

Check Report

Check date range: 2023-07-01 - 2023-07-31

Invoice date range: Through 2023-08-02

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	07/06/2023	608746	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		119,251.62
2023 - 2024	07/06/2023	608745	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		145,507.02
2023 - 2024	07/06/2023	608744	BENCOR-1 - ACH ONLY	V0000010770		2,412.79
2023 - 2024	07/06/2023	<u>608732</u>	MCSD-WORKER'S COMP	V0000005433		19,541.98
2023 - 2024	07/10/2023	608763	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		1,886,995.31
2023 - 2024	07/10/2023	608762	US BANK - WIRE ONLY	V0000013478		155,279.17
2023 - 2024	07/10/2023	608756	XEROX CORPORATION-ACH	V0000003871		3,508.58
2023 - 2024	07/10/2023	608755	VIRCO INC-ACH	V0000001390		318,412.31
2023 - 2024	07/10/2023	608754	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		16,201.61
2023 - 2024	07/10/2023	608753	RAPID SOLUTIONS GROUP,-ACH	V0000014041		1,350.00
2023 - 2024	07/10/2023	608752	JAY AMMON ARCHITECT, INC-ACH	V0000023085		6,658.20
2023 - 2024	07/10/2023	608751	FULCRUM MANAGEMENT SOLUTIONS INC DBA THOUGHTEXCHANGE	V0000023758		36,644.00
2023 - 2024	07/10/2023	608750	FORD & ASSOCIATES, INC.-WIRE ONLY	V0000015779		3,000.00
2023 - 2024	07/10/2023	608749	BIG PINE ELEMENTARY ACADEMY	V0000016501		17,071.64
2023 - 2024	07/10/2023	608748	BERYL MORGAN-ACH	V0000023625		11,715.80
2023 - 2024	07/10/2023	608747	BARNES ALARM SYSTEMS INC-ACH	V0000009389		8,584.32
2023 - 2024	07/10/2023	30829	WEST WIND SERVICES-ACH	V0000014824		1,498.36
2023 - 2024	07/10/2023	30828	REPUBLIC BUSINESS CREDIT, LLC, FOR THE ACCOUNT OF ES FOODS	V0000023804		11,619.50
2023 - 2024	07/10/2023	<u>30828</u>	AMERIGAS	V0000010202		391.72
2023 - 2024	07/10/2023	<u>30829</u>	FARMERS MILK, INC	V0000023383		234.65
2023 - 2024	07/10/2023	<u>608733</u>	ADVANCED ROOFING, INC.	V0000022235		111,648.68
2023 - 2024	07/10/2023	<u>608734</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		1,914.71
2023 - 2024	07/10/2023	<u>608735</u>	AT&T	V0000011297		67.18
2023 - 2024	07/10/2023	<u>608736</u>	AVIS RENTAL CAR	V0000012894		1,968.45
2023 - 2024	07/10/2023	<u>608737</u>	BENCHMARK EDUCATION COMPANY	V0000015058		10,300.00
2023 - 2024	07/10/2023	<u>608738</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		36,265.57
2023 - 2024	07/10/2023	<u>608739</u>	DRN MOVING, INC.	V0000017945		675.00
						\$2,765,878.58
						\$10,244,284.54

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	07/10/2023	<u>608740</u>	FERGUSON ENTERPRISES LLC #52	V0000022599		4,734.66
2023 - 2024	07/10/2023	<u>608741</u>	GUIDANCE/CARE CENTER INC.	V0000000458		17,021.50
2023 - 2024	07/10/2023	<u>608742</u>	HARVARD JOLLY, INC.	V0000030054		14,352.20
2023 - 2024	07/10/2023	<u>608743</u>	JTCC, INC.	V0000021102		5,083.97
2023 - 2024	07/10/2023	<u>608744</u>	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637		5,000.05
2023 - 2024	07/10/2023	<u>608745</u>	KEYS FIRE EXTINGUISHERS, INC	V0000020879		143.50
2023 - 2024	07/10/2023	<u>608746</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		228.50
2023 - 2024	07/10/2023	<u>608747</u>	MOBILE MODULAR	V0000018119		2,270.00
2023 - 2024	07/10/2023	<u>608748</u>	MONROE CONCRETE PRODUCTS INC.	V0000010525		39,204.00
2023 - 2024	07/10/2023	<u>608749</u>	NEOLA INC.	V0000016389		1,675.00
2023 - 2024	07/10/2023	<u>608750</u>	ORKIN PEST CONTROL	V0000014693		3,510.00
2023 - 2024	07/10/2023	<u>608751</u>	ORKIN PEST CONTROL	V0000014693	07/10/2023	\$0.00
2023 - 2024	07/10/2023	<u>608752</u>	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329		202,780.75
2023 - 2024	07/10/2023	<u>608753</u>	SOUTHERN LOCK & SUPPLY CO.	V0000014443		2,463.93
2023 - 2024	07/10/2023	<u>608754</u>	SPRINKLERMATIC	V0000016602		14,770.00
2023 - 2024	07/10/2023	<u>608755</u>	STANLEY SWITLIK ELEMENTARY SCHOOL	V0000001318	07/28/2023	229.00
2023 - 2024	07/10/2023	<u>608756</u>	THE COLLEGE BOARD	V0000002573		1,344.00
2023 - 2024	07/10/2023	<u>608757</u>	THE LIGHTING SOURCE LLC	V0000023610		18,918.50
2023 - 2024	07/10/2023	<u>608758</u>	U.S WATER SERVICES CORPORATION	V0000015273		1,894.35
2023 - 2024	07/10/2023	<u>608759</u>	USA COIL & AIR, INC.	V0000017750		9,359.00
2023 - 2024	07/10/2023	<u>608760</u>	VERIZON WIRELESS MESSAGING SVC	V0000011441		5,093.34
2023 - 2024	07/10/2023	<u>608761</u>	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVICES	V0000022549		30,620.00
2023 - 2024	07/13/2023	-608786	VALIC-ACH ONLY	V0000000346		550.00
2023 - 2024	07/13/2023	-608785	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		372.50
2023 - 2024	07/13/2023	-608784	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		3,300.00
2023 - 2024	07/13/2023	-608783	SUNCOAST CREDIT UNION	V0000023518		500.00
2023 - 2024	07/13/2023	-608782	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		59,971.44
2023 - 2024	07/13/2023	-608781	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		260.00
2023 - 2024	07/13/2023	-608780	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		1,135.00
2023 - 2024	07/13/2023	-608779	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		1,175.00
2023 - 2024	07/13/2023	-608778	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		58,469.75
2023 - 2024	07/13/2023	-608777	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		86,448.46
						\$2,765,878.58
						\$10,244,284.54

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	07/13/2023	-608776	BENCOR-1 - ACH ONLY	V0000010770		46.97
2023 - 2024	07/13/2023	-608766	RAPID SOLUTIONS GROUP,-ACH	V0000014041		607.50
2023 - 2024	07/13/2023	-608765	PERFECT GIFT, LLC-WIRE	V0000023222		7,351.75
2023 - 2024	07/13/2023	-608764	INTEGRATED TECHNOLOGY SERVICES-ACH	V0000018390		5,200.00
2023 - 2024	07/13/2023	-30830	CHAMPION FOODSERVICE, LLC-ACH	V0000023814		15,500.00
2023 - 2024	07/13/2023	<u>30830</u>	ABM	V0000021593		11,525.83
2023 - 2024	07/13/2023	<u>608762</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		152.14
2023 - 2024	07/13/2023	<u>608763</u>	AT&T	V0000022835		437.76
2023 - 2024	07/13/2023	<u>608764</u>	AT&T	V0000000999		4,519.47
2023 - 2024	07/13/2023	<u>608765</u>	CORAL SHORES HIGH SCHOOL	V0000000209		2,720.60
2023 - 2024	07/13/2023	<u>608766</u>	DOMINO'S PIZZA	V0000019086		67.99
2023 - 2024	07/13/2023	<u>608767</u>	GERALD ADAMS ELEMENTARY SCHOOL	V0000000439		229.85
2023 - 2024	07/13/2023	<u>608768</u>	HORACE O'BRYANT SCHOOL	V0000002361		183.65
2023 - 2024	07/13/2023	<u>608769</u>	KEY LARGO ELEMENTARY SCHOOL	V0000009292		1,439.15
2023 - 2024	07/13/2023	<u>608770</u>	KEY WEST HIGH SCHOOL	V0000000186		5,951.69
2023 - 2024	07/13/2023	<u>608771</u>	MARATHON HIGH SCHOOL	V0000000721		1,052.34
2023 - 2024	07/13/2023	<u>608772</u>	PLANTATION KEY ELEMENTARY/MIDDLE SCHOOL	V0000011424		514.73
2023 - 2024	07/13/2023	<u>608773</u>	POINCIANA ELEMENTARY SCHOOL	V0000010944		536.61
2023 - 2024	07/13/2023	<u>608774</u>	STANLEY SWITLIK ELEMENTARY SCHOOL	V0000001318		667.98
2023 - 2024	07/13/2023	<u>608775</u>	SUGARLOAF ELEMENTARY SCHOOL	V0000003874		91.87
2023 - 2024	07/13/2023	<u>608776</u>	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2023 - 2024	07/13/2023	<u>608777</u>	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	07/13/2023	<u>608778</u>	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	07/13/2023	<u>608779</u>	MCSD-WORKER'S COMP	V0000005433		11,310.63
2023 - 2024	07/13/2023	<u>608780</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	07/13/2023	<u>608781</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013		103.14
2023 - 2024	07/14/2023	-608797	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		197,345.05
2023 - 2024	07/14/2023	-608796	SOMERSET ACADEMY, INC.-ACH	V0000019772		77,414.75
2023 - 2024	07/14/2023	-608795	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		592,345.80
2023 - 2024	07/14/2023	-608794	OCEAN STUDIES CHARTER SCHOOL	V0000017719		192,036.07
2023 - 2024	07/14/2023	-608793	MAY SANDS MONTESSORI SCHOOL	V0000003568		91,704.66
2023 - 2024	07/14/2023	-608792	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807		63,199.72
						\$2,765,878.58
						\$10,244,284.54

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	07/14/2023	-608791	BIG PINE ELEMENTARY ACADEMY	V0000016501		110,316.55
2023 - 2024	07/14/2023	-608790	OPTUMRX, INC.-WIRE	V0000022447		177,704.17
2023 - 2024	07/14/2023	-608789	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986		11,000.00
2023 - 2024	07/14/2023	-608788	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		20,920.00
2023 - 2024	07/14/2023	-608787	ACI SPECIALTY BENEFITS-ACH	V0000021888		1,250.00
2023 - 2024	07/17/2023	-608798	REBECCA P HERRIN-ACH	V0000022735		1,125.00
2023 - 2024	07/17/2023	<u>608782</u>	MOTE MARINE LABORATORY, INC	V0000021734		1,000.00
2023 - 2024	07/18/2023	-608799	IRS-WIRE ONLY	V0000000533		4,827.87
2023 - 2024	07/27/2023	-608820	XEROX CORPORATION-ACH	V0000003871		3,378.58
2023 - 2024	07/27/2023	-608819	VTECH IO-ACH	V0000022909		39,132.00
2023 - 2024	07/27/2023	-608818	VIRCO INC-ACH	V0000001390		564,169.25
2023 - 2024	07/27/2023	-608817	VERNIS & BOWLING-WIRE ONLY	V0000012525		36,317.70
2023 - 2024	07/27/2023	-608816	HOTSY PRESSURE SYSTEMS INC.-ACH	V0000022575		6,804.00
2023 - 2024	07/27/2023	-608815	DISPLAY CHANEL INC DBA VOLANTI DISPLAYS-ACH	V0000023739		5,324.00
2023 - 2024	07/27/2023	-608814	COLLEGE BOARD-ACH	V0000015034		180.00
2023 - 2024	07/27/2023	-608813	BERYL MORGAN-ACH	V0000023625		3,476.50
2023 - 2024	07/27/2023	-608812	BARNES ALARM SYSTEMS INC-ACH	V0000009389		4,546.50
2023 - 2024	07/27/2023	-608811	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		221,899.00
2023 - 2024	07/27/2023	-608810	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		1,098,471.25
2023 - 2024	07/27/2023	-608809	VALIC-ACH ONLY	V0000000346		550.00
2023 - 2024	07/27/2023	-608808	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		372.50
2023 - 2024	07/27/2023	-608807	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		3,300.00
2023 - 2024	07/27/2023	-608806	SUNCOAST CREDIT UNION	V0000023518		500.00
2023 - 2024	07/27/2023	-608805	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		59,971.44
2023 - 2024	07/27/2023	-608804	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		260.00
2023 - 2024	07/27/2023	-608803	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		1,135.00
2023 - 2024	07/27/2023	-608802	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		1,175.00
2023 - 2024	07/27/2023	-608801	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		68,751.40
2023 - 2024	07/27/2023	-608800	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		102,351.40
2023 - 2024	07/27/2023	-30832	TOWER PEST CONTROL INC-ACH	V0000023797		900.00
2023 - 2024	07/27/2023	-30831	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.	V0000017063		4,130.00
2023 - 2024	07/27/2023	<u>30831</u>	AMERIGAS	V0000010202		895.09
						\$2,765,878.58
						\$10,244,284.54

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2023 - 2024	07/27/2023	<u>30832</u>	COLD-LINK LOGISTICS AUBURNDALE LLC	V0000017639		188.00
2023 - 2024	07/27/2023	<u>30833</u>	FARMERS MILK, INC	V0000023383		801.10
2023 - 2024	07/27/2023	<u>608783</u>	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2023 - 2024	07/27/2023	<u>608784</u>	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	07/27/2023	<u>608785</u>	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	07/27/2023	<u>608786</u>	MCSD-WORKER'S COMP	V0000005433		13,379.28
2023 - 2024	07/27/2023	<u>608787</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	07/27/2023	<u>608788</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013		103.14
2023 - 2024	07/27/2023	<u>608789</u>	A-1 PROPERTY SERVICES GROUP, INC.	V0000023525		235,058.22
2023 - 2024	07/27/2023	<u>608790</u>	AFA PROTECTIVE SYSTEMS, INC	V0000020880		1,004.04
2023 - 2024	07/27/2023	<u>608791</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		214.20
2023 - 2024	07/27/2023	<u>608792</u>	AT&T	V0000011297		34.12
2023 - 2024	07/27/2023	<u>608793</u>	AVID CENTER	V0000017085		20,975.00
2023 - 2024	07/27/2023	<u>608794</u>	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661		49,734.00
2023 - 2024	07/27/2023	<u>608795</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		34,665.57
2023 - 2024	07/27/2023	<u>608796</u>	CARRIER CORPORATION	V0000011334		96,203.00
2023 - 2024	07/27/2023	<u>608797</u>	CHARRON SPORTS SERVICES, LTD	V0000012974		7,643.62
2023 - 2024	07/27/2023	<u>608798</u>	CONCRETE ANALYSIS & TESTING	V0000017548		710.00
2023 - 2024	07/27/2023	<u>608799</u>	RAYBRO-CED	V0000000014		2,180.96
2023 - 2024	07/27/2023	<u>608800</u>	ENVIRONMENTAL GRAPHICS	V0000021021		56,050.00
2023 - 2024	07/27/2023	<u>608801</u>	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		1,470.00
2023 - 2024	07/27/2023	<u>608802</u>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		13,572.50
2023 - 2024	07/27/2023	<u>608803</u>	GEOVIEW INC.	V0000020457		3,800.00
2023 - 2024	07/27/2023	<u>608804</u>	HANSON PROFESSIONAL SERVICES INC	V0000022843		4,111.31
2023 - 2024	07/27/2023	<u>608805</u>	JTCC, INC.	V0000021102		530.16
2023 - 2024	07/27/2023	<u>608806</u>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		2,120.00
2023 - 2024	07/27/2023	<u>608807</u>	KEYS ENERGY SERVICE	V0000000180		135,383.46
2023 - 2024	07/27/2023	<u>608808</u>	KEYS ENERGY SERVICE	V0000000180	07/27/2023	\$0.00
2023 - 2024	07/27/2023	<u>608809</u>	KEY WEST RESORT UTILITIES CORP	V0000017790		2,166.46
2023 - 2024	07/27/2023	<u>608810</u>	LANGUAGE LINE SERVICE, INC DBA LANGUAGE LINE SOLUTIONS	V0000023361		5,880.55
2023 - 2024	07/27/2023	<u>608811</u>	M.T.CAUSLEY, LLC	V0000022172		1,612.50
2023 - 2024	07/27/2023	<u>608812</u>	MARC A.HARDEN	V0000030120		15,000.00
						\$2,765,878.58
						\$10,244,284.54

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2023 - 2024	07/27/2023	<u>608813</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		203.00
2023 - 2024	07/27/2023	<u>608814</u>	FOOD SERVICE	V0000000974		13,668.78
2023 - 2024	07/27/2023	<u>608815</u>	MOBILE MODULAR	V0000018119		6,532.00
2023 - 2024	07/27/2023	<u>608816</u>	MONROE CONCRETE PRODUCTS INC.	V0000010525		65,616.16
2023 - 2024	07/27/2023	<u>608817</u>	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		268.54
2023 - 2024	07/27/2023	<u>608818</u>	MONROE COUNTY FINANCE DEPT.	V0000008357		5,022.55
2023 - 2024	07/27/2023	<u>608819</u>	PROFESSIONAL CRISIS MANAGEMENT	V0000016107		595.00
2023 - 2024	07/27/2023	<u>608820</u>	QUESTIS, INC.	V0000023603		3,750.00
2023 - 2024	07/27/2023	<u>608821</u>	SCHOOL DATEBOOKS, INC	V0000017020		2,144.11
2023 - 2024	07/27/2023	<u>608822</u>	SHI INTERNATIONAL CORP.	V0000013627		12,875.00
2023 - 2024	07/27/2023	<u>608823</u>	SIEMENS INDUSTRY, INC	V0000016448		4,322.15
2023 - 2024	07/27/2023	<u>608824</u>	SUNBELT RENTALS	V0000016456		771.43
2023 - 2024	07/27/2023	<u>608825</u>	SYNOVIA SOLUTIONS, LLC	V0000018325		39,571.20
2023 - 2024	07/27/2023	<u>608826</u>	U.S WATER SERVICES CORPORATION	V0000015273		2,652.09
2023 - 2024	07/27/2023	<u>608827</u>	UPLAND SOFTWARE, INC	V0000020834		88,088.19
2023 - 2024	07/27/2023	<u>608828</u>	VITAL SIGNS	V0000011110		630.00
2023 - 2024	07/28/2023	-608843	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655		119,150.72
2023 - 2024	07/28/2023	-608842	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		99.96
2023 - 2024	07/28/2023	-608841	OPTUMRX, INC.-WIRE	V0000022447		197,804.34
2023 - 2024	07/28/2023	-608840	BCBS-WIRE	V0000020502		1,088,546.86
2023 - 2024	07/28/2023	-608839	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		5,932.00
2023 - 2024	07/28/2023	-608838	BANK OF AMERICA-FOR WIRE	V0000018443		148,283.82
2023 - 2024	07/28/2023	-608837	BANK OF AMERICA-FOR WIRE	V0000018443		192,200.43
2023 - 2024	07/28/2023	-608836	BANK OF AMERICA-FOR WIRE	V0000018443	07/28/2023	4,854.52
2023 - 2024	07/28/2023	-608835	REBECCA P HERRIN-ACH	V0000022735		1,275.00
2023 - 2024	07/28/2023	-608834	SYLVIA S. SCHONECK	V0000011744		999.94
2023 - 2024	07/28/2023	-608833	SYLVIA HATTON	V0000002911		1,267.50
2023 - 2024	07/28/2023	-608832	NANCY OSTERHOUDT	V0000000810		989.82
2023 - 2024	07/28/2023	-608831	MARGARET E. CATES	V0000003536		457.87
2023 - 2024	07/28/2023	-608830	BETTY K. KOVACH	V0000005031		458.11
2023 - 2024	07/28/2023	-608829	US BANK - WIRE ONLY	V0000013478		155,279.17
2023 - 2024	07/28/2023	-30834	BANK OF AMERICA-FOR WIRE	V0000018443		4,854.52
						\$2,765,878.58
						\$10,244,284.54

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	07/31/2023	<u>-608846</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501		1,800.00
2023 - 2024	07/31/2023	<u>-608845</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		4,950.00
2023 - 2024	07/31/2023	<u>-608844</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		5,100.00
2023 - 2024	07/31/2023	<u>30834</u>	CHARMAINE NOE	V0000016528		100.00
2023 - 2024	07/31/2023	<u>30835</u>	DAWN M. TUCCI PEREIRA	V0000010347		200.00
2023 - 2024	07/31/2023	<u>30836</u>	DEYANIRIS MORONTA	V0000022191		75.00
2023 - 2024	07/31/2023	<u>30837</u>	EFFIE JACKSON	V0000020867		100.00
2023 - 2024	07/31/2023	<u>30838</u>	GEORGETTE ROBERTSON	E000003419		350.00
2023 - 2024	07/31/2023	<u>30839</u>	LUIS HOYOS ARROYAVE	V0000023825		100.00
2023 - 2024	07/31/2023	<u>30840</u>	Laura Gonzalez			100.00
2023 - 2024	07/31/2023	<u>30841</u>	MARLYN MENITE	V0000016608		75.00
2023 - 2024	07/31/2023	<u>30842</u>	MILEYDI MCKENZIE	V0000022190		100.00
2023 - 2024	07/31/2023	<u>30843</u>	MILEYDI MCKENZIE	V0000022190		100.00
						\$2,765,878.58
						\$10,244,284.54

Printed on Wednesday, August 2, 2023 9:35 AM by MARIA PORTAL.