

Check Report

Check date range: 2022-02-01 - 2022-02-28

Invoice date range: Through 2022-03-07

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	02/02/2022	<u>-605786</u>	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20220202-Charters ACH-ICP & Impact Aid	3,000.00
2021 - 2022	02/02/2022	<u>-605785</u>	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20220202-Charters ACH-ICP & Impact Aid	81,226.77
2021 - 2022	02/02/2022	<u>-605784</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20220202-Charters ACH-ICP & Impact Aid	450.00
2021 - 2022	02/02/2022	<u>-605783</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20220202-Charter ACH- February Distribution	189,360.68
2021 - 2022	02/02/2022	<u>-605782</u>	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20220202-Charter ACH- February Distribution	68,488.42
2021 - 2022	02/02/2022	<u>-605781</u>	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20220202-Charter ACH- February Distribution	567,732.86
2021 - 2022	02/02/2022	<u>-605780</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20220202-Charter ACH- February Distribution	148,784.16
2021 - 2022	02/02/2022	<u>-605779</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568	ACH Deposit		20220202-Charter ACH- February Distribution	64,869.93
2021 - 2022	02/02/2022	<u>-605778</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20220202-Charter ACH- February Distribution	106,325.09
2021 - 2022	02/02/2022	<u>-605777</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	ACH Deposit		20220202-Charter ACH-January Capital	9,575.00
2021 - 2022	02/02/2022	<u>-605776</u>	SOMERSET ISLAND PREPATORY	V0000019772	ACH Deposit		20220202-Charter ACH-January Capital	3,222.00
2021 - 2022	02/02/2022	<u>-605775</u>	SIGSBEE CHARTER SCHOOL	V0000017371	ACH Deposit		20220202-Charter ACH-January Capital	24,256.00
2021 - 2022	02/02/2022	<u>-605774</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719	ACH Deposit		20220202-Charter ACH-January Capital	7,343.00
2021 - 2022	02/02/2022	<u>605771</u>	J.R. ADELMAN CORP DBA JERICO	V0000023226	Printed Check		20220202-Jerico-Stove 75%	14,666.26
2021 - 2022	02/03/2022	<u>-605790</u>	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20220203-Benefit Checks, Wires & ACHs	123,649.82

							Page Total	\$2,282,860.72
							Grand Total	\$10,300,949.07

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2021 - 2022	02/03/2022	<u>-605789</u>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20220203-Benefit Checks, Wires & ACHs	53,177.28
2021 - 2022	02/03/2022	<u>-605788</u>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20220203-Benefit Checks, Wires & ACHs	19,550.16
2021 - 2022	02/03/2022	<u>-605787</u>	BCBS-WIRE	V0000020502	Manual Entry		20220203-Benefit Checks, Wires & ACHs	796,824.01
2021 - 2022	02/03/2022	<u>605772</u>	AFLAC	V0000006294	Printed Check		20220203-Benefit Checks, Wires & ACHs	287.28
2021 - 2022	02/03/2022	<u>605773</u>	LINCOLN FINANCIAL GROUP	V0000002322	Printed Check		20220203-Benefit Checks, Wires & ACHs	72.00
2021 - 2022	02/03/2022	<u>605774</u>	MCSD-ADMIN FEES	V0000013308	Printed Check		20220203-Benefit Checks, Wires & ACHs	1,734.59
2021 - 2022	02/03/2022	<u>605775</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20220203-Benefit Checks, Wires & ACHs	492,149.23
2021 - 2022	02/03/2022	<u>605776</u>	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20220203-Benefit Checks, Wires & ACHs	130,828.14
2021 - 2022	02/03/2022	<u>605777</u>	MCSD-NO MEDICAL	V0000013309	Printed Check		20220203-Benefit Checks, Wires & ACHs	6,178.90
2021 - 2022	02/03/2022	<u>605778</u>	NTALIFE BUSINESS SERVICES GROUP	V0000011364	Printed Check		20220203-Benefit Checks, Wires & ACHs	2,311.34
2021 - 2022	02/03/2022	<u>605779</u>	PRE-PAID LEGAL SERVICES INC.	V0000013481	Printed Check		20220203-Benefit Checks, Wires & ACHs	74.16
2021 - 2022	02/03/2022	<u>605780</u>	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	Printed Check		20220203-Benefit Checks, Wires & ACHs	3,530.26
2021 - 2022	02/03/2022	<u>605781</u>	WASHINGTON NATIONAL INS. CO.	V0000010452	Printed Check		20220203-Benefit Checks, Wires & ACHs	513.58
2021 - 2022	02/04/2022	<u>-605791</u>	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	Manual Entry		20220204-FRS-January	845,906.52
2021 - 2022	02/08/2022	<u>605782</u>	GRANICUS	V0000022653	Printed Check		20220208-Granicus	13,650.00
2021 - 2022	02/11/2022	<u>-605801</u>	VALIC-ACH ONLY	V0000000346	ACH Deposit		20220211-Payroll Checks, Wires & ACHs	12,435.00
2021 - 2022	02/11/2022	<u>-605800</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		20220211-Payroll Checks, Wires & ACHs	20,636.50
2021 - 2022	02/11/2022	<u>-605799</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		20220211-Payroll Checks, Wires & ACHs	59,251.71

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2021 - 2022	02/11/2022	<u>-605798</u>	METLIFE - ACH ONLY	V0000009963	ACH Deposit		20220211-Payroll Checks, Wires & ACHs	225.00
2021 - 2022	02/11/2022	<u>-605797</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		20220211-Payroll Checks, Wires & ACHs	11,600.00
2021 - 2022	02/11/2022	<u>-605796</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		20220211-Payroll Checks, Wires & ACHs	9,814.50
2021 - 2022	02/11/2022	<u>-605795</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		20220211-Payroll Checks, Wires & ACHs	262,659.83
2021 - 2022	02/11/2022	<u>-605794</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		20220211-Payroll Checks, Wires & ACHs	436,549.26
2021 - 2022	02/11/2022	<u>-605793</u>	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		20220211-Payroll Checks, Wires & ACHs	8,415.81
2021 - 2022	02/11/2022	<u>-605792</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		20220211-Payroll Checks, Wires & ACHs	300.00
2021 - 2022	02/11/2022	<u>605783</u>	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273	Printed Check	02/14/2022	20220211-Payroll Checks, Wires & ACHs	450.00
2021 - 2022	02/11/2022	<u>605784</u>	JENNIFER P. TAYLOR	V0000016524	Printed Check		20220211-Payroll Checks, Wires & ACHs	54.00
2021 - 2022	02/11/2022	<u>605785</u>	MARCADIS SINGER P.A.	V0000023275	Printed Check	02/14/2022	20220211-Payroll Checks, Wires & ACHs	631.83
2021 - 2022	02/11/2022	<u>605786</u>	MCSD-WORKER'S COMP	V0000005433	Printed Check		20220211-Payroll Checks, Wires & ACHs	62,021.89
2021 - 2022	02/11/2022	<u>605787</u>	MONROE COUNTY EDUCATION	V0000011299	Printed Check		20220211-Payroll Checks, Wires & ACHs	177.00
2021 - 2022	02/11/2022	<u>605788</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		20220211-Payroll Checks, Wires & ACHs	45.00
2021 - 2022	02/11/2022	<u>605789</u>	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		20220211-Payroll Checks, Wires & ACHs	901.34
2021 - 2022	02/11/2022	<u>605790</u>	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		20220211-Payroll Checks, Wires & ACHs	18,019.25
2021 - 2022	02/11/2022	<u>605791</u>	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		20220211-Payroll Checks, Wires & ACHs	415.50
2021 - 2022	02/11/2022	<u>605792</u>	WEST SIDE LENDING/VALLEY SERVICING	V0000023274	Printed Check		20220211-Payroll Checks, Wires & ACHs	337.13
2021 - 2022	02/15/2022	<u>-605872</u>	PERFECT GIFT, LLC-WIRE	V0000023222	Manual Entry		20220215-Perfect Gift-Wire	21,176.45

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2021 - 2022	02/15/2022	<u>-605870</u>	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		20220215-R.Herrin-ACH	2,550.00
2021 - 2022	02/15/2022	<u>-605807</u>	SAFARI MONTAGE-ACH	V0000030015	ACH Deposit		20220215-General	15,629.40
2021 - 2022	02/15/2022	<u>-605806</u>	RAPID SOLUTIONS GROUP,-ACH	V0000014041	ACH Deposit		20220215-General	1,158.75
2021 - 2022	02/15/2022	<u>-605805</u>	KATHRYN WURDOCK	V0000021722	ACH Deposit		20220215-General	5,250.00
2021 - 2022	02/15/2022	<u>-605804</u>	KAILIE DUBOIS-ACH	V0000023033	ACH Deposit		20220215-General	1,971.00
2021 - 2022	02/15/2022	<u>-605803</u>	FORD & ASSOCIATES, INC.-WIRE ONLY	V0000015779	Manual Entry		20220215-General	3,000.00
2021 - 2022	02/15/2022	<u>-605802</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501	ACH Deposit		20220215-General	3,680.00
2021 - 2022	02/15/2022	<u>30549</u>	ABM	V0000021593	Printed Check		20220215-Food Service	11,292.83
2021 - 2022	02/15/2022	<u>30550</u>	ADAMS COLD STORAGE	V0000017639	Printed Check		20220215-Food Service	299.48
2021 - 2022	02/15/2022	<u>30551</u>	AMERIGAS	V0000010202	Printed Check		20220215-Food Service	157.85
2021 - 2022	02/15/2022	<u>30552</u>	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		20220215-Food Service	15,057.17
2021 - 2022	02/15/2022	<u>30553</u>	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Filler	02/15/2022	20220215-Food Service	\$0.00
2021 - 2022	02/15/2022	<u>30554</u>	ORKIN PEST CONTROL	V0000014693	Printed Check		20220215-Food Service	900.00
2021 - 2022	02/15/2022	<u>30555</u>	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	Printed Check		20220215-Food Service	106,296.96
2021 - 2022	02/15/2022	<u>30556</u>	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	Filler	02/15/2022	20220215-Food Service	\$0.00
2021 - 2022	02/15/2022	<u>30557</u>	US FOODS	V0000016495	Printed Check		20220215-Food Service	4.69
2021 - 2022	02/15/2022	<u>30558</u>	WEST WIND SERVICES	V0000014824	Printed Check		20220215-Food Service	7,402.76
2021 - 2022	02/15/2022	<u>605793</u>	ABM	V0000021593	Printed Check		20220215-General	224,942.25

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2021 - 2022	02/15/2022	<u>605794</u>	ADVANCED ROOFING, INC.	V0000022235	Printed Check		20220215-General	1,221.00
2021 - 2022	02/15/2022	<u>605795</u>	AFA PROTECTIVE SYSTEMS, INC	V0000020880	Printed Check		20220215-General	3,679.72
2021 - 2022	02/15/2022	<u>605796</u>	AFA PROTECTIVE SYSTEMS, INC	V0000020880	Filler	02/15/2022	20220215-General	\$0.00
2021 - 2022	02/15/2022	<u>605797</u>	AJAX BUILDING COMPANY, LLC	V0000030138	Printed Check		20220215-General	1,150,632.98
2021 - 2022	02/15/2022	<u>605798</u>	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		20220215-General	1,317.51
2021 - 2022	02/15/2022	<u>605799</u>	APPLE INC	V0000011496	Printed Check		20220215-General	1,706.00
2021 - 2022	02/15/2022	<u>605800</u>	AT&T	V0000000999	Printed Check		20220215-General	5,121.80
2021 - 2022	02/15/2022	<u>605801</u>	AT&T	V0000022835	Printed Check		20220215-General	634.35
2021 - 2022	02/15/2022	<u>605802</u>	BARNES ALARM SYSTEMS INC	V0000009389	Printed Check		20220215-General	55,911.88
2021 - 2022	02/15/2022	<u>605803</u>	BLISS PRODUCTS & SERVICES, INC.	V0000015095	Printed Check		20220215-General	221,920.00
2021 - 2022	02/15/2022	<u>605804</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Printed Check		20220215-General	53,832.16
2021 - 2022	02/15/2022	<u>605805</u>	BROADWAVE, LLC	V0000022188	Printed Check		20220215-General	2,590.00
2021 - 2022	02/15/2022	<u>605806</u>	CDW GOVERNMENT INC.	V0000010723	Printed Check		20220215-General	21,390.26
2021 - 2022	02/15/2022	<u>605807</u>	CHARRON SPORTS SERVICES, LTD	V0000012974	Printed Check		20220215-General	4,282.55
2021 - 2022	02/15/2022	<u>605808</u>	CITY OF KEY WEST POLICE DEPT.	V0000016887	Printed Check		20220215-General	77,866.08
2021 - 2022	02/15/2022	<u>605809</u>	CLARIS INTERNATIONAL INC.	V0000022960	Printed Check		20220215-General	1,800.00
2021 - 2022	02/15/2022	<u>605810</u>	CLASSROOM CHAMPIONS	V0000023078	Printed Check		20220215-General	7,992.00
2021 - 2022	02/15/2022	<u>605811</u>	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Printed Check		20220215-General	618.15

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2021 - 2022	02/15/2022	<u>605812</u>	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983	Printed Check		20220215-General	14,801.87
2021 - 2022	02/15/2022	<u>605813</u>	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		20220215-General	3,985.50
2021 - 2022	02/15/2022	<u>605814</u>	DIANA PERRY	V0000018546	Printed Check		20220215-General	3,567.75
2021 - 2022	02/15/2022	<u>605815</u>	DION FUELS, LLC	V0000006919	Printed Check		20220215-General	28,625.32
2021 - 2022	02/15/2022	<u>605816</u>	ELISA LEVY DBA ELISA LEVY CONSULTING	V0000023207	Printed Check		20220215-General	24,999.00
2021 - 2022	02/15/2022	<u>605817</u>	EMILY SEWELL	V0000022928	Printed Check		20220215-General	1,260.00
2021 - 2022	02/15/2022	<u>605818</u>	FL KEYS AREA HEALTH EDUCATION	V0000014776	Printed Check		20220215-General	21,250.00
2021 - 2022	02/15/2022	<u>605819</u>	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	Printed Check		20220215-General	780.00
2021 - 2022	02/15/2022	<u>605820</u>	FRANMAR BUS COMPANY	V0000016412	Printed Check		20220215-General	8,465.00
2021 - 2022	02/15/2022	<u>605821</u>	GEMAIRE DISTRIBUTORS LLC	V0000015963	Printed Check		20220215-General	3,645.13
2021 - 2022	02/15/2022	<u>605822</u>	GRAINGER INC.	V0000002201	Printed Check		20220215-General	1,723.46
2021 - 2022	02/15/2022	<u>605823</u>	GREATER FL CONSORTIUM OF SCHOOL BOARDS	V0000016229	Printed Check		20220215-General	3,000.00
2021 - 2022	02/15/2022	<u>605824</u>	GREEN CLEAN AND RESTORATION LLC DBA SANIGLAZE MIAMI	V0000023161	Printed Check		20220215-General	2,105.35
2021 - 2022	02/15/2022	<u>605825</u>	GUIDANCE/CARE CENTER INC.	V0000000458	Printed Check		20220215-General	21,071.55
2021 - 2022	02/15/2022	<u>605826</u>	HOT ROD GOLF CARTS INC	V0000018837	Printed Check		20220215-General	2,266.97
2021 - 2022	02/15/2022	<u>605827</u>	IMPERIAL DADE	V0000016207	Printed Check		20220215-General	14,986.74
2021 - 2022	02/15/2022	<u>605828</u>	IXL LEARNING, INC.	V0000023214	Printed Check		20220215-General	24,345.00
2021 - 2022	02/15/2022	<u>605829</u>	JOHNS EASTERN COMPANY INC.	V0000018220	Printed Check		20220215-General	14,109.66

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2021 - 2022	02/15/2022	<u>605830</u>	LAKESHORE LEARNING MATERIALS	V0000004455	Printed Check		20220215-General	245.10
2021 - 2022	02/15/2022	<u>605831</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Printed Check		20220215-General	978.80
2021 - 2022	02/15/2022	<u>605832</u>	MID KEYS ROCK AND SAND, INC.	V0000023146	Printed Check		20220215-General	5,180.00
2021 - 2022	02/15/2022	<u>605833</u>	MOBILE MODULAR	V0000018119	Printed Check		20220215-General	5,960.00
2021 - 2022	02/15/2022	<u>605834</u>	MOES PLUMBING SERVICES, INC	V0000021563	Printed Check		20220215-General	4,200.00
2021 - 2022	02/15/2022	<u>605835</u>	MONROE CONCRETE PRODUCTS INC.	V0000010525	Printed Check		20220215-General	111,337.38
2021 - 2022	02/15/2022	<u>605836</u>	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966	Printed Check		20220215-General	105.87
2021 - 2022	02/15/2022	<u>605837</u>	MONROE COUNTY FINANCE DEPT.	V0000008357	Printed Check		20220215-General	13,774.28
2021 - 2022	02/15/2022	<u>605838</u>	MUSIC MAN, INC.	V0000011881	Printed Check		20220215-General	3,667.43
2021 - 2022	02/15/2022	<u>605839</u>	NEOLA INC.	V0000016389	Printed Check		20220215-General	1,450.00
2021 - 2022	02/15/2022	<u>605840</u>	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	Printed Check		20220215-General	81,319.50
2021 - 2022	02/15/2022	<u>605841</u>	NORTH STAR TECHNICAL SERVICE, INC.	V0000005609	Printed Check		20220215-General	11,350.00
2021 - 2022	02/15/2022	<u>605842</u>	ORKIN PEST CONTROL	V0000014693	Printed Check		20220215-General	3,435.00
2021 - 2022	02/15/2022	<u>605843</u>	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329	Printed Check		20220215-General	7,500.00
2021 - 2022	02/15/2022	<u>605844</u>	PERRY WEATHER LLC	V0000023272	Printed Check		20220215-General	1,499.00
2021 - 2022	02/15/2022	<u>605845</u>	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344	Printed Check		20220215-General	2,737.50
2021 - 2022	02/15/2022	<u>605846</u>	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969	Printed Check		20220215-General	9,363.00
2021 - 2022	02/15/2022	<u>605847</u>	QUICK PAINTING GROUP CORP.	V0000022186	Printed Check		20220215-General	4,495.00

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2021 - 2022	02/15/2022	<u>605848</u>	RATCLIFF WELDING, INC.	V0000000773	Printed Check		20220215-General	1,875.00
2021 - 2022	02/15/2022	<u>605849</u>	REALLY GOOD STUFF, LLC	V0000010881	Printed Check		20220215-General	4,879.38
2021 - 2022	02/15/2022	<u>605850</u>	RESOLUTIONS IN SPECIAL EDUCATION, INC.	V0000017216	Printed Check		20220215-General	4,950.00
2021 - 2022	02/15/2022	<u>605851</u>	SIEMENS INDUSTRY, INC	V0000016448	Printed Check		20220215-General	1,970.50
2021 - 2022	02/15/2022	<u>605852</u>	SOUTHERN BUS LINE INC.	V0000017533	Printed Check		20220215-General	2,400.00
2021 - 2022	02/15/2022	<u>605853</u>	SUPERIOR TEXT	V0000018569	Printed Check		20220215-General	1,825.00
2021 - 2022	02/15/2022	<u>605854</u>	SWARTZ ASSOCIATES, INC.	V0000018168	Printed Check		20220215-General	3,396.00
2021 - 2022	02/15/2022	<u>605855</u>	TEACHERS CURRICULUM INSTITUTE	V0000023051	Printed Check		20220215-General	22,952.50
2021 - 2022	02/15/2022	<u>605856</u>	U.S WATER SERVICES CORPORATION	V0000015273	Printed Check		20220215-General	1,956.87
2021 - 2022	02/15/2022	<u>605857</u>	ULINE, INC.	V0000007366	Printed Check		20220215-General	970.14
2021 - 2022	02/15/2022	<u>605858</u>	UNITED DATA TECHNOLOGIES, INC.	V0000013931	Printed Check		20220215-General	9,990.00
2021 - 2022	02/15/2022	<u>605859</u>	UNITED RENTALS (NORTH AMERICA) INC.	V0000013803	Printed Check		20220215-General	5,342.33
2021 - 2022	02/15/2022	<u>605860</u>	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		20220215-General	1,434.89
2021 - 2022	02/15/2022	<u>605861</u>	VTECH IO	V0000022909	Printed Check		20220215-General	24,000.00
2021 - 2022	02/15/2022	<u>605862</u>	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVICES	V0000022549	Printed Check		20220215-General	400.00
2021 - 2022	02/15/2022	<u>605863</u>	XEROX CORPORATION	V0000003871	Printed Check		20220215-General	13,547.27
2021 - 2022	02/15/2022	<u>605864</u>	XEROX CORPORATION	V0000003871	Filler	02/15/2022	20220215-General	\$0.00
2021 - 2022	02/15/2022	<u>605865</u>	JOSE PICHARDO	V0000023190	Printed Check		20220215-EMT	400.00

							Page Total	\$2,282,860.72
							Grand Total	\$10,300,949.07

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	02/15/2022	<u>605866</u>	KENNAN W PERRY	V0000023152	Printed Check		20220215-EMT	200.00
2021 - 2022	02/15/2022	<u>605867</u>	MICHAEL ANDERSON	V0000022315	Printed Check		20220215-EMT	200.00
2021 - 2022	02/15/2022	<u>605868</u>	THOMAS A BOUCHARD JR	V0000023154	Printed Check		20220215-EMT	200.00
2021 - 2022	02/15/2022	<u>605869</u>	TIMOTHY ANSON	V0000023134	Printed Check		20220215-EMT	200.00
2021 - 2022	02/15/2022	<u>605870</u>	MONROE COUNTY SHERIFF'S OFFICE	V0000010231	Printed Check		20220215-MCSO	105,162.25
2021 - 2022	02/15/2022	<u>605871</u>	THE COLLEGE BOARD	V0000002573	Printed Check		20220215-College Board	10,622.00
2021 - 2022	02/18/2022	-605879	THE STANDARD LIFE INSURANCE COMPANY	V0000021310	ACH Deposit		20220218-Benefit Checks, Wires & ACHs	2,331.95
2021 - 2022	02/18/2022	-605878	OPTUMRX, INC.-WIRE	V0000022447	Manual Entry		20220218-Benefit Checks, Wires & ACHs	110,860.64
2021 - 2022	02/18/2022	-605877	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	Manual Entry		20220218-Benefit Checks, Wires & ACHs	53,232.67
2021 - 2022	02/18/2022	-605876	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	Manual Entry		20220218-Benefit Checks, Wires & ACHs	19,357.15
2021 - 2022	02/18/2022	-605875	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	ACH Deposit		20220218-Benefit Checks, Wires & ACHs	11,000.00
2021 - 2022	02/18/2022	-605874	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	Manual Entry		20220218-Benefit Checks, Wires & ACHs	32,686.00
2021 - 2022	02/18/2022	-605873	ACI SPECIALTY BENEFITS-ACH	V0000021888	ACH Deposit		20220218-Benefit Checks, Wires & ACHs	3,750.00
2021 - 2022	02/18/2022	<u>605872</u>	MCSD-ADMIN FEES	V0000013308	Printed Check		20220218-Benefit Checks, Wires & ACHs	1,728.87
2021 - 2022	02/18/2022	<u>605873</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307	Printed Check		20220218-Benefit Checks, Wires & ACHs	490,373.78
2021 - 2022	02/18/2022	<u>605874</u>	MCSD-MEDICAL DEDUCTION	V0000013306	Printed Check		20220218-Benefit Checks, Wires & ACHs	130,570.43
2021 - 2022	02/18/2022	<u>605875</u>	MCSD-NO MEDICAL	V0000013309	Printed Check		20220218-Benefit Checks, Wires & ACHs	6,126.74
2021 - 2022	02/18/2022	<u>605876</u>	THE ACTUARIAL ADVANTAGE, INC.	V0000023261	Printed Check		20220218-Benefit Checks, Wires & ACHs	6,000.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	02/22/2022	<u>605877</u>	ALEXANDER RODRIGUEZ JR.	V0000021719	Printed Check		20220222-SSO-PE 1/31/22	440.00
2021 - 2022	02/22/2022	<u>605878</u>	AUSTIN COOPER COBB-HOCKMAN	V0000022573	Printed Check		20220222-SSO-PE 1/31/22	880.00
2021 - 2022	02/22/2022	<u>605879</u>	DONALD JOSEPH LEE	V0000022961	Printed Check		20220222-SSO-PE 1/31/22	1,650.00
2021 - 2022	02/22/2022	<u>605880</u>	JANETH JAZMIN DEL CID MATLOCH	V0000020809	Printed Check		20220222-SSO-PE 1/31/22	618.75
2021 - 2022	02/22/2022	<u>605881</u>	JONATHON LANE	V0000023228	Printed Check		20220222-SSO-PE 1/31/22	990.00
2021 - 2022	02/22/2022	<u>605882</u>	JUAN R TORRES	V0000023219	Printed Check		20220222-SSO-PE 1/31/22	660.00
2021 - 2022	02/22/2022	<u>605883</u>	MARK SIRACUSE	V0000023187	Printed Check		20220222-SSO-PE 1/31/22	440.00
2021 - 2022	02/22/2022	<u>605884</u>	MICHAL BRABLC	V0000022015	Printed Check		20220222-SSO-PE 1/31/22	412.50
2021 - 2022	02/22/2022	<u>605885</u>	SANTIAGO PEREZ	V0000021547	Printed Check		20220222-SSO-PE 1/31/22	1,265.00
2021 - 2022	02/22/2022	<u>605886</u>	SCOTT STANDERWICK	V0000020591	Printed Check		20220222-SSO-PE 1/31/22	2,035.00
2021 - 2022	02/22/2022	<u>605887</u>	TIFFANY JADE BEEMAN	V0000021708	Printed Check		20220222-SSO-PE 1/31/22	770.00
2021 - 2022	02/22/2022	<u>605888</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		20220222-SSO-PE 1/31/22	1,210.00
2021 - 2022	02/28/2022	<u>-605961</u>	VALIC-ACH ONLY	V0000000346	ACH Deposit		Payroll Checks, Wires & ACHs	12,320.00
2021 - 2022	02/28/2022	<u>-605960</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	ACH Deposit		Payroll Checks, Wires & ACHs	20,336.50
2021 - 2022	02/28/2022	<u>-605959</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	ACH Deposit		Payroll Checks, Wires & ACHs	59,293.41
2021 - 2022	02/28/2022	<u>-605958</u>	METLIFE - ACH ONLY	V0000009963	ACH Deposit		Payroll Checks, Wires & ACHs	225.00
2021 - 2022	02/28/2022	<u>-605957</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	ACH Deposit		Payroll Checks, Wires & ACHs	11,600.00
2021 - 2022	02/28/2022	<u>-605956</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	ACH Deposit		Payroll Checks, Wires & ACHs	9,814.50

							Page Total	\$2,282,860.72
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	02/28/2022	<u>-605955</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	Manual Entry		Payroll Checks, Wires & ACHs	259,852.16
2021 - 2022	02/28/2022	<u>-605954</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	Manual Entry		Payroll Checks, Wires & ACHs	434,454.74
2021 - 2022	02/28/2022	<u>-605953</u>	BENCOR-1 - ACH ONLY	V0000010770	ACH Deposit		Payroll Checks, Wires & ACHs	4,962.52
2021 - 2022	02/28/2022	<u>-605952</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	ACH Deposit		Payroll Checks, Wires & ACHs	300.00
2021 - 2022	02/28/2022	<u>-605951</u>	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		PCard-PE 2/5/22-Big PCard	104,408.91
2021 - 2022	02/28/2022	<u>-605950</u>	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		PCard-PE 2/5/22-General	186,709.34
2021 - 2022	02/28/2022	<u>-605949</u>	REBECCA P HERRIN-ACH	V0000022735	ACH Deposit		R. Herrin-ACH	5,250.00
2021 - 2022	02/28/2022	<u>-605948</u>	FL DEPT OF LABOR & EMPLOYMENT	V0000004149	ACH Deposit		FL Dept of Labor & Employment-Workers Comp	1,370.28
2021 - 2022	02/28/2022	<u>-605914</u>	KATHRYN WURDOCK	V0000021722	ACH Deposit		General	5,075.00
2021 - 2022	02/28/2022	<u>-605913</u>	KAILIE DUBOIS-ACH	V0000023033	ACH Deposit		General	1,314.00
2021 - 2022	02/28/2022	<u>-605912</u>	FL DEPT OF LABOR & EMPLOYMENT	V0000004149	ACH Deposit	02/28/2022	General	1,370.28
2021 - 2022	02/28/2022	<u>-605911</u>	US BANK - WIRE ONLY	V0000013478	Manual Entry		US Bank-Series 2018A Int. & Principal	155,212.50
2021 - 2022	02/28/2022	<u>-605910</u>	SYLVIA S. SCHONECK	V0000011744	ACH Deposit		Retirees ACH	942.54
2021 - 2022	02/28/2022	<u>-605909</u>	SYLVIA HATTON	V0000002911	ACH Deposit		Retirees ACH	1,194.74
2021 - 2022	02/28/2022	<u>-605908</u>	NANCY OSTERHOUDT	V0000000810	ACH Deposit		Retirees ACH	923.29
2021 - 2022	02/28/2022	<u>-605907</u>	MARGARET E. CATES	V0000003536	ACH Deposit		Retirees ACH	432.46
2021 - 2022	02/28/2022	<u>-605906</u>	BETTY K. KOVACH	V0000005031	ACH Deposit		Retirees ACH	431.82
2021 - 2022	02/28/2022	<u>-30567</u>	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry		PCard-PE 2/5/22-Food	9,896.12

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	02/28/2022	<u>30566</u>	BANK OF AMERICA-FOR WIRE	V0000018443	Manual Entry	02/28/2022	PCard-PE 2/5/22-Food	164,111.06
2021 - 2022	02/28/2022	<u>30559</u>	ADAMS COLD STORAGE	V0000017639	Printed Check		Food Service	456.38
2021 - 2022	02/28/2022	<u>30560</u>	ALL FLORIDA PAPER	V0000022883	Printed Check		Food Service	13,469.34
2021 - 2022	02/28/2022	<u>30561</u>	AMERIGAS	V0000010202	Printed Check		Food Service	1,807.39
2021 - 2022	02/28/2022	<u>30562</u>	NEW DAIRY OPCO, LLC D/B/A BORDEN DAIRY	V0000021574	Printed Check		Food Service	7,432.39
2021 - 2022	02/28/2022	<u>30563</u>	SYSCO SOUTHEAST FLORIDA LLC	V0000023203	Printed Check		Food Service	69,346.66
2021 - 2022	02/28/2022	<u>30564</u>	WEST WIND SERVICES	V0000014824	Printed Check		Food Service	180.00
2021 - 2022	02/28/2022	<u>30565</u>	XEROX CORPORATION	V0000003871	Printed Check		Food Service	199.14
2021 - 2022	02/28/2022	<u>605889</u>	ALEXANDER RODRIGUEZ JR.	V0000021719	Printed Check		SSO-PE 2/15/22	880.00
2021 - 2022	02/28/2022	<u>605890</u>	ALIOHT VALDES MARRERO	V0000021099	Printed Check		SSO-PE 2/15/22	481.25
2021 - 2022	02/28/2022	<u>605891</u>	AUSTIN COOPER COBB-HOCKMAN	V0000022573	Printed Check		SSO-PE 2/15/22	412.50
2021 - 2022	02/28/2022	<u>605892</u>	DAVID FERNANDEZ	V0000018186	Printed Check		SSO-PE 2/15/22	440.00
2021 - 2022	02/28/2022	<u>605893</u>	DENIS AGLEEV	V0000022831	Printed Check		SSO-PE 2/15/22	412.50
2021 - 2022	02/28/2022	<u>605894</u>	DONALD JOSEPH LEE	V0000022961	Printed Check		SSO-PE 2/15/22	1,980.00
2021 - 2022	02/28/2022	<u>605895</u>	JANETH JAZMIN DEL CID MATLOCH	V0000020809	Printed Check		SSO-PE 2/15/22	1,155.00
2021 - 2022	02/28/2022	<u>605896</u>	JORGE LUIS MAYORGA LOPEZ	V0000022566	Printed Check		SSO-PE 2/15/22	440.00
2021 - 2022	02/28/2022	<u>605897</u>	JUAN R TORRES	V0000023219	Printed Check		SSO-PE 2/15/22	660.00
2021 - 2022	02/28/2022	<u>605898</u>	KATHRYN C. HANSELL	V0000021527	Printed Check		SSO-PE 2/15/22	330.00

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2021 - 2022	02/28/2022	<u>605899</u>	MARK SIRACUSE	V0000023187	Printed Check		SSO-PE 2/15/22	852.50
2021 - 2022	02/28/2022	<u>605900</u>	MICHAL BRABLC	V0000022015	Printed Check		SSO-PE 2/15/22	440.00
2021 - 2022	02/28/2022	<u>605901</u>	MONICA M.CALVERT	V0000020171	Printed Check		SSO-PE 2/15/22	385.00
2021 - 2022	02/28/2022	<u>605902</u>	SANTIAGO PEREZ	V0000021547	Printed Check		SSO-PE 2/15/22	687.50
2021 - 2022	02/28/2022	<u>605903</u>	SCOTT STANDERWICK	V0000020591	Printed Check		SSO-PE 2/15/22	1,925.00
2021 - 2022	02/28/2022	<u>605904</u>	TIFFANY JADE BEEMAN	V0000021708	Printed Check		SSO-PE 2/15/22	385.00
2021 - 2022	02/28/2022	<u>605905</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	Printed Check		SSO-PE 2/15/22	440.00
2021 - 2022	02/28/2022	<u>605906</u>	ADAM JAMES GEANEAS	V0000021757	Printed Check		General	3,500.00
2021 - 2022	02/28/2022	<u>605907</u>	ALLEN,NORTON & BLUE, P.A.	V0000015521	Printed Check		General	23,390.48
2021 - 2022	02/28/2022	<u>605908</u>	AMAZON CAPITAL SERVICE LOC	V0000021442	Printed Check		General	17,719.32
2021 - 2022	02/28/2022	<u>605909</u>	ANSTON-GREENLEES, INC.	V0000013275	Printed Check		General	20,725.00
2021 - 2022	02/28/2022	<u>605910</u>	APPLE INC	V0000011496	Printed Check		General	11,222.00
2021 - 2022	02/28/2022	<u>605911</u>	AT&T	V0000011297	Printed Check		General	148.73
2021 - 2022	02/28/2022	<u>605912</u>	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	Printed Check		General	49,350.00
2021 - 2022	02/28/2022	<u>605913</u>	BRENDA K . EWER	V0000020456	Printed Check		General	6,945.75
2021 - 2022	02/28/2022	<u>605914</u>	CITY ELECTRIC SUPPLY, INC	V0000021959	Printed Check		General	272.35
2021 - 2022	02/28/2022	<u>605915</u>	CITY OF KEY WEST POLICE DEPT.	V0000016887	Printed Check		General	77,866.08
2021 - 2022	02/28/2022	<u>605916</u>	CLARIS INTERNATIONAL INC.	V0000022960	Printed Check		General	1,620.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	02/28/2022	<u>605917</u>	CONCRETE ANALYSIS & TESTING	V0000017548	Printed Check		General	6,644.00
2021 - 2022	02/28/2022	<u>605918</u>	CONFIANZA LLC	V0000023077	Printed Check		General	4,500.00
2021 - 2022	02/28/2022	<u>605919</u>	DAVID SCHREIER	V0000023210	Printed Check		General	1,106.50
2021 - 2022	02/28/2022	<u>605920</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Printed Check		General	8,728.59
2021 - 2022	02/28/2022	<u>605921</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Filler	02/28/2022	General	\$0.00
2021 - 2022	02/28/2022	<u>605922</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	Filler	02/28/2022	General	\$0.00
2021 - 2022	02/28/2022	<u>605923</u>	DION FUELS, LLC	V0000006919	Printed Check		General	14,365.79
2021 - 2022	02/28/2022	<u>605924</u>	EDMENTUM, INC.	V0000017365	Printed Check		General	98,408.00
2021 - 2022	02/28/2022	<u>605925</u>	ELECTRICAL SUPPLIES INC.	V0000015992	Printed Check		General	35,595.00
2021 - 2022	02/28/2022	<u>605926</u>	EMILY SEWELL	V0000022928	Printed Check		General	540.00
2021 - 2022	02/28/2022	<u>605927</u>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	Printed Check		General	3,390.43
2021 - 2022	02/28/2022	<u>605928</u>	GEOVIEW INC.	V0000020457	Printed Check		General	4,800.00
2021 - 2022	02/28/2022	<u>605929</u>	HANSON PROFESSIONAL SERVICES INC	V0000022843	Printed Check		General	1,419.36
2021 - 2022	02/28/2022	<u>605930</u>	HARVARD JOLLY, INC.	V0000030054	Printed Check		General	21,395.79
2021 - 2022	02/28/2022	<u>605931</u>	IMPERIAL DADE	V0000016207	Printed Check		General	6,842.40
2021 - 2022	02/28/2022	<u>605932</u>	MAJOR'S METAL ROOFING	V0000016242	Printed Check		General	12,075.00
2021 - 2022	02/28/2022	<u>605933</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Printed Check		General	2,811.90
2021 - 2022	02/28/2022	<u>605934</u>	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Printed Check		General	2,168.06

							Page Total	\$2,282,860.72
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	02/28/2022	<u>605935</u>	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	Printed Check		General	1,584.00
2021 - 2022	02/28/2022	<u>605936</u>	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344	Printed Check		General	5,475.00
2021 - 2022	02/28/2022	<u>605937</u>	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969	Printed Check		General	11,010.00
2021 - 2022	02/28/2022	<u>605938</u>	RAMONA'S CONCH CREATIONS	V0000002518	Printed Check		General	252.00
2021 - 2022	02/28/2022	<u>605939</u>	REALLY GOOD STUFF, LLC	V0000010881	Printed Check		General	13,307.53
2021 - 2022	02/28/2022	<u>605940</u>	SCHOOL HEALTH CORPORATION	V0000000975	Printed Check		General	13,425.00
2021 - 2022	02/28/2022	<u>605941</u>	SUPERIOR TEXT	V0000018569	Printed Check		General	912.50
2021 - 2022	02/28/2022	<u>605942</u>	TECHSMITH CORPORATION	V0000017214	Printed Check		General	2,693.00
2021 - 2022	02/28/2022	<u>605943</u>	UNIVERSITY OF FLORIDA	V0000018791	Printed Check		General	1,962.94
2021 - 2022	02/28/2022	<u>605944</u>	VERIZON WIRELESS MESSAGING SVC	V0000011441	Printed Check		General	1,363.17
2021 - 2022	02/28/2022	<u>605945</u>	WONDERDOG STUDIOS KEY WEST	V0000022689	Printed Check		General	1,571.25
2021 - 2022	02/28/2022	<u>605946</u>	WORLD ELECTRIC SUPPLY	V0000023176	Printed Check		General	54,617.47
2021 - 2022	02/28/2022	<u>605947</u>	XEROX CORPORATION	V0000003871	Printed Check		General	4,016.40
2021 - 2022	02/28/2022	<u>605948</u>	FL ASSOC OF SCHOOL	V0000000307	Printed Check		Payroll Checks, Wires & ACHs	44.18
2021 - 2022	02/28/2022	<u>605949</u>	JENNIFER P. TAYLOR	V0000016524	Printed Check		Payroll Checks, Wires & ACHs	54.00
2021 - 2022	02/28/2022	<u>605950</u>	MCSD-WORKER'S COMP	V0000005433	Printed Check		Payroll Checks, Wires & ACHs	60,935.76
2021 - 2022	02/28/2022	<u>605951</u>	MONROE COUNTY EDUCATION	V0000011299	Printed Check		Payroll Checks, Wires & ACHs	177.00
2021 - 2022	02/28/2022	<u>605952</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738	Printed Check		Payroll Checks, Wires & ACHs	45.00

							Page Total	\$2,282,860.72
							Grand Total	\$10,300,949.07

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Type	Voided	Memo	Amount
2021 - 2022	02/28/2022	<u>605953</u>	NEW JERSEY FAMILY SUPPORT	V0000015519	Printed Check		Payroll Checks, Wires & ACHs	901.34
2021 - 2022	02/28/2022	<u>605954</u>	UNITED TEACHERS OF MONROE	V0000001515	Printed Check		Payroll Checks, Wires & ACHs	18,161.41
2021 - 2022	02/28/2022	<u>605955</u>	UNITED WAY OF COLLIER AND THE KEYS	V0000001373	Printed Check		Payroll Checks, Wires & ACHs	415.50
2021 - 2022	02/28/2022	<u>605956</u>	WEST SIDE LENDING/VALLEY SERVICING	V0000023274	Printed Check		Payroll Checks, Wires & ACHs	224.75
							Page Total	\$2,282,860.72
							Grand Total	\$10,300,949.07

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