Check Report

Check date range: 2024-10-01 - 2024-10-31
Invoice date range: Through 2024-11-05

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	10/01/2024	-611011	CORE AND MAIN L.P-ACH	V0000021148	Core & Main - Founder's Park Pump		1,972.00
2024 - 2025	10/02/2024	-611019	MASTER MECHANICAL SERVICES, INC.-WIRE	V0000017900	Master Mechanical Services, Inc. ITB 2023003 AC Repairs and Replacements		267,890.00
2024 - 2025	10/02/2024	-611018	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			215,244.90
2024 - 2025	10/02/2024	-611017	SOMERSET ACADEMY, INC.-ACH	V0000019772			96,151.67
2024 - 2025	10/02/2024	-611016	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			727,871.68
2024 - 2025	10/02/2024	-611015	OCEAN STUDIES CHARTER SCHOOL	V0000017719			218,340.31
2024 - 2025	10/02/2024	-611014	MAY SANDS MONTESSORI SCHOOL	V0000003568			83,592.53
2024 - 2025	10/02/2024	-611013	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			42,224.24
2024 - 2025	10/02/2024	-611012	BIG PINE ELEMENTARY ACADEMY	V0000016501			121,350.12
2024 - 2025	10/03/2024	-611020	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512			1,193,199.62
2024 - 2025	10/15/2024	-611071	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			82,364.92
2024 - 2025	10/15/2024	-611070	SOMERSET ACADEMY, INC.-ACH	V0000019772			42,024.84
2024 - 2025	10/15/2024	-611069	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			253,646.50
2024 - 2025	10/15/2024	-611068	OCEAN STUDIES CHARTER SCHOOL	V0000017719			84,236.83
2024 - 2025	10/15/2024	-611067	MAY SANDS MONTESSORI SCHOOL	V0000003568			1,964.83
2024 - 2025	10/15/2024	-611066	BIG PINE ELEMENTARY ACADEMY	V0000016501			2,806.92
2024 - 2025	10/15/2024	-611065	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119			21.00
							$3,484,660.68
							$11,868,716.15

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	10/15/2024	-611064	XEROX CORPORATION-ACH	V0000003871	XEROX 2024 -2025, Xerox, xerox-KLS, XEROX 2024 - 2025, Xerox- renewal contract , Xerox Lease, Xerox, Xeorx Lease 2023-2024, xerox/hob copiers, Xerox 2024-2025 serial 8200, Xerox - PKS Elementary Copier HHZ767633, Xerox 2024-2025, Xerox - PKS Main Office Copier EFQ273795, Xerox, Xerox Rentals, Xerox - PKS Middle School Copier HHZ767870, Xerox Rentals, Xerox Rental, XEROX-SLS		18,355.61
2024 - 2025	10/15/2024	-611063	WGI, INC-ACH	V0000013275	WGI, Inc. - KLS Replace Boiler		1,850.00
2024 - 2025	10/15/2024	-611062	VIRCO INC-ACH	V0000001390	Virco - CSHS		29,552.16
2024 - 2025	10/15/2024	-611061	VERIZON WIRELESS-ACH	V0000011441			4,770.41
2024 - 2025	10/15/2024	-611060	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631	Verizon Connect		135.20
2024 - 2025	10/15/2024	-611059	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control ITB 2023008 Pest Control Services Districtwide 2024-2025		780.00
2024 - 2025	10/15/2024	-611058	THE GOODYEAR TIRE & RUBBER COMPANY DBA GOODYEAR CTSC-ACH	V0000024243	YELLOW FLEET TIRES		26,951.80
2024 - 2025	10/15/2024	-611057	THE CHARGE GROUP, LLC DBA HUSK-ACH	V0000023831	HUSK_2-2024		200.00
2024 - 2025	10/15/2024	-611056	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	UNLEADED FUEL 1, DIESEL FUEL 1		20,704.90
2024 - 2025	10/15/2024	-611055	SPRINKLERMATIC FIRE PROTECTION SYSTEM INC-ACH	V0000016602	Sprinklermatic ITB 2023009 Certifications, Sprinklermatic ITB 2023009 - Horace O' Bryant Repairs, Sprinklermatic ITB 2023009 - PKS Repairs		2,817.31
2024 - 2025	10/15/2024	-611054	OCEAN STUDIES CHARTER SCHOOL	V0000017719			8,478.01
2024 - 2025	10/15/2024	-611053	MASTER MECHANICAL SERVICES, INC.-WIRE	V0000017900	Master Mechanical Services, Inc - AC Support in the Middle Keys, Master mechanical Services - HVAC Support for Middle Keys, Master Mechanical Services - Bonding Cost CSHS, SLS, POI, & KW		5,682.44
2024 - 2025	10/15/2024	-611052	LANGUAGE LINE SERVICE-ACH	V0000023361			974.70
2024 - 2025	10/15/2024	-611051	ISLAND DISPOSAL COMPANY-ACH	V0000023997			7,676.02
2024 - 2025	10/15/2024	-611050	ICON FLOORS, LLC-ACH	V0000023443	ICON Floors, LLC - MHS Bldg 4 Remove and replace flooring , MHS Bldg 4- 2nd Fl Hallway- Change Order- Additional Floor Prep		14,791.00
2024 - 2025	10/15/2024	-611049	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188	Hotwire Admin Bldg Secondary ISP, Hotwire HOB Data Center Secondary ISP		2,590.00
2024 - 2025	10/15/2024	-611048	CONCRETE ANALYSIS & TESTING OF THE FLORIDA KEYS -WIRE	V0000023995	Concrete Analysis - KLS		2,156.25
2024 - 2025	10/15/2024	-611047	CDW GOVERNMENT LLC.-ACH	V0000010723	CDWG quote PCNP944 Extreme Aerohive Coterm		11,348.93
2024 - 2025	10/15/2024	-611046	BLUE CROSS BLUE SHIELD OF FLORIDA-ACH	V0000016661	Florida Blue 9		108.00
							$3,484,660.68
							$11,868,716.15

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	10/15/2024	-611045	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications		1,351.52
2024 - 2025	10/15/2024	-611044	AMANDA MARY MEYER-ACH	V0000023951	Athletic Trainer 2024-2025		862.50
2024 - 2025	10/15/2024	-611043	AJAX BUILDING COMPANY, LLC-ACH	V0000030138	Ajax - KLS		387,274.60
2024 - 2025	10/15/2024	-611042	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880	AFA Protective Systems, Inc Fire Alarm & Elevator Monitoring Districtwide, AFA Protective Systems, Inc Fire Alarm & Elevator Monitoring		457.50
2024 - 2025	10/15/2024	-611041	REBECCA P HERRIN-ACH	V0000022735			1,950.00
2024 - 2025	10/15/2024	-611040	VALIC-ACH ONLY	V0000000346			8,030.88
2024 - 2025	10/15/2024	-611039	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			317.50
2024 - 2025	10/15/2024	-611038	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			21,039.24
2024 - 2025	10/15/2024	-611037	SUNCOAST CREDIT UNION	V0000023518			300.00
2024 - 2025	10/15/2024	-611036	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139			63,275.70
2024 - 2025	10/15/2024	-611035	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			243.00
2024 - 2025	10/15/2024	-611034	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			9,782.50
2024 - 2025	10/15/2024	-611033	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			6,337.00
2024 - 2025	10/15/2024	-611032	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			310,454.25
2024 - 2025	10/15/2024	-611031	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			521,988.82
2024 - 2025	10/15/2024	-611030	BENCOR-1 - ACH ONLY	V0000010770			9,143.95
2024 - 2025	10/15/2024	-611029	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			25.00
2024 - 2025	10/15/2024	-611028	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742			1,300.00
2024 - 2025	10/15/2024	-611027	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655			142,945.74
2024 - 2025	10/15/2024	-611026	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445			227.65
2024 - 2025	10/15/2024	-611025	OPTUMRX, INC.-WIRE	V0000022447			147,237.64
							$3,484,660.68
							$11,868,716.15

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	10/15/2024	-611024	MCSD - PAYFLEX-TRANSFER	V0000024003			6,389.34
2024 - 2025	10/15/2024	-611023	HUMANA INSURANCE COMPANY-ACH	V0000024008			48,680.25
2024 - 2025	10/15/2024	-611022	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			15,764.66
2024 - 2025	10/15/2024	-611021	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964			14,341.00
2024 - 2025	10/15/2024	610981	ANDRE JAMES GUIEB	V0000023522			325.00
2024 - 2025	10/15/2024	610982	ANDREW PEREZ	V0000022390			845.00
2024 - 2025	10/15/2024	610983	ANGELINA MALTESE	V0000023111			260.00
2024 - 2025	10/15/2024	610984	ANGELO GUIEB	V0000023131			260.00
2024 - 2025	10/15/2024	610985	JERAMY STEHLY	V0000023170			780.00
2024 - 2025	10/15/2024	610986	RANDY MONAHAN	V0000023113			325.00
2024 - 2025	10/15/2024	610987	STEVEN R. MONSALVATGE, JR.	V0000022322			845.00
2024 - 2025	10/15/2024	610988	E. W. SIVER & ASSOCIATES, INC	V0000018112			2,137.50
2024 - 2025	10/15/2024	610989	MCSD-ADMIN FEES	V0000013308			1,746.03
2024 - 2025	10/15/2024	610990	MCSD-MEDICAL CONTRIBUTION	V0000013307			502,142.47
2024 - 2025	10/15/2024	610991	MCSD-MEDICAL DEDUCTION	V0000013306			128,251.68
2024 - 2025	10/15/2024	610992	MCSD-NO MEDICAL	V0000013309			7,253.35
2024 - 2025	10/15/2024	610993	FL DISBURSEMENT UNIT	V0000002852			294.31
2024 - 2025	10/15/2024	610994	FOX LENDING LLC	V0000023993			50.00
2024 - 2025	10/15/2024	610995	JENNIFER P. TAYLOR	V0000016524			54.00
2024 - 2025	10/15/2024	610996	MCSD-WORKER'S COMP	V0000005433			73,337.10
2024 - 2025	10/15/2024	610997	MIDLAND FUNDING LLC	V0000023850			360.00
							$3,484,660.68
							$11,868,716.15

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	10/15/2024	610998	POST LAKE LENDING INC	V0000024007			150.00
2024 - 2025	10/15/2024	610999	RESURGENT HOLDINGS LLC DBA LVNV FUNDING LLC	V0000024200			310.62
2024 - 2025	10/15/2024	611000	U.S. DEPARTMENT OF THE TREASURY	V0000018013			103.14
2024 - 2025	10/15/2024	611001	ADVANCED CONTROL CORPORATION	V0000018449	Advanced Control Corporation - CSHS Building Management System Inspection		8,225.00
2024 - 2025	10/15/2024	611002	AMAZON CAPITAL SERVICE LOC	V0000021442	2425 T3 Fall POI Supplies, 2425 T3 Fall SSE Supplies, 2425 T3 Fall SSE Ink, 2425 T3 Fall POI Ink, Amazon - Language Translators 24-25		6,129.73
2024 - 2025	10/15/2024	611003	AT&T CORP	V0000011297			35.82
2024 - 2025	10/15/2024	611004	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	Brightview Landscape Services - PKS Rock Removal Between Walkway & Baseball Field Fence, Brightview Landscape Services - RFP 2021001 Athletic Field Lining, Brightview Landscape Services RFP-2021001 Athletic Fields		31,391.14
2024 - 2025	10/15/2024	611005	BUSINESS INFORMATION SYSTEMS INC-DBA BIS DIGITAL, INC	V0000023084	BisDigital Renewal FY 24-25		2,687.89
2024 - 2025	10/15/2024	611006	COUNTY OF MONROE OFFICE OF SHERIFF	V0000010231	Monroe County Sheriff Office SRO"s 2024-25		132,940.84
2024 - 2025	10/15/2024	611007	CUMMINS SALES & SERVICE	V0000017586	Cummins quote 214105 Generator PMS Mar 24 and Sep 24		1,941.78
2024 - 2025	10/15/2024	611008	DIANA PERRY	V0000018546	Diana Perry OT Upper Keys 2024-2025		6,520.50
2024 - 2025	10/15/2024	611009	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			17,935.25
2024 - 2025	10/15/2024	611010	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	Florida School Book Depository- Order of Algebra work books , Geometry- book order		5,056.55
2024 - 2025	10/15/2024	611011	HORACE O'BRYANT SCHOOL	V0000002361	T1 Night Open House Publix and GFS - HOB		342.50
2024 - 2025	10/15/2024	611012	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	V0000017421	2425 T4 HMH Read 180 Print Materials, 2425 T4 HMH Read 180 Licenses		94,563.64
2024 - 2025	10/15/2024	611013	JOBBERS EQUIPMENT WAREHOUSE INC.	V0000022230	JOBBERS LIFT INSPECTION		2,425.00
2024 - 2025	10/15/2024	611014	KEYS ENERGY SERVICE	V0000000180			35,402.60
2024 - 2025	10/15/2024	611015	KEY WEST RESORT UTILITIES CORP	V0000017790			3,494.84
2024 - 2025	10/15/2024	611016	LAKESHORE LEARNING MATERIALS	V0000004455	Lakeshore - POI Replacement		4,308.21
2024 - 2025	10/15/2024	611017	MARC A.HARDEN	V0000030120	Eaton Street Rental for Adult Education		5,000.00
							$3,484,660.68
							$11,868,716.15

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	10/15/2024	611018	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Athletic Travel_MCSD, Athletic Field Trips 2024-2025		2,214.00
2024 - 2025	10/15/2024	611019	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Miami Lighthouse-Vision 2024-2025		245.07
2024 - 2025	10/15/2024	611020	MOBILE MODULAR	V0000018119	Mobile Modular - KWHS- lease		4,262.00
2024 - 2025	10/15/2024	611021	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966			685.01
2024 - 2025	10/15/2024	611022	NCS PEARSON, INC	V0000017324	Pearson-YB School Psych Q286849, Pearson-Gifted School Psych 9-25-2024, Pearson PSY-YB 9-9-2024		8,222.09
2024 - 2025	10/15/2024	611023	ODP BUSINESS SOLUTIONS, LLC	V0000023394	ODP- copy paper		789.80
2024 - 2025	10/15/2024	611024	PUBLIX SUPERMARKETS, INC.	V0000016569	PUBLIX 2024 - 2025		222.92
2024 - 2025	10/15/2024	611025	SCHOLASTIC INC.	V0000014707	Scholastic Books 24-25 Monthly Books		6,544.80
2024 - 2025	10/15/2024	611026	SOUTHERN BUS LINE INC.	V0000017533	Athletic Travel_Southern Bus Lines, FB Transportation 09/26/2024		4,565.00
2024 - 2025	10/15/2024	611027	WHEATON'S SERVICE CENTER	V0000003143	WHEATONS TIRE PURCHASE UK		1,036.00
2024 - 2025	10/15/2024	611028	WILLIAM P. HORN ARCHITECT, PA	V0000030097	William Horn - KLS		6,466.25
2024 - 2025	10/16/2024	-611081	PERFECT GIFT, LLC-WIRE	V0000023222	Perfect Gift- Monroe Computes GFF		23,045.95
2024 - 2025	10/16/2024	-611080	XEROX CORPORATION-ACH	V0000003871	Xerox FS leased copier	10/16/2024	770.70
2024 - 2025	10/16/2024	-611079	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Distributors-cafeterias	10/16/2024	1,789.43
2024 - 2025	10/16/2024	-611076	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25	10/16/2024	114,959.79
2024 - 2025	10/16/2024	-611075	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.-ACH	V0000017063	Gold Coast - hood cleaning/inspections	10/16/2024	4,130.00
2024 - 2025	10/16/2024	-611074	FROEHLICH FAMILY ENTERPRISES INC- DBA : KEY WEST PRINTING-GULF SHORES PRINTING-ACH	V0000023712	KW Printing - additional uniforms	10/16/2024	361.76
2024 - 2025	10/16/2024	-611073	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane	10/16/2024	2,028.80
2024 - 2025	10/16/2024	-611072	ABM - ACH	V0000021593	ABM FS 24-25	10/16/2024	11,871.59
2024 - 2025	10/16/2024	-31022	XEROX CORPORATION-ACH	V0000003871	Xerox FS leased copier		770.70
							$3,484,660.68
							$11,868,716.15

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2024 - 2025	10/16/2024	-31021	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Distributors-cafeterias		1,789.43
2024 - 2025	10/16/2024	-31018	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25		114,959.79
2024 - 2025	10/16/2024	-31017	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.-ACH	V0000017063	Gold Coast - hood cleaning/inspections		4,130.00
2024 - 2025	10/16/2024	-31016	FROEHLICH FAMILY ENTERPRISES INC- DBA : KEY WEST PRINTING-GULF SHORES PRINTING-ACH	V0000023712	KW Printing - additional uniforms		361.76
2024 - 2025	10/16/2024	-31015	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane		2,028.80
2024 - 2025	10/16/2024	-31014	ABM - ACH	V0000021593	ABM FS 24-25		11,871.59
2024 - 2025	10/16/2024	30997	FARMERS MILK, INC	V0000023383	Farmers-milk for cafeterias 24-25		15,362.39
2024 - 2025	10/16/2024	611029	FARMERS MILK, INC	V0000023383	Farmers-milk for cafeterias 24-25	10/16/2024	15,362.39
2024 - 2025	10/23/2024	-611082	RESERVE ACCOUNT-ACH	V0000014387			3,000.00
2024 - 2025	10/28/2024	-611085	BANK OF AMERICA-FOR WIRE	V0000018443			170,266.63
2024 - 2025	10/28/2024	-611084	BANK OF AMERICA-FOR WIRE	V0000018443			170,954.03
2024 - 2025	10/28/2024	-31023	BANK OF AMERICA-FOR WIRE	V0000018443			5,093.17
2024 - 2025	10/29/2024	-611145	US BANK - WIRE ONLY	V0000013478			155,012.50
2024 - 2025	10/29/2024	-611144	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			9,239.00
2024 - 2025	10/29/2024	-611143	SOMERSET ACADEMY, INC.-ACH	V0000019772			4,668.00
2024 - 2025	10/29/2024	-611142	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			28,904.00
2024 - 2025	10/29/2024	-611141	OCEAN STUDIES CHARTER SCHOOL	V0000017719			9,352.00
2024 - 2025	10/29/2024	-611140	SYLVIA S. SCHONECK	V0000011744	S. Schoneck 2025 RETIREE		1,029.93
2024 - 2025	10/29/2024	-611139	SYLVIA HATTON	V0000002911	S. Hatton 2025 RETIREE		1,305.53
2024 - 2025	10/29/2024	-611138	NANCY OSTERHOUDT	V0000000810	N. Osterhoudt 2025 RETIREE		1,019.51
							$3,484,660.68
							$11,868,716.15

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	10/29/2024	-611137	MARGARET E. CATES	V0000003536	M. Cates 2025 RETIREE		471.61
2024 - 2025	10/29/2024	-611136	BETTY K. KOVACH	V0000005031	B. Kovach 2025 RETIREE		471.85
2024 - 2025	10/29/2024	-611135	XEROX CORPORATION-ACH	V0000003871	XEROX 2024 -2025, Xerox, XEROX HR 2024-2025, XEROX - Y4X851085, XEROX - #8TB598093		2,802.61
2024 - 2025	10/29/2024	-611134	WASTE MANAGEMENT INC OF FLORIDA-ACH	V0000012729			28,335.39
2024 - 2025	10/29/2024	-611133	ULINE, INC.- ACH	V0000007366	Uline- Furniture order		6,792.82
2024 - 2025	10/29/2024	-611132	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control ITB 2023008 Pest Control Services Districtwide 2024-2025, KWHS Bldg. #4-Subterranean Termite Treatment		14,650.00
2024 - 2025	10/29/2024	-611131	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	DIESEL FUEL 1, UNLEADED FUEL 1		20,099.03
2024 - 2025	10/29/2024	-611130	MASTER MECHANICAL SERVICES, INC.-WIRE	V0000017900	Master Mechanical Services - CSHS AHU 2911 Drain Pan Replacement		1,240.00
2024 - 2025	10/29/2024	-611129	LORENZO ENTERPRISES CORP DBA LORENZO FORD-ACH	V0000024266	Lorenzo Ford Screen Repair		1,097.92
2024 - 2025	10/29/2024	-611128	INFINITY COMMUNICATIONS & CONSULTING INC-ACH	V0000022959	Infinity Communication FY 2025 E-Rate Consulting Services		6,500.00
2024 - 2025	10/29/2024	-611127	IMAGINE LEARNING-ACH	V0000020047	Imagine Learning		115,550.00
2024 - 2025	10/29/2024	-611126	FSV CONSTRUCTION COMPANY-ACH	V0000024089	FSV Construction Company - ITB 2023024 – Small Project General Contractor MHS Concrete Repairs, FSV Construction Company - ITB 2023024 – Small Project General Contractor CSHS New Sidewalk Addition, FSV Construction Company - ITB 2023024 Stair Rails - Surface Treatment and Painting		31,025.53
2024 - 2025	10/29/2024	-611125	CONCRETE ANALYSIS & TESTING OF THE FLORIDA KEYS -WIRE	V0000023995	Concrete Analysis - KLS		570.00
2024 - 2025	10/29/2024	-611124	CLASSWARD, LLC-ACH	V0000021814	Classward- EMTprep KWHS		1,474.20
2024 - 2025	10/29/2024	-611123	CERTIFICATION PARTNERS , LLC-ACH	V0000023047	Certification Partners ICT- HOB		400.00
2024 - 2025	10/29/2024	-611122	CDW GOVERNMENT LLC.-ACH	V0000010723	IT-CDW-G/CHROMEBOOKS		3,720.00
2024 - 2025	10/29/2024	-611121	BLUE CROSS BLUE SHIELD OF FLORIDA-ACH	V0000016661	Florida Blue 9		46,602.00
2024 - 2025	10/29/2024	-611120	BETH KILROE-ACH	V0000024268	2425 TBS Title 1 Tutoring - Kilroe		440.00
2024 - 2025	10/29/2024	-611119	BELLA CONSTRUCTION OF KEY WEST, INC. -ACH	V0000017092	Bella - TRMS, Bella - SUG		22,926.46
2024 - 2025	10/29/2024	-611118	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications, Barnes Alarm Systems Inc. - Replacement of Building Intercom Systems ITB 2023022 at Marathon High School & Poinciana School		37,406.06
							$3,484,660.68
							$11,868,716.15

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	10/29/2024	-611117	AMANDA MARY MEYER-ACH	V0000023951	Athletic Trainer 2024-2025		787.50
2024 - 2025	10/29/2024	-611116	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		1,072.50
2024 - 2025	10/29/2024	-611115	ABM - ACH	V0000021593	ABM Education Southeast RFP-2023001 Custodial Seervices Districtwide		331,666.66
2024 - 2025	10/29/2024	-611114	VALIC-ACH ONLY	V0000000346			8,023.95
2024 - 2025	10/29/2024	-611113	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			319.50
2024 - 2025	10/29/2024	-611112	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			20,914.24
2024 - 2025	10/29/2024	-611111	SUNCOAST CREDIT UNION	V0000023518			300.00
2024 - 2025	10/29/2024	-611110	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139			63,650.28
2024 - 2025	10/29/2024	-611109	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			243.00
2024 - 2025	10/29/2024	-611108	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			10,505.00
2024 - 2025	10/29/2024	-611107	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			6,337.00
2024 - 2025	10/29/2024	-611106	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			309,397.54
2024 - 2025	10/29/2024	-611105	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			520,284.66
2024 - 2025	10/29/2024	-611104	BENCOR-2 - ACH ONLY	V0000013121			33,747.87
2024 - 2025	10/29/2024	-611103	BENCOR-1 - ACH ONLY	V0000010770			5,536.91
2024 - 2025	10/29/2024	-611102	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			25.00
2024 - 2025	10/29/2024	-611101	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742			1,300.00
2024 - 2025	10/29/2024	-611100	SOMERSET ACADEMY, INC.-ACH	V0000019772			4,731.95
2024 - 2025	10/29/2024	-611099	SOMERSET ACADEMY, INC.-ACH	V0000019772			4,424.28
2024 - 2025	10/29/2024	-611098	SOMERSET ACADEMY, INC.-ACH	V0000019772			3,149.85
2024 - 2025	10/29/2024	-611097	SOMERSET ACADEMY, INC.-ACH	V0000019772			2,626.00
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	10/29/2024	-611096	MAY SANDS MONTESSORI SCHOOL	V0000003568			5,713.03
2024 - 2025	10/29/2024	-611095	MAY SANDS MONTESSORI SCHOOL	V0000003568			4,860.78
2024 - 2025	10/29/2024	-611094	MAY SANDS MONTESSORI SCHOOL	V0000003568			3,235.61
2024 - 2025	10/29/2024	-611093	MAY SANDS MONTESSORI SCHOOL	V0000003568			2,697.49
2024 - 2025	10/29/2024	-611092	MAY SANDS MONTESSORI SCHOOL	V0000003568			2,391.66
2024 - 2025	10/29/2024	-611091	MAY SANDS MONTESSORI SCHOOL	V0000003568			2,253.61
2024 - 2025	10/29/2024	-611090	MAY SANDS MONTESSORI SCHOOL	V0000003568			1,430.02
2024 - 2025	10/29/2024	-611089	TREASURE VILLAGE MONTESSORI-ACH	V0000012449		10/29/2024	9,239.00
2024 - 2025	10/29/2024	-611088	SOMERSET ACADEMY, INC.-ACH	V0000019772		10/29/2024	4,668.00
2024 - 2025	10/29/2024	-611087	SIGSBEE CHARTER SCHOOL-ACH	V0000017371		10/29/2024	28,904.00
2024 - 2025	10/29/2024	-611086	OCEAN STUDIES CHARTER SCHOOL	V0000017719		10/29/2024	9,352.00
2024 - 2025	10/29/2024	-611083	BANK OF AMERICA-FOR WIRE	V0000018443		10/29/2024	170,954.03
2024 - 2025	10/29/2024	-31028	WEST WIND SERVICES-ACH	V0000014824			150.00
2024 - 2025	10/29/2024	-31027	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control for cafeterias		900.00
2024 - 2025	10/29/2024	-31026	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Distributors-cafeterias		1,925.10
2024 - 2025	10/29/2024	-31024	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25		92,207.80
2024 - 2025	10/29/2024	30998	FARMERS MILK, INC	V0000023383	Farmers-milk for cafeterias 24-25		11,384.52
2024 - 2025	10/29/2024	30999	JADEN TAYLOR	S400089914			11.85
2024 - 2025	10/29/2024	31000	SYDNEY TAYLOR	V0000024300			47.00
2024 - 2025	10/29/2024	611030	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273			360.00
2024 - 2025	10/29/2024	611031	FL DISBURSEMENT UNIT	V0000002852			294.31
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	Amount
2024 - 2025	10/29/2024	611032	FOX LENDING LLC	V0000023993			50.00
2024 - 2025	10/29/2024	611033	JENNIFER P. TAYLOR	V0000016524			54.00
2024 - 2025	10/29/2024	611034	MCSD-WORKER'S COMP	V0000005433			73,033.54
2024 - 2025	10/29/2024	611035	POST LAKE LENDING INC	V0000024007			150.00
2024 - 2025	10/29/2024	611036	RESURGENT HOLDINGS LLC DBA LVNV FUNDING LLC	V0000024200			310.62
2024 - 2025	10/29/2024	611037	U.S. DEPARTMENT OF THE TREASURY	V0000018013			103.14
2024 - 2025	10/29/2024	611038	AMAZON CAPITAL SERVICE LOC	V0000021442	2425 T3 Fall KWHS Supplies, Amazon- CSHS Auto Supplies, Amazon- KWHS Fashion, 2425 T3 Fall CSHS Supplies, Amazon- MHS , 2425 T3 Fall KLS Supplies, 2425 T3 Fall KWHS Ink, Amazon- CSHS Marine, 2425 T3 Fall HOB Ink, 2425 T3 Fall GAE Ink, Amazon- CSHS Marine, 2425 T3 Fall CSHS Ink, Amazon- KWHS Cosmetologu, Amazon- MFD, Amazon- CSHS Auto Supplies, Amazon- STEM FAIR Boards, Amazon- KWHS Fashion		27,472.02
2024 - 2025	10/29/2024	611039	AT&T CORP	V0000011297			36.18
2024 - 2025	10/29/2024	611040	AT&T DBA AT&T CORP	V0000024295			5,250.73
2024 - 2025	10/29/2024	611041	AT&T DBA AT&T MOBILITY LLC	V0000022835			440.71
2024 - 2025	10/29/2024	611042	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	TRMS-Additional Aeration-Including Top Dressing		3,579.25
2024 - 2025	10/29/2024	611043	CARR RIGGS & INGRAM, LLC	V0000016591			17,359.02
2024 - 2025	10/29/2024	611044	CITY OF KEY WEST POLICE DEPT.	V0000016887	KWPD Safe-school Officers 2024-25		109,927.00
2024 - 2025	10/29/2024	611045	CITYHOST411.COM,LLC-ACH	V0000021712	City Host411		10,330.20
2024 - 2025	10/29/2024	611046	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Comcast WAN FY 24-25		4,288.58
2024 - 2025	10/29/2024	611047	CREATIVE THREADS, INC	V0000021298	ARP HY Grant Supplies_T-Shirts_CSHS		600.00
2024 - 2025	10/29/2024	611048	DAVE BLACK CONSULTING, LLC	V0000023702	KWHS Bunkrooms-Demo-Renovation		1,399.57
2024 - 2025	10/29/2024	611049	EDUCATION FOUNDATION OF THE FLORIDA RESTAURANT & LODGING ASSOCIATION, INC	V0000021842	FRLA- KWHS		630.00
2024 - 2025	10/29/2024	611050	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	FDLE 2024-2025		3,963.50
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2024 - 2025	10/29/2024	611051	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			42,398.84
2024 - 2025	10/29/2024	611052	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	214070 HOB EL FY25 FINAL, FSBD 214083 PKS EL FY25 FINAL, FSBD 214071 KLS EL FY25, FSBD 214080 SLS EL FY 25, FSBD 214071 POI FY25, FSBD 214079 SSE FY 25, FSBD 214066 GAE FY25, SSE FSBD 9.24, HOB FSBD, GAE FSBD REVISED, FSBD 215997 PHY/ENV SCI HS, FSBD 214294 KLS MG FY25, FSBD 214295 PKS MS FY25, FSBD 214293 SLS MG FY 25, FSBD 215510 KWH AP FY25, FSBD 214324 KWH FY25 revised, FSBD 215511 CSH AP FY25, AP Psych Textbooks, StemScopes OL		132,979.33
2024 - 2025	10/29/2024	611053	GEMAIRE DISTRIBUTORS LLC	V0000015963	Operations Annex Records Rm-Replacement Mini Split System, Admin Finance Dept- Replacement Mini Split Unit		3,733.00
2024 - 2025	10/29/2024	611054	GOMEZ & SON FENCE CORP	V0000017218	Admin-Installation of Chain Link Fencing & Swing Gate		1,980.00
2024 - 2025	10/29/2024	611055	GRADUATION ALLIANCE, INC	V0000023433	Graduation Alliance, INC 2023-2024 (3)		749.91
2024 - 2025	10/29/2024	611056	GRIMCO INC.	V0000008195	Grimco KWHS		1,191.52
2024 - 2025	10/29/2024	611057	GUIDANCE/CARE CENTER INC.	V0000000458	Guidance Care Center 24-25		20,767.00
2024 - 2025	10/29/2024	611058	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	V0000017421	2425 T2 HMH Read 180 PD		16,900.00
2024 - 2025	10/29/2024	611059	JASCKO CORP	V0000018006	Poinciana Elem Cafe- CU 1-8 Replacement Compressor		2,195.00
2024 - 2025	10/29/2024	611060	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670			3,138.00
2024 - 2025	10/29/2024	611061	KEYS ENERGY SERVICE	V0000000180			77,339.64
2024 - 2025	10/29/2024	611062	KEYS FIRE EXTINGUISHERS, INC	V0000020879	Maintain Fire Suppression Equipment in the Lower Keys		2,983.35
2024 - 2025	10/29/2024	611063	MATTHEWS BUS ALLIANCE, INC.	V0000017039	MATTHEWS BUS #9 REPAIR UK		1,638.33
2024 - 2025	10/29/2024	611064	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Athletic Field Trips 2024-2025		722.00
2024 - 2025	10/29/2024	611065	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966			754.88
2024 - 2025	10/29/2024	611066	MONROE COUNTY FINANCE DEPT.	V0000008357			6,379.48
2024 - 2025	10/29/2024	611067	NCS PEARSON, INC	V0000017324	Pearson PSY-9-9-2024 YB		1,590.00
2024 - 2025	10/29/2024	611068	ODP BUSINESS SOLUTIONS, LLC	V0000023394	2425 T3 Fall PKS Supplies, 2425 T3 Fall GAE Supplies		4,106.05
2024 - 2025	10/29/2024	611069	PLAYMORE RECREATIONAL PRODUCTS	V0000013300	Playmore Recreational Product & Services - SSE WO# 65702		2,186.17
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2024 - 2025	10/29/2024	611070	PROJECT LEAD THE WAY,INC.	V0000030146	PLTW- CSHS, PLTW- KWHS , PLTW- KWHS, PLTW- CSHS, PLTW KWHS- Aerospace Engineering, PLTW MHS- Engineering		53,259.75
2024 - 2025	10/29/2024	611071	PUBLIX SUPERMARKETS, INC.	V0000016569	Publix KWHS, Publix CSHS, Publix MHS		1,110.34
2024 - 2025	10/29/2024	611072	QUAVERED, INC	V0000018427	QuaverEd		10,920.00
2024 - 2025	10/29/2024	611073	RAMONA'S CONCH CREATIONS	V0000002518	Ramoa"s- MFD, Ramona"s- KWFD, ARP HY Grant Supplies_T-Shirts_HOB		7,635.50
2024 - 2025	10/29/2024	611074	SAVVAS LEARNING COMPANY LLC	V0000013790	SAVVAS- iLit45 & iLit ELL		108,418.50
2024 - 2025	10/29/2024	611075	SOUTHERN BUS LINE INC.	V0000017533	Athletic Travel_Southern Bus Lines		1,605.00
2024 - 2025	10/29/2024	611076	U.S WATER SERVICES CORPORATION	V0000015273	U.S. Water Services Corporation ITB 2020015 Waste Water Lift Station Repairs Districtwide		3,788.70
2024 - 2025	10/29/2024	611077	UNITED REFRIGERATION COMPANY	V0000000453	GAE-Replacement Compressor for System 101		2,355.09
2024 - 2025	10/29/2024	611078	UNIVERSITY OF FLORIDA	V0000018791	U of F Dept of Psychology-Dr Vollmer		1,270.00
2024 - 2025	10/29/2024	611079	WESTERN PSYCHOLOGICAL SERVICES	V0000001832	Western Psychological Service-YB		333.30
2024 - 2025	10/29/2024	611080	ANNA J. ANGLIN	V0000021764			503.75
2024 - 2025	10/29/2024	611081	CYNTHIA V. WILLIAMS	V0000021923			910.00
2024 - 2025	10/29/2024	611082	DENIS AGLEEV	V0000022831			455.00
2024 - 2025	10/29/2024	611083	ELAM THORNBRUGH	V0000023914			455.00
2024 - 2025	10/29/2024	611084	ESTEBAN ANDRADE	V0000023341			958.75
2024 - 2025	10/29/2024	611085	GABRIELLA ALYSE KOURI	V0000022105			1,365.00
2024 - 2025	10/29/2024	611086	GUSTAVO MEDINA	V000019240			910.00
2024 - 2025	10/29/2024	611087	JAMES YOUNG	V0000023925			1,007.50
2024 - 2025	10/29/2024	611088	JENNIFER YOUNG	V0000023091			503.75
2024 - 2025	10/29/2024	611089	KRISTINA ANTONOVA	V0000024271			455.00
2024 - 2025	10/29/2024	611090	KRISTOPHER BOUVIER	V0000021710			455.00
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2024 - 2025	10/29/2024	611091	MARK SIRACUSE	V0000023187			455.00
2024 - 2025	10/29/2024	611092	MICHAEL EDWARD PETTEE	V0000023846			503.75
2024 - 2025	10/29/2024	611093	MICHAL BRABLC	V0000022015			1,251.25
2024 - 2025	10/29/2024	611094	RANDY PEREZ	V0000022891			910.00
2024 - 2025	10/29/2024	611095	SANTIAGO PEREZ	V0000021547			455.00
2024 - 2025	10/29/2024	611096	SCOTT STANDERWICK	V0000020591			503.75
2024 - 2025	10/29/2024	611097	THOMAS HAYNIE	V0000023086			1,413.75
2024 - 2025	10/29/2024	611098	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990			455.00
2024 - 2025	10/29/2024	611099	ANGELO GUIEB	V0000023131			325.00
2024 - 2025	10/29/2024	611100	JERAMY STEHLY	V0000023170			520.00
2024 - 2025	10/29/2024	611101	JOHN P. MALOTT	V0000017380			325.00
2024 - 2025	10/29/2024	611102	RANDY MONAHAN	V0000023113			325.00
2024 - 2025	10/29/2024	611103	SIERRA TEMPLE	V0000023891			260.00
2024 - 2025	10/29/2024	611104	STEVEN R. MONSALVATGE, JR.	V0000022322			520.00
2024 - 2025	10/30/2024	-611157	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452			35,683.11
2024 - 2025	10/30/2024	-611155	THE STANDARD LIFE INSURANCE COMPANY-ACH	V0000021310			31,753.64
2024 - 2025	10/30/2024	-611154	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481			74.16
2024 - 2025	10/30/2024	-611153	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445			198.37
2024 - 2025	10/30/2024	-611152	OPTUMRX, INC.-WIRE	V0000022447			248,872.42
2024 - 2025	10/30/2024	-611151	OPTAVISE, LLC-ACH	V0000024040			14,025.00
2024 - 2025	10/30/2024	-611150	MCSD - PAYFLEX-TRANSFER	V0000024003			6,401.84
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2024 - 2025	10/30/2024	-611149	HUMANA INSURANCE COMPANY-ACH	V0000024008			33,000.20
2024 - 2025	10/30/2024	-611148	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			15,757.14
2024 - 2025	10/30/2024	-611147	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964			14,244.64
2024 - 2025	10/30/2024	-611146	BCBS-WIRE	V0000020502			1,071,147.50
2024 - 2025	10/30/2024	611105	AFLAC	V0000006294			456.22
2024 - 2025	10/30/2024	611106	MCSD-ADMIN FEES	V0000013308			1,744.60
2024 - 2025	10/30/2024	611107	MCSD-MEDICAL CONTRIBUTION	V0000013307			502,530.57
2024 - 2025	10/30/2024	611108	MCSD-MEDICAL DEDUCTION	V0000013306			129,123.26
2024 - 2025	10/30/2024	611109	MCSD-MEDICAL LEAVE	V0000024187			35.10
2024 - 2025	10/30/2024	611110	MCSD-NO MEDICAL	V0000013309			7,253.91
2024 - 2025	10/30/2024	611111	NTALIFE BUSINESS SERVICES GROUP	V0000011364			1,226.22
2024 - 2025	10/30/2024	611112	TRUSTMARK VOLUNTARY BENEFITS	V0000001681			1,903.28
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							$11,868,716.15

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