

Check Report

Check date range: 2024-04-01 - 2024-04-30

Invoice date range: Through 2024-06-03

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	04/01/2024	-610165	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		181,547.08
2023 - 2024	04/01/2024	-610164	SOMERSET ACADEMY, INC.-ACH	V0000019772		104,884.96
2023 - 2024	04/01/2024	-610163	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		712,983.33
2023 - 2024	04/01/2024	-610162	OCEAN STUDIES CHARTER SCHOOL	V0000017719		233,478.92
2023 - 2024	04/01/2024	-610161	MAY SANDS MONTESSORI SCHOOL	V0000003568		68,635.66
2023 - 2024	04/01/2024	-610160	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807		16,257.15
2023 - 2024	04/01/2024	-610159	BIG PINE ELEMENTARY ACADEMY	V0000016501		106,882.10
2023 - 2024	04/02/2024	-610170	REBECCA P HERRIN-ACH	V0000022735		1,425.00
2023 - 2024	04/02/2024	-610169	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		8,231.00
2023 - 2024	04/02/2024	-610168	SOMERSET ACADEMY, INC.-ACH	V0000019772		4,217.00
2023 - 2024	04/02/2024	-610167	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		27,491.00
2023 - 2024	04/02/2024	-610166	OCEAN STUDIES CHARTER SCHOOL	V0000017719		8,009.00
2023 - 2024	04/04/2024	-610187	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		111,836.23
2023 - 2024	04/04/2024	-610186	SOMERSET ACADEMY, INC.-ACH	V0000019772		49,705.00
2023 - 2024	04/04/2024	-610185	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		323,082.34
2023 - 2024	04/04/2024	-610184	OCEAN STUDIES CHARTER SCHOOL	V0000017719		111,836.23
2023 - 2024	04/04/2024	-610183	MAY SANDS MONTESSORI SCHOOL	V0000003568		3,837.34
2023 - 2024	04/04/2024	-610182	BIG PINE ELEMENTARY ACADEMY	V0000016501		4,498.89
2023 - 2024	04/04/2024	-610181	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452		35,352.10
2023 - 2024	04/04/2024	-610180	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481		74.16
2023 - 2024	04/04/2024	-610179	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		435.88
2023 - 2024	04/04/2024	-610178	OPTUMRX, INC.-WIRE	V0000022447		128,092.64
2023 - 2024	04/04/2024	-610177	MCSD - PAYFLEX-TRANSFER	V0000024003		6,136.26
2023 - 2024	04/04/2024	-610176	LINCOLN FINANCIAL GROUP-WIRE	V0000002322		72.00
2023 - 2024	04/04/2024	-610175	HUMANA INSURANCE COMPANY-ACH	V0000024008		25,938.22
2023 - 2024	04/04/2024	-610174	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		12,924.71
2023 - 2024	04/04/2024	-610173	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		15,659.44
						\$2,114,264.49
						\$13,783,148.25

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	04/04/2024	-610172	BCBS-WIRE	V0000020502		810,549.13
2023 - 2024	04/04/2024	-610171	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		1,173,445.65
2023 - 2024	04/04/2024	610155	AFLAC	V0000006294		456.22
2023 - 2024	04/04/2024	610156	MCSD-ADMIN FEES	V0000013308		1,730.30
2023 - 2024	04/04/2024	610157	MCSD-MEDICAL CONTRIBUTION	V0000013307		508,091.96
2023 - 2024	04/04/2024	610158	MCSD-MEDICAL DEDUCTION	V0000013306		132,176.42
2023 - 2024	04/04/2024	610159	MCSD-NO MEDICAL	V0000013309		6,264.85
2023 - 2024	04/04/2024	610160	NTALIFE BUSINESS SERVICES GROUP	V0000011364		1,351.14
2023 - 2024	04/04/2024	610161	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		2,172.52
2023 - 2024	04/12/2024	-610242	VALIC-ACH ONLY	V0000000346		8,522.97
2023 - 2024	04/12/2024	-610241	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		342.00
2023 - 2024	04/12/2024	-610240	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		22,059.24
2023 - 2024	04/12/2024	-610239	SUNCOAST CREDIT UNION	V0000023518		450.00
2023 - 2024	04/12/2024	-610238	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		64,307.28
2023 - 2024	04/12/2024	-610237	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		264.00
2023 - 2024	04/12/2024	-610236	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		10,565.00
2023 - 2024	04/12/2024	-610235	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,104.50
2023 - 2024	04/12/2024	-610234	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		317,822.96
2023 - 2024	04/12/2024	-610233	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		530,232.08
2023 - 2024	04/12/2024	-610232	BENCOR-2 - ACH ONLY	V0000013121		10,693.43
2023 - 2024	04/12/2024	-610231	BENCOR-1 - ACH ONLY	V0000010770		10,628.58
2023 - 2024	04/12/2024	-610230	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		25.00
2023 - 2024	04/12/2024	-610229	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742		1,300.00
2023 - 2024	04/12/2024	-610217	XEROX CORPORATION-ACH	V0000003871		15,562.08
2023 - 2024	04/12/2024	-610216	VTECH IO-ACH	V0000022909		36,150.00
2023 - 2024	04/12/2024	-610215	VIRCO INC-ACH	V0000001390		7,095.00
2023 - 2024	04/12/2024	-610214	VERIZON WIRELESS-ACH	V0000011441		3,513.10
2023 - 2024	04/12/2024	-610213	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631		135.20
2023 - 2024	04/12/2024	-610212	ULINE, INC.- ACH	V0000007366		2,891.10
2023 - 2024	04/12/2024	-610211	TOWER PEST CONTROL INC-ACH	V0000023797		6,275.00
2023 - 2024	04/12/2024	-610210	THE SOUTHERN GROUP OF FLORIDA, INC-ACH	V0000023393		4,500.00
2023 - 2024	04/12/2024	-610209	TOWER GARDEN	V0000022858		13,680.00
						\$2,114,264.49
						\$13,783,148.25

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	04/12/2024	-610208	THE CHARGE GROUP, LLC DBA HUSK-ACH	V0000023831		200.00
2023 - 2024	04/12/2024	-610207	TAYLOR-COTTON-RIDLEY, INC.ACH	V0000023899		67,348.00
2023 - 2024	04/12/2024	-610206	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		5,208.58
2023 - 2024	04/12/2024	-610205	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		33,109.62
2023 - 2024	04/12/2024	-610204	RAPID SOLUTIONS GROUP,-ACH	V0000014041		7,920.00
2023 - 2024	04/12/2024	-610203	QUESTIS-ACH	V0000023958		6,090.00
2023 - 2024	04/12/2024	-610202	JOHNS EASTERN COMPANY INC.-ACH	V0000018220		7,054.83
2023 - 2024	04/12/2024	-610201	ISLAND DISPOSAL COMPANY-ACH	V0000023997		10,804.60
2023 - 2024	04/12/2024	-610200	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		30,636.64
2023 - 2024	04/12/2024	-610199	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188		2,590.00
2023 - 2024	04/12/2024	-610198	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.-ACH	V0000017063		3,975.00
2023 - 2024	04/12/2024	-610197	FRANMAR BUS COMPANY-ACH	V0000016412		600.00
2023 - 2024	04/12/2024	-610196	EDBLOX, INC DBA ELEVATE K12-ACH	V0000023842		90,150.00
2023 - 2024	04/12/2024	-610195	DAVID ANDREW MURPHY-ACH	V0000023854		1,435.00
2023 - 2024	04/12/2024	-610194	BLUE CROSS BLUE SHIELD OF FLORIDA-ACH	V0000016661		53,892.00
2023 - 2024	04/12/2024	-610193	BARNES ALARM SYSTEMS INC-ACH	V0000009389		736.78
2023 - 2024	04/12/2024	-610192	B & I CONTRACTORS, INC. -ACH	V0000024016		3,843.00
2023 - 2024	04/12/2024	-610191	ANTHONY (TONY W. SMITH) DBA AUTOLAWN OF ORLANDO-ACH	V0000023942		11,958.84
2023 - 2024	04/12/2024	-610190	AMANDA MARY MEYER-ACH	V0000023951		875.00
2023 - 2024	04/12/2024	-610189	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		574,037.00
2023 - 2024	04/12/2024	-610188	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880		356.54
2023 - 2024	04/12/2024	-30938	XEROX CORPORATION-ACH	V0000003871		215.75
2023 - 2024	04/12/2024	-30937	SEA LEVEL SOCIAL-ACH	V0000024047		3,235.00
2023 - 2024	04/12/2024	-30935	GORDON FOOD SERVICE, INC-ACH	V0000016676		141,012.27
2023 - 2024	04/12/2024	30918	ABM	V0000021593		11,525.83
2023 - 2024	04/12/2024	30919	Breanna Nicole Allen	S4400060899		37.40
2023 - 2024	04/12/2024	30920	FARMERS MILK, INC	V0000023383		14,450.06
2023 - 2024	04/12/2024	30921	KERRI FREDERICK	V0000024107		56.90
2023 - 2024	04/12/2024	30922	MADISON BACZKOWSKI	S400076401		15.80
2023 - 2024	04/12/2024	30923	MARK SELLERS	S400060725		108.75
2023 - 2024	04/12/2024	610162	AIR MECHANICAL & SERVICE CORP.	V0000018285		5,800.00
2023 - 2024	04/12/2024	610163	AMAZON CAPITAL SERVICE LOC	V0000021442		7,317.12
						\$2,114,264.49
						\$13,783,148.25

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
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2023 - 2024	04/12/2024	610166	AT&T CORP	V0000011297		35.55
2023 - 2024	04/12/2024	610167	AVIS RENTAL CAR	V0000012894		548.95
2023 - 2024	04/12/2024	610168	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		27,777.36
2023 - 2024	04/12/2024	610169	CARRIER CORPORATION	V0000011334		52,821.00
2023 - 2024	04/12/2024	610170	CITY OF KEY WEST FIRE DEPARTMENT	V0000010124		25,000.00
2023 - 2024	04/12/2024	610171	COLTEN ARDIS	S400095281		90.00
2023 - 2024	04/12/2024	610172	CUMMINS SALES & SERVICE	V0000017586		2,190.07
2023 - 2024	04/12/2024	610173	DIANA PERRY	V0000018546		13,593.00
2023 - 2024	04/12/2024	610174	EMANUEL JESUS JARQUIN LOPEZ	S400074024		245.00
2023 - 2024	04/12/2024	610175	FERGUSON ENTERPRISES LLC #52	V0000022599		510.43
2023 - 2024	04/12/2024	610176	FL KEYS AREA HEALTH EDUCATION	V0000014776		46,666.50
2023 - 2024	04/12/2024	610177	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		4,055.25
2023 - 2024	04/12/2024	610178	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		45,521.01
2023 - 2024	04/12/2024	610179	FOLLET CONTENT SOLUTIONS, LLC	V0000011563		296.27
2023 - 2024	04/12/2024	610180	GALLAGHER BENEFIT SERVICES, INC.	V0000016375		11,000.00
2023 - 2024	04/12/2024	610181	GEMAIRE DISTRIBUTORS LLC	V0000015963		746.28
2023 - 2024	04/12/2024	610182	GLOBAL VENDING GROUP, INC.	V0000023356		6,390.00
2023 - 2024	04/12/2024	610183	GRADUATION ALLIANCE, INC	V0000023433		1,646.20
2023 - 2024	04/12/2024	610184	GYMDOORS FLORIDA LLC	V0000023750		6,900.00
2023 - 2024	04/12/2024	610185	CORDANCE OPERATIONS LLC DBA HAPARA, INC-ACH	V0000022000		38,500.00
2023 - 2024	04/12/2024	610186	HY-TECH SOLUTIONS, INC	V0000021177		5,412.19
2023 - 2024	04/12/2024	610187	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		480.00
2023 - 2024	04/12/2024	610188	KEYS ENERGY SERVICE	V0000000180		120,705.60
2023 - 2024	04/12/2024	610189	MARC A.HARDEN	V0000030120		5,000.00
2023 - 2024	04/12/2024	610190	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		3,910.05
2023 - 2024	04/12/2024	610191	MOBILE MODULAR	V0000018119		4,262.00
2023 - 2024	04/12/2024	610192	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		128.60
2023 - 2024	04/12/2024	610193	MONROE COUNTY FINANCE DEPT.	V0000008357		5,275.70
2023 - 2024	04/12/2024	610194	MUSIC MAN, INC.	V0000011881		4,529.20
2023 - 2024	04/12/2024	610195	PEDIATRIC PSYCHSOLUTIONS, P.A.	V0000018537		10,000.00
						\$2,114,264.49
						\$13,783,148.25

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2023 - 2024	04/12/2024	610196	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC.	V0000000872		192.50
2023 - 2024	04/12/2024	610197	PPG ARCHITECTURAL FINISHES, INC	V0000017673		2,137.85
2023 - 2024	04/12/2024	610198	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		7,665.00
2023 - 2024	04/12/2024	610199	PROFESSIONAL CRISIS MANAGEMENT	V0000016107		10,540.95
2023 - 2024	04/12/2024	610200	READING AND LANGUAGE ARTS CENTER INC. DBA BRAINSRING	V0000023163		22,230.00
2023 - 2024	04/12/2024	610201	SAMUEL JARQUIM	S400082542		315.00
2023 - 2024	04/12/2024	610202	SCHOOL HEALTH CORPORATION	V0000000975		3,185.83
2023 - 2024	04/12/2024	610203	SOUTHERN BUS LINE INC.	V0000017533		3,100.00
2023 - 2024	04/12/2024	610204	STELLA MARIE GRACE MANRING	S400087796		53.00
2023 - 2024	04/12/2024	610205	U.S WATER SERVICES CORPORATION	V0000015273		2,652.09
2023 - 2024	04/12/2024	610206	UNIVERSITY OF FLORIDA	V0000018791		6,995.20
2023 - 2024	04/12/2024	610207	ERIK MICHAEL ROBERTS	V0000023301		455.00
2023 - 2024	04/12/2024	610208	JACK GRUBA	V0000023349		455.00
2023 - 2024	04/12/2024	610209	JENNIFER KETCHAM	V0000023229		503.75
2023 - 2024	04/12/2024	610210	MARK SIRACUSE	V0000023187		910.00
2023 - 2024	04/12/2024	610211	MICHAEL EDWARD PETTEE	V0000023846		503.75
2023 - 2024	04/12/2024	610212	MICHAL BRABLC	V0000022015		958.75
2023 - 2024	04/12/2024	610213	SCOTT STANDERWICK	V0000020591		455.00
2023 - 2024	04/12/2024	610214	STEPHEN D. MITCHELL	V0000021836		1,007.50
2023 - 2024	04/12/2024	610215	THOMAS HAYNIE	V0000023086		455.00
2023 - 2024	04/12/2024	610216	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		455.00
2023 - 2024	04/12/2024	610217	WILLIAM HOWELL	V0000023895		910.00
2023 - 2024	04/12/2024	610218	AARON FERNANDEZ	V0000024105		480.00
2023 - 2024	04/12/2024	610219	BLAKE ARENCIBIA	V0000023671		600.00
2023 - 2024	04/12/2024	610220	DAVID GONZALEZ	V0000023999		240.00
2023 - 2024	04/12/2024	610221	FRANCISCO FERNANDEZ PEREZ	V0000024099		240.00
2023 - 2024	04/12/2024	610222	FREDDY M VARELA JR	V0000023114		300.00
2023 - 2024	04/12/2024	610223	JOHN MICHAEL TORRES	V0000022356		510.00
2023 - 2024	04/12/2024	610224	JOHN S. MICHEL	V0000023751		960.00
2023 - 2024	04/12/2024	610225	KENNAN W PERRY	V0000023152		300.00
2023 - 2024	04/12/2024	610226	RANDY MONAHAN	V0000023113		1,620.00
2023 - 2024	04/12/2024	610227	SIERRA TEMPLE	V0000023891		510.00
						\$2,114,264.49
						\$13,783,148.25

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2023 - 2024	04/12/2024	610228	TERRANCE SMITH	V0000023898		480.00
2023 - 2024	04/12/2024	610229	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		330.00
2023 - 2024	04/12/2024	610230	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		50.00
2023 - 2024	04/12/2024	610231	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	04/12/2024	610232	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	04/12/2024	610233	MCSD-WORKER'S COMP	V0000005433		73,332.27
2023 - 2024	04/12/2024	610234	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	04/12/2024	610235	POST LAKE LENDING INC	V0000024007		150.00
2023 - 2024	04/12/2024	610236	STATE COLLECTION AND DISBURSEMENT UNIT DBA SCADU	V0000024038		596.50
2023 - 2024	04/12/2024	610237	U.S. DEPARTMENT OF THE TREASURY	V0000018013		523.80
2023 - 2024	04/16/2024	-610244	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		7,592.06
2023 - 2024	04/16/2024	-610243	REBECCA P HERRIN-ACH	V0000022735		1,050.00
2023 - 2024	04/19/2024	-610246	BANK OF AMERICA-FOR WIRE	V0000018443		187,019.44
2023 - 2024	04/19/2024	-610245	BANK OF AMERICA-FOR WIRE	V0000018443		185,416.62
2023 - 2024	04/19/2024	-30939	BANK OF AMERICA-FOR WIRE	V0000018443		4,836.89
2023 - 2024	04/22/2024	-610255	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655		138,178.39
2023 - 2024	04/22/2024	-610254	OPTUMRX, INC.-WIRE	V0000022447		178,317.03
2023 - 2024	04/22/2024	-610253	OPTAVISE, LLC-ACH	V0000024040		14,025.00
2023 - 2024	04/22/2024	-610252	MCSD - PAYFLEX-TRANSFER	V0000024003		6,036.26
2023 - 2024	04/22/2024	-610251	HUMANA INSURANCE COMPANY-ACH	V0000024008		25,911.66
2023 - 2024	04/22/2024	-610250	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		12,924.71
2023 - 2024	04/22/2024	-610249	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		15,609.68
2023 - 2024	04/22/2024	-610248	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		1,823,925.36
2023 - 2024	04/22/2024	-610247	ACI SPECIALTY BENEFITS-ACH	V0000021888		2,500.00
2023 - 2024	04/22/2024	610238	E. W. SIVER & ASSOCIATES, INC	V0000018112		3,656.25
2023 - 2024	04/22/2024	610239	MCSD-ADMIN FEES	V0000013308		1,741.74
2023 - 2024	04/22/2024	610240	MCSD-MEDICAL CONTRIBUTION	V0000013307		506,236.22
2023 - 2024	04/22/2024	610241	MCSD-MEDICAL DEDUCTION	V0000013306		131,024.18
2023 - 2024	04/22/2024	610242	MCSD-NO MEDICAL	V0000013309		6,347.77
2023 - 2024	04/29/2024	-610256	US BANK - WIRE ONLY	V0000013478		155,279.17
2023 - 2024	04/30/2024	-610334	FL DEPT OF LABOR & EMPLOYMENT-ACH/WIRE	V0000004149		6,200.89
2023 - 2024	04/30/2024	-610333	PERFECT GIFT, LLC-WIRE	V0000023222		50,124.95
						\$2,114,264.49
						\$13,783,148.25

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2023 - 2024	04/30/2024	-610332	SYLVIA S. SCHONECK	V0000011744		999.94
2023 - 2024	04/30/2024	-610331	SYLVIA HATTON	V0000002911		1,267.50
2023 - 2024	04/30/2024	-610330	NANCY OSTERHOUDT	V0000000810		989.82
2023 - 2024	04/30/2024	-610329	MARGARET E. CATES	V0000003536		457.87
2023 - 2024	04/30/2024	-610328	BETTY K. KOVACH	V0000005031		458.11
2023 - 2024	04/30/2024	-610327	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		8,230.00
2023 - 2024	04/30/2024	-610326	SOMERSET ACADEMY, INC.-ACH	V0000019772		4,216.00
2023 - 2024	04/30/2024	-610325	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		27,491.00
2023 - 2024	04/30/2024	-610324	OCEAN STUDIES CHARTER SCHOOL	V0000017719		8,009.00
2023 - 2024	04/30/2024	-610323	REBECCA P HERRIN-ACH	V0000022735		1,275.00
2023 - 2024	04/30/2024	-610299	VALIC-ACH ONLY	V0000000346		8,525.29
2023 - 2024	04/30/2024	-610298	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		342.00
2023 - 2024	04/30/2024	-610297	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		22,059.24
2023 - 2024	04/30/2024	-610296	SUNCOAST CREDIT UNION	V0000023518		450.00
2023 - 2024	04/30/2024	-610295	MONROE COUNTY TEACHERS CREDIT UNION - ACH ONLY	V0000002139		63,729.36
2023 - 2024	04/30/2024	-610294	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		259.00
2023 - 2024	04/30/2024	-610293	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		10,565.00
2023 - 2024	04/30/2024	-610292	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,054.50
2023 - 2024	04/30/2024	-610291	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		297,223.96
2023 - 2024	04/30/2024	-610290	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		507,599.84
2023 - 2024	04/30/2024	-610289	BENCOR-1 - ACH ONLY	V0000010770		7,822.84
2023 - 2024	04/30/2024	-610288	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		25.00
2023 - 2024	04/30/2024	-610287	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742		1,300.00
2023 - 2024	04/30/2024	-610279	XEROX CORPORATION-ACH	V0000003871		5,886.50
2023 - 2024	04/30/2024	-610278	TRANE US INC -ACH	V0000023834		4,799.08
2023 - 2024	04/30/2024	-610277	TOWER PEST CONTROL INC-ACH	V0000023797		2,455.00
2023 - 2024	04/30/2024	-610276	RAPID SOLUTIONS GROUP,-ACH	V0000014041		2,400.00
2023 - 2024	04/30/2024	-610275	PROGRESS LEARNING LLC-ACH	V0000018656		28,899.33
2023 - 2024	04/30/2024	-610274	MEGAN WISE-ACH	V0000024005		280.00
2023 - 2024	04/30/2024	-610273	KRISTEN HASKINS-ACH	V0000024001		280.00
2023 - 2024	04/30/2024	-610272	KNOWLEDGE PILLARS EDUCATION, INC-ACH	V0000023908		3,599.00
2023 - 2024	04/30/2024	-610271	KINTRONICS INC-ACH	V0000020580		15,454.00
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						\$13,783,148.25

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	04/30/2024	-610270	INFINITY COMMUNICATIONS & CONSULTING INC-ACH	V0000022959		8,000.00
2023 - 2024	04/30/2024	-610269	FRANMAR BUS COMPANY-ACH	V0000016412		600.00
2023 - 2024	04/30/2024	-610268	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056		46,396.50
2023 - 2024	04/30/2024	-610267	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056		19,396.50
2023 - 2024	04/30/2024	-610266	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056		11,508.41
2023 - 2024	04/30/2024	-610265	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056		3,948.75
2023 - 2024	04/30/2024	-610264	FORD & ASSOCIATES, INC.-WIRE ONLY	V0000015779		6,000.00
2023 - 2024	04/30/2024	-610263	FLORIDA EDUCATIONAL NEGOTIATORS, INC.-ACH	V0000023683		300.00
2023 - 2024	04/30/2024	-610262	FL DEPT OF LABOR & EMPLOYMENT-ACH/WIRE	V0000004149	04/30/2024	6,200.89
2023 - 2024	04/30/2024	-610261	CHRISTINA BOZA-BAIRD-ACH	V0000024032		200.00
2023 - 2024	04/30/2024	-610260	CDW GOVERNMENT LLC.-ACH	V0000010723		18,063.48
2023 - 2024	04/30/2024	-610259	BLUE CROSS BLUE SHIELD OF FLORIDA-ACH	V0000016661		53,136.00
2023 - 2024	04/30/2024	-610258	BARNES ALARM SYSTEMS INC-ACH	V0000009389		2,022.72
2023 - 2024	04/30/2024	-610257	ACP CREATIVIT LLC DBA ZAF ACP HOLDINGS-ACH	V0000023877		621.60
2023 - 2024	04/30/2024	-30945	WEST WIND SERVICES-ACH	V0000014824		1,015.78
2023 - 2024	04/30/2024	-30944	TOWER PEST CONTROL INC-ACH	V0000023797		900.00
2023 - 2024	04/30/2024	-30941	GORDON FOOD SERVICE, INC-ACH	V0000016676		136,786.93
2023 - 2024	04/30/2024	-30940	DEBOER PROPANE, LLC-ACH	V0000023822		2,399.27
2023 - 2024	04/30/2024	30924	FARMERS MILK, INC	V0000023383		16,496.39
2023 - 2024	04/30/2024	30925	KELSEY NICOLE LUTZ	V0000022706		64.50
2023 - 2024	04/30/2024	30926	TONG ZHOU	S400095861		45.00
2023 - 2024	04/30/2024	30927	YU ZHOU	S400095862		47.50
2023 - 2024	04/30/2024	610243	ABM	V0000021593		643,430.40
2023 - 2024	04/30/2024	610244	ACT GLOBAL AMERICAS INC.	V0000022510		15,205.92
2023 - 2024	04/30/2024	610245	ALLEN,NORTON & BLUE, P.A.	V0000015521		6,045.05
2023 - 2024	04/30/2024	610246	AMAZON CAPITAL SERVICE LOC	V0000021442		2,637.28
2023 - 2024	04/30/2024	610247	AVIS RENTAL CAR	V0000012894		1,544.96
2023 - 2024	04/30/2024	610248	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		30,510.07
2023 - 2024	04/30/2024	610249	CARRIER CORPORATION	V0000011334		37,669.00
2023 - 2024	04/30/2024	610250	RAYBRO-CED	V0000000014		7,843.00
2023 - 2024	04/30/2024	610251	COUNTY OF MONROE OFFICE OF SHERIFF	V0000010231		122,705.50
2023 - 2024	04/30/2024	610252	EASTERN METAL SUPPLY INC.	V0000013667		550.72
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2023 - 2024	04/30/2024	610253	ELECTRICAL SUPPLIES INC.	V0000015992		802.85
2023 - 2024	04/30/2024	610254	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		119.25
2023 - 2024	04/30/2024	610255	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		2,215.25
2023 - 2024	04/30/2024	610256	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		34,217.64
2023 - 2024	04/30/2024	610257	FOUR STAR RENTALS INC	V0000003112		801.73
2023 - 2024	04/30/2024	610258	GUIDANCE/CARE CENTER INC.	V0000000458		50,681.82
2023 - 2024	04/30/2024	610259	INSTITUTE FOR MULTI-SENSORY EDUCATION-ACH	V0000016742		1,600.00
2023 - 2024	04/30/2024	610260	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		950.00
2023 - 2024	04/30/2024	610261	KEYS ENERGY SERVICE	V0000000180		103,410.81
2023 - 2024	04/30/2024	610262	KEYS FIRE EXTINGUISHERS, INC	V0000020879		3,725.75
2023 - 2024	04/30/2024	610263	KEY WEST RESORT UTILITIES CORP	V0000017790		1,628.05
2023 - 2024	04/30/2024	610264	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		7,979.50
2023 - 2024	04/30/2024	610265	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450		1,354.79
2023 - 2024	04/30/2024	610266	MINDWORKS RESOURCES	V0000018618		6,040.00
2023 - 2024	04/30/2024	610267	MOBILE MODULAR	V0000018119		2,270.00
2023 - 2024	04/30/2024	610268	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		130.59
2023 - 2024	04/30/2024	610269	MUSIC MAN, INC.	V0000011881		1,293.12
2023 - 2024	04/30/2024	610270	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399		4,320.00
2023 - 2024	04/30/2024	610271	ODP BUSINESS SOLUTIONS, LLC	V0000023394		1,838.83
2023 - 2024	04/30/2024	610272	PERFORMING ARTS CENTER OF KEY WEST, INC	V0000010210		5,000.00
2023 - 2024	04/30/2024	610273	PPG ARCHITECTURAL FINISHES, INC	V0000017673		180.00
2023 - 2024	04/30/2024	610274	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		5,475.00
2023 - 2024	04/30/2024	610275	PROFESSIONAL CRISIS MANAGEMENT	V0000016107		595.00
2023 - 2024	04/30/2024	610276	PUBLIX SUPERMARKETS, INC.	V0000016569		672.98
2023 - 2024	04/30/2024	610277	RADIO ONE INC.	V0000023199		9,032.20
2023 - 2024	04/30/2024	610278	REALLY GOOD STUFF, LLC	V0000010881		4,478.72
2023 - 2024	04/30/2024	610279	REHABMART.COM	V0000021225		2,825.46
2023 - 2024	04/30/2024	610280	RESOLUTIONS IN SPECIAL EDUCATION, INC.	V0000017216		4,950.00
2023 - 2024	04/30/2024	610281	SOUTHERN BUS LINE INC.	V0000017533		1,550.00
2023 - 2024	04/30/2024	610282	STEPHENS PIPE & STEEL, LLC	V0000022058		2,459.50
2023 - 2024	04/30/2024	610283	SUGARLOAF ELEMENTARY SCHOOL	V0000003874		244.50
2023 - 2024	04/30/2024	610284	U.S WATER SERVICES CORPORATION	V0000015273		1,550.14
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2023 - 2024	04/30/2024	610285	UNIVERSITY OF FLORIDA	V0000018791		2,300.08
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2023 - 2024	04/30/2024	610287	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273	05/31/2024	330.00
2023 - 2024	04/30/2024	610288	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		50.00
2023 - 2024	04/30/2024	610289	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	04/30/2024	610290	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	04/30/2024	610291	MCSD-WORKER'S COMP	V0000005433		71,246.29
2023 - 2024	04/30/2024	610292	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	04/30/2024	610293	POST LAKE LENDING INC	V0000024007		200.00
2023 - 2024	04/30/2024	610294	STATE COLLECTION AND DISBURSEMENT UNIT DBA SCADU	V0000024038		596.50
2023 - 2024	04/30/2024	610295	U.S. DEPARTMENT OF THE TREASURY	V0000018013		523.80
2023 - 2024	04/30/2024	610296	ANGELINA MALTESE	V0000023111		750.00
2023 - 2024	04/30/2024	610297	ANGELO GUIEB	V0000023131		750.00
2023 - 2024	04/30/2024	610298	BLAKE ARENCIBIA	V0000023671		240.00
2023 - 2024	04/30/2024	610299	FRANCISCO FERNANDEZ PEREZ	V0000024099		510.00
2023 - 2024	04/30/2024	610300	FREDDY M VARELA JR	V0000023114		240.00
2023 - 2024	04/30/2024	610301	JOHN S. MICHEL	V0000023751		480.00
2023 - 2024	04/30/2024	610302	KYLE MALONE	V0000023329		240.00
2023 - 2024	04/30/2024	610303	RANDY MONAHAN	V0000023113		240.00
2023 - 2024	04/30/2024	610304	REINHART HAMEL JR.	V0000022371		450.00
2023 - 2024	04/30/2024	610305	SIERRA TEMPLE	V0000023891		240.00
2023 - 2024	04/30/2024	610306	WILLIAM ROSCO MASBLECH	V0000023342		480.00
2023 - 2024	04/30/2024	610307	DONALD JOSEPH LEE	V0000022961		877.50
2023 - 2024	04/30/2024	610308	ERIK MICHAEL ROBERTS	V0000023301		910.00
2023 - 2024	04/30/2024	610309	ESTEBAN ANDRADE	V0000023341		455.00
2023 - 2024	04/30/2024	610310	GUSTAVO MEDINA	V000019240		503.75
2023 - 2024	04/30/2024	610311	JEFFREY DEAN	V0000021709		958.75
2023 - 2024	04/30/2024	610312	JENNIFER KETCHAM	V0000023229		958.75
2023 - 2024	04/30/2024	610313	KRISTOPHER BOUVIER	V0000021710		910.00
2023 - 2024	04/30/2024	610314	MARK SIRACUSE	V0000023187		1,365.00
2023 - 2024	04/30/2024	610315	MICHAL BRABLC	V0000022015		1,462.50
2023 - 2024	04/30/2024	610316	RANDY PEREZ	V0000022891		1,332.50
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2023 - 2024	04/30/2024	610318	STEPHEN D. MITCHELL	V0000021836		1,170.00
2023 - 2024	04/30/2024	610319	THOMAS HAYNIE	V0000023086		1,462.50
2023 - 2024	04/30/2024	610320	TIMOTHY JAMES MALAK	V0000022446		910.00
2023 - 2024	04/30/2024	610321	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		503.75
2023 - 2024	04/30/2024	610322	WILLIAM HOWELL	V0000023895		1,365.00
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						\$13,783,148.25

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