

Check Report

Check date range: 2024-03-01 - 2024-03-31

Invoice date range: Through 2024-04-01

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	03/04/2024	<u>-610015</u>	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452		34,519.82
2023 - 2024	03/04/2024	<u>-610014</u>	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655		140,278.11
2023 - 2024	03/04/2024	<u>-610013</u>	THE STANDARD LIFE INSURANCE COMPANY-ACH	V0000021310		15,643.49
2023 - 2024	03/04/2024	<u>-610012</u>	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481		74.16
2023 - 2024	03/04/2024	<u>-610011</u>	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		440.84
2023 - 2024	03/04/2024	<u>-610010</u>	OPTUMRX, INC.-WIRE	V0000022447		157,605.07
2023 - 2024	03/04/2024	<u>-610009</u>	OPTAVISE, LLC-ACH	V0000024040		38,050.00
2023 - 2024	03/04/2024	<u>-610008</u>	MCSD - PAYFLEX-TRANSFER	V0000024003		5,737.73
2023 - 2024	03/04/2024	<u>-610007</u>	LINCOLN FINANCIAL GROUP-WIRE	V0000002322		72.00
2023 - 2024	03/04/2024	<u>-610006</u>	HUMANA INSURANCE COMPANY-ACH	V0000024008		24,685.45
2023 - 2024	03/04/2024	<u>-610005</u>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		15,063.19
2023 - 2024	03/04/2024	<u>-610004</u>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		15,766.09
2023 - 2024	03/04/2024	<u>-610003</u>	BCBS-WIRE	V0000020502		2,018,172.89
2023 - 2024	03/04/2024	<u>-610002</u>	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		1,174,611.75
2023 - 2024	03/04/2024	<u>-610001</u>	REBECCA P HERRIN-ACH	V0000022735		1,200.00
2023 - 2024	03/04/2024	<u>-610000</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		201,728.21
2023 - 2024	03/04/2024	<u>-609999</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772		94,667.15
2023 - 2024	03/04/2024	<u>-609998</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		716,193.77
2023 - 2024	03/04/2024	<u>-609997</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		197,912.14
2023 - 2024	03/04/2024	<u>-609996</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568		68,006.56
2023 - 2024	03/04/2024	<u>-609995</u>	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807		27,186.97
2023 - 2024	03/04/2024	<u>-609994</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501		113,572.17
						\$4,920,428.42
						\$13,339,409.89

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	03/04/2024	<u>609990</u>	KEY LARGO ELEMENTARY SCHOOL	V0000009292		5,000.00
2023 - 2024	03/04/2024	<u>609991</u>	AFLAC	V0000006294		456.22
2023 - 2024	03/04/2024	<u>609992</u>	MCSD-ADMIN FEES	V0000013308		1,738.88
2023 - 2024	03/04/2024	<u>609993</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307		510,035.80
2023 - 2024	03/04/2024	<u>609994</u>	MCSD-MEDICAL DEDUCTION	V0000013306		133,470.33
2023 - 2024	03/04/2024	<u>609995</u>	MCSD-NO MEDICAL	V0000013309		6,274.56
2023 - 2024	03/04/2024	<u>609996</u>	NTALIFE BUSINESS SERVICES GROUP	V0000011364		1,351.14
2023 - 2024	03/04/2024	<u>609997</u>	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		2,172.52
2023 - 2024	03/12/2024	<u>-141677865</u>	MCSD - PAYFLEX-TRANSFER	V0000024003	03/12/2024	1,807.44
2023 - 2024	03/12/2024	<u>-141677864</u>	HUMANA INSURANCE COMPANY-ACH	V0000024008	03/12/2024	5,442.84
2023 - 2024	03/12/2024	<u>-610097</u>	MCSD-NO MEDICAL BOARD CONTRIBUTION	V0000024006		0.00
2023 - 2024	03/12/2024	<u>-610071</u>	MCSD - PAYFLEX-TRANSFER	V0000024003		1,807.44
2023 - 2024	03/12/2024	<u>-610070</u>	HUMANA INSURANCE COMPANY-ACH	V0000024008		5,442.84
2023 - 2024	03/12/2024	<u>-610048</u>	WEST WIND SERVICES-ACH	V0000014824	03/12/2024	2,696.98
2023 - 2024	03/12/2024	<u>-610047</u>	TOWER PEST CONTROL INC-ACH	V0000023797	03/12/2024	900.00
2023 - 2024	03/12/2024	<u>-610046</u>	SCOTLYNN TRANSPORT LLC-ACH	V0000020574	03/12/2024	2,380.94
2023 - 2024	03/12/2024	<u>-610043</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676	03/12/2024	141,552.41
2023 - 2024	03/12/2024	<u>-610042</u>	DEBOER PROPANE, LLC-ACH	V0000023822	03/12/2024	1,097.76
2023 - 2024	03/12/2024	<u>-610039</u>	XEROX CORPORATION-ACH	V0000003871		8,027.17
2023 - 2024	03/12/2024	<u>-610038</u>	VIRCO INC-ACH	V0000001390		26,557.06
2023 - 2024	03/12/2024	<u>-610037</u>	VERNIS & BOWLING-WIRE ONLY	V0000012525		81,682.87
2023 - 2024	03/12/2024	<u>-610036</u>	VERIZON WIRELESS-ACH	V0000011441		4,603.84
2023 - 2024	03/12/2024	<u>-610035</u>	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631		135.20
2023 - 2024	03/12/2024	<u>-610034</u>	TOWER PEST CONTROL INC-ACH	V0000023797		780.00
2023 - 2024	03/12/2024	<u>-610033</u>	THE SOUTHERN GROUP OF FLORIDA, INC-ACH	V0000023393		4,500.00
						\$4,920,428.42
						\$13,339,409.89

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	03/12/2024	<u>-610032</u>	THE CHARGE GROUP, LLC DBA HUSK-ACH	V0000023831		200.00
2023 - 2024	03/12/2024	<u>-610031</u>	TECHSMITH CORPORATION-ACH	V0000017214		2,828.00
2023 - 2024	03/12/2024	<u>-610030</u>	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		9,764.99
2023 - 2024	03/12/2024	<u>-610029</u>	SOUTHPAW ENTERPRISES, INC-ACH	V0000002078		1,226.09
2023 - 2024	03/12/2024	<u>-610028</u>	ROBONATION, INC-ACH	V0000018373		5,037.00
2023 - 2024	03/12/2024	<u>-610027</u>	ONLINE SCHOOL MANAGEMENT SYSTEMS-ACH	V0000018501		4,518.00
2023 - 2024	03/12/2024	<u>-610026</u>	ISLAND DISPOSAL COMPANY-ACH	V0000023997		4,176.68
2023 - 2024	03/12/2024	<u>-610025</u>	INTEGRATED TECHNOLOGY SERVICES-ACH	V0000018390		23,936.54
2023 - 2024	03/12/2024	<u>-610024</u>	HUDSON TECHNOLOGIES COMPANY-ACH	V0000023621		2,250.00
2023 - 2024	03/12/2024	<u>-610023</u>	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188		5,180.00
2023 - 2024	03/12/2024	<u>-610022</u>	DAVID ANDREW MURPHY-ACH	V0000023854		560.00
2023 - 2024	03/12/2024	<u>-610021</u>	CONCRETE ANALYSIS & TESTING OF THE FLORIDA KEYS - WIRE	V0000023995		937.50
2023 - 2024	03/12/2024	<u>-610020</u>	CDW GOVERNMENT LLC.-ACH	V0000010723		96,083.00
2023 - 2024	03/12/2024	<u>-610019</u>	ASHLEY KAY CONSULTING, LLC DBA UNCOMPLICATE ED-ACH	V0000024011		2,919.00
2023 - 2024	03/12/2024	<u>-610018</u>	AMANDA MARY MEYER-ACH	V0000023951		450.00
2023 - 2024	03/12/2024	<u>-610017</u>	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		821,409.28
2023 - 2024	03/12/2024	<u>-610016</u>	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880		356.54
2023 - 2024	03/12/2024	<u>-30928</u>	WEST WIND SERVICES-ACH	V0000014824		2,696.98
2023 - 2024	03/12/2024	<u>-30927</u>	TOWER PEST CONTROL INC-ACH	V0000023797		900.00
2023 - 2024	03/12/2024	<u>-30926</u>	SCOTLYNN TRANSPORT LLC-ACH	V0000020574		2,380.94
2023 - 2024	03/12/2024	<u>-30923</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676		141,552.41
2023 - 2024	03/12/2024	<u>-30922</u>	DEBOER PROPANE, LLC-ACH	V0000023822		1,097.76
2023 - 2024	03/12/2024	<u>19</u>	MCSD-NO MEDICAL	V0000013309	03/12/2024	1,375.00
2023 - 2024	03/12/2024	<u>30891</u>	ABM	V0000021593		11,525.83
2023 - 2024	03/12/2024	<u>30892</u>	CHASE HOFMANN	S400074203		62.60
						\$4,920,428.42
						\$13,339,409.89

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	03/12/2024	<u>30893</u>	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		107.16
2023 - 2024	03/12/2024	<u>30894</u>	FARMERS MILK, INC	V0000023383		19,359.71
2023 - 2024	03/12/2024	<u>30895</u>	GABRIELLA ARAQUE	S400059295		16.10
2023 - 2024	03/12/2024	<u>30896</u>	GRACE DEFELICE	S400061821		83.75
2023 - 2024	03/12/2024	<u>30897</u>	HARRIS STILL	S400073962		64.10
2023 - 2024	03/12/2024	<u>30898</u>	JONATHAN POTO	S400086514		50.00
2023 - 2024	03/12/2024	<u>30899</u>	JOSEPH BEEMAN	S400059398		87.95
2023 - 2024	03/12/2024	<u>30900</u>	KEIRA ROGERS	S400089781		91.80
2023 - 2024	03/12/2024	<u>30901</u>	KEVIN SHIRLEY	S400073694		168.15
2023 - 2024	03/12/2024	<u>30902</u>	MARCUS SALDIVAR	S400076735		99.50
2023 - 2024	03/12/2024	<u>30903</u>	MARINA GOINS	S400057500		54.35
2023 - 2024	03/12/2024	<u>30904</u>	MATTHEW PORTILLO	S400060793		48.45
2023 - 2024	03/12/2024	<u>30905</u>	Malena Rocafort Carciani	S4400087820		50.00
2023 - 2024	03/12/2024	<u>30906</u>	NICHOLAS COOK	S400084140		59.35
2023 - 2024	03/12/2024	<u>30907</u>	NIKOLE TOMITA	S400061069		57.40
2023 - 2024	03/12/2024	<u>30908</u>	SAMUEL FARFAN	S400046717		69.10
2023 - 2024	03/12/2024	<u>30909</u>	TYLER HUBER	S400055465		68.50
2023 - 2024	03/12/2024	<u>609998</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		21,120.84
2023 - 2024	03/12/2024	<u>609999</u>	AT&T	V0000022835		437.76
2023 - 2024	03/12/2024	<u>610000</u>	AT&T CORP	V0000011297		35.55
2023 - 2024	03/12/2024	<u>610001</u>	AVIS RENTAL CAR	V0000012894		1,630.90
2023 - 2024	03/12/2024	<u>610002</u>	BENCHMARK EDUCATION COMPANY	V0000015058		3,500.00
2023 - 2024	03/12/2024	<u>610003</u>	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661		53,460.00
2023 - 2024	03/12/2024	<u>610004</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		152.00
2023 - 2024	03/12/2024	<u>610005</u>	COUNTY OF MONROE OFFICE OF SHERIFF	V0000010231		245,411.00
						\$4,920,428.42
						\$13,339,409.89

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	03/12/2024	<u>610006</u>	DAKTRONICS, INC.-ACH	V0000023437		4,040.00
2023 - 2024	03/12/2024	<u>610007</u>	DRIFTWOOD PIZZA	V0000022749		551.90
2023 - 2024	03/12/2024	<u>610008</u>	FERGUSON ENTERPRISES LLC #52	V0000022599		8,846.46
2023 - 2024	03/12/2024	<u>610009</u>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		14,554.05
2023 - 2024	03/12/2024	<u>610010</u>	FLORIDA KEYS ELECTRIC, INC	V0000023893		961.79
2023 - 2024	03/12/2024	<u>610011</u>	FOLLET CONTENT SOLUTIONS, LLC	V0000011563		538.55
2023 - 2024	03/12/2024	<u>610012</u>	GEMAIRE DISTRIBUTORS LLC	V0000015963		6,137.00
2023 - 2024	03/12/2024	<u>610013</u>	GERALD ADAMS ELEMENTARY SCHOOL	V0000000439		410.96
2023 - 2024	03/12/2024	<u>610014</u>	GOMEZ & SON FENCE CORP	V0000017218		5,176.00
2023 - 2024	03/12/2024	<u>610015</u>	GUARDIAN FUELING TECHNOLOGIES, LLC	V0000020698		1,432.34
2023 - 2024	03/12/2024	<u>610016</u>	GUIDANCE/CARE CENTER INC.	V0000000458		20,630.67
2023 - 2024	03/12/2024	<u>610017</u>	JOBBER'S EQUIPMENT WAREHOUSE INC.	V0000022230		2,225.00
2023 - 2024	03/12/2024	<u>610018</u>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		770.00
2023 - 2024	03/12/2024	<u>610019</u>	KEYS ENERGY SERVICE	V0000000180		527.69
2023 - 2024	03/12/2024	<u>610020</u>	KEY WEST RESORT UTILITIES CORP	V0000017790		2,133.13
2023 - 2024	03/12/2024	<u>610021</u>	M.T.CAUSLEY, LLC	V0000022172		1,008.75
2023 - 2024	03/12/2024	<u>610022</u>	MARC A.HARDEN	V0000030120		5,000.00
2023 - 2024	03/12/2024	<u>610023</u>	MATTHEWS BUS ALLIANCE, INC.	V0000017039		2,730.84
2023 - 2024	03/12/2024	<u>610024</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		4,554.30
2023 - 2024	03/12/2024	<u>610025</u>	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450		1,239.79
2023 - 2024	03/12/2024	<u>610026</u>	MOBILE MODULAR	V0000018119		4,262.00
2023 - 2024	03/12/2024	<u>610027</u>	MONROE CONCRETE PRODUCTS INC.	V0000010525		64,713.76
2023 - 2024	03/12/2024	<u>610028</u>	MONROE COUNTY FINANCE DEPT.	V0000008357		7,307.35
2023 - 2024	03/12/2024	<u>610029</u>	MUSIC MAN, INC.	V0000011881		519.95
2023 - 2024	03/12/2024	<u>610030</u>	ODP BUSINESS SOLUTIONS, LLC	V0000023394		6,124.64
						\$4,920,428.42
						\$13,339,409.89

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2023 - 2024	03/12/2024	<u>610031</u>	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329		16,332.71
2023 - 2024	03/12/2024	<u>610032</u>	PPG ARCHITECTURAL FINISHES, INC	V0000017673		5,488.06
2023 - 2024	03/12/2024	<u>610033</u>	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		4,927.50
2023 - 2024	03/12/2024	<u>610034</u>	PUBLIX SUPERMARKETS, INC.	V0000016569		1,772.28
2023 - 2024	03/12/2024	<u>610035</u>	SAM C. STEELE, CFC	V0000000483		2,220.21
2023 - 2024	03/12/2024	<u>610036</u>	SOUTHERN BUS LINE INC.	V0000017533		3,385.00
2023 - 2024	03/12/2024	<u>610037</u>	STANLEY SWITLIK ELEMENTARY SCHOOL	V0000001318		15,678.98
2023 - 2024	03/12/2024	<u>610038</u>	STEPHENS PIPE & STEEL, LLC	V0000022058		9,661.68
2023 - 2024	03/12/2024	<u>610039</u>	THE COLLEGE OF THE FLORIDA KEYS-ACH	V0000018044		1,075.00
2023 - 2024	03/12/2024	<u>610040</u>	U.S WATER SERVICES CORPORATION	V0000015273		2,652.09
2023 - 2024	03/12/2024	<u>610041</u>	WESTERN PSYCHOLOGICAL SERVICES	V0000001832		674.30
2023 - 2024	03/12/2024	<u>610042</u>	ABM	V0000021593	03/12/2024	11,525.83
2023 - 2024	03/12/2024	<u>610043</u>	CHASE HOFMANN	S400074203	03/12/2024	62.60
2023 - 2024	03/12/2024	<u>610044</u>	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639	03/12/2024	107.16
2023 - 2024	03/12/2024	<u>610045</u>	FARMERS MILK, INC	V0000023383	03/12/2024	19,359.71
2023 - 2024	03/12/2024	<u>610046</u>	GABRIELLA ARAQUE	S400059295	03/12/2024	16.10
2023 - 2024	03/12/2024	<u>610047</u>	GRACE DEFELICE	S400061821	03/12/2024	83.75
2023 - 2024	03/12/2024	<u>610048</u>	HARRIS STILL	S400073962	03/12/2024	64.10
2023 - 2024	03/12/2024	<u>610049</u>	JONATHAN POTO	S400086514	03/12/2024	50.00
2023 - 2024	03/12/2024	<u>610050</u>	JOSEPH BEEMAN	S400059398	03/12/2024	87.95
2023 - 2024	03/12/2024	<u>610051</u>	KEIRA ROGERS	S400089781	03/12/2024	91.80
2023 - 2024	03/12/2024	<u>610052</u>	KEVIN SHIRLEY	S400073694	03/12/2024	168.15
2023 - 2024	03/12/2024	<u>610053</u>	MARCUS SALDIVAR	S400076735	03/12/2024	99.50
2023 - 2024	03/12/2024	<u>610054</u>	MARINA GOINS	S400057500	03/12/2024	54.35
2023 - 2024	03/12/2024	<u>610055</u>	MATTHEW PORTILLO	S400060793	03/12/2024	48.45
						\$4,920,428.42
						\$13,339,409.89

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2023 - 2024	03/12/2024	<u>610056</u>	Malena Rocafort Carciani	S4400087820	03/12/2024	50.00
2023 - 2024	03/12/2024	<u>610057</u>	NICHOLAS COOK	S400084140	03/12/2024	59.35
2023 - 2024	03/12/2024	<u>610058</u>	NIKOLE TOMITA	S400061069	03/12/2024	57.40
2023 - 2024	03/12/2024	<u>610059</u>	SAMUEL FARFAN	S400046717	03/12/2024	69.10
2023 - 2024	03/12/2024	<u>610060</u>	TYLER HUBER	S400055465	03/12/2024	68.50
2023 - 2024	03/12/2024	<u>610061</u>	CARSON HUGHES	V0000023755		240.00
2023 - 2024	03/12/2024	<u>610062</u>	JOHN MICHAEL TORRES	V0000022356	03/14/2024	1,290.00
2023 - 2024	03/12/2024	<u>610063</u>	JOHN P. MALOTT	V0000017380		240.00
2023 - 2024	03/12/2024	<u>610064</u>	KYLE MALONE	V0000023329		240.00
2023 - 2024	03/12/2024	<u>610065</u>	MEGAN RODRIGUEZ	V0000023788		480.00
2023 - 2024	03/12/2024	<u>610066</u>	RANDY MONAHAN	V0000023113		1,380.00
2023 - 2024	03/12/2024	<u>610067</u>	SIERRA TEMPLE	V0000023891		240.00
2023 - 2024	03/12/2024	<u>610068</u>	TERRANCE SMITH	V0000023898		240.00
2023 - 2024	03/12/2024	<u>610069</u>	TODD WENDLE JONES, JR	V0000022034		480.00
2023 - 2024	03/12/2024	<u>610070</u>	MCSD-NO MEDICAL	V0000013309		1,375.00
2023 - 2024	03/12/2024	<u>610071</u>	ANNA J. ANGLIN	V0000021764		503.75
2023 - 2024	03/12/2024	<u>610072</u>	CYNTHIA V. WILLIAMS	V0000021923		227.50
2023 - 2024	03/12/2024	<u>610073</u>	DEREK WALLIS	V0000023753		503.75
2023 - 2024	03/12/2024	<u>610074</u>	DONALD JOSEPH LEE	V0000022961		1,365.00
2023 - 2024	03/12/2024	<u>610075</u>	ERIK MICHAEL ROBERTS	V0000023301		910.00
2023 - 2024	03/12/2024	<u>610076</u>	ESTEBAN ANDRADE	V0000023341		260.00
2023 - 2024	03/12/2024	<u>610077</u>	IVAN GOLOVANOV	V0000023896		292.50
2023 - 2024	03/12/2024	<u>610078</u>	JAMES YOUNG	V0000023925		1,007.50
2023 - 2024	03/12/2024	<u>610079</u>	JORGE LUIS MAYORGA LOPEZ	V0000022566		276.25
2023 - 2024	03/12/2024	<u>610080</u>	MARK SIRACUSE	V0000023187		910.00
						\$4,920,428.42
						\$13,339,409.89

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	03/12/2024	<u>610081</u>	MICHAEL EDWARD PETTEE	V0000023846		292.50
2023 - 2024	03/12/2024	<u>610082</u>	MICHAL BRABLC	V0000022015		1,462.50
2023 - 2024	03/12/2024	<u>610083</u>	RANDY PEREZ	V0000022891		910.00
2023 - 2024	03/12/2024	<u>610084</u>	SCOTT STANDERWICK	V0000020591		503.75
2023 - 2024	03/12/2024	<u>610085</u>	THOMAS HAYNIE	V0000023086		455.00
2023 - 2024	03/12/2024	<u>610086</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		455.00
2023 - 2024	03/12/2024	<u>610087</u>	WILLIAM HOWELL	V0000023895		1,365.00
2023 - 2024	03/13/2024	<u>-610112</u>	VALIC-ACH ONLY	V0000000346		8,719.42
2023 - 2024	03/13/2024	<u>-610111</u>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		342.00
2023 - 2024	03/13/2024	<u>-610110</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		22,009.24
2023 - 2024	03/13/2024	<u>-610109</u>	SUNCOAST CREDIT UNION	V0000023518		375.00
2023 - 2024	03/13/2024	<u>-610108</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		64,270.29
2023 - 2024	03/13/2024	<u>-610107</u>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		264.00
2023 - 2024	03/13/2024	<u>-610106</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		11,690.00
2023 - 2024	03/13/2024	<u>-610105</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,329.50
2023 - 2024	03/13/2024	<u>-610104</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		301,138.92
2023 - 2024	03/13/2024	<u>-610103</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		508,742.62
2023 - 2024	03/13/2024	<u>-610102</u>	BENCOR-2 - ACH ONLY	V0000013121		42,285.71
2023 - 2024	03/13/2024	<u>-610101</u>	BENCOR-1 - ACH ONLY	V0000010770		8,295.83
2023 - 2024	03/13/2024	<u>-610100</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		25.00
2023 - 2024	03/13/2024	<u>-610099</u>	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742		1,300.00
2023 - 2024	03/13/2024	<u>-610098</u>	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		52.65
2023 - 2024	03/13/2024	<u>-610096</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		111,836.23
2023 - 2024	03/13/2024	<u>-610095</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772		49,705.00
2023 - 2024	03/13/2024	<u>-610094</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		323,082.34
						\$4,920,428.42
						\$13,339,409.89

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	03/13/2024	<u>-610093</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		111,836.23
2023 - 2024	03/13/2024	<u>-610092</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568		3,837.34
2023 - 2024	03/13/2024	<u>-610091</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501		4,498.89
2023 - 2024	03/13/2024	<u>-610090</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		91,134.00
2023 - 2024	03/13/2024	<u>-610089</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		31,259.00
2023 - 2024	03/13/2024	<u>-610088</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501		17,681.00
2023 - 2024	03/13/2024	<u>610088</u>	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		330.00
2023 - 2024	03/13/2024	<u>610089</u>	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		50.00
2023 - 2024	03/13/2024	<u>610090</u>	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	03/13/2024	<u>610091</u>	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	03/13/2024	<u>610092</u>	MCSD-WORKER'S COMP	V0000005433		72,344.44
2023 - 2024	03/13/2024	<u>610093</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	03/13/2024	<u>610094</u>	POST LAKE LENDING INC	V0000024007		150.00
2023 - 2024	03/13/2024	<u>610095</u>	STATE COLLECTION AND DISBURSEMENT UNIT DBA SCADU	V0000024038		596.50
2023 - 2024	03/13/2024	<u>610096</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013		523.80
2023 - 2024	03/14/2024	<u>-610113</u>	REBECCA P HERRIN-ACH	V0000022735		1,200.00
2023 - 2024	03/14/2024	<u>610097</u>	JOHN S. MICHEL	V0000023751		1,290.00
2023 - 2024	03/19/2024	<u>-610120</u>	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655		133,340.69
2023 - 2024	03/19/2024	<u>-610119</u>	OPTUMRX, INC.-WIRE	V0000022447		197,502.10
2023 - 2024	03/19/2024	<u>-610118</u>	OPTAVISE, LLC-ACH	V0000024040		14,025.00
2023 - 2024	03/19/2024	<u>-610117</u>	MCSD - PAYFLEX-TRANSFER	V0000024003		6,136.26
2023 - 2024	03/19/2024	<u>-610116</u>	HUMANA INSURANCE COMPANY-ACH	V0000024008		25,893.20
2023 - 2024	03/19/2024	<u>-610115</u>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		12,852.21
2023 - 2024	03/19/2024	<u>-610114</u>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		15,647.74
2023 - 2024	03/19/2024	<u>610098</u>	E. W. SIVER & ASSOCIATES, INC	V0000018112	03/29/2024	21,037.50
						\$4,920,428.42
						\$13,339,409.89

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	03/19/2024	<u>610099</u>	MCSD-ADMIN FEES	V0000013308		1,734.59
2023 - 2024	03/19/2024	<u>610100</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307		509,213.34
2023 - 2024	03/19/2024	<u>610101</u>	MCSD-MEDICAL DEDUCTION	V0000013306		132,290.46
2023 - 2024	03/19/2024	<u>610102</u>	MCSD-NO MEDICAL	V0000013309		6,282.86
2023 - 2024	03/19/2024	<u>610103</u>	MCSD-NO MEDICAL BOARD CONTRIBUTION	V0000024006		21.08
2023 - 2024	03/25/2024	<u>-610125</u>	BANK OF AMERICA-FOR WIRE	V0000018443		171,125.22
2023 - 2024	03/25/2024	<u>-610124</u>	BANK OF AMERICA-FOR WIRE	V0000018443		113,563.42
2023 - 2024	03/25/2024	<u>-610123</u>	US BANK - WIRE ONLY	V0000013478		155,279.17
2023 - 2024	03/25/2024	<u>-610122</u>	US BANK - WIRE ONLY	V0000013478		77,878.00
2023 - 2024	03/25/2024	<u>-610121</u>	US BANK - WIRE ONLY	V0000013478		399,125.00
2023 - 2024	03/25/2024	<u>-30929</u>	BANK OF AMERICA-FOR WIRE	V0000018443		3,002.25
2023 - 2024	03/28/2024	<u>-610138</u>	VALIC-ACH ONLY	V0000000346		8,726.64
2023 - 2024	03/28/2024	<u>-610137</u>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		342.00
2023 - 2024	03/28/2024	<u>-610136</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		22,009.24
2023 - 2024	03/28/2024	<u>-610135</u>	SUNCOAST CREDIT UNION	V0000023518		450.00
2023 - 2024	03/28/2024	<u>-610134</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		64,157.28
2023 - 2024	03/28/2024	<u>-610133</u>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		264.00
2023 - 2024	03/28/2024	<u>-610132</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		11,815.00
2023 - 2024	03/28/2024	<u>-610131</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,329.50
2023 - 2024	03/28/2024	<u>-610130</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		296,121.78
2023 - 2024	03/28/2024	<u>-610129</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		504,707.26
2023 - 2024	03/28/2024	<u>-610128</u>	BENCOR-1 - ACH ONLY	V0000010770		4,147.91
2023 - 2024	03/28/2024	<u>-610127</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		25.00
2023 - 2024	03/28/2024	<u>-610126</u>	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742		1,300.00
2023 - 2024	03/28/2024	<u>610104</u>	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		330.00
						\$4,920,428.42
						\$13,339,409.89

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	03/28/2024	<u>610105</u>	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		50.00
2023 - 2024	03/28/2024	<u>610106</u>	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	03/28/2024	<u>610107</u>	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	03/28/2024	<u>610108</u>	MCSD-WORKER'S COMP	V0000005433		70,071.91
2023 - 2024	03/28/2024	<u>610109</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	03/28/2024	<u>610110</u>	POST LAKE LENDING INC	V0000024007		150.00
2023 - 2024	03/28/2024	<u>610111</u>	STATE COLLECTION AND DISBURSEMENT UNIT DBA SCADU	V0000024038		596.50
2023 - 2024	03/28/2024	<u>610112</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013		523.80
2023 - 2024	03/29/2024	<u>-141677880</u>	XEROX CORPORATION-ACH	V0000003871	03/29/2024	602.07
2023 - 2024	03/29/2024	<u>-141677879</u>	THE SOUTHERN GROUP OF FLORIDA, INC-ACH	V0000023393	03/29/2024	90.00
2023 - 2024	03/29/2024	<u>-141677878</u>	TAYLOR-COTTON-RIDLEY, INC.ACH	V0000023899	03/29/2024	19,360.00
2023 - 2024	03/29/2024	<u>-141677877</u>	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	03/29/2024	34,062.00
2023 - 2024	03/29/2024	<u>-141677876</u>	SUBJECT TECHNOLOGIES, INC-ACH	V0000024039	03/29/2024	49,000.00
2023 - 2024	03/29/2024	<u>-141677875</u>	PERFECT GIFT, LLC-WIRE	V0000023222	03/29/2024	61,480.45
2023 - 2024	03/29/2024	<u>-141677874</u>	MUNICIPAL EMERGENCY SERVICES, INC.-ACH	V0000020220	03/29/2024	13,675.00
2023 - 2024	03/29/2024	<u>-141677873</u>	MIDWEST ALARM COMPANY, INC. DBA BCI INTEGRATED SOLUTIONS-ACH	V0000023837	03/29/2024	154,079.00
2023 - 2024	03/29/2024	<u>-141677872</u>	MEGAN WISE-ACH	V0000024005	03/29/2024	200.00
2023 - 2024	03/29/2024	<u>-141677871</u>	KRISTEN HASKINS-ACH	V0000024001	03/29/2024	240.00
2023 - 2024	03/29/2024	<u>-141677870</u>	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684	03/29/2024	124,214.78
2023 - 2024	03/29/2024	<u>-141677869</u>	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056	03/29/2024	1,635.95
2023 - 2024	03/29/2024	<u>-141677868</u>	DUVAL STREET MEDIA LLC-ACH	V0000023731	03/29/2024	12,500.00
2023 - 2024	03/29/2024	<u>-141677867</u>	DAVID ANDREW MURPHY-ACH	V0000023854	03/29/2024	2,415.00
2023 - 2024	03/29/2024	<u>-141677866</u>	CHRISTINA BOZA-BAIRD-ACH	V0000024032	03/29/2024	280.00
2023 - 2024	03/29/2024	<u>-610158</u>	SYLVIA S. SCHONECK	V0000011744		999.94
2023 - 2024	03/29/2024	<u>-610157</u>	SYLVIA HATTON	V0000002911		1,267.50
						\$4,920,428.42
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2023 - 2024	03/29/2024	<u>-610156</u>	NANCY OSTERHOUDT	V0000000810		989.82
2023 - 2024	03/29/2024	<u>-610155</u>	MARGARET E. CATES	V0000003536		457.87
2023 - 2024	03/29/2024	<u>-610154</u>	BETTY K. KOVACH	V0000005031		458.11
2023 - 2024	03/29/2024	<u>-610153</u>	XEROX CORPORATION-ACH	V0000003871		602.07
2023 - 2024	03/29/2024	<u>-610152</u>	THE SOUTHERN GROUP OF FLORIDA, INC-ACH	V0000023393		90.00
2023 - 2024	03/29/2024	<u>-610151</u>	TAYLOR-COTTON-RIDLEY, INC.ACH	V0000023899		19,360.00
2023 - 2024	03/29/2024	<u>-610150</u>	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		34,062.00
2023 - 2024	03/29/2024	<u>-610149</u>	SUBJECT TECHNOLOGIES, INC-ACH	V0000024039		49,000.00
2023 - 2024	03/29/2024	<u>-610148</u>	PERFECT GIFT, LLC-WIRE	V0000023222		61,480.45
2023 - 2024	03/29/2024	<u>-610147</u>	MUNICIPAL EMERGENCY SERVICES, INC.-ACH	V0000020220		13,675.00
2023 - 2024	03/29/2024	<u>-610146</u>	MIDWEST ALARM COMPANY, INC. DBA BCI INTEGRATED SOLUTIONS-ACH	V0000023837		154,079.00
2023 - 2024	03/29/2024	<u>-610145</u>	MEGAN WISE-ACH	V0000024005		200.00
2023 - 2024	03/29/2024	<u>-610144</u>	KRISTEN HASKINS-ACH	V0000024001		240.00
2023 - 2024	03/29/2024	<u>-610143</u>	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		124,214.78
2023 - 2024	03/29/2024	<u>-610142</u>	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056		1,635.95
2023 - 2024	03/29/2024	<u>-610141</u>	DUVAL STREET MEDIA LLC-ACH	V0000023731		12,500.00
2023 - 2024	03/29/2024	<u>-610140</u>	DAVID ANDREW MURPHY-ACH	V0000023854		2,415.00
2023 - 2024	03/29/2024	<u>-610139</u>	CHRISTINA BOZA-BAIRD-ACH	V0000024032		280.00
2023 - 2024	03/29/2024	<u>-30934</u>	XEROX CORPORATION-ACH	V0000003871		226.95
2023 - 2024	03/29/2024	<u>-30933</u>	WEST WIND SERVICES-ACH	V0000014824		750.00
2023 - 2024	03/29/2024	<u>-30931</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676		66,157.55
2023 - 2024	03/29/2024	<u>-30930</u>	DEBOER PROPANE, LLC-ACH	V0000023822		901.86
2023 - 2024	03/29/2024	<u>20</u>	AIR MECHANICAL & SERVICE CORP.	V0000018285	03/29/2024	33,330.00
2023 - 2024	03/29/2024	<u>21</u>	AMAZON CAPITAL SERVICE LOC	V0000021442	03/29/2024	692.00
2023 - 2024	03/29/2024	<u>22</u>	AVID CENTER	V0000017085	03/29/2024	1,649.00
						\$4,920,428.42
						\$13,339,409.89

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2023 - 2024	03/29/2024	<u>23</u>	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	03/29/2024	51,894.00
2023 - 2024	03/29/2024	<u>24</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	03/29/2024	60,501.51
2023 - 2024	03/29/2024	<u>25</u>	DAL-TILE DISTRIBUTION, INC	V0000021329	03/29/2024	18,252.00
2023 - 2024	03/29/2024	<u>26</u>	ENVIRONMENTAL GRAPHICS	V0000021021	03/29/2024	14,635.00
2023 - 2024	03/29/2024	<u>27</u>	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	03/29/2024	360.00
2023 - 2024	03/29/2024	<u>28</u>	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	03/29/2024	573.28
2023 - 2024	03/29/2024	<u>29</u>	GRADUATION ALLIANCE, INC	V0000023433	03/29/2024	9,054.10
2023 - 2024	03/29/2024	<u>30</u>	GUIDANCE/CARE CENTER INC.	V0000000458	03/29/2024	3,531.87
2023 - 2024	03/29/2024	<u>31</u>	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	V0000017421	03/29/2024	12,471.25
2023 - 2024	03/29/2024	<u>32</u>	IMAGINE LEARNING-ACH	V0000020047	03/29/2024	3,900.00
2023 - 2024	03/29/2024	<u>33</u>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	03/29/2024	540.00
2023 - 2024	03/29/2024	<u>34</u>	KEYS ENERGY SERVICE	V0000000180	03/29/2024	21,293.83
2023 - 2024	03/29/2024	<u>35</u>	LANGUAGE LINE SERVICE, INC DBA LANGUAGE LINE SOLUTIONS	V0000023361	03/29/2024	5,568.09
2023 - 2024	03/29/2024	<u>36</u>	LION PLUMBING SUPPLY, INC	V0000014425	03/29/2024	792.00
2023 - 2024	03/29/2024	<u>37</u>	MASTER MECHANICAL SERVICES, INC.	V0000017900	03/29/2024	65,675.76
2023 - 2024	03/29/2024	<u>38</u>	MATTHEWS BUS ALLIANCE, INC.	V0000017039	03/29/2024	1,092.48
2023 - 2024	03/29/2024	<u>39</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	03/29/2024	1,214.40
2023 - 2024	03/29/2024	<u>40</u>	MOBILE MODULAR	V0000018119	03/29/2024	2,270.00
2023 - 2024	03/29/2024	<u>41</u>	REYNOLDS ENGINEERING SERVICES, INC.	V0000023315	03/29/2024	1,375.00
2023 - 2024	03/29/2024	<u>42</u>	SIEMENS INDUSTRY, INC	V0000016448	03/29/2024	10,078.20
2023 - 2024	03/29/2024	<u>43</u>	SOUTHERN BUS LINE INC.	V0000017533	03/29/2024	1,622.50
2023 - 2024	03/29/2024	<u>44</u>	SPRINKLERMATIC	V0000016602	03/29/2024	4,010.00
2023 - 2024	03/29/2024	<u>45</u>	TEACHING STRATEGIES INC.	V0000011954	03/29/2024	370.00
2023 - 2024	03/29/2024	<u>46</u>	TK ELEVATOR	V0000023062	03/29/2024	85,764.48
2023 - 2024	03/29/2024	<u>47</u>	U.S WATER SERVICES CORPORATION	V0000015273	03/29/2024	689.88
						\$4,920,428.42
						\$13,339,409.89

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2023 - 2024	03/29/2024	<u>30910</u>	BLAKE BERRIOS	S400091325		53.55
2023 - 2024	03/29/2024	<u>30911</u>	COREY VANDERHOOF	S400086186		45.00
2023 - 2024	03/29/2024	<u>30912</u>	FARMERS MILK, INC	V0000023383		6,633.53
2023 - 2024	03/29/2024	<u>30913</u>	JASON SONNENFELD	S400017049		45.55
2023 - 2024	03/29/2024	<u>30914</u>	JAXON DUPLESSIS	S400058380		52.00
2023 - 2024	03/29/2024	<u>30915</u>	NAIDALYN MUNOZ	S400061929		65.28
2023 - 2024	03/29/2024	<u>30916</u>	SOPHIE BARTAK	S400058504		19.00
2023 - 2024	03/29/2024	<u>30917</u>	TYLER SALASSI	S0142275365		89.30
2023 - 2024	03/29/2024	<u>610113</u>	AIR MECHANICAL & SERVICE CORP.	V0000018285		33,330.00
2023 - 2024	03/29/2024	<u>610114</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		692.00
2023 - 2024	03/29/2024	<u>610115</u>	AVID CENTER	V0000017085		1,649.00
2023 - 2024	03/29/2024	<u>610116</u>	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661		51,894.00
2023 - 2024	03/29/2024	<u>610117</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		60,501.51
2023 - 2024	03/29/2024	<u>610118</u>	DAL-TILE DISTRIBUTION, INC	V0000021329		18,252.00
2023 - 2024	03/29/2024	<u>610119</u>	ENVIRONMENTAL GRAPHICS	V0000021021		14,635.00
2023 - 2024	03/29/2024	<u>610120</u>	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		360.00
2023 - 2024	03/29/2024	<u>610121</u>	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		573.28
2023 - 2024	03/29/2024	<u>610122</u>	GRADUATION ALLIANCE, INC	V0000023433		9,054.10
2023 - 2024	03/29/2024	<u>610123</u>	GUIDANCE/CARE CENTER INC.	V0000000458		3,531.87
2023 - 2024	03/29/2024	<u>610124</u>	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	V0000017421		12,471.25
2023 - 2024	03/29/2024	<u>610125</u>	IMAGINE LEARNING-ACH	V0000020047		3,900.00
2023 - 2024	03/29/2024	<u>610126</u>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		540.00
2023 - 2024	03/29/2024	<u>610127</u>	KEYS ENERGY SERVICE	V0000000180		21,293.83
2023 - 2024	03/29/2024	<u>610128</u>	LANGUAGE LINE SERVICE, INC DBA LANGUAGE LINE SOLUTIONS	V0000023361		5,568.09
2023 - 2024	03/29/2024	<u>610129</u>	LION PLUMBING SUPPLY, INC	V0000014425		792.00
						\$4,920,428.42
						\$13,339,409.89

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	03/29/2024	<u>610130</u>	MASTER MECHANICAL SERVICES, INC.	V0000017900		65,675.76
2023 - 2024	03/29/2024	<u>610131</u>	MATTHEWS BUS ALLIANCE, INC.	V0000017039		1,092.48
2023 - 2024	03/29/2024	<u>610132</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		1,214.40
2023 - 2024	03/29/2024	<u>610133</u>	MOBILE MODULAR	V0000018119		2,270.00
2023 - 2024	03/29/2024	<u>610134</u>	REYNOLDS ENGINEERING SERVICES, INC.	V0000023315		1,375.00
2023 - 2024	03/29/2024	<u>610135</u>	SIEMENS INDUSTRY, INC	V0000016448		10,078.20
2023 - 2024	03/29/2024	<u>610136</u>	SOUTHERN BUS LINE INC.	V0000017533		1,622.50
2023 - 2024	03/29/2024	<u>610137</u>	SPRINKLERMATIC	V0000016602		4,010.00
2023 - 2024	03/29/2024	<u>610138</u>	TEACHING STRATEGIES INC.	V0000011954		370.00
2023 - 2024	03/29/2024	<u>610139</u>	TK ELEVATOR	V0000023062		85,764.48
2023 - 2024	03/29/2024	<u>610140</u>	U.S WATER SERVICES CORPORATION	V0000015273		689.88
2023 - 2024	03/29/2024	<u>610141</u>	ANNA J. ANGLIN	V0000021764		1,511.25
2023 - 2024	03/29/2024	<u>610142</u>	DONALD JOSEPH LEE	V0000022961		1,820.00
2023 - 2024	03/29/2024	<u>610143</u>	ESTEBAN ANDRADE	V0000023341		455.00
2023 - 2024	03/29/2024	<u>610144</u>	JAMES YOUNG	V0000023925		958.75
2023 - 2024	03/29/2024	<u>610145</u>	JENNIFER KETCHAM	V0000023229		1,007.50
2023 - 2024	03/29/2024	<u>610146</u>	JORGE LUIS MAYORGA LOPEZ	V0000022566		455.00
2023 - 2024	03/29/2024	<u>610147</u>	MICHAL BRABLC	V0000022015		1,413.75
2023 - 2024	03/29/2024	<u>610148</u>	MONICA M.CALVERT	V0000020171		503.75
2023 - 2024	03/29/2024	<u>610149</u>	RANDY PEREZ	V0000022891		1,365.00
2023 - 2024	03/29/2024	<u>610150</u>	SCOTT STANDERWICK	V0000020591		503.75
2023 - 2024	03/29/2024	<u>610151</u>	THOMAS HAYNIE	V0000023086		910.00
2023 - 2024	03/29/2024	<u>610152</u>	TIMOTHY JAMES MALAK	V0000022446		455.00
2023 - 2024	03/29/2024	<u>610153</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		455.00
2023 - 2024	03/29/2024	<u>610154</u>	WILLIAM HOWELL	V0000023895		2,323.75
						\$4,920,428.42
						\$13,339,409.89

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