 | 09/13/2022 | <a href="#">10478</a> | KEYBOARD ADVERTISING SPECIALTIES               | V0000019421 |        | 789.61              |
| 2022 - 2023 | 09/13/2022 | <a href="#">11041</a> | SPANISH RIVER COMMUNITY HIGH SCHOOL            | V0000020098 |        | 200.00              |
| 2022 - 2023 | 09/13/2022 | <a href="#">23177</a> | CHINA GARDEN WEST                              | V0000019005 |        | 280.00              |
| 2022 - 2023 | 09/13/2022 | <a href="#">23178</a> | Henry Joseph Audette                           | S4400076364 |        | 1,000.00            |
| 2022 - 2023 | 09/13/2022 | <a href="#">23179</a> | Henry Joseph Audette                           | S4400076364 |        | 2,500.00            |
| 2022 - 2023 | 09/13/2022 | <a href="#">23180</a> | MCSO-FIELD TRIPS & INTERNAL ACCT. REIMB        | V0000017231 |        | 4,106.20            |
| 2022 - 2023 | 09/13/2022 | <a href="#">23181</a> | FREDDY M VARELA JR                             | V0000023114 |        | 220.00              |
| 2022 - 2023 | 09/13/2022 | <a href="#">23182</a> | GORDON FOOD SERVICE (GFS)                      | V0000016676 |        | 103.95              |
| 2022 - 2023 | 09/13/2022 | <a href="#">23183</a> | Michael Harold Cates                           | S4400061747 |        | 500.00              |
| 2022 - 2023 | 09/13/2022 | <a href="#">23184</a> | Michael Harold Cates                           | S4400061747 |        | 500.00              |
| 2022 - 2023 | 09/13/2022 | <a href="#">23185</a> | ESTEBAN ANDRADE                                | V0000023341 |        | 220.00              |
| 2022 - 2023 | 09/13/2022 | <a href="#">23186</a> | THOMAS E CLARK                                 | V0000019857 |        | 220.00              |
| 2022 - 2023 | 09/13/2022 | <a href="#">50398</a> | AMAZON CAPITAL SERVICE LOC                     | V0000021442 |        | 212.89              |
| 2022 - 2023 | 09/13/2022 | <a href="#">50399</a> | TIFFANY ZEPEDA                                 | E000003911  |        | 100.00              |
| 2022 - 2023 | 09/13/2022 | <a href="#">50400</a> | UGLY FISH APPAREL AND PRINTING                 | V0000019424 |        | 450.00              |
| 2022 - 2023 | 09/13/2022 | <a href="#">50401</a> | VITAL SIGNS                                    | V0000011110 |        | 200.00              |
| 2022 - 2023 | 09/14/2022 | <a href="#">10479</a> | GORDON FOOD SERVICE (GFS)                      | V0000016676 |        | 63.96               |
| 2022 - 2023 | 09/14/2022 | <a href="#">10480</a> | KEIAWANNA HUGHES                               | E000022012  |        | 240.18              |
| 2022 - 2023 | 09/14/2022 | <a href="#">11042</a> | ADRIENNE ARSHT CENTER TRUST, INC               | V0000020972 |        | 2,000.00            |
| 2022 - 2023 | 09/14/2022 | <a href="#">23187</a> | AVIS RENTAL CAR                                | V0000012894 |        | 146.67              |
| 2022 - 2023 | 09/14/2022 | <a href="#">23188</a> | DOMINO'S PIZZA                                 | V0000019086 |        | 213.99              |
| 2022 - 2023 | 09/14/2022 | <a href="#">23189</a> | DOMINO'S PIZZA                                 | V0000019086 |        | 193.99              |
| 2022 - 2023 | 09/14/2022 | <a href="#">23190</a> | FLORIDA ATHLETIC COACHES ASSOCIATION           | V0000020843 |        | 600.00              |
| 2022 - 2023 | 09/14/2022 | <a href="#">23191</a> | GORDON FOOD SERVICE (GFS)                      | V0000016676 |        | 16.99               |
| 2022 - 2023 | 09/14/2022 | <a href="#">23192</a> | REINHART HAMEL JR.                             | V0000022371 |        | 220.00              |
| 2022 - 2023 | 09/14/2022 | <a href="#">23193</a> | MONROE COUNTY OFFICIALS ASSOCIATION, INC       | V0000019565 |        | 555.00              |
| 2022 - 2023 | 09/14/2022 | <a href="#">23194</a> | GORDON FOOD SERVICE (GFS)                      | V0000016676 |        | 76.83               |
| 2022 - 2023 | 09/14/2022 | <a href="#">23195</a> | GORDON FOOD SERVICE (GFS)                      | V0000016676 |        | 38.66               |
| 2022 - 2023 | 09/14/2022 | <a href="#">23196</a> | CATARINA DUBYK-CASSIDY                         | S000058391  |        | 1,000.00            |
| 2022 - 2023 | 09/14/2022 | <a href="#">50402</a> | AMAZON CAPITAL SERVICE LOC                     | V0000021442 |        | 225.56              |
| 2022 - 2023 | 09/15/2022 | <a href="#">5235</a>  | AMAZON.COM( SYNCB)                             | V0000012800 |        | 0.00                |
| 2022 - 2023 | 09/15/2022 | <a href="#">31240</a> | APPLE INC                                      | V0000011496 |        | 699.00              |
| 2022 - 2023 | 09/15/2022 | <a href="#">31241</a> | BETH ROSENOW                                   | E000003871  |        | 213.88              |
| 2022 - 2023 | 09/15/2022 | <a href="#">31242</a> | CARIBBEAN CATERING, LLC                        | V0000022899 |        | 975.00              |
| 2022 - 2023 | 09/15/2022 | <a href="#">31243</a> | CHRISTOPHER PATRICK KILMURRAY                  | V0000023462 |        | 440.00              |
| 2022 - 2023 | 09/15/2022 | <a href="#">31244</a> | DABNEY DESANTIS                                | E000004782  |        | 344.90              |
| 2022 - 2023 | 09/15/2022 | <a href="#">31245</a> | DYLLON HANSEN                                  | V0000023486 |        | 220.00              |
| 2022 - 2023 | 09/15/2022 | <a href="#">31246</a> | FLORIDA KEYS DIVE CENTER, INC                  | V0000016588 |        | 900.00              |
| 2022 - 2023 | 09/15/2022 | <a href="#">31247</a> | FLORIDA BANDMASTERS ASSOCIATION DISTRICT 20    | V0000018198 |        | 18.00               |
| 2022 - 2023 | 09/15/2022 | <a href="#">31248</a> | FLORIDA HIGH SCHOOL ATHLETIC ASSOCIATION, INC. | V0000019177 |        | 976.89              |
|             |            |                       |                                                |             |        | <b>\$8,790.93</b>   |
|             |            |                       |                                                |             |        | <b>\$234,224.01</b> |

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| 2022 - 2023 | 09/15/2022 | <a href="#">31249</a> | FLORIDA MATHEMATICS LEAGUE                                | V0000019181 |        | 90.00               |
| 2022 - 2023 | 09/15/2022 | <a href="#">31250</a> | HUDL                                                      | V0000019281 |        | 2,349.00            |
| 2022 - 2023 | 09/15/2022 | <a href="#">31251</a> | KEYS CUSTOM TEES                                          | V0000019422 |        | 1,523.00            |
| 2022 - 2023 | 09/15/2022 | <a href="#">31252</a> | KEYS KRITTERS                                             | V0000004025 |        | 383.05              |
| 2022 - 2023 | 09/15/2022 | <a href="#">31253</a> | KEYS TO EMBROIDERY                                        | V0000021246 |        | 508.50              |
| 2022 - 2023 | 09/15/2022 | <a href="#">31254</a> | MAKE MUSIC                                                | V0000016306 |        | 737.52              |
| 2022 - 2023 | 09/15/2022 | <a href="#">31255</a> | MEDCO SUPPLY COMPANY, MASUNE & SURGICAL SUPPLY SERVICES   | V0000005734 |        | 363.33              |
| 2022 - 2023 | 09/15/2022 | <a href="#">31256</a> | MID KEYS OFFICIALS ASSOCIATION                            | V0000021737 |        | 3,970.40            |
| 2022 - 2023 | 09/15/2022 | <a href="#">31257</a> | NATIONAL ART EDUCATION ASSOCIATION                        | V0000020223 |        | 70.00               |
| 2022 - 2023 | 09/15/2022 | <a href="#">31258</a> | RIDDELL ALL AMERICAN                                      | V0000019700 |        | 2,722.95            |
| 2022 - 2023 | 09/15/2022 | <a href="#">31259</a> | SCHOLASTIC INC.                                           | V0000014707 |        | 63.58               |
| 2022 - 2023 | 09/15/2022 | <a href="#">31260</a> | VITAL SIGNS                                               | V0000011110 |        | 30.00               |
| 2022 - 2023 | 09/15/2022 | <a href="#">50746</a> | MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB                   | V0000017231 |        | 151.50              |
| 2022 - 2023 | 09/16/2022 | <a href="#">5236</a>  | AMAZON CAPITAL SERVICE LOC                                | V0000021442 |        | 286.41              |
| 2022 - 2023 | 09/16/2022 | <a href="#">5237</a>  | AMAZON.COM( SYNCB)                                        | V0000012800 |        | 38.97               |
| 2022 - 2023 | 09/16/2022 | <a href="#">5238</a>  | BLICK ART MATERIALS                                       | V0000000855 |        | 167.21              |
| 2022 - 2023 | 09/16/2022 | <a href="#">5239</a>  | KEYBOARD ADVERTISING SPECIALTIES                          | V0000019421 |        | 590.85              |
| 2022 - 2023 | 09/16/2022 | <a href="#">5240</a>  | ODP BUSINESS SOLUTIONS, LLC                               | V0000023394 |        | 2.74                |
| 2022 - 2023 | 09/16/2022 | <a href="#">5241</a>  | OFFICE DEPOT                                              | V0000010426 |        | 257.77              |
| 2022 - 2023 | 09/16/2022 | <a href="#">5242</a>  | SCHOOL LIFE A DIV. OF IMAGESTUFF                          | V0000021409 |        | 209.45              |
| 2022 - 2023 | 09/16/2022 | <a href="#">5243</a>  | THE SHORT BOOKS                                           | V0000023474 |        | 110.00              |
| 2022 - 2023 | 09/16/2022 | <a href="#">9982</a>  | AMAZON CAPITAL SERVICE LOC                                | V0000021442 |        | 2,379.74            |
| 2022 - 2023 | 09/16/2022 | <a href="#">9983</a>  | OFFICE DEPOT                                              | V0000010426 |        | 138.90              |
| 2022 - 2023 | 09/16/2022 | <a href="#">9984</a>  | ORIENTAL TRADING COMPANY INC                              | V0000002453 |        | 183.38              |
| 2022 - 2023 | 09/16/2022 | <a href="#">9985</a>  | SCHOLASTIC INC.                                           | V0000014707 |        | 648.90              |
| 2022 - 2023 | 09/16/2022 | <a href="#">10481</a> | MONROE COUNTY OFFICIALS ASSOCIATION, INC                  | V0000019565 |        | 90.00               |
| 2022 - 2023 | 09/16/2022 | <a href="#">11043</a> | BSN SPORTS, LLC                                           | V0000003219 |        | 5,757.94            |
| 2022 - 2023 | 09/16/2022 | <a href="#">11044</a> | J&S PRINT & PRESS                                         | V0000023160 |        | 2,385.00            |
| 2022 - 2023 | 09/16/2022 | <a href="#">11045</a> | LANCE ELDEN MARTIN                                        | E000003113  |        | 318.68              |
| 2022 - 2023 | 09/16/2022 | <a href="#">11046</a> | MARY COLEMAN-SAYER                                        | V0000021687 |        | 37.29               |
| 2022 - 2023 | 09/16/2022 | <a href="#">11047</a> | MID KEYS OFFICIALS ASSOCIATION                            | V0000021737 |        | 1,729.18            |
| 2022 - 2023 | 09/16/2022 | <a href="#">50403</a> | NASCAR ENTERPRISES, LLC DBA HOMESTEAD MIAMI SPEEDWAY, LLC | V0000023494 |        | 100.00              |
| 2022 - 2023 | 09/16/2022 | <a href="#">50404</a> | SCHOLASTIC INC.                                           | V0000014707 |        | 552.80              |
| 2022 - 2023 | 09/16/2022 | <a href="#">50405</a> | SHANNON HICKORY                                           | E000003906  |        | 200.00              |
| 2022 - 2023 | 09/19/2022 | <a href="#">11770</a> | MIDAMERICA BOOKS                                          | V0000014033 |        | 274.45              |
| 2022 - 2023 | 09/19/2022 | <a href="#">11771</a> | OFFICE DEPOT                                              | V0000010426 |        | 127.64              |
| 2022 - 2023 | 09/19/2022 | <a href="#">50406</a> | AMAZON CAPITAL SERVICE LOC                                | V0000021442 |        | 316.65              |
| 2022 - 2023 | 09/19/2022 | <a href="#">50407</a> | ODP BUSINESS SOLUTIONS, LLC                               | V0000023394 |        | 73.33               |
| 2022 - 2023 | 09/19/2022 | <a href="#">50408</a> | VERONIKA VALDES                                           | V0000020838 |        | 45.00               |
| 2022 - 2023 | 09/20/2022 | <a href="#">11772</a> | SCHOLASTIC BOOK FAIR                                      | V0000015004 |        | 4,013.73            |
| 2022 - 2023 | 09/20/2022 | <a href="#">11773</a> | GORDON FOOD SERVICE (GFS)                                 | V0000016676 |        | 201.75              |
| 2022 - 2023 | 09/20/2022 | <a href="#">23197</a> | MONROE COUNTY OFFICIALS ASSOCIATION, INC                  | V0000019565 |        | 555.00              |
| 2022 - 2023 | 09/20/2022 | <a href="#">23198</a> | MARK COLEMAN                                              | E000004232  |        | 400.00              |
| 2022 - 2023 | 09/20/2022 | <a href="#">23199</a> | CHINA GARDEN WEST                                         | V0000019005 |        | 350.00              |
| 2022 - 2023 | 09/20/2022 | <a href="#">23200</a> | SCHOOL DISTRICT OF PALM BEACH COUNTY, FLORIDA             | V0000022336 |        | 675.00              |
| 2022 - 2023 | 09/20/2022 | <a href="#">23201</a> | OUR LADY OF LOURDES ACADEMY                               | V0000020055 |        | 120.00              |
| 2022 - 2023 | 09/20/2022 | <a href="#">23202</a> | COMFORT SUITES MIAMI/KENDALL                              | V0000022387 |        | 749.75              |
| 2022 - 2023 | 09/20/2022 | <a href="#">23203</a> | LAGUNA CLAY CO.                                           | V0000020048 |        | 945.00              |
| 2022 - 2023 | 09/20/2022 | <a href="#">23204</a> | CHAMPION TEAMWEAR                                         | V0000019238 |        | 2,299.50            |
| 2022 - 2023 | 09/20/2022 | <a href="#">50409</a> | AMAZON CAPITAL SERVICE LOC                                | V0000021442 |        | 287.11              |
|             |            |                       |                                                           |             |        | <b>\$8,790.93</b>   |
|             |            |                       |                                                           |             |        | <b>\$234,224.01</b> |

| Fiscal Year | Check Date | Check #               | Vendor                                                  | Vendor #    | Voided | Amount              |
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| 2022 - 2023 | 09/20/2022 | <a href="#">50410</a> | EYE CATCHERS SIGNS                                      | V0000013891 |        | 378.00              |
| 2022 - 2023 | 09/20/2022 | <a href="#">50411</a> | TIFFANY ZEPEDA                                          | E000003911  |        | 100.00              |
| 2022 - 2023 | 09/21/2022 | <a href="#">9803</a>  | KEVIN MICHAEL WALDEN                                    | E000003069  |        | 146.91              |
| 2022 - 2023 | 09/21/2022 | <a href="#">9804</a>  | MELINDA HIGGS VINSON                                    | E000003416  |        | 63.93               |
| 2022 - 2023 | 09/21/2022 | <a href="#">9805</a>  | MICHELLE BRACHER                                        | E000009720  |        | 356.60              |
| 2022 - 2023 | 09/21/2022 | <a href="#">9806</a>  | MUSIC MAN, INC.                                         | V0000011881 |        | 252.34              |
| 2022 - 2023 | 09/21/2022 | <a href="#">9807</a>  | UNITED VOLLEYBALL SUPPLY LLC                            | V0000019919 |        | 1,153.10            |
| 2022 - 2023 | 09/21/2022 | <a href="#">11048</a> | AMAZON.COM( SYNCB)                                      | V0000012800 |        | 1,354.66            |
| 2022 - 2023 | 09/21/2022 | <a href="#">11049</a> | CARROLLYN COX                                           | E000003174  |        | 366.78              |
| 2022 - 2023 | 09/21/2022 | <a href="#">11050</a> | FLORIDA NATIONAL UNIVERSITY, INC                        | V0000022283 |        | 60.00               |
| 2022 - 2023 | 09/21/2022 | <a href="#">11051</a> | JAMES RYAN MURPHY                                       | E000003532  |        | 170.78              |
| 2022 - 2023 | 09/21/2022 | <a href="#">11052</a> | KELLEY CRUZ                                             | E000003787  |        | 69.87               |
| 2022 - 2023 | 09/21/2022 | <a href="#">11053</a> | THE NEFF COMPANY                                        | V0000019848 |        | 718.08              |
| 2022 - 2023 | 09/21/2022 | <a href="#">11054</a> | TIMOTHY CRUTCHER                                        | E000026574  |        | 99.00               |
| 2022 - 2023 | 09/21/2022 | <a href="#">50747</a> | AMAZON CAPITAL SERVICE LOC                              | V0000021442 |        | 1,412.47            |
| 2022 - 2023 | 09/21/2022 | <a href="#">50748</a> | KRISTA OXLEY HILLMAN                                    | E000003062  |        | 26.25               |
| 2022 - 2023 | 09/21/2022 | <a href="#">50749</a> | ODP BUSINESS SOLUTIONS, LLC                             | V0000023394 |        | 341.30              |
| 2022 - 2023 | 09/21/2022 | <a href="#">50750</a> | OFFICE DEPOT                                            | V0000010426 |        | 173.29              |
| 2022 - 2023 | 09/22/2022 | <a href="#">10482</a> | MONROE COUNTY OFFICIALS ASSOCIATION, INC                | V0000019565 |        | 90.00               |
| 2022 - 2023 | 09/22/2022 | <a href="#">10483</a> | DOMINO'S PIZZA                                          | V0000019086 |        | 58.99               |
| 2022 - 2023 | 09/22/2022 | <a href="#">11055</a> | BROWARD CENTER FOR THE PERFORMING ARTS                  | V0000018954 |        | 1,796.25            |
| 2022 - 2023 | 09/22/2022 | <a href="#">11056</a> | ISLAND TEE SHIRT GRAPHICS                               | V0000017209 |        | 604.00              |
| 2022 - 2023 | 09/22/2022 | <a href="#">11057</a> | LANCE ELDEN MARTIN                                      | E000003113  |        | 23.39               |
| 2022 - 2023 | 09/22/2022 | <a href="#">11058</a> | MARY COLEMAN-SAYER                                      | V0000021687 |        | 110.98              |
| 2022 - 2023 | 09/22/2022 | <a href="#">11059</a> | PAPA JOHN'S PIZZA                                       | V0000019639 |        | 28.50               |
| 2022 - 2023 | 09/22/2022 | <a href="#">11060</a> | WENDELYNN A. MCPHERSON                                  | E000003673  |        | 61.96               |
| 2022 - 2023 | 09/22/2022 | <a href="#">23205</a> | COMFORT INN AND SUITES                                  | V0000021739 |        | 837.20              |
| 2022 - 2023 | 09/22/2022 | <a href="#">23206</a> | SARAH ELIZABETH ECKERT                                  | E000023976  |        | 400.00              |
| 2022 - 2023 | 09/22/2022 | <a href="#">23207</a> | SARAH ELIZABETH ECKERT                                  | E000023976  |        | 400.00              |
| 2022 - 2023 | 09/22/2022 | <a href="#">23208</a> | TOWNEPLACE SUITES BOYNTON BEACH                         | V0000022354 |        | 664.00              |
| 2022 - 2023 | 09/22/2022 | <a href="#">23209</a> | MONICA M.CALVERT                                        | V0000020171 |        | 220.00              |
| 2022 - 2023 | 09/22/2022 | <a href="#">23210</a> | JACK GRUBA                                              | V0000023349 |        | 220.00              |
| 2022 - 2023 | 09/22/2022 | <a href="#">23211</a> | GABRIELLA ALYSE KOURI                                   | V0000022105 |        | 220.00              |
| 2022 - 2023 | 09/22/2022 | <a href="#">23212</a> | THOMAS E CLARK                                          | V0000019857 |        | 220.00              |
| 2022 - 2023 | 09/22/2022 | <a href="#">23213</a> | DOUBLETREE GRAND KEY RESORT                             | V0000013553 |        | 149.00              |
| 2022 - 2023 | 09/22/2022 | <a href="#">23214</a> | DOMINO'S PIZZA                                          | V0000019086 |        | 193.99              |
| 2022 - 2023 | 09/22/2022 | <a href="#">31261</a> | DANIELLE THOMAS                                         | E000030467  |        | 86.30               |
| 2022 - 2023 | 09/22/2022 | <a href="#">31262</a> | LYNDIE E MAYERS                                         | E000009717  |        | 387.52              |
| 2022 - 2023 | 09/22/2022 | <a href="#">31263</a> | MEDCO SUPPLY COMPANY, MASUNE & SURGICAL SUPPLY SERVICES | V0000005734 |        | 189.94              |
| 2022 - 2023 | 09/22/2022 | <a href="#">31264</a> | MID KEYS OFFICIALS ASSOCIATION                          | V0000021737 |        | 821.00              |
| 2022 - 2023 | 09/22/2022 | <a href="#">31265</a> | PETALS IN PARADISE LLC DBA KEY LARGO FLOWERS AND GIFTS  | V0000023493 |        | 245.00              |
| 2022 - 2023 | 09/22/2022 | <a href="#">31266</a> | PUBLIX SUPERMARKETS, INC.                               | V0000016569 |        | 488.92              |
| 2022 - 2023 | 09/22/2022 | <a href="#">31267</a> | RONALD THOMAN                                           | V0000021015 |        | 400.00              |
| 2022 - 2023 | 09/22/2022 | <a href="#">50412</a> | AMAZON CAPITAL SERVICE LOC                              | V0000021442 |        | 258.27              |
| 2022 - 2023 | 09/22/2022 | <a href="#">50413</a> | MAKE MUSIC                                              | V0000016306 |        | 39.99               |
| 2022 - 2023 | 09/23/2022 | <a href="#">5244</a>  | AMAZON CAPITAL SERVICE LOC                              | V0000021442 |        | 457.90              |
| 2022 - 2023 | 09/23/2022 | <a href="#">5245</a>  | LAKESHORE LEARNING MATERIALS                            | V0000004455 |        | 126.96              |
| 2022 - 2023 | 09/23/2022 | <a href="#">5246</a>  | FOOD SERVICE                                            | V0000000974 |        | 415.55              |
| 2022 - 2023 | 09/23/2022 | <a href="#">5247</a>  | ODP BUSINESS SOLUTIONS, LLC                             | V0000023394 |        | 183.04              |
| 2022 - 2023 | 09/23/2022 | <a href="#">5248</a>  | PIECES OF LEARNING, INC.                                | V0000023480 |        | 115.50              |
|             |            |                       |                                                         |             |        | <b>\$8,790.93</b>   |
|             |            |                       |                                                         |             |        | <b>\$234,224.01</b> |

| Fiscal Year | Check Date | Check #               | Vendor                                         | Vendor #    | Voided     | Amount              |
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| 2022 - 2023 | 09/23/2022 | <a href="#">5249</a>  | RAMONA'S CONCH CREATIONS                       | V0000002518 |            | 828.00              |
| 2022 - 2023 | 09/23/2022 | <a href="#">5250</a>  | NASSP, NHS, NJHS, NATSTUCO, NEHS, NSC          | V0000019589 |            | 84.00               |
| 2022 - 2023 | 09/23/2022 | <a href="#">9986</a>  | LAKESHORE LEARNING MATERIALS                   | V0000004455 |            | 2,752.84            |
| 2022 - 2023 | 09/23/2022 | <a href="#">9987</a>  | ODP BUSINESS SOLUTIONS, LLC                    | V0000023394 |            | 47.20               |
| 2022 - 2023 | 09/23/2022 | <a href="#">9988</a>  | PROMOTIONS GUY                                 | V0000019668 |            | 1,757.25            |
| 2022 - 2023 | 09/23/2022 | <a href="#">9989</a>  | SCHOLASTIC BOOK FAIR                           | V0000015004 |            | 8,559.95            |
| 2022 - 2023 | 09/23/2022 | <a href="#">11061</a> | BSN SPORTS, LLC                                | V0000003219 |            | 1,898.02            |
| 2022 - 2023 | 09/23/2022 | <a href="#">23215</a> | COMFORT INN AND SUITES                         | V0000021739 |            | 837.20              |
| 2022 - 2023 | 09/23/2022 | <a href="#">23216</a> | DOMINO'S PIZZA                                 | V0000019086 |            | 213.99              |
| 2022 - 2023 | 09/23/2022 | <a href="#">23217</a> | REFRESHMENT SERVICES INC.                      | V0000019689 |            | 60.00               |
| 2022 - 2023 | 09/23/2022 | <a href="#">23218</a> | MICHAEL DODD BULGER                            | V0000023504 |            | 220.00              |
| 2022 - 2023 | 09/23/2022 | <a href="#">23219</a> | GORDON FOOD SERVICE (GFS)                      | V0000016676 |            | 60.96               |
| 2022 - 2023 | 09/26/2022 | <a href="#">9990</a>  | ORIENTAL TRADING COMPANY INC                   | V0000002453 | 09/26/2022 | 520.27              |
| 2022 - 2023 | 09/26/2022 | <a href="#">23220</a> | TIP TOPS OF AMERICA, INC                       | V0000019867 |            | 1,288.71            |
| 2022 - 2023 | 09/26/2022 | <a href="#">23221</a> | GORDON FOOD SERVICE (GFS)                      | V0000016676 |            | 300.89              |
| 2022 - 2023 | 09/26/2022 | <a href="#">23222</a> | FLINN SCIENTIFIC, INC.                         | V0000008616 |            | 245.07              |
| 2022 - 2023 | 09/26/2022 | <a href="#">23223</a> | PERFORMANCE TEAM SPORTS                        | V0000021783 |            | 735.00              |
| 2022 - 2023 | 09/26/2022 | <a href="#">23224</a> | GARY HOMERO HERNANDEZ                          | E000003912  |            | 1,900.00            |
| 2022 - 2023 | 09/26/2022 | <a href="#">23225</a> | RAMONA'S CONCH CREATIONS                       | V0000002518 |            | 1,685.00            |
| 2022 - 2023 | 09/26/2022 | <a href="#">23226</a> | PERFORMANCE TEAM SPORTS                        | V0000021783 |            | 100.00              |
| 2022 - 2023 | 09/26/2022 | <a href="#">31268</a> | CHRISTOPHER PATRICK KILMURRAY                  | V0000023462 |            | 440.00              |
| 2022 - 2023 | 09/26/2022 | <a href="#">31269</a> | KEYS TO EMBROIDERY                             | V0000021246 |            | 2,502.61            |
| 2022 - 2023 | 09/26/2022 | <a href="#">31270</a> | MID KEYS OFFICIALS ASSOCIATION                 | V0000021737 |            | 2,172.03            |
| 2022 - 2023 | 09/26/2022 | <a href="#">31271</a> | SCHOOL DATEBOOKS, INC                          | V0000017020 |            | 395.05              |
| 2022 - 2023 | 09/26/2022 | <a href="#">31272</a> | WINN-DIXIE RETAIL # 328                        | V0000012581 |            | 997.14              |
| 2022 - 2023 | 09/26/2022 | <a href="#">50414</a> | AMAZON CAPITAL SERVICE LOC                     | V0000021442 |            | 452.88              |
| 2022 - 2023 | 09/26/2022 | <a href="#">50751</a> | BRANDY MICHELL SMITH                           | E000005068  |            | 55.00               |
| 2022 - 2023 | 09/26/2022 | <a href="#">50752</a> | CHRISTINA FRICK                                | E000004327  |            | 184.07              |
| 2022 - 2023 | 09/26/2022 | <a href="#">50753</a> | GIMKIT - P-CARD                                | V0000022919 |            | 650.00              |
| 2022 - 2023 | 09/26/2022 | <a href="#">50754</a> | LISA J. HAYES-TAYLOR                           | E000002997  |            | 706.28              |
| 2022 - 2023 | 09/26/2022 | <a href="#">50755</a> | MARY CHRISTINA CASH                            | E000003654  |            | 98.27               |
| 2022 - 2023 | 09/26/2022 | <a href="#">50756</a> | MICHELE ANN HOUSTON                            | E000023986  |            | 209.25              |
| 2022 - 2023 | 09/26/2022 | <a href="#">50757</a> | MONICA HORSLEY                                 | E000005234  |            | 173.72              |
| 2022 - 2023 | 09/26/2022 | <a href="#">50758</a> | SARAH BROWN                                    | E000025764  |            | 98.60               |
| 2022 - 2023 | 09/26/2022 | <a href="#">50759</a> | SCHOLASTIC INC.                                | V0000014707 |            | 186.78              |
| 2022 - 2023 | 09/30/2022 | <a href="#">9808</a>  | JANET MCNAUGHTON                               | V0000020190 |            | 101.31              |
| 2022 - 2023 | 09/30/2022 | <a href="#">9809</a>  | JOSEPH ANTHONY DALLAS                          | E000003130  |            | 105.19              |
| 2022 - 2023 | 09/30/2022 | <a href="#">9810</a>  | RAMONA'S CONCH CREATIONS                       | V0000002518 |            | 761.50              |
| 2022 - 2023 | 09/30/2022 | <a href="#">11774</a> | DOMINO'S PIZZA                                 | V0000019086 |            | 50.98               |
| 2022 - 2023 | 09/30/2022 | <a href="#">23227</a> | MONROE COUNTY OFFICIALS ASSOCIATION, INC       | V0000019565 |            | 310.00              |
| 2022 - 2023 | 09/30/2022 | <a href="#">23228</a> | SAMUEL DAVID ADORNO                            | V0000023380 |            | 220.00              |
| 2022 - 2023 | 09/30/2022 | <a href="#">23229</a> | MONICA M.CALVERT                               | V0000020171 |            | 220.00              |
| 2022 - 2023 | 09/30/2022 | <a href="#">23230</a> | THOMAS E CLARK                                 | V0000019857 |            | 220.00              |
| 2022 - 2023 | 09/30/2022 | <a href="#">23231</a> | GABRIELLA ALYSE KOURI                          | V0000022105 |            | 220.00              |
| 2022 - 2023 | 09/30/2022 | <a href="#">23232</a> | ANGELINA MALTESE                               | V0000023111 |            | 220.00              |
| 2022 - 2023 | 09/30/2022 | <a href="#">23233</a> | GORDON FOOD SERVICE (GFS)                      | V0000016676 |            | 37.65               |
| 2022 - 2023 | 09/30/2022 | <a href="#">23234</a> | GORDON FOOD SERVICE (GFS)                      | V0000016676 |            | 359.64              |
| 2022 - 2023 | 09/30/2022 | <a href="#">23235</a> | GORDON FOOD SERVICE (GFS)                      | V0000016676 |            | 33.98               |
| 2022 - 2023 | 09/30/2022 | <a href="#">50415</a> | FORMAL FASHIONS, INC                           | V0000023477 |            | 954.84              |
| 2022 - 2023 | 09/30/2022 | <a href="#">50416</a> | ZIGGY'S SOCCER, INC DBA SOCCER LOCKER OF MIAMI | V0000023488 |            | 1,450.50            |
|             |            |                       |                                                |             |            | <b>\$8,790.93</b>   |
|             |            |                       |                                                |             |            | <b>\$234,224.01</b> |

| Fiscal Year | Check Date | Check #               | Vendor                                    | Vendor #    | Voided | Amount              |
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| 2022 - 2023 | 10/03/2022 | <a href="#">23236</a> | RAMONA'S CONCH CREATIONS                  | V0000002518 |        | 480.00              |
| 2022 - 2023 | 10/03/2022 | <a href="#">23237</a> | RAMONA'S CONCH CREATIONS                  | V0000002518 |        | 110.00              |
| 2022 - 2023 | 10/03/2022 | <a href="#">23238</a> | SCHOOL DISTRICT OF LEE COUNTY             | V0000023355 |        | 1,195.76            |
| 2022 - 2023 | 10/03/2022 | <a href="#">23239</a> | RAMONA'S CONCH CREATIONS                  | V0000002518 |        | 2,127.50            |
| 2022 - 2023 | 10/03/2022 | <a href="#">23240</a> | RAMONA'S CONCH CREATIONS                  | V0000002518 |        | 829.00              |
| 2022 - 2023 | 10/03/2022 | <a href="#">23241</a> | BAND SHOPPE                               | V0000009181 |        | 249.25              |
| 2022 - 2023 | 10/03/2022 | <a href="#">23242</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 143.75              |
| 2022 - 2023 | 10/03/2022 | <a href="#">23243</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 151.53              |
| 2022 - 2023 | 10/03/2022 | <a href="#">23244</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 11.69               |
| 2022 - 2023 | 10/03/2022 | <a href="#">23245</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 128.80              |
| 2022 - 2023 | 10/03/2022 | <a href="#">23246</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 15.36               |
| 2022 - 2023 | 10/03/2022 | <a href="#">23247</a> | PERFORMANCE TEAM SPORTS                   | V0000021783 |        | 88.75               |
| 2022 - 2023 | 10/03/2022 | <a href="#">23248</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 367.84              |
| 2022 - 2023 | 10/03/2022 | <a href="#">23249</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 159.06              |
| 2022 - 2023 | 10/03/2022 | <a href="#">23250</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 171.68              |
| 2022 - 2023 | 10/03/2022 | <a href="#">50417</a> | VITAL SIGNS                               | V0000011110 |        | 261.00              |
| 2022 - 2023 | 10/04/2022 | <a href="#">10484</a> | MONROE COUNTY OFFICIALS ASSOCIATION, INC  | V0000019565 |        | 90.00               |
| 2022 - 2023 | 10/04/2022 | <a href="#">10485</a> | DOMINO'S PIZZA                            | V0000019086 |        | 73.99               |
| 2022 - 2023 | 10/04/2022 | <a href="#">23251</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 60.20               |
| 2022 - 2023 | 10/04/2022 | <a href="#">23252</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 642.73              |
| 2022 - 2023 | 10/04/2022 | <a href="#">23253</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 450.89              |
| 2022 - 2023 | 10/04/2022 | <a href="#">23254</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 17.33               |
| 2022 - 2023 | 10/04/2022 | <a href="#">23255</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 232.60              |
| 2022 - 2023 | 10/04/2022 | <a href="#">23256</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 419.94              |
| 2022 - 2023 | 10/04/2022 | <a href="#">23257</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 899.99              |
| 2022 - 2023 | 10/04/2022 | <a href="#">23258</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 815.83              |
| 2022 - 2023 | 10/04/2022 | <a href="#">23259</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 37.94               |
| 2022 - 2023 | 10/04/2022 | <a href="#">23260</a> | AMAZON.COM( SYNCB)                        | V0000012800 |        | 178.43              |
| 2022 - 2023 | 10/04/2022 | <a href="#">23261</a> | PUBLIX SUPERMARKETS, INC.                 | V0000016569 |        | 15.34               |
| 2022 - 2023 | 10/04/2022 | <a href="#">23262</a> | PUBLIX SUPERMARKETS, INC.                 | V0000016569 |        | 50.34               |
| 2022 - 2023 | 10/04/2022 | <a href="#">23263</a> | PUBLIX SUPERMARKETS, INC.                 | V0000016569 |        | 131.60              |
| 2022 - 2023 | 10/04/2022 | <a href="#">23264</a> | ARCHBISHOP A. MC CARTHY HIGH SCHOOL       | V0000018900 |        | 325.00              |
| 2022 - 2023 | 10/04/2022 | <a href="#">50418</a> | PUBLIX SUPERMARKETS, INC.                 | V0000016569 |        | 390.72              |
| 2022 - 2023 | 10/04/2022 | <a href="#">50419</a> | AQUARIUM ENCOUNTERS                       | V0000018898 |        | 260.00              |
| 2022 - 2023 | 10/05/2022 | <a href="#">5251</a>  | AMAZON CAPITAL SERVICE LOC                | V0000021442 |        | 277.70              |
| 2022 - 2023 | 10/05/2022 | <a href="#">5252</a>  | AMAZON.COM( SYNCB)                        | V0000012800 |        | 65.98               |
| 2022 - 2023 | 10/05/2022 | <a href="#">5253</a>  | KEYBOARD ADVERTISING SPECIALTIES          | V0000019421 |        | 2,042.04            |
| 2022 - 2023 | 10/05/2022 | <a href="#">5254</a>  | LAKESHORE LEARNING MATERIALS              | V0000004455 |        | 47.49               |
| 2022 - 2023 | 10/05/2022 | <a href="#">5255</a>  | PUBLIX SUPERMARKETS, INC.                 | V0000016569 |        | 33.98               |
| 2022 - 2023 | 10/05/2022 | <a href="#">5256</a>  | SCHOLASTIC BOOK FAIR                      | V0000015004 |        | 7,133.58            |
| 2022 - 2023 | 10/05/2022 | <a href="#">9811</a>  | SARAH ELIZABETH BUTLER                    | V0000021444 |        | 165.00              |
| 2022 - 2023 | 10/05/2022 | <a href="#">9812</a>  | AMAZON.COM( SYNCB)                        | V0000012800 |        | 1,427.91            |
| 2022 - 2023 | 10/05/2022 | <a href="#">9813</a>  | BRICKS 'R US, INC.                        | V0000018952 |        | 1,523.69            |
| 2022 - 2023 | 10/05/2022 | <a href="#">9814</a>  | FLORIDA MUSIC EDUCATION ASSOCIATION, INC. | V0000019182 |        | 155.00              |
| 2022 - 2023 | 10/05/2022 | <a href="#">9815</a>  | MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB   | V0000017231 |        | 206.95              |
| 2022 - 2023 | 10/05/2022 | <a href="#">9816</a>  | PUBLIX SUPERMARKETS, INC.                 | V0000016569 |        | 143.81              |
| 2022 - 2023 | 10/05/2022 | <a href="#">9991</a>  | AMAZON CAPITAL SERVICE LOC                | V0000021442 |        | 1,664.88            |
| 2022 - 2023 | 10/05/2022 | <a href="#">9992</a>  | AMAZON.COM( SYNCB)                        | V0000012800 |        | 336.44              |
| 2022 - 2023 | 10/05/2022 | <a href="#">9993</a>  | DRIFTWOOD PIZZA                           | V0000022749 |        | 243.00              |
| 2022 - 2023 | 10/05/2022 | <a href="#">9994</a>  | GOPHER SPORT                              | V0000007465 |        | 6,038.72            |
|             |            |                       |                                           |             |        | <b>\$8,790.93</b>   |
|             |            |                       |                                           |             |        | <b>\$234,224.01</b> |

| Fiscal Year | Check Date | Check #               | Vendor                                          | Vendor #    | Voided | Amount              |
|-------------|------------|-----------------------|-------------------------------------------------|-------------|--------|---------------------|
| 2022 - 2023 | 10/05/2022 | <a href="#">9995</a>  | LAKESHORE LEARNING MATERIALS                    | V0000004455 |        | 311.62              |
| 2022 - 2023 | 10/05/2022 | <a href="#">9996</a>  | ORIENTAL TRADING COMPANY INC                    | V0000002453 |        | 664.47              |
| 2022 - 2023 | 10/05/2022 | <a href="#">9997</a>  | PUBLIX SUPERMARKETS, INC.                       | V0000016569 |        | 502.96              |
| 2022 - 2023 | 10/05/2022 | <a href="#">9998</a>  | THE UPS STORE                                   | V0000016086 |        | 245.00              |
| 2022 - 2023 | 10/05/2022 | <a href="#">10486</a> | RAMONA'S CONCH CREATIONS                        | V0000002518 |        | 1,547.00            |
| 2022 - 2023 | 10/05/2022 | <a href="#">11775</a> | GORDON FOOD SERVICE (GFS)                       | V0000016676 |        | 278.88              |
| 2022 - 2023 | 10/05/2022 | <a href="#">50420</a> | NATIONAL ASSOCIATION FOR GIFTED CHILDREN-P-CARD | V0000020172 |        | 119.00              |
| 2022 - 2023 | 10/06/2022 | <a href="#">10487</a> | MONROE COUNTY OFFICIALS ASSOCIATION, INC        | V0000019565 |        | 90.00               |
| 2022 - 2023 | 10/06/2022 | <a href="#">10488</a> | RAMONA'S CONCH CREATIONS                        | V0000002518 |        | 192.00              |
| 2022 - 2023 | 10/06/2022 | <a href="#">10489</a> | SCHOLASTIC INC.                                 | V0000014707 |        | 98.89               |
| 2022 - 2023 | 10/06/2022 | <a href="#">10490</a> | DOMINO'S PIZZA                                  | V0000019086 |        | 73.99               |
| 2022 - 2023 | 10/06/2022 | <a href="#">10491</a> | DOMINO'S PIZZA                                  | V0000019086 |        | 89.99               |
| 2022 - 2023 | 10/06/2022 | <a href="#">10492</a> | GORDON FOOD SERVICE (GFS)                       | V0000016676 |        | 160.92              |
| 2022 - 2023 | 10/06/2022 | <a href="#">10493</a> | GORDON FOOD SERVICE (GFS)                       | V0000016676 |        | 285.27              |
| 2022 - 2023 | 10/06/2022 | <a href="#">10494</a> | JERAMY STEHLY                                   | V0000023170 |        | 220.00              |
| 2022 - 2023 | 10/06/2022 | <a href="#">10495</a> | MCSO-FIELD TRIPS & INTERNAL ACCT. REIMB         | V0000017231 |        | 208.65              |
| 2022 - 2023 | 10/06/2022 | <a href="#">10496</a> | MONROE COUNTY OFFICIALS ASSOCIATION, INC        | V0000019565 |        | 375.00              |
| 2022 - 2023 | 10/06/2022 | <a href="#">10497</a> | PUBLIX SUPERMARKETS, INC.                       | V0000016569 |        | 48.10               |
| 2022 - 2023 | 10/06/2022 | <a href="#">10498</a> | PUBLIX SUPERMARKETS, INC.                       | V0000016569 |        | 49.14               |
| 2022 - 2023 | 10/06/2022 | <a href="#">10499</a> | PUBLIX SUPERMARKETS, INC.                       | V0000016569 |        | 52.83               |
| 2022 - 2023 | 10/06/2022 | <a href="#">10500</a> | PUBLIX SUPERMARKETS, INC.                       | V0000016569 |        | 86.88               |
| 2022 - 2023 | 10/06/2022 | <a href="#">10501</a> | RAMONA'S CONCH CREATIONS                        | V0000002518 |        | 228.00              |
| 2022 - 2023 | 10/06/2022 | <a href="#">10502</a> | SCHOLASTIC INC.                                 | V0000014707 |        | 245.70              |
| 2022 - 2023 | 10/06/2022 | <a href="#">10503</a> | THOMAS E CLARK                                  | V0000019857 |        | 220.00              |
| 2022 - 2023 | 10/06/2022 | <a href="#">23265</a> | SARAH ELIZABETH ECKERT                          | E000023976  |        | 400.00              |
| 2022 - 2023 | 10/06/2022 | <a href="#">23266</a> | TOWNEPLACE SUITES BOYNTON BEACH                 | V0000022354 |        | 870.00              |
| 2022 - 2023 | 10/06/2022 | <a href="#">50421</a> | TURNER GRAPHICS CORPORATION                     | V0000023511 |        | 740.14              |
| 2022 - 2023 | 10/06/2022 | <a href="#">50422</a> | FAIRCHILD TROPICAL BOTANIC GARDEN               | V0000019150 |        | 300.00              |
| 2022 - 2023 | 10/07/2022 | <a href="#">23267</a> | MERCEDES PETRO                                  | V0000023392 |        | 500.00              |
| 2022 - 2023 | 10/07/2022 | <a href="#">23268</a> | THOMAS E CLARK                                  | V0000019857 |        | 220.00              |
| 2022 - 2023 | 10/07/2022 | <a href="#">23269</a> | KIRLEN BUERGO                                   | S400058367  |        | 350.00              |
| 2022 - 2023 | 10/07/2022 | <a href="#">23270</a> | REFRESHMENT SERVICES INC.                       | V0000019689 |        | 90.00               |
| 2022 - 2023 | 10/07/2022 | <a href="#">23271</a> | CHINA GARDEN WEST                               | V0000019005 |        | 350.00              |
| 2022 - 2023 | 10/07/2022 | <a href="#">23272</a> | BIG JOHN'S PIZZA                                | V0000018938 |        | 138.52              |
| 2022 - 2023 | 10/07/2022 | <a href="#">31273</a> | CHRISTOPHER PATRICK KILMURRAY                   | V0000023462 |        | 220.00              |
| 2022 - 2023 | 10/07/2022 | <a href="#">31274</a> | EDWARD HOLLY                                    | E000003407  |        | 41.94               |
| 2022 - 2023 | 10/07/2022 | <a href="#">31275</a> | EVELYN BETANCOURT                               | E000026815  |        | 69.41               |
| 2022 - 2023 | 10/07/2022 | <a href="#">31276</a> | FLORIDA BANDMASTERS ASSOCIATION DISTRICT 20     | V0000018198 |        | 15.00               |
| 2022 - 2023 | 10/07/2022 | <a href="#">31277</a> | GABRIEL SUAREZ                                  | V0000021742 |        | 120.00              |
| 2022 - 2023 | 10/07/2022 | <a href="#">31278</a> | KEYS TO EMBROIDERY                              | V0000021246 |        | 287.00              |
| 2022 - 2023 | 10/07/2022 | <a href="#">31279</a> | LYNDIE E MAYERS                                 | E000009717  |        | 260.75              |
| 2022 - 2023 | 10/07/2022 | <a href="#">31280</a> | MUSIC THEATRE INTERNATIONAL                     | V0000010272 |        | 740.00              |
| 2022 - 2023 | 10/07/2022 | <a href="#">31281</a> | PALMER TRINITY SCHOOL, INC.                     | V0000019634 |        | 150.00              |
| 2022 - 2023 | 10/07/2022 | <a href="#">50423</a> | ODP BUSINESS SOLUTIONS, LLC                     | V0000023394 |        | 73.33               |
| 2022 - 2023 | 10/07/2022 | <a href="#">50424</a> | TIFFANY ZEPEDA                                  | E000003911  |        | 100.00              |
| 2022 - 2023 | 10/10/2022 | <a href="#">11062</a> | ANDERSON'S                                      | V0000002456 |        | 1,579.93            |
| 2022 - 2023 | 10/10/2022 | <a href="#">11063</a> | BROADWAY TEACHING GROUP                         | V0000020286 |        | 6,500.00            |
| 2022 - 2023 | 10/10/2022 | <a href="#">11064</a> | BSN SPORTS, LLC                                 | V0000003219 |        | 756.72              |
| 2022 - 2023 | 10/10/2022 | <a href="#">11065</a> | CARROLLYN COX                                   | E000003174  |        | 123.77              |
| 2022 - 2023 | 10/10/2022 | <a href="#">11066</a> | CHENEY BROTHERS, INC                            | V0000007502 |        | 894.99              |
|             |            |                       |                                                 |             |        | <b>\$8,790.93</b>   |
|             |            |                       |                                                 |             |        | <b>\$234,224.01</b> |

| Fiscal Year | Check Date | Check #               | Vendor                                                    | Vendor #    | Voided | Amount              |
|-------------|------------|-----------------------|-----------------------------------------------------------|-------------|--------|---------------------|
| 2022 - 2023 | 10/10/2022 | <a href="#">11067</a> | JAMES RYAN MURPHY                                         | E000003532  |        | 180.65              |
| 2022 - 2023 | 10/10/2022 | <a href="#">11068</a> | KELLEY CRUZ                                               | E000003787  |        | 600.00              |
| 2022 - 2023 | 10/10/2022 | <a href="#">11069</a> | LANCE ELDEN MARTIN                                        | E000003113  |        | 353.75              |
| 2022 - 2023 | 10/10/2022 | <a href="#">11070</a> | MID KEYS OFFICIALS ASSOCIATION                            | V0000021737 |        | 1,908.35            |
| 2022 - 2023 | 10/10/2022 | <a href="#">11071</a> | PROMOTIONS GUY                                            | V0000019668 |        | 120.00              |
| 2022 - 2023 | 10/10/2022 | <a href="#">11072</a> | PUBLIX SUPERMARKETS, INC.                                 | V0000016569 |        | 51.57               |
| 2022 - 2023 | 10/10/2022 | <a href="#">11073</a> | THE NEFF COMPANY                                          | V0000019848 |        | 218.45              |
| 2022 - 2023 | 10/10/2022 | <a href="#">11074</a> | US FOODS                                                  | V0000016495 |        | 1,449.51            |
| 2022 - 2023 | 10/10/2022 | <a href="#">11075</a> | WENDELYNN A. MCPHERSON                                    | E000003673  |        | 210.00              |
| 2022 - 2023 | 10/10/2022 | <a href="#">11776</a> | GORDON FOOD SERVICE (GFS)                                 | V0000016676 |        | 401.32              |
| 2022 - 2023 | 10/10/2022 | <a href="#">11777</a> | MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB                   | V0000017231 |        | 937.50              |
| 2022 - 2023 | 10/10/2022 | <a href="#">50425</a> | AMAZON CAPITAL SERVICE LOC                                | V0000021442 |        | 295.84              |
| 2022 - 2023 | 10/10/2022 | <a href="#">50426</a> | ZIGGY'S SOCCER, INC DBA SOCCER LOCKER OF MIAMI            | V0000023488 |        | 1,310.00            |
| 2022 - 2023 | 10/11/2022 | <a href="#">11778</a> | PUBLIX SUPERMARKETS, INC.                                 | V0000016569 |        | 343.08              |
| 2022 - 2023 | 10/11/2022 | <a href="#">23273</a> | BAND SHOPPE                                               | V0000009181 |        | 980.65              |
| 2022 - 2023 | 10/11/2022 | <a href="#">23274</a> | TIP TOPS OF AMERICA, INC                                  | V0000019867 |        | 962.69              |
| 2022 - 2023 | 10/11/2022 | <a href="#">50427</a> | NASCAR ENTERPRISES, LLC DBA HOMESTEAD MIAMI SPEEDWAY, LLC | V0000023494 |        | 2,050.00            |
| 2022 - 2023 | 10/11/2022 | <a href="#">50428</a> | SHELBY MARSH DBA ANCHORS AWEIGH                           | V0000021715 |        | 774.00              |
| 2022 - 2023 | 10/11/2022 | <a href="#">50429</a> | VITAL SIGNS                                               | V0000011110 |        | 80.00               |
| 2022 - 2023 | 10/12/2022 | <a href="#">11076</a> | CARROLLYN COX                                             | E000003174  |        | 136.29              |
| 2022 - 2023 | 10/12/2022 | <a href="#">11077</a> | FLOWERS BY J & J                                          | V0000019191 |        | 150.00              |
| 2022 - 2023 | 10/12/2022 | <a href="#">11078</a> | JAMES RYAN MURPHY                                         | E000003532  |        | 60.00               |
| 2022 - 2023 | 10/12/2022 | <a href="#">11079</a> | KELLEY CRUZ                                               | E000003787  |        | 319.16              |
| 2022 - 2023 | 10/12/2022 | <a href="#">11080</a> | LANCE ELDEN MARTIN                                        | E000003113  |        | 232.86              |
| 2022 - 2023 | 10/12/2022 | <a href="#">11081</a> | MARY COLEMAN-SAYER                                        | V0000021687 |        | 30.39               |
| 2022 - 2023 | 10/12/2022 | <a href="#">11082</a> | THE UPS STORE                                             | V0000016086 |        | 173.00              |
| 2022 - 2023 | 10/12/2022 | <a href="#">23275</a> | TIP TOPS OF AMERICA, INC                                  | V0000019867 |        | 1,927.19            |
| 2022 - 2023 | 10/12/2022 | <a href="#">50430</a> | VITAL SIGNS                                               | V0000011110 |        | 75.00               |
|             |            |                       |                                                           |             |        | <b>\$8,790.93</b>   |
|             |            |                       |                                                           |             |        | <b>\$234,224.01</b> |

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