

Check Report

Check date range: 2023-09-01 - 2023-09-30

Invoice date range: Through 2023-10-02

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	09/07/2023	<u>-608983</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		18,510.00
2023 - 2024	09/07/2023	<u>-608982</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772		8,626.00
2023 - 2024	09/07/2023	<u>-608981</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		53,053.00
2023 - 2024	09/07/2023	<u>-608980</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		18,198.00
2023 - 2024	09/07/2023	<u>-608979</u>	BRYANT MILLER OLIVE, P.A.-WIRE ONLY	V0000015354		7,000.00
2023 - 2024	09/07/2023	<u>-608978</u>	DIGITAL ASSURANCE-WIRE ONLY	V0000015825		250.00
2023 - 2024	09/08/2023	<u>-608984</u>	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512		1,106,467.99
2023 - 2024	09/12/2023	<u>-608992</u>	WEST WIND SERVICES-ACH	V0000014824	09/12/2023	5,262.00
2023 - 2024	09/12/2023	<u>-608991</u>	TOWER PEST CONTROL INC-ACH	V0000023797	09/12/2023	900.00
2023 - 2024	09/12/2023	<u>-608990</u>	SWAN SOLUTIONS LLC-ACH	V0000023818	09/12/2023	3,000.00
2023 - 2024	09/12/2023	<u>-608989</u>	HPS LLC-ACH	V0000023851	09/12/2023	3,275.00
2023 - 2024	09/12/2023	<u>-608986</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676	09/12/2023	117,412.60
2023 - 2024	09/12/2023	<u>-608985</u>	DEBOER PROPANE, LLC-ACH	V0000023822	09/12/2023	4,496.54
2023 - 2024	09/12/2023	<u>-30860</u>	WEST WIND SERVICES-ACH	V0000014824		5,262.00
2023 - 2024	09/12/2023	<u>-30859</u>	TOWER PEST CONTROL INC-ACH	V0000023797		900.00
2023 - 2024	09/12/2023	<u>-30858</u>	SWAN SOLUTIONS LLC-ACH	V0000023818		3,000.00
2023 - 2024	09/12/2023	<u>-30857</u>	HPS LLC-ACH	V0000023851		3,275.00
2023 - 2024	09/12/2023	<u>-30854</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676		117,412.60
2023 - 2024	09/12/2023	<u>-30853</u>	DEBOER PROPANE, LLC-ACH	V0000023822		4,496.54
2023 - 2024	09/12/2023	<u>30853</u>	ABM	V0000021593		11,525.83
2023 - 2024	09/12/2023	<u>30854</u>	AMERIGAS	V0000010202		1,799.88
2023 - 2024	09/12/2023	<u>30855</u>	FARMERS MILK, INC	V0000023383		9,981.28
2023 - 2024	09/12/2023	<u>30856</u>	Talan Reef Schafstall	S4400058755		50.85
2023 - 2024	09/12/2023	<u>608978</u>	ABM	V0000021593	09/12/2023	11,525.83
2023 - 2024	09/12/2023	<u>608979</u>	AMERIGAS	V0000010202	09/12/2023	1,799.88
2023 - 2024	09/12/2023	<u>608980</u>	FARMERS MILK, INC	V0000023383	09/12/2023	9,981.28
2023 - 2024	09/12/2023	<u>608981</u>	Talan Reef Schafstall	S4400058755	09/12/2023	50.85
						\$1,357,976.96
						\$12,237,497.97

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	09/13/2023	<u>-608999</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		216,148.46
2023 - 2024	09/13/2023	<u>-608998</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772		87,543.08
2023 - 2024	09/13/2023	<u>-608997</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		648,236.82
2023 - 2024	09/13/2023	<u>-608996</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		210,989.19
2023 - 2024	09/13/2023	<u>-608995</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568		100,915.31
2023 - 2024	09/13/2023	<u>-608994</u>	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807		68,530.93
2023 - 2024	09/13/2023	<u>-608993</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501		121,397.58
2023 - 2024	09/14/2023	<u>-609063</u>	VALIC-ACH ONLY	V0000000346		9,649.80
2023 - 2024	09/14/2023	<u>-609062</u>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		349.00
2023 - 2024	09/14/2023	<u>-609061</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		18,641.50
2023 - 2024	09/14/2023	<u>-609060</u>	SUNCOAST CREDIT UNION	V0000023518		775.00
2023 - 2024	09/14/2023	<u>-609059</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		60,674.40
2023 - 2024	09/14/2023	<u>-609058</u>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		254.00
2023 - 2024	09/14/2023	<u>-609057</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,942.50
2023 - 2024	09/14/2023	<u>-609056</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		7,934.50
2023 - 2024	09/14/2023	<u>-609055</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		297,595.61
2023 - 2024	09/14/2023	<u>-609054</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		493,368.26
2023 - 2024	09/14/2023	<u>-609053</u>	BENCOR-2 - ACH ONLY	V0000013121		16,339.29
2023 - 2024	09/14/2023	<u>-609052</u>	BENCOR-1 - ACH ONLY	V0000010770		5,402.79
2023 - 2024	09/14/2023	<u>-609051</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		25.00
2023 - 2024	09/14/2023	<u>-609015</u>	XEROX CORPORATION-ACH	V0000003871		1,318.79
2023 - 2024	09/14/2023	<u>-609014</u>	VIRCO INC-ACH	V0000001390		12,904.89
2023 - 2024	09/14/2023	<u>-609013</u>	TOWER PEST CONTROL INC-ACH	V0000023797		780.00
2023 - 2024	09/14/2023	<u>-609012</u>	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		18,902.15
2023 - 2024	09/14/2023	<u>-609011</u>	PANORAMA EDUCATION, INC-ACH	V0000023348		73,784.00
2023 - 2024	09/14/2023	<u>-609010</u>	NABORS, GIBLIN & NICKERSON PA - WIRE ONLY	V0000015780		10,000.00
2023 - 2024	09/14/2023	<u>-609009</u>	KAILIE DUBOIS-ACH	V0000023033		1,012.50
2023 - 2024	09/14/2023	<u>-609008</u>	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188		1,295.00
2023 - 2024	09/14/2023	<u>-609007</u>	FORD & ASSOCIATES, INC.-WIRE ONLY	V0000015779		12,662.40
2023 - 2024	09/14/2023	<u>-609006</u>	CDW GOVERNMENT LLC.-ACH	V0000010723		6,172.00
2023 - 2024	09/14/2023	<u>-609005</u>	BARNES ALARM SYSTEMS INC-ACH	V0000009389		4,653.00
2023 - 2024	09/14/2023	<u>-609004</u>	AJAX BUILDING COMPANY, LLC-ACH	V0000030138		913,876.34
						\$1,357,976.96
						\$12,237,497.97

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	09/14/2023	<u>608982</u>	ANGELO GUIEB	V0000023131		240.00
2023 - 2024	09/14/2023	<u>608983</u>	BRIAN ROSE	V0000023809		240.00
2023 - 2024	09/14/2023	<u>608984</u>	LOGAN MANUEL PELLICIER	V0000023756		240.00
2023 - 2024	09/14/2023	<u>608985</u>	TODD WENDLE JONES, JR	V0000022034		240.00
2023 - 2024	09/14/2023	<u>608986</u>	ANTHONY ZITO	V0000023862		455.00
2023 - 2024	09/14/2023	<u>608987</u>	DONALD JOSEPH LEE	V0000022961		910.00
2023 - 2024	09/14/2023	<u>608988</u>	ERIK MICHAEL ROBERTS	V0000023301		1,365.00
2023 - 2024	09/14/2023	<u>608989</u>	FRED CARTER SIMS	V0000023614		455.00
2023 - 2024	09/14/2023	<u>608990</u>	GUSTAVO MEDINA	V000019240		455.00
2023 - 2024	09/14/2023	<u>608991</u>	JORGE LUIS MAYORGA LOPEZ	V0000022566		503.75
2023 - 2024	09/14/2023	<u>608992</u>	KRISTOPHER BOUVIER	V0000021710		910.00
2023 - 2024	09/14/2023	<u>608993</u>	MATTHEW JOHNSON	V0000023550		455.00
2023 - 2024	09/14/2023	<u>608994</u>	MICHAEL DODD BULGER	V0000023504		260.00
2023 - 2024	09/14/2023	<u>608995</u>	MICHAEL DON ANDRUZZI	V0000021766		455.00
2023 - 2024	09/14/2023	<u>608996</u>	MICHAEL EDWARD PETTEE	V0000023846		455.00
2023 - 2024	09/14/2023	<u>608997</u>	MICHAL BRABLC	V0000022015		2,015.00
2023 - 2024	09/14/2023	<u>608998</u>	RANDY PEREZ	V0000022891		1,820.00
2023 - 2024	09/14/2023	<u>608999</u>	SCOTT STANDERWICK	V0000020591		1,511.25
2023 - 2024	09/14/2023	<u>609000</u>	STEPHEN D. MITCHELL	V0000021836		1,007.50
2023 - 2024	09/14/2023	<u>609001</u>	THOMAS HAYNIE	V0000023086		1,820.00
2023 - 2024	09/14/2023	<u>609002</u>	TIMOTHY JAMES MALAK	V0000022446		1,413.75
2023 - 2024	09/14/2023	<u>609003</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		455.00
2023 - 2024	09/14/2023	<u>609004</u>	ADVANCE EDUCATION, INC	V0000018027		14,400.00
2023 - 2024	09/14/2023	<u>609005</u>	AIR MECHANICAL & SERVICE CORP.	V0000018285		2,000.00
2023 - 2024	09/14/2023	<u>609006</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		13,505.19
2023 - 2024	09/14/2023	<u>609007</u>	AT&T	V0000000999		4,350.66
2023 - 2024	09/14/2023	<u>609008</u>	AT&T	V0000022835		437.76
2023 - 2024	09/14/2023	<u>609009</u>	BOGEN COMMUNICATIONS, INC.	V0000018531		13,303.21
2023 - 2024	09/14/2023	<u>609010</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		30,445.24
2023 - 2024	09/14/2023	<u>609011</u>	BUSINESS INFORMATION SYSTEMS INC-DBA BIS DIGITAL, INC	V0000023084		2,687.89
2023 - 2024	09/14/2023	<u>609012</u>	CARR RIGGS & INGRAM, LLC	V0000016591		3,000.00
2023 - 2024	09/14/2023	<u>609013</u>	CASAS	V0000016600		170.00
						\$1,357,976.96
						\$12,237,497.97

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	09/14/2023	<u>609014</u>	CERTIFICATION PARTNERS , LLC	V0000023047		13,700.00
2023 - 2024	09/14/2023	<u>609015</u>	COMMERCIAL AIR MANAGEMENT, INC.	V0000020827		605.00
2023 - 2024	09/14/2023	<u>609016</u>	CONCRETE ANALYSIS & TESTING	V0000017548		2,318.00
2023 - 2024	09/14/2023	<u>609017</u>	COUNTY OF MONROE OFFICE OF SHERIFF	V0000010231		122,705.50
2023 - 2024	09/14/2023	<u>609018</u>	CUMMINS SALES & SERVICE	V0000017586		1,913.47
2023 - 2024	09/14/2023	<u>609019</u>	FERGUSON ENTERPRISES LLC #52	V0000022599		28,140.39
2023 - 2024	09/14/2023	<u>609020</u>	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185		97,746.10
2023 - 2024	09/14/2023	<u>609021</u>	FLORIDA TRANSFORMATIVE EDUCATION	V0000018314		2,513.70
2023 - 2024	09/14/2023	<u>609022</u>	FOLLETT SCHOOL SOLUTIONS, LLC	V0000011563		3,269.68
2023 - 2024	09/14/2023	<u>609023</u>	GRADUATION ALLIANCE, INC	V0000023433		30,454.70
2023 - 2024	09/14/2023	<u>609024</u>	GUARDIAN FUELING TECHNOLOGIES, LLC	V0000020698		2,269.30
2023 - 2024	09/14/2023	<u>609025</u>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		2,720.00
2023 - 2024	09/14/2023	<u>609026</u>	KEYS ENERGY SERVICE	V0000000180		25,606.60
2023 - 2024	09/14/2023	<u>609027</u>	KEY WEST RESORT UTILITIES CORP	V0000017790		1,580.93
2023 - 2024	09/14/2023	<u>609028</u>	LAKESHORE LEARNING MATERIALS	V0000004455		11,513.08
2023 - 2024	09/14/2023	<u>609029</u>	LANGUAGE LINE SERVICE, INC DBA LANGUAGE LINE SOLUTIONS	V0000023361		6,373.40
2023 - 2024	09/14/2023	<u>609030</u>	MARC A.HARDEN	V0000030120		5,000.00
2023 - 2024	09/14/2023	<u>609031</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		827.50
2023 - 2024	09/14/2023	<u>609032</u>	MITCHELL 1	V0000015934		2,384.00
2023 - 2024	09/14/2023	<u>609033</u>	MOBILE MODULAR	V0000018119		4,262.00
2023 - 2024	09/14/2023	<u>609034</u>	MONROE CONCRETE PRODUCTS INC.	V0000010525		28,825.90
2023 - 2024	09/14/2023	<u>609035</u>	NAPA AUTO PARTS	V0000013612		2,493.24
2023 - 2024	09/14/2023	<u>609036</u>	NCS PEARSON, INC	V0000017324		820.05
2023 - 2024	09/14/2023	<u>609037</u>	NEWS-2-YOU	V0000012631		27,174.91
2023 - 2024	09/14/2023	<u>609038</u>	ODP BUSINESS SOLUTIONS, LLC	V0000023394		17,581.72
2023 - 2024	09/14/2023	<u>609039</u>	ORIENTAL TRADING COMPANY INC-ACH	V0000002453		176.17
2023 - 2024	09/14/2023	<u>609040</u>	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		5,475.00
2023 - 2024	09/14/2023	<u>609041</u>	PUBLIX SUPERMARKETS, INC.	V0000016569		422.50
2023 - 2024	09/14/2023	<u>609042</u>	READING AND LANGUAGE ARTS CENTER INC. DBA BRAINSRING	V0000023163		7,945.00
2023 - 2024	09/14/2023	<u>609043</u>	RENAISSANCE LEARNING, INC.	V0000009294		180,161.25
2023 - 2024	09/14/2023	<u>609044</u>	SOUTHERN BUS LINE INC.	V0000017533		1,612.50
2023 - 2024	09/14/2023	<u>609045</u>	STUDIES WEEKLY INC.	V0000014447		27,999.90
						\$1,357,976.96
						\$12,237,497.97

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2023 - 2024	09/14/2023	<u>609046</u>	TEACHING STRATEGIES INC.	V0000011954		12,856.00
2023 - 2024	09/14/2023	<u>609047</u>	THE DBQ COMPANY	V0000022779		20,625.00
2023 - 2024	09/14/2023	<u>609048</u>	TYLER TECHNOLOGIES INC.	V0000014811		4,750.20
2023 - 2024	09/14/2023	<u>609049</u>	U.S WATER SERVICES CORPORATION	V0000015273		2,652.09
2023 - 2024	09/14/2023	<u>609050</u>	UNIVERSITY OF FLORIDA	V0000018791		1,402.74
2023 - 2024	09/14/2023	<u>609051</u>	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2023 - 2024	09/14/2023	<u>609052</u>	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	09/14/2023	<u>609053</u>	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	09/14/2023	<u>609054</u>	MCSD-WORKER'S COMP	V0000005433		69,105.49
2023 - 2024	09/14/2023	<u>609055</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	09/14/2023	<u>609056</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013		103.14
2023 - 2024	09/15/2023	<u>-609064</u>	REBECCA P HERRIN-ACH	V0000022735		1,275.00
2023 - 2024	09/18/2023	<u>-609071</u>	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655		115,347.08
2023 - 2024	09/18/2023	<u>-609070</u>	THE STANDARD LIFE INSURANCE COMPANY	V0000021310		2,943.90
2023 - 2024	09/18/2023	<u>-609069</u>	OPTUMRX, INC.-WIRE	V0000022447		178,971.17
2023 - 2024	09/18/2023	<u>-609068</u>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396		50,405.55
2023 - 2024	09/18/2023	<u>-609067</u>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964		16,066.58
2023 - 2024	09/18/2023	<u>-609066</u>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		27,587.00
2023 - 2024	09/18/2023	<u>-609065</u>	ACI SPECIALTY BENEFITS-ACH	V0000021888		1,250.00
2023 - 2024	09/18/2023	<u>609057</u>	MCSD-ADMIN FEES	V0000013308		1,691.69
2023 - 2024	09/18/2023	<u>609058</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307		487,024.25
2023 - 2024	09/18/2023	<u>609059</u>	MCSD-MEDICAL DEDUCTION	V0000013306		127,456.84
2023 - 2024	09/18/2023	<u>609060</u>	MCSD-NO MEDICAL	V0000013309		6,465.34
2023 - 2024	09/19/2023	<u>-609073</u>	BANK OF AMERICA-FOR WIRE	V0000018443		220,199.79
2023 - 2024	09/19/2023	<u>-609072</u>	BANK OF AMERICA-FOR WIRE	V0000018443		181,716.07
2023 - 2024	09/19/2023	<u>-30861</u>	BANK OF AMERICA-FOR WIRE	V0000018443		2,931.34
2023 - 2024	09/19/2023	<u>609061</u>	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983		5,606.20
2023 - 2024	09/27/2023	<u>-609117</u>	SYLVIA S. SCHONECK	V0000011744		999.94
2023 - 2024	09/27/2023	<u>-609116</u>	SYLVIA HATTON	V0000002911		1,267.50
2023 - 2024	09/27/2023	<u>-609115</u>	NANCY OSTERHOUDT	V0000000810		989.82
2023 - 2024	09/27/2023	<u>-609114</u>	MARGARET E. CATES	V0000003536		457.87
2023 - 2024	09/27/2023	<u>-609113</u>	BETTY K. KOVACH	V0000005031		458.11
						\$1,357,976.96
						\$12,237,497.97

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2023 - 2024	09/27/2023	<u>-609093</u>	XEROX CORPORATION-ACH	V0000003871		2,145.64
2023 - 2024	09/27/2023	<u>-609092</u>	VIRCO INC-ACH	V0000001390		272,901.88
2023 - 2024	09/27/2023	<u>-609091</u>	VERNIS & BOWLING-WIRE ONLY	V0000012525		44,373.00
2023 - 2024	09/27/2023	<u>-609090</u>	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631		135.20
2023 - 2024	09/27/2023	<u>-609089</u>	UNITED DATA TECHNOLOGIES, INC.-ACH	V0000013931		2,243,035.45
2023 - 2024	09/27/2023	<u>-609088</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		7,117.11
2023 - 2024	09/27/2023	<u>-609087</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		677.43
2023 - 2024	09/27/2023	<u>-609086</u>	TOWER PEST CONTROL INC-ACH	V0000023797		2,255.00
2023 - 2024	09/27/2023	<u>-609085</u>	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806		38,099.71
2023 - 2024	09/27/2023	<u>-609084</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719		1,230.56
2023 - 2024	09/27/2023	<u>-609083</u>	KAILIE DUBOIS-ACH	V0000023033		1,031.25
2023 - 2024	09/27/2023	<u>-609082</u>	JOHNS EASTERN COMPANY INC.-ACH	V0000018220		7,054.83
2023 - 2024	09/27/2023	<u>-609081</u>	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684		4,312.73
2023 - 2024	09/27/2023	<u>-609080</u>	F.J.NUGENT & ASSOCIATES, INC.-ACH	V0000023868		18,152.46
2023 - 2024	09/27/2023	<u>-609079</u>	DAVID ANDREW MURPHY-ACH	V0000023854		4,095.00
2023 - 2024	09/27/2023	<u>-609078</u>	D'ASIGN SOURCE LLC-ACH	V0000023839		4,034.70
2023 - 2024	09/27/2023	<u>-609077</u>	CDW GOVERNMENT LLC.-ACH	V0000010723		7,355.70
2023 - 2024	09/27/2023	<u>-609076</u>	BERYL MORGAN-ACH	V0000023625		2,433.56
2023 - 2024	09/27/2023	<u>-609075</u>	BARNES ALARM SYSTEMS INC-ACH	V0000009389		1,774.39
2023 - 2024	09/27/2023	<u>-609074</u>	AMERICAN EQUIPMENT SALES AND SERVICE, INC-ACH	V0000023864		22,000.00
2023 - 2024	09/27/2023	<u>-30865</u>	XEROX CORPORATION-ACH	V0000003871		221.61
2023 - 2024	09/27/2023	<u>-30864</u>	WEST WIND SERVICES-ACH	V0000014824		1,204.01
2023 - 2024	09/27/2023	<u>-30862</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676		129,585.80
2023 - 2024	09/27/2023	<u>30857</u>	FARMERS MILK, INC	V0000023383		19,317.46
2023 - 2024	09/27/2023	<u>30858</u>	Ryan Hamilton Yablon	S4400022846		23.55
2023 - 2024	09/27/2023	<u>609062</u>	ABM	V0000021593		321,715.20
2023 - 2024	09/27/2023	<u>609063</u>	AFA PROTECTIVE SYSTEMS, INC	V0000020880		47.50
2023 - 2024	09/27/2023	<u>609064</u>	AIR MECHANICAL & SERVICE CORP.	V0000018285		75,600.00
2023 - 2024	09/27/2023	<u>609065</u>	AMAZON CAPITAL SERVICE LOC	V0000021442		8,156.08
2023 - 2024	09/27/2023	<u>609066</u>	AVIS RENTAL CAR	V0000012894		85.47
2023 - 2024	09/27/2023	<u>609067</u>	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661		50,814.00
2023 - 2024	09/27/2023	<u>609068</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555		82,552.08
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	09/27/2023	<u>609069</u>	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662		24,165.00
2023 - 2024	09/27/2023	<u>609070</u>	CHARRON SPORTS SERVICES, LTD	V0000012974		7,568.72
2023 - 2024	09/27/2023	<u>609071</u>	CITY OF KEY WEST	V0000018218		100,000.00
2023 - 2024	09/27/2023	<u>609072</u>	CONCRETE ANALYSIS & TESTING	V0000017548		3,293.50
2023 - 2024	09/27/2023	<u>609073</u>	FERGUSON ENTERPRISES LLC #52	V0000022599		32,556.25
2023 - 2024	09/27/2023	<u>609074</u>	FLORIDA DEPARTMENT OF EDUCATION	V0000018835		1,050.00
2023 - 2024	09/27/2023	<u>609075</u>	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455		7,799.75
2023 - 2024	09/27/2023	<u>609076</u>	FLORIDA KEYS LAND SURVEYING	V0000020682		1,650.00
2023 - 2024	09/27/2023	<u>609077</u>	GALLAGHER BENEFIT SERVICES, INC.	V0000016375		11,000.00
2023 - 2024	09/27/2023	<u>609078</u>	GEMAIRE DISTRIBUTORS LLC	V0000015963		1,124.93
2023 - 2024	09/27/2023	<u>609079</u>	GEOVIEW INC.	V0000020457		2,600.00
2023 - 2024	09/27/2023	<u>609080</u>	GREATER FL CONSORTIUM OF SCHOOL BOARDS	V0000016229		3,000.00
2023 - 2024	09/27/2023	<u>609081</u>	INTERNICOLA, LLC	V0000023384		4,000.00
2023 - 2024	09/27/2023	<u>609082</u>	KENT DISPLAYS, INC. (MY BOOGIE BOARD)	V0000023793		5,397.00
2023 - 2024	09/27/2023	<u>609083</u>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670		290.00
2023 - 2024	09/27/2023	<u>609084</u>	KEYS ENERGY SERVICE	V0000000180		90,080.43
2023 - 2024	09/27/2023	<u>609085</u>	KEYS FIRE EXTINGUISHERS, INC	V0000020879		1,643.50
2023 - 2024	09/27/2023	<u>609086</u>	LAKESHORE LEARNING MATERIALS	V0000004455		14,635.48
2023 - 2024	09/27/2023	<u>609087</u>	MASTER MECHANICAL SERVICES, INC.	V0000017900		4,937.77
2023 - 2024	09/27/2023	<u>609088</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		1,435.00
2023 - 2024	09/27/2023	<u>609089</u>	FOOD SERVICE	V0000000974		430.00
2023 - 2024	09/27/2023	<u>609090</u>	MOBILE MODULAR	V0000018119		2,270.00
2023 - 2024	09/27/2023	<u>609091</u>	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966		275.11
2023 - 2024	09/27/2023	<u>609092</u>	MONROE COUNTY FINANCE DEPT.	V0000008357		6,849.74
2023 - 2024	09/27/2023	<u>609093</u>	MONROE COUNTY FINANCE DEPT.	V0000008357		576.66
2023 - 2024	09/27/2023	<u>609094</u>	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344		4,927.50
2023 - 2024	09/27/2023	<u>609095</u>	PROJECT LEAD THE WAY,INC.	V0000030146		12,182.75
2023 - 2024	09/27/2023	<u>609096</u>	RADIO ONE INC.	V0000023199		18,750.00
2023 - 2024	09/27/2023	<u>609097</u>	RAMONA'S CONCH CREATIONS	V0000002518		1,735.50
2023 - 2024	09/27/2023	<u>609098</u>	REHABMART.COM	V0000021225		1,277.64
2023 - 2024	09/27/2023	<u>609099</u>	SAVVAS LEARNING COMPANY LLC	V0000013790		270,359.25
2023 - 2024	09/27/2023	<u>609100</u>	SCHOOL SPECIALTY	V0000011742		357.72
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	09/27/2023	<u>609101</u>	SEMINOLE COUNTY PUBLIC SCHOOLS	V0000017873		4,840.00
2023 - 2024	09/27/2023	<u>609102</u>	SIEMENS INDUSTRY, INC	V0000016448		3,959.28
2023 - 2024	09/27/2023	<u>609103</u>	SOUTHERN BUS LINE INC.	V0000017533		14,410.00
2023 - 2024	09/27/2023	<u>609104</u>	SPRINKLERMATIC	V0000016602		1,750.00
2023 - 2024	09/27/2023	<u>609105</u>	SUPER DUPER PUBLICATIONS	V0000000274		2,569.26
2023 - 2024	09/27/2023	<u>609106</u>	THE LIGHTING SOURCE LLC	V0000023610		5,974.00
2023 - 2024	09/27/2023	<u>609107</u>	U.S WATER SERVICES CORPORATION	V0000015273		6,440.79
2023 - 2024	09/27/2023	<u>609108</u>	ULINE, INC.	V0000007366		5,400.00
2023 - 2024	09/27/2023	<u>609109</u>	UNITED REFRIGERATION COMPANY	V0000000453		8,796.57
2023 - 2024	09/27/2023	<u>609110</u>	US1 GRAPHICS LLC	V0000020281		1,239.00
2023 - 2024	09/27/2023	<u>609111</u>	WILLIAM P. HORN ARCHITECT, PA	V0000030097		29,737.50
2023 - 2024	09/27/2023	<u>609112</u>	ZORO TOOLS DBA ZORO-ACH	V0000018653		1,431.57
2023 - 2024	09/27/2023	<u>609113</u>	ANGELINA MALTESE	V0000023111		720.00
2023 - 2024	09/27/2023	<u>609114</u>	BRIAN ROSE	V0000023809		480.00
2023 - 2024	09/27/2023	<u>609115</u>	COLTON K. BUTLER III	V0000023874		480.00
2023 - 2024	09/27/2023	<u>609116</u>	JOHN MICHAEL TORRES	V0000022356		240.00
2023 - 2024	09/27/2023	<u>609117</u>	JOHN S. MICHEL	V0000023751		240.00
2023 - 2024	09/27/2023	<u>609118</u>	KYLE MALONE	V0000023329		240.00
2023 - 2024	09/27/2023	<u>609119</u>	MEGAN RODRIGUEZ	V0000023788		420.00
2023 - 2024	09/27/2023	<u>609120</u>	RANDY MONAHAN	V0000023113		1,380.00
2023 - 2024	09/27/2023	<u>609121</u>	SIERRA TEMPLE	V0000023891		600.00
2023 - 2024	09/27/2023	<u>609122</u>	TODD WENDLE JONES, JR	V0000022034		480.00
2023 - 2024	09/27/2023	<u>609123</u>	ALEXANDER RODRIGUEZ JR.	V0000021719		503.75
2023 - 2024	09/27/2023	<u>609124</u>	CYNTHIA V. WILLIAMS	V0000021923		455.00
2023 - 2024	09/27/2023	<u>609125</u>	DENIS AGLEEV	V0000022831		503.75
2023 - 2024	09/27/2023	<u>609126</u>	DONALD JOSEPH LEE	V0000022961		455.00
2023 - 2024	09/27/2023	<u>609127</u>	ERIK MICHAEL ROBERTS	V0000023301		910.00
2023 - 2024	09/27/2023	<u>609128</u>	GUSTAVO MEDINA	V0000019240		455.00
2023 - 2024	09/27/2023	<u>609129</u>	JEFFREY DEAN	V0000021709		503.75
2023 - 2024	09/27/2023	<u>609130</u>	KRISTOPHER BOUVIER	V0000021710		455.00
2023 - 2024	09/27/2023	<u>609131</u>	MARK SIRACUSE	V0000023187		1,397.50
2023 - 2024	09/27/2023	<u>609132</u>	MATTHEW JOHNSON	V0000023550		503.75
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Voided	Amount
2023 - 2024	09/27/2023	<u>609133</u>	MICHAEL EDWARD PETTEE	V0000023846		1,365.00
2023 - 2024	09/27/2023	<u>609134</u>	MICHAL BRABLC	V0000022015		1,820.00
2023 - 2024	09/27/2023	<u>609135</u>	MONICA M.CALVERT	V0000020171		1,007.50
2023 - 2024	09/27/2023	<u>609136</u>	SCOTT STANDERWICK	V0000020591		910.00
2023 - 2024	09/27/2023	<u>609137</u>	STEPHEN D. MITCHELL	V0000021836		503.75
2023 - 2024	09/27/2023	<u>609138</u>	THOMAS HAYNIE	V0000023086		1,413.75
2023 - 2024	09/27/2023	<u>609139</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990		487.50
2023 - 2024	09/27/2023	<u>609140</u>	WILLIAM HOWELL	V0000023895		455.00
2023 - 2024	09/28/2023	<u>-609141</u>	PERFECT GIFT, LLC-WIRE	V0000023222		20,858.95
2023 - 2024	09/29/2023	<u>-609153</u>	VALIC-ACH ONLY	V0000000346		8,898.82
2023 - 2024	09/29/2023	<u>-609152</u>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		349.00
2023 - 2024	09/29/2023	<u>-609151</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		18,541.50
2023 - 2024	09/29/2023	<u>-609150</u>	SUNCOAST CREDIT UNION	V0000023518		675.00
2023 - 2024	09/29/2023	<u>-609149</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		62,171.90
2023 - 2024	09/29/2023	<u>-609148</u>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		259.00
2023 - 2024	09/29/2023	<u>-609147</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		12,917.50
2023 - 2024	09/29/2023	<u>-609146</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		8,034.50
2023 - 2024	09/29/2023	<u>-609145</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		299,204.62
2023 - 2024	09/29/2023	<u>-609144</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		496,468.60
2023 - 2024	09/29/2023	<u>-609143</u>	BENCOR-1 - ACH ONLY	V0000010770		4,870.96
2023 - 2024	09/29/2023	<u>-609142</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		25.00
2023 - 2024	09/29/2023	<u>609141</u>	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		990.00
2023 - 2024	09/29/2023	<u>609142</u>	BOYS & GIRLS CLUB OF THE KEYS	V0000012657		55.00
2023 - 2024	09/29/2023	<u>609143</u>	FL DISBURSEMENT UNIT	V0000002852		82.81
2023 - 2024	09/29/2023	<u>609144</u>	JENNIFER P. TAYLOR	V0000016524		54.00
2023 - 2024	09/29/2023	<u>609145</u>	MCSD-WORKER'S COMP	V0000005433		68,903.88
2023 - 2024	09/29/2023	<u>609146</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738		45.00
2023 - 2024	09/29/2023	<u>609147</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013		103.14
						\$1,357,976.96
						\$12,237,497.97

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