

Check Report

Check date range: 2023-08-01 - 2023-08-31

Invoice date range: Through 2023-09-01

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	08/02/2023	<u>-608847</u>	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		220,035.97
2023 - 2024	08/07/2023	<u>-608854</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		206,047.53
2023 - 2024	08/07/2023	<u>-608853</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772		83,347.66
2023 - 2024	08/07/2023	<u>-608852</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		618,948.49
2023 - 2024	08/07/2023	<u>-608851</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		201,013.73
2023 - 2024	08/07/2023	<u>-608850</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568		96,056.24
2023 - 2024	08/07/2023	<u>-608849</u>	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807		65,226.12
2023 - 2024	08/07/2023	<u>-608848</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501		115,546.46
2023 - 2024	08/11/2023	<u>-608867</u>	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		2,914.68
2023 - 2024	08/11/2023	<u>-608866</u>	VALIC-ACH ONLY	V0000000346		9,444.42
2023 - 2024	08/11/2023	<u>-608865</u>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		354.00
2023 - 2024	08/11/2023	<u>-608864</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		18,541.50
2023 - 2024	08/11/2023	<u>-608863</u>	SUNCOAST CREDIT UNION	V0000023518		775.00
2023 - 2024	08/11/2023	<u>-608862</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		58,537.37
2023 - 2024	08/11/2023	<u>-608861</u>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		252.00
2023 - 2024	08/11/2023	<u>-608860</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,617.50
2023 - 2024	08/11/2023	<u>-608859</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		7,534.50
2023 - 2024	08/11/2023	<u>-608858</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		296,373.04
2023 - 2024	08/11/2023	<u>-608857</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		486,476.30
2023 - 2024	08/11/2023	<u>-608856</u>	BENCOR-1 - ACH ONLY	V0000010770		242.02
2023 - 2024	08/11/2023	<u>-608855</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		275.00
2023 - 2024	08/11/2023	<u>608829</u>	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2023 - 2024	08/11/2023	<u>608830</u>	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	08/11/2023	<u>608831</u>	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	08/11/2023	<u>608832</u>	MCSD-WORKER'S COMP	V0000005433		66,366.71
2023 - 2024	08/11/2023	<u>608833</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	08/11/2023	<u>608834</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013		103.14
						\$2,500,284.53
						\$13,039,003.09

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	08/14/2023	<u>-608891</u>	REBECCA P HERRIN-ACH	V0000022735		1,012.50
2023 - 2024	08/14/2023	<u>-608884</u>	XEROX CORPORATION-ACH	V0000003871		780.61
2023 - 2024	08/14/2023	<u>-608883</u>	VIRCO INC-ACH	V0000001390		809,430.33
2023 - 2024	08/14/2023	<u>-608882</u>	VERNIS & BOWLING-WIRE ONLY	V0000012525		38,007.50
2023 - 2024	08/14/2023	<u>-608881</u>	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631		26.24
2023 - 2024	08/14/2023	<u>-608880</u>	TOWER PEST CONTROL INC-ACH	V0000023797		1,475.00
2023 - 2024	08/14/2023	<u>-608879</u>	THE SOUTHERN GROUP OF FLORIDA, INC-ACH	V0000023393		22,500.00
2023 - 2024	08/14/2023	<u>-608878</u>	TEXTHELP, INC-ACH	V0000001083		24,297.00
2023 - 2024	08/14/2023	<u>-608877</u>	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		34,045.24
2023 - 2024	08/14/2023	<u>-608876</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		300.00
2023 - 2024	08/14/2023	<u>-608875</u>	PS SAFETY CONNECTION LLC-ACH	V0000023815		500.00
2023 - 2024	08/14/2023	<u>-608874</u>	JOHNS EASTERN COMPANY INC.-ACH	V0000018220		7,054.83
2023 - 2024	08/14/2023	<u>-608873</u>	JAY AMMON ARCHITECT, INC-ACH	V0000023085		6,592.00
2023 - 2024	08/14/2023	<u>-608872</u>	ISSUETRAK INC.-ACH	V0000016990		4,224.00
2023 - 2024	08/14/2023	<u>-608871</u>	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		103,013.41
2023 - 2024	08/14/2023	<u>-608870</u>	CDW GOVERNMENT LLC.-ACH	V0000010723		190,611.76
2023 - 2024	08/14/2023	<u>-608869</u>	BARNES ALARM SYSTEMS INC-ACH	V0000009389		994.93
2023 - 2024	08/14/2023	<u>-608868</u>	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		1,223,390.13
2023 - 2024	08/14/2023	<u>30844</u>	ABM	V0000021593		11,525.83
2023 - 2024	08/14/2023	<u>30845</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		30.99
2023 - 2024	08/14/2023	<u>30846</u>	HORIZON SOFTWARE INTERNATIONAL,LLC	V0000013324		7,430.00
2023 - 2024	08/14/2023	<u>608835</u>	A-1 PROPERTY SERVICES GROUP, INC.	V0000023525		37,738.74
2023 - 2024	08/14/2023	<u>608836</u>	ADVANCED ROOFING, INC.	V0000022235		155,219.29
2023 - 2024	08/14/2023	<u>608837</u>	AFA PROTECTIVE SYSTEMS, INC	V0000020880		325.00
2023 - 2024	08/14/2023	<u>608838</u>	AIR MECHANICAL & SERVICE CORP.	V0000018285		83,090.00
2023 - 2024	08/14/2023	<u>608839</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		3,463.05
2023 - 2024	08/14/2023	<u>608840</u>	AT&T	V0000022835		437.76
2023 - 2024	08/14/2023	<u>608841</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		34,645.24
2023 - 2024	08/14/2023	<u>608842</u>	BURLINGTON ENGLISH INC.	V0000018196		14,400.00
2023 - 2024	08/14/2023	<u>608843</u>	CARRIER CORPORATION	V0000011334		1,078.00
2023 - 2024	08/14/2023	<u>608844</u>	CASAS	V0000016600		2,340.00
2023 - 2024	08/14/2023	<u>608845</u>	CHARRON SPORTS SERVICES, LTD	V0000012974		2,268.62
						\$2,500,284.53
						\$13,039,003.09

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	08/14/2023	<u>608846</u>	CITY OF KEY WEST POLICE DEPT.	V0000016887		106,756.75
2023 - 2024	08/14/2023	<u>608847</u>	CONCRETE ANALYSIS & TESTING	V0000017548		20,768.00
2023 - 2024	08/14/2023	<u>608848</u>	CONCRETE PRODUCTS OF THE PALM BEACHES, INC.	V0000020483		5,664.00
2023 - 2024	08/14/2023	<u>608849</u>	COUNTY OF MONROE OFFICE OF SHERIFF	V0000010231		245,411.00
2023 - 2024	08/14/2023	<u>608850</u>	FERGUSON ENTERPRISES LLC #52	V0000022599		15,143.70
2023 - 2024	08/14/2023	<u>608851</u>	FL SCHOOL MUSIC ASSOCIATION	V0000013054		2,492.93
2023 - 2024	08/14/2023	<u>608852</u>	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		5,490.25
2023 - 2024	08/14/2023	<u>608853</u>	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		31,727.60
2023 - 2024	08/14/2023	<u>608854</u>	FOCUS SCHOOL SOFTWARE LLC.	V0000018552		2,400.00
2023 - 2024	08/14/2023	<u>608855</u>	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563		461.29
2023 - 2024	08/14/2023	<u>608856</u>	GEMAIRE DISTRIBUTORS LLC	V0000015963		11,874.53
2023 - 2024	08/14/2023	<u>608857</u>	GRIMCO INC.	V0000008195		971.25
2023 - 2024	08/14/2023	<u>608858</u>	GUIDANCE/CARE CENTER INC.	V0000000458		3,900.61
2023 - 2024	08/14/2023	<u>608859</u>	HARVARD JOLLY, INC.	V0000030054		69,992.00
2023 - 2024	08/14/2023	<u>608860</u>	IXL LEARNING, INC.	V0000023214		88,000.00
2023 - 2024	08/14/2023	<u>608861</u>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		290.00
2023 - 2024	08/14/2023	<u>608862</u>	KEYS ENERGY SERVICE	V0000000180		18,880.88
2023 - 2024	08/14/2023	<u>608863</u>	LANGUAGE LINE SERVICE, INC DBA LANGUAGE LINE SOLUTIONS	V0000023361		13,071.52
2023 - 2024	08/14/2023	<u>608864</u>	LESSONPIX, INC	V0000021851		1,285.20
2023 - 2024	08/14/2023	<u>608865</u>	MARATHON HIGH SCHOOL	V0000000721		250.65
2023 - 2024	08/14/2023	<u>608866</u>	MASTER MECHANICAL SERVICES, INC.	V0000017900		2,010.60
2023 - 2024	08/14/2023	<u>608867</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		209.50
2023 - 2024	08/14/2023	<u>608868</u>	FOOD SERVICE	V0000000974		7.25
2023 - 2024	08/14/2023	<u>608869</u>	MOBILE MODULAR	V0000018119		4,262.00
2023 - 2024	08/14/2023	<u>608870</u>	MONROE COUNTY FINANCE DEPT.	V0000008357		1,583.40
2023 - 2024	08/14/2023	<u>608871</u>	MUSCO SPORTS LIGHTING.LLC	V0000021029		113,173.00
2023 - 2024	08/14/2023	<u>608872</u>	NAVIGATE 360	V0000022716		22,050.00
2023 - 2024	08/14/2023	<u>608873</u>	NOTABLE INCORPORATED DBA KAMI	V0000022625		20,250.00
2023 - 2024	08/14/2023	<u>608874</u>	ODP BUSINESS SOLUTIONS, LLC	V0000023394		7,979.78
2023 - 2024	08/14/2023	<u>608875</u>	ORKIN PEST CONTROL	V0000014693		1,534.00
2023 - 2024	08/14/2023	<u>608876</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC.	V0000000872		176.38
2023 - 2024	08/14/2023	<u>608877</u>	PROCARE THERAPY, INC DBA NEW DIRECTION SOLUTIONS, LLC	V0000019969		36,000.00
						\$2,500,284.53
						\$13,039,003.09

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	08/14/2023	<u>608878</u>	PROFESSIONAL CRISIS MANAGEMENT	V0000016107		3,155.00
2023 - 2024	08/14/2023	<u>608879</u>	QUICK PAINTING GROUP CORP.	V0000022186		78,694.00
2023 - 2024	08/14/2023	<u>608880</u>	RAMONA'S CONCH CREATIONS	V0000002518		4,392.00
2023 - 2024	08/14/2023	<u>608881</u>	RIVERSIDE COMMUNITY CARE	V0000023117		2,400.00
2023 - 2024	08/14/2023	<u>608882</u>	ROSETTA STONE	V0000015944		19,560.00
2023 - 2024	08/14/2023	<u>608883</u>	THE LIGHTING SOURCE LLC	V0000023610		7,107.00
2023 - 2024	08/14/2023	<u>608884</u>	THE ORGANWISE GUYS INC.AC	V0000022733		7,483.50
2023 - 2024	08/14/2023	<u>608885</u>	THE UPS STORE	V0000016086		5,350.00
2023 - 2024	08/14/2023	<u>608886</u>	U.S WATER SERVICES CORPORATION	V0000015273		3,788.70
2023 - 2024	08/14/2023	<u>608887</u>	US ECOLOGY TAMPA, INC	V0000023561		1,702.25
2023 - 2024	08/14/2023	<u>608888</u>	VERIZON WIRELESS MESSAGING SVC	V0000011441		4,436.96
2023 - 2024	08/14/2023	<u>608889</u>	PADLET	V0000022758		1,750.00
2023 - 2024	08/14/2023	<u>608890</u>	WHY TRY, LLC	V0000022767		2,000.00
2023 - 2024	08/17/2023	<u>-608899</u>	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655		111,705.53
2023 - 2024	08/17/2023	<u>-608898</u>	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		2,967.09
2023 - 2024	08/17/2023	<u>-608897</u>	OPTUMRX, INC.-WIRE	V0000022447		176,859.67
2023 - 2024	08/17/2023	<u>-608896</u>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		49,363.43
2023 - 2024	08/17/2023	<u>-608895</u>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		16,199.22
2023 - 2024	08/17/2023	<u>-608894</u>	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986		11,000.00
2023 - 2024	08/17/2023	<u>-608893</u>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		98,645.33
2023 - 2024	08/17/2023	<u>-608892</u>	ACI SPECIALTY BENEFITS-ACH	V0000021888		1,250.00
2023 - 2024	08/17/2023	<u>608891</u>	MCSD-ADMIN FEES	V0000013308		1,528.67
2023 - 2024	08/17/2023	<u>608892</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307		451,009.46
2023 - 2024	08/17/2023	<u>608893</u>	MCSD-MEDICAL DEDUCTION	V0000013306		120,287.98
2023 - 2024	08/17/2023	<u>608894</u>	MCSD-NO MEDICAL	V0000013309		5,801.96
2023 - 2024	08/23/2023	<u>-608901</u>	BANK OF AMERICA-FOR WIRE	V0000018443		188,129.82
2023 - 2024	08/23/2023	<u>-608900</u>	BANK OF AMERICA-FOR WIRE	V0000018443		70,431.84
2023 - 2024	08/23/2023	<u>-30847</u>	BANK OF AMERICA-FOR WIRE	V0000018443		7,652.03
2023 - 2024	08/28/2023	<u>-608913</u>	VALIC-ACH ONLY	V0000000346		9,594.42
2023 - 2024	08/28/2023	<u>-608912</u>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		354.00
2023 - 2024	08/28/2023	<u>-608911</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		18,541.50
2023 - 2024	08/28/2023	<u>-608910</u>	SUNCOAST CREDIT UNION	V0000023518		775.00
						\$2,500,284.53
						\$13,039,003.09

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	08/28/2023	<u>-608909</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		58,902.16
2023 - 2024	08/28/2023	<u>-608908</u>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		254.00
2023 - 2024	08/28/2023	<u>-608907</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,617.50
2023 - 2024	08/28/2023	<u>-608906</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		7,534.50
2023 - 2024	08/28/2023	<u>-608905</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		300,938.75
2023 - 2024	08/28/2023	<u>-608904</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		498,007.34
2023 - 2024	08/28/2023	<u>-608903</u>	BENCOR-1 - ACH ONLY	V0000010770		1,455.75
2023 - 2024	08/28/2023	<u>-608902</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		275.00
2023 - 2024	08/28/2023	<u>608895</u>	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2023 - 2024	08/28/2023	<u>608896</u>	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	08/28/2023	<u>608897</u>	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	08/28/2023	<u>608898</u>	MCSD-WORKER'S COMP	V0000005433		67,044.57
2023 - 2024	08/28/2023	<u>608899</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	08/28/2023	<u>608900</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013		103.14
2023 - 2024	08/29/2023	<u>-608970</u>	REBECCA P HERRIN-ACH	V0000022735		1,650.00
2023 - 2024	08/29/2023	<u>-608969</u>	SYLVIA S. SCHONECK	V0000011744		999.94
2023 - 2024	08/29/2023	<u>-608968</u>	SYLVIA HATTON	V0000002911		1,267.50
2023 - 2024	08/29/2023	<u>-608967</u>	NANCY OSTERHOUDT	V0000000810		989.82
2023 - 2024	08/29/2023	<u>-608966</u>	MARGARET E. CATES	V0000003536		457.87
2023 - 2024	08/29/2023	<u>-608965</u>	BETTY K. KOVACH	V0000005031		458.11
2023 - 2024	08/29/2023	<u>-608964</u>	US BANK - WIRE ONLY	V0000013478		155,279.17
2023 - 2024	08/29/2023	<u>-608963</u>	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452		18,816.22
2023 - 2024	08/29/2023	<u>-608962</u>	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481		74.16
2023 - 2024	08/29/2023	<u>-608961</u>	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		264.10
2023 - 2024	08/29/2023	<u>-608960</u>	OPTUMRX, INC.-WIRE	V0000022447		185,923.10
2023 - 2024	08/29/2023	<u>-608959</u>	LINCOLN FINANCIAL GROUP-WIRE	V0000002322		108.00
2023 - 2024	08/29/2023	<u>-608958</u>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		48,441.12
2023 - 2024	08/29/2023	<u>-608957</u>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		16,287.23
2023 - 2024	08/29/2023	<u>-608956</u>	BCBS-WIRE	V0000020502		1,262,132.23
2023 - 2024	08/29/2023	<u>-608929</u>	XEROX CORPORATION-ACH	V0000003871		3,012.07
2023 - 2024	08/29/2023	<u>-608928</u>	VIRCO INC-ACH	V0000001390		107,009.00
2023 - 2024	08/29/2023	<u>-608927</u>	US BANK - WIRE ONLY	V0000013478		3,300.00
						\$2,500,284.53
						\$13,039,003.09

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	08/29/2023	<u>-608926</u>	TRANE US INC -ACH	V0000023834		13,385.00
2023 - 2024	08/29/2023	<u>-608925</u>	TOWER PEST CONTROL INC-ACH	V0000023797		2,255.00
2023 - 2024	08/29/2023	<u>-608924</u>	TEACHERS CURRICULUM INSTITUTE	V0000023051		23,326.75
2023 - 2024	08/29/2023	<u>-608923</u>	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		50,014.59
2023 - 2024	08/29/2023	<u>-608922</u>	KAILIE DUBOIS-ACH	V0000023033		2,062.50
2023 - 2024	08/29/2023	<u>-608921</u>	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		64,919.27
2023 - 2024	08/29/2023	<u>-608920</u>	INSTITUTIONAL COMPLIANCE SOLUTIONS/COURTNEY BULLARD-ACH	V0000022859		12,625.00
2023 - 2024	08/29/2023	<u>-608919</u>	HUDSON TECHNOLOGIES COMPANY-ACH	V0000023621		13,294.00
2023 - 2024	08/29/2023	<u>-608918</u>	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188		1,295.00
2023 - 2024	08/29/2023	<u>-608917</u>	DAVID ANDREW MURPHY-ACH	V0000023854		2,782.50
2023 - 2024	08/29/2023	<u>-608916</u>	CDW GOVERNMENT LLC.-ACH	V0000010723		259,253.65
2023 - 2024	08/29/2023	<u>-608915</u>	BERYL MORGAN-ACH	V0000023625		5,353.82
2023 - 2024	08/29/2023	<u>-608914</u>	BARNES ALARM SYSTEMS INC-ACH	V0000009389		11,699.71
2023 - 2024	08/29/2023	<u>-30851</u>	XEROX CORPORATION-ACH	V0000003871		385.41
2023 - 2024	08/29/2023	<u>-30850</u>	WEST WIND SERVICES-ACH	V0000014824		1,713.33
2023 - 2024	08/29/2023	<u>-30849</u>	TOWER PEST CONTROL INC-ACH	V0000023797		900.00
2023 - 2024	08/29/2023	<u>-30848</u>	DEBOER PROPANE, LLC-ACH	V0000023822		2,364.80
2023 - 2024	08/29/2023	<u>30847</u>	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		188.00
2023 - 2024	08/29/2023	<u>30848</u>	FARMERS MILK, INC	V0000023383		10,731.42
2023 - 2024	08/29/2023	<u>30849</u>	FLORIDA DEPARTMENT OF HEALTH - MONROE	V0000010135		5,050.00
2023 - 2024	08/29/2023	<u>30850</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676		148,414.87
2023 - 2024	08/29/2023	<u>30851</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676	08/29/2023	\$0.00
2023 - 2024	08/29/2023	<u>30852</u>	MARLYN MENITE	V0000016608		100.00
2023 - 2024	08/29/2023	<u>608901</u>	ADAM JAMES GEANEAS	V0000021757		8,475.00
2023 - 2024	08/29/2023	<u>608902</u>	ADVANCED CONTROL CORPORATION	V0000018449		2,140.00
2023 - 2024	08/29/2023	<u>608903</u>	AIR MECHANICAL & SERVICE CORP.	V0000018285		78,000.00
2023 - 2024	08/29/2023	<u>608904</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		4,747.74
2023 - 2024	08/29/2023	<u>608905</u>	AMERICAN AIR FILTER COMPANY DBA AAF INTERNATIONAL	V0000023620		3,202.75
2023 - 2024	08/29/2023	<u>608906</u>	AT&T	V0000011297		34.12
2023 - 2024	08/29/2023	<u>608907</u>	AT&T	V0000000999		4,345.88
2023 - 2024	08/29/2023	<u>608908</u>	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661		48,823.50
2023 - 2024	08/29/2023	<u>608909</u>	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662		80,375.00
						\$2,500,284.53
						\$13,039,003.09

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	08/29/2023	<u>608910</u>	CHILDPLUS SOFTWARE	V0000017167		7,000.00
2023 - 2024	08/29/2023	<u>608911</u>	CITY OF KEY WEST POLICE DEPT.	V0000016887		106,756.75
2023 - 2024	08/29/2023	<u>608912</u>	CONCRETE ANALYSIS & TESTING	V0000017548		2,912.50
2023 - 2024	08/29/2023	<u>608913</u>	RAYBRO-CED	V0000000014		3,637.96
2023 - 2024	08/29/2023	<u>608914</u>	COUNTY OF MONROE OFFICE OF SHERIFF	V0000010231		122,705.50
2023 - 2024	08/29/2023	<u>608915</u>	FERGUSON ENTERPRISES LLC #52	V0000022599		31,779.84
2023 - 2024	08/29/2023	<u>608916</u>	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		8,643.00
2023 - 2024	08/29/2023	<u>608917</u>	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		39,045.93
2023 - 2024	08/29/2023	<u>608918</u>	FRONTLINE TECHNOLOGIES GROUP, LLC	V0000017691		2,142.00
2023 - 2024	08/29/2023	<u>608919</u>	GENERATION GENIUS, INC	V0000022501		6,268.00
2023 - 2024	08/29/2023	<u>608920</u>	GRADUATION ALLIANCE, INC	V0000023433		12,166.22
2023 - 2024	08/29/2023	<u>608921</u>	GRIMCO INC.	V0000008195		234.96
2023 - 2024	08/29/2023	<u>608922</u>	JAMF SOFTWARE, LLC	V0000018570		9,900.00
2023 - 2024	08/29/2023	<u>608923</u>	JONES & BARTLETT LEARNING , LLC DBA ASCEND LEARNING HOLDINGS, LLC	V0000020389		6,990.00
2023 - 2024	08/29/2023	<u>608924</u>	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637		14,300.00
2023 - 2024	08/29/2023	<u>608925</u>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		770.00
2023 - 2024	08/29/2023	<u>608926</u>	KEYS ENERGY SERVICE	V0000000180		112,170.36
2023 - 2024	08/29/2023	<u>608927</u>	LAKESHORE LEARNING MATERIALS	V0000004455		3,990.90
2023 - 2024	08/29/2023	<u>608928</u>	MASTER MECHANICAL SERVICES, INC.	V0000017900		170,659.48
2023 - 2024	08/29/2023	<u>608929</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		805.75
2023 - 2024	08/29/2023	<u>608930</u>	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450		805.95
2023 - 2024	08/29/2023	<u>608931</u>	MOBILE MODULAR	V0000018119		2,270.00
2023 - 2024	08/29/2023	<u>608932</u>	MONROE CONCRETE PRODUCTS INC.	V0000010525		66,977.25
2023 - 2024	08/29/2023	<u>608933</u>	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		234.76
2023 - 2024	08/29/2023	<u>608934</u>	MONROE COUNTY EDUCATION FOUNDA	C0000000278		1,937.00
2023 - 2024	08/29/2023	<u>608935</u>	MUSIC MAN, INC.	V0000011881		8,391.24
2023 - 2024	08/29/2023	<u>608936</u>	NCS PEARSON, INC	V0000017324		663.73
2023 - 2024	08/29/2023	<u>608937</u>	NEOLA INC.	V0000016389		795.00
2023 - 2024	08/29/2023	<u>608938</u>	ODP BUSINESS SOLUTIONS, LLC	V0000023394		2,320.05
2023 - 2024	08/29/2023	<u>608939</u>	ORKIN PEST CONTROL	V0000014693		710.00
2023 - 2024	08/29/2023	<u>608940</u>	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329		246,979.92
2023 - 2024	08/29/2023	<u>608941</u>	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		5,475.00
						\$2,500,284.53
						\$13,039,003.09

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	08/29/2023	<u>608942</u>	PROFESSIONAL CRISIS MANAGEMENT	V0000016107		3,994.00
2023 - 2024	08/29/2023	<u>608943</u>	PUBLIX SUPERMARKETS, INC.	V0000016569		158.80
2023 - 2024	08/29/2023	<u>608944</u>	QUICK PAINTING GROUP CORP.	V0000022186		22,806.00
2023 - 2024	08/29/2023	<u>608945</u>	RAMONA'S CONCH CREATIONS	V0000002518		5,851.00
2023 - 2024	08/29/2023	<u>608946</u>	RAPTOR TECHNOLOGIES LLC	V0000022294		12,500.00
2023 - 2024	08/29/2023	<u>608947</u>	RIVERSIDE INSIGHTS	V0000022540		360.00
2023 - 2024	08/29/2023	<u>608948</u>	SOUTHERN ACTUARIAL SERVICES COMPANY, INC	V0000016604		1,500.00
2023 - 2024	08/29/2023	<u>608949</u>	TARKETT USA INC	V0000023575		19,243.39
2023 - 2024	08/29/2023	<u>608950</u>	THERAPY SHOPPE	V0000012592		5,578.83
2023 - 2024	08/29/2023	<u>608951</u>	U.S WATER SERVICES CORPORATION	V0000015273		15,298.30
2023 - 2024	08/29/2023	<u>608952</u>	UNITED REFRIGERATION COMPANY	V0000000453		5,495.07
2023 - 2024	08/29/2023	<u>608953</u>	US ECOLOGY TAMPA, INC	V0000023561		3,539.56
2023 - 2024	08/29/2023	<u>608954</u>	WILLIAM P. HORN ARCHITECT, PA	V0000030097		5,625.00
2023 - 2024	08/29/2023	<u>608955</u>	ZORO TOOLS	V0000018653		4,113.44
2023 - 2024	08/29/2023	<u>608956</u>	AFLAC	V0000006294		106.14
2023 - 2024	08/29/2023	<u>608957</u>	MCSD-ADMIN FEES	V0000013308		1,527.24
2023 - 2024	08/29/2023	<u>608958</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307		448,848.58
2023 - 2024	08/29/2023	<u>608959</u>	MCSD-MEDICAL DEDUCTION	V0000013306		120,070.12
2023 - 2024	08/29/2023	<u>608960</u>	MCSD-NO MEDICAL	V0000013309		5,823.23
2023 - 2024	08/29/2023	<u>608961</u>	NTALIFE BUSINESS SERVICES GROUP	V0000011364		1,395.00
2023 - 2024	08/29/2023	<u>608962</u>	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		2,577.70
2023 - 2024	08/30/2023	<u>608963</u>	DONALD JOSEPH LEE	V0000022961		910.00
2023 - 2024	08/30/2023	<u>608964</u>	ERIK MICHAEL ROBERTS	V0000023301		910.00
2023 - 2024	08/30/2023	<u>608965</u>	JENNIFER KETCHAM	V0000023229		747.50
2023 - 2024	08/30/2023	<u>608966</u>	MICHAEL EDWARD PETTEE	V0000023846		455.00
2023 - 2024	08/30/2023	<u>608967</u>	MICHAL BRABLC	V0000022015		1,007.50
2023 - 2024	08/30/2023	<u>608968</u>	RANDY PEREZ	V0000022891		455.00
2023 - 2024	08/30/2023	<u>608969</u>	SCOTT STANDERWICK	V0000020591		958.75
2023 - 2024	08/30/2023	<u>608970</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		292.50
2023 - 2024	08/30/2023	<u>608971</u>	ANGELINA MALTESE	V0000023111		480.00
2023 - 2024	08/30/2023	<u>608972</u>	ANGELO GUIEB	V0000023131		240.00
2023 - 2024	08/30/2023	<u>608973</u>	BRIAN ROSE	V0000023809		240.00
						\$2,500,284.53
						\$13,039,003.09

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	08/30/2023	<u>608974</u>	JOHN MICHAEL TORRES	V0000022356		240.00
2023 - 2024	08/30/2023	<u>608975</u>	KYLE MALONE	V0000023329		810.00
2023 - 2024	08/30/2023	<u>608976</u>	LOGAN MANUEL PELLICIER	S400058312		240.00
2023 - 2024	08/30/2023	<u>608977</u>	RANDY MONAHAN	V0000023113		570.00
						\$2,500,284.53
						\$13,039,003.09

Printed on Friday, September 1, 2023 3:52 PM by MARIA PORTAL.