

Check Report

Check date range: 2023-11-01 - 2023-11-30

Invoice date range: Through 2024-01-08

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	11/01/2023	-609370	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		216,148.46
2023 - 2024	11/01/2023	-609369	SOMERSET ACADEMY, INC.-ACH	V0000019772		87,543.08
2023 - 2024	11/01/2023	-609368	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		648,236.82
2023 - 2024	11/01/2023	-609367	OCEAN STUDIES CHARTER SCHOOL	V0000017719		210,989.19
2023 - 2024	11/01/2023	-609366	MAY SANDS MONTESSORI SCHOOL	V0000003568		100,915.31
2023 - 2024	11/01/2023	-609365	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807		68,530.93
2023 - 2024	11/01/2023	-609364	BIG PINE ELEMENTARY ACADEMY	V0000016501		121,397.58
2023 - 2024	11/01/2023	-609363	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		9,152.00
2023 - 2024	11/01/2023	-609362	SOMERSET ACADEMY, INC.-ACH	V0000019772		4,266.00
2023 - 2024	11/01/2023	-609361	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		26,232.00
2023 - 2024	11/01/2023	-609360	OCEAN STUDIES CHARTER SCHOOL	V0000017719		8,998.00
2023 - 2024	11/01/2023	-609359	US BANK - WIRE ONLY	V0000013478		3,552,800.00
2023 - 2024	11/01/2023	609352	ESTEBAN ANDRADE	V0000023341		455.00
2023 - 2024	11/01/2023	609353	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		958.75
2023 - 2024	11/03/2023	-609371	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		1,160,953.79
2023 - 2024	11/07/2023	-609372	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880		1,004.04
2023 - 2024	11/09/2023	-609373	THERAPY SHOPPE-ACH	V0000012592		5,578.83
2023 - 2024	11/13/2023	-609436	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		12,178.80
2023 - 2024	11/13/2023	-609405	XEROX CORPORATION-ACH	V0000003871		20,596.09
2023 - 2024	11/13/2023	-609404	WHITE CAP L.P.-ACH	V0000023158		1,276.10
2023 - 2024	11/13/2023	-609403	US BANK - WIRE ONLY	V0000013478		2,687.50
2023 - 2024	11/13/2023	-609402	THE UNIVERSITY OF FLORIDA BOARD OF TRUSTEES-ACH	V0000023580		100,000.00
2023 - 2024	11/13/2023	-609401	RATINGS SYSTEM INC. DBA EDCREDIBLE-ACH	V0000023900		2,587.00
2023 - 2024	11/13/2023	-609400	QUESTIS, INC.	V0000023603	11/14/2023	3,750.00
2023 - 2024	11/13/2023	-609399	PERFECT GIFT, LLC-WIRE	V0000023222		24,960.70
2023 - 2024	11/13/2023	-609398	NETS OF AMERICA, INC.-ACH	V0000023881		3,192.00
2023 - 2024	11/13/2023	-609397	KAILIE DUBOIS-ACH	V0000023033		656.25
						\$6,258,210.77
						\$19,550,929.83

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	11/13/2023	-609396	INFINITY COMMUNICATIONS & CONSULTING INC-ACH	V0000022959		6,500.00
2023 - 2024	11/13/2023	-609395	IBOSS INC.	V0000018289		64,674.71
2023 - 2024	11/13/2023	-609394	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188		1,295.00
2023 - 2024	11/13/2023	-609393	FRANMAR BUS COMPANY-ACH	V0000016412		575.00
2023 - 2024	11/13/2023	-609392	ENVIRONMENTAL COMPLIANCE CORP., LLC DBA WE PAD IT-ACH	V0000023821		4,208.10
2023 - 2024	11/13/2023	-609391	DAVID ANDREW MURPHY-ACH	V0000023854		630.00
2023 - 2024	11/13/2023	-609390	BERYL MORGAN-ACH	V0000023625		735.63
2023 - 2024	11/13/2023	-609389	BARNES ALARM SYSTEMS INC-ACH	V0000009389		6,141.23
2023 - 2024	11/13/2023	-609388	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		2,329,703.37
2023 - 2024	11/13/2023	-609387	ACTIVE INTERNET TECHNOLOGIES LLC. DBA FINALSITE-ACH	V0000023790		48,636.00
2023 - 2024	11/13/2023	-609386	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		111,836.22
2023 - 2024	11/13/2023	-609385	SOMERSET ACADEMY, INC.-ACH	V0000019772		49,705.00
2023 - 2024	11/13/2023	-609384	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		323,082.33
2023 - 2024	11/13/2023	-609383	OCEAN STUDIES CHARTER SCHOOL	V0000017719		111,836.22
2023 - 2024	11/13/2023	-609382	MAY SANDS MONTESSORI SCHOOL	V0000003568		3,837.33
2023 - 2024	11/13/2023	-609381	BIG PINE ELEMENTARY ACADEMY	V0000016501		4,498.89
2023 - 2024	11/13/2023	-30885	XEROX CORPORATION-ACH	V0000003871		733.40
2023 - 2024	11/13/2023	-30884	WEST WIND SERVICES-ACH	V0000014824		1,194.11
2023 - 2024	11/13/2023	-30883	SYSCO SOUTHEAST FLORIDA LLC-ACH	V0000023203		6,323.52
2023 - 2024	11/13/2023	-30880	GORDON FOOD SERVICE, INC-ACH	V0000016676		187,752.43
2023 - 2024	11/13/2023	-30879	DEBOER PROPANE, LLC-ACH	V0000023822		1,360.84
2023 - 2024	11/13/2023	30865	ABM	V0000021593		11,525.83
2023 - 2024	11/13/2023	30866	ARLY DOR	S400087950		67.65
2023 - 2024	11/13/2023	30867	FARMERS MILK, INC	V0000023383		17,293.25
2023 - 2024	11/13/2023	30868	Marco Alexander Davila	S4400059482		117.50
2023 - 2024	11/13/2023	30869	NOAH SANCHEZ	S400085981		98.80
2023 - 2024	11/13/2023	609354	SQ1 OF KEY WEST DBA KEY WEST CATERING COMPANY	V0000023532		1,380.00
2023 - 2024	11/13/2023	609355	ANGELINA MALTESE	V0000023111		480.00
2023 - 2024	11/13/2023	609356	BRIAN ROSE	V0000023809		480.00
2023 - 2024	11/13/2023	609357	CARSON HUGHES	V0000021672		240.00
2023 - 2024	11/13/2023	609358	JOHN MICHAEL TORRES	V0000022356		480.00
2023 - 2024	11/13/2023	609359	LOGAN NELLER	V0000021482		240.00
						\$6,258,210.77
						\$19,550,929.83

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	11/13/2023	609360	STEVEN R. MONSALVATGE, JR.	V0000022322		660.00
2023 - 2024	11/13/2023	609361	WILLIAM ROSCO MASBLECH	V0000022342		240.00
2023 - 2024	11/13/2023	609362	DENIS AGLEEV	V0000022831		455.00
2023 - 2024	11/13/2023	609363	DONALD JOSEPH LEE	V0000022961		503.75
2023 - 2024	11/13/2023	609364	ELAM THORNBURGH	V0000023914		455.00
2023 - 2024	11/13/2023	609365	ERIK MICHAEL ROBERTS	V0000023301		747.50
2023 - 2024	11/13/2023	609366	ESTEBAN ANDRADE	V0000023341		1,365.00
2023 - 2024	11/13/2023	609367	GUSTAVO MEDINA	V000019240		520.00
2023 - 2024	11/13/2023	609368	IVAN GOLOVANOV	V0000023896		503.75
2023 - 2024	11/13/2023	609369	JAMES YOUNG	V0000023925		503.75
2023 - 2024	11/13/2023	609370	JEFFREY DEAN	V0000021709		503.75
2023 - 2024	11/13/2023	609371	KRISTOPHER BOUVIER	V0000021710		910.00
2023 - 2024	11/13/2023	609372	MARK SIRACUSE	V0000023187		455.00
2023 - 2024	11/13/2023	609373	MICHAEL EDWARD PETTEE	V0000023846		910.00
2023 - 2024	11/13/2023	609374	MICHAL BRABLC	V0000022015		1,868.75
2023 - 2024	11/13/2023	609375	RANDY PEREZ	V0000022891		455.00
2023 - 2024	11/13/2023	609376	SCOTT STANDERWICK	V0000020591		747.50
2023 - 2024	11/13/2023	609377	THOMAS HAYNIE	V0000023086		2,372.50
2023 - 2024	11/13/2023	609378	TIMOTHY JAMES MALAK	V0000022446		503.75
2023 - 2024	11/13/2023	609379	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		877.50
2023 - 2024	11/13/2023	609380	WILLIAM HOWELL	V0000023895		1,868.75
2023 - 2024	11/13/2023	609381	806 TECHNOLOGIES, INC	V0000022243		3,300.00
2023 - 2024	11/13/2023	609382	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880		325.00
2023 - 2024	11/13/2023	609383	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880		1,296.16
2023 - 2024	11/13/2023	609384	AMAZON CAPITAL SERVICE LOC	V0000021442		19.99
2023 - 2024	11/13/2023	609385	AT&T	V0000022835		437.76
2023 - 2024	11/13/2023	609386	AVIS RENTAL CAR	V0000012894		316.78
2023 - 2024	11/13/2023	609387	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		5,079.50
2023 - 2024	11/13/2023	609388	CDI OF MONROE LLC	V0000023845		2,394.75
2023 - 2024	11/13/2023	609389	CENGAGE LEARNING, INC.	V0000016843		18,600.00
2023 - 2024	11/13/2023	609390	CONCRETE ANALYSIS & TESTING	V0000017548		2,055.50
2023 - 2024	11/13/2023	609391	CONNECTIONS UNLIMITED	V0000012902		5,915.36
						\$6,258,210.77
						\$19,550,929.83

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	11/13/2023	609392	COUNTY OF MONROE OFFICE OF SHERIFF	V0000010231		122,705.50
2023 - 2024	11/13/2023	609393	DR. GUZMAN FAMILY DENTISTRY	V0000021829		872.00
2023 - 2024	11/13/2023	609394	ELECTRICAL SUPPLIES INC.	V0000015992		40,364.64
2023 - 2024	11/13/2023	609395	FERGUSON ENTERPRISES LLC #52	V0000022599		2,389.84
2023 - 2024	11/13/2023	609396	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		212.00
2023 - 2024	11/13/2023	609397	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		16,442.27
2023 - 2024	11/13/2023	609398	FLORIDA KEYS ELECTRIC, INC	V0000023893		9,461.12
2023 - 2024	11/13/2023	609399	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		98,762.92
2023 - 2024	11/13/2023	609400	FLORIDA SCHOOL LABOR RELATIONS SERVICE, INC.	V0000000406		3,100.00
2023 - 2024	11/13/2023	609401	FOLLETT SCHOOL SOLUTIONS, LLC-ACH	V0000023933		17,476.99
2023 - 2024	11/13/2023	609402	FOUNDATION BUILDING MATERIALS, LLC	V0000022012		63,425.84
2023 - 2024	11/13/2023	609403	GEMAIRE DISTRIBUTORS LLC	V0000015963		2,152.87
2023 - 2024	11/13/2023	609404	GOMEZ & SON FENCE CORP	V0000017218		5,500.00
2023 - 2024	11/13/2023	609405	GRADUATION ALLIANCE, INC	V0000023433		19,754.40
2023 - 2024	11/13/2023	609406	GRANICUS	V0000022653		28,146.06
2023 - 2024	11/13/2023	609407	GUARDIAN FUELING TECHNOLOGIES, LLC	V0000020698		2,812.30
2023 - 2024	11/13/2023	609408	GUIDANCE/CARE CENTER INC.	V0000000458		34,043.10
2023 - 2024	11/13/2023	609409	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	V0000017421		87,097.00
2023 - 2024	11/13/2023	609410	KEY LARGO ELEMENTARY SCHOOL	V0000009292		286.15
2023 - 2024	11/13/2023	609411	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		540.00
2023 - 2024	11/13/2023	609412	KEYS ENERGY SERVICE	V0000000180		25,265.08
2023 - 2024	11/13/2023	609413	KEYS FIRE EXTINGUISHERS, INC	V0000020879		1,287.00
2023 - 2024	11/13/2023	609414	KEY WEST RESORT UTILITIES CORP	V0000017790		2,324.97
2023 - 2024	11/13/2023	609415	LANGUAGE LINE SERVICE, INC DBA LANGUAGE LINE SOLUTIONS	V0000023361		5,406.89
2023 - 2024	11/13/2023	609416	MARC A.HARDEN	V0000030120		5,000.00
2023 - 2024	11/13/2023	609417	MCGRAW - HILL SCHOOL EDUCATION HOLDINGS, LLC	V0000015872		38,195.79
2023 - 2024	11/13/2023	609418	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		1,887.85
2023 - 2024	11/13/2023	609419	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450		1,255.85
2023 - 2024	11/13/2023	609420	MOBILE MODULAR	V0000018119		4,262.00
2023 - 2024	11/13/2023	609421	MONROE CONCRETE PRODUCTS INC.	V0000010525		86,840.03
2023 - 2024	11/13/2023	609422	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		11,001.06
2023 - 2024	11/13/2023	609423	MONROE COUNTY FINANCE DEPT.	V0000008357		8,934.00
						\$6,258,210.77
						\$19,550,929.83

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	11/13/2023	609424	MUSIC MAN, INC.	V0000011881		1,508.87
2023 - 2024	11/13/2023	609425	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		7,665.00
2023 - 2024	11/13/2023	609426	PUBLIX SUPERMARKETS, INC.	V0000016569		495.07
2023 - 2024	11/13/2023	609427	RAMONA'S CONCH CREATIONS	V0000002518		577.00
2023 - 2024	11/13/2023	609428	SCHOOL SPECIALTY, LLC-ACH	V0000023932		444.58
2023 - 2024	11/13/2023	609429	SOUTHERN BLEACHER COMPANY INC	V0000022814		799,650.00
2023 - 2024	11/13/2023	609430	SOUTHERN BUS LINE INC.	V0000017533		9,902.50
2023 - 2024	11/13/2023	609431	TEAL TILE & CARPET INC.	V0000023297		3,915.81
2023 - 2024	11/13/2023	609432	UNITED REFRIGERATION COMPANY	V0000000453		2,018.84
2023 - 2024	11/13/2023	609433	UNIVERSITY OF FLORIDA	V0000018791		6,097.54
2023 - 2024	11/13/2023	609434	VERIZON WIRELESS MESSAGING SVC	V0000011441		4,613.47
2023 - 2024	11/13/2023	609435	WILLIAM P. HORN ARCHITECT, PA	V0000030097		8,750.00
2023 - 2024	11/14/2023	-609450	REBECCA P HERRIN-ACH	V0000022735		1,200.00
2023 - 2024	11/14/2023	-609449	QUESTIS-ACH	V0000023958		3,750.00
2023 - 2024	11/14/2023	-609448	VALIC-ACH ONLY	V0000000346		8,700.41
2023 - 2024	11/14/2023	-609447	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		342.00
2023 - 2024	11/14/2023	-609446	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		18,891.50
2023 - 2024	11/14/2023	-609445	SUNCOAST CREDIT UNION	V0000023518		775.00
2023 - 2024	11/14/2023	-609444	MONROE COUNTY TEACHERS CREDIT UNION - ACH ONLY	V0000002139		61,646.98
2023 - 2024	11/14/2023	-609443	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		264.00
2023 - 2024	11/14/2023	-609442	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		13,062.50
2023 - 2024	11/14/2023	-609441	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,279.50
2023 - 2024	11/14/2023	-609440	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		336,044.48
2023 - 2024	11/14/2023	-609439	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		528,407.30
2023 - 2024	11/14/2023	-609438	BENCOR-1 - ACH ONLY	V0000010770		7,807.20
2023 - 2024	11/14/2023	-609437	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		25.00
2023 - 2024	11/14/2023	609436	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		330.00
2023 - 2024	11/14/2023	609437	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2023 - 2024	11/14/2023	609438	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	11/14/2023	609439	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	11/14/2023	609440	MCSD-WORKER'S COMP	V0000005433		73,926.26
2023 - 2024	11/14/2023	609441	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
						\$6,258,210.77
						\$19,550,929.83

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	11/14/2023	609442	U.S. DEPARTMENT OF THE TREASURY	V0000018013		523.80
2023 - 2024	11/17/2023	-609457	BIG PINE ELEMENTARY ACADEMY	V0000016501		1,954.94
2023 - 2024	11/17/2023	-609456	OPTUMRX, INC.-WIRE	V0000022447		204,206.32
2023 - 2024	11/17/2023	-609455	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		51,317.50
2023 - 2024	11/17/2023	-609454	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		15,814.74
2023 - 2024	11/17/2023	-609453	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986		11,000.00
2023 - 2024	11/17/2023	-609452	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		18,866.91
2023 - 2024	11/17/2023	-609451	ACI SPECIALTY BENEFITS-ACH	V0000021888		1,250.00
2023 - 2024	11/17/2023	609443	MCSD-ADMIN FEES	V0000013308		1,734.59
2023 - 2024	11/17/2023	609444	MCSD-MEDICAL CONTRIBUTION	V0000013307		498,756.97
2023 - 2024	11/17/2023	609445	MCSD-MEDICAL DEDUCTION	V0000013306		128,944.72
2023 - 2024	11/17/2023	609446	MCSD-NO MEDICAL	V0000013309		6,584.56
2023 - 2024	11/28/2023	-609538	BANK OF AMERICA-FOR WIRE	V0000018443		190,042.59
2023 - 2024	11/28/2023	-609537	BANK OF AMERICA-FOR WIRE	V0000018443		315,264.23
2023 - 2024	11/28/2023	-609472	VALIC-ACH ONLY	V0000000346		8,696.62
2023 - 2024	11/28/2023	-609471	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		342.00
2023 - 2024	11/28/2023	-609470	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		19,625.24
2023 - 2024	11/28/2023	-609469	SUNCOAST CREDIT UNION	V0000023518		775.00
2023 - 2024	11/28/2023	-609468	MONROE COUNTY TEACHERS CREDIT UNION - ACH ONLY	V0000002139		62,468.64
2023 - 2024	11/28/2023	-609467	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		264.00
2023 - 2024	11/28/2023	-609466	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,125.00
2023 - 2024	11/28/2023	-609465	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,329.50
2023 - 2024	11/28/2023	-609464	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		304,323.63
2023 - 2024	11/28/2023	-609463	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		499,465.34
2023 - 2024	11/28/2023	-609462	BENCOR-1 - ACH ONLY	V0000010770		4,786.69
2023 - 2024	11/28/2023	-609461	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		25.00
2023 - 2024	11/28/2023	-609460	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742		1,300.00
2023 - 2024	11/28/2023	-609459	US BANK - WIRE ONLY	V0000013478		155,279.17
2023 - 2024	11/28/2023	-609458	US BANK - WIRE ONLY	V0000013478		1,026,000.00
2023 - 2024	11/28/2023	-30891	BANK OF AMERICA-FOR WIRE	V0000018443		8,570.70
2023 - 2024	11/28/2023	609447	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		330.00
2023 - 2024	11/28/2023	609448	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
						\$6,258,210.77
						\$19,550,929.83

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	11/28/2023	609449	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	11/28/2023	609450	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	11/28/2023	609451	MCSD-WORKER'S COMP	V0000005433		69,603.98
2023 - 2024	11/28/2023	609452	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	11/28/2023	609453	U.S. DEPARTMENT OF THE TREASURY	V0000018013		523.80
2023 - 2024	11/29/2023	-609536	MAY SANDS MONTESSORI SCHOOL	V0000003568		43,030.89
2023 - 2024	11/29/2023	-609535	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		9,180.00
2023 - 2024	11/29/2023	-609534	SOMERSET ACADEMY, INC.-ACH	V0000019772		4,279.00
2023 - 2024	11/29/2023	-609533	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		26,312.00
2023 - 2024	11/29/2023	-609532	OCEAN STUDIES CHARTER SCHOOL	V0000017719		9,025.00
2023 - 2024	11/29/2023	-609531	SYLVIA S. SCHONECK	V0000011744		999.94
2023 - 2024	11/29/2023	-609530	SYLVIA HATTON	V0000002911		1,267.50
2023 - 2024	11/29/2023	-609529	NANCY OSTERHOUDT	V0000000810		989.82
2023 - 2024	11/29/2023	-609528	MARGARET E. CATES	V0000003536		457.87
2023 - 2024	11/29/2023	-609527	BETTY K. KOVACH	V0000005031		458.11
2023 - 2024	11/29/2023	-609526	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452		17,840.21
2023 - 2024	11/29/2023	-609525	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655		121,176.65
2023 - 2024	11/29/2023	-609524	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		2,776.23
2023 - 2024	11/29/2023	-609523	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481		74.16
2023 - 2024	11/29/2023	-609522	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		353.38
2023 - 2024	11/29/2023	-609521	OPTUMRX, INC.-WIRE	V0000022447		207,968.11
2023 - 2024	11/29/2023	-609520	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		51,063.09
2023 - 2024	11/29/2023	-609519	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		15,808.12
2023 - 2024	11/29/2023	-609518	BCBS-WIRE	V0000020502		1,411,655.32
2023 - 2024	11/29/2023	-609491	XEROX CORPORATION-ACH	V0000003871		1,273.84
2023 - 2024	11/29/2023	-609490	TOWER PEST CONTROL INC-ACH	V0000023797		2,255.00
2023 - 2024	11/29/2023	-609489	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		46,176.86
2023 - 2024	11/29/2023	-609488	NABORS, GIBLIN & NICKERSON PA - WIRE ONLY	V0000015780		1,179.04
2023 - 2024	11/29/2023	-609487	JOHNS EASTERN COMPANY INC.-ACH	V0000018220		7,054.83
2023 - 2024	11/29/2023	-609486	D'ASIGN SOURCE LLC-ACH	V0000023839		2,001.31
2023 - 2024	11/29/2023	-609485	BARNES ALARM SYSTEMS INC-ACH	V0000009389		3,177.46
2023 - 2024	11/29/2023	-609484	AMANDA MARY MEYER-ACH	V0000023951		2,375.00
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	11/29/2023	-609483	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880		32.50
2023 - 2024	11/29/2023	-609482	ACP CREATIVIT LLC DBA ZAF ACP HOLDINGS-ACH	V0000023877		4,700.00
2023 - 2024	11/29/2023	-30890	WEST WIND SERVICES-ACH	V0000014824		130.00
2023 - 2024	11/29/2023	-30889	TOWER PEST CONTROL INC-ACH	V0000023797		900.00
2023 - 2024	11/29/2023	-30887	GORDON FOOD SERVICE, INC-ACH	V0000016676		92,860.53
2023 - 2024	11/29/2023	-30886	DEBOER PROPANE, LLC-ACH	V0000023822		468.89
2023 - 2024	11/29/2023	30870	ARIZONA ZEPHYR	S400095270		57.50
2023 - 2024	11/29/2023	30871	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		178.60
2023 - 2024	11/29/2023	30872	FARMERS MILK, INC	V0000023383		11,413.06
2023 - 2024	11/29/2023	609454	BRIAN ROSE	V0000023809		720.00
2023 - 2024	11/29/2023	609455	FREDDY M VARELA JR	V0000023114		240.00
2023 - 2024	11/29/2023	609456	JOHN S. MICHEL	V0000023751		240.00
2023 - 2024	11/29/2023	609457	KYLE MALONE	V0000023329		240.00
2023 - 2024	11/29/2023	609458	RANDY MONAHAN	V0000023113		240.00
2023 - 2024	11/29/2023	609459	SIERRA TEMPLE	V0000023891		240.00
2023 - 2024	11/29/2023	609460	STEVEN R. MONSALVATGE, JR.	V0000022322		480.00
2023 - 2024	11/29/2023	609461	WILLIAM ROSCO MASBLECH	V0000023342		480.00
2023 - 2024	11/29/2023	609462	CYNTHIA V. WILLIAMS	V0000021923		325.00
2023 - 2024	11/29/2023	609463	ERIK MICHAEL ROBERTS	V0000023301		910.00
2023 - 2024	11/29/2023	609464	ESTEBAN ANDRADE	V0000023341		455.00
2023 - 2024	11/29/2023	609465	IVAN GOLOVANOV	V0000023896		503.75
2023 - 2024	11/29/2023	609466	JACK GRUBA	V0000023349		455.00
2023 - 2024	11/29/2023	609467	JAMES YOUNG	V0000023925		1,007.50
2023 - 2024	11/29/2023	609468	JEFFREY DEAN	V0000021709		910.00
2023 - 2024	11/29/2023	609469	JENNIFER KETCHAM	V0000023229		455.00
2023 - 2024	11/29/2023	609470	JONATHON LANE	V0000023228		455.00
2023 - 2024	11/29/2023	609471	KRISTOPHER BOUVIER	V0000021710		780.00
2023 - 2024	11/29/2023	609472	MARK SIRACUSE	V0000023187		958.75
2023 - 2024	11/29/2023	609473	MICHAEL EDWARD PETTEE	V0000023846		503.75
2023 - 2024	11/29/2023	609474	MICHAL BRABLC	V0000022015		796.25
2023 - 2024	11/29/2023	609475	MONICA M.CALVERT	V0000020171		503.75
2023 - 2024	11/29/2023	609476	RANDY PEREZ	V0000022891		455.00
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	11/29/2023	609477	SCOTT STANDERWICK	V0000020591		1,007.50
2023 - 2024	11/29/2023	609478	THOMAS HAYNIE	V0000023086		455.00
2023 - 2024	11/29/2023	609479	TIMOTHY JAMES MALAK	V0000022446		503.75
2023 - 2024	11/29/2023	609480	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		1,365.00
2023 - 2024	11/29/2023	609481	WILLIAM HOWELL	V0000023895		715.00
2023 - 2024	11/29/2023	609482	ABM	V0000021593		321,715.20
2023 - 2024	11/29/2023	609483	AMAZON CAPITAL SERVICE LOC	V0000021442		308.36
2023 - 2024	11/29/2023	609484	AT&T	V0000011297		35.53
2023 - 2024	11/29/2023	609485	AT&T	V0000000999		4,483.38
2023 - 2024	11/29/2023	609486	BALLPARK MAINTENANCE, INC.	V0000018812		2,011.35
2023 - 2024	11/29/2023	609487	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661		51,624.00
2023 - 2024	11/29/2023	609488	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		115,925.20
2023 - 2024	11/29/2023	609489	CARR RIGGS & INGRAM, LLC	V0000016591		17,000.00
2023 - 2024	11/29/2023	609490	CONCRETE ANALYSIS & TESTING	V0000017548		3,081.00
2023 - 2024	11/29/2023	609491	EASTERN METAL SUPPLY INC.	V0000013667		3,672.48
2023 - 2024	11/29/2023	609492	ELECTRICAL SUPPLIES INC.	V0000015992		9,853.96
2023 - 2024	11/29/2023	609493	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		47,208.14
2023 - 2024	11/29/2023	609494	FLORIDA KEYS LAND SURVEYING	V0000020682		5,210.00
2023 - 2024	11/29/2023	609495	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		3,534.34
2023 - 2024	11/29/2023	609496	FOCUS SCHOOL SOFTWARE LLC.	V0000018552		5,565.75
2023 - 2024	11/29/2023	609497	FOLLET CONTENT SOLUTIONS, LLC	V0000011563		259.16
2023 - 2024	11/29/2023	609498	GEMAIRE DISTRIBUTORS LLC	V0000015963		2,373.58
2023 - 2024	11/29/2023	609499	GOMEZ & SON FENCE CORP	V0000017218		2,712.00
2023 - 2024	11/29/2023	609500	JTCC, INC.	V0000021102		1,782.95
2023 - 2024	11/29/2023	609501	KEY WEST HIGH SCHOOL	V0000000186		858.00
2023 - 2024	11/29/2023	609502	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		1,675.00
2023 - 2024	11/29/2023	609503	KEYS ENERGY SERVICE	V0000000180		78,201.48
2023 - 2024	11/29/2023	609504	MATTHEWS BUS ALLIANCE, INC.	V0000017039		1,440.41
2023 - 2024	11/29/2023	609505	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		6,367.80
2023 - 2024	11/29/2023	609506	FOOD SERVICE	V0000000974		160.00
2023 - 2024	11/29/2023	609507	MONROE COUNTY FINANCE DEPT.	V0000008357		10,316.46
2023 - 2024	11/29/2023	609508	NCS PEARSON, INC	V0000017324		137.03
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	11/29/2023	609509	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		1,642.50
2023 - 2024	11/29/2023	609510	RECHTIEN INTL TRUCKS, INC.	V0000002332		1,682.21
2023 - 2024	11/29/2023	609511	SPRINKLERMATIC	V0000016602		6,510.00
2023 - 2024	11/29/2023	609512	STEPHENS PIPE & STEEL, LLC	V0000022058		6,160.32
2023 - 2024	11/29/2023	609513	MIAMI TIRESOLES INC.	V0000011260		30,967.77
2023 - 2024	11/29/2023	609514	TOM BARROW COMPANY	V0000015263		8,185.00
2023 - 2024	11/29/2023	609515	TRIDENT SURFACING, INC	V0000015915		3,071.25
2023 - 2024	11/29/2023	609516	U.S WATER SERVICES CORPORATION	V0000015273		5,304.18
2023 - 2024	11/29/2023	609517	WESTERN PSYCHOLOGICAL SERVICES	V0000001832		1,529.00
2023 - 2024	11/29/2023	609518	AFLAC	V0000006294		456.22
2023 - 2024	11/29/2023	609519	MCSD-ADMIN FEES	V0000013308		1,721.72
2023 - 2024	11/29/2023	609520	MCSD-MEDICAL CONTRIBUTION	V0000013307		495,631.03
2023 - 2024	11/29/2023	609521	MCSD-MEDICAL DEDUCTION	V0000013306		128,828.69
2023 - 2024	11/29/2023	609522	MCSD-NO MEDICAL	V0000013309		6,517.40
2023 - 2024	11/29/2023	609523	NTALIFE BUSINESS SERVICES GROUP	V0000011364		1,395.00
2023 - 2024	11/29/2023	609524	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		2,350.40
2023 - 2024	11/30/2023	-609539	REBECCA P HERRIN-ACH	V0000022735		1,125.00
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						\$19,550,929.83

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