

Check Report

Check date range: 2024-02-01 - 2024-02-29

Invoice date range: Through 2024-03-04

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	02/05/2024	609837	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		1,174,393.70
2023 - 2024	02/05/2024	609836	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		207,495.41
2023 - 2024	02/05/2024	609835	SOMERSET ACADEMY, INC.-ACH	V0000019772		94,162.63
2023 - 2024	02/05/2024	609834	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		689,421.30
2023 - 2024	02/05/2024	609833	OCEAN STUDIES CHARTER SCHOOL	V0000017719		196,825.43
2023 - 2024	02/05/2024	609832	MAY SANDS MONTESSORI SCHOOL	V0000003568		67,564.80
2023 - 2024	02/05/2024	609831	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807		26,943.96
2023 - 2024	02/05/2024	609830	BIG PINE ELEMENTARY ACADEMY	V0000016501		115,728.03
2023 - 2024	02/05/2024	609829	REBECCA P HERRIN-ACH	V0000022735		1,125.00
2023 - 2024	02/05/2024	609828	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452		17,669.31
2023 - 2024	02/05/2024	609827	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655		134,213.94
2023 - 2024	02/05/2024	609826	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481		37.08
2023 - 2024	02/05/2024	609825	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		176.69
2023 - 2024	02/05/2024	609824	OPTUMRX, INC.-WIRE	V0000022447		185,702.11
2023 - 2024	02/05/2024	609823	LINCOLN FINANCIAL GROUP-WIRE	V0000002322		36.00
2023 - 2024	02/05/2024	609822	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		15,631.00
2023 - 2024	02/05/2024	609821	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		38,887.00
2023 - 2024	02/05/2024	<u>609813</u>	AFLAC	V0000006294		228.11
2023 - 2024	02/05/2024	<u>609814</u>	MCSD-ADMIN FEES	V0000013308		1,726.01
2023 - 2024	02/05/2024	<u>609815</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307		507,754.93
2023 - 2024	02/05/2024	<u>609816</u>	MCSD-MEDICAL DEDUCTION	V0000013306		132,344.29
2023 - 2024	02/05/2024	<u>609817</u>	MCSD-NO MEDICAL	V0000013309		5,968.10
2023 - 2024	02/05/2024	<u>609818</u>	NTALIFE BUSINESS SERVICES GROUP	V0000011364		675.57
2023 - 2024	02/05/2024	<u>609819</u>	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		1,086.26
2023 - 2024	02/06/2024	609843	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		8,224.00
2023 - 2024	02/06/2024	609842	SOMERSET ACADEMY, INC.-ACH	V0000019772		4,213.00
2023 - 2024	02/06/2024	609841	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		27,469.00
						\$3,475,722.44
						\$12,291,899.67

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	02/06/2024	-609840	OCEAN STUDIES CHARTER SCHOOL	V0000017719		8,002.00
2023 - 2024	02/06/2024	-609839	MCSD - PAYFLEX-TRANSFER	V0000024003		11,517.62
2023 - 2024	02/06/2024	-609838	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		26,046.97
2023 - 2024	02/12/2024	-609857	VALIC-ACH ONLY	V0000000346		8,673.82
2023 - 2024	02/12/2024	-609856	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		342.00
2023 - 2024	02/12/2024	-609855	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		22,189.24
2023 - 2024	02/12/2024	-609854	SUNCOAST CREDIT UNION	V0000023518		525.00
2023 - 2024	02/12/2024	-609853	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		64,162.13
2023 - 2024	02/12/2024	-609852	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		264.00
2023 - 2024	02/12/2024	-609851	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		11,705.00
2023 - 2024	02/12/2024	-609850	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,329.50
2023 - 2024	02/12/2024	-609849	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		298,629.67
2023 - 2024	02/12/2024	-609848	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		506,658.18
2023 - 2024	02/12/2024	-609847	BENCOR-2 - ACH ONLY	V0000013121		19,981.61
2023 - 2024	02/12/2024	-609846	BENCOR-1 - ACH ONLY	V0000010770		10,367.55
2023 - 2024	02/12/2024	-609845	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		25.00
2023 - 2024	02/12/2024	-609844	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742		1,300.00
2023 - 2024	02/12/2024	<u>609820</u>	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		330.00
2023 - 2024	02/12/2024	<u>609821</u>	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2023 - 2024	02/12/2024	<u>609822</u>	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	02/12/2024	<u>609823</u>	FOX LENDING LLC	V0000023993		361.68
2023 - 2024	02/12/2024	<u>609824</u>	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	02/12/2024	<u>609825</u>	MCSD-WORKER'S COMP	V0000005433		72,093.88
2023 - 2024	02/12/2024	<u>609826</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	02/12/2024	<u>609827</u>	POST LAKE LENDING INC	V0000024007		50.00
2023 - 2024	02/12/2024	<u>609828</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013		523.80
2023 - 2024	02/13/2024	-141677863	ANNA J. ANGLIN	V0000021764	02/13/2024	503.75
2023 - 2024	02/13/2024	-609885	XEROX CORPORATION-ACH	V0000003871		11,206.63
2023 - 2024	02/13/2024	-609884	WGI, INC-ACH	V0000013275		4,325.00
2023 - 2024	02/13/2024	-609883	VIRCO INC-ACH	V0000001390		27,888.00
2023 - 2024	02/13/2024	-609882	VERIZON WIRELESS-ACH	V0000011441		3,410.61
2023 - 2024	02/13/2024	-609881	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631		135.20
						\$3,475,722.44
						\$12,291,899.67

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	02/13/2024	-609880	ULINE, INC.- ACH	V0000007366		2,789.51
2023 - 2024	02/13/2024	-609879	THE SOUTHERN GROUP OF FLORIDA, INC-ACH	V0000023393		9,000.00
2023 - 2024	02/13/2024	-609878	TAYLOR-COTTON-RIDLEY, INC.ACH	V0000023899		8,893.36
2023 - 2024	02/13/2024	-609877	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		22,381.69
2023 - 2024	02/13/2024	-609876	SPORTSFIELD SPECIALTIES, INC. ACH	V0000023869		40,249.04
2023 - 2024	02/13/2024	-609875	RAPID SOLUTIONS GROUP,-ACH	V0000014041		52.50
2023 - 2024	02/13/2024	-609874	KINTRONICS INC-ACH	V0000020580		15,355.00
2023 - 2024	02/13/2024	-609873	KEYS MOTORS, LLC-ACH	V0000020906		3,612.87
2023 - 2024	02/13/2024	-609872	JOHNS EASTERN COMPANY INC.-ACH	V0000018220		7,054.83
2023 - 2024	02/13/2024	-609871	ISLAND DISPOSAL COMPANY-ACH	V0000023997		7,676.02
2023 - 2024	02/13/2024	-609870	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		7,386.75
2023 - 2024	02/13/2024	-609869	GRAND SLAM SAFETY, LLC-ACH	V0000023937		11,617.00
2023 - 2024	02/13/2024	-609868	FRANMAR BUS COMPANY-ACH	V0000016412		565.00
2023 - 2024	02/13/2024	-609867	DAVID ANDREW MURPHY-ACH	V0000023854		1,680.00
2023 - 2024	02/13/2024	-609866	COVER ONE, INC.-ACH	V0000023684		1,394.00
2023 - 2024	02/13/2024	-609865	CONCRETE ANALYSIS & TESTING OF THE FLORIDA KEYS -WIRE	V0000023995		1,205.00
2023 - 2024	02/13/2024	-609864	CDW GOVERNMENT LLC.-ACH	V0000010723		11,275.00
2023 - 2024	02/13/2024	-609863	BCI INTEGRATED SOLUTIONS-ACH	V0000016372		4,869.38
2023 - 2024	02/13/2024	-609862	BARNES ALARM SYSTEMS INC-ACH	V0000009389		556.68
2023 - 2024	02/13/2024	-609861	AMANDA MARY MEYER-ACH	V0000023951		575.00
2023 - 2024	02/13/2024	-609860	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880		309.04
2023 - 2024	02/13/2024	-609859	ACP CREATIVIT LLC DBA ZAF ACP HOLDINGS-ACH	V0000023877		621.60
2023 - 2024	02/13/2024	-609858	A-1 PROPERTY SERVICES GROUP, INC.-WIRE	V0000023525		23,083.79
2023 - 2024	02/13/2024	-30915	XEROX CORPORATION-ACH	V0000003871		191.67
2023 - 2024	02/13/2024	-30914	WEST WIND SERVICES-ACH	V0000014824		2,406.01
2023 - 2024	02/13/2024	-30913	SCOTLYNN TRANSPORT LLC-ACH	V0000020574		2,102.01
2023 - 2024	02/13/2024	-30911	GORDON FOOD SERVICE, INC-ACH	V0000016676		96,936.86
2023 - 2024	02/13/2024	-30910	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.	V0000017063		3,630.00
2023 - 2024	02/13/2024	-30909	DEBOER PROPANE, LLC-ACH	V0000023822		1,743.65
2023 - 2024	02/13/2024	<u>2</u>	DONALD JOSEPH LEE	V0000022961	02/13/2024	1,202.50
2023 - 2024	02/13/2024	<u>3</u>	ERIK MICHAEL ROBERTS	V0000023301	02/13/2024	910.00
2023 - 2024	02/13/2024	<u>4</u>	ESTEBAN ANDRADE	V0000023341	02/13/2024	910.00
						\$3,475,722.44
						\$12,291,899.67

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2023 - 2024	02/13/2024	<u>5</u>	GUSTAVO MEDINA	V000019240	02/13/2024	455.00
2023 - 2024	02/13/2024	<u>6</u>	JACK GRUBA	V0000023349	02/13/2024	455.00
2023 - 2024	02/13/2024	<u>7</u>	JAMES YOUNG	V0000023925	02/13/2024	1,300.00
2023 - 2024	02/13/2024	<u>8</u>	JEFFREY DEAN	V0000021709	02/13/2024	958.75
2023 - 2024	02/13/2024	<u>9</u>	JENNIFER KETCHAM	V0000023229	02/13/2024	455.00
2023 - 2024	02/13/2024	<u>10</u>	JONATHON LANE	V0000023228	02/13/2024	471.25
2023 - 2024	02/13/2024	<u>11</u>	MARK SIRACUSE	V0000023187	02/13/2024	1,365.00
2023 - 2024	02/13/2024	<u>12</u>	MICHAL BRABLC	V0000022015	02/13/2024	1,413.75
2023 - 2024	02/13/2024	<u>13</u>	RANDY PEREZ	V0000022891	02/13/2024	455.00
2023 - 2024	02/13/2024	<u>14</u>	SANTIAGO PEREZ	V0000021547	02/13/2024	260.00
2023 - 2024	02/13/2024	<u>15</u>	SCOTT STANDERWICK	V0000020591	02/13/2024	455.00
2023 - 2024	02/13/2024	<u>16</u>	THOMAS HAYNIE	V0000023086	02/13/2024	910.00
2023 - 2024	02/13/2024	<u>17</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	02/13/2024	910.00
2023 - 2024	02/13/2024	<u>18</u>	WILLIAM HOWELL	V0000023895	02/13/2024	2,925.00
2023 - 2024	02/13/2024	<u>30885</u>	ABM	V0000021593		11,525.83
2023 - 2024	02/13/2024	<u>30886</u>	ALL FLORIDA PAPER	V0000022883		2,190.00
2023 - 2024	02/13/2024	<u>30887</u>	FARMERS MILK, INC	V0000023383		11,075.69
2023 - 2024	02/13/2024	<u>30888</u>	HORIZON SOFTWARE INTERNATIONAL,LLC	V0000013324		2,283.30
2023 - 2024	02/13/2024	<u>609829</u>	DAVID GONZALEZ	V0000023999		810.00
2023 - 2024	02/13/2024	<u>609830</u>	JOHN MICHAEL TORRES	V0000022356		480.00
2023 - 2024	02/13/2024	<u>609831</u>	JOHN P. MALOTT	V0000017380		240.00
2023 - 2024	02/13/2024	<u>609832</u>	JOHN S. MICHEL	V0000023751		750.00
2023 - 2024	02/13/2024	<u>609833</u>	KYLE MALONE	V0000023329		240.00
2023 - 2024	02/13/2024	<u>609834</u>	MEGAN RODRIGUEZ	V0000023788		300.00
2023 - 2024	02/13/2024	<u>609835</u>	RANDY MONAHAN	V0000023113		480.00
2023 - 2024	02/13/2024	<u>609836</u>	STEVEN R. MONSALVATGE, JR.	V0000022322		240.00
2023 - 2024	02/13/2024	<u>609837</u>	TERRANCE SMITH	V0000023898		480.00
2023 - 2024	02/13/2024	<u>609838</u>	TODD WENDLE JONES, JR	V0000022034		240.00
2023 - 2024	02/13/2024	<u>609839</u>	WILLIAM ROSCO MASBLECH	V0000023342		570.00
2023 - 2024	02/13/2024	<u>609840</u>	ANNA J. ANGLIN	V0000021764		503.75
2023 - 2024	02/13/2024	<u>609841</u>	DONALD JOSEPH LEE	V0000022961		1,202.50
2023 - 2024	02/13/2024	<u>609842</u>	ERIK MICHAEL ROBERTS	V0000023301		910.00
						\$3,475,722.44
						\$12,291,899.67

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2023 - 2024	02/13/2024	<u>609843</u>	ESTEBAN ANDRADE	V0000023341		910.00
2023 - 2024	02/13/2024	<u>609844</u>	GUSTAVO MEDINA	V000019240		455.00
2023 - 2024	02/13/2024	<u>609845</u>	JACK GRUBA	V0000023349		455.00
2023 - 2024	02/13/2024	<u>609846</u>	JAMES YOUNG	V0000023925		1,300.00
2023 - 2024	02/13/2024	<u>609847</u>	JEFFREY DEAN	V0000021709		958.75
2023 - 2024	02/13/2024	<u>609848</u>	JENNIFER KETCHAM	V0000023229		455.00
2023 - 2024	02/13/2024	<u>609849</u>	JONATHON LANE	V0000023228		471.25
2023 - 2024	02/13/2024	<u>609850</u>	MARK SIRACUSE	V0000023187		1,365.00
2023 - 2024	02/13/2024	<u>609851</u>	MICHAL BRABLC	V0000022015		1,413.75
2023 - 2024	02/13/2024	<u>609852</u>	RANDY PEREZ	V0000022891		455.00
2023 - 2024	02/13/2024	<u>609853</u>	SANTIAGO PEREZ	V0000021547		260.00
2023 - 2024	02/13/2024	<u>609854</u>	SCOTT STANDERWICK	V0000020591		455.00
2023 - 2024	02/13/2024	<u>609855</u>	THOMAS HAYNIE	V0000023086		910.00
2023 - 2024	02/13/2024	<u>609856</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		910.00
2023 - 2024	02/13/2024	<u>609857</u>	WILLIAM HOWELL	V0000023895		2,925.00
2023 - 2024	02/13/2024	<u>609858</u>	ADVANCED RECREATIONAL CONCEPTS,LLC	V0000021362		2,471.35
2023 - 2024	02/13/2024	<u>609859</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		1,759.28
2023 - 2024	02/13/2024	<u>609860</u>	AT&T	V0000000999		4,401.43
2023 - 2024	02/13/2024	<u>609861</u>	AT&T	V0000022835		437.76
2023 - 2024	02/13/2024	<u>609862</u>	AVIS RENTAL CAR	V0000012894		569.00
2023 - 2024	02/13/2024	<u>609863</u>	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661		54.00
2023 - 2024	02/13/2024	<u>609864</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		57,232.13
2023 - 2024	02/13/2024	<u>609865</u>	BSN SPORTS, LLC	V0000003219		1,460.00
2023 - 2024	02/13/2024	<u>609866</u>	CAUSEY DEMGEN & MOORE PC	V0000010761		7,000.00
2023 - 2024	02/13/2024	<u>609867</u>	CITY OF KEY WEST FIRE DEPARTMENT	V0000010124		25,000.00
2023 - 2024	02/13/2024	<u>609868</u>	CLARIS INTERNATIONAL INC.	V0000022960		2,166.00
2023 - 2024	02/13/2024	<u>609869</u>	CURRICULUM ASSOCIATES, LLC	V0000002034		53,940.00
2023 - 2024	02/13/2024	<u>609870</u>	D.H. PACE COMPANY, INC.	V0000023204		635.50
2023 - 2024	02/13/2024	<u>609871</u>	DIANA PERRY	V0000018546		7,607.25
2023 - 2024	02/13/2024	<u>609872</u>	DR. GUZMAN FAMILY DENTISTRY	V0000021829		98.00
2023 - 2024	02/13/2024	<u>609873</u>	EASTERN METAL SUPPLY INC.	V0000013667		4,149.36
2023 - 2024	02/13/2024	<u>609874</u>	ELECTRICAL SUPPLIES INC.	V0000015992		17,769.57
						\$3,475,722.44
						\$12,291,899.67

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2023 - 2024	02/13/2024	<u>609875</u>	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		540.00
2023 - 2024	02/13/2024	<u>609876</u>	FLORIDA FENCE CORPORATION	V0000009970		27,475.00
2023 - 2024	02/13/2024	<u>609877</u>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		8,718.79
2023 - 2024	02/13/2024	<u>609878</u>	FLORIDA KEYS ELECTRIC, INC	V0000023893		11,584.76
2023 - 2024	02/13/2024	<u>609879</u>	GEMAIRE DISTRIBUTORS LLC	V0000015963		1,636.52
2023 - 2024	02/13/2024	<u>609880</u>	GOMEZ & SON FENCE CORP	V0000017218		18,178.25
2023 - 2024	02/13/2024	<u>609881</u>	GRADUATION ALLIANCE, INC	V0000023433		6,584.80
2023 - 2024	02/13/2024	<u>609882</u>	HORACE O'BRYANT SCHOOL	V0000002361		358.91
2023 - 2024	02/13/2024	<u>609883</u>	KEY WEST RESORT UTILITIES CORP	V0000017790		1,443.47
2023 - 2024	02/13/2024	<u>609884</u>	LANGUAGE LINE SERVICE, INC DBA LANGUAGE LINE SOLUTIONS	V0000023361		5,183.43
2023 - 2024	02/13/2024	<u>609885</u>	LION PLUMBING SUPPLY, INC	V0000014425		219.30
2023 - 2024	02/13/2024	<u>609886</u>	M.T.CAUSLEY, LLC	V0000022172		609.96
2023 - 2024	02/13/2024	<u>609887</u>	MAJOR'S METAL ROOFING	V0000016242		42,363.33
2023 - 2024	02/13/2024	<u>609888</u>	MARC A.HARDEN	V0000030120		5,000.00
2023 - 2024	02/13/2024	<u>609889</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		9,536.95
2023 - 2024	02/13/2024	<u>609890</u>	FOOD SERVICE	V0000000974		700.00
2023 - 2024	02/13/2024	<u>609891</u>	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450		1,311.73
2023 - 2024	02/13/2024	<u>609892</u>	MOBILE MODULAR	V0000018119		4,262.00
2023 - 2024	02/13/2024	<u>609893</u>	MONROE COUNTY FINANCE DEPT.	V0000008357		5,660.37
2023 - 2024	02/13/2024	<u>609894</u>	MOTE MARINE LABORATORY, INC	V0000021734		600.00
2023 - 2024	02/13/2024	<u>609895</u>	NCS PEARSON, INC	V0000017324		4,126.50
2023 - 2024	02/13/2024	<u>609896</u>	NEARPOD INC.	V0000030115		25,296.00
2023 - 2024	02/13/2024	<u>609897</u>	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399		83,419.75
2023 - 2024	02/13/2024	<u>609898</u>	ODP BUSINESS SOLUTIONS, LLC	V0000023394		1,949.23
2023 - 2024	02/13/2024	<u>609899</u>	PERFORMING ARTS CENTER OF KEY WEST, INC	V0000010210		10,000.00
2023 - 2024	02/13/2024	<u>609900</u>	PPG ARCHITECTURAL FINISHES, INC	V0000017673		1,631.99
2023 - 2024	02/13/2024	<u>609901</u>	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		5,475.00
2023 - 2024	02/13/2024	<u>609902</u>	PROJECT LEAD THE WAY,INC.	V0000030146		18,900.25
2023 - 2024	02/13/2024	<u>609903</u>	PUBLIX SUPERMARKETS, INC.	V0000016569		365.42
2023 - 2024	02/13/2024	<u>609904</u>	READING AND LANGUAGE ARTS CENTER INC. DBA BRAINSRING	V0000023163		8,006.00
2023 - 2024	02/13/2024	<u>609905</u>	REALLY GOOD STUFF, LLC	V0000010881		229.99
2023 - 2024	02/13/2024	<u>609906</u>	SOUTHERN BUS LINE INC.	V0000017533		3,245.00
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2023 - 2024	02/13/2024	<u>609908</u>	SYN-TECH SYSTEMS INC	V0000022948		11,046.00
2023 - 2024	02/13/2024	<u>609909</u>	U.S WATER SERVICES CORPORATION	V0000015273		4,925.31
2023 - 2024	02/13/2024	<u>609910</u>	WATERFORD RESEARCH INSTITUTE	V0000022734		29,480.00
2023 - 2024	02/15/2024	-609921	REBECCA P HERRIN-ACH	V0000022735		1,050.00
2023 - 2024	02/15/2024	-609920	OCEAN STUDIES CHARTER SCHOOL	V0000017719		7,019.86
2023 - 2024	02/15/2024	-609919	OCEAN STUDIES CHARTER SCHOOL	V0000017719		6,812.71
2023 - 2024	02/15/2024	-609918	OCEAN STUDIES CHARTER SCHOOL	V0000017719		5,978.95
2023 - 2024	02/15/2024	-609917	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		111,836.22
2023 - 2024	02/15/2024	-609916	SOMERSET ACADEMY, INC.-ACH	V0000019772		49,705.00
2023 - 2024	02/15/2024	-609915	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		323,082.33
2023 - 2024	02/15/2024	-609914	OCEAN STUDIES CHARTER SCHOOL	V0000017719		111,836.22
2023 - 2024	02/15/2024	-609913	MAY SANDS MONTESSORI SCHOOL	V0000003568		3,837.33
2023 - 2024	02/15/2024	-609912	BIG PINE ELEMENTARY ACADEMY	V0000016501		4,498.89
2023 - 2024	02/15/2024	-609911	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		1,926,808.60
2023 - 2024	02/21/2024	-609930	BANK OF AMERICA-FOR WIRE	V0000018443		100,227.53
2023 - 2024	02/21/2024	-609929	BANK OF AMERICA-FOR WIRE	V0000018443		194,073.88
2023 - 2024	02/21/2024	-30916	BANK OF AMERICA-FOR WIRE	V0000018443		4,108.56
2023 - 2024	02/22/2024	-609928	MCSD - PAYFLEX-TRANSFER	V0000024003		5,737.73
2023 - 2024	02/22/2024	-609927	OPTUMRX, INC.-WIRE	V0000022447		193,155.48
2023 - 2024	02/22/2024	-609926	MCSD - PAYFLEX-TRANSFER	V0000024003	02/22/2024	5,737.73
2023 - 2024	02/22/2024	-609925	HUMANA INSURANCE COMPANY-ACH	V0000024008		24,732.94
2023 - 2024	02/22/2024	-609924	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		12,565.81
2023 - 2024	02/22/2024	-609923	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		15,601.35
2023 - 2024	02/22/2024	-609922	ACI SPECIALTY BENEFITS-ACH	V0000021888		2,500.00
2023 - 2024	02/22/2024	<u>609911</u>	E. W. SIVER & ASSOCIATES, INC	V0000018112		17,381.25
2023 - 2024	02/22/2024	<u>609912</u>	MCSD-ADMIN FEES	V0000013308		1,734.59
2023 - 2024	02/22/2024	<u>609913</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307		510,489.44
2023 - 2024	02/22/2024	<u>609914</u>	MCSD-MEDICAL DEDUCTION	V0000013306		132,900.93
2023 - 2024	02/22/2024	<u>609915</u>	MCSD-NO MEDICAL	V0000013309		6,099.16
2023 - 2024	02/27/2024	-609931	US BANK - WIRE ONLY	V0000013478		155,279.17
2023 - 2024	02/29/2024	-609993	THE STANDARD LIFE INSURANCE COMPANY-ACH	V0000021310		17,658.39
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
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2023 - 2024	02/29/2024	<u>-609966</u>	TOWER PEST CONTROL INC-ACH	V0000023797		2,455.00
2023 - 2024	02/29/2024	<u>-609965</u>	THE CHARGE GROUP, LLC DBA HUSK-ACH	V0000023831		200.00
2023 - 2024	02/29/2024	<u>-609964</u>	SYNOVIA SOLUTIONS, LLC-WIRE	V0000018325		19,785.60
2023 - 2024	02/29/2024	<u>-609963</u>	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		25,019.06
2023 - 2024	02/29/2024	<u>-609962</u>	SPORTSFIELD SPECIALTIES, INC. ACH	V0000023869		3,805.00
2023 - 2024	02/29/2024	<u>-609961</u>	JOHNS EASTERN COMPANY INC.-ACH	V0000018220		7,054.83
2023 - 2024	02/29/2024	<u>-609960</u>	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		20,981.00
2023 - 2024	02/29/2024	<u>-609959</u>	FIREPLACE INC-ACH	V0000021798		1,360.00
2023 - 2024	02/29/2024	<u>-609958</u>	BARNES ALARM SYSTEMS INC-ACH	V0000009389		7,178.25
2023 - 2024	02/29/2024	<u>-609957</u>	ARCHIVESOCIAL, INC DBA CIVICPLUS LLC-ACH	V0000023416		9,588.00
2023 - 2024	02/29/2024	<u>-609956</u>	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880		359.94
2023 - 2024	02/29/2024	<u>-609955</u>	ACP CREATIVIT LLC DBA ZAF ACP HOLDINGS-ACH	V0000023877		4,700.00
2023 - 2024	02/29/2024	<u>-609954</u>	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		4,099.57
2023 - 2024	02/29/2024	<u>-609953</u>	SYLVIA S. SCHONECK	V0000011744		999.94
2023 - 2024	02/29/2024	<u>-609952</u>	SYLVIA HATTON	V0000002911		1,267.50
2023 - 2024	02/29/2024	<u>-609951</u>	NANCY OSTERHOUDT	V0000000810		989.82
2023 - 2024	02/29/2024	<u>-609950</u>	MARGARET E. CATES	V0000003536		457.87
2023 - 2024	02/29/2024	<u>-609949</u>	BETTY K. KOVACH	V0000005031		458.11
2023 - 2024	02/29/2024	<u>-609948</u>	VALIC-ACH ONLY	V0000000346		8,722.60
2023 - 2024	02/29/2024	<u>-609947</u>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		342.00
2023 - 2024	02/29/2024	<u>-609946</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		22,189.24
2023 - 2024	02/29/2024	<u>-609945</u>	SUNCOAST CREDIT UNION	V0000023518		450.00
2023 - 2024	02/29/2024	<u>-609944</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		63,928.09
2023 - 2024	02/29/2024	<u>-609943</u>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		264.00
2023 - 2024	02/29/2024	<u>-609942</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		11,705.00
2023 - 2024	02/29/2024	<u>-609941</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,329.50
2023 - 2024	02/29/2024	<u>-609940</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		300,619.92
2023 - 2024	02/29/2024	<u>-609939</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		510,693.16
2023 - 2024	02/29/2024	<u>-609938</u>	BENCOR-1 - ACH ONLY	V0000010770		6,369.99
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2023 - 2024	02/29/2024	<u>-609936</u>	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742		1,300.00
2023 - 2024	02/29/2024	<u>-609935</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		8,223.00
2023 - 2024	02/29/2024	<u>-609934</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772		4,213.00
2023 - 2024	02/29/2024	<u>-609933</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		27,466.00
2023 - 2024	02/29/2024	<u>-609932</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		8,001.00
2023 - 2024	02/29/2024	<u>-30921</u>	TOWER PEST CONTROL INC-ACH	V0000023797		900.00
2023 - 2024	02/29/2024	<u>-30918</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676		132,711.09
2023 - 2024	02/29/2024	<u>-30917</u>	DEBOER PROPANE, LLC-ACH	V0000023822		685.50
2023 - 2024	02/29/2024	<u>30889</u>	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		235.00
2023 - 2024	02/29/2024	<u>30890</u>	FARMERS MILK, INC	V0000023383		16,266.77
2023 - 2024	02/29/2024	<u>609916</u>	ANGELINA MALTESE	V0000023111		240.00
2023 - 2024	02/29/2024	<u>609917</u>	BLAKE ARENCIBIA	V0000023671		600.00
2023 - 2024	02/29/2024	<u>609918</u>	KOREY RODRIGUEZ	V0000022291		240.00
2023 - 2024	02/29/2024	<u>609919</u>	RANDY MONAHAN	V0000023113		240.00
2023 - 2024	02/29/2024	<u>609920</u>	SIERRA TEMPLE	V0000023891		570.00
2023 - 2024	02/29/2024	<u>609921</u>	STEVEN R. MONSALVATGE, JR.	V0000022322		240.00
2023 - 2024	02/29/2024	<u>609922</u>	TERRANCE SMITH	V0000023898		240.00
2023 - 2024	02/29/2024	<u>609923</u>	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		330.00
2023 - 2024	02/29/2024	<u>609924</u>	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2023 - 2024	02/29/2024	<u>609925</u>	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	02/29/2024	<u>609926</u>	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	02/29/2024	<u>609927</u>	MCSD-WORKER'S COMP	V0000005433		71,377.52
2023 - 2024	02/29/2024	<u>609928</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	02/29/2024	<u>609929</u>	POST LAKE LENDING INC	V0000024007		50.00
2023 - 2024	02/29/2024	<u>609930</u>	STATE COLLECTION AND DISBURSEMENT UNIT DBA SCADU	V0000024038		596.50
2023 - 2024	02/29/2024	<u>609931</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013		523.80
2023 - 2024	02/29/2024	<u>609932</u>	ERIK MICHAEL ROBERTS	V0000023301		455.00
2023 - 2024	02/29/2024	<u>609933</u>	ESTEBAN ANDRADE	V0000023341		455.00
2023 - 2024	02/29/2024	<u>609934</u>	JACK GRUBA	V0000023349		910.00
2023 - 2024	02/29/2024	<u>609935</u>	JAMES YOUNG	V0000023925		1,007.50
2023 - 2024	02/29/2024	<u>609936</u>	JENNIFER KETCHAM	V0000023229		1,007.50
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2023 - 2024	02/29/2024	<u>609937</u>	MARK SIRACUSE	V0000023187		455.00
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2023 - 2024	02/29/2024	<u>609939</u>	MICHAL BRABLC	V0000022015		1,413.75
2023 - 2024	02/29/2024	<u>609940</u>	RANDY PEREZ	V0000022891		1,820.00
2023 - 2024	02/29/2024	<u>609941</u>	SANTIAGO PEREZ	V0000021547		455.00
2023 - 2024	02/29/2024	<u>609942</u>	SCOTT STANDERWICK	V0000020591		958.75
2023 - 2024	02/29/2024	<u>609943</u>	THOMAS HAYNIE	V0000023086		2,258.75
2023 - 2024	02/29/2024	<u>609944</u>	TIMOTHY JAMES MALAK	V0000022446		1,365.00
2023 - 2024	02/29/2024	<u>609945</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		1,365.00
2023 - 2024	02/29/2024	<u>609946</u>	WILLIAM HOWELL	V0000023895		910.00
2023 - 2024	02/29/2024	<u>609947</u>	ABM	V0000021593		643,430.40
2023 - 2024	02/29/2024	<u>609948</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		508.18
2023 - 2024	02/29/2024	<u>609949</u>	BSN SPORTS, LLC	V0000003219		2,999.99
2023 - 2024	02/29/2024	<u>609950</u>	CITY OF KEY WEST POLICE DEPT.	V0000016887		106,756.75
2023 - 2024	02/29/2024	<u>609951</u>	COUNTY OF MONROE OFFICE OF SHERIFF	V0000010231		122,705.50
2023 - 2024	02/29/2024	<u>609952</u>	EASTERN METAL SUPPLY INC.	V0000013667		77.03
2023 - 2024	02/29/2024	<u>609953</u>	ENABLING DEVICES	V0000015641		1,326.60
2023 - 2024	02/29/2024	<u>609954</u>	ENVIRONMENTAL GRAPHICS	V0000021021		6,000.00
2023 - 2024	02/29/2024	<u>609955</u>	FERGUSON ENTERPRISES LLC #52	V0000022599		707.84
2023 - 2024	02/29/2024	<u>609956</u>	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		210.00
2023 - 2024	02/29/2024	<u>609957</u>	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		4,148.75
2023 - 2024	02/29/2024	<u>609958</u>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		36,112.02
2023 - 2024	02/29/2024	<u>609959</u>	FOLLET CONTENT SOLUTIONS, LLC	V0000011563		1,773.34
2023 - 2024	02/29/2024	<u>609960</u>	FOUNDATION BUILDING MATERIALS, LLC	V0000022012		51,459.08
2023 - 2024	02/29/2024	<u>609961</u>	FRONTLINE TECHNOLOGIES GROUP, LLC	V0000017691		9,000.00
2023 - 2024	02/29/2024	<u>609962</u>	GLOBAL INDUSTRIAL INC	V0000019227		1,532.83
2023 - 2024	02/29/2024	<u>609963</u>	GUIDANCE/CARE CENTER INC.	V0000000458		17,021.55
2023 - 2024	02/29/2024	<u>609964</u>	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	V0000017421		1,392.00
2023 - 2024	02/29/2024	<u>609965</u>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		1,080.00
2023 - 2024	02/29/2024	<u>609966</u>	KEYS ENERGY SERVICE	V0000000180		115,661.55
2023 - 2024	02/29/2024	<u>609967</u>	LION PLUMBING SUPPLY, INC	V0000014425		3,564.00
2023 - 2024	02/29/2024	<u>609968</u>	MASTER MECHANICAL SERVICES, INC.	V0000017900		2,047.16
						\$3,475,722.44
						\$12,291,899.67

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2023 - 2024	02/29/2024	<u>609969</u>	MATTHEWS BUS ALLIANCE, INC.	V0000017039		3,762.00
2023 - 2024	02/29/2024	<u>609970</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		1,319.50
2023 - 2024	02/29/2024	<u>609971</u>	MOBILE MODULAR	V0000018119		2,270.00
2023 - 2024	02/29/2024	<u>609972</u>	MONROE CONCRETE PRODUCTS INC.	V0000010525		23,912.14
2023 - 2024	02/29/2024	<u>609973</u>	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		238.40
2023 - 2024	02/29/2024	<u>609974</u>	MUSIC MAN, INC.	V0000011881		14,144.40
2023 - 2024	02/29/2024	<u>609975</u>	NCS PEARSON, INC	V0000017324		2,009.07
2023 - 2024	02/29/2024	<u>609976</u>	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399		2,160.00
2023 - 2024	02/29/2024	<u>609977</u>	ODP BUSINESS SOLUTIONS, LLC	V0000023394		3,980.36
2023 - 2024	02/29/2024	<u>609978</u>	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		4,380.00
2023 - 2024	02/29/2024	<u>609979</u>	PROJECT LEAD THE WAY,INC.	V0000030146		2,189.00
2023 - 2024	02/29/2024	<u>609980</u>	PUBLIX SUPERMARKETS, INC.	V0000016569		242.15
2023 - 2024	02/29/2024	<u>609981</u>	READING AND LANGUAGE ARTS CENTER INC. DBA BRAINSRING	V0000023163		415.80
2023 - 2024	02/29/2024	<u>609982</u>	ROBERT KEATING	V0000023981		1,850.05
2023 - 2024	02/29/2024	<u>609983</u>	SOUTH FLORIDA SYMPHONY ORCHESTRA, INC. DBA SOUTH FLORIDA SYMPHONY	V0000023628		10,500.00
2023 - 2024	02/29/2024	<u>609984</u>	SOUTHERN BUS LINE INC.	V0000017533		4,650.00
2023 - 2024	02/29/2024	<u>609985</u>	STEVEN KELLY	V0000023980		2,020.86
2023 - 2024	02/29/2024	<u>609986</u>	THE COLLEGE BOARD	V0000002573		9,861.24
2023 - 2024	02/29/2024	<u>609987</u>	THE UPS STORE	V0000016086		5,655.00
2023 - 2024	02/29/2024	<u>609988</u>	UNIVERSITY OF FLORIDA	V0000018791		6,862.09
2023 - 2024	02/29/2024	<u>609989</u>	WILLIAM P. HORN ARCHITECT, PA	V0000030097		50,025.00
						\$3,475,722.44
						\$12,291,899.67

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