Check Report

Check date range: 2024-11-01 - 2024-11-30
Invoice date range: Through 2024-12-03

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	11/04/2024	-611172	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			24,011.00
2024 - 2025	11/04/2024	-611171	SOMERSET ACADEMY, INC.-ACH	V0000019772			12,131.00
2024 - 2025	11/04/2024	-611170	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			75,122.00
2024 - 2025	11/04/2024	-611169	OCEAN STUDIES CHARTER SCHOOL	V0000017719			24,306.00
2024 - 2025	11/04/2024	-611168	MAY SANDS MONTESSORI SCHOOL	V0000003568			9,695.00
2024 - 2025	11/04/2024	-611167	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			5,762.00
2024 - 2025	11/04/2024	-611166	BIG PINE ELEMENTARY ACADEMY	V0000016501			13,562.00
2024 - 2025	11/04/2024	-611165	BIG PINE ELEMENTARY ACADEMY	V0000016501			22,148.03
2024 - 2025	11/04/2024	-611164	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			215,244.90
2024 - 2025	11/04/2024	-611163	SOMERSET ACADEMY, INC.-ACH	V0000019772			96,151.67
2024 - 2025	11/04/2024	-611162	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			727,871.68
2024 - 2025	11/04/2024	-611161	OCEAN STUDIES CHARTER SCHOOL	V0000017719			218,340.31
2024 - 2025	11/04/2024	-611160	MAY SANDS MONTESSORI SCHOOL	V0000003568			83,592.53
2024 - 2025	11/04/2024	-611159	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			42,224.24
2024 - 2025	11/04/2024	-611158	BIG PINE ELEMENTARY ACADEMY	V0000016501			121,350.12
2024 - 2025	11/05/2024	-611173	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512			1,203,066.43
2024 - 2025	11/13/2024	-611181	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			35,797.48
2024 - 2025	11/13/2024	-611180	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			82,364.92
							$3,308,412.66
							$17,824,022.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	11/13/2024	-611179	SOMERSET ACADEMY, INC.-ACH	V0000019772			42,024.84
2024 - 2025	11/13/2024	-611178	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			253,646.51
2024 - 2025	11/13/2024	-611177	OCEAN STUDIES CHARTER SCHOOL	V0000017719			84,236.84
2024 - 2025	11/13/2024	-611176	MAY SANDS MONTESSORI SCHOOL	V0000003568			1,964.84
2024 - 2025	11/13/2024	-611175	BIG PINE ELEMENTARY ACADEMY	V0000016501			2,806.92
2024 - 2025	11/13/2024	-611174	US BANK - WIRE ONLY	V0000013478			3,631,400.00
2024 - 2025	11/15/2024	-611239	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655			142,263.24
2024 - 2025	11/15/2024	-611238	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445			237.86
2024 - 2025	11/15/2024	-611237	OPTUMRX, INC.-WIRE	V0000022447			271,367.10
2024 - 2025	11/15/2024	-611236	MCSD - PAYFLEX-TRANSFER	V0000024003			6,401.84
2024 - 2025	11/15/2024	-611235	HUMANA INSURANCE COMPANY-ACH	V0000024008			25,675.27
2024 - 2025	11/15/2024	-611234	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			15,727.14
2024 - 2025	11/15/2024	-611233	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964			14,147.41
2024 - 2025	11/15/2024	-611232	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635			80,962.00
2024 - 2025	11/15/2024	-611231	VALIC-ACH ONLY	V0000000346			12,334.71
2024 - 2025	11/15/2024	-611230	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			321.50
2024 - 2025	11/15/2024	-611229	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			20,914.24
2024 - 2025	11/15/2024	-611228	SUNCOAST CREDIT UNION	V0000023518			300.00
2024 - 2025	11/15/2024	-611227	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139			63,408.14
2024 - 2025	11/15/2024	-611226	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			243.00
2024 - 2025	11/15/2024	-611225	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			10,780.00
							$3,308,412.66
							$17,824,022.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	11/15/2024	-611224	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			6,237.00
2024 - 2025	11/15/2024	-611223	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			347,159.76
2024 - 2025	11/15/2024	-611222	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			555,001.76
2024 - 2025	11/15/2024	-611221	BENCOR-1 - ACH ONLY	V0000010770			8,291.67
2024 - 2025	11/15/2024	-611220	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			25.00
2024 - 2025	11/15/2024	-611219	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742			1,300.00
2024 - 2025	11/15/2024	-611218	XEROX CORPORATION-ACH	V0000003871	Xerox HR Upper Keys - 24/25, xerox-KLS, Xerox, XEROX HR 2024-2025, Xerox Lease, Xeorx Lease 2023-2024, Xerox 2024-2025, Xerox - PKS Main Office Copier EFQ273795, Xerox Rental, XEROX-SLS , Xerox, Xerox Rentals, Xerox - PKS Middle School Copier HHZ767870, Xerox Rentals, Xerox - PKS Elementary Copier HHZ767633		9,622.06
2024 - 2025	11/15/2024	-611217	WENGER CORPORATION-ACH	V0000003674	Wenger Corporation - 2023.09.20 Q3262181 REV 3 CSHS Repairs		26,474.82
2024 - 2025	11/15/2024	-611216	WASTE MANAGEMENT INC OF FLORIDA-ACH	V0000012729			27,622.55
2024 - 2025	11/15/2024	-611215	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655		11/15/2024	142,263.24
2024 - 2025	11/15/2024	-611214	VERNIS & BOWLING-WIRE ONLY	V0000012525	V&B Retainer		10,000.00
2024 - 2025	11/15/2024	-611213	VERIZON WIRELESS-ACH	V0000011441			4,771.37
2024 - 2025	11/15/2024	-611212	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631	Verizon Connect		135.20
2024 - 2025	11/15/2024	-611211	US BANK - WIRE ONLY	V0000013478			2,687.50
2024 - 2025	11/15/2024	-611210	UNITED FOOD TRUCK LLC DBA UFT MOBILE SOLUTIONS, LLC-ACH	V0000024301	United Food Truck		29,195.55
2024 - 2025	11/15/2024	-611209	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control ITB 2023008 Pest Control Services Districtwide 2024-2025		780.00
2024 - 2025	11/15/2024	-611208	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	UNLEADED FUEL 1, DIESEL FUEL 2		31,931.48
2024 - 2025	11/15/2024	-611207	ROWE ARCHITECTS, LLC-ACH	V0000024192	Rowe Architects - Reynolds		13,941.30
2024 - 2025	11/15/2024	-611206	REBECCA P HERRIN-ACH	V0000022735	Rebecca Herrin		1,575.00
2024 - 2025	11/15/2024	-611205	PROGRESS LEARNING LLC-ACH	V0000018656	Update Progress Learning MHS		1,650.00
							$3,308,412.66
							$17,824,022.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	11/15/2024	-611204	PRISMS OF REALITY, INC.-ACH	V0000024276	Prisms		30,470.00
2024 - 2025	11/15/2024	-611203	PERFECT GIFT, LLC-WIRE	V0000023222	Perfect Gift- Monroe Computes GFF		13,780.95
2024 - 2025	11/15/2024	-611202	ORI LEARNING-ACH	V0000023840	ORI Learning- Social Skills		1,800.00
2024 - 2025	11/15/2024	-611201	OPTUMRX, INC.-WIRE	V0000022447		11/15/2024	271,367.10
2024 - 2025	11/15/2024	-611200	NEARPOD, LLC-ACH	V0000023390	Nearpod		27,066.72
2024 - 2025	11/15/2024	-611199	MASTER MECHANICAL SERVICES, INC.-WIRE	V0000017900	Master Mechanical Services Inc. - CSHS Compressor Replacement ITB 2024004 HVAC Contracting Services Middle and Upper Keys		2,901.34
2024 - 2025	11/15/2024	-611198	LANGUAGE LINE SERVICE-ACH	V0000023361	2425 Language Line Services		2,437.54
2024 - 2025	11/15/2024	-611197	ISLAND DISPOSAL COMPANY-ACH	V0000023997			8,499.80
2024 - 2025	11/15/2024	-611196	INSTITUTIONAL COMPLIANCE SOLUTIONS/COURTNEY BULLARD-ACH	V0000022859	ICS 24-25, ICS 23-24 Training		49,999.00
2024 - 2025	11/15/2024	-611195	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188	Hotwire Admin Bldg Secondary ISP, Hotwire HOB Data Center Secondary ISP		2,590.00
2024 - 2025	11/15/2024	-611194	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056	Franklin Covey 24-25		17,081.72
2024 - 2025	11/15/2024	-611193	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056	Franklin Covey 24-25		5,415.83
2024 - 2025	11/15/2024	-611192	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056	Franklin Covey 24-25		4,874.26
2024 - 2025	11/15/2024	-611191	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056	Franklin Covey 24-25		234.50
2024 - 2025	11/15/2024	-611190	FRANKLIN COVEY CLIENT SALES, INC.-ACH	V0000024056	Franklin Covey 24-25		201.88
2024 - 2025	11/15/2024	-611189	DOLLAMUR LLC DBA DOLLAMUR SPORT SURFACES-WIRE	V0000024228	Wrestling Mats_Dollamur Sport Surfaces		11,990.00
2024 - 2025	11/15/2024	-611188	CARRIER ENTERPRISE-ACH	V0000015748	Carrier Enterprise, LLC - KLS Chiller Spare Parts		813.60
2024 - 2025	11/15/2024	-611187	BETH KILROE-ACH	V0000024268	2425 TBS Title 1 Tutoring - Kilroe		480.00
2024 - 2025	11/15/2024	-611186	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications		126.44
2024 - 2025	11/15/2024	-611185	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635		11/15/2024	61,347.00
							$3,308,412.66
							$17,824,022.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	11/15/2024	-611184	AJAX BUILDING COMPANY, LLC-ACH	V0000030138	Ajax - KLS		284,421.09
2024 - 2025	11/15/2024	-611183	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880	AFA Protective Systems, Inc Fire Alarm & Elevator Monitoring Districtwide		377.50
2024 - 2025	11/15/2024	-611182	ABIGAIL LUMAN-ACH	V0000024135	2425 TBS Title 1 Tutoring - Luman		160.00
2024 - 2025	11/15/2024	-31038	XEROX CORPORATION-ACH	V0000003871	Xerox FS leased copier		261.78
2024 - 2025	11/15/2024	-31037	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control for cafeterias		900.00
2024 - 2025	11/15/2024	-31036	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Distributors-cafeterias		375.75
2024 - 2025	11/15/2024	-31035	HPS LLC-ACH	V0000023851	HPS, LLC		3,275.00
2024 - 2025	11/15/2024	-31032	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25		143,317.85
2024 - 2025	11/15/2024	-31031	FROEHLICH FAMILY ENTERPRISES INC- DBA : KEY WEST PRINTING-GULF SHORES PRINTING-ACH	V0000023712	booklet - employee		3,200.00
2024 - 2025	11/15/2024	-31030	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane		955.25
2024 - 2025	11/15/2024	-31029	DADE PAPER & BAG, LLC DBA IMPERIAL DADE-ACH	V0000016207	Imperial Dade parfait cups, Imperial Dade wooden sporks		12,869.21
2024 - 2025	11/15/2024	31001	FARMERS MILK, INC	V0000023383	Farmers-milk for cafeterias 24-25		16,423.38
2024 - 2025	11/15/2024	31002	HORIZON SOFTWARE INTERNATIONAL,LLC	V0000013324	Horizon yrly fees		11,693.44
2024 - 2025	11/15/2024	611113	ADVANCED CONTROL CORPORATION	V0000018449	Advanced Control Corp - SUG		2,156.90
2024 - 2025	11/15/2024	611114	AIR MECHANICAL & SERVICE CORP.	V0000018285	Air Mechanical and Service Corp. - ITB 2023023 HOB AC Repairs and Replacement		65,600.00
2024 - 2025	11/15/2024	611115	AMAZON CAPITAL SERVICE LOC	V0000021442	Amazon- MHS , 2425 T3 Fall SLS Supplies, Amazon- IM, 2425 T3 Fall KLS Ink, 2425 T3 Fall SLS Ink, 2425 T3 EL Admin Building Supplies, Amazon- SSW, Amazon- CSHS Auto Supplies, Amazon- SLS, 2324 T3 Fall HOB Supplies, Amazon- SSW, Amazon- SSW, 2425 T3 Immigrant Headphones		31,650.73
2024 - 2025	11/15/2024	611116	AT&T DBA AT&T CORP	V0000024295			5,268.03
2024 - 2025	11/15/2024	611117	AT&T DBA AT&T MOBILITY LLC	V0000022835			439.80
2024 - 2025	11/15/2024	611118	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Brightview Landscape Services ITB 2022007 Campus Landscape Maintenance, Brightview Landscape Services RFP-2021001 Athletic Fields		84,098.03
2024 - 2025	11/15/2024	611119	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Comcast WAN FY 24-25		1,941.28
							$3,308,412.66
							$17,824,022.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	11/15/2024	611120	CREATIVE THREADS, INC	V0000021298	ARP HY Grant Supplies_T-Shirts_CSHS, ARP HY Grant Supplies_T-Shirts_KLS, ARP HY Grant Supplies_T-Shirts_MMHS, ARP HY Grant Supplies_T-Shirts_KWHS , ARP HY Grant Supplies_T-Shirts_GAE, ARP HY Grant Supplies_T-Shirts_KLS, ARP HY Grant Supplies_T-Shirts_SLS, ARP HY Grant Supplies_T-Shirts_POI, ARP HY Grant Supplies_T-Shirts_SSE, ARP HY Grant Supplies_T-Shirts_PKS, ARP HY Grant Supplies_T-Shirts_SSE, ARP HY Grant Supplies_T-Shirts_MMHS, ARP HY Grant Supplies_T-Shirts_KWHS, ARP HY Grant Supplies_T-Shirts_GAE, ARP HY Grant Supplies_T-Shirts_KLS, ARP HY Grant Supplies_T-Shirts_POI, ARP HY Grant Supplies_T-Shirts_SSE		22,696.00
2024 - 2025	11/15/2024	611121	DIANA PERRY	V0000018546	Diana Perry OT Upper Keys 2024-2025		9,004.50
2024 - 2025	11/15/2024	611122	FL KEYS AREA HEALTH EDUCATION	V0000014776	FL Keys Area Health- AHEC		46,625.00
2024 - 2025	11/15/2024	611123	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	FDLE 2024-2025		3,825.00
2024 - 2025	11/15/2024	611124	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			25,835.93
2024 - 2025	11/15/2024	611125	JADE PEREZ	S400097076			45.00
2024 - 2025	11/15/2024	611126	KELLY TRACTOR CO	V0000013406	Forklift Operator Training		1,500.00
2024 - 2025	11/15/2024	611127	KEYS ENERGY SERVICE	V0000000180			26,036.63
2024 - 2025	11/15/2024	611128	KEY WEST RESORT UTILITIES CORP	V0000017790			1,795.23
2024 - 2025	11/15/2024	611129	MARC A.HARDEN	V0000030120	Eaton Street Rental for Adult Education		5,000.00
2024 - 2025	11/15/2024	611130	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Athletic Travel MCSD, Athletic Travel_MCSD, MCSD - FIELD TRIPS - ANNA ASKINS, Athletic Field Trips 2024-2025		5,002.95
2024 - 2025	11/15/2024	611131	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Miami Lighthouse-Vision 2024-2025		718.33
2024 - 2025	11/15/2024	611132	MOBILE MODULAR	V0000018119	Mobile Modular - KWHS- lease		4,262.00
2024 - 2025	11/15/2024	611133	MONROE COUNTY FINANCE DEPT.	V0000008357			7,873.83
2024 - 2025	11/15/2024	611134	NAVIGATE 360	V0000022716	Navigate 360		20,212.50
2024 - 2025	11/15/2024	611135	ODP BUSINESS SOLUTIONS, LLC	V0000023394	ODP- Scientific Calculator for math teachers, ODP- copy paper		2,313.20
2024 - 2025	11/15/2024	611136	RAMONA'S CONCH CREATIONS	V0000002518	ARP HY Grant Supplies_T-Shirts_HOB		2,860.00
2024 - 2025	11/15/2024	611137	RESOLUTIONS IN SPECIAL EDUCATION, INC.	V0000017216	Julie Weatherly-Resolutions in Special Education		4,950.00
							$3,308,412.66
							$17,824,022.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	11/15/2024	611138	RETHINK AUTISM, INC	V0000022826	Rethink-Vizzle		8,066.00
2024 - 2025	11/15/2024	611139	SAVVAS LEARNING COMPANY LLC	V0000013790	2425 T2&T3 SIOP PL (SAVVAS)		18,000.00
2024 - 2025	11/15/2024	611140	SIGNATURE SYSTEMS OF FLORIDA	V0000018790	Signature Systems of Florida - Camera License Renewal		41,708.75
2024 - 2025	11/15/2024	611141	SOUTHERN BUS LINE INC.	V0000017533	Athletic Travel_Southern Bus Lines		2,017.50
2024 - 2025	11/15/2024	611142	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808			17,297.23
2024 - 2025	11/15/2024	611143	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808		11/15/2024	$0.00
2024 - 2025	11/15/2024	611144	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273			360.00
2024 - 2025	11/15/2024	611145	FL DISBURSEMENT UNIT	V0000002852			294.31
2024 - 2025	11/15/2024	611146	FOX LENDING LLC	V0000023993			50.00
2024 - 2025	11/15/2024	611147	JENNIFER P. TAYLOR	V0000016524			54.00
2024 - 2025	11/15/2024	611148	MCSD-WORKER'S COMP	V0000005433			77,475.85
2024 - 2025	11/15/2024	611149	POST LAKE LENDING INC	V0000024007			150.00
2024 - 2025	11/15/2024	611150	RESURGENT HOLDINGS LLC DBA LVNV FUNDING LLC	V0000024200			310.62
2024 - 2025	11/15/2024	611151	U.S. DEPARTMENT OF THE TREASURY	V0000018013			103.14
2024 - 2025	11/15/2024	611152	ANNA J. ANGLIN	V0000021764			503.75
2024 - 2025	11/15/2024	611153	DAVID KOURI	V0000022121			455.00
2024 - 2025	11/15/2024	611154	DENIS AGLEEV	V0000022831			503.75
2024 - 2025	11/15/2024	611155	ERIK MICHAEL ROBERTS	V0000023301			910.00
2024 - 2025	11/15/2024	611156	ESTEBAN ANDRADE	V0000023341			910.00
							$3,308,412.66
							$17,824,022.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	11/15/2024	611157	GABRIELLA ABREU	V0000022105			455.00
2024 - 2025	11/15/2024	611158	JACK GRUBA	V0000023349			910.00
2024 - 2025	11/15/2024	611159	JAMES YOUNG	V0000023925			503.75
2024 - 2025	11/15/2024	611160	KRISTINA ANTONOVA	V0000024271			455.00
2024 - 2025	11/15/2024	611161	MICHAEL EDWARD PETTEE	V0000023846			958.75
2024 - 2025	11/15/2024	611162	MICHAL BRABLC	V0000022015			1,007.50
2024 - 2025	11/15/2024	611163	SCOTT STANDERWICK	V0000020591			910.00
2024 - 2025	11/15/2024	611164	VERONICA ROMAN	V0000023627			455.00
2024 - 2025	11/15/2024	611165	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990			503.75
2024 - 2025	11/15/2024	611166	WILLIAM HOWELL	V0000023895			1,365.00
2024 - 2025	11/15/2024	611167	ANGELO GUIEB	V0000023131			520.00
2024 - 2025	11/15/2024	611168	JOHN MICHAEL TORRES	V0000022356			260.00
2024 - 2025	11/15/2024	611169	JOHN P. MALOTT	V0000017380			325.00
2024 - 2025	11/15/2024	611170	JOHN S. MICHEL	V0000023751			260.00
2024 - 2025	11/15/2024	611171	RANDY MONAHAN	V0000023113			260.00
2024 - 2025	11/15/2024	611172	REINHART HAMEL JR.	V0000022371			325.00
2024 - 2025	11/15/2024	611173	STEVEN R. MONSALVATGE, JR.	V0000022322			260.00
2024 - 2025	11/15/2024	611174	MCSD-ADMIN FEES	V0000013308			1,746.03
2024 - 2025	11/15/2024	611175	MCSD-MEDICAL CONTRIBUTION	V0000013307			498,151.47
2024 - 2025	11/15/2024	611176	MCSD-MEDICAL DEDUCTION	V0000013306			127,463.41
2024 - 2025	11/15/2024	611177	MCSD-MEDICAL LEAVE	V0000024187			35.10
							$3,308,412.66
							$17,824,022.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	11/15/2024	611178	MCSD-NO MEDICAL	V0000013309			7,277.83
2024 - 2025	11/20/2024	-611267	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452			35,973.72
2024 - 2025	11/20/2024	-611266	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481			74.16
2024 - 2025	11/20/2024	-611265	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445			231.98
2024 - 2025	11/20/2024	-611264	OPTUMRX, INC.-WIRE	V0000022447			253,232.18
2024 - 2025	11/20/2024	-611263	OPTAVISE, LLC-ACH	V0000024040			14,025.00
2024 - 2025	11/20/2024	-611262	MCSD - PAYFLEX-TRANSFER	V0000024003			6,526.57
2024 - 2025	11/20/2024	-611261	LINCOLN FINANCIAL GROUP-WIRE	V0000002322			144.00
2024 - 2025	11/20/2024	-611260	HUMANA INSURANCE COMPANY-ACH	V0000024008			25,499.26
2024 - 2025	11/20/2024	-611259	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			15,727.14
2024 - 2025	11/20/2024	-611258	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964			14,147.41
2024 - 2025	11/20/2024	-611257	BCBS-WIRE	V0000020502			1,484,443.47
2024 - 2025	11/20/2024	-611256	VALIC-ACH ONLY	V0000000346			12,318.39
2024 - 2025	11/20/2024	-611255	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			321.50
2024 - 2025	11/20/2024	-611254	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			20,914.24
2024 - 2025	11/20/2024	-611253	SUNCOAST CREDIT UNION	V0000023518			300.00
2024 - 2025	11/20/2024	-611252	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139			63,590.70
2024 - 2025	11/20/2024	-611251	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			243.00
2024 - 2025	11/20/2024	-611250	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			11,730.00
2024 - 2025	11/20/2024	-611249	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			6,237.00
2024 - 2025	11/20/2024	-611248	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			305,703.28
							$3,308,412.66
							$17,824,022.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	11/20/2024	-611247	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			518,996.80
2024 - 2025	11/20/2024	-611246	BENCOR-2 - ACH ONLY	V0000013121			36,508.70
2024 - 2025	11/20/2024	-611245	BENCOR-1 - ACH ONLY	V0000010770			3,269.26
2024 - 2025	11/20/2024	-611244	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			25.00
2024 - 2025	11/20/2024	-611243	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742			1,300.00
2024 - 2025	11/20/2024	-611242	US BANK - WIRE ONLY	V0000013478			1,026,000.00
2024 - 2025	11/20/2024	-611241	BANK OF AMERICA-FOR WIRE	V0000018443			94,220.54
2024 - 2025	11/20/2024	-611240	BANK OF AMERICA-FOR WIRE	V0000018443			151,365.40
2024 - 2025	11/20/2024	-31039	BANK OF AMERICA-FOR WIRE	V0000018443			4,203.37
2024 - 2025	11/20/2024	611179	SQ1 OF KEY WEST DBA KEY WEST CATERING COMPANY	V0000023532	Key West Catering - Thanksgiving		1,330.00
2024 - 2025	11/20/2024	611180	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273			360.00
2024 - 2025	11/20/2024	611181	FL DISBURSEMENT UNIT	V0000002852			294.31
2024 - 2025	11/20/2024	611182	FOX LENDING LLC	V0000023993			50.00
2024 - 2025	11/20/2024	611183	JENNIFER P. TAYLOR	V0000016524			54.00
2024 - 2025	11/20/2024	611184	MCSD-WORKER'S COMP	V0000005433			72,401.48
2024 - 2025	11/20/2024	611185	POST LAKE LENDING INC	V0000024007			150.00
2024 - 2025	11/20/2024	611186	RESURGENT HOLDINGS LLC DBA LVNV FUNDING LLC	V0000024200			310.62
2024 - 2025	11/20/2024	611187	U.S. DEPARTMENT OF THE TREASURY	V0000018013			103.14
2024 - 2025	11/20/2024	611188	AFLAC	V0000006294			456.22
2024 - 2025	11/20/2024	611189	MCSD-ADMIN FEES	V0000013308			1,744.60
2024 - 2025	11/20/2024	611190	MCSD-MEDICAL CONTRIBUTION	V0000013307			498,088.92
							$3,308,412.66
							$17,824,022.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	11/20/2024	611191	MCSD-MEDICAL DEDUCTION	V0000013306			127,058.57
2024 - 2025	11/20/2024	611192	MCSD-MEDICAL LEAVE	V0000024187			35.10
2024 - 2025	11/20/2024	611193	MCSD-NO MEDICAL	V0000013309			7,515.39
2024 - 2025	11/20/2024	611194	NTALIFE BUSINESS SERVICES GROUP	V0000011364			1,226.22
2024 - 2025	11/20/2024	611195	TRUSTMARK VOLUNTARY BENEFITS	V0000001681			1,903.28
2024 - 2025	11/21/2024	-611272	SYLVIA S. SCHONECK	V0000011744	S. Schoneck 2025 RETIREE		1,029.93
2024 - 2025	11/21/2024	-611271	SYLVIA HATTON	V0000002911	S. Hatton 2025 RETIREE		1,305.53
2024 - 2025	11/21/2024	-611270	NANCY OSTERHOUDT	V0000000810	N. Osterhoudt 2025 RETIREE		1,019.51
2024 - 2025	11/21/2024	-611269	MARGARET E. CATES	V0000003536	M. Cates 2025 RETIREE		471.61
2024 - 2025	11/21/2024	-611268	BETTY K. KOVACH	V0000005031	B. Kovach 2025 RETIREE		471.85
2024 - 2025	11/22/2024	-611279	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			4,860.00
2024 - 2025	11/22/2024	-611278	SOMERSET ACADEMY, INC.-ACH	V0000019772			900.00
2024 - 2025	11/22/2024	-611277	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			14,700.00
2024 - 2025	11/22/2024	-611276	OCEAN STUDIES CHARTER SCHOOL	V0000017719			5,400.00
2024 - 2025	11/22/2024	-611275	MAY SANDS MONTESSORI SCHOOL	V0000003568			1,800.00
2024 - 2025	11/22/2024	-611274	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			1,200.00
2024 - 2025	11/22/2024	-611273	BIG PINE ELEMENTARY ACADEMY	V0000016501			3,000.00
2024 - 2025	11/25/2024	-611292	XEROX CORPORATION-ACH	V0000003871	Xerox- Curriculum, XEROX CORP, xerox/hob copiers		2,897.03
2024 - 2025	11/25/2024	-611291	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	UNLEADED FUEL 1, DIESEL FUEL 2		15,780.35
2024 - 2025	11/25/2024	-611290	REBECCA P HERRIN-ACH	V0000022735	Rebecca Herrin		1,125.00
2024 - 2025	11/25/2024	-611289	QUICK PAINTING GROUP CORP.-ACH	V0000022186	Quick Painting Group, Corp. ITB 2024006 - MHS Painting and Exterior Restoration		337,500.00
							$3,308,412.66
							$17,824,022.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	11/25/2024	-611288	PERFECT GIFT, LLC-WIRE	V0000023222	Perfect Gift- Monroe Computes GFF		13,083.45
2024 - 2025	11/25/2024	-611287	FSV CONSTRUCTION COMPANY-ACH	V0000024089	FSV Construction Company - ITB 2023024 – Small Project General Contractor CSHS Door Addition		8,400.00
2024 - 2025	11/25/2024	-611286	DAKTRONICS, INC.-ACH	V0000023437	Daktronics -Marquee Panel System Fo POI, MHS, KLS		99,966.00
2024 - 2025	11/25/2024	-611285	CONCRETE ANALYSIS & TESTING OF THE FLORIDA KEYS -WIRE	V0000023995	Concrete Analysis - KLS		570.00
2024 - 2025	11/25/2024	-611284	BLUE CROSS BLUE SHIELD OF FLORIDA-ACH	V0000016661	Florida Blue 9		53,128.80
2024 - 2025	11/25/2024	-611283	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications		1,198.09
2024 - 2025	11/25/2024	-611282	ATTAINMENT COMPANY, INC. -ACH	V0000003068	Attainment Company		1,969.07
2024 - 2025	11/25/2024	-611281	AMANDA MARY MEYER-ACH	V0000023951	Athletic Trainer 2024-2025		1,425.00
2024 - 2025	11/25/2024	-611280	ABM - ACH	V0000021593	ABM Education Southeast RFP-2023001 Custodial Seervices Districtwide		331,366.66
2024 - 2025	11/25/2024	-31045	WEST WIND SERVICES-ACH	V0000014824	West Wind Marathon kettle		1,066.51
2024 - 2025	11/25/2024	-31044	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Distributors-cafeterias		1,076.25
2024 - 2025	11/25/2024	-31042	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25		76,408.58
2024 - 2025	11/25/2024	-31041	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane		1,144.47
2024 - 2025	11/25/2024	-31040	ABM - ACH	V0000021593	ABM FS 24-25		11,871.59
2024 - 2025	11/25/2024	31003	FARMERS MILK, INC	V0000023383	Farmers-milk for cafeterias 24-25		11,497.10
2024 - 2025	11/25/2024	611196	AMAZON CAPITAL SERVICE LOC	V0000021442	2425 TBS T4 Amazon STEM 2, T1/6010 Amazon 10.18, 2425 TBS T4 Amazon STEM 5, T1/AMZN/6010, 2425 TBS T4 Amazon STEM 4, T1/6010 10.21, 2425 TBS T4 Amazon STEM 3		3,090.31
2024 - 2025	11/25/2024	611197	AMERICAN AIR FILTER COMPANY DBA AAF INTERNATIONAL	V0000023620	American Air Filters Company - KLS WO# 74994, American Air Filters Company - CSHS WO# 74994		4,067.73
2024 - 2025	11/25/2024	611198	ANDREW LITTON	V0000021967	SSO A.Litton		308.75
2024 - 2025	11/25/2024	611199	ANNA J. ANGLIN	V0000021764	SSO A.Anglin		503.75
2024 - 2025	11/25/2024	611200	ANNA J. ANGLIN	V0000021764	SSO A.Anglin		503.75
2024 - 2025	11/25/2024	611201	BENCHMARK EDUCATION COMPANY	V0000015058	Benchmark Quote 58854, Benchmark 63181		38,067.75
							$3,308,412.66
							$17,824,022.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	11/25/2024	611202	BILINGUAL DICTIONARIES INC.	V0000009886	Bilingual Dictionaries Inc. EL Dictionaries		6,039.76
2024 - 2025	11/25/2024	611203	BRIAN SAPP	V0000023688	SSO B.Sapp		877.50
2024 - 2025	11/25/2024	611204	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Brightview Landscape Services - ITB 2021001 SSE Striping of Scocer Field, Brightview Landscaping Services - SSE Pruning Mahogany Tree		2,151.66
2024 - 2025	11/25/2024	611205	CDI OF MONROE LLC	V0000023845	CDI LLC - Districtwide Grease Trap Services		4,095.00
2024 - 2025	11/25/2024	611206	CITY OF KEY WEST POLICE DEPT.	V0000016887	KWPD Safe-school Officers 2024-25		109,927.00
2024 - 2025	11/25/2024	611207	COUNTY OF MONROE OFFICE OF SHERIFF	V0000010231	Monroe County Sheriff Office SRO"s 2024-25		132,940.84
2024 - 2025	11/25/2024	611208	DENIS AGLEEV	V0000022831	SSO D.Agleev		503.75
2024 - 2025	11/25/2024	611209	DENIS AGLEEV	V0000022831	SSO D.Agleev		1,251.25
2024 - 2025	11/25/2024	611210	ESTEBAN ANDRADE	V0000023341	SSO E.Andrade		390.00
2024 - 2025	11/25/2024	611211	ESTEBAN ANDRADE	V0000023341	SSO E.Andrade		455.50
2024 - 2025	11/25/2024	611212	EYE CATCHERS SIGNS	V0000013891	Eye Catchers Signs - PKS Playground Sails Replacement		9,200.00
2024 - 2025	11/25/2024	611213	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	FDOE 2024-2025		420.00
2024 - 2025	11/25/2024	611214	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	FDLE 2024-2025		7,511.50
2024 - 2025	11/25/2024	611215	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			34,410.24
2024 - 2025	11/25/2024	611216	FLORIDA READING& VISION TECHNOLOGY	V0000021724	Florida Reading & Vision Tech-VI Kristy Linares		1,430.00
2024 - 2025	11/25/2024	611217	GABRIELLA ABREU	V0000022105	SSO G.Abreu		1,820.00
2024 - 2025	11/25/2024	611218	GEMAIRE DISTRIBUTORS LLC	V0000015963	KWHS Choir Rm (3-109) Replacement Filter & Power Board , Gemaire Group - MHS Elevator Mini Split System		1,718.80
2024 - 2025	11/25/2024	611219	GRADUATION ALLIANCE, INC	V0000023433	Graduation Alliance, INC 2024-2025		2,250.54
2024 - 2025	11/25/2024	611220	GUARDIAN FUELING TECHNOLOGIES, LLC	V0000020698	FUEL PUMP REPAIR KW		731.25
2024 - 2025	11/25/2024	611221	GUSTAVO MEDINA	V000019240	SSO G.Medina		1,365.00
2024 - 2025	11/25/2024	611222	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	V0000017421	2425 T4 HMH Read 180 Print Materials		1,039.50
							$3,308,412.66
							$17,824,022.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	11/25/2024	611223	INTERNICOLA, LLC	V0000023384	2425 T2 Internicola PD – Basilica		4,400.00
2024 - 2025	11/25/2024	611224	JAMES YOUNG	V0000023925	SSO J.Young		1,007.50
2024 - 2025	11/25/2024	611225	JAMES YOUNG	V0000023925	SSO J.Young		1,007.50
2024 - 2025	11/25/2024	611226	JASCKO CORP	V0000018006	Jascko, Inc - KLS Coated Condenser Coil Replacement		7,363.11
2024 - 2025	11/25/2024	611227	JOSUE ANTONIA RAMOS MARTINEZ	V0000023894	SSO J.Ramos Martinez		471.25
2024 - 2025	11/25/2024	611228	KELLY TRACTOR CO	V0000013406	LK Maint-Genie GS-3232 Scissor Lift		32,850.00
2024 - 2025	11/25/2024	611229	KEYS ENERGY SERVICE	V0000000180			83,304.73
2024 - 2025	11/25/2024	611230	MARK SIRACUSE	V0000023187	SSO M.Siracuse		1,365.00
2024 - 2025	11/25/2024	611231	MATTHEWS BUS ALLIANCE, INC.	V0000017039	MATTHEWS GARAGE SUPPLY STOCK, Bus 38,39,40,41,42,43		806,009.35
2024 - 2025	11/25/2024	611232	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Athletic Travel_MCSD, 17231-School Bus for Sports Games		5,271.00
2024 - 2025	11/25/2024	611233	FOOD SERVICE	V0000000974	MCSD Food Services 24-25		1,335.00
2024 - 2025	11/25/2024	611234	MICHAEL CALDWELL	V0000023691	SSO M.Caldwell		455.00
2024 - 2025	11/25/2024	611235	MICHAEL EDWARD PETTEE	V0000023846	SSO M.Pettee		503.75
2024 - 2025	11/25/2024	611236	MICHAL BRABLC	V0000022015	SSO M.Brablc		1,413.75
2024 - 2025	11/25/2024	611237	MICHAL BRABLC	V0000022015	SSO M.Brablc		2,421.25
2024 - 2025	11/25/2024	611238	MOBILE MODULAR	V0000018119	Mobile Modular - POI		2,270.00
2024 - 2025	11/25/2024	611239	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	2425 T2 NEFEC		3,240.00
2024 - 2025	11/25/2024	611240	PUBLIX SUPERMARKETS, INC.	V0000016569	PUBLIX 2024 - 2025		1,928.12
2024 - 2025	11/25/2024	611241	RANDY PEREZ	V0000022891	SSO R.Perez		910.00
2024 - 2025	11/25/2024	611242	REHABMART.COM	V0000021225	Rehabmart -PT HOB Regine Vencer, Rehabmart-PT Regina Butler SSE		3,706.80
2024 - 2025	11/25/2024	611243	SANTIAGO PEREZ	V0000021547	SSO S.Perez		455.00
							$3,308,412.66
							$17,824,022.55

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	11/25/2024	611244	SANTIAGO PEREZ	V0000021547	SSO S.Perez		503.75
2024 - 2025	11/25/2024	611245	SAVVAS LEARNING COMPANY LLC	V0000013790	PD for Savvas		10,350.00
2024 - 2025	11/25/2024	611246	SCOTT STANDERWICK	V0000020591	SSO S.Standerwick		877.50
2024 - 2025	11/25/2024	611247	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808			17,143.84
2024 - 2025	11/25/2024	611248	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808		11/25/2024	$0.00
2024 - 2025	11/25/2024	611249	THOMAS HAYNIE	V0000023086	SSO T.Haynie		958.75
2024 - 2025	11/25/2024	611250	THOMAS HAYNIE	V0000023086	SSO T.Haynie		1,413.75
2024 - 2025	11/25/2024	611251	UNIVERSITY OF FLORIDA	V0000018791	U of F Dept of Psychology-Dr Vollmer		1,385.00
2024 - 2025	11/25/2024	611252	VERONICA ROMAN	V0000023627	SSO V.Roman		438.75
2024 - 2025	11/25/2024	611253	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	SSO V.Arguello		2,275.00
2024 - 2025	11/25/2024	611254	WILLIAM HOWELL	V0000023895	SSO W.Howell		1,365.00
2024 - 2025	11/25/2024	611255	WILLIAM HOWELL	V0000023895	SSO W.Howell		1,365.00
2024 - 2025	11/25/2024	611256	WILLIAM P. HORN ARCHITECT, PA	V0000030097	William Horn - KLS		2,611.75
							$3,308,412.66
							$17,824,022.55

Printed on Tuesday, December 3, 2024 2:59 PM by MARIA PORTAL.