

Check Report

Check date range: 2023-06-01 - 2023-06-30

Invoice date range: Through 2023-07-03

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	06/01/2023	-608596	REBECCA P HERRIN-ACH	V0000022735		1,050.00
2022 - 2023	06/01/2023	-608595	US BANK - WIRE ONLY	V0000013478		2,693.75
2022 - 2023	06/02/2023	-608616	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		185,894.93
2022 - 2023	06/02/2023	-608615	SOMERSET ACADEMY, INC.-ACH	V0000019772		114,765.13
2022 - 2023	06/02/2023	-608614	SIGSBEE CHARTER SCHOOL	V0000017371		574,353.54
2022 - 2023	06/02/2023	-608613	OCEAN STUDIES CHARTER SCHOOL	V0000017719		217,381.25
2022 - 2023	06/02/2023	-608612	MAY SANDS MONTESSORI SCHOOL	V0000003568		100,082.92
2022 - 2023	06/02/2023	-608611	BIG PINE ELEMENTARY ACADEMY	V0000016501		113,888.83
2022 - 2023	06/02/2023	-608610	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		6,537.00
2022 - 2023	06/02/2023	-608609	SOMERSET ACADEMY, INC.-ACH	V0000019772		5,165.00
2022 - 2023	06/02/2023	-608608	SIGSBEE CHARTER SCHOOL	V0000017371		19,838.00
2022 - 2023	06/02/2023	-608607	OCEAN STUDIES CHARTER SCHOOL	V0000017719		8,990.00
2022 - 2023	06/02/2023	-608606	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		11,084.98
2022 - 2023	06/02/2023	-608605	SIGSBEE CHARTER SCHOOL	V0000017371		12,530.80
2022 - 2023	06/02/2023	-608604	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452		21,086.24
						\$1,527,297.79
						\$13,287,411.63

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	06/02/2023	-608603	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481		74.16
2022 - 2023	06/02/2023	-608602	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		215.74
2022 - 2023	06/02/2023	-608601	OPTUMRX, INC.-WIRE	V0000022447		78,280.85
2022 - 2023	06/02/2023	-608600	LINCOLN FINANCIAL GROUP-WIRE	V0000002322		72.00
2022 - 2023	06/02/2023	-608599	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		53,312.67
2022 - 2023	06/02/2023	-608598	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		17,391.22
2022 - 2023	06/02/2023	-608597	BCBS-WIRE	V0000020502		1,009,154.17
2022 - 2023	06/02/2023	608590	AFLAC	V0000006294		106.14
2022 - 2023	06/02/2023	608591	MCSD-ADMIN FEES	V0000013308		1,717.43
2022 - 2023	06/02/2023	608592	MCSD-MEDICAL CONTRIBUTION	V0000013307		504,910.53
2022 - 2023	06/02/2023	608593	MCSD-MEDICAL DEDUCTION	V0000013306		134,970.06
2022 - 2023	06/02/2023	608594	MCSD-NO MEDICAL	V0000013309		6,475.23
2022 - 2023	06/02/2023	608595	NTALIFE BUSINESS SERVICES GROUP	V0000011364		2,074.63
2022 - 2023	06/02/2023	608596	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		3,228.12
2022 - 2023	06/05/2023	608597	ANNA J. ANGLIN	V0000021764		880.00
2022 - 2023	06/05/2023	608598	DEREK WALLIS	V0000023753		412.50
2022 - 2023	06/05/2023	608599	DONALD JOSEPH LEE	V0000022961		3,080.00
2022 - 2023	06/05/2023	608600	ERIK MICHAEL ROBERTS	V0000023301		880.00
						\$1,527,297.79
						\$13,287,411.63

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	06/05/2023	608601	GUSTAVO MEDINA	V000019240		412.50
2022 - 2023	06/05/2023	608602	JENNIFER KETCHAM	V0000023229		1,650.00
2022 - 2023	06/05/2023	608603	JORGE LUIS MAYORGA LOPEZ	V0000022566		412.50
2022 - 2023	06/05/2023	608604	KRISTOPHER BOUVIER	V0000021710		440.00
2022 - 2023	06/05/2023	608605	MICHAEL DODD BULGER	V0000023504		440.00
2022 - 2023	06/05/2023	608606	MICHAL BRABLC	V0000022015		1,677.50
2022 - 2023	06/05/2023	608607	SCOTT STANDERWICK	V0000020591		880.00
2022 - 2023	06/05/2023	608608	STEPHEN D. MITCHELL	V0000021836		1,320.00
2022 - 2023	06/05/2023	608609	THOMAS HAYNIE	V0000023086		1,292.50
2022 - 2023	06/05/2023	608610	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		440.00
2022 - 2023	06/06/2023	-608617	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		978,043.22
2022 - 2023	06/09/2023	-608618	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		60.30
2022 - 2023	06/14/2023	-608638	XEROX CORPORATION-ACH	V0000003871		17,261.61
2022 - 2023	06/14/2023	-608637	SOUTHPAW ENTERPRISES, INC-ACH	V0000002078		1,758.00
2022 - 2023	06/14/2023	-608636	PERFECT GIFT, LLC-WIRE	V0000023222		18,700.95
2022 - 2023	06/14/2023	-608635	KAILIE DUBOIS-ACH	V0000023033		3,000.00
2022 - 2023	06/14/2023	-608634	JOHNS EASTERN COMPANY INC.-ACH	V0000018220		7,054.83
2022 - 2023	06/14/2023	-608633	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		29,495.87
						\$1,527,297.79
						\$13,287,411.63

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	06/14/2023	-608632	DUVAL STREET MEDIA LLC-ACH	V0000023731		10,000.00
2022 - 2023	06/14/2023	-608631	COVER ONE, INC.-ACH	V0000023684		5,273.40
2022 - 2023	06/14/2023	-608630	CDW GOVERNMENT LLC.-ACH	V0000010723		23,668.58
2022 - 2023	06/14/2023	-608629	APPLE INC-ACH	V0000011496		23,334.95
2022 - 2023	06/14/2023	-608628	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		10,114.75
2022 - 2023	06/14/2023	-30821	XEROX CORPORATION-ACH	V0000003871		191.67
2022 - 2023	06/14/2023	-30818	SYSCO SOUTHEAST FLORIDA LLC-ACH	V0000023203		123,000.99
2022 - 2023	06/14/2023	-30817	FROEHLICH FAMILY ENTERPRISES INC- DBA : KEY WEST PRINTING- GULF SHORES PRINTING-ACH	V0000023712		595.00
2022 - 2023	06/14/2023	30817	ABM	V0000021593		11,575.37
2022 - 2023	06/14/2023	30818	AMERIGAS	V0000010202		3,586.07
2022 - 2023	06/14/2023	30819	FARMERS MILK, INC	V0000023383		7,382.03
2022 - 2023	06/14/2023	30820	JAXON GILL	S400090060		18.00
2022 - 2023	06/14/2023	30821	ORKIN PEST CONTROL	V0000014693		900.00
2022 - 2023	06/14/2023	608611	CARSON HUGHES	V0000021672		480.00
2022 - 2023	06/14/2023	608612	LOGAN MANUEL PELLICIER	V0000023756		480.00
2022 - 2023	06/14/2023	608613	MEGAN RODRIGUEZ	V0000023788		1,200.00
2022 - 2023	06/14/2023	608614	ANNA J. ANGLIN	V0000021764		440.00
2022 - 2023	06/14/2023	608615	BRIAN SAPP	V0000023688		687.50
						\$1,527,297.79
						\$13,287,411.63

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	06/14/2023	608616	DENIS AGLEEV	V0000022831		440.00
2022 - 2023	06/14/2023	608617	DONALD JOSEPH LEE	V0000022961		1,650.00
2022 - 2023	06/14/2023	608618	ERIK MICHAEL ROBERTS	V0000023301		440.00
2022 - 2023	06/14/2023	608619	GABRIELLA ALYSE KOURI	V0000022105		825.00
2022 - 2023	06/14/2023	608620	GUSTAVO MEDINA	V000019240		825.00
2022 - 2023	06/14/2023	608621	JENNIFER KETCHAM	V0000023229		330.00
2022 - 2023	06/14/2023	608622	KRISTOPHER BOUVIER	V0000021710		440.00
2022 - 2023	06/14/2023	608623	MICHAEL DODD BULGER	V0000023504		852.50
2022 - 2023	06/14/2023	608624	MICHAL BRABLC	V0000022015		990.00
2022 - 2023	06/14/2023	608625	THOMAS HAYNIE	V0000023086		1,320.00
2022 - 2023	06/14/2023	608626	TIMOTHY JAMES MALAK	V0000022446		440.00
2022 - 2023	06/14/2023	608627	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		880.00
2022 - 2023	06/14/2023	608628	ACT, INC	V0000002784		2,775.00
2022 - 2023	06/14/2023	608629	AMAZON CAPITAL SERVICE LOC	V0000021442		9,823.85
2022 - 2023	06/14/2023	608630	AT&T	V0000022835		437.76
2022 - 2023	06/14/2023	608631	AVIS RENTAL CAR	V0000012894		369.00
2022 - 2023	06/14/2023	608632	BENCHMARK EDUCATION COMPANY	V0000015058		30,838.50
2022 - 2023	06/14/2023	608633	BRENDA K . EWER	V0000020456		7,292.25
						\$1,527,297.79
						\$13,287,411.63

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2022 - 2023	06/14/2023	608634	BROADWAVE, LLC	V0000022188		2,590.00
2022 - 2023	06/14/2023	608635	CITY OF MARATHON	V0000017372		25,000.00
2022 - 2023	06/14/2023	608636	DIANA PERRY	V0000018546		8,073.50
2022 - 2023	06/14/2023	608637	DION FUELS, LLC	V0000006919		38,678.94
2022 - 2023	06/14/2023	608638	FL KEYS AREA HEALTH EDUCATION	V0000014776		38,750.00
2022 - 2023	06/14/2023	608639	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563		745.63
2022 - 2023	06/14/2023	608640	GALLAGHER BENEFIT SERVICES, INC.	V0000016375		11,000.00
2022 - 2023	06/14/2023	608641	GLOBAL INDUSTRIAL INC	V0000019227		303.46
2022 - 2023	06/14/2023	608642	GUARDIAN FUELING TECHNOLOGIES, LLC	V0000020698		1,208.50
2022 - 2023	06/14/2023	608643	HARVARD JOLLY, INC.	V0000030054		15,960.67
2022 - 2023	06/14/2023	608644	HELLAS CONSTRUCTIONS, INC	V0000022787		4,800.00
2022 - 2023	06/14/2023	608645	INGRAM LIBRARY SERVICES LLC	V0000023685		4,183.86
2022 - 2023	06/14/2023	608646	JASCKO CORP	V0000018006		10,506.63
2022 - 2023	06/14/2023	608647	KEY LARGO ELEMENTARY SCHOOL	V0000009292		498.08
2022 - 2023	06/14/2023	608648	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		2,216.00
2022 - 2023	06/14/2023	608649	KEYS ENERGY SERVICE	V0000000180		26,185.42
2022 - 2023	06/14/2023	608650	KEY WEST RESORT UTILITIES CORP	V0000017790		1,755.58
2022 - 2023	06/14/2023	608651	LAKESHORE LEARNING MATERIALS	V0000004455		1,813.91
						\$1,527,297.79
						\$13,287,411.63

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	06/14/2023	608652	LANGUAGE LINE SERVICE, INC DBA LANGUAGE LINE SOLUTIONS	V0000023361		1,897.88
2022 - 2023	06/14/2023	608653	LOGAN TOURS, INC.	V0000023125		3,147.22
2022 - 2023	06/14/2023	608654	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		3,532.50
2022 - 2023	06/14/2023	608655	MOBILE MODULAR	V0000018119		4,262.00
2022 - 2023	06/14/2023	608656	MONROE COUNTY FINANCE DEPT.	V0000008357		8,054.94
2022 - 2023	06/14/2023	608657	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596		1,210.00
2022 - 2023	06/14/2023	608658	MUSIC MAN, INC.	V0000011881		2,123.08
2022 - 2023	06/14/2023	608659	ODP BUSINESS SOLUTIONS, LLC	V0000023394		13,992.92
2022 - 2023	06/14/2023	608660	PEDIATRIC PSYCHSOLUTIONS, P.A.	V0000018537		19,000.00
2022 - 2023	06/14/2023	608661	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969		14,784.02
2022 - 2023	06/14/2023	608662	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	V0000010164		9,014.25
2022 - 2023	06/14/2023	608663	PUBLIX SUPERMARKETS, INC.	V0000016569		728.63
2022 - 2023	06/14/2023	608664	QUESTIS, INC.	V0000023603		3,750.00
2022 - 2023	06/14/2023	608665	READING AND LANGUAGE ARTS CENTERS INC. DBA BRAINSRING	V0000011597		10,215.00
2022 - 2023	06/14/2023	608666	REALLY GOOD STUFF, LLC	V0000010881		1,222.92
2022 - 2023	06/14/2023	608667	SCHOOL DATEBOOKS, INC	V0000017020		3,876.90
2022 - 2023	06/14/2023	608668	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808		9,528.54
2022 - 2023	06/14/2023	608669	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	06/14/2023	\$0.00
						\$1,527,297.79
						\$13,287,411.63

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	06/14/2023	608670	UNIVERSITY OF FLORIDA	V0000018791		6,430.33
2022 - 2023	06/14/2023	608671	VERIZON WIRELESS MESSAGING SVC	V0000011441		5,090.57
2022 - 2023	06/15/2023	-608682	VALIC-ACH ONLY	V0000000346		1,650.00
2022 - 2023	06/15/2023	-608681	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		394.50
2022 - 2023	06/15/2023	-608680	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		5,825.00
2022 - 2023	06/15/2023	-608679	SUNCOAST CREDIT UNION	V0000023518		500.00
2022 - 2023	06/15/2023	-608678	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		62,714.87
2022 - 2023	06/15/2023	-608677	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		273.50
2022 - 2023	06/15/2023	-608676	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		1,260.00
2022 - 2023	06/15/2023	-608675	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		1,725.00
2022 - 2023	06/15/2023	-608674	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		324,770.84
2022 - 2023	06/15/2023	-608673	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		498,782.56
2022 - 2023	06/15/2023	-608672	BENCOR-1 - ACH ONLY	V0000010770		6,556.02
2022 - 2023	06/15/2023	608672	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2022 - 2023	06/15/2023	608673	FL DISBURSEMENT UNIT	V0000002852		82.81
2022 - 2023	06/15/2023	608674	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	06/15/2023	608675	MCSD-WORKER'S COMP	V0000005433		66,540.62
2022 - 2023	06/15/2023	608676	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
						\$1,527,297.79
						\$13,287,411.63

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	06/15/2023	608677	U.S. DEPARTMENT OF THE TREASURY	V0000018013		103.14
2022 - 2023	06/16/2023	-608688	BANK OF AMERICA-FOR WIRE	V0000018443		179,278.14
2022 - 2023	06/16/2023	-608687	BANK OF AMERICA-FOR WIRE	V0000018443		174,115.05
2022 - 2023	06/16/2023	-30823	BANK OF AMERICA-FOR WIRE	V0000018443		1,182.79
2022 - 2023	06/20/2023	-608686	OPTUMRX, INC.-WIRE	V0000022447		196,819.13
2022 - 2023	06/20/2023	-608685	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986		11,000.00
2022 - 2023	06/20/2023	-608684	ACI SPECIALTY BENEFITS-ACH	V0000021888		1,250.00
2022 - 2023	06/20/2023	-608683	REBECCA P HERRIN-ACH	V0000022735		600.00
2022 - 2023	06/21/2023	-30822	BANK OF AMERICA-FOR WIRE	V0000018443	06/21/2023	1,182.79
2022 - 2023	06/27/2023	-608693	SYLVIA S. SCHONECK	V0000011744		970.82
2022 - 2023	06/27/2023	-608692	SYLVIA HATTON	V0000002911		1,230.58
2022 - 2023	06/27/2023	-608691	NANCY OSTERHOUDT	V0000000810		960.99
2022 - 2023	06/27/2023	-608690	MARGARET E. CATES	V0000003536		444.53
2022 - 2023	06/27/2023	-608689	BETTY K. KOVACH	V0000005031		444.77
2022 - 2023	06/27/2023	-30826	WEST WIND SERVICES-ACH	V0000014824		1,291.84
2022 - 2023	06/27/2023	-30825	SYSCO SOUTHEAST FLORIDA LLC-ACH	V0000023203		15,535.09
2022 - 2023	06/27/2023	-30824	FROEHLICH FAMILY ENTERPRISES INC- DBA : KEY WEST PRINTING- GULF SHORES PRINTING-ACH	V0000023712		4,197.58
2022 - 2023	06/27/2023	30822	AMERIGAS	V0000010202		267.26
						\$1,527,297.79
						\$13,287,411.63

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2022 - 2023	06/27/2023	30823	CHRISTOPHER OTTO	S400015255		31.80
2022 - 2023	06/27/2023	30824	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		188.00
2022 - 2023	06/27/2023	30825	FARMERS MILK, INC	V0000023383		7,073.34
2022 - 2023	06/27/2023	30826	ORKIN PEST CONTROL	V0000014693		900.00
2022 - 2023	06/27/2023	30827	ROBERT ETS-HOKIN	S400058466		15.45
2022 - 2023	06/27/2023	608678	FOOD SERVICE	V0000000974		74,107.86
2022 - 2023	06/27/2023	608679	ANGELINA MALTESE	V0000023111		240.00
2022 - 2023	06/27/2023	608680	ANGELO GUIEB	V0000023131		240.00
2022 - 2023	06/27/2023	608681	BRIAN ROSE	V0000023809		240.00
2022 - 2023	06/28/2023	-608725	XEROX CORPORATION-ACH	V0000003871		4,186.22
2022 - 2023	06/28/2023	-608724	WGI, INC-ACH	V0000013275		1,750.00
2022 - 2023	06/28/2023	-608723	VERNIS & BOWLING-WIRE ONLY	V0000012525		49,030.50
2022 - 2023	06/28/2023	-608722	JAY AMMON ARCHITECT, INC-ACH	V0000023085		6,592.00
2022 - 2023	06/28/2023	-608721	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		126,505.02
2022 - 2023	06/28/2023	-608720	DUVAL STREET MEDIA LLC-ACH	V0000023731		7,500.00
2022 - 2023	06/28/2023	-608719	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		47,167.00
2022 - 2023	06/28/2023	-608718	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		10,691.86
2022 - 2023	06/28/2023	-608717	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		9,996.68
						\$1,527,297.79
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2022 - 2023	06/28/2023	-608716	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		7,315.26
2022 - 2023	06/28/2023	-608715	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		6,775.39
2022 - 2023	06/28/2023	-608714	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		5,933.46
2022 - 2023	06/28/2023	-608713	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		3,837.24
2022 - 2023	06/28/2023	-608712	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		62.34
2022 - 2023	06/28/2023	-608711	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		41.41
2022 - 2023	06/28/2023	-608710	SOMERSET ACADEMY, INC.-ACH	V0000019772		122,283.24
2022 - 2023	06/28/2023	-608709	SIGSBEE CHARTER SCHOOL	V0000017371		201,478.06
2022 - 2023	06/28/2023	-608708	OCEAN STUDIES CHARTER SCHOOL	V0000017719		5,679.68
2022 - 2023	06/28/2023	-608707	OCEAN STUDIES CHARTER SCHOOL	V0000017719		525.60
2022 - 2023	06/28/2023	-608706	SOMERSET ACADEMY, INC.-ACH	V0000019772		40,995.31
2022 - 2023	06/28/2023	-608705	SIGSBEE CHARTER SCHOOL	V0000017371		253,688.67
2022 - 2023	06/28/2023	-608704	OCEAN STUDIES CHARTER SCHOOL	V0000017719		86,813.61
2022 - 2023	06/28/2023	-608703	MAY SANDS MONTESSORI SCHOOL	V0000003568		55,945.39
2022 - 2023	06/28/2023	-608702	BIG PINE ELEMENTARY ACADEMY	V0000016501		33,166.00
2022 - 2023	06/28/2023	-608701	BIG PINE ELEMENTARY ACADEMY	V0000016501		14,716.31
2022 - 2023	06/28/2023	-608700	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		6,790.00
2022 - 2023	06/28/2023	-608699	SOMERSET ACADEMY, INC.-ACH	V0000019772		5,283.00
						\$1,527,297.79
						\$13,287,411.63

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	06/28/2023	-608698	SIGSBEE CHARTER SCHOOL	V0000017371		20,567.00
2022 - 2023	06/28/2023	-608697	OCEAN STUDIES CHARTER SCHOOL	V0000017719		9,241.00
2022 - 2023	06/28/2023	-608696	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	06/28/2023	6,790.00
2022 - 2023	06/28/2023	-608695	SIGSBEE CHARTER SCHOOL	V0000017371	06/28/2023	20,567.00
2022 - 2023	06/28/2023	-608694	OCEAN STUDIES CHARTER SCHOOL	V0000017719	06/28/2023	9,241.00
2022 - 2023	06/28/2023	608682	SOMERSET ACADEMY, INC.-ACH	V0000019772	06/28/2023	5,283.00
2022 - 2023	06/28/2023	608683	A-1 PROPERTY SERVICES GROUP, INC.	V0000023525		5,000.00
2022 - 2023	06/28/2023	608684	AIR MECHANICAL & SERVICE CORP.	V0000018285		81,000.00
2022 - 2023	06/28/2023	608685	AMAZON CAPITAL SERVICE LOC	V0000021442		13,286.54
2022 - 2023	06/28/2023	608686	AT&T	V0000000999		6,826.88
2022 - 2023	06/28/2023	608687	AVIS RENTAL CAR	V0000012894		139.60
2022 - 2023	06/28/2023	608688	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661		51,678.00
2022 - 2023	06/28/2023	608689	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		26,888.48
2022 - 2023	06/28/2023	608690	CHARLOTTE TECHNICAL COLLEGE	V0000022610		750.00
2022 - 2023	06/28/2023	608691	CITY OF KEY WEST POLICE DEPT.	V0000016887		79,362.00
2022 - 2023	06/28/2023	608692	CITY OF MARATHON	V0000017372		25,000.00
2022 - 2023	06/28/2023	608693	CONCRETE ANALYSIS & TESTING	V0000017548		780.00
2022 - 2023	06/28/2023	608694	CORAL SHORES HIGH SCHOOL	V0000000209		13,248.13
						\$1,527,297.79
						\$13,287,411.63

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2022 - 2023	06/28/2023	608695	DION FUELS, LLC	V0000006919		4,459.59
2022 - 2023	06/28/2023	608696	DRN MOVING, INC.	V0000017945		4,950.00
2022 - 2023	06/28/2023	608697	FL KEYS AREA HEALTH EDUCATION	V0000014776		38,750.00
2022 - 2023	06/28/2023	608698	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		270.00
2022 - 2023	06/28/2023	608699	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		4,383.00
2022 - 2023	06/28/2023	608700	FLORIDA KEYS TRUCKING LLC	V0000023041		6,200.00
2022 - 2023	06/28/2023	608701	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		1,042.65
2022 - 2023	06/28/2023	608702	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563		735.21
2022 - 2023	06/28/2023	608703	GRETCHEN MILLENDER	V0000023564		210.00
2022 - 2023	06/28/2023	608704	GUIDANCE/CARE CENTER INC.	V0000000458		17,021.55
2022 - 2023	06/28/2023	608705	JESSICA TILLMAN	V0000023562		360.00
2022 - 2023	06/28/2023	608706	JTCC, INC.	V0000021102		2,631.63
2022 - 2023	06/28/2023	608707	KEYS ENERGY SERVICE	V0000000180		112,169.19
2022 - 2023	06/28/2023	608708	KEYS MOVERS, INC.	V0000017782		849.00
2022 - 2023	06/28/2023	608709	LEARNING WITHOUT TEARS	V0000014432		600.00
2022 - 2023	06/28/2023	608710	MATTHEWS BUS ALLIANCE, INC.	V0000017039		1,786.79
2022 - 2023	06/28/2023	608711	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		4,643.75
2022 - 2023	06/28/2023	608712	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		829.85
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2022 - 2023	06/28/2023	608713	MUNICIPAL EMERGENCY SERVICES	V0000020220		7,480.00
2022 - 2023	06/28/2023	608714	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399		48,578.00
2022 - 2023	06/28/2023	608715	ODP BUSINESS SOLUTIONS, LLC	V0000023394		912.17
2022 - 2023	06/28/2023	608716	PERFECTION LEARNING CORP	V0000009277		1,160.95
2022 - 2023	06/28/2023	608717	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		2,737.50
2022 - 2023	06/28/2023	608718	PROJECT LEAD THE WAY,INC.	V0000030146		2,851.00
2022 - 2023	06/28/2023	608719	PUBLIX SUPERMARKETS, INC.	V0000016569		454.27
2022 - 2023	06/28/2023	608720	SOUTHERN LOCK & SUPPLY CO.	V0000014443		3,698.00
2022 - 2023	06/28/2023	608721	STANLEY SWITLIK ELEMENTARY SCHOOL	V0000001318		229.00
2022 - 2023	06/28/2023	608722	THE COLLEGE BOARD	V0000002573		123,200.00
2022 - 2023	06/28/2023	608723	MIAMI TIRESOLES INC.	V0000011260		3,469.24
2022 - 2023	06/28/2023	608724	U.S WATER SERVICES CORPORATION	V0000015273		10,292.09
2022 - 2023	06/28/2023	608725	UNITED DATA TECHNOLOGIES, INC.	V0000013931		36,040.00
2022 - 2023	06/30/2023	-608743	REBECCA P HERRIN-ACH	V0000022735		712.50
2022 - 2023	06/30/2023	-608742	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655		119,120.96
2022 - 2023	06/30/2023	-608741	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		3,126.87
2022 - 2023	06/30/2023	-608740	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		357.80
2022 - 2023	06/30/2023	-608739	OPTUMRX, INC.-WIRE	V0000022447		138,108.31
						\$1,527,297.79
						\$13,287,411.63

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2022 - 2023	06/30/2023	-608738	BCBS-WIRE	V0000020502		1,585,319.18
2022 - 2023	06/30/2023	-608737	VALIC-ACH ONLY	V0000000346		1,550.00
2022 - 2023	06/30/2023	-608736	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		394.50
2022 - 2023	06/30/2023	-608735	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		5,825.00
2022 - 2023	06/30/2023	-608734	SUNCOAST CREDIT UNION	V0000023518		500.00
2022 - 2023	06/30/2023	-608733	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		62,468.23
2022 - 2023	06/30/2023	-608732	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		271.50
2022 - 2023	06/30/2023	-608731	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		1,260.00
2022 - 2023	06/30/2023	-608730	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		1,725.00
2022 - 2023	06/30/2023	-608729	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		839,240.23
2022 - 2023	06/30/2023	-608728	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		1,313,224.58
2022 - 2023	06/30/2023	-608727	BENCOR-2 - ACH ONLY	V0000013121		616,132.84
2022 - 2023	06/30/2023	-608726	BENCOR-1 - ACH ONLY	V0000010770		1,284.80
2022 - 2023	06/30/2023	608726	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2022 - 2023	06/30/2023	608727	FL DISBURSEMENT UNIT	V0000002852		82.81
2022 - 2023	06/30/2023	608728	JENNIFER P. TAYLOR	V0000016524		54.00
2022 - 2023	06/30/2023	608729	MCSD-WORKER'S COMP	V0000005433		184,033.54
2022 - 2023	06/30/2023	608730	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
						\$1,527,297.79
						\$13,287,411.63

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2022 - 2023	06/30/2023	608731	U.S. DEPARTMENT OF THE TREASURY	V0000018013		103.14
						\$1,527,297.79
						\$13,287,411.63

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