

Check Report

Check date range: 2024-08-01 - 2024-08-31

Invoice date range: Through 2024-09-06

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	08/01/2024	<u>-610761</u>	REBECCA P HERRIN-ACH	V0000022735			1,200.00
2024 - 2025	08/05/2024	<u>-610768</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			215,244.90
2024 - 2025	08/05/2024	<u>-610767</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772			96,151.67
2024 - 2025	08/05/2024	<u>-610766</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			727,871.68
2024 - 2025	08/05/2024	<u>-610765</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719			218,340.31
2024 - 2025	08/05/2024	<u>-610764</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568			83,592.53
2024 - 2025	08/05/2024	<u>-610763</u>	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			42,224.24
2024 - 2025	08/05/2024	<u>-610762</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501			121,350.12
2024 - 2025	08/07/2024	<u>610711</u>	HELA EMANUEL-SIDMAN DBA HAPPY TIMES PHOTOS & FILM, LLC.	V0000024217			200.00
2024 - 2025	08/08/2024	<u>-610770</u>	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119			275.00
2024 - 2025	08/08/2024	<u>-610769</u>	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512			226,002.57
2024 - 2025	08/13/2024	<u>-610808</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			82,364.92
2024 - 2025	08/13/2024	<u>-610807</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772			42,024.84
2024 - 2025	08/13/2024	<u>-610806</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			253,646.50
2024 - 2025	08/13/2024	<u>-610805</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719			84,236.83
							\$2,217,738.40
							\$11,398,609.62

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	08/13/2024	<u>-610804</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568			1,964.83
2024 - 2025	08/13/2024	<u>-610803</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501			2,806.92
2024 - 2025	08/13/2024	<u>-610802</u>	CONCH REPUBLIC FIRE PROTECTION LLC-ACH	V0000024193	Conch Republic Fire Protection		450.00
2024 - 2025	08/13/2024	<u>-610801</u>	XEROX CORPORATION-ACH	V0000003871	POI - Xerox 2024-2025, Xerox, Xerox 2023 - 2024, Xerox Lease , Xerox Lease 2023-2024, Xerox - PKS Middle School Copier HHZ767870, Xerox - PKS Main Office Copier EFQ273795, Xerox - PKS Elementary Copier HHZ767633, XEROX HR 2024-2025, XEROX - Y4X851085, Xerox, Xerox Rental, Xerox 2024-2025, XEROX - #8TB598093, Xerox, Xerox Rentals, Xerox Rentals, XEROX - #BG0975938		11,571.54
2024 - 2025	08/13/2024	<u>-610800</u>	WIRE NUTS ELECTRIC OF SOUTH FLORIDA INC.-ACH	V0000024146	Wire Nuts Electric of South FL - ITB 2023013 CSHS Low Volt Conduit At Football Field		6,219.00
2024 - 2025	08/13/2024	<u>-610799</u>	VERNIS & BOWLING-WIRE ONLY	V0000012525	V&B Invoices , V&B Retainer		20,000.00
2024 - 2025	08/13/2024	<u>-610798</u>	VERIZON WIRELESS-ACH	V0000011441			4,104.07
2024 - 2025	08/13/2024	<u>-610797</u>	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631	Verizon Connect		135.20
2024 - 2025	08/13/2024	<u>-610796</u>	US BANK - WIRE ONLY	V0000013478			3,300.00
2024 - 2025	08/13/2024	<u>-610795</u>	ULINE, INC.- ACH	V0000007366	ULINE - BAND SHELVING		8,137.88
2024 - 2025	08/13/2024	<u>-610794</u>	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control ITB 2023008 Pest Control Services Districtwide 2024-2025		780.00
2024 - 2025	08/13/2024	<u>-610793</u>	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	DIESEL FUEL 1, UNLEADED FUEL 1		6,545.75
2024 - 2025	08/13/2024	<u>-610792</u>	ROWE ARCHITECTS, LLC-ACH	V0000024192	Rowe Architects - Reynolds		16,879.55
2024 - 2025	08/13/2024	<u>-610791</u>	POWER SCHOOL GROUP, LLC-ACH	V0000024143	Power School Group		88,036.88
2024 - 2025	08/13/2024	<u>-610790</u>	OPENGOV, INC. -ACH	V0000024201	OpenGov		48,144.00
2024 - 2025	08/13/2024	<u>-610789</u>	MARCOPOLO LEARNING, INC.-ACH	V0000024199	MarcoPolo 2024 - 2025		5,400.00
2024 - 2025	08/13/2024	<u>-610788</u>	LIST INDUSTRIES, IN. DBA STORAGECRAFT -ACH	V0000008811	StorageCraft		62,127.52
							\$2,217,738.40
							\$11,398,609.62

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	08/13/2024	<u>-610787</u>	LEARNING WITHOUT TEARS-ACH	V0000014432	Learning Without Tears		10,801.00
2024 - 2025	08/13/2024	<u>-610786</u>	KINDERMUSIK INTERNATIONAL, INC-ACH	V0000024196	Kindermusik 2024		14,844.00
2024 - 2025	08/13/2024	<u>-610785</u>	JOHNS EASTERN COMPANY INC.-ACH	V0000018220	Johns Eastern July 2024		14,109.66
2024 - 2025	08/13/2024	<u>-610784</u>	ISLAND DISPOSAL COMPANY-ACH	V0000023997			6,540.87
2024 - 2025	08/13/2024	<u>-610783</u>	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684	Integrated Fire and Security Solutions, Inc. (IFSS) - ITB 2022026 KLS Fiber CO and Time Extension		7,112.65
2024 - 2025	08/13/2024	<u>-610782</u>	INSTRUCTURE, INC-ACH	V0000021612	Instructure-Learn		139,201.98
2024 - 2025	08/13/2024	<u>-610781</u>	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188	Hotwire Admin Bldg Secondary ISP		1,295.00
2024 - 2025	08/13/2024	<u>-610780</u>	DEKORA, LLC-ACH	V0000023699	Dekora, LLC - ITB 2023005 – Hollow Metal Door Replacement at Various Sites		10,323.30
2024 - 2025	08/13/2024	<u>-610779</u>	DAVID ANDREW MURPHY-ACH	V0000023854	D. Murphy - Assessment and Accountability 23-24		4,970.00
2024 - 2025	08/13/2024	<u>-610778</u>	DAIKIN APPLIED AMERICAS, INC.-ACH	V0000018205	Daikin Applied Americas, Inc - PKS Unit 401A Condenser Fan Motor & Blade		785.00
2024 - 2025	08/13/2024	<u>-610777</u>	CONCH REPUBLIC FIRE PROTECTION LLC-ACH	V0000024193	Conch Republic Fire Protection	08/13/2024	450.00
2024 - 2025	08/13/2024	<u>-610776</u>	CDW GOVERNMENT LLC.-ACH	V0000010723	CDW Amplified Quote 0041848 Chrome Gopher, CDWG quote NXBG705HPE Coterm Support, Extreme Coterm Bridge for 60 days, CDWG quote NWZP568 HPE Coterm Renewal for Simplivity		48,519.88
2024 - 2025	08/13/2024	<u>-610775</u>	BUILDING WINGS LLC-ACH	V0000023824	Building Wings		19,809.36
2024 - 2025	08/13/2024	<u>-610774</u>	BCI INTEGRATED SOLUTIONS-ACH	V0000016372	Training new Marathon HS PAC Foreman		2,000.00
2024 - 2025	08/13/2024	<u>-610773</u>	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications, Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications		9,080.00
2024 - 2025	08/13/2024	<u>-610772</u>	AJAX BUILDING COMPANY, LLC-ACH	V0000030138	Ajax - KLS		81,545.87
2024 - 2025	08/13/2024	<u>-610771</u>	A.N SYSTEMS MARKETING, LLC.-ACH	V0000021153	A.N Systems Marketing, LLC - Cameras Operations Annex WO# 74347, Administration Bldg- Security Camera Installation Proj		13,383.00
2024 - 2025	08/13/2024	<u>-30988</u>	XEROX CORPORATION-ACH	V0000003871	Xerox FS leased copier		467.58
							\$2,217,738.40
							\$11,398,609.62

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2024 - 2025	08/13/2024	<u>-30987</u>	WEST WIND SERVICES-ACH	V0000014824			150.00
2024 - 2025	08/13/2024	<u>-30986</u>	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control for cafeterias		900.00
2024 - 2025	08/13/2024	<u>30981</u>	DEXTER BLAIR	S400089845			48.15
2024 - 2025	08/13/2024	<u>30982</u>	GABRIEL GIL	S400077550			45.00
2024 - 2025	08/13/2024	<u>30983</u>	HORIZON SOFTWARE INTERNATIONAL,LLC	V0000013324	Horizon-One Source upgrade/rollover		5,120.00
2024 - 2025	08/13/2024	<u>30984</u>	JACK MITCHELL	S400087481			12.50
2024 - 2025	08/13/2024	<u>30985</u>	LILLY MITCHELL	S400087483			47.50
2024 - 2025	08/13/2024	<u>30986</u>	PETER MITCHELL-PARVEX	S400087492			30.00
2024 - 2025	08/13/2024	<u>30987</u>	STEVEN STOTTS	S400057976			66.60
2024 - 2025	08/13/2024	<u>610712</u>	ADVANCE EDUCATION, INC	V0000018027	Cognia		14,400.00
2024 - 2025	08/13/2024	<u>610713</u>	ALLEN,NORTON & BLUE, P.A.	V0000015521			32.50
2024 - 2025	08/13/2024	<u>610714</u>	AMAZON CAPITAL SERVICE LOC	V0000021442	Amazon Science Kits for HS SSE Classrooms, Amazon Order- Wellness Committee, Amazon-Science Kits for HS HOB Classrooms, Amazon Science Kits for HS KLS Classrooms, Amazon Order Essential Kits for KLS, Amazon SLS , Amazon CSHS Auto, Amazon - Furniture for KLS, Amazon Science Kits for HS GAE Classrooms, Amazon CSHS		13,464.09
2024 - 2025	08/13/2024	<u>610715</u>	AT&T	V0000022835			437.76
2024 - 2025	08/13/2024	<u>610716</u>	AT&T CORP	V0000011297			184.51
2024 - 2025	08/13/2024	<u>610717</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Brightview Landscape Services ITB 2022007 Campus Landscape Maintenance, Brightview Landscape Services RFP-2021001 Athletic Fields		59,404.39
2024 - 2025	08/13/2024	<u>610718</u>	BURLINGTON ENGLISH INC.	V0000018196	Burlington English 2024-25		14,400.00
2024 - 2025	08/13/2024	<u>610719</u>	MANAGEMENT INFORMATION TECHNOLOGY USA, INC DBA CHILDPLUS SOFTWARE.-ACH	V0000017167	Child plus 24-25 Renewal		7,280.00
							\$2,217,738.40
							\$11,398,609.62

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2024 - 2025	08/13/2024	<u>610720</u>	FL SCHOOL MUSIC ASSOCIATION	V0000013054	FSMA KWHS		2,492.93
2024 - 2025	08/13/2024	<u>610721</u>	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	FDOE 2024-2025		300.00
2024 - 2025	08/13/2024	<u>610722</u>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			40,101.31
2024 - 2025	08/13/2024	<u>610723</u>	FOLLET CONTENT SOLUTIONS, LLC	V0000011563	Follett-Library end of the year order		3,043.86
2024 - 2025	08/13/2024	<u>610724</u>	GALLAGHER BENEFIT SERVICES, INC.	V0000016375	Gallagher Benefits Service 2024		6,125.00
2024 - 2025	08/13/2024	<u>610725</u>	GOMEZ & SON FENCE CORP	V0000017218	KLS- Installation of 6" High Chain Link Fence		2,100.00
2024 - 2025	08/13/2024	<u>610726</u>	GRADUATION ALLIANCE, INC	V0000023433	Graduation Alliance, INC 2023-2024 (3)		6,584.80
2024 - 2025	08/13/2024	<u>610727</u>	GRANICUS	V0000022653	Granicus Q-360226		30,977.73
2024 - 2025	08/13/2024	<u>610728</u>	HARVARD JOLLY, INC.	V0000030054	Harvard Jolly - TISF		30,400.00
2024 - 2025	08/13/2024	<u>610729</u>	IMAGINATION STATION, INC DBA ISTATION -WIRE	V0000016576	Instructure-Learn		86,334.00
2024 - 2025	08/13/2024	<u>610730</u>	IXL LEARNING, INC-ACH	V0000023214	IXL		116,800.00
2024 - 2025	08/13/2024	<u>610731</u>	JONES & BARTLETT LEARNING , LLC DBA ASCEND LEARNING HOLDINGS, LLC	V0000020389	CDX Jones & Bartlett CSHS, CDX Jones & Bartlett KWHS		6,990.46
2024 - 2025	08/13/2024	<u>610732</u>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670			580.00
2024 - 2025	08/13/2024	<u>610733</u>	KEYS ENERGY SERVICE	V0000000180			14,946.90
2024 - 2025	08/13/2024	<u>610734</u>	KEY WEST RESORT UTILITIES CORP	V0000017790			1,203.36
2024 - 2025	08/13/2024	<u>610735</u>	LEARNING A-Z, LLC	V0000018329	Learning A-Z		62,434.50
2024 - 2025	08/13/2024	<u>610736</u>	LITANIA SPORTS GROUP INC	V0000022873	Litania Sports-Crossover Zone		993.00
2024 - 2025	08/13/2024	<u>610737</u>	MARC A.HARDEN	V0000030120	Eaton Street Rental for Adult Education		20,000.00
							\$2,217,738.40
							\$11,398,609.62

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2024 - 2025	08/13/2024	<u>610738</u>	MASTER MECHANICAL SERVICES, INC.	V00000017900	Master Mechanical Services, Inc. ITB 2023003 AC Repairs and Replacements		267,890.00
2024 - 2025	08/13/2024	<u>610739</u>	MOBILE MODULAR	V00000018119	Mobile Modular - KWHS- lease		8,524.00
2024 - 2025	08/13/2024	<u>610740</u>	MONROE COUNTY FINANCE DEPT.	V00000008357			2,294.87
2024 - 2025	08/13/2024	<u>610741</u>	MONROE COUNTY FIRE EQUIPMENT, INC	V00000014596	Monroe County Fire Equipment - MHS Culinary Ansul System		2,200.00
2024 - 2025	08/13/2024	<u>610742</u>	MUSIC MAN, INC.	V00000011881	Band Drum Line		213.00
2024 - 2025	08/13/2024	<u>610743</u>	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V00000009329	Pedro Falcon		92,815.44
2024 - 2025	08/13/2024	<u>610744</u>	RAMONA'S CONCH CREATIONS	V00000002518	Driver/Aide Uniforms		5,712.50
2024 - 2025	08/13/2024	<u>610745</u>	REYNOLDS ENGINEERING SERVICES, INC.	V00000023315	Reynolds Engineering Services, Inc. - MHS Bleacher Inspection		3,800.00
2024 - 2025	08/13/2024	<u>610746</u>	SEMINOLE COUNTY PUBLIC SCHOOLS	V00000017873	2425-ECTAC-Seminole County		4,840.00
2024 - 2025	08/13/2024	<u>610747</u>	SHI INTERNATIONAL CORP.	V00000013627	SHI Quote 24690067 ManageEngine AD Log360 EndPoint		66,128.89
2024 - 2025	08/13/2024	<u>610748</u>	STANLEY SWITLIK ELEMENTARY SCHOOL	V0000001318	M. Elter Trust Req. #1 2024/25		11,075.00
2024 - 2025	08/13/2024	<u>610749</u>	TK ELEVATOR CORPORATION-ACH	V00000023062	TK Elevator Corporation - RFP 2022020 Districtwide Elevator Repairs		1,917.00
2024 - 2025	08/13/2024	<u>610750</u>	U.S WATER SERVICES CORPORATION	V00000015273	U.S. Water Services Corporation ITB 2020015 Districtwide Waste Water Lift Station Maintenance		2,652.09
2024 - 2025	08/13/2024	<u>610751</u>	PADLET	V00000022758	Padlet		1,750.00
2024 - 2025	08/13/2024	<u>610752</u>	WHY TRY, LLC	V00000022767	Why Try		5,000.00
2024 - 2025	08/14/2024	<u>-610822</u>	VALIC-ACH ONLY	V0000000346			7,801.25
2024 - 2025	08/14/2024	<u>-610821</u>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V00000001373			330.50
2024 - 2025	08/14/2024	<u>-610820</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V00000016894			20,159.24
							\$2,217,738.40
							\$11,398,609.62

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2024 - 2025	08/14/2024	<u>-610819</u>	SUNCOAST CREDIT UNION	V00000023518			350.00
2024 - 2025	08/14/2024	<u>-610818</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V00000002139			61,560.40
2024 - 2025	08/14/2024	<u>-610817</u>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V00000011299			248.00
2024 - 2025	08/14/2024	<u>-610816</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V00000018386			9,957.50
2024 - 2025	08/14/2024	<u>-610815</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V00000005440			6,242.00
2024 - 2025	08/14/2024	<u>-610814</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V00000009700			299,965.10
2024 - 2025	08/14/2024	<u>-610813</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V00000009699			511,809.50
2024 - 2025	08/14/2024	<u>-610812</u>	BENCOR-2 - ACH ONLY	V00000013121			134,301.45
2024 - 2025	08/14/2024	<u>-610811</u>	BENCOR-1 - ACH ONLY	V00000010770			423.69
2024 - 2025	08/14/2024	<u>-610810</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V00000009965			25.00
2024 - 2025	08/14/2024	<u>-610809</u>	AMERICAN CENTURY INVESTMENTS- ACH ONLY	V00000017742			1,300.00
2024 - 2025	08/14/2024	<u>610753</u>	FL DISBURSEMENT UNIT	V00000002852			294.31
2024 - 2025	08/14/2024	<u>610754</u>	JENNIFER P. TAYLOR	V00000016524			54.00
2024 - 2025	08/14/2024	<u>610755</u>	MCSD-WORKER'S COMP	V00000005433			72,644.00
2024 - 2025	08/14/2024	<u>610756</u>	MIDLAND FUNDING LLC	V00000023850			360.00
2024 - 2025	08/14/2024	<u>610757</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V00000013738			45.00
2024 - 2025	08/14/2024	<u>610758</u>	POST LAKE LENDING INC	V00000024007			150.00
2024 - 2025	08/14/2024	<u>610759</u>	RESURGENT HOLDINGS LLC DBA LVNV FUNDING LLC	V00000024200			310.62
							\$2,217,738.40
							\$11,398,609.62

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2024 - 2025	08/14/2024	<u>610760</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013			103.14
2024 - 2025	08/15/2024	<u>-610832</u>	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655			137,634.42
2024 - 2025	08/15/2024	<u>-610831</u>	OPTUMRX, INC.-WIRE	V0000022447			254,225.70
2024 - 2025	08/15/2024	<u>-610830</u>	OPTAVISE, LLC-ACH	V0000024040			14,025.00
2024 - 2025	08/15/2024	<u>-610829</u>	MCSD - PAYFLEX-TRANSFER	V0000024003			5,891.31
2024 - 2025	08/15/2024	<u>-610828</u>	HUMANA INSURANCE COMPANY-ACH	V0000024008			24,198.23
2024 - 2025	08/15/2024	<u>-610827</u>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			14,034.66
2024 - 2025	08/15/2024	<u>-610826</u>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964			14,711.30
2024 - 2025	08/15/2024	<u>-610825</u>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635			6,080.00
2024 - 2025	08/15/2024	<u>-610824</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			100.00
2024 - 2025	08/15/2024	<u>-610823</u>	REBECCA P HERRIN-ACH	V0000022735			1,425.00
2024 - 2025	08/15/2024	<u>610761</u>	MCSD-ADMIN FEES	V0000013308			1,581.58
2024 - 2025	08/15/2024	<u>610762</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307			465,743.62
2024 - 2025	08/15/2024	<u>610763</u>	MCSD-MEDICAL DEDUCTION	V0000013306			121,712.64
2024 - 2025	08/15/2024	<u>610764</u>	MCSD-NO MEDICAL	V0000013309			6,054.41
2024 - 2025	08/15/2024	<u>610765</u>	THE ACTUARIAL ADVANTAGE, INC.	V0000023261			6,200.00
2024 - 2025	08/23/2024	<u>-610834</u>	BANK OF AMERICA-FOR WIRE	V0000018443			115,796.43
2024 - 2025	08/23/2024	<u>-610833</u>	BANK OF AMERICA-FOR WIRE	V0000018443			185,580.05
							\$2,217,738.40
							\$11,398,609.62

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2024 - 2025	08/23/2024	<u>-30989</u>	BANK OF AMERICA-FOR WIRE	V0000018443			9,131.65
2024 - 2025	08/27/2024	<u>-610859</u>	US BANK - WIRE ONLY	V0000013478			155,012.50
2024 - 2025	08/27/2024	<u>-610858</u>	SYLVIA S. SCHONECK	V0000011744	S. Schoneck 2025 RETIREE		1,029.93
2024 - 2025	08/27/2024	<u>-610857</u>	SYLVIA HATTON	V0000002911	S. Hatton 2025 RETIREE		1,305.53
2024 - 2025	08/27/2024	<u>-610856</u>	NANCY OSTERHOUDT	V0000000810	N. Osterhoudt 2025 RETIREE		1,019.51
2024 - 2025	08/27/2024	<u>-610855</u>	MARGARET E. CATES	V0000003536	M. Cates 2025 RETIREE		471.61
2024 - 2025	08/27/2024	<u>-610854</u>	BETTY K. KOVACH	V0000005031	B. Kovach 2025 RETIREE		471.85
2024 - 2025	08/27/2024	<u>-610853</u>	XEROX CORPORATION-ACH	V0000003871	Xerox HR Upper Keys - 24/25, Xerox Lease 2023-2024, POI - Xerox 2024-2025, xerox/hob copiers, Xerox Rental, Xerox 2024-2025, Xerox, Xerox Rentals, Xerox Rentals		9,204.71
2024 - 2025	08/27/2024	<u>-610852</u>	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control ITB 2023008 Pest Control Services Districtwide 2024-2025		3,730.00
2024 - 2025	08/27/2024	<u>-610851</u>	TK ELEVATOR CORPORATION-ACH	V0000023062	TK Elevator Corporation - RFP 2022020 Districtwide Elevator Repairs		958.50
2024 - 2025	08/27/2024	<u>-610850</u>	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	DIESEL FUEL 1, UNLEADED FUEL 1		19,951.56
2024 - 2025	08/27/2024	<u>-610849</u>	RAPID SOLUTIONS GROUP,-ACH	V0000014041	Rapid Solutions Group, Inc.		525.00
2024 - 2025	08/27/2024	<u>-610848</u>	QUICK PAINTING GROUP CORP.-ACH	V0000022186	Quick Painting Group, Corp. ITB 2023007 - Interior Painting at MHS, Quick Painting Group, Corp. ITB 2023007 - Interior Painting at MHS		37,180.00
2024 - 2025	08/27/2024	<u>-610847</u>	PROGRESS LEARNING LLC-ACH	V0000018656	Progress Learning SAT_ACT, Progress Learning AP revised		28,961.19
2024 - 2025	08/27/2024	<u>-610846</u>	PANORAMA EDUCATION, INC-ACH	V0000023348	Panorama		64,252.80
2024 - 2025	08/27/2024	<u>-610845</u>	LEIGH SERVICE & REPAIR-ACH	V0000024087	LEIGH SERVICE UK		1,064.00
2024 - 2025	08/27/2024	<u>-610844</u>	KNOWLEDGE PILLARS EDUCATION, INC-ACH	V0000023908	Knowledge Pillars Education- WordPress		18,497.00
2024 - 2025	08/27/2024	<u>-610843</u>	JAMF SOFTWARE, LLC-ACH	V0000018570	JAMF QUOTE Q-868815 Jamf Pro Renewal		9,900.00
							\$2,217,738.40
							\$11,398,609.62

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	08/27/2024	<u>-610842</u>	HUDSON TECHNOLOGIES COMPANY-ACH	V0000023621	Hudson Technologies Company - Award ITB 2022027 Refrigerant , Hudson Technologies Company - Award ITB 2022027 Refrigerant and HVAC Related Gases		10,397.00
2024 - 2025	08/27/2024	<u>-610841</u>	GRACE HEBERT CURTIS ARCHITECTS, LLC-ACH	V0000024073	Grace Hebert Curtis Architects, LLC - Replacement of Marquees KLS, POI, MHS		5,605.00
2024 - 2025	08/27/2024	<u>-610840</u>	BLUE CROSS BLUE SHIELD OF FLORIDA-ACH	V0000016661	Florida Blue Claims 3-2024		53,406.00
2024 - 2025	08/27/2024	<u>-610839</u>	BIG ASS HOLDING DELTA T LLC - D/B/A BIG ASS FANS, BIG ASS SOLUTIONS HAIKU HOME-ACH	V0000021062	GAE Courtyard-Replacement Motor for Large Ceiling Fan		4,069.00
2024 - 2025	08/27/2024	<u>-610838</u>	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications, Barnes Alarm Systems Inc. - Replacement of Building Intercom Systems ITB 2023022 at Marathon High School & Poinciana School		48,246.19
2024 - 2025	08/27/2024	<u>-610837</u>	AMANDA MARY MEYER-ACH	V0000023951	Athletic Trainer 2024-2025		937.50
2024 - 2025	08/27/2024	<u>-610836</u>	AJAX BUILDING COMPANY, LLC-ACH	V0000030138	Ajax - TRMS - Warranty		16,898.00
2024 - 2025	08/27/2024	<u>-610835</u>	ABM - ACH	V0000021593	ABM Education Southeast RFP-2023001 Custodial Seervices Districtwide		331,666.66
2024 - 2025	08/27/2024	<u>-30997</u>	WEST WIND SERVICES-ACH	V0000014824	West Wind MHS oven, West Wind CSH cafe, West Wind CSH bottom oven		2,324.13
2024 - 2025	08/27/2024	<u>-30996</u>	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control for cafeterias		900.00
2024 - 2025	08/27/2024	<u>-30995</u>	SEA LEVEL SOCIAL-ACH	V0000024047	Sea Level Social		7,920.00
2024 - 2025	08/27/2024	<u>-30994</u>	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Distributors-cafeterias		3,742.60
2024 - 2025	08/27/2024	<u>-30991</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25		107,069.70
2024 - 2025	08/27/2024	<u>-30990</u>	11400 INC-ACH	V0000017880	11400-wooden forks for cafeterias		10,750.00
2024 - 2025	08/27/2024	<u>30988</u>	ANGELINA SABALLOS	S400086088			97.85
2024 - 2025	08/27/2024	<u>30989</u>	FARMERS MILK, INC	V0000023383	Farmers-milk for cafeterias 24-25		9,333.84
2024 - 2025	08/27/2024	<u>30990</u>	FLORIDA DEPARTMENT OF HEALTH - MONROE	V0000010135			5,050.00
							\$2,217,738.40
							\$11,398,609.62

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2024 - 2025	08/27/2024	<u>30991</u>	RAMI MOEHRING	S400090222			301.65
2024 - 2025	08/27/2024	<u>30992</u>	ROMAN SABALLOS	S400086097			109.40
2024 - 2025	08/27/2024	<u>610766</u>	ANDREW PEREZ	V0000022390			260.00
2024 - 2025	08/27/2024	<u>610767</u>	ANGELINA MALTESE	V0000023111			520.00
2024 - 2025	08/27/2024	<u>610768</u>	ANGELO GUIEB	V0000023131			780.00
2024 - 2025	08/27/2024	<u>610769</u>	BLAKE ARENCIBIA	V0000023671			520.00
2024 - 2025	08/27/2024	<u>610770</u>	DENNIS WRIGHT	V0000023611			260.00
2024 - 2025	08/27/2024	<u>610771</u>	JOHN S. MICHEL	V0000023751			780.00
2024 - 2025	08/27/2024	<u>610772</u>	MEGAN RODRIGUEZ	V0000023788			520.00
2024 - 2025	08/27/2024	<u>610773</u>	RANDY MONAHAN	V0000023113			1,040.00
2024 - 2025	08/27/2024	<u>610774</u>	SIERRA TEMPLE	V0000023891			260.00
2024 - 2025	08/27/2024	<u>610775</u>	STEVEN R. MONSALVATGE, JR.	V0000022322			260.00
2024 - 2025	08/27/2024	<u>610776</u>	TODD WENDLE JONES, JR	V0000022034			260.00
2024 - 2025	08/27/2024	<u>610777</u>	ACCELERATE LEARNING INC.	V0000018380	Math Nation PD		2,500.00
2024 - 2025	08/27/2024	<u>610778</u>	AMAZON CAPITAL SERVICE LOC	V0000021442	ARP HY Grant Supplies_CHIPS Supplies, Amazon- SA, Amazon- KWHS Science, Amazon- SSW		8,475.98
2024 - 2025	08/27/2024	<u>610779</u>	AT&T	V0000000999			5,186.40
2024 - 2025	08/27/2024	<u>610780</u>	AT&T CORP	V0000011297			35.82
2024 - 2025	08/27/2024	<u>610781</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Administration Building-Tree Removal, Poinciana Playground-Installation of Playground Mulch, Brightview Landscape Services ITB 2022007 Campus Landscape Maintenance		38,439.33
							\$2,217,738.40
							\$11,398,609.62

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2024 - 2025	08/27/2024	<u>610782</u>	CENTRAL RESTAURANT PRODUCTS	V0000013119	TRMS Football Concession- Ice Machine		4,999.00
2024 - 2025	08/27/2024	<u>610783</u>	FADSS	V0000022796	T. Axford - FADSS 2024-25		13,751.00
2024 - 2025	08/27/2024	<u>610784</u>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			65,399.14
2024 - 2025	08/27/2024	<u>610785</u>	FLORIDA RESTAURANT & LODGING ASSOCIATION, INC	V0000019184	FRLA- CSHS		945.00
2024 - 2025	08/27/2024	<u>610786</u>	FLORIDA SCHOOL BOARDS ASSOCIATION INC	V0000015602	FSBA - Small District Council Assessment		700.00
2024 - 2025	08/27/2024	<u>610787</u>	GEMAIRE DISTRIBUTORS LLC	V0000015963	KWHS Lockerroom- Replacement Split System		3,560.00
2024 - 2025	08/27/2024	<u>610788</u>	GREATER FL CONSORTIUM OF SCHOOL BOARDS	V0000016229	T. Axford - GFCSB 2024-25		3,000.00
2024 - 2025	08/27/2024	<u>610789</u>	GYMDOORS FLORIDA LLC	V0000023750	Gymdoors Florida LLC - MHS Gym Divider Curtain Repairs		19,680.00
2024 - 2025	08/27/2024	<u>610790</u>	KEYS ENERGY SERVICE	V0000000180			108,323.92
2024 - 2025	08/27/2024	<u>610791</u>	KEYS FIRE EXTINGUISHERS, INC	V0000020879	Maintain Fire Suppression Equipment in the Lower Keys		2,993.50
2024 - 2025	08/27/2024	<u>610792</u>	LESSONPIX, INC	V0000021851	LessonPix		765.00
2024 - 2025	08/27/2024	<u>610793</u>	MASTER MECHANICAL SERVICES, INC.	V0000017900	Master Mechanical Services, Inc. ITB 2023003 AC Repairs and Replacements		83,000.00
2024 - 2025	08/27/2024	<u>610794</u>	MITCHELL 1	V0000015934	Mitchell 1 CSHS, Mitchell 1 KWHS		2,384.00
2024 - 2025	08/27/2024	<u>610795</u>	MUSIC MAN, INC.	V0000011881	Band Drum Line		852.00
2024 - 2025	08/27/2024	<u>610796</u>	NCS PEARSON, INC	V0000017324	Pearson SLP - Christine Slaughter 2-6-2024		2,589.85
2024 - 2025	08/27/2024	<u>610797</u>	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	Northeast Florida Educational Consortium 2024-25		35,500.00
2024 - 2025	08/27/2024	<u>610798</u>	ODP BUSINESS SOLUTIONS, LLC	V0000023394	Teacher Supplies 2024-2025		2,512.14
2024 - 2025	08/27/2024	<u>610799</u>	RAMONA'S CONCH CREATIONS	V0000002518	Ramona's Conch Creations - Uniforms 2024-2025		1,544.00
							\$2,217,738.40
							\$11,398,609.62

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2024 - 2025	08/27/2024	<u>610800</u>	RENAISSANCE LEARNING, INC.	V0000009294	Renaissance		112,023.57
2024 - 2025	08/27/2024	<u>610801</u>	SOUTHERN BUS LINE INC.	V0000017533	Athletic Travel_Southern Bus Lines		1,605.00
2024 - 2025	08/27/2024	<u>610802</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808			14,905.35
2024 - 2025	08/27/2024	<u>610803</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808		08/27/2024	\$0.00
2024 - 2025	08/27/2024	<u>610804</u>	THE DBQ COMPANY	V0000022779	The DBQ Company		21,750.00
2024 - 2025	08/27/2024	<u>610805</u>	THE ORGANWISE GUYS INC.AC	V0000022733	Organ Wise Guys		8,315.00
2024 - 2025	08/27/2024	<u>610806</u>	THE UPS STORE	V0000016086	UPS- iBELieve		6,718.00
2024 - 2025	08/27/2024	<u>610807</u>	TYLER TECHNOLOGIES INC.	V0000014811	Tyler Tech. Route and GPS Finder Software Annual Renewal 24-25		4,940.21
2024 - 2025	08/27/2024	<u>610808</u>	U.S WATER SERVICES CORPORATION	V0000015273	U.S. Water Services Corporation ITB 2020015 Districtwide Waste Water Lift Station Maintenance		1,894.35
2024 - 2025	08/27/2024	<u>610809</u>	WHEATON'S SERVICE CENTER	V0000003143	Wheatons Repair Truck #486		1,175.41
2024 - 2025	08/28/2024	<u>-610881</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			18,952.00
2024 - 2025	08/28/2024	<u>-610880</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772			9,574.00
2024 - 2025	08/28/2024	<u>-610879</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			59,293.00
2024 - 2025	08/28/2024	<u>-610878</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719			19,184.00
2024 - 2025	08/28/2024	<u>-610877</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719			3,214.70
2024 - 2025	08/28/2024	<u>-610876</u>	VALIC-ACH ONLY	V0000000346			7,838.75
2024 - 2025	08/28/2024	<u>-610875</u>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			305.50
							\$2,217,738.40
							\$11,398,609.62

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2024 - 2025	08/28/2024	<u>-610874</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			20,234.24
2024 - 2025	08/28/2024	<u>-610873</u>	SUNCOAST CREDIT UNION	V0000023518			350.00
2024 - 2025	08/28/2024	<u>-610872</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139			61,636.93
2024 - 2025	08/28/2024	<u>-610871</u>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			243.00
2024 - 2025	08/28/2024	<u>-610870</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			9,807.50
2024 - 2025	08/28/2024	<u>-610869</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			6,342.00
2024 - 2025	08/28/2024	<u>-610868</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			302,955.62
2024 - 2025	08/28/2024	<u>-610867</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			519,040.42
2024 - 2025	08/28/2024	<u>-610866</u>	BENCOR-1 - ACH ONLY	V0000010770			379.25
2024 - 2025	08/28/2024	<u>-610865</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			25.00
2024 - 2025	08/28/2024	<u>-610864</u>	AMERICAN CENTURY INVESTMENTS- ACH ONLY	V0000017742			1,300.00
2024 - 2025	08/28/2024	<u>-610863</u>	NABORS, GIBLIN & NICKERSON PA - WIRE ONLY	V0000015780			22,500.00
2024 - 2025	08/28/2024	<u>-610862</u>	FORD & ASSOCIATES, INC.-WIRE ONLY	V0000015779			11,900.00
2024 - 2025	08/28/2024	<u>-610861</u>	DIGITAL ASSURANCE-WIRE ONLY	V0000015825			2,500.00
2024 - 2025	08/28/2024	<u>-610860</u>	IMAGEMASTER - WIRE ONLY	V0000015838			3,274.06
2024 - 2025	08/28/2024	<u>610810</u>	FL DISBURSEMENT UNIT	V0000002852			294.31
2024 - 2025	08/28/2024	<u>610811</u>	FOX LENDING LLC	V0000023993			50.00
2024 - 2025	08/28/2024	<u>610812</u>	JENNIFER P. TAYLOR	V0000016524			54.00
							\$2,217,738.40
							\$11,398,609.62

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2024 - 2025	08/28/2024	<u>610813</u>	MCSD-WORKER'S COMP	V0000005433			69,972.19
2024 - 2025	08/28/2024	<u>610814</u>	MIDLAND FUNDING LLC	V0000023850			360.00
2024 - 2025	08/28/2024	<u>610815</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738			45.00
2024 - 2025	08/28/2024	<u>610816</u>	POST LAKE LENDING INC	V0000024007			150.00
2024 - 2025	08/28/2024	<u>610817</u>	RESURGENT HOLDINGS LLC DBA LVNV FUNDING LLC	V0000024200			310.62
2024 - 2025	08/28/2024	<u>610818</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013			103.14
2024 - 2025	08/29/2024	<u>-610894</u>	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452			34,023.21
2024 - 2025	08/29/2024	<u>-610893</u>	THE STANDARD LIFE INSURANCE COMPANY-ACH	V0000021310			15,114.63
2024 - 2025	08/29/2024	<u>-610892</u>	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481			74.16
2024 - 2025	08/29/2024	<u>-610891</u>	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445			318.94
2024 - 2025	08/29/2024	<u>-610890</u>	OPTUMRX, INC.-WIRE	V0000022447			181,365.48
2024 - 2025	08/29/2024	<u>-610889</u>	MCSD - PAYFLEX-TRANSFER	V0000024003			5,891.31
2024 - 2025	08/29/2024	<u>-610888</u>	LINCOLN FINANCIAL GROUP-WIRE	V0000002322			72.00
2024 - 2025	08/29/2024	<u>-610887</u>	HUMANA INSURANCE COMPANY-ACH	V0000024008			24,262.31
2024 - 2025	08/29/2024	<u>-610886</u>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			14,184.66
2024 - 2025	08/29/2024	<u>-610885</u>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964			14,498.83
2024 - 2025	08/29/2024	<u>-610884</u>	BCBS-WIRE	V0000020502			1,277,628.35
2024 - 2025	08/29/2024	<u>-610883</u>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635			99,480.00
							\$2,217,738.40
							\$11,398,609.62

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2024 - 2025	08/29/2024	<u>-610882</u>	ACI SPECIALTY BENEFITS-ACH	V0000021888			2,500.00
2024 - 2025	08/29/2024	<u>610819</u>	AFLAC	V0000006294			456.22
2024 - 2025	08/29/2024	<u>610820</u>	MCSD-ADMIN FEES	V0000013308			1,588.73
2024 - 2025	08/29/2024	<u>610821</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307			466,597.92
2024 - 2025	08/29/2024	<u>610822</u>	MCSD-MEDICAL DEDUCTION	V0000013306			121,370.24
2024 - 2025	08/29/2024	<u>610823</u>	MCSD-NO MEDICAL	V0000013309			6,050.83
2024 - 2025	08/29/2024	<u>610824</u>	NTALIFE BUSINESS SERVICES GROUP	V0000011364			1,226.22
2024 - 2025	08/29/2024	<u>610825</u>	TRUSTMARK VOLUNTARY BENEFITS	V0000001681			2,010.43
2024 - 2025	08/29/2024	<u>610826</u>	MOODY'S INVESTORS SERVICE INC.	V0000024248			15,500.00
							\$2,217,738.40
							\$11,398,609.62

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