

Check Report

Check date range: 2024-05-01 - 2024-05-31

Invoice date range: Through 2024-06-03

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	05/01/2024	610323	KEY WEST HIGH SCHOOL	V0000000186		2,200.00
2023 - 2024	05/03/2024	-610335	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		1,181,610.91
2023 - 2024	05/03/2024	610324	AFLAC	V0000006294		456.22
2023 - 2024	05/03/2024	-610336	BCBS-WIRE	V0000020502		1,010,572.54
2023 - 2024	05/03/2024	-610337	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		15,436.56
2023 - 2024	05/03/2024	-610338	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		13,856.31
2023 - 2024	05/03/2024	-610339	HUMANA INSURANCE COMPANY-ACH	V0000024008		25,988.31
2023 - 2024	05/03/2024	-610340	LINCOLN FINANCIAL GROUP-WIRE	V0000002322		72.00
2023 - 2024	05/03/2024	-610341	MCSD - PAYFLEX-TRANSFER	V0000024003		5,961.26
2023 - 2024	05/03/2024	610325	MCSD-ADMIN FEES	V0000013308		1,738.88
2023 - 2024	05/03/2024	610326	MCSD-MEDICAL CONTRIBUTION	V0000013307		508,191.20
2023 - 2024	05/03/2024	610327	MCSD-MEDICAL DEDUCTION	V0000013306		132,006.65
2023 - 2024	05/03/2024	610328	MCSD-NO MEDICAL	V0000013309		6,534.15
2023 - 2024	05/03/2024	610329	NTALIFE BUSINESS SERVICES GROUP	V0000011364		1,351.14
2023 - 2024	05/03/2024	-610342	OPTUMRX, INC.-WIRE	V0000022447		173,331.76
2023 - 2024	05/03/2024	-610343	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		435.88
2023 - 2024	05/03/2024	-610344	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481		74.16
2023 - 2024	05/03/2024	-610345	THE STANDARD LIFE INSURANCE COMPANY-ACH	V0000021310		31,486.23
2023 - 2024	05/03/2024	610330	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		2,172.52
2023 - 2024	05/03/2024	-610346	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452		36,683.93
2023 - 2024	05/03/2024	-610347	BIG PINE ELEMENTARY ACADEMY	V0000016501		106,882.10
2023 - 2024	05/03/2024	-610348	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807		16,257.15
2023 - 2024	05/03/2024	-610349	MAY SANDS MONTESSORI SCHOOL	V0000003568		68,635.66
2023 - 2024	05/03/2024	-610350	OCEAN STUDIES CHARTER SCHOOL	V0000017719		233,478.92
2023 - 2024	05/03/2024	-610351	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		712,983.33
2023 - 2024	05/03/2024	-610352	SOMERSET ACADEMY, INC.-ACH	V0000019772		104,884.96
2023 - 2024	05/03/2024	-610353	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		189,139.14
						\$3,150,160.61
						\$17,319,837.04

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	05/08/2024	-610354	PERFECT GIFT, LLC-WIRE	V0000023222		23,162.45
2023 - 2024	05/10/2024	-610355	PERFECT GIFT, LLC-WIRE	V0000023222		16,163.45
2023 - 2024	05/14/2024	-610356	REBECCA P HERRIN-ACH	V0000022735		975.00
2023 - 2024	05/14/2024	610331	ANGELINA MALTESE	V0000023111		240.00
2023 - 2024	05/14/2024	610332	BLAKE ARENCIBIA	V0000023671		240.00
2023 - 2024	05/14/2024	610333	JOHN S. MICHEL	V0000023751		240.00
2023 - 2024	05/14/2024	610334	KYLE MALONE	V0000023329		480.00
2023 - 2024	05/14/2024	610335	SIERRA TEMPLE	V0000023891		240.00
2023 - 2024	05/14/2024	610336	ABM	V0000021593	05/14/2024	11,525.83
2023 - 2024	05/14/2024	-610357	DEBOER PROPANE, LLC-ACH	V0000023822	05/14/2024	254.23
2023 - 2024	05/14/2024	610337	ERNEST LIZ	S400058594	05/14/2024	51.50
2023 - 2024	05/14/2024	610338	FARMERS MILK, INC	V0000023383	05/14/2024	14,784.58
2023 - 2024	05/14/2024	-610358	FOODWORKS TECHNOLOGIES DBA MENULOGIC K12-ACH	V0000024053	05/14/2024	5,835.00
2023 - 2024	05/14/2024	-610359	GORDON FOOD SERVICE, INC-ACH	V0000016676	05/14/2024	122,853.90
2023 - 2024	05/14/2024	610339	JACKSON BARROSO	S400060417	05/14/2024	137.90
2023 - 2024	05/14/2024	610340	NATHAN BARROSO	S400061745	05/14/2024	46.20
2023 - 2024	05/14/2024	-610362	XEROX CORPORATION-ACH	V0000003871	05/14/2024	214.58
2023 - 2024	05/14/2024	610341	ANNA J. ANGLIN	V0000021764		1,007.50
2023 - 2024	05/14/2024	610342	DONALD JOSEPH LEE	V0000022961		292.50
2023 - 2024	05/14/2024	610343	ELAM THORNBRUGH	V0000023914		1,007.50
2023 - 2024	05/14/2024	610344	ERIK MICHAEL ROBERTS	V0000023301		1,202.50
2023 - 2024	05/14/2024	610345	IVAN GOLOVANOV	V0000023896		503.75
2023 - 2024	05/14/2024	610346	JEFFREY DEAN	V0000021709		503.75
2023 - 2024	05/14/2024	610347	KRISTOPHER BOUVIER	V0000021710		455.00
2023 - 2024	05/14/2024	610348	MICHAEL EDWARD PETTEE	V0000023846		455.00
2023 - 2024	05/14/2024	610349	MICHAL BRABLC	V0000022015		1,917.50
2023 - 2024	05/14/2024	610350	RANDY PEREZ	V0000022891		2,275.00
2023 - 2024	05/14/2024	610351	SCOTT STANDERWICK	V0000020591		910.00
2023 - 2024	05/14/2024	610352	THOMAS HAYNIE	V0000023086		1,365.00
2023 - 2024	05/14/2024	610353	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		503.75
2023 - 2024	05/14/2024	610354	WILLIAM HOWELL	V0000023895		2,080.00
2023 - 2024	05/14/2024	-610363	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742		1,300.00
						\$3,150,160.61
						\$17,319,837.04

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	05/14/2024	-610364	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		25.00
2023 - 2024	05/14/2024	-610365	BENCOR-1 - ACH ONLY	V0000010770		8,908.24
2023 - 2024	05/14/2024	610355	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		50.00
2023 - 2024	05/14/2024	-610366	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		507,428.50
2023 - 2024	05/14/2024	-610367	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		301,300.85
2023 - 2024	05/14/2024	610356	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	05/14/2024	-610368	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,054.50
2023 - 2024	05/14/2024	610357	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	05/14/2024	-610369	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		9,965.00
2023 - 2024	05/14/2024	610358	MCSD-WORKER'S COMP	V0000005433		71,437.41
2023 - 2024	05/14/2024	-610370	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		256.00
2023 - 2024	05/14/2024	-610371	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		64,011.83
2023 - 2024	05/14/2024	610359	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	05/14/2024	610360	POST LAKE LENDING INC	V0000024007		315.45
2023 - 2024	05/14/2024	610361	STATE COLLECTION AND DISBURSEMENT UNIT DBA SCADU	V0000024038		596.50
2023 - 2024	05/14/2024	-610372	SUNCOAST CREDIT UNION	V0000023518		450.00
2023 - 2024	05/14/2024	610362	U.S. DEPARTMENT OF THE TREASURY	V0000018013		103.14
2023 - 2024	05/14/2024	-610373	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		21,259.24
2023 - 2024	05/14/2024	-610374	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		339.00
2023 - 2024	05/14/2024	-610375	VALIC-ACH ONLY	V0000000346		7,927.49
2023 - 2024	05/14/2024	-610376	US BANK - WIRE ONLY	V0000013478		421,400.00
2023 - 2024	05/14/2024	-610377	US BANK - WIRE ONLY	V0000013478		2,771,563.49
2023 - 2024	05/14/2024	30928	ABM	V0000021593		11,525.83
2023 - 2024	05/14/2024	-30946	DEBOER PROPANE, LLC-ACH	V0000023822		254.23
2023 - 2024	05/14/2024	30929	ERNEST LIZ	S400058594		51.50
2023 - 2024	05/14/2024	30930	FARMERS MILK, INC	V0000023383		14,784.58
2023 - 2024	05/14/2024	-30947	FOODWORKS TECHNOLOGIES DBA MENULOGIC K12-ACH	V0000024053		5,835.00
2023 - 2024	05/14/2024	-30948	GORDON FOOD SERVICE, INC-ACH	V0000016676		122,853.90
2023 - 2024	05/14/2024	30931	JACKSON BARROSO	S400060417		137.90
2023 - 2024	05/14/2024	30932	NATHAN BARROSO	S400061745		46.20
2023 - 2024	05/14/2024	-30951	XEROX CORPORATION-ACH	V0000003871		214.58
2023 - 2024	05/14/2024	610363	3RD GENERATION PLUMBING	V0000015653		5,705.00
						\$3,150,160.61
						\$17,319,837.04

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2023 - 2024	05/14/2024	-610378	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		951,106.17
2023 - 2024	05/14/2024	610364	AMAZON CAPITAL SERVICE LOC	V0000021442		15,925.79
2023 - 2024	05/14/2024	610365	AT&T	V0000022835		437.76
2023 - 2024	05/14/2024	610366	AVIS RENTAL CAR	V0000012894		442.77
2023 - 2024	05/14/2024	-610379	B & H PHOTO & ELECTRONICS CORP.-ACH	V0000012966		3,869.73
2023 - 2024	05/14/2024	610367	BENCHMARK EDUCATION COMPANY	V0000015058		9,639.17
2023 - 2024	05/14/2024	610368	BOGEN COMMUNICATIONS, INC.	V0000018531		1,231.55
2023 - 2024	05/14/2024	610369	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		390.00
2023 - 2024	05/14/2024	-610380	CDW GOVERNMENT LLC.-ACH	V0000010723		5,886.00
2023 - 2024	05/14/2024	-610381	CHRISTINA BOZA-BAIRD-ACH	V0000024032		320.00
2023 - 2024	05/14/2024	-610382	CITY ELECTRIC SUPPLY COMPANY-ACH	V0000021959		7,286.36
2023 - 2024	05/14/2024	610370	CITY OF KEY WEST POLICE DEPT.	V0000016887		213,513.50
2023 - 2024	05/14/2024	610371	CITY OF MARATHON	V0000017372		50,000.00
2023 - 2024	05/14/2024	610372	COUNTY OF MONROE OFFICE OF SHERIFF	V0000010231		122,705.50
2023 - 2024	05/14/2024	-610383	DAVID ANDREW MURPHY-ACH	V0000023854		3,605.00
2023 - 2024	05/14/2024	610373	DIANA PERRY	V0000018546		8,314.50
2023 - 2024	05/14/2024	610374	ENVIRONMENTAL GRAPHICS	V0000021021		12,200.00
2023 - 2024	05/14/2024	-610384	EVERYTHING 2 GO LLC-ACH	V0000023734		6,364.00
2023 - 2024	05/14/2024	610375	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		480.00
2023 - 2024	05/14/2024	610376	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		10,111.92
2023 - 2024	05/14/2024	610377	FOLLET CONTENT SOLUTIONS, LLC	V0000011563		265.94
2023 - 2024	05/14/2024	610378	THE COLLEGE OF THE FLORIDA KEYS BOOKSTORE	V0000014711		25,806.85
2023 - 2024	05/14/2024	-610385	FRANMAR BUS COMPANY-ACH	V0000016412		650.00
2023 - 2024	05/14/2024	610379	GOMEZ & SON FENCE CORP	V0000017218		4,184.00
2023 - 2024	05/14/2024	610380	GORDON FOOD SERVICE	V0000019232		181.19
2023 - 2024	05/14/2024	-610386	GRAND SLAM SAFETY, LLC-ACH	V0000023937		3,079.00
2023 - 2024	05/14/2024	-610387	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188		2,590.00
2023 - 2024	05/14/2024	-610388	HUDSON TECHNOLOGIES COMPANY-ACH	V0000023621		10,600.00
2023 - 2024	05/14/2024	-610389	ISLAND DISPOSAL COMPANY-ACH	V0000023997		7,676.02
2023 - 2024	05/14/2024	-610390	JOHNS EASTERN COMPANY INC.-ACH	V0000018220		14,109.66
2023 - 2024	05/14/2024	610381	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637		6,250.00
2023 - 2024	05/14/2024	610382	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		1,715.00
						\$3,150,160.61
						\$17,319,837.04

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2023 - 2024	05/14/2024	610383	KEYS ENERGY SERVICE	V0000000180		22,779.71
2023 - 2024	05/14/2024	-610391	KRISTEN HASKINS-ACH	V0000024001		320.00
2023 - 2024	05/14/2024	610384	KEY WEST RESORT UTILITIES CORP	V0000017790		1,776.61
2023 - 2024	05/14/2024	610385	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		10,126.00
2023 - 2024	05/14/2024	-610392	MEGAN WISE-ACH	V0000024005		280.00
2023 - 2024	05/14/2024	610386	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450		1,244.88
2023 - 2024	05/14/2024	610387	MOBILE MODULAR	V0000018119		4,262.00
2023 - 2024	05/14/2024	610388	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		133.34
2023 - 2024	05/14/2024	610389	MONROE COUNTY FINANCE DEPT.	V0000008357		12,077.45
2023 - 2024	05/14/2024	610390	MUSIC MAN, INC.	V0000011881		4,828.82
2023 - 2024	05/14/2024	610391	ODP BUSINESS SOLUTIONS, LLC	V0000023394		21,342.49
2023 - 2024	05/14/2024	-610393	PANORAMA EDUCATION, INC-ACH	V0000023348		13,800.00
2023 - 2024	05/14/2024	610392	POINCIANA ELEMENTARY SCHOOL	V0000010944		612.28
2023 - 2024	05/14/2024	610393	PPG ARCHITECTURAL FINISHES, INC	V0000017673		630.00
2023 - 2024	05/14/2024	610394	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		5,475.00
2023 - 2024	05/14/2024	610395	PUBLIX SUPERMARKETS, INC.	V0000016569		401.80
2023 - 2024	05/14/2024	610396	QUICK PAINTING GROUP CORP.	V0000022186		2,508.00
2023 - 2024	05/14/2024	610397	REYNOLDS ENGINEERING SERVICES, INC.	V0000023315		2,750.00
2023 - 2024	05/14/2024	-610394	SLP TOOLKIT LLC-ACH	V0000024123		2,025.00
2023 - 2024	05/14/2024	610398	SOUTHERN BUS LINE INC.	V0000017533		4,582.50
2023 - 2024	05/14/2024	610399	STAGES PLUS, LLC	V0000018254		3,640.00
2023 - 2024	05/14/2024	610400	STEVE WEISS MUSIC INC.	V0000004885		814.95
2023 - 2024	05/14/2024	-610395	THE CHARGE GROUP, LLC DBA HUSK-ACH	V0000023831		200.00
2023 - 2024	05/14/2024	-610396	THE SOUTHERN GROUP OF FLORIDA, INC-ACH	V0000023393		4,500.00
2023 - 2024	05/14/2024	-610397	TOWER PEST CONTROL INC-ACH	V0000023797		9,000.00
2023 - 2024	05/14/2024	-610398	UNITED DATA TECHNOLOGIES, INC.-ACH	V0000013931		3,786.80
2023 - 2024	05/14/2024	-610399	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631		135.20
2023 - 2024	05/14/2024	-610400	VERIZON WIRELESS-ACH	V0000011441		4,705.01
2023 - 2024	05/14/2024	-610401	VIRCO INC-ACH	V0000001390		41,478.81
2023 - 2024	05/14/2024	610401	WILLIAM P. HORN ARCHITECT, PA	V0000030097		2,500.00
2023 - 2024	05/14/2024	-610402	XEROX CORPORATION-ACH	V0000003871		13,546.85
2023 - 2024	05/14/2024	-610403	BIG PINE ELEMENTARY ACADEMY	V0000016501		4,498.89
						\$3,150,160.61
						\$17,319,837.04

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2023 - 2024	05/14/2024	-610404	MAY SANDS MONTESSORI SCHOOL	V0000003568		3,837.34
2023 - 2024	05/14/2024	-610405	OCEAN STUDIES CHARTER SCHOOL	V0000017719		111,836.23
2023 - 2024	05/14/2024	-610406	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		323,082.34
2023 - 2024	05/14/2024	-610407	SOMERSET ACADEMY, INC.-ACH	V0000019772		49,705.00
2023 - 2024	05/14/2024	-610408	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		111,836.23
2023 - 2024	05/14/2024	-610409	OCEAN STUDIES CHARTER SCHOOL	V0000017719		1,091.11
2023 - 2024	05/14/2024	-610410	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		27.53
2023 - 2024	05/22/2024	-610411	ACI SPECIALTY BENEFITS-ACH	V0000021888		1,250.00
2023 - 2024	05/22/2024	-610412	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		15,407.86
2023 - 2024	05/22/2024	-610413	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		13,631.31
2023 - 2024	05/22/2024	-610414	HUMANA INSURANCE COMPANY-ACH	V0000024008		26,913.63
2023 - 2024	05/22/2024	-610415	MCSD - PAYFLEX-TRANSFER	V0000024003		6,111.26
2023 - 2024	05/22/2024	610402	MCSD-ADMIN FEES	V0000013308		1,758.90
2023 - 2024	05/22/2024	610403	MCSD-MEDICAL CONTRIBUTION	V0000013307		510,784.00
2023 - 2024	05/22/2024	610404	MCSD-MEDICAL DEDUCTION	V0000013306		132,786.59
2023 - 2024	05/22/2024	610405	MCSD-NO MEDICAL	V0000013309		7,197.79
2023 - 2024	05/22/2024	-610416	OPTAVISE, LLC-ACH	V0000024040		14,025.00
2023 - 2024	05/22/2024	-610417	OPTUMRX, INC.-WIRE	V0000022447		169,013.76
2023 - 2024	05/22/2024	-610418	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655		138,800.69
2023 - 2024	05/23/2024	-610419	BANK OF AMERICA-FOR WIRE	V0000018443		132,327.44
2023 - 2024	05/23/2024	-30952	BANK OF AMERICA-FOR WIRE	V0000018443		5,999.39
2023 - 2024	05/23/2024	-610420	BANK OF AMERICA-FOR WIRE	V0000018443		185,510.16
2023 - 2024	05/29/2024	-610421	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742		1,300.00
2023 - 2024	05/29/2024	-610422	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		25.00
2023 - 2024	05/29/2024	-610423	BENCOR-1 - ACH ONLY	V0000010770		8,616.03
2023 - 2024	05/29/2024	-610424	BENCOR-2 - ACH ONLY	V0000013121		8,235.79
2023 - 2024	05/29/2024	610406	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		50.00
2023 - 2024	05/29/2024	-610425	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		507,037.90
2023 - 2024	05/29/2024	-610426	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		302,296.94
2023 - 2024	05/29/2024	610407	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	05/29/2024	-610427	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,054.50
2023 - 2024	05/29/2024	610408	JENNIFER P. TAYLOR	V0000016524		54.00
						\$3,150,160.61
						\$17,319,837.04

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2023 - 2024	05/29/2024	-610428	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		9,965.00
2023 - 2024	05/29/2024	610409	MCSD-WORKER'S COMP	V0000005433		71,518.98
2023 - 2024	05/29/2024	-610429	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		256.00
2023 - 2024	05/29/2024	-610430	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		65,117.24
2023 - 2024	05/29/2024	610410	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	05/29/2024	610411	POST LAKE LENDING INC	V0000024007		200.00
2023 - 2024	05/29/2024	610412	STATE COLLECTION AND DISBURSEMENT UNIT DBA SCADU	V0000024038		596.50
2023 - 2024	05/29/2024	-610431	SUNCOAST CREDIT UNION	V0000023518		450.00
2023 - 2024	05/29/2024	610413	U.S. DEPARTMENT OF THE TREASURY	V0000018013		103.14
2023 - 2024	05/29/2024	-610432	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		21,339.24
2023 - 2024	05/29/2024	-610433	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		339.00
2023 - 2024	05/29/2024	-610434	VALIC-ACH ONLY	V0000000346		7,934.96
2023 - 2024	05/29/2024	-610435	US BANK - WIRE ONLY	V0000013478		155,279.17
2023 - 2024	05/30/2024	-610436	A-1 PROPERTY SERVICES GROUP, INC.-WIRE	V0000023525		24,793.51
2023 - 2024	05/30/2024	610414	ABM	V0000021593		321,715.20
2023 - 2024	05/30/2024	-610437	ACP CREATIVIT LLC DBA ZAF ACP HOLDINGS-ACH	V0000023877		8,225.00
2023 - 2024	05/30/2024	-610438	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880		1,373.86
2023 - 2024	05/30/2024	-610439	AMANDA MARY MEYER-ACH	V0000023951		1,275.00
2023 - 2024	05/30/2024	610415	AMAZON CAPITAL SERVICE LOC	V0000021442		10,191.58
2023 - 2024	05/30/2024	-610440	ANTHONY (TONY W. SMITH) DBA AUTOLAWN OF ORLANDO-ACH	V0000023942		12,490.41
2023 - 2024	05/30/2024	610416	AT&T	V0000000999		6,044.87
2023 - 2024	05/30/2024	610417	AT&T CORP	V0000011297		70.22
2023 - 2024	05/30/2024	610418	AVIS RENTAL CAR	V0000012894		447.91
2023 - 2024	05/30/2024	-610441	BLUE CROSS BLUE SHIELD OF FLORIDA-ACH	V0000016661		51,570.00
2023 - 2024	05/30/2024	610419	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		27,517.36
2023 - 2024	05/30/2024	610420	BRODY LAZCOS	S400094579		270.00
2023 - 2024	05/30/2024	-610442	CDW GOVERNMENT LLC.-ACH	V0000010723		24,410.25
2023 - 2024	05/30/2024	610421	CHROMEBOOK PARTS.COM	V0000022327		915.49
2023 - 2024	05/30/2024	-610443	CITY ELECTRIC SUPPLY COMPANY-ACH	V0000021959		3,200.00
2023 - 2024	05/30/2024	610422	CORAL SHORES HIGH SCHOOL	V0000000209		1,000.00
2023 - 2024	05/30/2024	-610444	DAIKIN APPLIED AMERICAS, INC.-ACH	V0000018205		5,430.00
2023 - 2024	05/30/2024	-610445	DAVID ANDREW MURPHY-ACH	V0000023854		875.00
						\$3,150,160.61
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2023 - 2024	05/30/2024	610423	DIANA PERRY	V0000018546		8,866.50
2023 - 2024	05/30/2024	610424	DUVAL FORD	V0000003977		99,720.85
2023 - 2024	05/30/2024	-610446	DUVAL STREET MEDIA LLC-ACH	V0000023731		10,000.00
2023 - 2024	05/30/2024	610425	ENVIRONMENTAL GRAPHICS	V0000021021		12,175.00
2023 - 2024	05/30/2024	610426	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		510.00
2023 - 2024	05/30/2024	610427	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		3,150.50
2023 - 2024	05/30/2024	610428	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		72,544.32
2023 - 2024	05/30/2024	610429	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		1,072.68
2023 - 2024	05/30/2024	-610447	FOCUS SCHOOL SOFTWARE LLC-ACH	V0000018552		102,639.26
2023 - 2024	05/30/2024	610430	FOLLET CONTENT SOLUTIONS, LLC	V0000011563		529.03
2023 - 2024	05/30/2024	610431	GEMAIRE DISTRIBUTORS LLC	V0000015963		3,437.00
2023 - 2024	05/30/2024	610432	GRAINGER INC.	V0000002201		11,804.35
2023 - 2024	05/30/2024	610433	GUIDANCE/CARE CENTER INC.	V0000000458		1,107.25
2023 - 2024	05/30/2024	610434	INGRAM LIBRARY SERVICES LLC	V0000023685		5,362.77
2023 - 2024	05/30/2024	610435	INTERNICOLA, LLC	V0000023384		4,400.00
2023 - 2024	05/30/2024	610436	JASCKO CORP	V0000018006		12,668.98
2023 - 2024	05/30/2024	610437	KEY LARGO ELEMENTARY SCHOOL	V0000009292		552.26
2023 - 2024	05/30/2024	610438	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		290.00
2023 - 2024	05/30/2024	610439	KEYS ENERGY SERVICE	V0000000180		138,331.40
2023 - 2024	05/30/2024	610440	KEYS FIRE EXTINGUISHERS, INC	V0000020879		78.00
2023 - 2024	05/30/2024	610441	LAKESHORE LEARNING MATERIALS	V0000004455		271.69
2023 - 2024	05/30/2024	610442	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		3,270.25
2023 - 2024	05/30/2024	610443	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450		1,034.47
2023 - 2024	05/30/2024	610444	MOBILE MODULAR	V0000018119		2,270.00
2023 - 2024	05/30/2024	610445	MOTE MARINE LABORATORY, INC	V0000021734		1,200.00
2023 - 2024	05/30/2024	610446	MUSIC MAN, INC.	V0000011881		426.00
2023 - 2024	05/30/2024	610447	NAVIGATE 360	V0000022716		36,647.94
2023 - 2024	05/30/2024	610448	NCS PEARSON, INC	V0000017324		4,165.00
2023 - 2024	05/30/2024	610449	ODP BUSINESS SOLUTIONS, LLC	V0000023394		25,320.72
2023 - 2024	05/30/2024	610450	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		7,665.00
2023 - 2024	05/30/2024	610451	PROFESSIONAL CRISIS MANAGEMENT	V0000016107		595.00
2023 - 2024	05/30/2024	610452	PUBLIX SUPERMARKETS, INC.	V0000016569		206.80
						\$3,150,160.61
						\$17,319,837.04

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2023 - 2024	05/30/2024	610453	QUICK PAINTING GROUP CORP.	V0000022186		177,213.63
2023 - 2024	05/30/2024	610454	RAMONA'S CONCH CREATIONS	V0000002518		690.00
2023 - 2024	05/30/2024	610455	REALLY GOOD STUFF, LLC	V0000010881		9,482.86
2023 - 2024	05/30/2024	-610448	SAFARI MONTAGE/LIBRARY VIDEO-ACH	V0000030015		20,436.25
2023 - 2024	05/30/2024	610456	STAGES PLUS, LLC	V0000018254		11,888.00
2023 - 2024	05/30/2024	610457	STANLEY SWITLIK ELEMENTARY SCHOOL	V0000001318		22,409.31
2023 - 2024	05/30/2024	-610449	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		66,581.46
2023 - 2024	05/30/2024	-610451	SUPERIOR SHEDS, INC.-ACH	V0000023931		5,750.00
2023 - 2024	05/30/2024	610458	THE SCHOOL BOARD OF POLK COUNTY	V0000011164		4,400.00
2023 - 2024	05/30/2024	610459	TK ELEVATOR	V0000023062		5,532.61
2023 - 2024	05/30/2024	-610452	TOWER PEST CONTROL INC-ACH	V0000023797		3,065.00
2023 - 2024	05/30/2024	610460	TRIDENT SURFACING, INC	V0000015915		4,095.00
2023 - 2024	05/30/2024	610461	U.S WATER SERVICES CORPORATION	V0000015273		11,857.25
2023 - 2024	05/30/2024	-610453	ULINE, INC.- ACH	V0000007366		9,367.22
2023 - 2024	05/30/2024	610462	UNIVERSITY OF FLORIDA	V0000018791		16,673.08
2023 - 2024	05/30/2024	-610454	VERIZON WIRELESS-ACH	V0000011441		4,689.11
2023 - 2024	05/30/2024	-610455	VEX ROBOTICS, INC.-ACH	V0000018463		2,732.75
2023 - 2024	05/30/2024	-610456	VTECH IO-ACH	V0000022909		39,132.00
2023 - 2024	05/30/2024	-610457	XEROX CORPORATION-ACH	V0000003871		8,036.99
2023 - 2024	05/30/2024	610463	AFLAC	V0000006294		456.22
2023 - 2024	05/30/2024	-610463	BCBS-WIRE	V0000020502		835,183.36
2023 - 2024	05/30/2024	-610464	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		15,433.42
2023 - 2024	05/30/2024	-610465	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		13,631.31
2023 - 2024	05/30/2024	-610466	HUMANA INSURANCE COMPANY-ACH	V0000024008		26,023.56
2023 - 2024	05/30/2024	-610467	LINCOLN FINANCIAL GROUP-WIRE	V0000002322		72.00
2023 - 2024	05/30/2024	-610468	MCSD - PAYFLEX-TRANSFER	V0000024003		6,036.26
2023 - 2024	05/30/2024	610464	MCSD-ADMIN FEES	V0000013308		1,753.18
2023 - 2024	05/30/2024	610465	MCSD-MEDICAL CONTRIBUTION	V0000013307		508,149.32
2023 - 2024	05/30/2024	610466	MCSD-MEDICAL DEDUCTION	V0000013306		131,959.02
2023 - 2024	05/30/2024	610467	MCSD-NO MEDICAL	V0000013309		7,210.29
2023 - 2024	05/30/2024	610468	NTALIFE BUSINESS SERVICES GROUP	V0000011364		1,351.14
2023 - 2024	05/30/2024	-610469	OPTUMRX, INC.-WIRE	V0000022447		187,999.25
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2023 - 2024	05/30/2024	-610471	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481		74.16
2023 - 2024	05/30/2024	-610472	THE STANDARD LIFE INSURANCE COMPANY-ACH	V0000021310		15,807.39
2023 - 2024	05/30/2024	610469	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		2,172.52
2023 - 2024	05/30/2024	-610473	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452		36,962.74
2023 - 2024	05/30/2024	610470	ANNA J. ANGLIN	V0000021764		503.75
2023 - 2024	05/30/2024	610471	DONALD JOSEPH LEE	V0000022961		455.00
2023 - 2024	05/30/2024	610472	ELAM THORNBRUGH	V0000023914		503.75
2023 - 2024	05/30/2024	610473	ERIK MICHAEL ROBERTS	V0000023301		1,365.00
2023 - 2024	05/30/2024	610474	GUSTAVO MEDINA	V000019240		2,275.00
2023 - 2024	05/30/2024	610475	IVAN GOLOVANOV	V0000023896		503.75
2023 - 2024	05/30/2024	610476	JAMES YOUNG	V0000023925		503.75
2023 - 2024	05/30/2024	610477	JENNIFER KETCHAM	V0000023229		503.75
2023 - 2024	05/30/2024	610478	JENNIFER YOUNG	V0000023091		503.75
2023 - 2024	05/30/2024	610479	MICHAEL EDWARD PETTEE	V0000023846		1,007.50
2023 - 2024	05/30/2024	610480	MICHAL BRABLC	V0000022015		1,917.50
2023 - 2024	05/30/2024	610481	SCOTT STANDERWICK	V0000020591		455.00
2023 - 2024	05/30/2024	610482	STEPHEN D. MITCHELL	V0000021836		503.75
2023 - 2024	05/30/2024	610483	THOMAS HAYNIE	V0000023086		1,820.00
2023 - 2024	05/30/2024	610484	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		910.00
2023 - 2024	05/30/2024	610485	WILLIAM HOWELL	V0000023895		1,820.00
2023 - 2024	05/30/2024	610486	ANGELINA MALTESE	V0000023111		240.00
2023 - 2024	05/30/2024	610487	JOHN MICHAEL TORRES	V0000022356		240.00
2023 - 2024	05/30/2024	610488	JOHN S. MICHEL	V0000023751		240.00
2023 - 2024	05/30/2024	610489	RANDY MONAHAN	V0000023113		480.00
2023 - 2024	05/30/2024	610490	REINHART HAMEL JR.	V0000022371		480.00
2023 - 2024	05/30/2024	610491	STEVEN R. MONSALVATGE, JR.	V0000022322		240.00
2023 - 2024	05/30/2024	610492	TODD WENDLE JONES, JR	V0000022034		240.00
2023 - 2024	05/30/2024	30933	360 JUST BECAUSE	V0000024121		240.00
2023 - 2024	05/30/2024	30934	Andrez Alvarez	S4400059491		104.40
2023 - 2024	05/30/2024	-30953	DEBOER PROPANE, LLC-ACH	V0000023822		1,877.50
2023 - 2024	05/30/2024	30935	Ernest Liz	S4400058594		50.00
						\$3,150,160.61
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2023 - 2024	05/30/2024	30936	FARMERS MILK, INC	V0000023383		15,623.39
2023 - 2024	05/30/2024	-30954	GORDON FOOD SERVICE, INC-ACH	V0000016676		107,703.72
2023 - 2024	05/30/2024	30937	JAXON OESTREICH	S400077107		95.75
2023 - 2024	05/30/2024	30938	JAYDA LUGO	S400057807		24.80
2023 - 2024	05/30/2024	30939	NATHANIEL HAGERTY	S400089021		91.65
2023 - 2024	05/30/2024	30940	Reese Elwell	S4400057733		45.40
2023 - 2024	05/30/2024	-30957	TOWER PEST CONTROL INC-ACH	V0000023797		900.00
2023 - 2024	05/30/2024	30941	TYLER GARCIA	S400021901		33.45
2023 - 2024	05/30/2024	-610493	BETTY K. KOVACH	V0000005031		458.11
2023 - 2024	05/30/2024	-610494	MARGARET E. CATES	V0000003536		457.87
2023 - 2024	05/30/2024	-610495	NANCY OSTERHOUDT	V0000000810		989.82
2023 - 2024	05/30/2024	-610496	SYLVIA HATTON	V0000002911		1,267.50
2023 - 2024	05/30/2024	-610497	SYLVIA S. SCHONECK	V0000011744		999.94
2023 - 2024	05/30/2024	-610498	OCEAN STUDIES CHARTER SCHOOL	V0000017719		8,009.00
2023 - 2024	05/30/2024	-610499	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		27,492.00
2023 - 2024	05/30/2024	-610500	SOMERSET ACADEMY, INC.-ACH	V0000019772		4,217.00
2023 - 2024	05/30/2024	-610501	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		8,231.00
2023 - 2024	05/31/2024	-610502	REBECCA P HERRIN-ACH	V0000022735		1,125.00
2023 - 2024	05/31/2024	-610503	PERFECT GIFT, LLC-WIRE	V0000023222		2,755.45
						\$3,150,160.61
						\$17,319,837.04

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