Check Report

Check date range: 2025-05-01 - 2025-05-31
Invoice date range: Through 2025-06-17

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	1099 Eligible	W9 Eligible	Amount
2024 - 2025	05/01/2025	-611962	PERFECT GIFT, LLC-WIRE	V0000023222	Perfect Gift- Monroe Computes GFF		Yes	Yes	28,006.45
2024 - 2025	05/01/2025	-611961	REBECCA P HERRIN-ACH	V0000022735	Rebecca Herrin		Yes	No	1,275.00
2024 - 2025	05/02/2025	-611969	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	175,449.79
2024 - 2025	05/02/2025	-611968	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	88,672.93
2024 - 2025	05/02/2025	-611967	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	666,944.42
2024 - 2025	05/02/2025	-611966	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	208,623.63
2024 - 2025	05/02/2025	-611965	MAY SANDS MONTESSORI SCHOOL	V0000003568			No	Yes	102,360.55
2024 - 2025	05/02/2025	-611964	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			No	Yes	60,898.67
2024 - 2025	05/02/2025	-611963	BIG PINE ELEMENTARY ACADEMY	V0000016501			No	Yes	94,852.64
2024 - 2025	05/02/2025	611921	AVIS RENTAL CAR	V0000012894	Athletic Transportation 24-25		No	No	4,114.55
2024 - 2025	05/02/2025	611922	AVIS RENTAL CAR	V0000012894		05/02/2025	No	No	$0.00
2024 - 2025	05/07/2025	-611972	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119			No	No	788.20
2024 - 2025	05/07/2025	-611971	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119			No	No	31.61
2024 - 2025	05/07/2025	-611970	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512			No	No	1,221,343.47
2024 - 2025	05/08/2025	31044	ERIN ROBERTSON	V0000024118			No	No	10.10
2024 - 2025	05/14/2025	-611984	RANDY PEREZ-ACH	V0000022891	SSO R.Perez		Yes	Yes	910.00
2024 - 2025	05/14/2025	-611983	MARK SIRACUSE-ACH	V0000023187	SSO M.Siracuse	05/15/2025	Yes	Yes	455.00
2024 - 2025	05/14/2025	-611982	GUSTAVO MEDINA-ACH	V000019240	SSO G.Medina		Yes	Yes	503.75
2024 - 2025	05/14/2025	-611981	ESTEBAN ANDRADE-ACH	V0000023341	SSO E.Andrade		Yes	Yes	455.00
2024 - 2025	05/14/2025	-611980	DENIS AGLEEV-ACH	V0000022831	SSO Denis Agleev		Yes	Yes	503.75
2024 - 2025	05/14/2025	-611979	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	54,233.12
2024 - 2025	05/14/2025	-611978	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	31,866.64
2024 - 2025	05/14/2025	-611977	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	200,826.11
2024 - 2025	05/14/2025	-611976	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	70,963.64
2024 - 2025	05/14/2025	-611975	MAY SANDS MONTESSORI SCHOOL	V0000003568			No	Yes	2,758.44
2024 - 2025	05/14/2025	-611974	BIG PINE ELEMENTARY ACADEMY	V0000016501			No	Yes	2,065.92
2024 - 2025	05/14/2025	-611973	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			No	Yes	31,174.24
2024 - 2025	05/14/2025	611923	BOBBY RUBLE	V0000023300	EMT 2025 Atletics		Yes	Yes	715.00
								Page Total	**$2,655,744.51**
								Grand Total	**$36,874,234.25**

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2024 - 2025	05/14/2025	611924	BRITTANY LAROSA	V0000023698	Athletics EMT		Yes	Yes	650.00
2024 - 2025	05/14/2025	611925	ERIK MICHAEL ROBERTS	V0000023301	SSO E.Roberts		Yes	Yes	390.00
2024 - 2025	05/14/2025	611926	IGOR TIMUS	V0000024435	SSO I.Timus		Yes	Yes	455.00
2024 - 2025	05/14/2025	611927	JACK GRUBA-ACH	V0000023349	SSO J.Gruba		Yes	Yes	455.00
2024 - 2025	05/14/2025	611928	JAMES J. YOUNG II-ACH	V0000023925	SSO J.Young		Yes	Yes	1,007.50
2024 - 2025	05/14/2025	611929	JONATHON LANE-ACH	V0000023228	SSO J.Lane		Yes	Yes	958.75
2024 - 2025	05/14/2025	611930	MICHAL BRABLC-ACH	V0000022015	SSO M.Brablc		Yes	Yes	1,868.75
2024 - 2025	05/14/2025	611931	SCOTT STANDERWICK	V0000020591	SSO S.Standerwick		Yes	No	958.75
2024 - 2025	05/14/2025	611932	THOMAS HAYNIE-ACH	V0000023086	SSO T.Haynie		Yes	Yes	2,323.75
2024 - 2025	05/14/2025	611933	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	SSO V.Arguello		Yes	No	958.75
2024 - 2025	05/14/2025	611934	WILLIAM HOWELL-ACH	V0000023895	SSO W.Howell		Yes	Yes	1,820.00
2024 - 2025	05/15/2025	-612050	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655			No	Yes	143,984.15
2024 - 2025	05/15/2025	-612049	OPTUMRX, INC.-WIRE	V0000022447			No	Yes	209,905.93
2024 - 2025	05/15/2025	-612048	OPTAVISE, LLC-ACH	V0000024040			No	Yes	14,028.00
2024 - 2025	05/15/2025	-612047	MCSD - PAYFLEX-TRANSFER	V0000024003			No	Yes	8,033.89
2024 - 2025	05/15/2025	-612046	HUMANA INSURANCE COMPANY-ACH	V0000024008			No	Yes	26,758.32
2024 - 2025	05/15/2025	-612045	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			No	No	19,107.05
2024 - 2025	05/15/2025	-612044	AMERICAN FIDELITY ASSURANCE COMPANY-ACH	V0000018395			No	Yes	14,514.18
2024 - 2025	05/15/2025	-612043	VALIC-ACH ONLY	V0000000346			No	Yes	8,652.47
2024 - 2025	05/15/2025	-612042	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			No	Yes	213.50
2024 - 2025	05/15/2025	-612041	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			No	No	20,864.24
2024 - 2025	05/15/2025	-612040	SUNCOAST CREDIT UNION	V0000023518			No	Yes	325.00
2024 - 2025	05/15/2025	-612039	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139			No	Yes	63,644.85
2024 - 2025	05/15/2025	-612038	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			No	Yes	228.00
2024 - 2025	05/15/2025	-612037	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			No	No	11,470.00
2024 - 2025	05/15/2025	-612036	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			No	No	6,587.00
2024 - 2025	05/15/2025	-612035	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			No	No	315,027.51
2024 - 2025	05/15/2025	-612034	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			No	No	522,927.16
2024 - 2025	05/15/2025	-612033	BENCOR-1 - ACH ONLY	V0000010770			No	Yes	8,208.73
2024 - 2025	05/15/2025	-612032	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			No	No	525.00
								Page Total	**$2,655,744.51**
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2024 - 2025	05/15/2025	-612031	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742			No	No	1,300.00
2024 - 2025	05/15/2025	-612030	XEROX CORPORATION-ACH	V0000003871	XEROX 2024 - 2025, Adult Ed. Xerox 2024-2025, XEROX 2024 -2025, Xerox- March Invoice , Xerox 2024-2025 serial 8200, Xerox - PKS Main Office Copier EFQ273795, XEROX HR 2024-2025, Xerox, Xerox Lease, XEROX-HOB COPIERS, XEROX CORP, Xerox Rentals, Xerox 2024-2025, Xerox, Xerox Rentals, Xerox Rentals, Xerox - PKS Middle School Copier HHZ767870, Xerox - PKS Elementary Copier HHZ767633		No	Yes	13,350.63
2024 - 2025	05/15/2025	-612029	WASTE MANAGEMENT INC OF FLORIDA-ACH	V0000012729			No	Yes	27,700.47
2024 - 2025	05/15/2025	-612028	VERNIS & BOWLING-ACH	V0000012525	V&B 2025 Invoices , V&B 2025 Retainer		Yes	Yes	46,351.05
2024 - 2025	05/15/2025	-612027	VERIZON WIRELESS-ACH	V0000011441	Verizon - Transportation		No	Yes	1,339.58
2024 - 2025	05/15/2025	-612026	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631	Verizon Connect - Maintenance Equipment Trackers		No	Yes	135.20
2024 - 2025	05/15/2025	-612025	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	5,217.01
2024 - 2025	05/15/2025	-612024	ULINE, INC.- ACH	V0000007366	Bleacher for front field		No	Yes	4,296.52
2024 - 2025	05/15/2025	-612023	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control ITB 2023008 Pest Control Services Districtwide 2024-2025		No	Yes	780.00
2024 - 2025	05/15/2025	-612022	THE SOUTHERN GROUP OF FLORIDA, INC-ACH	V0000023393	The Southern Group 2024-25		No	Yes	9,015.00
2024 - 2025	05/15/2025	-612021	THE PITNEY BOWES BANK, INC DBA RESERVE ACCOUNT-ACH	V0000024111	PITNEY BOWES		No	Yes	53.61
2024 - 2025	05/15/2025	-612020	THE CHARGE GROUP, LLC DBA HUSK-ACH	V0000023831	Husk 10-2024		No	Yes	200.00
2024 - 2025	05/15/2025	-612019	TEACHER SYNERGY LLC DBA TEACHERS PAY TEACHERS-ACH	V0000019835	2425 T3 Civics Materials for ELs		No	Yes	104.98
2024 - 2025	05/15/2025	-612018	TEACHER CREATED MATERIALS, INC.-ACH	V0000004674	2425 T1 Kids Learn! Summer Books from TCM		No	Yes	23,169.82
2024 - 2025	05/15/2025	-612017	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	UNLEADED FUEL 2		No	Yes	7,208.13
2024 - 2025	05/15/2025	-612016	SOUTHERN BUS LINE INC.-ACH	V0000017533	Southern bus lines, Inc- Athletic Travel , BB Transportation		No	Yes	5,092.50
2024 - 2025	05/15/2025	-612015	SOLOTECH SALES & INTEGRATION USA INC.-ACH	V0000023959	Solotech Sales & Integration USA, Inc. - CSHS Stadium Sound System per RFP 2023015		No	Yes	14,970.00
2024 - 2025	05/15/2025	-612014	SLP TOOLKIT LLC-ACH	V0000024123	SLP Tool Kit LLC-ACH 4-18-2025		No	Yes	1,800.00
2024 - 2025	05/15/2025	-612013	RYAN SANDERS SPORTS SERVICES, LLC DBA RS3 TURF-ACH	V0000024371			No	Yes	4,200.00
2024 - 2025	05/15/2025	-612012	ROWE ARCHITECTS, LLC-ACH	V0000024192	Rowe Architects - Reynolds		No	Yes	18,588.50
2024 - 2025	05/15/2025	-612011	REBECCA P HERRIN-ACH	V0000022735	Rebecca Herrin		Yes	No	1,350.00
2024 - 2025	05/15/2025	-612010	PRINCETON STAFFING SOLUTIONS LLC-ACH	V0000020344	Princeton Staffing-OT Lower keys, Princeton Staffing- SLP GAE		No	Yes	18,450.00
2024 - 2025	05/15/2025	-612009	POWER SCHOOL GROUP, LLC-ACH	V0000024143	Power School Savvas Upload		No	Yes	7,200.00
2024 - 2025	05/15/2025	-612008	PERFECT GIFT, LLC-WIRE	V0000023222	Perfect Gift- Monroe Computes GFF		Yes	Yes	38,175.05
2024 - 2025	05/15/2025	-612007	MAMA'S ROCK AND SAND DBA MAMA'S GARDEN CENTER-ACH	V0000017795	Mama''s Garden, Mama''s Garden		No	Yes	1,483.50
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2024 - 2025	05/15/2025	-612006	LISA CHRISTINA MCTEAR-ACH	V0000024327	2425 TBS Title 1 Tutoring - McTear		No	Yes	180.00
2024 - 2025	05/15/2025	-612005	LANGUAGE LINE SERVICE-ACH	V0000023361	2425 Language Line Services		No	Yes	473.89
2024 - 2025	05/15/2025	-612004	KINTRONICS INC-ACH	V0000020580	Kintronics, Inc - SSE Breezeway Camera WO# 82105, Kintronics, Inc - HOB Playground Cameras WO# 81678 and WO# 81679, Kintronics, Inc - MHS Perimeter Cameras Project WO# 82153, Kintronics, Inc - GAE Exterior Cameras Coverage WO# 82032		No	Yes	14,680.00
2024 - 2025	05/15/2025	-612003	KAILIE DUBOIS-ACH	V0000023033	Kailie DuBois-DHH		Yes	Yes	2,880.00
2024 - 2025	05/15/2025	-612002	JESSICA WRIGHT-ACH	V0000024344	2425 TBS Title 1 Tutoring - Wright		No	Yes	400.00
2024 - 2025	05/15/2025	-612001	ISLAND DISPOSAL COMPANY-ACH	V0000023997			No	Yes	8,504.20
2024 - 2025	05/15/2025	-612000	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188	Hotwire Admin Bldg Secondary ISP		No	Yes	1,295.00
2024 - 2025	05/15/2025	-611999	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.-ACH	V0000017063	Gold Coast Environmental Solutions, Inc - CSHS, MHS, & KWHS Culinary Hood Inspection/Cleaning		No	Yes	3,975.00
2024 - 2025	05/15/2025	-611998	GAGGLE.NET INC.-ACH	V0000014889	2425 Gaggle Services		No	Yes	813.75
2024 - 2025	05/15/2025	-611997	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056	Franklin Covey 24-25		No	Yes	44,673.75
2024 - 2025	05/15/2025	-611996	EPS OPERATIONS, LLC-ACH	V0000024294	T1 6010.EPS V#24294, EPS/T1/6010		No	Yes	1,738.56
2024 - 2025	05/15/2025	-611995	DIGITAL ASSURANCE-WIRE ONLY	V0000015825			No	No	3,000.00
2024 - 2025	05/15/2025	-611994	CITY ELECTRIC SUPPLY COMPANY-ACH	V0000021959	City Electric Supply Company - SSE Light Replacements Rear Parking Lot Bus Drop Off		No	Yes	1,842.00
2024 - 2025	05/15/2025	-611993	CDW GOVERNMENT LLC.-ACH	V0000010723	TV Monitors PAC, CDW Government- TV Monitors , VMware AD-HOC SLA, CDW Quote PKNG732 Adobe Creative Cloud 2025		No	Yes	21,773.75
2024 - 2025	05/15/2025	-611992	CARRIER ENTERPRISE-ACH	V0000015748	Carrier Enterprise, LLC - KLS Chiller Spare Parts		No	No	1,967.52
2024 - 2025	05/15/2025	-611991	BRIGHTVIEW LANDSCAPE SERVICES-ACH	V0000018555	Brightview Landscape Services - RFP 2021001 Athletic Field Lining, Brightview Landscape Services - ITB 2021001 SSE Striping of Scocer Field, Brightview Landscape Services - ITB 2021001 School Athletic Field Striping , Brightview Landscape Services - ITB 2021001 Striping KLS Soccer Field., Brightview Landscape Services RFP-20250325 Athletic Fields		No	Yes	38,623.12
2024 - 2025	05/15/2025	-611990	BETH KILROE-ACH	V0000024268	2425 TBS Title 1 Tutoring - Kilroe		Yes	Yes	640.00
2024 - 2025	05/15/2025	-611989	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications		No	Yes	1,413.22
2024 - 2025	05/15/2025	-611988	B & H PHOTO & ELECTRONICS CORP.-ACH	V0000012966	IT Equipment Carts		No	Yes	7,256.56
2024 - 2025	05/15/2025	-611987	ASHLEY KAY CONSULTING, LLC DBA UNCOMPLICATE ED-ACH	V0000024011	T3 Learning Series Uncomplicate Ed PL		No	Yes	23,007.00
2024 - 2025	05/15/2025	-611986	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880	AFA Protective Systems, Inc Fire Alarm & Elevator Monitoring Districtwide, AFA Protective Systems, Inc Rider - Tommy Roberts Memorial Stadium Monitoring Rider, AFA Protective System, Inc. - CSHS Elevator Cellular Monitoring		No	Yes	794.42
2024 - 2025	05/15/2025	-611985	ABIGAIL LUMAN-ACH	V0000024135	2425 TBS Title 1 Tutoring - Luman		Yes	Yes	200.00
2024 - 2025	05/15/2025	-31123	XEROX CORPORATION-ACH	V0000003871	Xerox FS leased copier		No	Yes	213.90
2024 - 2025	05/15/2025	-31122	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Distributors-cafeterias		No	Yes	336.04
								Page Total	**$2,655,744.51**
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2024 - 2025	05/15/2025	-31120	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25 (3)		No	Yes	138,153.98
2024 - 2025	05/15/2025	-31119	FARMERS MILK, INC-ACH	V0000023383	Farmers-milk for cafeterias 24-25		No	Yes	18,154.63
2024 - 2025	05/15/2025	-31118	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane		No	Yes	2,665.73
2024 - 2025	05/15/2025	-31117	DADE PAPER & BAG, LLC DBA IMPERIAL DADE-ACH	V0000016207	Imperial Dade cafeteria supplies, Dade Paper summer school		No	Yes	29,944.70
2024 - 2025	05/15/2025	31045	ELI RIDGEWELL	S400083320			No	No	60.25
2024 - 2025	05/15/2025	31046	HAILEY ARMIJO	V0000024438			No	No	16.25
2024 - 2025	05/15/2025	31047	Jacob Perez	S4400085713			No	No	30.80
2024 - 2025	05/15/2025	31048	NOAH SCHNEIDER	S400094450			No	No	73.60
2024 - 2025	05/15/2025	31049	RILEY CLARK	S400056938			No	No	18.75
2024 - 2025	05/15/2025	31050	SAPHIRA ARMIJO	S400087023			No	No	20.40
2024 - 2025	05/15/2025	31051	WYATT CLARK	S400061842			No	No	26.70
2024 - 2025	05/15/2025	611935	ADVANCED CONTROL CORPORATION	V0000018449	Advanced Control Corporation - BMS Support		No	Yes	477.00
2024 - 2025	05/15/2025	611936	AMAZON CAPITAL SERVICE LOC	V0000021442	AMAZON - ELL NIGHT - VERONIKA VALDES, T1 Academic Day Supplies - Amazon, AMAZON - VERONIKA VALDES, Amazon- CSHS Culinary, TBS STEM Title IV Amazon, 2425 TBS Title I Amazon Teachers Book, Amazon- SSRA Kindles, Amazon- SSRA Kindles, Amazon- CSHS Auto Supplies, Amazon, T3 Ink for EL Content Area Project (GAE), Amazon- SLS, T3 EL Contact Supplies for CSHS, TBS Title I Amazon April 2025, Title 4A Amazon , T1 Academic Day Books 3-5 - Amazon, 2425 TBS SELF REGULATION AMAZON, Amazon- KWHS Fashion, AMAZON - VERONIKA VALDES, Title I HOB-Academic Night		No	Yes	16,202.42
2024 - 2025	05/15/2025	611937	AVIS RENTAL CAR	V0000012894	2425 T1 Travel-AVIS-Car Rental		No	No	192.60
2024 - 2025	05/15/2025	611938	BILINGUAL DICTIONARIES INC.	V0000009886	Bilingual Dictionaries		No	Yes	1,513.60
2024 - 2025	05/15/2025	611939	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Comcast WAN FY 24-25		No	Yes	1,936.78
2024 - 2025	05/15/2025	611940	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	FDOE 2024-2025		No	Yes	150.00
2024 - 2025	05/15/2025	611941	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			No	Yes	37,636.17
2024 - 2025	05/15/2025	611942	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386			No	Yes	42,543.56
2024 - 2025	05/15/2025	611943	GRIMCO INC.	V0000008195	Grimco KWHS		No	Yes	1,422.79
2024 - 2025	05/15/2025	611944	GUARDIAN FUELING TECHNOLOGIES, LLC	V0000020698	GUARDIAN FUEL PUMP REPAIRS		No	Yes	678.55
2024 - 2025	05/15/2025	611945	GUIDANCE/CARE CENTER INC.	V0000000458	Guidance Care Center 24-25		No	Yes	20,767.00
2024 - 2025	05/15/2025	611946	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	V0000017421	2425 T2 HMH Read 180 PD		No	Yes	4,200.00
2024 - 2025	05/15/2025	611947	INTERNICOLA, LLC	V0000023384	2425 T2 Internicola PD - Basilica		No	Yes	3,000.00
2024 - 2025	05/15/2025	611948	JASCKO CORP	V0000018006	KWHS-AHU 1903A-Replacement Fan Assembly		No	Yes	14,930.00
2024 - 2025	05/15/2025	611949	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670			No	Yes	1,560.00
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2024 - 2025	05/15/2025	611950	KEYS ENERGY SERVICE	V0000000180			No	Yes	38,227.69
2024 - 2025	05/15/2025	611951	KEYS FIRE EXTINGUISHERS, INC	V0000020879	L.K. Maintain Fire Suppression Equipment		No	Yes	623.00
2024 - 2025	05/15/2025	611952	KEYS SANITARY SERVICE	V0000000632			No	Yes	5,022.87
2024 - 2025	05/15/2025	611953	KEY WEST RESORT UTILITIES CORP	V0000017790			No	Yes	1,804.73
2024 - 2025	05/15/2025	611954	MARATHON GARBAGE SERVICE, INC.	V0000000719			No	Yes	7,967.78
2024 - 2025	05/15/2025	611955	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	MCSD Transportation - Field Trips 24-25, MCSD-Game travel, MCSD Bus, Band Field Trip 03/25/2025, Athletic Travel_MCSD, All County Band Field Trip, Athletic Travel_MCSD		No	Yes	7,018.60
2024 - 2025	05/15/2025	611956	MOBILE MODULAR	V0000018119	Mobile Modular - KWHS- lease		No	Yes	4,262.00
2024 - 2025	05/15/2025	611957	MONROE COUNTY FINANCE DEPT.	V0000008357			No	Yes	7,432.50
2024 - 2025	05/15/2025	611958	MUSIC MAN, INC.-ACH	V0000011881	Music Man-HOB		No	Yes	6,160.26
2024 - 2025	05/15/2025	611959	OCEAN BREEZE PARTY RENTALS	V0000021775	Ocean Breeze Party Rental- Chair Rentals		No	Yes	850.00
2024 - 2025	05/15/2025	611960	ODP BUSINESS SOLUTIONS, LLC	V0000023394	2425 T3 Admin Building Supplies		No	Yes	502.81
2024 - 2025	05/15/2025	611961	PROJECT LEAD THE WAY,INC.	V0000030146	PLTW- KWHS Network Fee		No	Yes	850.00
2024 - 2025	05/15/2025	611962	PUBLIX SUPERMARKETS, INC.	V0000016569	Publix KWHS, Publix CSHS, Publix MHS, PUBLIX - VERONIKA VALDES, PUBLIX - ELL NIGHT - VERONIKA VALDES		No	Yes	2,651.57
2024 - 2025	05/15/2025	611963	SHARKS4KIDS, INC	V0000023848	Sharks4Kids		No	Yes	2,560.00
2024 - 2025	05/15/2025	611964	TAYLOR MUSIC INC.	V0000015147	TAYLOR MUSIC - SUSAN BAZIN		No	No	5,901.00
2024 - 2025	05/15/2025	611965	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273			No	No	360.00
2024 - 2025	05/15/2025	611966	FL DISBURSEMENT UNIT	V0000002852			No	No	534.03
2024 - 2025	05/15/2025	611967	FOX LENDING LLC	V0000023993			No	Yes	50.00
2024 - 2025	05/15/2025	611968	JENNIFER P. TAYLOR	V0000016524			No	No	54.00
2024 - 2025	05/15/2025	611969	MCSD-WORKER'S COMP	V0000005433			No	Yes	73,646.98
2024 - 2025	05/15/2025	611970	POST LAKE LENDING INC	V0000024007			No	No	50.00
2024 - 2025	05/15/2025	611971	U.S. DEPARTMENT OF THE TREASURY	V0000018013			No	No	520.96
2024 - 2025	05/15/2025	611972	MCSD-ADMIN FEES	V0000013308			No	Yes	1,770.34
2024 - 2025	05/15/2025	611973	MCSD-MEDICAL CONTRIBUTION	V0000013307			No	Yes	584,839.35
2024 - 2025	05/15/2025	611974	MCSD-MEDICAL DEDUCTION	V0000013306			No	Yes	146,171.39
2024 - 2025	05/15/2025	611975	MCSD-MEDICAL LEAVE	V0000024187			No	Yes	219.35
2024 - 2025	05/15/2025	611976	MCSD-NO MEDICAL	V0000013309			No	Yes	7,651.33
2024 - 2025	05/16/2025	-612051	MARK SIRACUSE-ACH	V0000023187	SSO M.Siracuse		Yes	Yes	455.00
2024 - 2025	05/21/2025	611977	DETRA SAUNDERS FISHER	V0000024455			No	Yes	8,050.00
2024 - 2025	05/22/2025	-612053	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	16,615.27
2024 - 2025	05/22/2025	-612052	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	205,463.07
								Page Total	**$2,655,744.51**
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2024 - 2025	05/23/2025	-612054	US BANK - WIRE ONLY	V0000013478			No	No	2,771,563.49
2024 - 2025	05/23/2025	-31124	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	2,897.26
2024 - 2025	05/29/2025	-612130	XEROX CORPORATION-ACH	V0000003871	Xerox, Xerox Rentals, Xerox 2024-2025, Xerox Lease - 2024/2025, XEROX CORP, Xerox - PKS Main Office Copier EFQ273795, Xerox, Xerox - PKS Middle School Copier HHZ767870, Xerox Rentals, Xerox - PKS Elementary Copier HHZ767633		No	Yes	6,778.52
2024 - 2025	05/29/2025	-612129	WILLIAM P. HORN ARCHITECT, PA-ACH	V0000030097	William Horn - Rex Weech		No	Yes	47,250.00
2024 - 2025	05/29/2025	-612128	VEX ROBOTICS, INC.-ACH	V0000018463	VEX- SSE		No	Yes	5,125.90
2024 - 2025	05/29/2025	-612127	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control ITB 2023008 Pest Control Services Districtwide 2024-2025		No	Yes	1,475.00
2024 - 2025	05/29/2025	-612126	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	DIESEL FUEL 5		No	Yes	26,297.81
2024 - 2025	05/29/2025	-612123	STATE OF FLORIDA - DEPT. OF MANAGEMENT SERVICES-ACH	V0000001808			No	Yes	8,800.13
2024 - 2025	05/29/2025	-612122	REBECCA P HERRIN-ACH	V0000022735	Rebecca Herrin		Yes	No	1,125.00
2024 - 2025	05/29/2025	-612121	PRINCETON STAFFING SOLUTIONS LLC-ACH	V0000020344	Princeton Staffing- SLP GAE, Princeton Staffing-OT Lower keys		No	Yes	12,300.00
2024 - 2025	05/29/2025	-612120	PERFECT GIFT, LLC-WIRE	V0000023222	Perfect Gift- Monroe Computes GFF		Yes	Yes	16,083.45
2024 - 2025	05/29/2025	-612119	MY ARTIC TEMP II-ACH	V0000017414	Artic Temp, Inc - MHS Mechanical Room 5124 Blower Assembly Repair		No	No	4,315.00
2024 - 2025	05/29/2025	-612118	KAILIE DUBOIS-ACH	V0000023033	Kailie DuBois-DHH		Yes	Yes	4,900.00
2024 - 2025	05/29/2025	-612117	ISLAND DISPOSAL COMPANY-ACH	V0000023997			No	Yes	5,429.45
2024 - 2025	05/29/2025	-612116	INSTITUTE FOR MULTI-SENSORY EDUCATION-ACH	V0000016742	2425 TBS IMSE April 2025		No	Yes	305.00
2024 - 2025	05/29/2025	-612115	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188	Hotwire HOB Data Center Secondary ISP		No	Yes	4,155.00
2024 - 2025	05/29/2025	-612114	FRAN ROWE-ACH	V0000024351	KWHS - Fran Rowe		No	Yes	2,000.00
2024 - 2025	05/29/2025	-612113	DAVIES CLAIMS NORTH AMERICA, INC.-ACH	V0000018220	Davies 2025		No	Yes	7,583.27
2024 - 2025	05/29/2025	-612112	CONCH REPUBLIC FIRE PROTECTION LLC-ACH	V0000024193	Conch Republic Fire Protection		No	No	8,475.00
2024 - 2025	05/29/2025	-612111	CENGAGE LEARNING, INC.-ACH	V0000016843	Cengage- CIMA KWHS		No	Yes	2,512.51
2024 - 2025	05/29/2025	-612110	BLUE CROSS BLUE SHIELD OF FLORIDA-ACH	V0000016661	BCBS March 2025		No	Yes	54,123.93
2024 - 2025	05/29/2025	-612109	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications		No	Yes	2,376.50
2024 - 2025	05/29/2025	-612108	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880	AFA Protective Systems, Inc Fire Alarm & Elevator Monitoring Districtwide		No	Yes	370.00
2024 - 2025	05/29/2025	-612107	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	7,501.00
2024 - 2025	05/29/2025	-612106	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	4,290.00
2024 - 2025	05/29/2025	-612105	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	25,998.00
2024 - 2025	05/29/2025	-612104	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	9,306.00
2024 - 2025	05/29/2025	-612103	VENUS GARCIA-ACH	V0000024380	SSO V.Garcia	05/30/2025	No	Yes	357.50
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2024 - 2025	05/29/2025	-612102	THOMAS HAYNIE-ACH	V0000023086	SSO Thomas Haynie		Yes	Yes	1,007.50
2024 - 2025	05/29/2025	-612101	THOMAS E CLARK-ACH	V0000019857	SSO T.Clark		Yes	Yes	455.00
2024 - 2025	05/29/2025	-612100	RANDY PEREZ-ACH	V0000022891	SSO Randy Perez		Yes	Yes	1,820.00
2024 - 2025	05/29/2025	-612099	MICHAL BRABLC-ACH	V0000022015	SSO M.Brablc		Yes	Yes	503.75
2024 - 2025	05/29/2025	-612098	MICHAEL CALDWELL-ACH	V0000023691	SSO M.Caldwell		Yes	Yes	260.00
2024 - 2025	05/29/2025	-612097	MARK SIRACUSE-ACH	V0000023187	SSO M.Siracuse		Yes	Yes	910.00
2024 - 2025	05/29/2025	-612096	KRISTOPHER BOUVIER-ACH	V0000021710	SSO K.Bouvier		Yes	Yes	910.00
2024 - 2025	05/29/2025	-612095	JONATHON LANE-ACH	V0000023228	SSO Jonathon Lane		Yes	Yes	1,007.50
2024 - 2025	05/29/2025	-612094	JAMES J. YOUNG II-ACH	V0000023925	SSO James Young		Yes	Yes	503.75
2024 - 2025	05/29/2025	-612093	JACK GRUBA-ACH	V0000023349	SSO J.Gruba		Yes	Yes	1,365.00
2024 - 2025	05/29/2025	-612092	GUSTAVO MEDINA-ACH	V000019240	SSO G.Medina		Yes	Yes	422.50
2024 - 2025	05/29/2025	-612091	ESTEBAN ANDRADE-ACH	V0000023341	SSO E.Andrade		Yes	Yes	455.00
2024 - 2025	05/29/2025	-612090	DENIS AGLEEV-ACH	V0000022831	SSO Denis Agleev		Yes	Yes	503.75
2024 - 2025	05/29/2025	-612089	COREY RABOLD-ACH	V0000024440	SSO Corey Rabold		No	Yes	1,462.50
2024 - 2025	05/29/2025	-612088	CODY FLORYANCE-ACH	V0000024466	SSO Cody Floryance		Yes	Yes	455.00
2024 - 2025	05/29/2025	-612087	SYLVIA S. SCHONECK	V0000011744	S. Schoneck 2025 RETIREE		No	No	1,029.93
2024 - 2025	05/29/2025	-612086	SYLVIA HATTON	V0000002911	S. Hatton 2025 RETIREE		No	No	1,305.53
2024 - 2025	05/29/2025	-612085	NANCY OSTERHOUDT	V0000000810	N. Osterhoudt 2025 RETIREE		No	No	1,019.51
2024 - 2025	05/29/2025	-612084	MARGARET E. CATES	V0000003536	M. Cates 2025 RETIREE		No	No	471.61
2024 - 2025	05/29/2025	-612083	BETTY K. KOVACH	V0000005031	B. Kovach 2025 RETIREE		Yes	No	471.85
2024 - 2025	05/29/2025	-612082	VALIC-ACH ONLY	V0000000346			No	Yes	8,654.70
2024 - 2025	05/29/2025	-612081	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			No	Yes	213.50
2024 - 2025	05/29/2025	-612080	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			No	No	20,864.24
2024 - 2025	05/29/2025	-612079	SUNCOAST CREDIT UNION	V0000023518			No	Yes	325.00
2024 - 2025	05/29/2025	-612078	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139			No	Yes	63,854.59
2024 - 2025	05/29/2025	-612077	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			No	Yes	228.00
2024 - 2025	05/29/2025	-612076	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			No	No	10,370.00
2024 - 2025	05/29/2025	-612075	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			No	No	6,587.00
2024 - 2025	05/29/2025	-612074	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			No	No	317,492.45
2024 - 2025	05/29/2025	-612073	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			No	No	524,328.62
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2024 - 2025	05/29/2025	-612072	BENCOR-2 - ACH ONLY	V0000013121			No	Yes	9,505.17
2024 - 2025	05/29/2025	-612071	BENCOR-1 - ACH ONLY	V0000010770			No	Yes	9,816.29
2024 - 2025	05/29/2025	-612070	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			No	No	525.00
2024 - 2025	05/29/2025	-612069	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742			No	No	1,300.00
2024 - 2025	05/29/2025	-612068	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452			No	Yes	48,586.62
2024 - 2025	05/29/2025	-612067	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481			No	Yes	74.16
2024 - 2025	05/29/2025	-612066	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445			No	Yes	1,200.56
2024 - 2025	05/29/2025	-612065	OPTUMRX, INC.-WIRE	V0000022447			No	Yes	184,414.34
2024 - 2025	05/29/2025	-612064	MCSD - PAYFLEX-TRANSFER	V0000024003			No	Yes	8,033.89
2024 - 2025	05/29/2025	-612063	HUMANA INSURANCE COMPANY-ACH	V0000024008			No	Yes	26,853.17
2024 - 2025	05/29/2025	-612062	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			No	No	19,457.05
2024 - 2025	05/29/2025	-612061	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA-ACH	V0000024308			No	Yes	13,457.84
2024 - 2025	05/29/2025	-612060	BCBS-WIRE	V0000020502			No	No	919,958.53
2024 - 2025	05/29/2025	-612059	AMERICAN FIDELITY ASSURANCE COMPANY-ACH	V0000018395			No	Yes	14,514.18
2024 - 2025	05/29/2025	-612058	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	14,931.00
2024 - 2025	05/29/2025	-612057	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	13,284.00
2024 - 2025	05/29/2025	-612056	CEDE & CO - WIRE	V0000024474			No	No	23,689,999.97
2024 - 2025	05/29/2025	-31130	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control for cafeterias		No	Yes	900.00
2024 - 2025	05/29/2025	-31128	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25 (3)		No	Yes	126,731.29
2024 - 2025	05/29/2025	-31127	FARMERS MILK, INC-ACH	V0000023383	Farmers milk to finish SY 24-25, Farmers-milk for cafeterias 24-25		No	Yes	21,771.03
2024 - 2025	05/29/2025	-31126	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane		No	Yes	566.08
2024 - 2025	05/29/2025	-31125	DADE PAPER & BAG, LLC DBA IMPERIAL DADE-ACH	V0000016207	Imperial Dade cafeteria supplies, Dade Paper summer school		No	Yes	16,090.39
2024 - 2025	05/29/2025	31052	ADDISYN ZITTA	S400092254			No	No	93.05
2024 - 2025	05/29/2025	31053	ANDREA CAPRIEL TOBAR	S400095271			No	No	31.95
2024 - 2025	05/29/2025	31054	ARIANA HERNANDEZ	S400096582			No	No	31.75
2024 - 2025	05/29/2025	31055	AYDEN ZITTA	S400092256			No	No	53.00
2024 - 2025	05/29/2025	31056	BENJAMIN BURNS	S400092121			No	No	153.50
2024 - 2025	05/29/2025	31057	CAMRYN LINDBLAD	S400096258			No	No	20.90
2024 - 2025	05/29/2025	31058	CHARLIE WATSON	S400094448			No	No	17.50
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2024 - 2025	05/29/2025	31059	DANIEL RUSKO	S400086253			No	No	46.40
2024 - 2025	05/29/2025	31060	EASTON GUNNELLS	S400081296			No	No	28.45
2024 - 2025	05/29/2025	31061	GUS GRUBER	S400089821			No	No	20.00
2024 - 2025	05/29/2025	31062	ISABELLA DELL-API	S400021940			No	No	22.00
2024 - 2025	05/29/2025	31063	JACOB BURNS	S400092148			No	No	31.50
2024 - 2025	05/29/2025	31064	JAMES KAVANAGH	S400095483			No	No	63.90
2024 - 2025	05/29/2025	31065	LIAM READ	S400086835			No	No	51.50
2024 - 2025	05/29/2025	31066	LUCY WATSON	S400092304			No	No	22.50
2024 - 2025	05/29/2025	31067	NAOMI FLORES	S400088252			No	No	45.00
2024 - 2025	05/29/2025	31068	QUETZALLI GUEVARA	S400087848			No	No	51.40
2024 - 2025	05/29/2025	31069	RUBY GRUBER	S400089902			No	No	29.40
2024 - 2025	05/29/2025	31070	SOFIA CAPRIEL TOBAR	S400095263			No	No	23.35
2024 - 2025	05/29/2025	31071	TEAGAN ARMSTRONG	S400087850			No	No	119.30
2024 - 2025	05/29/2025	31072	THOMAS ARMSTRONG	S400087849			No	No	165.25
2024 - 2025	05/29/2025	31073	TUCKER STONE	S400092210			No	No	25.00
2024 - 2025	05/29/2025	31074	WILLIAM TANFIELD	S400088862			No	No	22.50
2024 - 2025	05/29/2025	31075	YARETZI GUEVARA	S400092135			No	No	46.40
2024 - 2025	05/29/2025	31076	ZACHARY AUSTIN	S400089972			No	No	105.50
2024 - 2025	05/29/2025	611978	AFLAC	V0000006294			No	Yes	1,140.38
2024 - 2025	05/29/2025	611979	MCSD-ADMIN FEES	V0000013308			No	Yes	1,764.62
2024 - 2025	05/29/2025	611980	MCSD-MEDICAL CONTRIBUTION	V0000013307			No	Yes	586,602.90
2024 - 2025	05/29/2025	611981	MCSD-MEDICAL DEDUCTION	V0000013306			No	Yes	146,930.77
2024 - 2025	05/29/2025	611982	MCSD-MEDICAL LEAVE	V0000024187			No	Yes	219.35
2024 - 2025	05/29/2025	611983	MCSD-NO MEDICAL	V0000013309			No	Yes	7,598.41
2024 - 2025	05/29/2025	611984	NTALIFE BUSINESS SERVICES GROUP	V0000011364			No	Yes	1,140.84
2024 - 2025	05/29/2025	611985	TRUSTMARK VOLUNTARY BENEFITS	V0000001681			No	Yes	1,903.28
2024 - 2025	05/29/2025	611986	FL DISBURSEMENT UNIT	V0000002852			No	No	534.03
2024 - 2025	05/29/2025	611987	FOX LENDING LLC	V0000023993			No	Yes	50.00
2024 - 2025	05/29/2025	611988	JENNIFER P. TAYLOR	V0000016524			No	No	54.00
2024 - 2025	05/29/2025	611989	MCSD-WORKER'S COMP	V0000005433			No	Yes	74,437.50
2024 - 2025	05/29/2025	611990	POST LAKE LENDING INC	V0000024007			No	No	50.00
2024 - 2025	05/29/2025	611991	U.S. DEPARTMENT OF THE TREASURY	V0000018013			No	No	520.96
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2024 - 2025	05/29/2025	611992	JESSIE TORRECILLAS	V0000023945	SSO Jessie Torrecillas		Yes	Yes	503.75
2024 - 2025	05/29/2025	611993	SCOTT STANDERWICK	V0000020591	SSO S.Standerwick		Yes	No	958.75
2024 - 2025	05/29/2025	611994	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	SSO V.Arguello		Yes	No	455.00
2024 - 2025	05/29/2025	611995	WILLIAM HOWELL-ACH	V0000023895	SSO W.Howell		Yes	Yes	1,365.00
2024 - 2025	05/29/2025	611996	AMAZON CAPITAL SERVICE LOC	V0000021442	T1 Academic Day Books K-2 - Amazon , 2425 TBS SELF REGULATION AMAZON, 2425 T3 SSE EL Summer School Supplies, Sly - Title I afterschool supplies, 2425 TBS Title 1 Amazon Student Books, Sly - Team Binders, POI-Title I- Summer Learning Kits- Amazon		No	Yes	4,964.40
2024 - 2025	05/29/2025	611997	AT&T DBA AT&T CORP	V0000024295			No	No	5,242.16
2024 - 2025	05/29/2025	611998	CDI OF MONROE LLC	V0000023845	CDI of Monroe LLC - ITB 2024008 Waste Water Lift Station Maintenance, CDI LLC - Districtwide Grease Trap Services		No	Yes	9,535.00
2024 - 2025	05/29/2025	611999	DIANA PERRY-ACH	V0000018546	Diana Perry OT Upper Keys 2024-2025		Yes	Yes	5,623.50
2024 - 2025	05/29/2025	612000	FL KEYS AREA HEALTH EDUCATION	V0000014776	FL Keys Area Health- AHEC		No	No	46,625.00
2024 - 2025	05/29/2025	612001	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			No	Yes	47,186.04
2024 - 2025	05/29/2025	612002	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386			No	Yes	61,611.96
2024 - 2025	05/29/2025	612003	GLOBAL VENDING GROUP, INC.	V0000023356	Book Vending Machine		No	Yes	6,240.00
2024 - 2025	05/29/2025	612004	GOMEZ & SON FENCE CORP	V0000017218	Gomez & Son Fence - Emergency Repairs		No	Yes	2,425.00
2024 - 2025	05/29/2025	612005	GUIDANCE/CARE CENTER INC.	V0000000458	Guidance Care Center 24-25		No	Yes	20,767.00
2024 - 2025	05/29/2025	612006	HENRY SCHEIN, INC	V0000017107	Trainer Supplies		No	Yes	4,466.55
2024 - 2025	05/29/2025	612007	HORACE O'BRYANT SCHOOL	V0000002361	T1 Ready, Set, Succeed HOB - Publix		No	Yes	117.97
2024 - 2025	05/29/2025	612008	INGRAM LIBRARY SERVICES LLC	V0000023685	Media Books #2		No	Yes	2,800.33
2024 - 2025	05/29/2025	612009	KEYS ENERGY SERVICE	V0000000180			No	Yes	120,333.69
2024 - 2025	05/29/2025	612010	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	MCSD Transportation - Field Trips 24-25, HOB - Field Trips		No	Yes	1,549.50
2024 - 2025	05/29/2025	612011	MOBILE MODULAR	V0000018119	Mobile Modular - POI		No	Yes	2,270.00
2024 - 2025	05/29/2025	612012	MOTE MARINE LABORATORY, INC	V0000021734	T4B Mote Marine Sessions		No	Yes	1,000.00
2024 - 2025	05/29/2025	612013	MUSIC MAN, INC.-ACH	V0000011881	Band Instruments, CSHS Band_ Music Man		No	Yes	16,863.82
2024 - 2025	05/29/2025	612014	ODP BUSINESS SOLUTIONS, LLC	V0000023394	Office Depot-HOB RG, POI-Title I- School supplies-ODP		No	Yes	1,135.84
2024 - 2025	05/29/2025	612015	PUBLIX SUPERMARKETS, INC.	V0000016569	PUBLIX 2024 - 2025		No	Yes	456.55
2024 - 2025	05/29/2025	612016	STAGES PLUS, LLC	V0000018254	Stages Plus- graduation 2025		No	Yes	3,700.00
2024 - 2025	05/29/2025	612017	STANLEY SWITLIK ELEMENTARY SCHOOL	V0000001318	2425 TI SSE PTK Nights - Blanket		No	Yes	233.21
2024 - 2025	05/29/2025	612018	TAYLOR MUSIC INC.	V0000015147	TAYLOR MUSIC - SUSAN BAZIN		No	No	771.00
2024 - 2025	05/29/2025	612019	WEST MUSIC COMPANY, INC.	V0000002823	Orff Instruments - PKS Band		No	Yes	6,755.45
2024 - 2025	05/30/2025	612020	VENUS GARCIA-ACH	V0000024380			No	Yes	357.50
								Page Total	**$2,655,744.51**
								Grand Total	**$36,874,234.25**

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