

Check Report

Check date range: 2024-09-01 - 2024-09-30

Invoice date range: Through 2024-10-02

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	09/06/2024	<u>-610902</u>	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512			1,172,105.36
2024 - 2025	09/06/2024	<u>-610901</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			215,244.90
2024 - 2025	09/06/2024	<u>-610900</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772			96,151.67
2024 - 2025	09/06/2024	<u>-610899</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			727,871.68
2024 - 2025	09/06/2024	<u>-610898</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719			218,340.31
2024 - 2025	09/06/2024	<u>-610897</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568			83,592.53
2024 - 2025	09/06/2024	<u>-610896</u>	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			42,224.24
2024 - 2025	09/06/2024	<u>-610895</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501			121,350.12
2024 - 2025	09/11/2024	<u>610827</u>	ANGELO GUIEB	V0000023131			260.00
2024 - 2025	09/11/2024	<u>610828</u>	BOBBY RUBLE	V0000023300			260.00
2024 - 2025	09/11/2024	<u>610829</u>	BRITTANY LAROSA	V0000023698			520.00
2024 - 2025	09/11/2024	<u>610830</u>	RANDY MONAHAN	V0000023113			520.00
2024 - 2025	09/11/2024	<u>610831</u>	SIERRA TEMPLE	V0000023891			520.00
2024 - 2025	09/11/2024	<u>610832</u>	TERRANCE SMITH	V0000023898			260.00
2024 - 2025	09/11/2024	<u>610833</u>	TODD WENDE JONES, JR	V0000022034			520.00
							\$3,143,588.90
							\$24,917,263.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	09/12/2024	<u>-610946</u>	REBECCA P HERRIN-ACH	V0000022735			1,575.00
2024 - 2025	09/12/2024	<u>-610945</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			82,364.92
2024 - 2025	09/12/2024	<u>-610944</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772			42,024.84
2024 - 2025	09/12/2024	<u>-610943</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			253,646.50
2024 - 2025	09/12/2024	<u>-610942</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719			84,236.83
2024 - 2025	09/12/2024	<u>-610941</u>	MAY SANDS MONTESSORI SCHOOL	V0000003568			1,964.83
2024 - 2025	09/12/2024	<u>-610940</u>	BIG PINE ELEMENTARY ACADEMY	V0000016501			2,806.92
2024 - 2025	09/12/2024	<u>-610939</u>	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655			136,175.13
2024 - 2025	09/12/2024	<u>-610938</u>	OPTUMRX, INC.-WIRE	V0000022447			163,928.85
2024 - 2025	09/12/2024	<u>-610937</u>	OPTAVISE, LLC-ACH	V0000024040			14,025.00
2024 - 2025	09/12/2024	<u>-610936</u>	MCSD - PAYFLEX-TRANSFER	V0000024003			6,289.97
2024 - 2025	09/12/2024	<u>-610935</u>	HUMANA INSURANCE COMPANY-ACH	V0000024008			25,602.95
2024 - 2025	09/12/2024	<u>-610934</u>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			15,714.66
2024 - 2025	09/12/2024	<u>-610933</u>	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964			14,537.65
2024 - 2025	09/12/2024	<u>-610932</u>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635			70,670.00
2024 - 2025	09/12/2024	<u>-610931</u>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			1,525.00
2024 - 2025	09/12/2024	<u>-610930</u>	VALIC-ACH ONLY	V0000000346			7,822.84
2024 - 2025	09/12/2024	<u>-610929</u>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			326.50
							\$3,143,588.90
							\$24,917,263.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	09/12/2024	<u>-610928</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			20,254.24
2024 - 2025	09/12/2024	<u>-610927</u>	SUNCOAST CREDIT UNION	V0000023518			350.00
2024 - 2025	09/12/2024	<u>-610926</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139			62,197.10
2024 - 2025	09/12/2024	<u>-610925</u>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			243.00
2024 - 2025	09/12/2024	<u>-610924</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			9,807.50
2024 - 2025	09/12/2024	<u>-610923</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			6,192.00
2024 - 2025	09/12/2024	<u>-610922</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			301,627.41
2024 - 2025	09/12/2024	<u>-610921</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			515,381.78
2024 - 2025	09/12/2024	<u>-610920</u>	BENCOR-1 - ACH ONLY	V0000010770			4,633.62
2024 - 2025	09/12/2024	<u>-610919</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			25.00
2024 - 2025	09/12/2024	<u>-610918</u>	AMERICAN CENTURY INVESTMENTS- ACH ONLY	V0000017742			1,300.00
2024 - 2025	09/12/2024	<u>-610917</u>	XEROX CORPORATION-ACH	V0000003871	Xerox Lease, Xerox HR Upper Keys - 24/25, XEROX 2024 -2025, Xerox - PKS Middle School Copier HHZ767870, Xerox - PKS Elementary Copier HHZ767633, Xerox - PKS Main Office Copier EFQ273795, Xerox, XEROX - Y4X851085, XEROX - #8TB598093, XEROX - #BG0975938		4,027.86
2024 - 2025	09/12/2024	<u>-610916</u>	VERIZON WIRELESS-ACH	V0000011441			4,460.29
2024 - 2025	09/12/2024	<u>-610915</u>	VERIZON CONNECT FLEET USA LLC- ACH	V0000023631	Verizon Connect		135.20
2024 - 2025	09/12/2024	<u>-610914</u>	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	DIESEL FUEL 1, UNLEADED FUEL 1		14,650.45
2024 - 2025	09/12/2024	<u>-610913</u>	ROWE ARCHITECTS, LLC-ACH	V0000024192	Rowe Architects - Reynolds		15,829.00
2024 - 2025	09/12/2024	<u>-610912</u>	JOHN CORVEY DBA KEY LARGO RAIN OR SHINE MOVERS -WIRE	V0000024197	Key Largo Rain or Shine Movers		1,962.50
							\$3,143,588.90
							\$24,917,263.55

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2024 - 2025	09/12/2024	<u>-610911</u>	JAY AMMON ARCHITECT, INC-ACH	V0000023085	Jay Ammon Architect, Inc. - MHS Exterior Wall Paint Standards Development, Jay Ammon Architect, Inc. - MHS Exterior Restoration Project		29,440.00
2024 - 2025	09/12/2024	<u>-610910</u>	ISLAND DISPOSAL COMPANY-ACH	V0000023997			6,830.04
2024 - 2025	09/12/2024	<u>-610909</u>	FOLLETT SCHOOL SOLUTIONS, LLC-ACH	V0000023933	Follett		21,913.99
2024 - 2025	09/12/2024	<u>-610908</u>	EVERYTHING 2 GO LLC-ACH	V0000023734	Everything2GOLLC		3,922.00
2024 - 2025	09/12/2024	<u>-610907</u>	CERTIFICATION PARTNERS , LLC-ACH	V0000023047	Certification Partners- SSE, Certification Partners ICT- POI, Certification Partners ICT- GAE, Certification Partners ICT- PKS, Certification Partners ICT- PKS, Certification Partners ICT- KLS, Certification Partners ICT- KLS, Certification Partners ICT- HOB, Certification Partners ICT- Marathon, Certification Partners ICT- Marathon, Certification Partners ICT- HOB, Certification Partners ICT- Sugarloaf		18,950.00
2024 - 2025	09/12/2024	<u>-610906</u>	CARRIER ENTERPRISE-ACH	V0000015748	Carrier Enterprise, LLC - KLS Chiller Spare Parts , Carrier Enterprise LLC - CSHS Condenser Coil Replacement		8,793.26
2024 - 2025	09/12/2024	<u>-610905</u>	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications		2,482.00
2024 - 2025	09/12/2024	<u>-610904</u>	AMANDA MARY MEYER-ACH	V0000023951	Athletic Trainer 2024-2025		1,275.00
2024 - 2025	09/12/2024	<u>-610903</u>	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880	AFA Protective Systems, Inc Fire Alarm & Elevator Monitoring Districtwide		377.50
2024 - 2025	09/12/2024	<u>-31002</u>	WEST WIND SERVICES-ACH	V0000014824	West Wind CSH steamer PM		1,224.44
2024 - 2025	09/12/2024	<u>-31001</u>	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Distributors-cafeterias		1,430.40
2024 - 2025	09/12/2024	<u>-30999</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25		101,200.32
2024 - 2025	09/12/2024	<u>-30998</u>	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane		532.74
2024 - 2025	09/12/2024	<u>30993</u>	FARMERS MILK, INC	V0000023383	Farmers-milk for cafeterias 24-25		12,703.32
2024 - 2025	09/12/2024	<u>610834</u>	ADVANCED ROOFING, INC.	V0000022235	Advanced Roofing KLS Media Center		10,496.80
2024 - 2025	09/12/2024	<u>610835</u>	AMAZON CAPITAL SERVICE LOC	V0000021442	Teacher Supplies 24-25, Amazon SLS , Amazon - POI replacement, Amazon-KLS, Amazon- MHS , IT-Supplies for IT room , Amazon- Translators		12,335.31
2024 - 2025	09/12/2024	<u>610836</u>	AT&T	V0000022835			438.67
							\$3,143,588.90
							\$24,917,263.55

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2024 - 2025	09/12/2024	<u>610837</u>	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	BrightView Landscape Services, Inc. - ITB 2022007 Districtwide Grounds (Campus) Landscaping - SSE Playground Tree Removal , BrightView Landscape Services, Inc. - ITB 2022007 Districtwide Grounds (Campus) Landscaping - SSE Labor to Cut Down Tree, Brightview Landscape Services RFP-2021001 Athletic Fields		35,016.75
2024 - 2025	09/12/2024	<u>610838</u>	CARR RIGGS & INGRAM, LLC	V0000016591			12,000.00
2024 - 2025	09/12/2024	<u>610839</u>	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662	Certiport- SLS, Certiport- HOB, Certiport- KWHS, Certiport- CSHS, Certiport- CSHS, Certiport- KWHS, Certiport- MMHS, Certiport- MMHS, Certiport- KWHS, Certiport- KLS, Certiport- MMHS, Certiport- KWHS, Certiport- All User		84,875.00
2024 - 2025	09/12/2024	<u>610840</u>	CITY OF KEY WEST POLICE DEPT.	V0000016887	KWPD Safe-school Officers 2024-25		219,854.00
2024 - 2025	09/12/2024	<u>610841</u>	COUNTY OF MONROE OFFICE OF SHERIFF	V0000010231	Monroe County Sheriff Office SRO's 2024-25		398,822.52
2024 - 2025	09/12/2024	<u>610842</u>	EDMENTUM, INC.	V0000017365	Edmentum- Study Island		84,929.10
2024 - 2025	09/12/2024	<u>610843</u>	EXPLORELEARNING LLC	V0000017891	Explore Learning		45,704.75
2024 - 2025	09/12/2024	<u>610844</u>	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	FDOE 2024-2025		540.00
2024 - 2025	09/12/2024	<u>610845</u>	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	FDLE 2024-2025		1,126.25
2024 - 2025	09/12/2024	<u>610846</u>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			27,120.00
2024 - 2025	09/12/2024	<u>610847</u>	GEMAIRE DISTRIBUTORS LLC	V0000015963	Gemaire Group - PKS WO# 75781 Mini Split System		2,235.00
2024 - 2025	09/12/2024	<u>610848</u>	GENERATION GENIUS, INC	V0000022501	Generation Genius		6,268.50
2024 - 2025	09/12/2024	<u>610849</u>	HILE'S CURTAIN SPECIALITES	V0000021274	Hiles - TRMS		595.00
2024 - 2025	09/12/2024	<u>610850</u>	INTERNICOLA, LLC	V0000023384	2425 T2 Internicola PD – Basilica		4,400.00
2024 - 2025	09/12/2024	<u>610851</u>	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670			2,962.00
2024 - 2025	09/12/2024	<u>610852</u>	KEYS ENERGY SERVICE	V0000000180			48,397.63
							\$3,143,588.90
							\$24,917,263.55

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2024 - 2025	09/12/2024	<u>610853</u>	KEY WEST RESORT UTILITIES CORP	V0000017790			1,627.55
2024 - 2025	09/12/2024	<u>610854</u>	LANGUAGE LINE SERVICE, INC DBA LANGUAGE LINE SOLUTIONS	V0000023361			14,723.21
2024 - 2025	09/12/2024	<u>610855</u>	MASTER MECHANICAL SERVICES, INC.-WIRE	V0000017900	Master Mechanical Services, Inc - ITB 2023023 A/C Repairs and Replacement		175,290.00
2024 - 2025	09/12/2024	<u>610856</u>	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Miami Lighthouse-Vision 2024-2025		1,031.24
2024 - 2025	09/12/2024	<u>610857</u>	MOBILE MODULAR	V0000018119	Mobile Modular - POI , Mobile Modular - KWHS- lease		8,802.00
2024 - 2025	09/12/2024	<u>610858</u>	MONROE COUNTY FINANCE DEPT.	V0000008357			1,183.08
2024 - 2025	09/12/2024	<u>610859</u>	MUSIC MAN, INC.	V0000011881	Band Instrument		652.00
2024 - 2025	09/12/2024	<u>610860</u>	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	2425 T2 NEFEC		2,520.00
2024 - 2025	09/12/2024	<u>610861</u>	NOTABLE INCORPORATED DBA KAMI	V0000022625	Kami- Notable		20,520.00
2024 - 2025	09/12/2024	<u>610862</u>	ODP BUSINESS SOLUTIONS, LLC	V0000023394	Teacher Supplies 2024-2025, 2425 Title I Brochures-SSE, 2425 Title I Brochures-GAE, 2425 Title I Brochures-POI, 2425 Title I Brochures-KLS, 2425 Title I Brochures-HOB		4,982.63
2024 - 2025	09/12/2024	<u>610863</u>	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329	Pedro Falcon		62,100.98
2024 - 2025	09/12/2024	<u>610864</u>	PERFECTION LEARNING CORP	V0000009277	Perfection Learning IB KWH, Perfection Learning AP CSH		23,730.00
2024 - 2025	09/12/2024	<u>610865</u>	RAMONA'S CONCH CREATIONS	V0000002518	LK Maint- Long Sleeve Uniform Shirts, LK Maint- Uniform Shirts		2,156.00
2024 - 2025	09/12/2024	<u>610866</u>	RAPTOR TECHNOLOGIES LLC	V0000022294	Raptor Technologies 2024-2025		13,200.00
2024 - 2025	09/12/2024	<u>610867</u>	RIVERSIDE COMMUNITY CARE	V0000023117	MindWise- Signs of Suicide		2,400.00
2024 - 2025	09/12/2024	<u>610868</u>	SNAP-ON INDUSTRIAL, A DIVISION OF IDSC HOLDING LLC	V0000020655	Snap-On KWHS		423.71
2024 - 2025	09/12/2024	<u>610869</u>	FL DISBURSEMENT UNIT	V0000002852			294.31
2024 - 2025	09/12/2024	<u>610870</u>	FOX LENDING LLC	V0000023993			50.00
							\$3,143,588.90
							\$24,917,263.55

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2024 - 2025	09/12/2024	<u>610871</u>	JENNIFER P. TAYLOR	V0000016524			54.00
2024 - 2025	09/12/2024	<u>610872</u>	MCSD-WORKER'S COMP	V0000005433			71,506.42
2024 - 2025	09/12/2024	<u>610873</u>	MIDLAND FUNDING LLC	V0000023850			360.00
2024 - 2025	09/12/2024	<u>610874</u>	NANCY K .NEIDICH, CHAPTER 13 TRUSTEE	V0000013738			45.00
2024 - 2025	09/12/2024	<u>610875</u>	POST LAKE LENDING INC	V0000024007			150.00
2024 - 2025	09/12/2024	<u>610876</u>	RESURGENT HOLDINGS LLC DBA LVNV FUNDING LLC	V0000024200			310.62
2024 - 2025	09/12/2024	<u>610877</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013			103.14
2024 - 2025	09/12/2024	<u>610878</u>	MCSD-MEDICAL LEAVE	V0000024187			5,319.52
2024 - 2025	09/12/2024	<u>610879</u>	MCSD-ADMIN FEES	V0000013308			1,701.70
2024 - 2025	09/12/2024	<u>610880</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307			498,301.91
2024 - 2025	09/12/2024	<u>610881</u>	MCSD-MEDICAL DEDUCTION	V0000013306			128,480.09
2024 - 2025	09/12/2024	<u>610882</u>	MCSD-NO MEDICAL	V0000013309			6,466.15
2024 - 2025	09/13/2024	<u>-610947</u>	REBECCA P HERRIN-ACH	V0000022735			1,650.00
2024 - 2025	09/13/2024	<u>610883</u>	ANNA J. ANGLIN	V0000021764			503.75
2024 - 2025	09/13/2024	<u>610884</u>	DENIS AGLEEV	V0000022831			503.75
2024 - 2025	09/13/2024	<u>610885</u>	ELAM THORNBRUGH	V0000023914			503.75
2024 - 2025	09/13/2024	<u>610886</u>	ESTEBAN ANDRADE	V0000023341			910.00
2024 - 2025	09/13/2024	<u>610887</u>	GABRIELLA ALYSE KOURI	V0000022105			910.00
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							\$24,917,263.55

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2024 - 2025	09/13/2024	<u>610888</u>	GUSTAVO MEDINA	V000019240			910.00
2024 - 2025	09/13/2024	<u>610889</u>	JACK GRUBA	V0000023349			455.00
2024 - 2025	09/13/2024	<u>610890</u>	JAMES YOUNG	V0000023925			1,007.50
2024 - 2025	09/13/2024	<u>610891</u>	JENNIFER YOUNG	V0000023091			1,007.50
2024 - 2025	09/13/2024	<u>610892</u>	MICHAEL DON ANDRUZZI	V0000021766			455.00
2024 - 2025	09/13/2024	<u>610893</u>	MICHAEL EDWARD PETTEE	V0000023846			1,868.75
2024 - 2025	09/13/2024	<u>610894</u>	MICHAL BRABLC	V0000022015			958.75
2024 - 2025	09/13/2024	<u>610895</u>	RANDY PEREZ	V0000022891			1,365.00
2024 - 2025	09/13/2024	<u>610896</u>	SEAN DAVIS	V0000024262			455.00
2024 - 2025	09/13/2024	<u>610897</u>	THOMAS HAYNIE	V0000023086			1,413.75
2024 - 2025	09/13/2024	<u>610898</u>	VERONICA ROMAN	V0000023627			455.00
2024 - 2025	09/13/2024	<u>610899</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990			1,365.00
2024 - 2025	09/13/2024	<u>610900</u>	WILLIAM HOWELL	V0000023895			455.00
2024 - 2025	09/20/2024	<u>-610949</u>	BANK OF AMERICA-FOR WIRE	V0000018443			151,128.16
2024 - 2025	09/20/2024	<u>-610948</u>	BANK OF AMERICA-FOR WIRE	V0000018443			232,649.68
2024 - 2025	09/20/2024	<u>-31003</u>	BANK OF AMERICA-FOR WIRE	V0000018443			2,781.97
2024 - 2025	09/24/2024	<u>-610950</u>	US BANK - WIRE ONLY	V0000013478			9,084,125.00
2024 - 2025	09/25/2024	<u>-610956</u>	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			9,265.00
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2024 - 2025	09/25/2024	<u>-610955</u>	SOMERSET ACADEMY, INC.-ACH	V0000019772			4,681.00
2024 - 2025	09/25/2024	<u>-610954</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			28,986.00
2024 - 2025	09/25/2024	<u>-610953</u>	OCEAN STUDIES CHARTER SCHOOL	V0000017719			9,379.00
2024 - 2025	09/25/2024	<u>-610952</u>	US BANK - WIRE ONLY	V0000013478			155,012.50
2024 - 2025	09/25/2024	<u>-610951</u>	US BANK - WIRE ONLY	V0000013478			3,422,878.00
2024 - 2025	09/26/2024	<u>-611008</u>	XEROX CORPORATION-ACH	V0000003871	Xerox 2024-2025 serial 8200, XEROX-SLS , xerox/hob copiers, XEROX - #BG0975938		6,353.98
2024 - 2025	09/26/2024	<u>-611007</u>	VARSITY SCOREBOARDS-ACH	V0000024230	Varsity Scoreboards		4,445.00
2024 - 2025	09/26/2024	<u>-611006</u>	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control ITB 2023008 Pest Control Services Districtwide 2024-2025		780.00
2024 - 2025	09/26/2024	<u>-611005</u>	TEXTHHELP, INC-ACH	V0000001083	TextHelp		25,511.85
2024 - 2025	09/26/2024	<u>-611004</u>	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	UNLEADED FUEL 1, DIESEL FUEL 1		26,212.41
2024 - 2025	09/26/2024	<u>-611003</u>	SOLOTECH SALES & INTEGRATION USA INC.-ACH	V0000023959	Solotech Sales & Integration USA, Inc. - MHS Pac Modulator Replacement		2,427.70
2024 - 2025	09/26/2024	<u>-611002</u>	ROBONATION, INC-ACH	V0000018373	RoboNation		7,548.00
2024 - 2025	09/26/2024	<u>-611001</u>	LEIGH SERVICE & REPAIR-ACH	V0000024087	Leigh Service Annual State Testing KW		1,750.00
2024 - 2025	09/26/2024	<u>-611000</u>	KEYS MOTORS, LLC-ACH	V0000020906	Head Start Vehicles 2024		50,999.00
2024 - 2025	09/26/2024	<u>-610999</u>	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188	Hotwire Admin Bldg Secondary ISP, Hotwire HOB Data Center Secondary ISP		3,885.00
2024 - 2025	09/26/2024	<u>-610998</u>	DISCOVERY EDUCATION, INC.-ACH	V0000016114	Discovery Education- Pivot, Discovery Education		39,230.00
2024 - 2025	09/26/2024	<u>-610997</u>	DAVIES CLAIMS NORTH AMERICA, INC.-ACH	V0000018220	Johns Eastern July 2024		7,054.83
2024 - 2025	09/26/2024	<u>-610996</u>	CURRY & SONS PRINTING-ACH	V0000000222	Attendance Matter Banners 2024-25		1,087.50
							\$3,143,588.90
							\$24,917,263.55

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2024 - 2025	09/26/2024	<u>-610995</u>	CORE AND MAIN L.P-ACH	V0000021148	Core & Main - Founder's Park Pump	10/01/2024	1,972.00
2024 - 2025	09/26/2024	<u>-610994</u>	CONCH REPUBLIC FIRE PROTECTION LLC-ACH	V0000024193	Conch Republic Fire Protection		8,475.00
2024 - 2025	09/26/2024	<u>-610993</u>	CERTIFICATION PARTNERS , LLC-ACH	V0000023047	Certification Partners ICT- PKS		1,000.00
2024 - 2025	09/26/2024	<u>-610992</u>	CDW GOVERNMENT LLC.-ACH	V0000010723	CDW- MHS, CDWG quote NTRV872 ERATE FY 24 25 equipment		42,482.93
2024 - 2025	09/26/2024	<u>-610991</u>	BLUE CROSS BLUE SHIELD OF FLORIDA-ACH	V0000016661	Florida Blue 9		54,972.00
2024 - 2025	09/26/2024	<u>-610990</u>	AMANDA MARY MEYER-ACH	V0000023951	Athletic Trainer 2024-2025		1,312.50
2024 - 2025	09/26/2024	<u>-610989</u>	AJAX BUILDING COMPANY, LLC-ACH	V0000030138	Ajax - KLS		184,862.83
2024 - 2025	09/26/2024	<u>-610988</u>	ABM - ACH	V0000021593	ABM Education Southeast RFP-2023001 Custodial Seervices Districtwide		331,666.66
2024 - 2025	09/26/2024	<u>-610987</u>	SYLVIA S. SCHONECK	V0000011744	S. Schoneck 2025 RETIREE		1,029.93
2024 - 2025	09/26/2024	<u>-610986</u>	SYLVIA HATTON	V0000002911	S. Hatton 2025 RETIREE		1,305.53
2024 - 2025	09/26/2024	<u>-610985</u>	NANCY OSTERHOUDT	V0000000810	N. Osterhoudt 2025 RETIREE		1,019.51
2024 - 2025	09/26/2024	<u>-610984</u>	MARGARET E. CATES	V0000003536	M. Cates 2025 RETIREE		471.61
2024 - 2025	09/26/2024	<u>-610983</u>	BETTY K. KOVACH	V0000005031	B. Kovach 2025 RETIREE		471.85
2024 - 2025	09/26/2024	<u>-610982</u>	VALIC-ACH ONLY	V0000000346			8,024.70
2024 - 2025	09/26/2024	<u>-610981</u>	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			319.50
2024 - 2025	09/26/2024	<u>-610980</u>	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			21,189.24
2024 - 2025	09/26/2024	<u>-610979</u>	SUNCOAST CREDIT UNION	V0000023518			350.00
2024 - 2025	09/26/2024	<u>-610978</u>	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139			63,223.83
							\$3,143,588.90
							\$24,917,263.55

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2024 - 2025	09/26/2024	<u>-610977</u>	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			243.00
2024 - 2025	09/26/2024	<u>-610976</u>	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			9,782.50
2024 - 2025	09/26/2024	<u>-610975</u>	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			6,737.00
2024 - 2025	09/26/2024	<u>-610974</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			304,077.69
2024 - 2025	09/26/2024	<u>-610973</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			517,036.28
2024 - 2025	09/26/2024	<u>-610972</u>	BENCOR-2 - ACH ONLY	V0000013121			106,215.88
2024 - 2025	09/26/2024	<u>-610971</u>	BENCOR-1 - ACH ONLY	V0000010770			5,183.39
2024 - 2025	09/26/2024	<u>-610970</u>	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			25.00
2024 - 2025	09/26/2024	<u>-610969</u>	AMERICAN CENTURY INVESTMENTS- ACH ONLY	V0000017742			1,300.00
2024 - 2025	09/26/2024	<u>-610968</u>	WASHINGTON NATIONAL INS. CO.- ACH	V0000010452			33,552.26
2024 - 2025	09/26/2024	<u>-610967</u>	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481			74.16
2024 - 2025	09/26/2024	<u>-610966</u>	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445			381.20
2024 - 2025	09/26/2024	<u>-610965</u>	OPTUMRX, INC.-WIRE	V0000022447			239,449.75
2024 - 2025	09/26/2024	<u>-610964</u>	MCSD - PAYFLEX-TRANSFER	V0000024003			6,289.97
2024 - 2025	09/26/2024	<u>-610963</u>	LINCOLN FINANCIAL GROUP-WIRE	V0000002322			72.00
2024 - 2025	09/26/2024	<u>-610962</u>	HUMANA INSURANCE COMPANY- ACH	V0000024008			26,281.80
2024 - 2025	09/26/2024	<u>-610961</u>	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			15,764.66
2024 - 2025	09/26/2024	<u>-610960</u>	FIRST FINANCIAL ADMINISTRATORS- WIRE ONLY	V0000009964			14,537.65
							\$3,143,588.90
							\$24,917,263.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	09/26/2024	<u>-610959</u>	BCBS-WIRE	V0000020502			890,612.75
2024 - 2025	09/26/2024	<u>-610958</u>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635			5,932.00
2024 - 2025	09/26/2024	<u>-610957</u>	ACI SPECIALTY BENEFITS-ACH	V0000021888			1,250.00
2024 - 2025	09/26/2024	<u>-31013</u>	WEST WIND SERVICES-ACH	V0000014824			225.00
2024 - 2025	09/26/2024	<u>-31012</u>	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control for cafeterias		900.00
2024 - 2025	09/26/2024	<u>-31011</u>	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Distributors-cafeterias		2,179.59
2024 - 2025	09/26/2024	<u>-31007</u>	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25		160,344.12
2024 - 2025	09/26/2024	<u>-31006</u>	FROEHLICH FAMILY ENTERPRISES INC- DBA : KEY WEST PRINTING-GULF SHORES PRINTING-ACH	V0000023712	KW Printing envelopes		605.00
2024 - 2025	09/26/2024	<u>-31005</u>	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane		1,320.02
2024 - 2025	09/26/2024	<u>-31004</u>	ABM - ACH	V0000021593	ABM FS 24-25		11,871.60
2024 - 2025	09/26/2024	<u>30994</u>	FARMERS MILK, INC	V0000023383	Farmers-milk for cafeterias 24-25		20,093.49
2024 - 2025	09/26/2024	<u>30995</u>	HORIZON SOFTWARE INTERNATIONAL,LLC	V0000013324	Horizon pin pads for serving lines		1,832.20
2024 - 2025	09/26/2024	<u>30996</u>	LINCOLN TOMBERLIN	S400081570			85.55
2024 - 2025	09/26/2024	<u>610901</u>	AFLAC	V0000006294			456.22
2024 - 2025	09/26/2024	<u>610902</u>	MCSD-ADMIN FEES	V0000013308			1,743.17
2024 - 2025	09/26/2024	<u>610903</u>	MCSD-MEDICAL CONTRIBUTION	V0000013307			507,980.84
2024 - 2025	09/26/2024	<u>610904</u>	MCSD-MEDICAL DEDUCTION	V0000013306			129,447.58
2024 - 2025	09/26/2024	<u>610905</u>	MCSD-MEDICAL LEAVE	V0000024187			667.17
							\$3,143,588.90
							\$24,917,263.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	09/26/2024	<u>610906</u>	MCSD-NO MEDICAL	V0000013309			7,219.91
2024 - 2025	09/26/2024	<u>610907</u>	NTALIFE BUSINESS SERVICES GROUP	V0000011364			1,226.22
2024 - 2025	09/26/2024	<u>610908</u>	TRUSTMARK VOLUNTARY BENEFITS	V0000001681			1,903.28
2024 - 2025	09/26/2024	<u>610909</u>	FL DISBURSEMENT UNIT	V0000002852			294.31
2024 - 2025	09/26/2024	<u>610910</u>	FOX LENDING LLC	V00000023993			50.00
2024 - 2025	09/26/2024	<u>610911</u>	JENNIFER P. TAYLOR	V0000016524			54.00
2024 - 2025	09/26/2024	<u>610912</u>	MCSD-WORKER'S COMP	V0000005433			73,999.99
2024 - 2025	09/26/2024	<u>610913</u>	MIDLAND FUNDING LLC	V0000023850			360.00
2024 - 2025	09/26/2024	<u>610914</u>	POST LAKE LENDING INC	V0000024007			150.00
2024 - 2025	09/26/2024	<u>610915</u>	RESURGENT HOLDINGS LLC DBA LVNV FUNDING LLC	V0000024200			310.62
2024 - 2025	09/26/2024	<u>610916</u>	U.S. DEPARTMENT OF THE TREASURY	V0000018013			103.14
2024 - 2025	09/26/2024	<u>610917</u>	ANDREW PEREZ	V0000022390			260.00
2024 - 2025	09/26/2024	<u>610918</u>	ANGELINA MALTESE	V0000023111			260.00
2024 - 2025	09/26/2024	<u>610919</u>	CARSON HUGHES	V0000023755			260.00
2024 - 2025	09/26/2024	<u>610920</u>	DENNIS WRIGHT	V0000023611			520.00
2024 - 2025	09/26/2024	<u>610921</u>	HILARY MATAS	V0000024261			260.00
2024 - 2025	09/26/2024	<u>610922</u>	JOHN MICHAEL TORRES	V0000022356			260.00
2024 - 2025	09/26/2024	<u>610923</u>	RANDY MONAHAN	V0000023113			292.50
							\$3,143,588.90
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2024 - 2025	09/26/2024	<u>610924</u>	SIERRA TEMPLE	V0000023891			520.00
2024 - 2025	09/26/2024	<u>610925</u>	ANNA J. ANGLIN	V0000021764			503.75
2024 - 2025	09/26/2024	<u>610926</u>	DENIS AGLEEV	V0000022831			796.25
2024 - 2025	09/26/2024	<u>610927</u>	ESTEBAN ANDRADE	V0000023341			910.00
2024 - 2025	09/26/2024	<u>610928</u>	GABRIELLA ALYSE KOURI	V0000022105			455.00
2024 - 2025	09/26/2024	<u>610929</u>	GUSTAVO MEDINA	V000019240			958.75
2024 - 2025	09/26/2024	<u>610930</u>	JACK GRUBA	V0000023349			455.00
2024 - 2025	09/26/2024	<u>610931</u>	JAMES YOUNG	V0000023925			503.75
2024 - 2025	09/26/2024	<u>610932</u>	JENNIFER YOUNG	V0000023091			503.75
2024 - 2025	09/26/2024	<u>610933</u>	KRISTOPHER BOUVIER	V0000021710			455.00
2024 - 2025	09/26/2024	<u>610934</u>	MICHAEL EDWARD PETTEE	V0000023846			455.00
2024 - 2025	09/26/2024	<u>610935</u>	MICHAL BRABLC	V0000022015			1,966.25
2024 - 2025	09/26/2024	<u>610936</u>	RANDY PEREZ	V0000022891			1,820.00
2024 - 2025	09/26/2024	<u>610937</u>	SANTIAGO PEREZ	V0000021547			861.25
2024 - 2025	09/26/2024	<u>610938</u>	SCOTT STANDERWICK	V0000020591			1,365.00
2024 - 2025	09/26/2024	<u>610939</u>	THOMAS HAYNIE	V0000023086			1,413.75
2024 - 2025	09/26/2024	<u>610940</u>	VERONICA ROMAN	V0000023627			455.00
2024 - 2025	09/26/2024	<u>610941</u>	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990			455.00
							\$3,143,588.90
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2024 - 2025	09/26/2024	<u>610942</u>	WILLIAM HOWELL	V0000023895			910.00
2024 - 2025	09/26/2024	<u>610943</u>	AMAZON CAPITAL SERVICE LOC	V0000021442	Amazon- CSHS Culinary, Amazon- SLS, Amazon- MHS , Amazon- CSHS Auto Supplies, Amazon- CSHS Cosmetology, Amazon- MHS , Amazon- MHS , Amazon- CSHS Auto Supplies, Amazon- MHS , Amazon- KWHS Fashion, Amazon- SLS, Amazon- MHS , Amazon- MHS		18,395.51
2024 - 2025	09/26/2024	<u>610944</u>	AT&T	V0000000999			5,217.01
2024 - 2025	09/26/2024	<u>610945</u>	BOGEN COMMUNICATIONS, INC.	V0000018531	Bogen Communications LLC - Nyquist E7000 Subscription Renewal		13,303.21
2024 - 2025	09/26/2024	<u>610946</u>	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662	Certiport- CSHS		6,210.00
2024 - 2025	09/26/2024	<u>610947</u>	CITY OF KEY WEST POLICE DEPT.	V0000016887	KWPD Safe-school Officers 2024-25		109,927.00
2024 - 2025	09/26/2024	<u>610948</u>	CODEHS, INC	V0000023506	CodeHS		4,200.00
2024 - 2025	09/26/2024	<u>610949</u>	COUNTY OF MONROE OFFICE OF SHERIFF	V0000010231	Monroe County Sheriff Office SRO's 2024-25		132,940.84
2024 - 2025	09/26/2024	<u>610950</u>	DIANA PERRY	V0000018546	Diana Perry OT Upper Keys 2024-2025		5,485.50
2024 - 2025	09/26/2024	<u>610951</u>	ELISA LEVY DBA ELISA LEVY CONSULTING	V0000023207	E. Levy - SSE Training		1,950.00
2024 - 2025	09/26/2024	<u>610952</u>	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	FDLE 2024-2025		6,707.50
2024 - 2025	09/26/2024	<u>610953</u>	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			50,057.56
2024 - 2025	09/26/2024	<u>610954</u>	FLORIDA SCHOOL BOARDS ASSOCIATION INC	V0000015602	FSBA 2024-25 Annual Dues		14,423.00
2024 - 2025	09/26/2024	<u>610955</u>	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	FSBD 214079 SSE FY 25, FSBD 214066 GAE FY25, FSBD 214080 SLS EL FY 25, 214070 HOB EL FY25 FINAL, FSBD 215512 MHS AP , FSBD 217744 PKS SS WB MG, FSBD 217743 SS wbk MG, FSBD 217737 SLS SS WBK, FSBD 215511 CSH AP FY25, FSBD 217740 SS wbk MG, FSBD 215510 KWH AP FY25, FSBD 214319 MHS MG FY25, FSBD 217734, FSBD 214292 HOB FT25 MS		163,262.05
2024 - 2025	09/26/2024	<u>610956</u>	FLORIDA SCHOOL LABOR RELATIONS SERVICE, INC.	V0000000406	FSLRS/FEN 24-25		3,100.00
2024 - 2025	09/26/2024	<u>610957</u>	GALLAGHER BENEFIT SERVICES, INC.	V0000016375	Gallagher Benefits Service 2024		11,000.00
							\$3,143,588.90
							\$24,917,263.55

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2024 - 2025	09/26/2024	<u>610958</u>	GUIDANCE/CARE CENTER INC.	V0000000458	Guidance Care Center 24-25		20,767.00
2024 - 2025	09/26/2024	<u>610959</u>	KEYS ENERGY SERVICE	V0000000180			133,013.79
2024 - 2025	09/26/2024	<u>610960</u>	MARC A.HARDEN	V0000030120	Eaton Street Rental for Adult Education		5,000.00
2024 - 2025	09/26/2024	<u>610961</u>	MASTER MECHANICAL SERVICES, INC.-WIRE	V0000017900	Master mechanical Services - HVAC Support for Middle Keys, Master Mechanical Services, Inc - ITB 2023023 A/C Repairs and Replacement		29,638.50
2024 - 2025	09/26/2024	<u>610962</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Athletic Field Trips 2024-2025, Athletic Travel_MCSD		869.00
2024 - 2025	09/26/2024	<u>610963</u>	MOBILE MODULAR	V0000018119	Mobile Modular - POI		2,270.00
2024 - 2025	09/26/2024	<u>610964</u>	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966			738.78
2024 - 2025	09/26/2024	<u>610965</u>	NAPA AUTO PARTS	V0000013612	NAPA Auto- KWHS		2,402.64
2024 - 2025	09/26/2024	<u>610966</u>	NEOLA INC.	V0000016389	Neola Maintenance		795.00
2024 - 2025	09/26/2024	<u>610967</u>	NEWS-2-YOU	V0000012631	News2You		27,904.51
2024 - 2025	09/26/2024	<u>610968</u>	NUTTING ENGINEERS OF FL, INC.	V0000016454	Nutting Engineers - TRMS		6,040.00
2024 - 2025	09/26/2024	<u>610969</u>	ODP BUSINESS SOLUTIONS, LLC	V0000023394	Teacher Supplies 2024-2025		1,323.03
2024 - 2025	09/26/2024	<u>610970</u>	PUBLIX SUPERMARKETS, INC.	V0000016569	Publix KWHS, PUBLIX 2024 - 2025, Publix CSHS		1,192.09
2024 - 2025	09/26/2024	<u>610971</u>	RADIO ONE INC.	V0000023199			26,710.62
2024 - 2025	09/26/2024	<u>610972</u>	RAMONA'S CONCH CREATIONS	V0000002518	SLT Shirt's for 2024-25, Ramona's Admin Staff Shirts 2024		1,990.00
2024 - 2025	09/26/2024	<u>610973</u>	SOUTHERN BUS LINE INC.	V0000017533	Southern Bus Line- Charter Bus for sports		3,300.00
2024 - 2025	09/26/2024	<u>610974</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808			19,477.99
							\$3,143,588.90
							\$24,917,263.55

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2024 - 2025	09/26/2024	<u>610975</u>	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808		09/26/2024	\$0.00
2024 - 2025	09/26/2024	<u>610976</u>	TEACHING STRATEGIES INC.	V0000011954	Teaching Strategies, Teaching Strategies		31,515.00
2024 - 2025	09/26/2024	<u>610977</u>	THE UPS STORE	V0000016086	UPS- EL Guide Books		1,589.00
2024 - 2025	09/26/2024	<u>610978</u>	TROPICAL HAMMER-PCARD	V0000009749	Band Instruments		2,920.00
2024 - 2025	09/26/2024	<u>610979</u>	U.S WATER SERVICES CORPORATION	V0000015273	U.S. Water Services Corporation ITB 2020015 Districtwide Waste Water Lift Station Maintenance		2,652.09
2024 - 2025	09/26/2024	<u>610980</u>	UNIVERSITY OF FLORIDA	V0000018791	U of F Dept of Psychology-Dr Vollmer		930.00
2024 - 2025	09/27/2024	<u>-611010</u>	SOURCEMEDIA LLC DBA ARIZENT-ACH	V0000024260			1,808.00
2024 - 2025	09/27/2024	<u>-611009</u>	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			74,904.97
							\$3,143,588.90
							\$24,917,263.55

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