

Report

Check Report

Check date range: 2025-01-01 - 2025-01-31
 Invoice date range: Through 2025-03-05

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	1099 Eligible	W9 Eligible	Amount
2024 - 2025	01/07/2025	-611401	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512			No	No	1,213,462.88
2024 - 2025	01/08/2025	-611402	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	55,699.32
2024 - 2025	01/10/2025	-611403	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	9,358.00
2024 - 2025	01/10/2025	-611404	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	28,923.00
2024 - 2025	01/10/2025	-611405	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	4,671.00
2024 - 2025	01/10/2025	-611406	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	9,245.00
2024 - 2025	01/10/2025	-611407	BIG PINE ELEMENTARY ACADEMY	V0000016501			No	Yes	100,537.12
2024 - 2025	01/10/2025	-611408	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			No	Yes	63,805.06
2024 - 2025	01/10/2025	-611409	MAY SANDS MONTESSORI SCHOOL	V0000003568			No	Yes	107,319.25
2024 - 2025	01/10/2025	-611410	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	219,483.59
2024 - 2025	01/10/2025	-611411	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	699,501.16
2024 - 2025	01/10/2025	-611412	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	93,267.02
2024 - 2025	01/10/2025	-611413	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	185,097.88
2024 - 2025	01/14/2025	-611414	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119			No	No	6,066.80
2024 - 2025	01/14/2025	-611415	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119			No	No	72.98
2024 - 2025	01/14/2025	-611416	BIG PINE ELEMENTARY ACADEMY	V0000016501			No	Yes	2,806.92
2024 - 2025	01/14/2025	-611417	MAY SANDS MONTESSORI SCHOOL	V0000003568			No	Yes	1,964.84
2024 - 2025	01/14/2025	-611418	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	84,236.84
2024 - 2025	01/14/2025	-611419	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	253,646.51
2024 - 2025	01/14/2025	-611420	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	42,024.84
								Page Total	\$3,181,190.01
								Grand Total	\$13,320,657.30

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	1099 Eligible	W9 Eligible	Amount
2024 - 2025	01/14/2025	-611421	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	82,364.92
2024 - 2025	01/14/2025	611325	BOBBY RUBLE	V0000023300			Yes	Yes	845.00
2024 - 2025	01/14/2025	611326	BRIAN ROSE	V0000023809			Yes	Yes	325.00
2024 - 2025	01/14/2025	611327	DAVID GONZALEZ	V0000023999			Yes	Yes	260.00
2024 - 2025	01/14/2025	611328	DENNIS WRIGHT	V0000023611			Yes	Yes	325.00
2024 - 2025	01/14/2025	611329	HILARY MATAS	V0000024261			Yes	Yes	487.50
2024 - 2025	01/14/2025	611330	ISAAC BIXLER	V0000022886			Yes	No	585.00
2024 - 2025	01/14/2025	611331	JOHN S. MICHEL	V0000023751			Yes	Yes	650.00
2024 - 2025	01/14/2025	611332	RANDY MONAHAN	V0000023113			Yes	No	1,105.00
2024 - 2025	01/14/2025	611333	REINHART HAMEL JR.	V0000022371			Yes	No	1,365.00
2024 - 2025	01/14/2025	611334	SIERRA TEMPLE	V0000023891			Yes	Yes	910.00
2024 - 2025	01/14/2025	611335	STEVEN R. MONSALVATGE, JR.	V0000022322			Yes	No	747.50
2024 - 2025	01/14/2025	611336	TODD WENDLE JONES, JR	V0000022034			Yes	No	650.00
2024 - 2025	01/14/2025	611337	WILLIAM ROSCO MASBLECH	V0000023342			Yes	Yes	325.00
2024 - 2025	01/14/2025	31007	AMAZON CAPITAL SERVICE LOC	V0000021442			No	Yes	183.90
2024 - 2025	01/14/2025	-31053	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane		No	Yes	1,497.17
2024 - 2025	01/14/2025	31008	FARMERS MILK, INC-ACH	V0000023383	Farmers-milk for cafeterias 24-25		No	Yes	10,929.39
2024 - 2025	01/14/2025	-31054	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25, GFS cafeteria supplies 24-25 (2)		No	Yes	164,709.82
2024 - 2025	01/14/2025	-31057	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Distributors-cafeterias		No	Yes	899.34
2024 - 2025	01/14/2025	31009	UNITED REFRIGERATION COMPANY	V0000000453	United Refrigeration GAE walk in		No	No	929.32
2024 - 2025	01/14/2025	-31058	XEROX CORPORATION-ACH	V0000003871	Xerox FS leased copier		No	Yes	206.03
2024 - 2025	01/14/2025	611338	ANNA J. ANGLIN	V0000021764	SSO A.Anglin		Yes	No	503.75
2024 - 2025	01/14/2025	611339	ANNA J. ANGLIN	V0000021764	SSO A.Anglin		Yes	No	503.75
								Page Total	\$3,181,190.01
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	1099 Eligible	W9 Eligible	Amount
2024 - 2025	01/14/2025	611340	CYNTHIA V. WILLIAMS	V0000021923	SSO C.Williams		Yes	No	455.00
2024 - 2025	01/14/2025	611341	CYNTHIA V. WILLIAMS	V0000021923	SSO C.Williams		Yes	No	455.00
2024 - 2025	01/14/2025	611342	DENIS AGLEEV	V0000022831	SSO D.Agleev		Yes	Yes	503.75
2024 - 2025	01/14/2025	611343	DENIS AGLEEV	V0000022831	SSO D.Agleev		Yes	Yes	1,007.50
2024 - 2025	01/14/2025	611344	ELAM THORNBRUGH	V0000023914	SSO E.Thornbrugh		Yes	Yes	503.75
2024 - 2025	01/14/2025	611345	ELAM THORNBRUGH	V0000023914	SSO E.Thornbrugh		Yes	Yes	503.75
2024 - 2025	01/14/2025	611346	GABRIELLA ABREU	V0000022105	SSO G.Abreu		Yes	No	455.00
2024 - 2025	01/14/2025	611347	GUSTAVO MEDINA	V000019240	SSO G.Medina		Yes	Yes	455.00
2024 - 2025	01/14/2025	611348	JAMES YOUNG	V0000023925	SSO J.Young		Yes	Yes	503.75
2024 - 2025	01/14/2025	611349	JAMES YOUNG	V0000023925	SSO J.Young		Yes	Yes	503.75
2024 - 2025	01/14/2025	611350	JENNIFER YOUNG	V0000023091	SSO Jennifer Young		Yes	Yes	503.75
2024 - 2025	01/14/2025	611351	JENNIFER YOUNG	V0000023091	SSO Jennifer Young		Yes	Yes	503.75
2024 - 2025	01/14/2025	611352	JONATHON LANE	V0000023228	SSO J.Lane		Yes	Yes	503.75
2024 - 2025	01/14/2025	611353	KRISTOPHER BOUVIER	V0000021710	SSO K.Bouvier		Yes	No	455.00
2024 - 2025	01/14/2025	611354	LEONARDO HERNANDEZ	V0000023674	SSO L.Hernandez		Yes	Yes	308.75
2024 - 2025	01/14/2025	611355	MARK SIRACUSE	V0000023187	SSO M.Siracuse		Yes	Yes	455.00
2024 - 2025	01/14/2025	611356	MARK SIRACUSE	V0000023187	SSO M.Siracuse		Yes	Yes	796.25
2024 - 2025	01/14/2025	611357	MICHAL BRABLC	V0000022015	SSO M.Brable		Yes	No	958.75
2024 - 2025	01/14/2025	611358	MICHAL BRABLC	V0000022015	SSO M.Brable		Yes	No	958.75
2024 - 2025	01/14/2025	611359	MICHAL BRABLC	V0000022015	SSO M.Brable		Yes	No	1,917.50
2024 - 2025	01/14/2025	611360	RANDY PEREZ	V0000022891	SSO R.Perez		Yes	No	260.00
2024 - 2025	01/14/2025	611361	RANDY PEREZ	V0000022891	SSO R.Perez		Yes	No	910.00
2024 - 2025	01/14/2025	611362	RANDY PEREZ	V0000022891	SSO R.Perez		Yes	No	910.00
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2024 - 2025	01/14/2025	611363	SANTIAGO PEREZ	V0000021547	SSO S.Perez		Yes	No	503.75
2024 - 2025	01/14/2025	611364	SCOTT STANDERWICK	V0000020591	SSO S.Standerwick		Yes	No	260.00
2024 - 2025	01/14/2025	611365	SCOTT STANDERWICK	V0000020591	SSO S.Standerwick		Yes	No	958.75
2024 - 2025	01/14/2025	611366	THOMAS E CLARK	V0000019857	SSO T.Clark		Yes	Yes	292.50
2024 - 2025	01/14/2025	611367	THOMAS HAYNIE	V0000023086	SSO T.Haynie		Yes	No	1,365.00
2024 - 2025	01/14/2025	611368	THOMAS HAYNIE	V0000023086	SSO T.Haynie		Yes	No	1,820.00
2024 - 2025	01/14/2025	611369	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	SSO V.Arguello		Yes	No	341.25
2024 - 2025	01/14/2025	611370	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	SSO V.Arguello		Yes	No	455.00
2024 - 2025	01/14/2025	611371	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	SSO V.Arguello		Yes	No	910.00
2024 - 2025	01/14/2025	611372	WILLIAM HOWELL	V0000023895	SSO W.Howell		Yes	Yes	780.00
2024 - 2025	01/14/2025	611373	WILLIAM HOWELL	V0000023895	SSO W.Howell		Yes	Yes	877.50
2024 - 2025	01/14/2025	611374	WILLIAM HOWELL	V0000023895	SSO W.Howell		Yes	Yes	910.00
2024 - 2025	01/14/2025	-611422	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			No	No	25.00
2024 - 2025	01/14/2025	611375	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273			No	No	360.00
2024 - 2025	01/14/2025	-611423	BENCOR-1 - ACH ONLY	V0000010770			No	Yes	4,312.56
2024 - 2025	01/14/2025	-611424	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			No	No	523,976.14
2024 - 2025	01/14/2025	-611425	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			No	No	303,379.10
2024 - 2025	01/14/2025	611376	FL DISBURSEMENT UNIT	V0000002852			No	No	294.31
2024 - 2025	01/14/2025	611377	FOX LENDING LLC	V0000023993			No	Yes	50.00
2024 - 2025	01/14/2025	-611426	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			No	No	6,587.00
2024 - 2025	01/14/2025	611378	JENNIFER P. TAYLOR	V0000016524			No	No	54.00
2024 - 2025	01/14/2025	-611427	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			No	No	11,855.00
2024 - 2025	01/14/2025	611379	MCSD-WORKER'S COMP	V0000005433			No	Yes	73,043.47
								Page Total	\$3,181,190.01
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2024 - 2025	01/14/2025	-611428	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			No	Yes	241.00
2024 - 2025	01/14/2025	-611429	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139			No	Yes	64,512.49
2024 - 2025	01/14/2025	611380	POST LAKE LENDING INC	V0000024007			No	No	150.00
2024 - 2025	01/14/2025	611381	RESURGENT HOLDINGS LLC DBA LVNV FUNDING LLC	V0000024200			No	Yes	310.62
2024 - 2025	01/14/2025	-611430	SUNCOAST CREDIT UNION	V0000023518			No	Yes	325.00
2024 - 2025	01/14/2025	611382	U.S. DEPARTMENT OF THE TREASURY	V0000018013			No	No	103.14
2024 - 2025	01/14/2025	-611431	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			No	No	23,797.56
2024 - 2025	01/14/2025	-611432	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			No	Yes	221.50
2024 - 2025	01/14/2025	-611433	VALIC-ACH ONLY	V0000000346			No	Yes	9,475.00
2024 - 2025	01/15/2025	-611434	ABIGAIL LUMAN-ACH	V0000024135	2425 TBS Title 1 Tutoring - Luman		Yes	Yes	80.00
2024 - 2025	01/15/2025	611383	ADVANCED CONTROL CORPORATION	V0000018449	Advanced Control Corporation - BMS Support		No	Yes	650.00
2024 - 2025	01/15/2025	-611435	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880	AFA Protective Systems, Inc Fire Alarm & Elevator Monitoring Districtwide		No	Yes	377.50
2024 - 2025	01/15/2025	611384	ALLEN,NORTON & BLUE, P.A.	V0000015521	Allen Norton & Blue		No	Yes	877.50
2024 - 2025	01/15/2025	-611436	AMANDA MARY MEYER-ACH	V0000023951	Athletic Trainer 2024-2025		Yes	Yes	3,037.50
2024 - 2025	01/15/2025	611385	AMAZON CAPITAL SERVICE LOC	V0000021442	Amazon- IM, Amazon_Federal Programs Office Supplies, Amazon- SSW, Amazon- MHS , Amazon- SLS, Amazon- SSW, 2425 T3 December HOB Supplies , Amazon- CSHS Auto Supplies, Gibson/Amzn, Amazon- KWHS Fashion, Amazon- IM, Amazon- MHS , Bush Furniture - HOB 24-25, Title: 2425 TIV HOPE Supplies_KWHS, Title: 2425 TIV HOPE Supplies_MMHS, Title: 2425 TIV HOPE Supplies_CSHS, Amazon - Furniture Admin Office 24-25, Amazon- SLS		No	Yes	38,841.82
2024 - 2025	01/15/2025	611386	AT&T CORP	V0000011297			No	Yes	36.18
2024 - 2025	01/15/2025	611387	AT&T DBA AT&T CORP	V0000024295			No	No	10,481.66
2024 - 2025	01/15/2025	611388	AT&T DBA AT&T MOBILITY LLC	V0000022835			No	Yes	437.76
2024 - 2025	01/15/2025	-611437	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications		No	Yes	11,989.65
2024 - 2025	01/15/2025	-611438	BELLA CONSTRUCTION OF KEY WEST, INC. -ACH	V0000017092	Bella - SUG		No	Yes	551.00
2024 - 2025	01/15/2025	-611439	BETH KILROE-ACH	V0000024268	2425 TBS Title 1 Tutoring - Kilroe		Yes	Yes	400.00
2024 - 2025	01/15/2025	-611440	BLUE CROSS BLUE SHIELD OF FLORIDA-ACH	V0000016661	Florida Blue 9		No	Yes	55,530.90
									Page Total
									\$3,181,190.01
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2024 - 2025	01/15/2025	-611441	BRIGHTVIEW LANDSCAPE SERVICES-ACH	V0000018555	Brightview Landscape Services ITB 2022007 Campus Landscape Maintenance, Brightview Landscaping Services - Founder's Park Tree Trimming, Brightview Landscape Services RFP-2021001 Athletic Fields		No	Yes	152,078.69
2024 - 2025	01/15/2025	611389	CDI OF MONROE LLC	V0000023845	CDI of Monroe LLC - ITB 2024008 Waste Water Lift Station Maintenance		No	Yes	4,095.00
2024 - 2025	01/15/2025	611390	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662	Certiport- KWHS		No	Yes	1,395.00
2024 - 2025	01/15/2025	611391	CHARRON SPORTS SERVICES, LTD	V0000012974	Charron Sports Services, LTD - MHS, CSHS, KLS, PKS Bleacher and Backstop Services and Repairs		No	Yes	10,645.28
2024 - 2025	01/15/2025	611392	DIANA PERRY	V0000018546	Diana Perry OT Upper Keys 2024-2025		Yes	Yes	4,761.00
2024 - 2025	01/15/2025	611393	FL KEYS AREA HEALTH EDUCATION	V0000014776	FL Keys Area Health- AHEC		No	No	46,625.00
2024 - 2025	01/15/2025	611394	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	FDOE 2024-2025		No	Yes	690.00
2024 - 2025	01/15/2025	611395	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	FDLE 2024-2025		No	Yes	3,049.25
2024 - 2025	01/15/2025	611396	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			No	Yes	69,634.81
2024 - 2025	01/15/2025	611397	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386			No	Yes	82,806.64
2024 - 2025	01/15/2025	611398	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	CSHS Additional AP World History, SLS Accelerated Math Texts, CSHS AP STATS BFW, Algebra Books KWHS, MMHS FSBD AP 9.24		No	Yes	16,461.76
2024 - 2025	01/15/2025	-611442	FORD & ASSOCIATES, INC.-WIRE ONLY	V0000015779			No	No	6,180.00
2024 - 2025	01/15/2025	611399	GALLAGHER BASSETT SERVICES, INC.	V0000012095	Gallagher Bassett - Reynolds		No	Yes	2,461.43
2024 - 2025	01/15/2025	611400	GUIDANCE/CARE CENTER INC.	V0000000458	Guidance Care Center 24-25		No	Yes	41,534.00
2024 - 2025	01/15/2025	611401	HORACE O'BRYANT SCHOOL	V0000002361	TI HOB EL STREAM Night Publix and GFS		No	Yes	369.42
2024 - 2025	01/15/2025	-611443	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188	Hotwire Admin Bldg Secondary ISP, Hotwire HOB Data Center Secondary ISP		No	Yes	2,590.00
2024 - 2025	01/15/2025	-611444	IMAGINE LEARNING-ACH	V0000020047	Imagine Learning		No	Yes	4,950.00
2024 - 2025	01/15/2025	-611445	ISLAND DISPOSAL COMPANY-ACH	V0000023997			No	Yes	8,504.20
2024 - 2025	01/15/2025	611402	KEY WEST HIGH SCHOOL	V0000000186			No	Yes	2,500.00
2024 - 2025	01/15/2025	611403	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670			No	Yes	4,123.00
2024 - 2025	01/15/2025	611404	KEYS ENERGY SERVICE	V0000000180			No	Yes	119,948.95
2024 - 2025	01/15/2025	611405	KEYS SANITARY SERVICE	V0000000632			No	Yes	9,733.08
2024 - 2025	01/15/2025	611406	KEY WEST RESORT UTILITIES CORP	V0000017790			No	Yes	2,156.80
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2024 - 2025	01/15/2025	611407	LAKESHORE LEARNING MATERIALS	V000004455	Lakeshore- SSW		No	Yes	9,876.05
2024 - 2025	01/15/2025	-611446	LANGUAGE LINE SERVICE-ACH	V0000023361	2425 Language Line Services		No	Yes	64.81
2024 - 2025	01/15/2025	611408	M.T.CAUSLEY, LLC-ACH	V0000022172	MT Causley - KLS		No	Yes	460.00
2024 - 2025	01/15/2025	611409	MARATHON GARBAGE SERVICE, INC.	V0000000719			No	Yes	7,847.06
2024 - 2025	01/15/2025	611410	MARC A.HARDEN	V0000030120	Eaton Street Rental for Adult Education		Yes	No	5,000.00
2024 - 2025	01/15/2025	-611447	MASTER MECHANICAL SERVICES, INC.- ACH	V0000017900	Master Mechanical Services, Inc. - Generic AC Support for Upper Keys, Master Mechanical Services, Inc. - SSE Installation of CU 220 Compressor		No	Yes	1,860.00
2024 - 2025	01/15/2025	611411	MATTHEWS BUS ALLIANCE, INC.	V0000017039	Yellow Fleet Repairs		No	Yes	6,282.42
2024 - 2025	01/15/2025	-611448	MAVWARE, LLC-ACH	V0000024249	CoughDrop		No	Yes	7,800.00
2024 - 2025	01/15/2025	611412	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Athletic Travel_ MCSD, MCSD Transportation - Field Trips 24-25, Athletic Field Trips 2024-2025, MSCD FIELD TRIP #2565 - PATRICK MELTON		No	Yes	4,353.75
2024 - 2025	01/15/2025	611413	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Miami Lighthouse-Vision 2024-2025		No	Yes	1,158.90
2024 - 2025	01/15/2025	611414	MOBILE MODULAR	V0000018119	Mobile Modular - POI , Mobile Modular - KWHS- lease		No	Yes	6,532.00
2024 - 2025	01/15/2025	611415	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966			No	Yes	14,827.27
2024 - 2025	01/15/2025	611416	MONROE COUNTY FINANCE DEPT.	V0000008357			No	Yes	9,590.90
2024 - 2025	01/15/2025	611417	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596	Monroe County Fire Equipment ITB 2021015 Fire Extinguisher		No	Yes	5,265.00
2024 - 2025	01/15/2025	611418	MOTE MARINE LABORATORY, INC	V0000021734	T4B Mote Marine Sessions		No	Yes	800.00
2024 - 2025	01/15/2025	611419	NORTH STAR TECHNICAL SERVICE, INC.	V0000005609	Northstar UPS & Cooling Unit Yearly Renewal		No	Yes	12,675.00
2024 - 2025	01/15/2025	611420	ODP BUSINESS SOLUTIONS, LLC	V0000023394	ODP- copy paper		No	Yes	1,579.60
2024 - 2025	01/15/2025	611421	PEDIATRIC PSYCHSOLUTIONS, P.A.	V0000018537	Pediatric PsychSolutions/Nadine deGiordany		No	Yes	12,000.00
2024 - 2025	01/15/2025	-611449	PERFECT GIFT, LLC-WIRE	V0000023222	Perfect Gift- Monroe Computes GFF		Yes	Yes	18,122.95
2024 - 2025	01/15/2025	611422	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC.	V0000000872	PITNEY BOWES		No	Yes	200.00
2024 - 2025	01/15/2025	611423	POINCIANA ELEMENTARY SCHOOL	V0000010944	T1 POI Open Library Activity - Dunkin Donuts		No	Yes	44.97
2024 - 2025	01/15/2025	611424	PROJECT LEAD THE WAY,INC.	V0000030146	PLTW- CSHS, PLTW- Participation , PLTW- Training		No	Yes	32,557.75
2024 - 2025	01/15/2025	611425	PUBLIX SUPERMARKETS, INC.	V0000016569	Publix KWHS, PUBLIX 2024 - 2025, Publix MHS, Publix CSHS		No	Yes	1,927.04
								Page Total	\$3,181,190.01
								Grand Total	\$13,320,657.30

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2024 - 2025	01/15/2025	611426	REBECCA P HERRIN-ACH	V0000022735	Rebecca Herrin		Yes	No	525.00
2024 - 2025	01/15/2025	611427	REBECCA P HERRIN-ACH	V0000022735	Rebecca Herrin		Yes	No	2,625.00
2024 - 2025	01/15/2025	-611450	ROWE ARCHITECTS, LLC-ACH	V0000024192	Rowe Architects - Reynolds		No	Yes	8,685.61
2024 - 2025	01/15/2025	611428	SIMPSON ENVIRONMENT SERVICES, INC.	V0000012099	Simpson Environmental Services - Reynolds		No	Yes	4,527.00
2024 - 2025	01/15/2025	611429	SOUTHERN BUS LINE INC.-ACH	V0000017533	Athletic Travel_ Southern Bus Lines, Southern bus lines, Inc- Athletic Travel		No	Yes	3,227.50
2024 - 2025	01/15/2025	611430	STANLEY SWITLIK ELEMENTARY SCHOOL	V0000001318	2425 TI SSE PTK Nights - Blanket, M. Elter Trust Req. #2 2024/25		No	Yes	15,523.96
2024 - 2025	01/15/2025	-611451	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	UNLEADED FUEL 2, DIESEL FUEL 2		No	Yes	20,737.68
2024 - 2025	01/15/2025	-611452	THE CHARGE GROUP, LLC DBA HUSK-ACH	V0000023831	Husk 10-2024		No	Yes	800.00
2024 - 2025	01/15/2025	-611453	THE SOUTHERN GROUP OF FLORIDA, INC-ACH	V0000023393	The Southern Group 2024-25		No	Yes	4,500.00
2024 - 2025	01/15/2025	611431	MIAMI TIRESOLES INC.	V0000011260	TIRESOLES WHITE FLEET		No	Yes	12,782.00
2024 - 2025	01/15/2025	611432	TROPIC SUPPLY INC.	V0000012489	Tropic Supply, Inc - MHS 3.1.2		No	No	10,768.86
2024 - 2025	01/15/2025	611433	UNIVERSITY OF FLORIDA DBA BIOTILITY AT THE CENTER OF EXCELLENCE FOR REGENERATIVE HEALTH BIOTECHNOLOGY-ACH	V0000018791	U of F Dept of Psychology-Dr Vollmer		No	Yes	1,637.50
2024 - 2025	01/15/2025	-611454	US BANK - WIRE ONLY	V0000013478			No	No	100.00
2024 - 2025	01/15/2025	-611455	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631	Verizon Connect		No	Yes	135.20
2024 - 2025	01/15/2025	611434	VISTA HIGHER LEARNING, INC.	V0000018319	VISTA AP Online Component		No	No	5,915.20
2024 - 2025	01/15/2025	-611456	WASTE MANAGEMENT INC OF FLORIDA-ACH	V0000012729			No	Yes	28,047.20
2024 - 2025	01/15/2025	611435	WESTERN PSYCHOLOGICAL SERVICES	V0000001832	Western Psychological Services -SLP CASL-2 11-15-2024, Western Psychological Services YB KLS RAI 11-12-2024		No	No	1,642.80
2024 - 2025	01/15/2025	611436	WILLIAM P. HORN ARCHITECT, PA	V0000030097	William Horn - KLS		No	Yes	5,013.75
2024 - 2025	01/15/2025	-611457	XEROX CORPORATION-ACH	V0000003871	Xerox HR Upper Keys - 24/25, Adult Ed. Xerox 2024-2025, xerox-KLS, XEROX 2024 -2025, Xerox 2024-2025 serial 8200, Xerox- To pay Invoice , Xerox Lease - 2024/2025, Xerox, XEROX CORP, Xerox Rental, Xerox 2024-2025, XEROX-SLS , Xerox, Xerox Rentals, Xerox Rentals		No	Yes	11,233.84
2024 - 2025	01/15/2025	611437	ZAYLEE CARRILLO	S400094298			No	No	135.00
2024 - 2025	01/15/2025	-611458	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	2,716.36
2024 - 2025	01/15/2025	-611459	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	8,301.70
									Page Total
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									Grand Total
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2024 - 2025	01/15/2025	-611460	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	2,716.36
2024 - 2025	01/16/2025	-611461	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			No	Yes	500.00
2024 - 2025	01/16/2025	-611462	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635			No	No	67,418.00
2024 - 2025	01/16/2025	-611463	BCBS-WIRE	V0000020502			No	No	833,877.96
2024 - 2025	01/16/2025	-611464	FIRST FINANCIAL ADMINISTRATORS- WIRE ONLY	V0000009964			No	No	14,584.87
2024 - 2025	01/16/2025	-611465	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			No	No	14,350.64
2024 - 2025	01/16/2025	-611466	HUMANA INSURANCE COMPANY-ACH	V0000024008			No	Yes	26,831.75
2024 - 2025	01/16/2025	-611467	MCSD - PAYFLEX-TRANSFER	V0000024003			No	Yes	8,197.15
2024 - 2025	01/16/2025	611438	MCSD-ADMIN FEES	V0000013308			No	Yes	1,741.74
2024 - 2025	01/16/2025	611439	MCSD-MEDICAL CONTRIBUTION	V0000013307			No	Yes	584,306.22
2024 - 2025	01/16/2025	611440	MCSD-MEDICAL DEDUCTION	V0000013306			No	Yes	148,231.58
2024 - 2025	01/16/2025	611441	MCSD-MEDICAL LEAVE	V0000024187			No	Yes	680.68
2024 - 2025	01/16/2025	611442	MCSD-NO MEDICAL	V0000013309			No	Yes	7,459.97
2024 - 2025	01/16/2025	-611468	OPTAVISE, LLC-ACH	V0000024040			No	Yes	14,625.00
2024 - 2025	01/16/2025	-611469	OPTUMRX, INC.-WIRE	V0000022447			No	Yes	122,239.53
2024 - 2025	01/16/2025	-611470	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655			No	Yes	148,314.39
2024 - 2025	01/17/2025	-611471	THE STANDARD LIFE INSURANCE COMPANY-ACH	V0000021310			No	Yes	28,904.62
2024 - 2025	01/17/2025	-611472	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	123,923.82
2024 - 2025	01/17/2025	-31059	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	250.96
2024 - 2025	01/17/2025	-611473	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	35,053.80
2024 - 2025	01/29/2025	611443	BLAKE ARENCIBIA	V0000023671	Athletics EMT 2025		Yes	Yes	715.00
2024 - 2025	01/29/2025	611444	HILARY MATAS	V0000024261	EMT 2024-2025		Yes	Yes	292.50
2024 - 2025	01/29/2025	611445	RANDY MONAHAN	V0000023113	EMT 2024-2025		Yes	No	1,495.00
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								Grand Total	\$13,320,657.30

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2024 - 2025	01/29/2025	611446	REINHART HAMEL JR.	V0000022371	EMT 2025		Yes	No	422.50
2024 - 2025	01/29/2025	611447	SIERRA TEMPLE	V0000023891	EMT Athletics 2025		Yes	Yes	325.00
2024 - 2025	01/29/2025	611448	TERRANCE SMITH	V0000023898	Athletic EMT 2025		Yes	Yes	325.00
2024 - 2025	01/29/2025	-611474	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			No	No	25.00
2024 - 2025	01/29/2025	611449	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273			No	No	360.00
2024 - 2025	01/29/2025	-611475	BENCOR-1 - ACH ONLY	V0000010770			No	Yes	9,500.53
2024 - 2025	01/29/2025	-611476	BENCOR-2 - ACH ONLY	V0000013121			No	Yes	74,498.58
2024 - 2025	01/29/2025	-611477	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			No	No	567,647.88
2024 - 2025	01/29/2025	-611478	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			No	No	352,570.36
2024 - 2025	01/29/2025	611450	FL DISBURSEMENT UNIT	V0000002852			No	No	294.31
2024 - 2025	01/29/2025	611451	FOX LENDING LLC	V0000023993			No	Yes	50.00
2024 - 2025	01/29/2025	-611479	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			No	No	6,187.00
2024 - 2025	01/29/2025	611452	JENNIFER P. TAYLOR	V0000016524			No	No	54.00
2024 - 2025	01/29/2025	-611480	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			No	No	11,905.00
2024 - 2025	01/29/2025	611453	MCSD-WORKER'S COMP	V0000005433			No	Yes	81,293.76
2024 - 2025	01/29/2025	-611481	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			No	Yes	228.00
2024 - 2025	01/29/2025	-611482	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139			No	Yes	64,248.24
2024 - 2025	01/29/2025	611454	POST LAKE LENDING INC	V0000024007			No	No	150.00
2024 - 2025	01/29/2025	611455	RESURGENT HOLDINGS LLC DBA LVNV FUNDING LLC	V0000024200			No	Yes	310.62
2024 - 2025	01/29/2025	-611483	SUNCOAST CREDIT UNION	V0000023518			No	Yes	325.00
2024 - 2025	01/29/2025	611456	U.S. DEPARTMENT OF THE TREASURY	V0000018013			No	No	103.14
2024 - 2025	01/29/2025	-611484	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			No	No	23,647.56
2024 - 2025	01/29/2025	-611485	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			No	Yes	218.50
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2024 - 2025	01/29/2025	-611486	VALIC-ACH ONLY	V0000000346			No	Yes	9,070.00
2024 - 2025	01/29/2025	-611487	BETTY K. KOVACH	V0000005031	B. Kovach 2025 RETIREE		Yes	No	471.85
2024 - 2025	01/29/2025	-611488	MARGARET E. CATES	V0000003536	M. Cates 2025 RETIREE		No	No	471.61
2024 - 2025	01/29/2025	-611489	NANCY OSTERHOUDT	V0000000810	N. Osterhoudt 2025 RETIREE		No	No	1,019.51
2024 - 2025	01/29/2025	-611490	SYLVIA HATTON	V0000002911	S. Hatton 2025 RETIREE		No	No	1,305.53
2024 - 2025	01/29/2025	-611491	SYLVIA S. SCHONECK	V0000011744	S. Schoneck 2025 RETIREE		No	No	1,029.93
2024 - 2025	01/29/2025	-611492	US BANK - WIRE ONLY	V0000013478			No	No	155,012.50
2024 - 2025	01/30/2025	-611493	ABM - ACH	V0000021593	ABM FS 24-25	01/30/2025	No	Yes	11,871.58
2024 - 2025	01/30/2025	-611494	DADE PAPER & BAG, LLC DBA IMPERIAL DADE-ACH	V0000016207	Imperial Dade cafeteria supplies	01/30/2025	No	Yes	11,341.82
2024 - 2025	01/30/2025	-611495	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane	01/30/2025	No	Yes	1,919.12
2024 - 2025	01/30/2025	611457	FARMERS MILK, INC-ACH	V0000023383	Farmers-milk for cafeterias 24-25	01/30/2025	No	Yes	7,474.22
2024 - 2025	01/30/2025	-611496	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25 (2)	01/30/2025	No	Yes	60,688.41
2024 - 2025	01/30/2025	611458	HARRY WANG	S400087016		01/30/2025	No	No	52.50
2024 - 2025	01/30/2025	-611497	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Distributors-cafeterias	01/30/2025	No	Yes	1,105.13
2024 - 2025	01/30/2025	-611498	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control for cafeterias	01/30/2025	No	Yes	900.00
2024 - 2025	01/30/2025	-611499	WEST WIND SERVICES-ACH	V0000014824		01/30/2025	No	Yes	375.00
2024 - 2025	01/30/2025	-31060	ABM - ACH	V0000021593	ABM FS 24-25		No	Yes	11,871.58
2024 - 2025	01/30/2025	-31061	DADE PAPER & BAG, LLC DBA IMPERIAL DADE-ACH	V0000016207	Imperial Dade cafeteria supplies		No	Yes	11,341.82
2024 - 2025	01/30/2025	-31062	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane		No	Yes	1,919.12
2024 - 2025	01/30/2025	31010	FARMERS MILK, INC-ACH	V0000023383	Farmers-milk for cafeterias 24-25		No	Yes	7,474.22
2024 - 2025	01/30/2025	-31063	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25 (2)		No	Yes	60,688.41
2024 - 2025	01/30/2025	31011	HARRY WANG	S400087016			No	No	52.50
2024 - 2025	01/30/2025	-31064	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Distributors-cafeterias		No	Yes	1,105.13
								Page Total	\$3,181,190.01
								Grand Total	\$13,320,657.30

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2024 - 2025	01/30/2025	-31065	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control for cafeterias		No	Yes	900.00
2024 - 2025	01/30/2025	-31066	WEST WIND SERVICES-ACH	V0000014824			No	Yes	375.00
2024 - 2025	01/30/2025	-611500	ABM - ACH	V0000021593	ABM Education Southeast RFP-2023001 Custodial Seervices Districtwide		No	Yes	331,366.67
2024 - 2025	01/30/2025	-611501	ACP CREATIVIT LLC DBA ZAF ACP HOLDINGS-ACH	V0000023877	ACP CreativIT - Districtwide Ipvideo Halo Licensing Renewal		No	Yes	3,699.00
2024 - 2025	01/30/2025	611459	ADVANCED ROOFING, INC.	V0000022235	Admin Bldg.-Roofing Repairs		No	Yes	49,740.00
2024 - 2025	01/30/2025	-611502	AMANDA MARY MEYER-ACH	V0000023951	Athletic Trainer 2024-2025		Yes	Yes	712.50
2024 - 2025	01/30/2025	611460	AMAZON CAPITAL SERVICE LOC	V0000021442	2425 T3 December SSE Supplies , 2425 T3 December SLS Supplies , 2425 T3 December POI Supplies , 2425 T3 Seidlitz PL Supplies, 2425 T3 December CSHS Supplies, T16010 AMZN/MATH		No	Yes	1,719.52
2024 - 2025	01/30/2025	611461	AT&T CORP	V0000011297			No	Yes	36.18
2024 - 2025	01/30/2025	-611503	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications		No	Yes	1,010.00
2024 - 2025	01/30/2025	611462	BENCHMARK EDUCATION COMPANY	V0000015058	Benchmark Quote 63186		No	No	59,360.00
2024 - 2025	01/30/2025	611463	BLISS PRODUCTS & SERVICES, INC.	V0000015095	HOB Pre-K Playground- ADA Ramp Replacement, Poin Playground-Mountain Climber Replacement Parts		No	Yes	5,899.58
2024 - 2025	01/30/2025	-611504	BLUE CROSS BLUE SHIELD OF FLORIDA-ACH	V0000016661	Florida Blue 9		No	Yes	56,529.90
2024 - 2025	01/30/2025	-611505	BRIGHTVIEW LANDSCAPE SERVICES-ACH	V0000018555	Brightview Landscape Services - ITB 2021001 SSE Striping of Soccer Field		No	Yes	175.83
2024 - 2025	01/30/2025	-611506	CARRIER ENTERPRISE-ACH	V0000015748	Carrier Enterprise, LLC - KLS Chiller Spare Parts		No	No	127.81
2024 - 2025	01/30/2025	-611507	CDW GOVERNMENT LLC.-ACH	V0000010723	CDWG quote PCWG073 Classlink Renewal, CDW - NVR"s for CSHS & MHS		No	Yes	64,511.27
2024 - 2025	01/30/2025	611464	CENGAGE LEARNING, INC.	V0000016843	Cengage- CIMA CSHS, Cengage- CIMA KWHS		No	Yes	24,472.50
2024 - 2025	01/30/2025	611465	CHARRON SPORTS SERVICES, LTD	V0000012974	Sugarloaf Gym- Repairs to Bleachers, HOB Gym- Basketball Backstop Electric Winch Replacement, HOB- Gym Bleacher & Backstop Service, Sugarloaf-Gym Bleacher & Backstop Service, KWHS- Gym Bleacher & Backstop Service		No	Yes	11,107.20
2024 - 2025	01/30/2025	611466	CITY OF KEY WEST FIRE DEPARTMENT	V0000010124	The City of Key West- KWHS Fire		No	Yes	25,000.00
2024 - 2025	01/30/2025	611467	CITY OF KEY WEST POLICE DEPT.	V0000016887	KWPD Safe-school Officers 2024-25		No	Yes	109,927.00
2024 - 2025	01/30/2025	611468	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Comcast WAN FY 24-25		No	Yes	1,255.78
2024 - 2025	01/30/2025	611469	COUNTY OF MONROE OFFICE OF SHERIFF-ACH	V0000010231	Monroe County Sheriff Office SRO"s 2024-25		No	Yes	132,940.84
2024 - 2025	01/30/2025	611470	CURRICULUM ASSOCIATES, LLC	V0000002034	Curriculum Associates		No	Yes	48,980.00
2024 - 2025	01/30/2025	-611508	DAVIES CLAIMS NORTH AMERICA, INC.-ACH	V0000018220	Davies		No	Yes	22,750.38
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2024 - 2025	01/30/2025	611471	DIANA PERRY	V0000018546	Diana Perry OT Upper Keys 2024-2025		Yes	Yes	6,348.00
2024 - 2025	01/30/2025	-611509	DIANE MEILLER & ASSOCIATES, INC.- ACH	V0000024273	Diane Meiler & Associates		No	Yes	5,620.00
2024 - 2025	01/30/2025	611472	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	FDLE 2024-2025		No	Yes	4,138.50
2024 - 2025	01/30/2025	611473	FLORIDA FENCE CORPORATION	V0000009970	TRMS-Installation of 7" Alum Emerg Exit Gate		No	Yes	5,913.00
2024 - 2025	01/30/2025	611474	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			No	Yes	53,343.87
2024 - 2025	01/30/2025	611475	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386			No	Yes	64,265.70
2024 - 2025	01/30/2025	611476	FLORIDA KEYS LAND SURVEYING	V0000020682	FKLS - Rex		No	Yes	5,210.00
2024 - 2025	01/30/2025	611477	GALLAGHER BENEFIT SERVICES, INC.	V0000016375	Gallagher Benefits Service 2024		No	Yes	11,000.00
2024 - 2025	01/30/2025	611478	GEMAIRE DISTRIBUTORS LLC	V0000015963	Gemaire Distributors LLC - PKS WO# 78592 Mini Split System		No	Yes	1,248.94
2024 - 2025	01/30/2025	611479	GERALD ADAMS ELEMENTARY SCHOOL	V0000000439	T1 STEM Literacy EL Night - GFS		No	Yes	138.80
2024 - 2025	01/30/2025	611480	GOMEZ & SON FENCE CORP	V0000017218	Sugarloaf Field- 6 " High Chain Link Fence Repair		No	Yes	1,494.00
2024 - 2025	01/30/2025	-611510	GRACE HEBERT CURTIS ARCHITECTS, LLC-ACH	V0000024073	Grace Hebert Curtis Architects, LLC - Replacement of Marquees KLS, POI, MHS		No	Yes	7,590.00
2024 - 2025	01/30/2025	611481	GYMDOORS FLORIDA LLC	V0000023750	KWHS Gym BB Backstop-Replacement of Elec Height Adjuster Motor		No	Yes	3,970.00
2024 - 2025	01/30/2025	611482	HILE'S CURTAIN SPECIALITES	V0000021274	Poinciana Portables- Replacement Window Shades		No	Yes	1,760.00
2024 - 2025	01/30/2025	611483	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	V0000017421	2425 T2 HMH Read 180 PD		No	Yes	5,400.00
2024 - 2025	01/30/2025	611484	INGRAM LIBRARY SERVICES LLC	V0000023685	EL Books for KWHS - Sarah Adams		No	Yes	350.37
2024 - 2025	01/30/2025	611485	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637	KWHS Gym Data Closet-Mini Split Replacement, KWHS Gym Concession Rm-Mini-Split Replacement, Admin-Internal Services- Replacement Mini Split AC Unit, BPKA Rm #104-Mini-Split Replacement		No	Yes	6,909.56
2024 - 2025	01/30/2025	611486	KEYS ENERGY SERVICE	V0000000180			No	Yes	85,382.09
2024 - 2025	01/30/2025	611487	KEYS FIRE EXTINGUISHERS, INC	V0000020879	Maintain Fire Suppression Equipment in the Lower Keys		No	Yes	3,991.50
2024 - 2025	01/30/2025	611488	KEYS KRITTERS	V0000004025	Keys Kritters- CSHS		No	Yes	4,320.00
2024 - 2025	01/30/2025	611489	M.T.CAUSLEY, LLC-ACH	V0000022172	Admin-Roofing Inspection Services		No	Yes	1,808.00
2024 - 2025	01/30/2025	611490	MARATHON HIGH SCHOOL	V0000000721			No	Yes	305.68
2024 - 2025	01/30/2025	-611511	MASTER MECHANICAL SERVICES, INC.- ACH	V0000017900	Master mechanical Services - HVAC Support for Middle Keys, Master Mechanical Services - KLS Cafe OAU Compressor Replacement, Master Mechanical Services, Inc. - CSHS Pressbox Mini Split		No	Yes	4,960.00
								Page Total	\$3,181,190.01
								Grand Total	\$13,320,657.30

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	1099 Eligible	W9 Eligible	Amount
2024 - 2025	01/30/2025	611491	MATTHEWS BUS ALLIANCE, INC.	V0000017039	MATTHEWS REPAIR PARTS BUS 16 UK		No	Yes	1,328.16
2024 - 2025	01/30/2025	611492	MCSO-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Athletic Travel_ MCSO, POI- field trips 2024-2025, Athletic Field Trips 2024-2025, Athletic Travel MCSO, Band Transportation		No	Yes	9,731.75
2024 - 2025	01/30/2025	611493	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Miami Lighthouse-Vision 2024-2025		No	Yes	1,004.32
2024 - 2025	01/30/2025	611494	MOBILE MODULAR	V0000018119	Mobile Modular - POI		No	Yes	2,270.00
2024 - 2025	01/30/2025	611495	MONROE GLASS & MIRROR	V0000000783	May Sands-Room 200 (South Side)-Replacement of Glass Panels		No	Yes	1,551.46
2024 - 2025	01/30/2025	611496	NCS PEARSON, INC	V0000017324	Pearson-Child Find LT 11-19-2024		No	Yes	266.06
2024 - 2025	01/30/2025	-611512	PERFECT GIFT, LLC-WIRE	V0000023222	Perfect Gift- Monroe Computes GFF		Yes	Yes	2,793.60
2024 - 2025	01/30/2025	611497	PUBLIX SUPERMARKETS, INC.	V0000016569	PUBLIX 2024 - 2025		No	Yes	383.11
2024 - 2025	01/30/2025	-611513	REBECCA P HERRIN-ACH	V0000022735	Rebecca Herrin		Yes	No	2,250.00
2024 - 2025	01/30/2025	611498	ROBERTSON INDUSTRIES, INC.-ACH	V0000023037	HOB Playground- PIP maintenance coating patch repairs		Yes	Yes	26,827.32
2024 - 2025	01/30/2025	-611514	SCHOOL SPECIALTY, LLC-ACH	V0000023932	Mrs. Garr Mrs. Shook and Mrs. Pareja classroom chairs and desks		No	Yes	20,634.00
2024 - 2025	01/30/2025	-611515	SPRINKLERMATIC FIRE PROTECTION SYSTEM INC-ACH	V0000016602	Sprinklermatic ITB 2023009 Leak Repairs at Transportation and Internal Services , Sprinklermatic ITB 2023009 Routine Repairs		No	Yes	4,044.29
2024 - 2025	01/30/2025	611499	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808			No	Yes	11,574.94
2024 - 2025	01/30/2025	611500	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808		01/30/2025	No	Yes	\$0.00
2024 - 2025	01/30/2025	611501	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808		01/30/2025	No	Yes	\$0.00
2024 - 2025	01/30/2025	611502	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808		01/30/2025	No	Yes	\$0.00
2024 - 2025	01/30/2025	611503	STUDIES WEEKLY INC.	V0000014447	Studies Weekly Halh & Wellness		No	Yes	19,954.50
2024 - 2025	01/30/2025	-611516	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	UNLEADED FUEL 2, DIESEL FUEL 2		No	Yes	24,324.88
2024 - 2025	01/30/2025	-611517	TECHSMITH CORPORATION-ACH	V0000017214	Techsmith Quote 586704 Camtasia SnagIT Bundle Maintenance Renewal		No	Yes	3,111.00
2024 - 2025	01/30/2025	611504	THE COLLEGE BOARD	V0000002573	College Board 24-25 PSAT, SAT & ACT		No	Yes	11,661.24
2024 - 2025	01/30/2025	611505	VOCABULARY.COM	V0000017881	Vocabulary		No	Yes	9,999.00
2024 - 2025	01/30/2025	-611518	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control ITB 2023008 Pest Control Services Districtwide 2024-2025		No	Yes	5,205.00
									Page Total \$3,181,190.01
									Grand Total \$13,320,657.30

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2024 - 2025	01/30/2025	-611519	UNITED DATA TECHNOLOGIES, INC.-ACH	V0000013931	UDT Risk Assessment		No	Yes	44,177.50
2024 - 2025	01/30/2025	611506	UNIVERSITY OF FLORIDA DBA BIOTILITY AT THE CENTER OF EXCELLENCE FOR REGENERATIVE HEALTH BIOTECHNOLOGY-ACH	V0000018791	U of F Dept of Psychology-Dr Vollmer		No	Yes	5,229.47
2024 - 2025	01/30/2025	-611520	VERIZON WIRELESS-ACH	V0000011441			No	Yes	3,436.21
2024 - 2025	01/30/2025	-611521	VIRCO INC-ACH	V0000001390	Virco- Furniture for MHS main Office		No	Yes	24,078.78
2024 - 2025	01/30/2025	611507	WILLIAM P. HORN ARCHITECT, PA	V0000030097	Admin Bldg-Design Service Agreement-(2) Staircases		No	Yes	3,900.00
2024 - 2025	01/30/2025	-611522	XEROX CORPORATION-ACH	V0000003871	Xerox, XEROX 2024 - 2025, xerox-KLS, Xerox- To pay Invoice , XEROX HR 2024-2025, Xerox - PKS Main Office Copier EFQ273795, xerox/hob copiers, XEROX-SLS , Xerox - PKS Elementary Copier HHZ767633, Xerox - PKS Middle School Copier HHZ767870, XEROX CORP		No	Yes	6,615.05
2024 - 2025	01/30/2025	611508	ALEXANDER RODRIGUEZ JR.	V0000021719	SSO A.Rodriguez		Yes	No	503.75
2024 - 2025	01/30/2025	611509	ALEXANDER RODRIGUEZ JR.	V0000021719	SSO A.Rodriguez		Yes	No	910.00
2024 - 2025	01/30/2025	611510	CYNTHIA V. WILLIAMS	V0000021923	SSO C.Williams		Yes	No	503.75
2024 - 2025	01/30/2025	611511	JACK GRUBA	V0000023349	SSO J.Gruba		Yes	Yes	455.00
2024 - 2025	01/30/2025	611512	KRISTOPHER BOUVIER	V0000021710	SSO K.Bouvier		Yes	No	455.00
2024 - 2025	01/30/2025	611513	MARK SIRACUSE	V0000023187	SSO M.Siracuse		Yes	Yes	1,365.00
2024 - 2025	01/30/2025	611514	MICHAEL CALDWELL	V0000023691	SSO M.Caldwell		Yes	Yes	455.00
2024 - 2025	01/30/2025	611515	MICHAEL EDWARD PETTEE	V0000023846	SSO M.Petee		Yes	Yes	455.00
2024 - 2025	01/30/2025	611516	MICHAL BRABLC	V0000022015	SSO M.Brable		Yes	No	1,462.50
2024 - 2025	01/30/2025	611517	RANDY PEREZ	V0000022891	SSO R.Perez		Yes	No	455.00
2024 - 2025	01/30/2025	611518	SCOTT STANDERWICK	V0000020591	SSO S.Standerwick		Yes	No	958.75
2024 - 2025	01/30/2025	611519	THOMAS E CLARK	V0000019857	SSO T.Clark		Yes	Yes	455.00
2024 - 2025	01/30/2025	611520	THOMAS HAYNIE	V0000023086	SSO T.Haynie		Yes	No	1,007.50
2024 - 2025	01/30/2025	611521	WILLIAM HOWELL	V0000023895	SSO W.Howell		Yes	Yes	1,365.00
2024 - 2025	01/31/2025	-611523	ACI SPECIALTY BENEFITS-ACH	V0000021888			No	Yes	1,250.00
2024 - 2025	01/31/2025	611522	AFLAC	V0000006294			No	Yes	1,166.12
									Page Total \$3,181,190.01
									Grand Total \$13,320,657.30

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	1099 Eligible	W9 Eligible	Amount
2024 - 2025	01/31/2025	-611524	BCBS-WIRE	V0000020502			No	No	1,616,928.85
2024 - 2025	01/31/2025	-611525	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964			No	No	14,545.25
2024 - 2025	01/31/2025	-611526	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			No	No	16,350.64
2024 - 2025	01/31/2025	-611527	HUMANA INSURANCE COMPANY-ACH	V0000024008			No	Yes	26,436.93
2024 - 2025	01/31/2025	-611528	MCSD - PAYFLEX-TRANSFER	V0000024003			No	Yes	7,955.98
2024 - 2025	01/31/2025	611523	MCSD-ADMIN FEES	V0000013308			No	Yes	1,737.45
2024 - 2025	01/31/2025	611524	MCSD-MEDICAL CONTRIBUTION	V0000013307			No	Yes	582,281.14
2024 - 2025	01/31/2025	611525	MCSD-MEDICAL DEDUCTION	V0000013306			No	Yes	145,885.76
2024 - 2025	01/31/2025	611526	MCSD-MEDICAL LEAVE	V0000024187			No	Yes	219.35
2024 - 2025	01/31/2025	611527	MCSD-NO MEDICAL	V0000013309			No	Yes	7,322.82
2024 - 2025	01/31/2025	611528	NTALIFE BUSINESS SERVICES GROUP	V0000011364			No	Yes	1,183.53
2024 - 2025	01/31/2025	-611529	OPTUMRX, INC.-WIRE	V0000022447			No	Yes	174,738.17
2024 - 2025	01/31/2025	-611530	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445			No	Yes	1,059.40
2024 - 2025	01/31/2025	-611531	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481			No	Yes	74.16
2024 - 2025	01/31/2025	611529	TRUSTMARK VOLUNTARY BENEFITS	V0000001681			No	Yes	1,903.28
2024 - 2025	01/31/2025	-611532	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452			No	Yes	49,337.43
								Page Total	\$3,181,190.01
								Grand Total	\$13,320,657.30

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