Check Report

Check date range: 2023-10-01 - 2023-10-31
Invoice date range: Through 2023-11-01

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	10/03/2023	-609165	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452		18,762.60
2023 - 2024	10/03/2023	-609164	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481		74.16
2023 - 2024	10/03/2023	-609163	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		252.38
2023 - 2024	10/03/2023	-609162	OPTUMRX, INC.-WIRE	V0000022447		165,509.88
2023 - 2024	10/03/2023	-609161	LINCOLN FINANCIAL GROUP-WIRE	V0000002322		72.00
2023 - 2024	10/03/2023	-609160	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		50,015.22
2023 - 2024	10/03/2023	-609159	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		16,022.90
2023 - 2024	10/03/2023	-609158	BCBS-WIRE	V0000020502		1,574,409.38
2023 - 2024	10/03/2023	-609157	REBECCA P HERRIN-ACH	V0000022735		1,125.00
2023 - 2024	10/03/2023	609148	AFLAC	V0000006294		281.18
2023 - 2024	10/03/2023	609149	MCSD-ADMIN FEES	V0000013308		1,683.11
2023 - 2024	10/03/2023	609150	MCSD-MEDICAL CONTRIBUTION	V0000013307		486,503.26
2023 - 2024	10/03/2023	609151	MCSD-MEDICAL DEDUCTION	V0000013306		127,292.43
2023 - 2024	10/03/2023	609152	MCSD-NO MEDICAL	V0000013309		6,438.82
2023 - 2024	10/03/2023	609153	NTALIFE BUSINESS SERVICES GROUP	V0000011364		1,395.00
						$3,660,167.96
						$17,166,691.27

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	10/03/2023	609154	THE ACTUARIAL ADVANTAGE, INC.	V0000023261		6,200.00
2023 - 2024	10/03/2023	609155	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		2,577.70
2023 - 2024	10/04/2023	-609167	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		1,159,577.07
2023 - 2024	10/04/2023	-609166	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		23,852.24
2023 - 2024	10/05/2023	-609186	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		18,123.63
2023 - 2024	10/05/2023	-609185	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		1,863.89
2023 - 2024	10/05/2023	-609184	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		92,643.94
2023 - 2024	10/05/2023	-609183	SOMERSET ACADEMY, INC.-ACH	V0000019772		900.00
2023 - 2024	10/05/2023	-609182	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		13,500.00
2023 - 2024	10/05/2023	-609181	MAY SANDS MONTESSORI SCHOOL	V0000003568		2,100.00
2023 - 2024	10/05/2023	-609180	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807		1,200.00
2023 - 2024	10/05/2023	-609179	BIG PINE ELEMENTARY ACADEMY	V0000016501		900.00
2023 - 2024	10/05/2023	-609178	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		9,203.00
2023 - 2024	10/05/2023	-609177	SOMERSET ACADEMY, INC.-ACH	V0000019772		4,289.00
2023 - 2024	10/05/2023	-609176	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		26,378.00
2023 - 2024	10/05/2023	-609175	OCEAN STUDIES CHARTER SCHOOL	V0000017719		9,048.00
2023 - 2024	10/05/2023	-609174	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		216,148.46
2023 - 2024	10/05/2023	-609173	SOMERSET ACADEMY, INC.-ACH	V0000019772		87,543.08
						$3,660,167.96
						$17,166,691.27

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	10/05/2023	-609172	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		648,236.82
2023 - 2024	10/05/2023	-609171	OCEAN STUDIES CHARTER SCHOOL	V0000017719		210,989.19
2023 - 2024	10/05/2023	-609170	MAY SANDS MONTESSORI SCHOOL	V0000003568		100,915.31
2023 - 2024	10/05/2023	-609169	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807		68,530.93
2023 - 2024	10/05/2023	-609168	BIG PINE ELEMENTARY ACADEMY	V0000016501		121,397.58
2023 - 2024	10/11/2023	-609213	XEROX CORPORATION-ACH	V0000003871		11,025.62
2023 - 2024	10/11/2023	-609212	VIRCO INC-ACH	V0000001390		4,390.28
2023 - 2024	10/11/2023	-609211	TOWER PEST CONTROL INC-ACH	V0000023797		6,000.00
2023 - 2024	10/11/2023	-609210	THE COLLEGE OF THE FLORIDA KEYS	V0000018044		2,550.00
2023 - 2024	10/11/2023	-609209	TEACHERS CURRICULUM INSTITUTE-ACH	V0000023051		13,364.75
2023 - 2024	10/11/2023	-609208	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		27,514.07
2023 - 2024	10/11/2023	-609207	ORI LEARNING-ACH	V0000023840		1,560.00
2023 - 2024	10/11/2023	-609206	SOUTHPAW ENTERPRISES, INC-ACH	V0000002078		152.00
2023 - 2024	10/11/2023	-609205	KAILIE DUBOIS-ACH	V0000023033		1,012.50
2023 - 2024	10/11/2023	-609204	JOHNS EASTERN COMPANY INC.-ACH	V0000018220		7,054.83
2023 - 2024	10/11/2023	-609203	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188		1,295.00
2023 - 2024	10/11/2023	-609202	FRANMAR BUS COMPANY-ACH	V0000016412		565.00
2023 - 2024	10/11/2023	-609201	FORD & ASSOCIATES, INC.-WIRE ONLY	V0000015779		3,000.00
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						$17,166,691.27

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	10/11/2023	-609200	DAVID ANDREW MURPHY-ACH	V0000023854		3,290.00
2023 - 2024	10/11/2023	-609199	BUILDING WINGS LLC-ACH	V0000023824		17,188.20
2023 - 2024	10/11/2023	-609198	BOOSTR-ACH	V0000023704		7,664.00
2023 - 2024	10/11/2023	-609197	BERYL MORGAN-ACH	V0000023625		1,338.45
2023 - 2024	10/11/2023	-609196	BARNES ALARM SYSTEMS INC-ACH	V0000009389		583.45
2023 - 2024	10/11/2023	-609195	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		1,507,035.13
2023 - 2024	10/11/2023	-609194	A.N SYSTEMS MARKETING, LLC.-ACH	V0000021153		7,076.00
2023 - 2024	10/11/2023	-609193	WEST WIND SERVICES-ACH	V0000014824	10/11/2023	130.00
2023 - 2024	10/11/2023	-609191	SYSCO SOUTHEAST FLORIDA LLC-ACH	V0000023203	10/11/2023	41,762.11
2023 - 2024	10/11/2023	-609190	SCOTLYNN TRANSPORT LLC-ACH	V0000020574	10/11/2023	1,031.14
2023 - 2024	10/11/2023	-609188	GORDON FOOD SERVICE, INC-ACH	V0000016676	10/11/2023	100,790.79
2023 - 2024	10/11/2023	-609187	DEBOER PROPANE, LLC-ACH	V0000023822	10/11/2023	990.43
2023 - 2024	10/11/2023	-30872	WEST WIND SERVICES-ACH	V0000014824		130.00
2023 - 2024	10/11/2023	-30870	SYSCO SOUTHEAST FLORIDA LLC-ACH	V0000023203		41,762.11
2023 - 2024	10/11/2023	-30869	SCOTLYNN TRANSPORT LLC-ACH	V0000020574		1,031.14
2023 - 2024	10/11/2023	-30867	GORDON FOOD SERVICE, INC-ACH	V0000016676		100,790.79
2023 - 2024	10/11/2023	-30866	DEBOER PROPANE, LLC-ACH	V0000023822		990.43
2023 - 2024	10/11/2023	30859	ABM	V0000021593		11,525.83
						$3,660,167.96
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	10/11/2023	30860	FARMERS MILK, INC	V0000023383		11,940.90
2023 - 2024	10/11/2023	609156	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVICES-ACH	V0000022549		30,620.00
2023 - 2024	10/11/2023	609157	ABM	V0000021593	10/11/2023	11,525.83
2023 - 2024	10/11/2023	609158	FARMERS MILK, INC	V0000023383	10/11/2023	11,940.90
2023 - 2024	10/11/2023	609159	ABM	V0000021593		643,430.40
2023 - 2024	10/11/2023	609160	ADVANCE EDUCATION, INC	V0000018027		10,000.00
2023 - 2024	10/11/2023	609161	AFA PROTECTIVE SYSTEMS, INC	V0000020880		1,039.04
2023 - 2024	10/11/2023	609162	AMAZON CAPITAL SERVICE LOC	V0000021442		4,166.27
2023 - 2024	10/11/2023	609163	AT&T	V0000022835		437.76
2023 - 2024	10/11/2023	609164	AT&T	V0000011297		34.12
2023 - 2024	10/11/2023	609165	AVIS RENTAL CAR	V0000012894		1,144.27
2023 - 2024	10/11/2023	609166	BOGEN COMMUNICATIONS, INC.	V0000018531		7,142.61
2023 - 2024	10/11/2023	609167	BRIGHTLY SOFTWARE INC.	V0000018398		10,600.62
2023 - 2024	10/11/2023	609168	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		30,445.24
2023 - 2024	10/11/2023	609169	CERTIFICATION PARTNERS , LLC	V0000023047		300.00
2023 - 2024	10/11/2023	609170	CITY OF KEY WEST POLICE DEPT.	V0000016887		106,756.75
2023 - 2024	10/11/2023	609171	CITYHOST411.COM,LLC	V0000021712		10,480.20
2023 - 2024	10/11/2023	609172	CONCRETE ANALYSIS & TESTING	V0000017548		1,713.00
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	10/11/2023	609173	EASTERN METAL SUPPLY INC.	V0000013667		764.32
2023 - 2024	10/11/2023	609174	ELECTRICAL SUPPLIES INC.	V0000015992		164,262.88
2023 - 2024	10/11/2023	609175	ESPECIAL NEEDS, LLC	V0000018034		5,080.25
2023 - 2024	10/11/2023	609176	FERGUSON ENTERPRISES LLC #52	V0000022599		37,104.72
2023 - 2024	10/11/2023	609177	FL KEYS AREA HEALTH EDUCATION	V0000014776		46,666.50
2023 - 2024	10/11/2023	609178	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		720.00
2023 - 2024	10/11/2023	609179	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		82,203.96
2023 - 2024	10/11/2023	609180	GALLAGHER BASSETT SERVICES, INC.	V0000012095		3,300.00
2023 - 2024	10/11/2023	609181	GUIDANCE/CARE CENTER INC.	V0000000458		17,021.55
2023 - 2024	10/11/2023	609182	IMAGINATION STATION, INC DBA ISTATION	V0000016576		88,665.60
2023 - 2024	10/11/2023	609183	IMAGINE LEARNING	V0000020047		100,710.00
2023 - 2024	10/11/2023	609184	INSTRUCTURE, INC	V0000021612		89,549.40
2023 - 2024	10/11/2023	609185	JIGSAW LEARNING, LLC DBA TEACHTOWN-ACH	V0000018600		21,497.00
2023 - 2024	10/11/2023	609186	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		480.00
2023 - 2024	10/11/2023	609187	KEYS ENERGY SERVICE	V0000000180		64,750.56
2023 - 2024	10/11/2023	609188	KEY WEST RESORT UTILITIES CORP	V0000017790		1,796.84
2023 - 2024	10/11/2023	609189	LAKESHORE LEARNING MATERIALS	V0000004455		122.55
2023 - 2024	10/11/2023	609190	LEARNING A-Z, LLC	V0000018329		57,661.85
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	10/11/2023	609191	MARC A.HARDEN	V0000030120		5,000.00
2023 - 2024	10/11/2023	609192	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		1,429.00
2023 - 2024	10/11/2023	609193	FOOD SERVICE	V0000000974		440.00
2023 - 2024	10/11/2023	609194	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450		553.33
2023 - 2024	10/11/2023	609195	MOBILE MODULAR	V0000018119		4,262.00
2023 - 2024	10/11/2023	609196	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		232.93
2023 - 2024	10/11/2023	609197	MUSIC MAN, INC.	V0000011881		6,482.02
2023 - 2024	10/11/2023	609198	NCS PEARSON, INC	V0000017324		799.26
2023 - 2024	10/11/2023	609199	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399		25,504.75
2023 - 2024	10/11/2023	609200	PERFECTION LEARNING CORP	V0000009277		2,918.16
2023 - 2024	10/11/2023	609201	PERRY WEATHER LLC	V0000023272		1,683.49
2023 - 2024	10/11/2023	609202	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC.	V0000000872		157.50
2023 - 2024	10/11/2023	609203	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		5,475.00
2023 - 2024	10/11/2023	609204	PROJECT LEAD THE WAY,INC.	V0000030146		751.80
2023 - 2024	10/11/2023	609205	QUICK PAINTING GROUP CORP.	V0000022186		7,560.00
2023 - 2024	10/11/2023	609206	REHABMART.COM	V0000021225		3,932.16
2023 - 2024	10/11/2023	609207	SCHOOL SPECIALTY	V0000011742		1,359.79
2023 - 2024	10/11/2023	609208	SCHOOL DATEBOOKS, INC	V0000017020		952.20
						$3,660,167.96
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	10/11/2023	609209	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808		9,505.37
2023 - 2024	10/11/2023	609210	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808	10/11/2023	$0.00
2023 - 2024	10/11/2023	609211	TENNESSEE STATE UNIVERSITY	V0000023395		9,000.00
2023 - 2024	10/11/2023	609212	THERAPRO, INC.	V0000010527		1,040.05
2023 - 2024	10/11/2023	609213	TOP SHELF IMAGING	V0000018677		1,340.00
2023 - 2024	10/11/2023	609214	ANGELINA MALTESE	V0000023111		240.00
2023 - 2024	10/11/2023	609215	JOHN MICHAEL TORRES	V0000022356		240.00
2023 - 2024	10/11/2023	609216	JOHN S. MICHEL	V0000023751		240.00
2023 - 2024	10/11/2023	609217	RANDY MONAHAN	V0000023113		480.00
2023 - 2024	10/11/2023	609218	TERRANCE SMITH	V0000023898		240.00
2023 - 2024	10/12/2023	-609230	VALIC-ACH ONLY	V0000000346		8,597.35
2023 - 2024	10/12/2023	-609229	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		347.00
2023 - 2024	10/12/2023	-609228	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		18,541.50
2023 - 2024	10/12/2023	-609227	SUNCOAST CREDIT UNION	V0000023518		775.00
2023 - 2024	10/12/2023	-609226	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		61,760.50
2023 - 2024	10/12/2023	-609225	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		264.00
2023 - 2024	10/12/2023	-609224	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,917.50
2023 - 2024	10/12/2023	-609223	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		7,979.50
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	10/12/2023	-609222	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		306,131.97
2023 - 2024	10/12/2023	-609221	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		502,545.50
2023 - 2024	10/12/2023	-609220	BENCOR-1 - ACH ONLY	V0000010770		6,667.40
2023 - 2024	10/12/2023	-609219	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		25.00
2023 - 2024	10/12/2023	609219	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		330.00
2023 - 2024	10/12/2023	609220	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2023 - 2024	10/12/2023	609221	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	10/12/2023	609222	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	10/12/2023	609223	MCSD-WORKER'S COMP	V0000005433		70,285.25
2023 - 2024	10/12/2023	609224	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	10/12/2023	609225	U.S. DEPARTMENT OF THE TREASURY	V0000018013		103.14
2023 - 2024	10/13/2023	-609238	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119		39.00
2023 - 2024	10/13/2023	-609237	REBECCA P HERRIN-ACH	V0000022735		1,050.00
2023 - 2024	10/13/2023	-609236	OPTUMRX, INC.-WIRE	V0000022447		126,693.76
2023 - 2024	10/13/2023	-609235	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		50,601.54
2023 - 2024	10/13/2023	-609234	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		15,931.68
2023 - 2024	10/13/2023	-609233	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986		11,000.00
2023 - 2024	10/13/2023	-609232	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		54,951.00
						$3,660,167.96
						$17,166,691.27

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	10/13/2023	-609231	ACI SPECIALTY BENEFITS-ACH	V0000021888		1,250.00
2023 - 2024	10/13/2023	609226	MCSD-ADMIN FEES	V0000013308		1,727.44
2023 - 2024	10/13/2023	609227	MCSD-MEDICAL CONTRIBUTION	V0000013307		495,910.42
2023 - 2024	10/13/2023	609228	MCSD-MEDICAL DEDUCTION	V0000013306		128,756.92
2023 - 2024	10/13/2023	609229	MCSD-NO MEDICAL	V0000013309		6,565.98
2023 - 2024	10/16/2023	609230	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2023 - 2024	10/16/2023	609231	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	10/16/2023	609232	JESSICA TILLMAN	V0000023562		330.00
2023 - 2024	10/17/2023	609233	DENIS AGLEEV	V0000022831		1,007.50
2023 - 2024	10/17/2023	609234	DEREK WALLIS	V0000023753		260.00
2023 - 2024	10/17/2023	609235	ERIK MICHAEL ROBERTS	V0000023301		910.00
2023 - 2024	10/17/2023	609236	ESTEBAN ANDRADE	V0000023341		910.00
2023 - 2024	10/17/2023	609237	IVAN GOLOVANOV	V0000023896		503.75
2023 - 2024	10/17/2023	609238	JEFFREY DEAN	V0000021709		958.75
2023 - 2024	10/17/2023	609239	JORGE LUIS MAYORGA LOPEZ	V0000022566		503.75
2023 - 2024	10/17/2023	609240	KRISTOPHER BOUVIER	V0000021710		747.50
2023 - 2024	10/17/2023	609241	MICHAEL EDWARD PETTEE	V0000023846		1,413.75
2023 - 2024	10/17/2023	609242	MICHAL BRABLC	V0000022015		2,161.25
						$3,660,167.96
						$17,166,691.27

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	10/17/2023	609243	MONICA M.CALVERT	V0000020171		503.75
2023 - 2024	10/17/2023	609244	RANDY PEREZ	V0000022891		910.00
2023 - 2024	10/17/2023	609245	SCOTT STANDERWICK	V0000020591		455.00
2023 - 2024	10/17/2023	609246	THOMAS HAYNIE	V0000023086		455.00
2023 - 2024	10/17/2023	609247	TIMOTHY JAMES MALAK	V0000022446		958.75
2023 - 2024	10/17/2023	609248	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		455.00
2023 - 2024	10/17/2023	609249	WILLIAM HOWELL	V0000023895		455.00
2023 - 2024	10/23/2023	-609251	BANK OF AMERICA-FOR WIRE	V0000018443		196,500.02
2023 - 2024	10/23/2023	-609250	BANK OF AMERICA-FOR WIRE	V0000018443		210,672.14
2023 - 2024	10/23/2023	-30873	BANK OF AMERICA-FOR WIRE	V0000018443		8,438.00
2023 - 2024	10/25/2023	-609257	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		111,836.22
2023 - 2024	10/25/2023	-609256	SOMERSET ACADEMY, INC.-ACH	V0000019772		49,705.00
2023 - 2024	10/25/2023	-609255	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		323,082.33
2023 - 2024	10/25/2023	-609254	OCEAN STUDIES CHARTER SCHOOL	V0000017719		111,836.22
2023 - 2024	10/25/2023	-609253	MAY SANDS MONTESSORI SCHOOL	V0000003568		3,837.33
2023 - 2024	10/25/2023	-609252	BIG PINE ELEMENTARY ACADEMY	V0000016501		4,498.89
2023 - 2024	10/26/2023	-609279	SYLVIA S. SCHONECK	V0000011744		999.94
2023 - 2024	10/26/2023	-609278	SYLVIA HATTON	V0000002911		1,267.50
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2023 - 2024	10/26/2023	-609277	NANCY OSTERHOUDT	V0000000810		989.82
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2023 - 2024	10/26/2023	-609275	BETTY K. KOVACH	V0000005031		458.11
2023 - 2024	10/26/2023	-609258	US BANK - WIRE ONLY	V0000013478		155,279.17
2023 - 2024	10/26/2023	-30878	WEST WIND SERVICES-ACH	V0000014824		844.40
2023 - 2024	10/26/2023	-30877	TOWER PEST CONTROL INC-ACH	V0000023797		900.00
2023 - 2024	10/26/2023	-30875	GORDON FOOD SERVICE, INC-ACH	V0000016676		87,689.05
2023 - 2024	10/26/2023	-30874	DEBOER PROPANE, LLC-ACH	V0000023822		1,145.76
2023 - 2024	10/26/2023	30861	FARMERS MILK, INC	V0000023383		8,649.36
2023 - 2024	10/26/2023	30862	GRACE LOPEZ	V0000023917		10.25
2023 - 2024	10/26/2023	30863	HORIZON SOFTWARE INTERNATIONAL,LLC	V0000013324		8,535.19
2023 - 2024	10/26/2023	30864	SOPHIA LOPEZ	S400091824		15.25
2023 - 2024	10/26/2023	609250	ANGELO GUIEB	V0000023131		240.00
2023 - 2024	10/26/2023	609251	BRIAN ROSE	V0000023809		480.00
2023 - 2024	10/26/2023	609252	JOHN S. MICHEL	V0000023751		480.00
2023 - 2024	10/26/2023	609253	RANDY MONAHAN	V0000023113		720.00
2023 - 2024	10/26/2023	609254	STEVEN R. MONSALVATGE, JR.	V0000022322		240.00
2023 - 2024	10/26/2023	609255	TODD WENDLE JONES, JR	V0000022034		480.00
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2023 - 2024	10/26/2023	609259	ESTEBAN ANDRADE	V0000023341	10/31/2023	958.75
2023 - 2024	10/26/2023	609260	FRED CARTER SIMS	V0000023614		455.00
2023 - 2024	10/26/2023	609261	JACK GRUBA	V0000023349		455.00
2023 - 2024	10/26/2023	609262	JAMES YOUNG	V0000023925		455.00
2023 - 2024	10/26/2023	609263	KRISTOPHER BOUVIER	V0000021710		455.00
2023 - 2024	10/26/2023	609264	LEONARDO HERNANDEZ	V0000023674		503.75
2023 - 2024	10/26/2023	609265	MARK SIRACUSE	V0000023187		503.75
2023 - 2024	10/26/2023	609266	MICHAEL EDWARD PETTEE	V0000023846		455.00
2023 - 2024	10/26/2023	609267	MICHAL BRABLC	V0000022015		796.25
2023 - 2024	10/26/2023	609268	RANDY PEREZ	V0000022891		910.00
2023 - 2024	10/26/2023	609269	SANTIAGO PEREZ	V0000021547		455.00
2023 - 2024	10/26/2023	609270	SCOTT STANDERWICK	V0000020591		958.75
2023 - 2024	10/26/2023	609271	THOMAS HAYNIE	V0000023086		1,462.50
2023 - 2024	10/26/2023	609272	TIMOTHY JAMES MALAK	V0000022446		1,348.75
2023 - 2024	10/26/2023	609273	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	10/31/2023	455.00
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2023 - 2024	10/27/2023	-609291	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		347.00
2023 - 2024	10/27/2023	-609290	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		18,891.50
2023 - 2024	10/27/2023	-609289	SUNCOAST CREDIT UNION	V0000023518		775.00
2023 - 2024	10/27/2023	-609288	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		61,837.21
2023 - 2024	10/27/2023	-609287	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		264.00
2023 - 2024	10/27/2023	-609286	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,937.50
2023 - 2024	10/27/2023	-609285	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,329.50
2023 - 2024	10/27/2023	-609284	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		302,489.44
2023 - 2024	10/27/2023	-609283	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		501,557.72
2023 - 2024	10/27/2023	-609282	BENCOR-2 - ACH ONLY	V0000013121		8,320.31
2023 - 2024	10/27/2023	-609281	BENCOR-1 - ACH ONLY	V0000010770		4,861.90
2023 - 2024	10/27/2023	-609280	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		25.00
2023 - 2024	10/27/2023	609275	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		330.00
2023 - 2024	10/27/2023	609276	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2023 - 2024	10/27/2023	609277	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	10/27/2023	609278	JENNIFER P. TAYLOR	V0000016524		54.00
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2023 - 2024	10/27/2023	609281	U.S. DEPARTMENT OF THE TREASURY	V0000018013		103.14
2023 - 2024	10/30/2023	-609346	REBECCA P HERRIN-ACH	V0000022735		1,200.00
2023 - 2024	10/30/2023	-609345	RESERVE ACCOUNT-ACH	V0000014387		4,000.00
2023 - 2024	10/30/2023	-609308	XEROX CORPORATION-ACH	V0000003871		14,413.69
2023 - 2024	10/30/2023	-609307	WHITE CAP L.P.-ACH	V0000023158		25,000.42
2023 - 2024	10/30/2023	-609306	TOWER PEST CONTROL INC-ACH	V0000023797		6,535.00
2023 - 2024	10/30/2023	-609305	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		16,531.92
2023 - 2024	10/30/2023	-609304	RESERVE ACCOUNT-ACH	V0000014387	10/30/2023	4,000.00
2023 - 2024	10/30/2023	-609303	KNOWLEDGE PILLARS EDUCATION, INC-ACH	V0000023908		4,450.00
2023 - 2024	10/30/2023	-609302	KAILIE DUBOIS-ACH	V0000023033		1,012.50
2023 - 2024	10/30/2023	-609301	JOHNS EASTERN COMPANY INC.-ACH	V0000018220		7,054.83
2023 - 2024	10/30/2023	-609300	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		142,696.68
2023 - 2024	10/30/2023	-609299	FRANMAR BUS COMPANY-ACH	V0000016412		250.00
2023 - 2024	10/30/2023	-609298	DUVAL STREET MEDIA LLC-ACH	V0000023731		13,000.00
2023 - 2024	10/30/2023	-609297	DAVID ANDREW MURPHY-ACH	V0000023854		700.00
2023 - 2024	10/30/2023	-609296	BERYL MORGAN-ACH	V0000023625		3,128.85
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2023 - 2024	10/30/2023	-609295	BARNES ALARM SYSTEMS INC-ACH	V0000009389		120.00
2023 - 2024	10/30/2023	-609294	AMERICAN BACKFLOW PRODUCTS COMPANY-ACH	V0000023819		3,063.50
2023 - 2024	10/30/2023	-609293	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		25,369.00
2023 - 2024	10/30/2023	609282	ABM	V0000021593		321,715.20
2023 - 2024	10/30/2023	609283	ADVANCED ROOFING, INC.	V0000022235		15,264.00
2023 - 2024	10/30/2023	609284	AFA PROTECTIVE SYSTEMS, INC	V0000020880		325.00
2023 - 2024	10/30/2023	609285	AMAZON CAPITAL SERVICE LOC	V0000021442		7,910.53
2023 - 2024	10/30/2023	609286	AT&T	V0000000999		4,400.71
2023 - 2024	10/30/2023	609287	AT&T	V0000011297		35.53
2023 - 2024	10/30/2023	609288	AVIS RENTAL CAR	V0000012894		804.12
2023 - 2024	10/30/2023	609289	BENCHMARK EDUCATION COMPANY	V0000015058		143,535.35
2023 - 2024	10/30/2023	609290	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661		51,408.00
2023 - 2024	10/30/2023	609291	BRIGHTLY SOFTWARE INC.	V0000018398		8,600.44
2023 - 2024	10/30/2023	609292	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		9,686.72
2023 - 2024	10/30/2023	609293	BRONTE WALSH	V0000023929		600.00
2023 - 2024	10/30/2023	609294	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662		1,345.00
2023 - 2024	10/30/2023	609295	CITY OF KEY WEST POLICE DEPT.	V0000016887		106,756.75
2023 - 2024	10/30/2023	609296	CODEHS, INC	V0000023506		4,200.00
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2023 - 2024	10/30/2023	609297	CONCRETE ANALYSIS & TESTING	V0000017548		3,109.00
2023 - 2024	10/30/2023	609298	COUNTY OF MONROE OFFICE OF SHERIFF	V0000010231		122,705.50
2023 - 2024	10/30/2023	609299	DISCOVERY EDUCATION INC.	V0000016114		33,000.00
2023 - 2024	10/30/2023	609300	EASTERN METAL SUPPLY INC.	V0000013667		5,118.34
2023 - 2024	10/30/2023	609301	ELECTRICAL SUPPLIES INC.	V0000015992		20,231.47
2023 - 2024	10/30/2023	609302	FERGUSON ENTERPRISES LLC #52	V0000022599		5,874.10
2023 - 2024	10/30/2023	609303	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		6,237.25
2023 - 2024	10/30/2023	609304	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383		58,697.50
2023 - 2024	10/30/2023	609305	FLORIDA KEYS TRUCKING LLC	V0000023041		1,800.00
2023 - 2024	10/30/2023	609306	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		14,643.60
2023 - 2024	10/30/2023	609307	FOLLET CONTENT SOLUTIONS, LLC	V0000011563		1,989.34
2023 - 2024	10/30/2023	609308	FRONTLINE TECHNOLOGIES GROUP, LLC	V0000017691		98,004.31
2023 - 2024	10/30/2023	609309	GEMAIRE DISTRIBUTORS LLC	V0000015963		3,817.07
2023 - 2024	10/30/2023	609310	GRAINGER INC.	V0000002201		6,012.36
2023 - 2024	10/30/2023	609311	HORACE O'BRYANT SCHOOL	V0000002361		671.14
2023 - 2024	10/30/2023	609312	ICTUS LIMITED, INC.	V0000023844		2,627.00
2023 - 2024	10/30/2023	609313	IMAGINE LEARNING	V0000020047		39,000.00
2023 - 2024	10/30/2023	609314	JOSEPH E. TRIPP	V0000021422		240.00
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2023 - 2024	10/30/2023	609315	JTCC, INC.	V0000021102		56,081.66
2023 - 2024	10/30/2023	609316	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637		5,807.00
2023 - 2024	10/30/2023	609317	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		290.00
2023 - 2024	10/30/2023	609318	KEYS ENERGY SERVICE	V0000000180		126,988.02
2023 - 2024	10/30/2023	609319	KEYS FIRE EXTINGUISHERS, INC	V0000020879		499.00
2023 - 2024	10/30/2023	609320	LEARNING WITHOUT TEARS-ACH	V0000014432		9,946.15
2023 - 2024	10/30/2023	609321	LION PLUMBING SUPPLY, INC	V0000014425		229.63
2023 - 2024	10/30/2023	609322	M.T.CAUSLEY, LLC	V0000022172		775.10
2023 - 2024	10/30/2023	609323	MARATHON HIGH SCHOOL	V0000000721		155.00
2023 - 2024	10/30/2023	609324	MASTER MECHANICAL SERVICES, INC.	V0000017900		1,340.08
2023 - 2024	10/30/2023	609325	MATTHEWS BUS ALLIANCE, INC.	V0000017039		1,012.49
2023 - 2024	10/30/2023	609326	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		5,699.65
2023 - 2024	10/30/2023	609327	MICHAEL CALDWELL	V0000023691		240.00
2023 - 2024	10/30/2023	609328	MICHAEL L. MALGRAT, JR	V0000021669		240.00
2023 - 2024	10/30/2023	609329	MILO FOOD SERVICE EQUIPMENT DIST. INC	V0000022560		7,286.43
2023 - 2024	10/30/2023	609330	MOBILE MODULAR	V0000018119		2,270.00
2023 - 2024	10/30/2023	609331	NEOLA INC.	V0000016389		1,675.00
2023 - 2024	10/30/2023	609332	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		5,475.00
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2023 - 2024	10/30/2023	609333	PUBLIX SUPERMARKETS, INC.	V0000016569		1,674.59
2023 - 2024	10/30/2023	609334	QUICK PAINTING GROUP CORP.	V0000022186		31,380.00
2023 - 2024	10/30/2023	609335	RADIO ONE INC.	V0000023199		3,648.93
2023 - 2024	10/30/2023	609336	READING AND LANGUAGE ARTS CENTER INC. DBA BRAINSPRING	V0000023163		5,675.00
2023 - 2024	10/30/2023	609337	SCHOOL SPECIALTY	V0000011742		7,278.05
2023 - 2024	10/30/2023	609338	THE UPS STORE	V0000016086		11,958.00
2023 - 2024	10/30/2023	609339	TK ELEVATOR	V0000023062		22,365.00
2023 - 2024	10/30/2023	609340	TOM BARROW COMPANY	V0000015263		1,957.00
2023 - 2024	10/30/2023	609341	TOP SHELF IMAGING	V0000018677		3,500.00
2023 - 2024	10/30/2023	609342	U.S WATER SERVICES CORPORATION	V0000015273		8,007.74
2023 - 2024	10/30/2023	609343	UNIVERSITY OF FLORIDA	V0000018791		9,927.76
2023 - 2024	10/30/2023	609344	VERIZON WIRELESS MESSAGING SVC	V0000011441		8,762.27
2023 - 2024	10/31/2023	-609358	KEYS MOTORS, LLC-ACH	V0000020906		6,500.00
2023 - 2024	10/31/2023	-609357	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452		18,316.69
2023 - 2024	10/31/2023	-609356	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655		118,708.63
2023 - 2024	10/31/2023	-609355	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		3,357.54
2023 - 2024	10/31/2023	-609354	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481		74.16
2023 - 2024	10/31/2023	-609353	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445		333.04
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2023 - 2024	10/31/2023	-609352	OPTUMRX, INC.-WIRE	V0000022447		104,895.64
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2023 - 2024	10/31/2023	-609350	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		50,930.69
2023 - 2024	10/31/2023	-609349	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		15,891.64
2023 - 2024	10/31/2023	-609348	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986		11,000.00
2023 - 2024	10/31/2023	-609347	BCBS-WIRE	V0000020502		1,480,771.59
2023 - 2024	10/31/2023	609345	AFLAC	V0000006294		456.22
2023 - 2024	10/31/2023	609346	MCSD-ADMIN FEES	V0000013308		1,727.44
2023 - 2024	10/31/2023	609347	MCSD-MEDICAL CONTRIBUTION	V0000013307		495,910.42
2023 - 2024	10/31/2023	609348	MCSD-MEDICAL DEDUCTION	V0000013306		128,876.07
2023 - 2024	10/31/2023	609349	MCSD-NO MEDICAL	V0000013309		6,550.98
2023 - 2024	10/31/2023	609350	NTALIFE BUSINESS SERVICES GROUP	V0000011364		1,395.00
2023 - 2024	10/31/2023	609351	TRUSTMARK VOLUNTARY BENEFITS	V0000001681		2,500.76
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