

Check Report

Check date range: 2024-06-01 - 2024-06-30

Invoice date range: Through 2024-07-05

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	06/06/2024	<u>-610507</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		11,085.00
2023 - 2024	06/06/2024	<u>-610506</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772		20,241.90
2023 - 2024	06/06/2024	<u>-610505</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		12,048.88
2023 - 2024	06/06/2024	<u>-610504</u>	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		1,173,052.32
2023 - 2024	06/10/2024	<u>-610514</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		183,882.48
2023 - 2024	06/10/2024	<u>-610513</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772		103,513.16
2023 - 2024	06/10/2024	<u>-610512</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		1,009,816.97
2023 - 2024	06/10/2024	<u>-610511</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		227,666.73
2023 - 2024	06/10/2024	<u>-610510</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568		66,981.67
2023 - 2024	06/10/2024	<u>-610509</u>	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807		14,407.38
2023 - 2024	06/10/2024	<u>-610508</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501		103,873.77
2023 - 2024	06/12/2024	<u>-610564</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		10,913.45
2023 - 2024	06/12/2024	<u>-610563</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		3,777.73
2023 - 2024	06/12/2024	<u>-610562</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		3,777.73
2023 - 2024	06/12/2024	<u>-610561</u>	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		113.25
						\$3,020,905.50
						\$9,704,242.75

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	06/12/2024	<u>-610560</u>	VALIC-ACH ONLY	V0000000346		1,165.12
2023 - 2024	06/12/2024	<u>-610559</u>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		339.00
2023 - 2024	06/12/2024	<u>-610558</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		8,537.74
2023 - 2024	06/12/2024	<u>-610557</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		65,455.22
2023 - 2024	06/12/2024	<u>-610556</u>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		256.00
2023 - 2024	06/12/2024	<u>-610555</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		1,270.00
2023 - 2024	06/12/2024	<u>-610554</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		1,000.00
2023 - 2024	06/12/2024	<u>-610553</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		330,690.71
2023 - 2024	06/12/2024	<u>-610552</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		533,269.62
2023 - 2024	06/12/2024	<u>-610551</u>	BENCOR-1 - ACH ONLY	V0000010770		6,755.24
2023 - 2024	06/12/2024	<u>-610537</u>	HYATT REGENCY GRAND CYPRESS-ACH	V0000023485		9,405.00
2023 - 2024	06/12/2024	<u>-610536</u>	XEROX CORPORATION-ACH	V0000003871		4,866.33
2023 - 2024	06/12/2024	<u>-610535</u>	US BANK - WIRE ONLY	V0000013478		2,693.75
2023 - 2024	06/12/2024	<u>-610534</u>	THE SOUTHERN GROUP OF FLORIDA, INC-ACH	V0000023393		4,500.00
2023 - 2024	06/12/2024	<u>-610533</u>	SYNOVIA SOLUTIONS, LLC-WIRE	V0000018325		1,173.60
2023 - 2024	06/12/2024	<u>-610531</u>	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		52,845.62
2023 - 2024	06/12/2024	<u>-610530</u>	PERFECT STORM SHUTTERS-WIRE	V0000024145		2,200.00
2023 - 2024	06/12/2024	<u>-610529</u>	MEGAN WISE-ACH	V0000024005		200.00
						\$3,020,905.50
						\$9,704,242.75

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	06/12/2024	<u>-610528</u>	KRISTEN HASKINS-ACH	V0000024001		240.00
2023 - 2024	06/12/2024	<u>-610527</u>	JOHNS EASTERN COMPANY INC.-ACH	V0000018220		7,054.83
2023 - 2024	06/12/2024	<u>-610526</u>	ISLAND DISPOSAL COMPANY-ACH	V0000023997		5,314.32
2023 - 2024	06/12/2024	<u>-610525</u>	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		106,518.12
2023 - 2024	06/12/2024	<u>-610524</u>	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056		27,265.00
2023 - 2024	06/12/2024	<u>-610523</u>	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056		23,108.75
2023 - 2024	06/12/2024	<u>-610522</u>	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056		8,788.59
2023 - 2024	06/12/2024	<u>-610521</u>	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056		6,464.99
2023 - 2024	06/12/2024	<u>-610520</u>	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056		598.50
2023 - 2024	06/12/2024	<u>-610519</u>	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056		256.50
2023 - 2024	06/12/2024	<u>-610518</u>	DAVID ANDREW MURPHY-ACH	V0000023854		2,765.00
2023 - 2024	06/12/2024	<u>-610517</u>	CHRISTINA BOZA-BAIRD-ACH	V0000024032		240.00
2023 - 2024	06/12/2024	<u>-610516</u>	CDW GOVERNMENT LLC.-ACH	V0000010723		6,290.00
2023 - 2024	06/12/2024	<u>-610515</u>	ACP CREATIVIT LLC DBA ZAF ACP HOLDINGS-ACH	V0000023877		959.00
2023 - 2024	06/12/2024	<u>-30960</u>	WEST WIND SERVICES-ACH	V0000014824		150.00
2023 - 2024	06/12/2024	<u>-30958</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676		71,079.00
2023 - 2024	06/12/2024	<u>30942</u>	ABM - ACH	V0000021593		11,525.83
2023 - 2024	06/12/2024	<u>30943</u>	DESTINY HARRISON	S400056794		21.40
						\$3,020,905.50
						\$9,704,242.75

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	06/12/2024	<u>30944</u>	FARMERS MILK, INC	V0000023383		5,779.19
2023 - 2024	06/12/2024	<u>30945</u>	MASON HART	S400002941		144.45
2023 - 2024	06/12/2024	<u>30946</u>	MATTHEW MONTALTO	S400092264		16.80
2023 - 2024	06/12/2024	<u>30947</u>	MAYA HART	S400017818		48.00
2023 - 2024	06/12/2024	<u>30948</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		310.40
2023 - 2024	06/12/2024	<u>610493</u>	ANGELINA MALTESE	V0000023111		240.00
2023 - 2024	06/12/2024	<u>610494</u>	DENNIS WRIGHT	V0000023611		420.00
2023 - 2024	06/12/2024	<u>610495</u>	FRANCISCO FERNANDEZ PEREZ	V0000024099		240.00
2023 - 2024	06/12/2024	<u>610496</u>	FREDDY M VARELA JR	V0000023114		240.00
2023 - 2024	06/12/2024	<u>610497</u>	JOHN S. MICHEL	V0000023751		240.00
2023 - 2024	06/12/2024	<u>610498</u>	RANDY MONAHAN	V0000023113		240.00
2023 - 2024	06/12/2024	<u>610499</u>	STEVEN R. MONSALVATGE, JR.	V0000022322		480.00
2023 - 2024	06/12/2024	<u>610500</u>	TODD WENDLE JONES, JR	V0000022034		240.00
2023 - 2024	06/12/2024	<u>610501</u>	ANNA J. ANGLIN	V0000021764		503.75
2023 - 2024	06/12/2024	<u>610502</u>	DONALD JOSEPH LEE	V0000022961		260.00
2023 - 2024	06/12/2024	<u>610503</u>	ERIK MICHAEL ROBERTS	V0000023301		715.00
2023 - 2024	06/12/2024	<u>610504</u>	ESTEBAN ANDRADE	V0000023341		260.00
2023 - 2024	06/12/2024	<u>610505</u>	JACK GRUBA	V0000023349		910.00
						\$3,020,905.50
						\$9,704,242.75

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	06/12/2024	<u>610506</u>	JAMES YOUNG	V0000023925		1,007.50
2023 - 2024	06/12/2024	<u>610507</u>	JONATHON LANE	V0000023228		455.00
2023 - 2024	06/12/2024	<u>610508</u>	KRISTOPHER BOUVIER	V0000021710		747.50
2023 - 2024	06/12/2024	<u>610509</u>	LEONARDO HERNANDEZ	V0000023674		455.00
2023 - 2024	06/12/2024	<u>610510</u>	MICHAEL EDWARD PETTEE	V0000023846		1,007.50
2023 - 2024	06/12/2024	<u>610511</u>	MICHAL BRABLC	V0000022015		1,218.75
2023 - 2024	06/12/2024	<u>610512</u>	THOMAS HAYNIE	V0000023086		503.75
2023 - 2024	06/12/2024	<u>610513</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		455.00
2023 - 2024	06/12/2024	<u>610514</u>	WILLIAM HOWELL	V0000023895		455.00
2023 - 2024	06/12/2024	<u>610515</u>	ABM - ACH	V0000021593	06/20/2024	321,715.20
2023 - 2024	06/12/2024	<u>610516</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		3,775.16
2023 - 2024	06/12/2024	<u>610517</u>	AT&T	V0000022835		437.76
2023 - 2024	06/12/2024	<u>610518</u>	AVIS RENTAL CAR	V0000012894		906.15
2023 - 2024	06/12/2024	<u>610519</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	06/20/2024	95,680.44
2023 - 2024	06/12/2024	<u>610520</u>	CITY OF KEY WEST POLICE DEPT.	V0000016887	06/20/2024	106,756.75
2023 - 2024	06/12/2024	<u>610521</u>	D.H. PACE COMPANY, INC.	V0000023204		10,103.00
2023 - 2024	06/12/2024	<u>610522</u>	ELISA LEVY DBA ELISA LEVY CONSULTING	V0000023207		1,950.00
2023 - 2024	06/12/2024	<u>610523</u>	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		600.00
						\$3,020,905.50
						\$9,704,242.75

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	06/12/2024	<u>610524</u>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		16,415.76
2023 - 2024	06/12/2024	<u>610525</u>	GUIDANCE/CARE CENTER INC.	V0000000458		23,317.28
2023 - 2024	06/12/2024	<u>610526</u>	HORACE O'BRYANT SCHOOL	V0000002361		145.96
2023 - 2024	06/12/2024	<u>610527</u>	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	V0000017421		5,623.30
2023 - 2024	06/12/2024	<u>610528</u>	JONES & BARTLETT LEARNING , LLC DBA ASCEND LEARNING HOLDINGS, LLC	V0000020389		3,550.28
2023 - 2024	06/12/2024	<u>610529</u>	KEYS ENERGY SERVICE	V0000000180		424.73
2023 - 2024	06/12/2024	<u>610530</u>	KEY WEST RESORT UTILITIES CORP	V0000017790		1,970.31
2023 - 2024	06/12/2024	<u>610531</u>	LANGUAGE LINE SERVICE, INC DBA LANGUAGE LINE SOLUTIONS	V0000023361		11,658.46
2023 - 2024	06/12/2024	<u>610532</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		4,628.65
2023 - 2024	06/12/2024	<u>610533</u>	FOOD SERVICE	V0000000974		825.00
2023 - 2024	06/12/2024	<u>610534</u>	MOBILE MODULAR	V0000018119		4,262.00
2023 - 2024	06/12/2024	<u>610535</u>	MONROE COUNTY FINANCE DEPT.	V0000008357		6,537.29
2023 - 2024	06/12/2024	<u>610536</u>	ODP BUSINESS SOLUTIONS, LLC	V0000023394		17,592.53
2023 - 2024	06/12/2024	<u>610537</u>	PROJECT LEAD THE WAY,INC.	V0000030146		16,164.50
2023 - 2024	06/12/2024	<u>610538</u>	SCHOOL DATEBOOKS, INC	V0000017020		4,848.75
2023 - 2024	06/12/2024	<u>610539</u>	SOUTHERN BUS LINE INC.	V0000017533		3,245.00
2023 - 2024	06/12/2024	<u>610540</u>	SPRINKLERMATIC	V0000016602		8,910.00
2023 - 2024	06/12/2024	<u>610541</u>	STANLEY SWITLIK ELEMENTARY SCHOOL	V0000001318		153.00
						\$3,020,905.50
						\$9,704,242.75

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	06/12/2024	<u>610542</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	06/20/2024	53,040.25
2023 - 2024	06/12/2024	<u>610543</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	06/12/2024	\$0.00
2023 - 2024	06/12/2024	<u>610544</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	06/12/2024	\$0.00
2023 - 2024	06/12/2024	<u>610545</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	06/12/2024	\$0.00
2023 - 2024	06/12/2024	<u>610546</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	06/12/2024	\$0.00
2023 - 2024	06/12/2024	<u>610547</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	06/12/2024	\$0.00
2023 - 2024	06/12/2024	<u>610548</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	06/12/2024	\$0.00
2023 - 2024	06/12/2024	<u>610549</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	06/12/2024	\$0.00
2023 - 2024	06/12/2024	<u>610550</u>	U.S WATER SERVICES CORPORATION	V0000015273		2,273.22
2023 - 2024	06/12/2024	<u>610551</u>	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	06/12/2024	<u>610552</u>	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	06/12/2024	<u>610553</u>	MCSD-WORKER'S COMP	V0000005433		70,858.93
2023 - 2024	06/12/2024	<u>610554</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	06/12/2024	<u>610555</u>	POST LAKE LENDING INC	V0000024007		200.00
2023 - 2024	06/12/2024	<u>610556</u>	STATE COLLECTION AND DISBURSEMENT UNIT DBA SCADU	V0000024038		596.50
2023 - 2024	06/12/2024	<u>610557</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013		103.14
2023 - 2024	06/13/2024	<u>-610573</u>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		47,165.00
2023 - 2024	06/13/2024	<u>-610572</u>	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655		138,860.89
						\$3,020,905.50
						\$9,704,242.75

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	06/13/2024	<u>-610571</u>	OPTUMRX, INC.-WIRE	V0000022447		204,300.04
2023 - 2024	06/13/2024	<u>-610570</u>	OPTAVISE, LLC-ACH	V0000024040		14,025.00
2023 - 2024	06/13/2024	<u>-610569</u>	MCSD - PAYFLEX-TRANSFER	V0000024003		225.00
2023 - 2024	06/13/2024	<u>-610568</u>	HUMANA INSURANCE COMPANY-ACH	V0000024008		895.22
2023 - 2024	06/13/2024	<u>-610567</u>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		950.00
2023 - 2024	06/13/2024	<u>-610566</u>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		2,673.00
2023 - 2024	06/13/2024	<u>-610565</u>	ACI SPECIALTY BENEFITS-ACH	V0000021888		2,500.00
2023 - 2024	06/13/2024	<u>610558</u>	MCSD-ADMIN FEES	V0000013308		27.17
2023 - 2024	06/13/2024	<u>610559</u>	MCSD-MEDICAL DEDUCTION	V0000013306		1,589.24
2023 - 2024	06/13/2024	<u>610560</u>	MCSD-NO MEDICAL	V0000013309		237.50
2023 - 2024	06/14/2024	<u>-610574</u>	REBECCA P HERRIN-ACH	V0000022735		1,050.00
2023 - 2024	06/25/2024	<u>-610577</u>	BANK OF AMERICA-FOR WIRE	V0000018443		158,000.10
2023 - 2024	06/25/2024	<u>-610576</u>	BANK OF AMERICA-FOR WIRE	V0000018443		229,571.31
2023 - 2024	06/25/2024	<u>-610575</u>	ABM - ACH	V0000021593		321,715.20
2023 - 2024	06/25/2024	<u>-30961</u>	BANK OF AMERICA-FOR WIRE	V0000018443		4,155.54
2023 - 2024	06/25/2024	<u>610561</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	07/03/2024	95,680.44
2023 - 2024	06/25/2024	<u>610562</u>	CITY OF KEY WEST POLICE DEPT.	V0000016887		106,756.75
2023 - 2024	06/25/2024	<u>610563</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808		53,040.25
						\$3,020,905.50
						\$9,704,242.75

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	06/25/2024	<u>610564</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	06/25/2024	\$0.00
2023 - 2024	06/25/2024	<u>610565</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	06/25/2024	\$0.00
2023 - 2024	06/25/2024	<u>610566</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	06/25/2024	\$0.00
2023 - 2024	06/25/2024	<u>610567</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	06/25/2024	\$0.00
2023 - 2024	06/25/2024	<u>610568</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	06/25/2024	\$0.00
2023 - 2024	06/25/2024	<u>610569</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	06/25/2024	\$0.00
2023 - 2024	06/25/2024	<u>610570</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	06/25/2024	\$0.00
2023 - 2024	06/26/2024	<u>610571</u>	LJ'S CAFE	V0000023982		800.00
2023 - 2024	06/27/2024	<u>-610631</u>	SYLVIA S. SCHONECK	V0000011744		999.94
2023 - 2024	06/27/2024	<u>-610630</u>	SYLVIA HATTON	V0000002911		1,267.50
2023 - 2024	06/27/2024	<u>-610629</u>	NANCY OSTERHOUDT	V0000000810		989.82
2023 - 2024	06/27/2024	<u>-610628</u>	MARGARET E. CATES	V0000003536		457.87
2023 - 2024	06/27/2024	<u>-610627</u>	BETTY K. KOVACH	V0000005031		458.11
2023 - 2024	06/27/2024	<u>-610626</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568		2,010.00
2023 - 2024	06/27/2024	<u>-610625</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		30,618.95
2023 - 2024	06/27/2024	<u>-610624</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		19,403.13
2023 - 2024	06/27/2024	<u>-610623</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		16,992.02
2023 - 2024	06/27/2024	<u>-610622</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		3,755.84
						\$3,020,905.50
						\$9,704,242.75

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	06/27/2024	<u>-610621</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		6,586.00
2023 - 2024	06/27/2024	<u>-610620</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772		5,203.00
2023 - 2024	06/27/2024	<u>-610619</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		26,432.00
2023 - 2024	06/27/2024	<u>-610618</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		9,895.00
2023 - 2024	06/27/2024	<u>-610617</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		72,312.23
2023 - 2024	06/27/2024	<u>-610616</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772		103,631.00
2023 - 2024	06/27/2024	<u>-610615</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		460,081.34
2023 - 2024	06/27/2024	<u>-610614</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		108,525.23
2023 - 2024	06/27/2024	<u>-610613</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568		3,837.34
2023 - 2024	06/27/2024	<u>-610612</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501		4,498.89
2023 - 2024	06/27/2024	<u>-610598</u>	XEROX CORPORATION-ACH	V0000003871		3,963.16
2023 - 2024	06/27/2024	<u>-610597</u>	VEX ROBOTICS, INC.-ACH	V0000018463		4,021.99
2023 - 2024	06/27/2024	<u>-610596</u>	VERNIS & BOWLING-WIRE ONLY	V0000012525		117,344.93
2023 - 2024	06/27/2024	<u>-610595</u>	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631		135.20
2023 - 2024	06/27/2024	<u>-610594</u>	TOWER PEST CONTROL INC-ACH	V0000023797		9,030.00
2023 - 2024	06/27/2024	<u>-610593</u>	THE UNIVERSITY OF FLORIDA BOARD OF TRUSTEES-ACH	V0000023580		20,000.00
2023 - 2024	06/27/2024	<u>-610592</u>	THE COLLEGE OF THE FLORIDA KEYS-ACH	V0000018044		64,494.08
2023 - 2024	06/27/2024	<u>-610591</u>	THE CHARGE GROUP, LLC DBA HUSK-ACH	V0000023831		200.00
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	06/27/2024	<u>-610590</u>	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		13,130.29
2023 - 2024	06/27/2024	<u>-610589</u>	INSTRUCTURE, INC-ACH	V0000021612		7,288.14
2023 - 2024	06/27/2024	<u>-610588</u>	INSTITUTE FOR MULTI-SENSORY EDUCATION-ACH	V0000016742		400.00
2023 - 2024	06/27/2024	<u>-610587</u>	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188		2,590.00
2023 - 2024	06/27/2024	<u>-610586</u>	DISCOVERY EDUCATION, INC.-ACH	V0000016114		850.00
2023 - 2024	06/27/2024	<u>-610585</u>	DEKORA, LLC-ACH	V0000023699		58,498.70
2023 - 2024	06/27/2024	<u>-610584</u>	DAVID ANDREW MURPHY-ACH	V0000023854		2,485.00
2023 - 2024	06/27/2024	<u>-610583</u>	CDW GOVERNMENT LLC.-ACH	V0000010723		308,227.65
2023 - 2024	06/27/2024	<u>-610582</u>	BLUE CROSS BLUE SHIELD OF FLORIDA-ACH	V0000016661		53,190.00
2023 - 2024	06/27/2024	<u>-610581</u>	AMERICAN EQUIPMENT SALES AND SERVICE, INC-ACH	V0000023864		9,749.00
2023 - 2024	06/27/2024	<u>-610580</u>	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		748,107.53
2023 - 2024	06/27/2024	<u>-610579</u>	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880		4,384.54
2023 - 2024	06/27/2024	<u>-610578</u>	A.N SYSTEMS MARKETING, LLC.-ACH	V0000021153		17,453.00
2023 - 2024	06/27/2024	<u>-30965</u>	XEROX CORPORATION-ACH	V0000003871		242.88
2023 - 2024	06/27/2024	<u>-30964</u>	TOWER PEST CONTROL INC-ACH	V0000023797		900.00
2023 - 2024	06/27/2024	<u>-30963</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676		17,657.34
2023 - 2024	06/27/2024	<u>-30962</u>	FROEHLICH FAMILY ENTERPRISES INC- DBA : KEY WEST PRINTING- GULF SHORES PRINTING-ACH	V0000023712		4,238.68
2023 - 2024	06/27/2024	<u>30949</u>	AERIS RECKWERDT	S400076877		82.50
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2023 - 2024	06/27/2024	<u>30950</u>	DAVID CRESPO	S400054400		72.65
2023 - 2024	06/27/2024	<u>30951</u>	EDWARD SINGER	S400082343		22.57
2023 - 2024	06/27/2024	<u>30952</u>	FARMERS MILK, INC	V0000023383		5,855.94
2023 - 2024	06/27/2024	<u>30953</u>	JOHNATHAN SINGER	S400074710		91.50
2023 - 2024	06/27/2024	<u>30954</u>	KINZLEY MOORE	S400076520		63.10
2023 - 2024	06/27/2024	<u>30955</u>	KYLEE ELLIS	S400086560		20.00
2023 - 2024	06/27/2024	<u>30956</u>	MASON HART	S400002941		50.00
2023 - 2024	06/27/2024	<u>30957</u>	MAYA HART	S400017818		50.00
2023 - 2024	06/27/2024	<u>30958</u>	PALLAVI KHANAL	S400089804		98.25
2023 - 2024	06/27/2024	<u>30959</u>	VILAKSHAN KHANAL	S400087400		46.50
2023 - 2024	06/27/2024	<u>610572</u>	ADVANCED ROOFING, INC.	V0000022235		94,471.20
2023 - 2024	06/27/2024	<u>610573</u>	AIR MECHANICAL & SERVICE CORP.	V0000018285		2,000.00
2023 - 2024	06/27/2024	<u>610574</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		17,857.41
2023 - 2024	06/27/2024	<u>610575</u>	AMAZON CAPITAL SERVICE LOC	V0000021442	06/27/2024	\$0.00
2023 - 2024	06/27/2024	<u>610576</u>	ARTIC-TEMP	V0000017414		7,610.00
2023 - 2024	06/27/2024	<u>610577</u>	AT&T	V0000000999		5,289.20
2023 - 2024	06/27/2024	<u>610578</u>	AVID CENTER	V0000017085		21,978.00
2023 - 2024	06/27/2024	<u>610579</u>	BILINGUAL DICTIONARIES INC.	V0000009886		8,290.80
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	06/27/2024	<u>610580</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		2,453.89
2023 - 2024	06/27/2024	<u>610581</u>	CITY OF KEY WEST POLICE DEPT.	V0000016887		106,756.75
2023 - 2024	06/27/2024	<u>610582</u>	RAYBRO-CED	V0000000014		1,948.00
2023 - 2024	06/27/2024	<u>610583</u>	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		53.00
2023 - 2024	06/27/2024	<u>610584</u>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		11,673.40
2023 - 2024	06/27/2024	<u>610585</u>	FLORIDA KEYS TRUCKING LLC DBA SIMON TRUCKING	V0000023041		8,050.00
2023 - 2024	06/27/2024	<u>610586</u>	GALLAGHER BENEFIT SERVICES, INC.	V0000016375		4,875.00
2023 - 2024	06/27/2024	<u>610587</u>	GOMEZ & SON FENCE CORP	V0000017218		5,350.00
2023 - 2024	06/27/2024	<u>610588</u>	GRADUATION ALLIANCE, INC	V0000023433		3,292.40
2023 - 2024	06/27/2024	<u>610589</u>	GUIDANCE/CARE CENTER INC.	V0000000458		23,694.26
2023 - 2024	06/27/2024	<u>610590</u>	GYMDOORS FLORIDA LLC	V0000023750		6,600.00
2023 - 2024	06/27/2024	<u>610591</u>	JASCKO CORP	V0000018006		10,732.00
2023 - 2024	06/27/2024	<u>610592</u>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		1,422.00
2023 - 2024	06/27/2024	<u>610593</u>	KEYS ENERGY SERVICE	V0000000180		46,804.83
2023 - 2024	06/27/2024	<u>610594</u>	KP EDUCATION SYSTEMS	V0000022762		2,250.00
2023 - 2024	06/27/2024	<u>610595</u>	MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	V0000023150		330.30
2023 - 2024	06/27/2024	<u>610596</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		543.15
2023 - 2024	06/27/2024	<u>610597</u>	MOBILE MODULAR	V0000018119		2,270.00
						\$3,020,905.50
						\$9,704,242.75

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	06/27/2024	<u>610598</u>	MONROE CONCRETE PRODUCTS INC.	V0000010525		6,684.70
2023 - 2024	06/27/2024	<u>610599</u>	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		187.00
2023 - 2024	06/27/2024	<u>610600</u>	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596		2,086.00
2023 - 2024	06/27/2024	<u>610601</u>	ODP BUSINESS SOLUTIONS, LLC	V0000023394		13,193.97
2023 - 2024	06/27/2024	<u>610602</u>	PEDIATRIC PSYCHSOLUTIONS, P.A.	V0000018537		17,000.00
2023 - 2024	06/27/2024	<u>610603</u>	PROJECT LEAD THE WAY, INC.	V0000030146		3,200.00
2023 - 2024	06/27/2024	<u>610604</u>	PUBLIX SUPERMARKETS, INC.	V0000016569		1,186.22
2023 - 2024	06/27/2024	<u>610605</u>	REALLY GOOD STUFF, LLC	V0000010881		1,533.95
2023 - 2024	06/27/2024	<u>610606</u>	REYNOLDS ENGINEERING SERVICES, INC.	V0000023315		1,250.00
2023 - 2024	06/27/2024	<u>610607</u>	ROSETTA STONE	V0000015944		19,560.00
2023 - 2024	06/27/2024	<u>610608</u>	SPRINKLERMATIC	V0000016602		16,632.06
2023 - 2024	06/27/2024	<u>610609</u>	THE COLLEGE BOARD	V0000002573		162,061.76
2023 - 2024	06/27/2024	<u>610610</u>	U.S WATER SERVICES CORPORATION	V0000015273		1,894.35
2023 - 2024	06/27/2024	<u>610611</u>	WENGER CORPORATION	V0000003674		5,331.38
2023 - 2024	06/28/2024	<u>-610636</u>	THE STANDARD LIFE INSURANCE COMPANY-ACH	V0000021310		15,602.60
2023 - 2024	06/28/2024	<u>-610635</u>	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		206.33
2023 - 2024	06/28/2024	<u>-610634</u>	OPTUMRX, INC.-WIRE	V0000022447		149,779.40
2023 - 2024	06/28/2024	<u>-610633</u>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		950.00
						\$3,020,905.50
						\$9,704,242.75

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	06/28/2024	<u>-610632</u>	BCBS-WIRE	V0000020502		757,513.64
						\$3,020,905.50
						\$9,704,242.75

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