

Check Report

Check date range: 2024-01-01 - 2024-01-31

Invoice date range: Through 2024-02-06

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	01/11/2024	<u>-609686</u>	XEROX CORPORATION-ACH	V0000003871		6,806.75
2023 - 2024	01/11/2024	<u>-609685</u>	WGI, INC-ACH	V0000013275		1,400.00
2023 - 2024	01/11/2024	<u>-609684</u>	WEST WIND SERVICES-ACH	V0000014824		783.78
2023 - 2024	01/11/2024	<u>-609683</u>	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631		405.60
2023 - 2024	01/11/2024	<u>-609682</u>	TOWER PEST CONTROL INC-ACH	V0000023797		200.00
2023 - 2024	01/11/2024	<u>-609681</u>	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		8,754.85
2023 - 2024	01/11/2024	<u>-609680</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		193,176.73
2023 - 2024	01/11/2024	<u>-609679</u>	SCHOOL SPECIALTY, LLC-ACH	V0000023932		4,531.80
2023 - 2024	01/11/2024	<u>-609678</u>	NEW START 2, INC DBA VIP CONCRETE -ACH	V0000023971		5,250.00
2023 - 2024	01/11/2024	<u>-609677</u>	KAILIE DUBOIS-ACH	V0000023033		1,012.50
2023 - 2024	01/11/2024	<u>-609676</u>	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		41,841.09
2023 - 2024	01/11/2024	<u>-609675</u>	EARLY LEARNING COALITION OF - ACH	V0000018221		1,188.00
2023 - 2024	01/11/2024	<u>-609674</u>	CLASSWARD, LLC-ACH	V0000021814		2,106.00
2023 - 2024	01/11/2024	<u>-609673</u>	BARNES ALARM SYSTEMS INC-ACH	V0000009389		1,280.00
2023 - 2024	01/11/2024	<u>-609672</u>	AMANDA MARY MEYER-ACH	V0000023951		1,800.00
						\$2,165,745.00
						\$12,525,560.77

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	01/11/2024	<u>-609671</u>	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		1,885,204.56
2023 - 2024	01/11/2024	<u>-609670</u>	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880		486.54
2023 - 2024	01/11/2024	<u>-609652</u>	REBECCA P HERRIN-ACH	V0000022735		525.00
2023 - 2024	01/11/2024	<u>-609651</u>	VALIC-ACH ONLY	V0000000346		8,649.80
2023 - 2024	01/11/2024	<u>-609650</u>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		342.00
2023 - 2024	01/11/2024	<u>-609649</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		19,625.24
2023 - 2024	01/11/2024	<u>-609648</u>	SUNCOAST CREDIT UNION	V0000023518		775.00
2023 - 2024	01/11/2024	<u>-609647</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		64,282.83
2023 - 2024	01/11/2024	<u>-609646</u>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		264.00
2023 - 2024	01/11/2024	<u>-609645</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		11,995.00
2023 - 2024	01/11/2024	<u>-609644</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,329.50
2023 - 2024	01/11/2024	<u>-609643</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		288,665.06
2023 - 2024	01/11/2024	<u>-609642</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		499,821.12
2023 - 2024	01/11/2024	<u>-609641</u>	BENCOR-1 - ACH ONLY	V0000010770		3,540.84
2023 - 2024	01/11/2024	<u>-609640</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		25.00
2023 - 2024	01/11/2024	<u>-609639</u>	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742		1,300.00
2023 - 2024	01/11/2024	<u>-30901</u>	XEROX CORPORATION-ACH	V0000003871		244.95
2023 - 2024	01/11/2024	<u>-30900</u>	TOWER PEST CONTROL INC-ACH	V0000023797		900.00
						\$2,165,745.00
						\$12,525,560.77

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	01/11/2024	<u>-30899</u>	INNOVATIVE TECHNOLOGIES BY DESIGN, INC. DBA ITD FOOD SAFETY	V0000023967		25,850.00
2023 - 2024	01/11/2024	<u>-30896</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676		160,176.90
2023 - 2024	01/11/2024	<u>-30895</u>	DEBOER PROPANE, LLC-ACH	V0000023822		1,444.94
2023 - 2024	01/11/2024	<u>30876</u>	CLARK ASSOCIATES	V0000017880		18,914.93
2023 - 2024	01/11/2024	<u>30877</u>	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		598.78
2023 - 2024	01/11/2024	<u>30878</u>	FARMERS MILK, INC	V0000023383		14,889.27
2023 - 2024	01/11/2024	<u>609630</u>	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		330.00
2023 - 2024	01/11/2024	<u>609631</u>	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2023 - 2024	01/11/2024	<u>609632</u>	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	01/11/2024	<u>609633</u>	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	01/11/2024	<u>609634</u>	MCSD-WORKER'S COMP	V0000005433		69,332.41
2023 - 2024	01/11/2024	<u>609635</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	01/11/2024	<u>609636</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013		523.80
2023 - 2024	01/11/2024	<u>609637</u>	ANDRE JAMES GUIEB	V0000023522		240.00
2023 - 2024	01/11/2024	<u>609638</u>	ANGELINA MALTESE	V0000023111		720.00
2023 - 2024	01/11/2024	<u>609639</u>	ANGELO GUIEB	V0000023131		240.00
2023 - 2024	01/11/2024	<u>609640</u>	BLAKE ARENCIBIA	V0000023671		240.00
2023 - 2024	01/11/2024	<u>609641</u>	BRIAN ROSE	V0000023809		240.00
						\$2,165,745.00
						\$12,525,560.77

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	01/11/2024	<u>609642</u>	CARSON HUGHES	V0000021672		330.00
2023 - 2024	01/11/2024	<u>609643</u>	DENNIS WRIGHT	V0000023611		1,050.00
2023 - 2024	01/11/2024	<u>609644</u>	JOHN MICHAEL TORRES	V0000022356		240.00
2023 - 2024	01/11/2024	<u>609645</u>	JOHN S. MICHEL	V0000023751		720.00
2023 - 2024	01/11/2024	<u>609646</u>	KYLE MALONE	V0000023329		240.00
2023 - 2024	01/11/2024	<u>609647</u>	MEGAN RODRIGUEZ	V0000023788		240.00
2023 - 2024	01/11/2024	<u>609648</u>	RANDY MONAHAN	V0000023113		540.00
2023 - 2024	01/11/2024	<u>609649</u>	TERRANCE SMITH	V0000023898		570.00
2023 - 2024	01/11/2024	<u>609650</u>	TODD WENDLE JONES, JR	V0000022034		240.00
2023 - 2024	01/11/2024	<u>609651</u>	WILLIAM ROSCO MASBLECH	V0000023342		480.00
2023 - 2024	01/11/2024	<u>609652</u>	ANNA J. ANGLIN	V0000021764		503.75
2023 - 2024	01/11/2024	<u>609653</u>	DENIS AGLEEV	V0000022831		910.00
2023 - 2024	01/11/2024	<u>609654</u>	DEREK WALLIS	V0000023753		455.00
2023 - 2024	01/11/2024	<u>609655</u>	ERIK MICHAEL ROBERTS	V0000023301		1,625.00
2023 - 2024	01/11/2024	<u>609656</u>	ESTEBAN ANDRADE	V0000023341		715.00
2023 - 2024	01/11/2024	<u>609657</u>	IVAN GOLOVANOV	V0000023896		503.75
2023 - 2024	01/11/2024	<u>609658</u>	JEFFREY DEAN	V0000021709		503.75
2023 - 2024	01/11/2024	<u>609659</u>	JENNIFER KETCHAM	V0000023229		796.25
						\$2,165,745.00
						\$12,525,560.77

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	01/11/2024	<u>609660</u>	KRISTOPHER BOUVIER	V0000021710		747.50
2023 - 2024	01/11/2024	<u>609661</u>	MARK SIRACUSE	V0000023187		715.00
2023 - 2024	01/11/2024	<u>609662</u>	MICHAEL EDWARD PETTEE	V0000023846		503.75
2023 - 2024	01/11/2024	<u>609663</u>	MICHAL BRABLC	V0000022015		2,713.75
2023 - 2024	01/11/2024	<u>609664</u>	RANDY PEREZ	V0000022891		1,170.00
2023 - 2024	01/11/2024	<u>609665</u>	SCOTT STANDERWICK	V0000020591		1,966.25
2023 - 2024	01/11/2024	<u>609666</u>	THOMAS HAYNIE	V0000023086		1,267.50
2023 - 2024	01/11/2024	<u>609667</u>	TIMOTHY JAMES MALAK	V0000022446		1,706.25
2023 - 2024	01/11/2024	<u>609668</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		910.00
2023 - 2024	01/11/2024	<u>609669</u>	WILLIAM HOWELL	V0000023895		3,233.75
2023 - 2024	01/11/2024	<u>609670</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		5,637.61
2023 - 2024	01/11/2024	<u>609671</u>	AT&T	V0000011297		35.53
2023 - 2024	01/11/2024	<u>609672</u>	AT&T	V0000000999		4,454.11
2023 - 2024	01/11/2024	<u>609673</u>	AT&T	V0000022835		437.76
2023 - 2024	01/11/2024	<u>609674</u>	AVIS RENTAL CAR	V0000012894		877.13
2023 - 2024	01/11/2024	<u>609675</u>	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661		51,408.00
2023 - 2024	01/11/2024	<u>609676</u>	BOGEN COMMUNICATIONS, INC.	V0000018531		1,028.15
2023 - 2024	01/11/2024	<u>609677</u>	CONCRETE ANALYSIS & TESTING	V0000017548		5,042.50
						\$2,165,745.00
						\$12,525,560.77

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2023 - 2024	01/11/2024	<u>609678</u>	RAYBRO-CED	V0000000014		4,800.00
2023 - 2024	01/11/2024	<u>609679</u>	DR. GUZMAN FAMILY DENTISTRY	V0000021829		238.00
2023 - 2024	01/11/2024	<u>609680</u>	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		540.00
2023 - 2024	01/11/2024	<u>609681</u>	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		4,524.25
2023 - 2024	01/11/2024	<u>609682</u>	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		383.36
2023 - 2024	01/11/2024	<u>609683</u>	FOUNDATION BUILDING MATERIALS, LLC	V0000022012		429.67
2023 - 2024	01/11/2024	<u>609684</u>	GOMEZ & SON FENCE CORP	V0000017218		6,400.00
2023 - 2024	01/11/2024	<u>609685</u>	GRADUATION ALLIANCE, INC	V0000023433		9,054.10
2023 - 2024	01/11/2024	<u>609686</u>	GUIDANCE/CARE CENTER INC.	V0000000458		7,925.85
2023 - 2024	01/11/2024	<u>609687</u>	INTERNICOLA, LLC	V0000023384		3,000.00
2023 - 2024	01/11/2024	<u>609688</u>	IXL LEARNING, INC.	V0000023214		38,213.00
2023 - 2024	01/11/2024	<u>609689</u>	KEYS ENERGY SERVICE	V0000000180		66,416.59
2023 - 2024	01/11/2024	<u>609690</u>	KEYS FIRE EXTINGUISHERS, INC	V0000020879		832.00
2023 - 2024	01/11/2024	<u>609691</u>	LION PLUMBING SUPPLY, INC	V0000014425		73,885.92
2023 - 2024	01/11/2024	<u>609692</u>	M.T.CAUSLEY, LLC	V0000022172		747.50
2023 - 2024	01/11/2024	<u>609693</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		7,012.85
2023 - 2024	01/11/2024	<u>609694</u>	FOOD SERVICE	V0000000974		805.00
2023 - 2024	01/11/2024	<u>609695</u>	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450		2,310.24
						\$2,165,745.00
						\$12,525,560.77

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2023 - 2024	01/11/2024	<u>609696</u>	MILO FOOD SERVICE EQUIPMENT DIST. INC	V0000022560		4,337.95
2023 - 2024	01/11/2024	<u>609697</u>	MOBILE MODULAR	V0000018119		6,532.00
2023 - 2024	01/11/2024	<u>609698</u>	MONROE CONCRETE PRODUCTS INC.	V0000010525		30,667.19
2023 - 2024	01/11/2024	<u>609699</u>	MONROE COUNTY EDUCATION FOUNDA	C0000000278		1,276.80
2023 - 2024	01/11/2024	<u>609700</u>	MONROE COUNTY FINANCE DEPT.	V0000008357		5,842.56
2023 - 2024	01/11/2024	<u>609701</u>	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596		5,755.00
2023 - 2024	01/11/2024	<u>609702</u>	NAVIGATE 360	V0000022716		19,250.00
2023 - 2024	01/11/2024	<u>609703</u>	NCS PEARSON, INC	V0000017324		428.72
2023 - 2024	01/11/2024	<u>609704</u>	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		5,475.00
2023 - 2024	01/11/2024	<u>609705</u>	REALLY GOOD STUFF, LLC	V0000010881		16,459.74
2023 - 2024	01/11/2024	<u>609706</u>	RESOLUTIONS IN SPECIAL EDUCATION, INC.	V0000017216		4,950.00
2023 - 2024	01/11/2024	<u>609707</u>	REYNOLDS ENGINEERING SERVICES, INC.	V0000023315		3,850.00
2023 - 2024	01/11/2024	<u>609708</u>	SCHOLASTIC INC.	V0000014707		5,476.07
2023 - 2024	01/11/2024	<u>609709</u>	SIGNATURE SYSTEMS OF FLORIDA	V0000018790		43,012.15
2023 - 2024	01/11/2024	<u>609710</u>	STEPHENS PIPE & STEEL, LLC	V0000022058		11,543.43
2023 - 2024	01/11/2024	<u>609711</u>	TEACHING STRATEGIES INC.	V0000011954		13,825.00
2023 - 2024	01/11/2024	<u>609712</u>	TRIDENT SURFACING, INC	V0000015915		3,535.00
2023 - 2024	01/11/2024	<u>609713</u>	U.S WATER SERVICES CORPORATION	V0000015273		3,788.70
						\$2,165,745.00
						\$12,525,560.77

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	01/11/2024	<u>609714</u>	UNIVERSITY OF FLORIDA	V0000018791		1,920.60
2023 - 2024	01/11/2024	<u>609715</u>	VERIZON WIRELESS MESSAGING SVC	V0000011441		4,564.10
2023 - 2024	01/11/2024	<u>609716</u>	WENGER CORPORATION	V0000003674		2,250.81
2023 - 2024	01/11/2024	<u>609717</u>	WINCO WINDOW COMPANY INC	V0000023175		32,400.00
2023 - 2024	01/12/2024	<u>-609734</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		111,836.22
2023 - 2024	01/12/2024	<u>-609733</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772		49,705.00
2023 - 2024	01/12/2024	<u>-609732</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		323,082.33
2023 - 2024	01/12/2024	<u>-609731</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		111,836.22
2023 - 2024	01/12/2024	<u>-609730</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568		3,837.33
2023 - 2024	01/12/2024	<u>-609729</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501		4,498.89
2023 - 2024	01/12/2024	<u>-609728</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		9,319.00
2023 - 2024	01/12/2024	<u>-609727</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772		4,343.00
2023 - 2024	01/12/2024	<u>-609726</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		26,710.00
2023 - 2024	01/12/2024	<u>-609725</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		9,161.00
2023 - 2024	01/12/2024	<u>-609724</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		207,495.41
2023 - 2024	01/12/2024	<u>-609723</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772		94,162.63
2023 - 2024	01/12/2024	<u>-609722</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		689,421.30
2023 - 2024	01/12/2024	<u>-609721</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		196,825.43
						\$2,165,745.00
						\$12,525,560.77

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2023 - 2024	01/12/2024	<u>-609720</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568		67,564.80
2023 - 2024	01/12/2024	<u>-609719</u>	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807		26,943.96
2023 - 2024	01/12/2024	<u>-609718</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501		115,728.03
2023 - 2024	01/16/2024	<u>-609735</u>	REBECCA P HERRIN-ACH	V0000022735		1,200.00
2023 - 2024	01/17/2024	<u>-609736</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676	01/17/2024	19,857.52
2023 - 2024	01/17/2024	<u>-30902</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676		19,857.52
2023 - 2024	01/22/2024	<u>-609745</u>	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452		8,902.07
2023 - 2024	01/22/2024	<u>-609744</u>	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481		37.08
2023 - 2024	01/22/2024	<u>-609743</u>	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		176.69
2023 - 2024	01/22/2024	<u>-609742</u>	OPTUMRX, INC.-WIRE	V0000022447		342,446.24
2023 - 2024	01/22/2024	<u>-609741</u>	LINCOLN FINANCIAL GROUP-WIRE	V0000002322		36.00
2023 - 2024	01/22/2024	<u>-609740</u>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		15,708.79
2023 - 2024	01/22/2024	<u>-609739</u>	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986		11,000.00
2023 - 2024	01/22/2024	<u>-609738</u>	BCBS-WIRE	V0000020502		1,150,901.68
2023 - 2024	01/22/2024	<u>-609737</u>	ACI SPECIALTY BENEFITS-ACH	V0000021888		1,250.00
2023 - 2024	01/22/2024	<u>609718</u>	AFLAC	V0000006294		228.11
2023 - 2024	01/22/2024	<u>609719</u>	E. W. SIVER & ASSOCIATES, INC	V0000018112		2,418.75
2023 - 2024	01/22/2024	<u>609720</u>	MCSD-ADMIN FEES	V0000013308		1,733.16
						\$2,165,745.00
						\$12,525,560.77

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2023 - 2024	01/22/2024	<u>609721</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307		508,572.87
2023 - 2024	01/22/2024	<u>609722</u>	MCSD-MEDICAL DEDUCTION	V0000013306		132,248.61
2023 - 2024	01/22/2024	<u>609723</u>	MCSD-NO MEDICAL	V0000013309		5,929.38
2023 - 2024	01/22/2024	<u>609724</u>	NTALIFE BUSINESS SERVICES GROUP	V0000011364		697.50
2023 - 2024	01/22/2024	<u>609725</u>	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		1,175.20
2023 - 2024	01/24/2024	<u>-609747</u>	BANK OF AMERICA-FOR WIRE	V0000018443		114,308.34
2023 - 2024	01/24/2024	<u>-609746</u>	BANK OF AMERICA-FOR WIRE	V0000018443		36,922.09
2023 - 2024	01/24/2024	<u>-30903</u>	BANK OF AMERICA-FOR WIRE	V0000018443		8,893.75
2023 - 2024	01/29/2024	<u>-609818</u>	VALIC-ACH ONLY	V0000000346		8,696.52
2023 - 2024	01/29/2024	<u>-609817</u>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		342.00
2023 - 2024	01/29/2024	<u>-609816</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		20,175.24
2023 - 2024	01/29/2024	<u>-609815</u>	SUNCOAST CREDIT UNION	V0000023518		775.00
2023 - 2024	01/29/2024	<u>-609814</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		64,060.80
2023 - 2024	01/29/2024	<u>-609813</u>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		264.00
2023 - 2024	01/29/2024	<u>-609812</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		11,795.00
2023 - 2024	01/29/2024	<u>-609811</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,329.50
2023 - 2024	01/29/2024	<u>-609810</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		330,559.22
2023 - 2024	01/29/2024	<u>-609809</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		539,998.52
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						\$12,525,560.77

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	01/29/2024	<u>-609808</u>	BENCOR-2 - ACH ONLY	V0000013121		55,202.56
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2023 - 2024	01/29/2024	<u>-609806</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		25.00
2023 - 2024	01/29/2024	<u>-609805</u>	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742		1,300.00
2023 - 2024	01/29/2024	<u>-609776</u>	XEROX CORPORATION-ACH	V0000003871		9,983.51
2023 - 2024	01/29/2024	<u>-609775</u>	WHITE CAP L.P.-ACH	V0000023158		12,214.30
2023 - 2024	01/29/2024	<u>-609774</u>	WGI, INC-ACH	V0000013275		4,325.00
2023 - 2024	01/29/2024	<u>-609773</u>	WEST WIND SERVICES-ACH	V0000014824		336.99
2023 - 2024	01/29/2024	<u>-609772</u>	VERNIS & BOWLING-WIRE ONLY	V0000012525		44,079.50
2023 - 2024	01/29/2024	<u>-609771</u>	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631		135.20
2023 - 2024	01/29/2024	<u>-609770</u>	TOWER PEST CONTROL INC-ACH	V0000023797		2,455.00
2023 - 2024	01/29/2024	<u>-609769</u>	THE COLLEGE OF THE FLORIDA KEYS	V0000018044		62,982.50
2023 - 2024	01/29/2024	<u>-609768</u>	SUPERIOR SHEDS, INC.-ACH	V0000023931		4,275.00
2023 - 2024	01/29/2024	<u>-609767</u>	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		51,873.83
2023 - 2024	01/29/2024	<u>-609766</u>	QUESTIS-ACH	V0000023958		15,000.00
2023 - 2024	01/29/2024	<u>-609765</u>	KINTRONICS INC-ACH	V0000020580		9,119.00
2023 - 2024	01/29/2024	<u>-609764</u>	ISLAND DISPOSAL COMPANY-ACH	V0000023997		7,676.02
2023 - 2024	01/29/2024	<u>-609763</u>	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		38,821.94
						\$2,165,745.00
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
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2023 - 2024	01/29/2024	<u>-609761</u>	HELLAS CONSTRUCTION, INC.-ACH	V0000022787		48,991.24
2023 - 2024	01/29/2024	<u>-609760</u>	FRANMAR BUS COMPANY-ACH	V0000016412		2,260.00
2023 - 2024	01/29/2024	<u>-609759</u>	FOLLETT SCHOOL SOLUTIONS, LLC-ACH	V0000023933		2,748.90
2023 - 2024	01/29/2024	<u>-609758</u>	DAVID ANDREW MURPHY-ACH	V0000023854		3,762.50
2023 - 2024	01/29/2024	<u>-609757</u>	CONCRETE ANALYSIS & TESTING OF THE FLORIDA KEYS -WIRE	V0000023995		4,936.00
2023 - 2024	01/29/2024	<u>-609756</u>	CDW GOVERNMENT LLC.-ACH	V0000010723		818,436.58
2023 - 2024	01/29/2024	<u>-609755</u>	BARNES ALARM SYSTEMS INC-ACH	V0000009389		341.93
2023 - 2024	01/29/2024	<u>-609754</u>	AMANDA MARY MEYER-ACH	V0000023951		700.00
2023 - 2024	01/29/2024	<u>-609753</u>	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880		325.00
2023 - 2024	01/29/2024	<u>-609752</u>	SYLVIA S. SCHONECK	V0000011744		999.94
2023 - 2024	01/29/2024	<u>-609751</u>	SYLVIA HATTON	V0000002911		1,267.50
2023 - 2024	01/29/2024	<u>-609750</u>	NANCY OSTERHOUDT	V0000000810		989.82
2023 - 2024	01/29/2024	<u>-609749</u>	MARGARET E. CATES	V0000003536		457.87
2023 - 2024	01/29/2024	<u>-609748</u>	BETTY K. KOVACH	V0000005031		458.11
2023 - 2024	01/29/2024	<u>-30908</u>	XEROX CORPORATION-ACH	V0000003871		213.63
2023 - 2024	01/29/2024	<u>-30907</u>	TOWER PEST CONTROL INC-ACH	V0000023797		900.00
2023 - 2024	01/29/2024	<u>-30905</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676		94,062.51
						\$2,165,745.00
						\$12,525,560.77

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2023 - 2024	01/29/2024	<u>30879</u>	ABM	V0000021593		11,525.83
2023 - 2024	01/29/2024	<u>30880</u>	ALLISON HATTENDORF	S400091847		40.25
2023 - 2024	01/29/2024	<u>30881</u>	BROOKE HATTENDORF	S400091846		30.25
2023 - 2024	01/29/2024	<u>30882</u>	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		397.62
2023 - 2024	01/29/2024	<u>30883</u>	FARMERS MILK, INC	V0000023383		14,298.59
2023 - 2024	01/29/2024	<u>30884</u>	KAYCI LAIN	S400091080		26.15
2023 - 2024	01/29/2024	<u>609726</u>	ERIK MICHAEL ROBERTS	V0000023301		455.00
2023 - 2024	01/29/2024	<u>609727</u>	ESTEBAN ANDRADE	V0000023341		455.00
2023 - 2024	01/29/2024	<u>609728</u>	JACK GRUBA	V0000023349		455.00
2023 - 2024	01/29/2024	<u>609729</u>	JAMES YOUNG	V0000023925		503.75
2023 - 2024	01/29/2024	<u>609730</u>	MARK SIRACUSE	V0000023187		910.00
2023 - 2024	01/29/2024	<u>609731</u>	MICHAEL EDWARD PETTEE	V0000023846		503.75
2023 - 2024	01/29/2024	<u>609732</u>	MICHAL BRABLC	V0000022015		503.75
2023 - 2024	01/29/2024	<u>609733</u>	MONICA M.CALVERT	V0000020171		503.75
2023 - 2024	01/29/2024	<u>609734</u>	THOMAS HAYNIE	V0000023086		455.00
2023 - 2024	01/29/2024	<u>609735</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		455.00
2023 - 2024	01/29/2024	<u>609736</u>	WILLIAM HOWELL	V0000023895		455.00
						\$2,165,745.00
						\$12,525,560.77

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	01/29/2024	<u>609737</u>	DENNIS WRIGHT	V0000023611		40.20
2023 - 2024	01/29/2024	<u>609738</u>	JOHN MICHAEL TORRES	V0000022356		240.00
2023 - 2024	01/29/2024	<u>609739</u>	JOHN P. MALOTT	V0000017380		240.00
2023 - 2024	01/29/2024	<u>609740</u>	JOHN S. MICHEL	V0000023751		810.00
2023 - 2024	01/29/2024	<u>609741</u>	TODD WENDLE JONES, JR	V0000022034		240.00
2023 - 2024	01/29/2024	<u>609742</u>	WILLIAM ROSCO MASBLECH	V0000023342		480.00
2023 - 2024	01/29/2024	<u>609743</u>	A-1 PROPERTY SERVICES GROUP, INC.-WIRE	V0000023525		123,113.70
2023 - 2024	01/29/2024	<u>609744</u>	ABM	V0000021593		321,715.20
2023 - 2024	01/29/2024	<u>609745</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		56.98
2023 - 2024	01/29/2024	<u>609746</u>	AT&T	V0000011297		35.55
2023 - 2024	01/29/2024	<u>609747</u>	AT&T	V0000000999		4,406.72
2023 - 2024	01/29/2024	<u>609748</u>	AVID CENTER	V0000017085		41,289.00
2023 - 2024	01/29/2024	<u>609749</u>	AVIS RENTAL CAR	V0000012894		347.69
2023 - 2024	01/29/2024	<u>609750</u>	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		8,911.04
2023 - 2024	01/29/2024	<u>609751</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		87,723.84
2023 - 2024	01/29/2024	<u>609752</u>	CDI OF MONROE LLC	V0000023845		3,520.00
2023 - 2024	01/29/2024	<u>609753</u>	CERTIFICATION PARTNERS , LLC	V0000023047		300.00
2023 - 2024	01/29/2024	<u>609754</u>	CHARRON SPORTS SERVICES, LTD	V0000012974		2,747.60
						\$2,165,745.00
						\$12,525,560.77

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2023 - 2024	01/29/2024	<u>609755</u>	CITY OF KEY WEST POLICE DEPT.	V0000016887		106,756.75
2023 - 2024	01/29/2024	<u>609756</u>	COMMERCIAL AIR MANAGEMENT, INC.	V0000020827		5,405.00
2023 - 2024	01/29/2024	<u>609757</u>	CORAL SHORES HIGH SCHOOL	V0000000209		2,500.00
2023 - 2024	01/29/2024	<u>609758</u>	DIANA PERRY	V0000018546		30,739.50
2023 - 2024	01/29/2024	<u>609759</u>	DR. GUZMAN FAMILY DENTISTRY	V0000021829		121.00
2023 - 2024	01/29/2024	<u>609760</u>	EASTERN METAL SUPPLY INC.	V0000013667		13,704.39
2023 - 2024	01/29/2024	<u>609761</u>	EDMENTUM, INC.	V0000017365		81,210.25
2023 - 2024	01/29/2024	<u>609762</u>	FERGUSON ENTERPRISES LLC #52	V0000022599		38,587.89
2023 - 2024	01/29/2024	<u>609763</u>	FERGUSON ENTERPRISES LLC #52	V0000022599	01/29/2024	\$0.00
2023 - 2024	01/29/2024	<u>609764</u>	FL KEYS AREA HEALTH EDUCATION	V0000014776		46,666.50
2023 - 2024	01/29/2024	<u>609765</u>	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		5,192.00
2023 - 2024	01/29/2024	<u>609766</u>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		80,691.31
2023 - 2024	01/29/2024	<u>609767</u>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	01/29/2024	\$0.00
2023 - 2024	01/29/2024	<u>609768</u>	FOUNDATION BUILDING MATERIALS, LLC	V0000022012		4,527.48
2023 - 2024	01/29/2024	<u>609769</u>	GALLAGHER BASSETT SERVICES, INC.	V0000012095		2,046.00
2023 - 2024	01/29/2024	<u>609770</u>	GEMAIRE DISTRIBUTORS LLC	V0000015963		2,044.85
2023 - 2024	01/29/2024	<u>609771</u>	GRANICUS	V0000022653		13,500.00
2023 - 2024	01/29/2024	<u>609772</u>	GUIDANCE/CARE CENTER INC.	V0000000458		21,231.16
						\$2,165,745.00
						\$12,525,560.77

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2023 - 2024	01/29/2024	<u>609773</u>	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	V0000017421		92,375.00
2023 - 2024	01/29/2024	<u>609774</u>	IMAGINE LEARNING	V0000020047		5,000.00
2023 - 2024	01/29/2024	<u>609775</u>	JIGSAW LEARNING, LLC DBA TEACHTOWN-ACH	V0000018600		14,795.00
2023 - 2024	01/29/2024	<u>609776</u>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		797.50
2023 - 2024	01/29/2024	<u>609777</u>	KEYS ENERGY SERVICE	V0000000180		143,240.70
2023 - 2024	01/29/2024	<u>609778</u>	KEYS ENERGY SERVICE	V0000000180	01/29/2024	\$0.00
2023 - 2024	01/29/2024	<u>609779</u>	KEYS FIRE EXTINGUISHERS, INC	V0000020879		1,548.50
2023 - 2024	01/29/2024	<u>609780</u>	KEY WEST RESORT UTILITIES CORP	V0000017790		1,707.14
2023 - 2024	01/29/2024	<u>609781</u>	MARC A.HARDEN	V0000030120		5,000.00
2023 - 2024	01/29/2024	<u>609782</u>	MASCOT JUNCTION, INC. DBA THOMPSON ADVERTISING, TOONS4BIZ, MASCOT JUNCTION, AND PBIS TEACHING TOOLS	V0000023331		1,322.52
2023 - 2024	01/29/2024	<u>609783</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		4,319.40
2023 - 2024	01/29/2024	<u>609784</u>	MOBILE MODULAR	V0000018119		2,270.00
2023 - 2024	01/29/2024	<u>609785</u>	MOMAR	V0000004011		1,419.19
2023 - 2024	01/29/2024	<u>609786</u>	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		255.15
2023 - 2024	01/29/2024	<u>609787</u>	MONROE COUNTY FINANCE DEPT.	V0000008357		5,472.59
2023 - 2024	01/29/2024	<u>609788</u>	NEOLA INC.	V0000016389		2,360.00
2023 - 2024	01/29/2024	<u>609789</u>	NORTH STAR TECHNICAL SERVICE, INC.	V0000005609		12,175.00
2023 - 2024	01/29/2024	<u>609790</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC.	V0000000872		157.50
						\$2,165,745.00
						\$12,525,560.77

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2023 - 2024	01/29/2024	<u>609791</u>	PPG ARCHITECTURAL FINISHES, INC	V0000017673		5,476.00
2023 - 2024	01/29/2024	<u>609792</u>	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		7,665.00
2023 - 2024	01/29/2024	<u>609793</u>	PUBLIX SUPERMARKETS, INC.	V0000016569		1,636.59
2023 - 2024	01/29/2024	<u>609794</u>	QUAVERED, INC	V0000018427		10,920.00
2023 - 2024	01/29/2024	<u>609795</u>	READING AND LANGUAGE ARTS CENTER INC. DBA BRAINSRING	V0000023163		10,215.00
2023 - 2024	01/29/2024	<u>609796</u>	RESOLUTIONS IN SPECIAL EDUCATION, INC.	V0000017216		4,950.00
2023 - 2024	01/29/2024	<u>609797</u>	SCHOOL DISTRICT OF LEE COUNTY	V0000023355		255.25
2023 - 2024	01/29/2024	<u>609798</u>	SNAP-ON INDUSTRIAL, A DIVISION OF IDSC HOLDING LLC	V0000020655		520.96
2023 - 2024	01/29/2024	<u>609799</u>	SOUTHERN BUS LINE INC.	V0000017533		11,357.50
2023 - 2024	01/29/2024	<u>609800</u>	STANLEY SWITLIK ELEMENTARY SCHOOL	V0000001318		29,193.50
2023 - 2024	01/29/2024	<u>609801</u>	U.S WATER SERVICES CORPORATION	V0000015273		11,486.90
2023 - 2024	01/29/2024	<u>609802</u>	UNIVERSITY OF FLORIDA	V0000018791		5,238.28
2023 - 2024	01/29/2024	<u>609803</u>	VERIZON WIRELESS MESSAGING SVC	V0000011441		2,200.22
2023 - 2024	01/29/2024	<u>609804</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		40.09
2023 - 2024	01/29/2024	<u>609805</u>	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		330.00
2023 - 2024	01/29/2024	<u>609806</u>	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2023 - 2024	01/29/2024	<u>609807</u>	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	01/29/2024	<u>609808</u>	FOX LENDING LLC	V0000023993		361.68
						\$2,165,745.00
						\$12,525,560.77

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2023 - 2024	01/29/2024	<u>609809</u>	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	01/29/2024	<u>609810</u>	MCSD-WORKER'S COMP	V0000005433		76,511.14
2023 - 2024	01/29/2024	<u>609811</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	01/29/2024	<u>609812</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013		523.80
2023 - 2024	01/31/2024	<u>-609820</u>	EARLY LEARNING COALITION OF - ACH	V0000018221		183,542.85
2023 - 2024	01/31/2024	<u>-609819</u>	US BANK - WIRE ONLY	V0000013478		155,279.17
						\$2,165,745.00
						\$12,525,560.77

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