

# Check Report

Check date range: 2023-12-01 - 2023-12-31

Invoice date range: Through 2024-01-08

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	12/01/2023	<a href="#">609525</a>	GRETCHEN MILLENDER	V0000023564		210.00
2023 - 2024	12/06/2023	<a href="#">-609540</a>	ULINE, INC.- ACH	V0000007366		5,400.00
2023 - 2024	12/06/2023	<a href="#">-609541</a>	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		1,193,479.15
2023 - 2024	12/11/2023	<a href="#">-609542</a>	BIG PINE ELEMENTARY ACADEMY	V0000016501		115,728.03
2023 - 2024	12/11/2023	<a href="#">-609543</a>	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807		26,943.96
2023 - 2024	12/11/2023	<a href="#">-609544</a>	MAY SANDS MONTESSORI SCHOOL	V0000003568		67,564.80
2023 - 2024	12/11/2023	<a href="#">-609545</a>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		196,825.43
2023 - 2024	12/11/2023	<a href="#">-609546</a>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		689,421.30
2023 - 2024	12/11/2023	<a href="#">-609547</a>	SOMERSET ACADEMY, INC.-ACH	V0000019772		94,162.63
2023 - 2024	12/11/2023	<a href="#">-609548</a>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		207,495.41
2023 - 2024	12/12/2023	<a href="#">-609549</a>	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742		1,300.00
2023 - 2024	12/12/2023	<a href="#">-609550</a>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		25.00
2023 - 2024	12/12/2023	<a href="#">609526</a>	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		330.00
2023 - 2024	12/12/2023	<a href="#">-609551</a>	BENCOR-1 - ACH ONLY	V0000010770		4,874.77
2023 - 2024	12/12/2023	<a href="#">-609552</a>	BENCOR-2 - ACH ONLY	V0000013121		1,090.00
2023 - 2024	12/12/2023	<a href="#">609527</a>	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2023 - 2024	12/12/2023	<a href="#">-609553</a>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		503,856.08
2023 - 2024	12/12/2023	<a href="#">-609554</a>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		306,525.99
2023 - 2024	12/12/2023	<a href="#">609528</a>	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	12/12/2023	<a href="#">-609555</a>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,329.50
2023 - 2024	12/12/2023	<a href="#">609529</a>	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	12/12/2023	<a href="#">-609556</a>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		11,900.00
2023 - 2024	12/12/2023	<a href="#">609530</a>	MCSD-WORKER'S COMP	V0000005433		70,231.65
2023 - 2024	12/12/2023	<a href="#">-609557</a>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		264.00
2023 - 2024	12/12/2023	<a href="#">-609558</a>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		63,865.62
2023 - 2024	12/12/2023	<a href="#">609531</a>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	12/12/2023	<a href="#">-609559</a>	SUNCOAST CREDIT UNION	V0000023518		775.00
						<b>\$3,423,699.86</b>
						<b>\$33,664,906.52</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	12/12/2023	<a href="#">609532</a>	U.S. DEPARTMENT OF THE TREASURY	V0000018013		523.80
2023 - 2024	12/12/2023	<a href="#">-609560</a>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		19,625.24
2023 - 2024	12/12/2023	<a href="#">-609561</a>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		342.00
2023 - 2024	12/12/2023	<a href="#">-609562</a>	VALIC-ACH ONLY	V0000000346		8,700.29
2023 - 2024	12/14/2023	<a href="#">609533</a>	ABM	V0000021593		230,565.83
2023 - 2024	12/14/2023	<a href="#">-609563</a>	ACP CREATIVIT LLC DBA ZAF ACP HOLDINGS-ACH	V0000023877		1,243.20
2023 - 2024	12/14/2023	<a href="#">-609564</a>	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880		649.04
2023 - 2024	12/14/2023	<a href="#">-609565</a>	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		1,590,592.48
2023 - 2024	12/14/2023	<a href="#">609534</a>	AMAZON CAPITAL SERVICE LOC	V0000021442		3,548.31
2023 - 2024	12/14/2023	<a href="#">-609566</a>	ANTHONY (TONY W. SMITH) DBA AUTOLAWN OF ORLANDO-ACH	V0000023942		6,525.65
2023 - 2024	12/14/2023	<a href="#">609535</a>	AT&T	V0000022835		437.76
2023 - 2024	12/14/2023	<a href="#">609536</a>	AVIS RENTAL CAR	V0000012894		782.07
2023 - 2024	12/14/2023	<a href="#">-609567</a>	BARNES ALARM SYSTEMS INC-ACH	V0000009389		233.31
2023 - 2024	12/14/2023	<a href="#">609537</a>	BENCHMARK EDUCATION COMPANY	V0000015058		8,400.00
2023 - 2024	12/14/2023	<a href="#">609538</a>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		12,647.38
2023 - 2024	12/14/2023	<a href="#">609539</a>	BSN SPORTS, LLC	V0000003219		168.00
2023 - 2024	12/14/2023	<a href="#">609540</a>	CARR RIGGS & INGRAM, LLC	V0000016591		12,341.33
2023 - 2024	12/14/2023	<a href="#">609541</a>	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662		295.00
2023 - 2024	12/14/2023	<a href="#">609542</a>	CITY OF KEY WEST POLICE DEPT.	V0000016887		213,513.50
2023 - 2024	12/14/2023	<a href="#">609543</a>	CONCRETE ANALYSIS & TESTING	V0000017548		6,295.50
2023 - 2024	12/14/2023	<a href="#">609544</a>	CONCRETE PRODUCTS OF THE PALM BEACHES, INC.	V0000020483		4,316.00
2023 - 2024	12/14/2023	<a href="#">609545</a>	CORAL SHORES HIGH SCHOOL	V0000000209		290.00
2023 - 2024	12/14/2023	<a href="#">609546</a>	COUNTY OF MONROE OFFICE OF SHERIFF	V0000010231		122,705.50
2023 - 2024	12/14/2023	<a href="#">-609568</a>	DAIKIN APPLIED AMERICAS, INC.-ACH	V0000018205		77,260.00
2023 - 2024	12/14/2023	<a href="#">-609569</a>	DAVID ANDREW MURPHY-ACH	V0000023854		2,992.50
2023 - 2024	12/14/2023	<a href="#">609547</a>	ELECTRICAL SUPPLIES INC.	V0000015992		16,174.66
2023 - 2024	12/14/2023	<a href="#">609548</a>	EXPLORELEARNING LLC	V0000017891		30,208.50
2023 - 2024	12/14/2023	<a href="#">609549</a>	FERGUSON ENTERPRISES LLC #52	V0000022599		1,196.15
2023 - 2024	12/14/2023	<a href="#">609550</a>	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		4,141.75
2023 - 2024	12/14/2023	<a href="#">609551</a>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		13,749.76
2023 - 2024	12/14/2023	<a href="#">609552</a>	FLORIDA KEYS TRUCKING LLC	V0000023041		1,950.00
2023 - 2024	12/14/2023	<a href="#">609553</a>	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		142.86
						<b>\$3,423,699.86</b>
						<b>\$33,664,906.52</b>

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2023 - 2024	12/14/2023	<a href="#">609554</a>	FOUNDATION BUILDING MATERIALS, LLC	V0000022012		5,511.13
2023 - 2024	12/14/2023	<a href="#">609555</a>	FRONTLINE TECHNOLOGIES GROUP, LLC	V0000017691		20,025.83
2023 - 2024	12/14/2023	<a href="#">609556</a>	GOMEZ & SON FENCE CORP	V0000017218		62,280.00
2023 - 2024	12/14/2023	<a href="#">609557</a>	GUIDANCE/CARE CENTER INC.	V0000000458		17,021.55
2023 - 2024	12/14/2023	<a href="#">609558</a>	HANSON PROFESSIONAL SERVICES INC	V0000022843		3,927.31
2023 - 2024	12/14/2023	<a href="#">-609570</a>	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188		1,295.00
2023 - 2024	12/14/2023	<a href="#">-609571</a>	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		66,326.26
2023 - 2024	12/14/2023	<a href="#">-609572</a>	JAY AMMON ARCHITECT, INC-ACH	V0000023085		36,172.80
2023 - 2024	12/14/2023	<a href="#">-609573</a>	JOHNS EASTERN COMPANY INC.-ACH	V0000018220		7,054.83
2023 - 2024	12/14/2023	<a href="#">609559</a>	JTCC, INC.	V0000021102		3,749.29
2023 - 2024	12/14/2023	<a href="#">609560</a>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		818.00
2023 - 2024	12/14/2023	<a href="#">609561</a>	KEYS ENERGY SERVICE	V0000000180		32,135.63
2023 - 2024	12/14/2023	<a href="#">609562</a>	KEYS FIRE EXTINGUISHERS, INC	V0000020879		2,269.00
2023 - 2024	12/14/2023	<a href="#">609563</a>	KINTRONICS INC-ACH	V0000020580		7,505.00
2023 - 2024	12/14/2023	<a href="#">609564</a>	KEY WEST RESORT UTILITIES CORP	V0000017790		3,663.80
2023 - 2024	12/14/2023	<a href="#">609565</a>	LANGUAGE LINE SERVICE, INC DBA LANGUAGE LINE SOLUTIONS	V0000023361		2,204.60
2023 - 2024	12/14/2023	<a href="#">609566</a>	LION PLUMBING SUPPLY, INC	V0000014425		976.49
2023 - 2024	12/14/2023	<a href="#">609567</a>	MARC A.HARDEN	V0000030120		5,000.00
2023 - 2024	12/14/2023	<a href="#">609568</a>	MATTHEWS BUS ALLIANCE, INC.	V0000017039		1,090.65
2023 - 2024	12/14/2023	<a href="#">609569</a>	MCGRAW - HILL SCHOOL EDUCATION HOLDINGS, LLC	V0000015872		2,382.37
2023 - 2024	12/14/2023	<a href="#">609570</a>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		1,454.40
2023 - 2024	12/14/2023	<a href="#">609571</a>	FOOD SERVICE	V0000000974		1,260.00
2023 - 2024	12/14/2023	<a href="#">609572</a>	MOBILE MODULAR	V0000018119		6,532.00
2023 - 2024	12/14/2023	<a href="#">609573</a>	MONROE CONCRETE PRODUCTS INC.	V0000010525		153,555.44
2023 - 2024	12/14/2023	<a href="#">609574</a>	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		263.46
2023 - 2024	12/14/2023	<a href="#">609575</a>	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596		11,245.00
2023 - 2024	12/14/2023	<a href="#">609576</a>	MUSIC MAN, INC.	V0000011881		2,530.29
2023 - 2024	12/14/2023	<a href="#">609577</a>	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399		1,920.00
2023 - 2024	12/14/2023	<a href="#">609578</a>	ODP BUSINESS SOLUTIONS, LLC	V0000023394		336.34
2023 - 2024	12/14/2023	<a href="#">609579</a>	ORIENTAL TRADING COMPANY INC-ACH	V0000002453		289.88
2023 - 2024	12/14/2023	<a href="#">609580</a>	PEDIATRIC PSYCHSOLUTIONS, P.A.	V0000018537		10,000.00
2023 - 2024	12/14/2023	<a href="#">609581</a>	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		5,475.00
						<b>\$3,423,699.86</b>
						<b>\$33,664,906.52</b>

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2023 - 2024	12/14/2023	<a href="#">609582</a>	PUBLIX SUPERMARKETS, INC.	V0000016569		896.77
2023 - 2024	12/14/2023	<a href="#">609583</a>	RETHINK AUTISM, INC	V0000022826		8,320.00
2023 - 2024	12/14/2023	<a href="#">609584</a>	REYNOLDS ENGINEERING SERVICES, INC.	V0000023315		3,500.00
2023 - 2024	12/14/2023	<a href="#">609585</a>	SCHOOL SPECIALTY, LLC-ACH	V0000023932		454.90
2023 - 2024	12/14/2023	<a href="#">-609574</a>	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		36,410.60
2023 - 2024	12/14/2023	<a href="#">-609575</a>	TAYLOR-COTTON-RIDLEY, INC.ACH	V0000023899		80,039.52
2023 - 2024	12/14/2023	<a href="#">609586</a>	TEACHING STRATEGIES INC.	V0000011954		3,069.00
2023 - 2024	12/14/2023	<a href="#">609587</a>	THE KEYS TO NUTRITION, LLC	V0000023602		287.50
2023 - 2024	12/14/2023	<a href="#">-609576</a>	THE SOUTHERN GROUP OF FLORIDA, INC-ACH	V0000023393		18,000.00
2023 - 2024	12/14/2023	<a href="#">609588</a>	TK ELEVATOR	V0000023062		3,922.86
2023 - 2024	12/14/2023	<a href="#">609589</a>	TOM BARROW COMPANY	V0000015263		7,463.00
2023 - 2024	12/14/2023	<a href="#">-609577</a>	TOWER PEST CONTROL INC-ACH	V0000023797		4,205.00
2023 - 2024	12/14/2023	<a href="#">-609578</a>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		4,057.97
2023 - 2024	12/14/2023	<a href="#">609590</a>	VERIZON WIRELESS MESSAGING SVC	V0000011441		4,567.55
2023 - 2024	12/14/2023	<a href="#">-609579</a>	VERNIS & BOWLING-WIRE ONLY	V0000012525		42,793.55
2023 - 2024	12/14/2023	<a href="#">-609580</a>	WHITE CAP L.P.-ACH	V0000023158		120,534.40
2023 - 2024	12/14/2023	<a href="#">-609581</a>	XEROX CORPORATION-ACH	V0000003871		11,180.69
2023 - 2024	12/14/2023	<a href="#">30873</a>	ABM	V0000021593		11,525.83
2023 - 2024	12/14/2023	<a href="#">30874</a>	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		201.33
2023 - 2024	12/14/2023	<a href="#">-30892</a>	DEBOER PROPANE, LLC-ACH	V0000023822		688.15
2023 - 2024	12/14/2023	<a href="#">30875</a>	FARMERS MILK, INC	V0000023383		6,471.79
2023 - 2024	12/14/2023	<a href="#">-30893</a>	GORDON FOOD SERVICE, INC-ACH	V0000016676		52,431.98
2023 - 2024	12/14/2023	<a href="#">609591</a>	JOHN S. MICHEL	V0000023751		240.00
2023 - 2024	12/14/2023	<a href="#">609592</a>	RANDY MONAHAN	V0000023113		240.00
2023 - 2024	12/14/2023	<a href="#">609593</a>	TODD WENDLE JONES, JR	V0000022034		240.00
2023 - 2024	12/14/2023	<a href="#">-609594</a>	BIG PINE ELEMENTARY ACADEMY	V0000016501		4,498.89
2023 - 2024	12/14/2023	<a href="#">-609595</a>	MAY SANDS MONTESSORI SCHOOL	V0000003568		3,837.33
2023 - 2024	12/14/2023	<a href="#">-609596</a>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		111,836.22
2023 - 2024	12/14/2023	<a href="#">-609597</a>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		323,082.33
2023 - 2024	12/14/2023	<a href="#">-609598</a>	SOMERSET ACADEMY, INC.-ACH	V0000019772		49,705.00
2023 - 2024	12/14/2023	<a href="#">-609599</a>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		111,836.22
2023 - 2024	12/14/2023	<a href="#">-609600</a>	REBECCA P HERRIN-ACH	V0000022735		1,050.00
						<b>\$3,423,699.86</b>
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2023 - 2024	12/14/2023	<a href="#">-609601</a>	BETTY K. KOVACH	V0000005031		458.11
2023 - 2024	12/14/2023	<a href="#">-609602</a>	MARGARET E. CATES	V0000003536		457.87
2023 - 2024	12/14/2023	<a href="#">-609603</a>	NANCY OSTERHOUDT	V0000000810		989.82
2023 - 2024	12/14/2023	<a href="#">-609604</a>	SYLVIA HATTON	V0000002911		1,267.50
2023 - 2024	12/14/2023	<a href="#">-609605</a>	SYLVIA S. SCHONECK	V0000011744		999.94
2023 - 2024	12/14/2023	<a href="#">-609606</a>	FBMC BENEFITS MANAGEMENT, INC ( ADMIN FEES / ACA )	V0000017986		11,000.00
2023 - 2024	12/14/2023	<a href="#">-609607</a>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		15,820.26
2023 - 2024	12/14/2023	<a href="#">-609608</a>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		51,433.22
2023 - 2024	12/14/2023	<a href="#">609594</a>	MCSO-ADMIN FEES	V0000013308		1,720.29
2023 - 2024	12/14/2023	<a href="#">609595</a>	MCSO-MEDICAL CONTRIBUTION	V0000013307		496,184.05
2023 - 2024	12/14/2023	<a href="#">609596</a>	MCSO-MEDICAL DEDUCTION	V0000013306		128,982.44
2023 - 2024	12/14/2023	<a href="#">609597</a>	MCSO-NO MEDICAL	V0000013309		6,480.05
2023 - 2024	12/14/2023	<a href="#">-609609</a>	OPTUMRX, INC.-WIRE	V0000022447		119,540.32
2023 - 2024	12/14/2023	<a href="#">-609610</a>	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		2,576.64
2023 - 2024	12/15/2023	<a href="#">-609611</a>	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		61.28
2023 - 2024	12/15/2023	<a href="#">609598</a>	DEREK WALLIS	V0000023753		455.00
2023 - 2024	12/15/2023	<a href="#">609599</a>	ERIK MICHAEL ROBERTS	V0000023301		503.75
2023 - 2024	12/15/2023	<a href="#">609600</a>	ESTEBAN ANDRADE	V0000023341		455.00
2023 - 2024	12/15/2023	<a href="#">609601</a>	JACK GRUBA	V0000023349		455.00
2023 - 2024	12/15/2023	<a href="#">609602</a>	JAMES YOUNG	V0000023925		503.75
2023 - 2024	12/15/2023	<a href="#">609603</a>	KRISTOPHER BOUVIER	V0000021710		455.00
2023 - 2024	12/15/2023	<a href="#">609604</a>	MARK SIRACUSE	V0000023187		455.00
2023 - 2024	12/15/2023	<a href="#">609605</a>	MICHAL BRABLC	V0000022015		455.00
2023 - 2024	12/15/2023	<a href="#">609606</a>	RANDY PEREZ	V0000022891		910.00
2023 - 2024	12/15/2023	<a href="#">609607</a>	SANTIAGO PEREZ	V0000021547		455.00
2023 - 2024	12/15/2023	<a href="#">609608</a>	SCOTT STANDERWICK	V0000020591		503.75
2023 - 2024	12/15/2023	<a href="#">609609</a>	THOMAS HAYNIE	V0000023086		1,462.50
2023 - 2024	12/15/2023	<a href="#">609610</a>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		455.00
2023 - 2024	12/15/2023	<a href="#">609611</a>	WILLIAM HOWELL	V0000023895		455.00
2023 - 2024	12/18/2023	<a href="#">-609612</a>	PNC BANK, N.A. - WIRE	V0000023615		20,268,033.33
2023 - 2024	12/19/2023	<a href="#">-609613</a>	US BANK - WIRE ONLY	V0000013478		155,279.17
2023 - 2024	12/19/2023	<a href="#">-609614</a>	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742		1,300.00
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2023 - 2024	12/19/2023	<a href="#">-609615</a>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		25.00
2023 - 2024	12/19/2023	<a href="#">609612</a>	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		330.00
2023 - 2024	12/19/2023	<a href="#">-609616</a>	BENCOR-1 - ACH ONLY	V0000010770		4,006.85
2023 - 2024	12/19/2023	<a href="#">609613</a>	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2023 - 2024	12/19/2023	<a href="#">-609617</a>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		503,025.26
2023 - 2024	12/19/2023	<a href="#">-609618</a>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		307,878.24
2023 - 2024	12/19/2023	<a href="#">609614</a>	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	12/19/2023	<a href="#">-609619</a>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,329.50
2023 - 2024	12/19/2023	<a href="#">609615</a>	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	12/19/2023	<a href="#">-609620</a>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		11,825.00
2023 - 2024	12/19/2023	<a href="#">609616</a>	MCSO-WORKER'S COMP	V0000005433		69,910.42
2023 - 2024	12/19/2023	<a href="#">-609621</a>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		264.00
2023 - 2024	12/19/2023	<a href="#">-609622</a>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		64,429.85
2023 - 2024	12/19/2023	<a href="#">609617</a>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	12/19/2023	<a href="#">-609623</a>	SUNCOAST CREDIT UNION	V0000023518		775.00
2023 - 2024	12/19/2023	<a href="#">609618</a>	U.S. DEPARTMENT OF THE TREASURY	V0000018013		523.80
2023 - 2024	12/19/2023	<a href="#">-609624</a>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		19,625.24
2023 - 2024	12/19/2023	<a href="#">-609625</a>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		342.00
2023 - 2024	12/19/2023	<a href="#">-609626</a>	VALIC-ACH ONLY	V0000000346		8,646.62
2023 - 2024	12/20/2023	<a href="#">-609627</a>	PERFECT GIFT, LLC-WIRE	V0000023222		22,820.45
2023 - 2024	12/20/2023	<a href="#">609619</a>	HALLSOME DESIGNS	V0000019242		400.00
2023 - 2024	12/20/2023	<a href="#">609620</a>	SQ1 OF KEY WEST DBA KEY WEST CATERING COMPANY	V0000023532		1,520.00
2023 - 2024	12/20/2023	<a href="#">609621</a>	INSTRUCTURE, INC	V0000021612		41,435.67
2023 - 2024	12/21/2023	<a href="#">609622</a>	AFLAC	V0000006294		456.22
2023 - 2024	12/21/2023	<a href="#">-609628</a>	BCBS-WIRE	V0000020502		1,550,398.49
2023 - 2024	12/21/2023	<a href="#">-609629</a>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		15,708.79
2023 - 2024	12/21/2023	<a href="#">-609630</a>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		51,456.16
2023 - 2024	12/21/2023	<a href="#">-609631</a>	LINCOLN FINANCIAL GROUP-WIRE	V0000002322		144.00
2023 - 2024	12/21/2023	<a href="#">609623</a>	MCSO-ADMIN FEES	V0000013308		1,718.86
2023 - 2024	12/21/2023	<a href="#">609624</a>	MCSO-MEDICAL CONTRIBUTION	V0000013307		496,114.31
2023 - 2024	12/21/2023	<a href="#">609625</a>	MCSO-MEDICAL DEDUCTION	V0000013306		129,007.78
2023 - 2024	12/21/2023	<a href="#">609626</a>	MCSO-NO MEDICAL	V0000013309		6,428.03
						<b>\$3,423,699.86</b>
						<b>\$33,664,906.52</b>

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	12/21/2023	<a href="#">609627</a>	NTALIFE BUSINESS SERVICES GROUP	V0000011364		1,395.00
2023 - 2024	12/21/2023	<a href="#">-609632</a>	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		353.38
2023 - 2024	12/21/2023	<a href="#">-609633</a>	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481		74.16
2023 - 2024	12/21/2023	<a href="#">609628</a>	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		2,350.40
2023 - 2024	12/21/2023	<a href="#">-609634</a>	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655		120,464.12
2023 - 2024	12/21/2023	<a href="#">-609635</a>	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452		17,825.99
2023 - 2024	12/22/2023	<a href="#">609629</a>	GALLAGHER BENEFIT SERVICES, INC.	V0000016375		11,000.00
2023 - 2024	12/22/2023	<a href="#">-609636</a>	BANK OF AMERICA-FOR WIRE	V0000018443		134,027.93
2023 - 2024	12/22/2023	<a href="#">-30894</a>	BANK OF AMERICA-FOR WIRE	V0000018443		4,077.31
2023 - 2024	12/22/2023	<a href="#">-609637</a>	BANK OF AMERICA-FOR WIRE	V0000018443		156,802.88
2023 - 2024	12/29/2023	<a href="#">-609638</a>	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		1,160,937.73
						<b>\$3,423,699.86</b>
						<b>\$33,664,906.52</b>

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