

Check Report

Check date range: 2025-04-01 - 2025-04-30
 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	04/02/2025	-611832	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119			No	No	52.50
2024 - 2025	04/02/2025	-611831	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512			No	No	1,212,448.77
2024 - 2025	04/02/2025	-611830	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	175,449.79
2024 - 2025	04/02/2025	-611829	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	88,672.93
2024 - 2025	04/02/2025	-611828	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	666,944.42
2024 - 2025	04/02/2025	-611827	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	208,623.63
2024 - 2025	04/02/2025	-611826	MAY SANDS MONTESSORI SCHOOL	V0000003568			No	Yes	102,360.55
2024 - 2025	04/02/2025	-611825	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			No	Yes	60,898.67
2024 - 2025	04/02/2025	-611824	BIG PINE ELEMENTARY ACADEMY	V0000016501			No	Yes	94,852.64
2024 - 2025	04/11/2025	611780	MARIA ALLEN	V0000015560			Yes	No	250.00
2024 - 2025	04/14/2025	-611845	VALIC-ACH ONLY	V0000000346			No	Yes	8,650.00
2024 - 2025	04/14/2025	-611844	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			No	Yes	213.50
2024 - 2025	04/14/2025	-611843	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			No	No	21,514.24
2024 - 2025	04/14/2025	-611842	SUNCOAST CREDIT UNION	V0000023518			No	Yes	325.00
2024 - 2025	04/14/2025	-611841	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139			No	Yes	63,814.53
2024 - 2025	04/14/2025	-611840	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			No	Yes	228.00
2024 - 2025	04/14/2025	-611839	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			No	No	10,945.00
2024 - 2025	04/14/2025	-611838	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			No	No	6,187.00
2024 - 2025	04/14/2025	-611837	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			No	No	311,776.89
2024 - 2025	04/14/2025	-611836	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			No	No	524,171.10
2024 - 2025	04/14/2025	-611835	BENCOR-2 - ACH ONLY	V0000013121			No	Yes	18,980.80
2024 - 2025	04/14/2025	-611834	BENCOR-1 - ACH ONLY	V0000010770			No	Yes	6,761.53
2024 - 2025	04/14/2025	-611833	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			No	No	525.00
2024 - 2025	04/14/2025	611781	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273			No	No	360.00
2024 - 2025	04/14/2025	611782	FL DISBURSEMENT UNIT	V0000002852			No	No	294.31
								Page Total	\$3,558,379.16
								Grand Total	\$13,049,667.70

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2024 - 2025	04/14/2025	611783	FOX LENDING LLC	V0000023993			No	Yes	50.00
2024 - 2025	04/14/2025	611784	JENNIFER P. TAYLOR	V0000016524			No	No	54.00
2024 - 2025	04/14/2025	611785	MCSD-WORKER'S COMP	V0000005433			No	Yes	73,956.00
2024 - 2025	04/14/2025	611786	POST LAKE LENDING INC	V0000024007			No	No	150.00
2024 - 2025	04/14/2025	611787	U.S. DEPARTMENT OF THE TREASURY	V0000018013			No	No	520.96
2024 - 2025	04/15/2025	-611883	XEROX CORPORATION-ACH	V0000003871	Xerox HR Upper Keys - 24/25, XEROX 2024 - 2025, xerox-KLS, XEROX 2024 -2025, Xerox- Curriculum, Xerox- renewal contract , Xerox, Xerox 2024-2025 serial 8200, XEROX CORP, Xerox -- Superintendent , Xerox - PKS Main Office Copier EFQ273795, XEROX-HOB COPIERS, Xerox Rental, Xerox Lease, Xerox 2024-2025, XEROX-SLS , Xerox, Xerox - PKS Middle School Copier HHZ767870, Xerox - PKS Elementary Copier HHZ767633, Xerox Rentals, Xerox Rentals		No	Yes	19,245.19
2024 - 2025	04/15/2025	-611882	WASTE MANAGEMENT INC OF FLORIDA-ACH	V0000012729			No	Yes	28,311.85
2024 - 2025	04/15/2025	-611881	VERIZON WIRELESS-ACH	V0000011441	Verizon - Transportation		No	Yes	2,426.85
2024 - 2025	04/15/2025	-611880	UNITED DATA TECHNOLOGIES, INC.-ACH	V0000013931	UDT CRITICAL TROUBLESHOOT WINDOWS DEVICES AND MPS SERVICES, UDT- SSW		No	Yes	8,099.88
2024 - 2025	04/15/2025	-611879	THE CHARGE GROUP, LLC DBA HUSK-ACH	V0000023831	Husk 10-2024		No	Yes	200.00
2024 - 2025	04/15/2025	-611877	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	UNLEADED FUEL 2, DIESEL FUEL 3		No	Yes	39,220.99
2024 - 2025	04/15/2025	-611876	STEINER-ATLANTIC, LLC.-ACH	V0000024292	Steiner-Atlantic, LLC- New washing machine for athletic department	04/16/2025	No	Yes	11,826.00
2024 - 2025	04/15/2025	-611875	SOUTHERN BUS LINE INC.-ACH	V0000017533	Athletic Travel_ Southern Buslines		No	Yes	1,605.00
2024 - 2025	04/15/2025	-611874	SOUTH FLORIDA SYMPHONY ORCHESTRA-ACH	V0000023628	South Florida Symphony		No	Yes	10,500.00
2024 - 2025	04/15/2025	-611873	REBECCA P HERRIN-ACH	V0000022735	Rebecca Herrin		Yes	No	1,350.00
2024 - 2025	04/15/2025	-611872	PRINCETON STAFFING SOLUTIONS LLC-ACH	V0000020344	Princeton Staffing-OT Lower keys, Princeton Staffing-SLP GAE		No	Yes	14,145.00
2024 - 2025	04/15/2025	-611871	PERFECT GIFT, LLC-WIRE	V0000023222	Perfect Gift- Monroe Computes GFF		Yes	Yes	21,024.20
2024 - 2025	04/15/2025	-611870	M.T.CAUSLEY, LLC-ACH	V0000022172	MT Causley - KLS		No	Yes	115.00
2024 - 2025	04/15/2025	-611869	LANGUAGE LINE SERVICE-ACH	V0000023361	2425 Language Line Services		No	Yes	102.98
2024 - 2025	04/15/2025	-611868	KAILIE DUBOIS-ACH	V0000023033	Kailie DuBois-DHH		Yes	Yes	5,540.00
2024 - 2025	04/15/2025	-611867	ISLAND DISPOSAL COMPANY-ACH	V0000023997			No	Yes	8,503.60
2024 - 2025	04/15/2025	-611866	INTEGRATED TECHNOLOGY SERVICES-ACH	V0000018390	ITS quote 000080 Mitel Software Assurance MiVoice		No	Yes	26,302.86
2024 - 2025	04/15/2025	-611865	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188	Hotwire Admin Bldg Secondary ISP, Hotwire HOB Data Center Secondary ISP		No	Yes	2,590.00
2024 - 2025	04/15/2025	-611864	FORD & ASSOCIATES, INC.-WIRE ONLY	V0000015779			No	No	3,090.00
2024 - 2025	04/15/2025	-611863	FL DEPT OF LABOR & EMPLOYMENT-ACH/WIRE	V0000004149	WC - Self-Insure Assessment		No	No	7,089.97
2024 - 2025	04/15/2025	-611862	DAVIES CLAIMS NORTH AMERICA, INC.-ACH	V0000018220	Davies 2025		No	Yes	7,583.27
								Page Total	\$3,558,379.16
								Grand Total	\$13,049,667.70

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2024 - 2025	04/15/2025	-611861	CITY OF KEY WEST FIRE DEPARTMENT-ACH	V0000010124	The City of Key West- KWHS Fire		No	Yes	25,000.00
2024 - 2025	04/15/2025	-611860	CDW GOVERNMENT LLC.-ACH	V0000010723	CDWG Quote PJBV196 APC UPS, CDW- CSHS		No	Yes	7,781.47
2024 - 2025	04/15/2025	-611859	BRIGHTVIEW LANDSCAPE SERVICES-ACH	V0000018555	Brightview Landscape Services - ITB 2021001 SSE Striping of Soccer Field, Brightview Landscape Services - ITB 2021001 Striping KLS Soccer Field., Brightview Landscape Services ITB 2022007 Campus Landscape Maintenance, Brightview Landscape Services RFP-2021001 Athletic Fields		No	Yes	61,161.48
2024 - 2025	04/15/2025	-611858	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications , Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications		No	Yes	8,188.46
2024 - 2025	04/15/2025	-611857	B & H PHOTO & ELECTRONICS CORP.-ACH	V0000012966	Chromebook Charging Carts		No	Yes	11,079.20
2024 - 2025	04/15/2025	-611856	ASHLEY KAY CONSULTING, LLC DBA UNCOMPLICATE ED-ACH	V0000024011	T1.6010.UED		No	Yes	1,255.00
2024 - 2025	04/15/2025	-611855	AMANDA MARY MEYER-ACH	V0000023951	Athletic Trainer 2024-2025		Yes	Yes	900.00
2024 - 2025	04/15/2025	-611854	ADVANCED RECREATIONAL CONCEPTS,LLC-ACH	V0000021362	Advanced Recreational Concepts, LLC - PKS Playground Repair		No	Yes	2,946.50
2024 - 2025	04/15/2025	-611853	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655			No	Yes	143,471.46
2024 - 2025	04/15/2025	-611852	OPTUMRX, INC.-WIRE	V0000022447			No	Yes	207,040.82
2024 - 2025	04/15/2025	-611851	OPTAVISE, LLC-ACH	V0000024040			No	Yes	14,025.00
2024 - 2025	04/15/2025	-611850	MCSD - PAYFLEX-TRANSFER	V0000024003			No	Yes	8,003.72
2024 - 2025	04/15/2025	-611849	HUMANA INSURANCE COMPANY-ACH	V0000024008			No	Yes	26,715.37
2024 - 2025	04/15/2025	-611848	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			No	No	19,058.42
2024 - 2025	04/15/2025	-611847	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635			No	No	1,240,025.00
2024 - 2025	04/15/2025	-611846	AMERICAN FIDELITY ASSURANCE COMPANY-ACH	V0000018395			No	Yes	14,306.26
2024 - 2025	04/15/2025	-31108	XEROX CORPORATION-ACH	V0000003871	Xerox FS leased copier		No	Yes	207.33
2024 - 2025	04/15/2025	-31107	WEST WIND SERVICES-ACH	V0000014824			No	Yes	750.00
2024 - 2025	04/15/2025	-31106	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Dist - 2		No	Yes	393.41
2024 - 2025	04/15/2025	-31104	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25		No	Yes	120,594.14
2024 - 2025	04/15/2025	-31103	FARMERS MILK, INC-ACH	V0000023383	Farmers-milk for cafeterias 24-25		No	Yes	7,845.14
2024 - 2025	04/15/2025	-31102	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane		No	Yes	3,148.24
2024 - 2025	04/15/2025	-31101	DADE PAPER & BAG, LLC DBA IMPERIAL DADE-ACH	V0000016207	Imperial Dade cafeteria supplies		No	Yes	7,691.60
2024 - 2025	04/15/2025	31015	AMY SAAVEDRA	S400089751			No	No	48.95
2024 - 2025	04/15/2025	31016	ANDREW KAYE	S400056745			No	No	26.15
2024 - 2025	04/15/2025	31017	EMILY SAAVEDRA MARTINEZ	S400059607			No	No	27.50
								Page Total	\$3,558,379.16
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2024 - 2025	04/15/2025	31018	JESSI OPPENHEIMER	S400061994			No	No	77.00
2024 - 2025	04/15/2025	31019	KAILEE REINOSO	S400058519			No	No	32.90
2024 - 2025	04/15/2025	31020	KEITH FIRKINS	S400062869			No	No	39.45
2024 - 2025	04/15/2025	31021	LUCAS MYERS	S400084136			No	No	38.50
2024 - 2025	04/15/2025	31022	MARGARET ANNE IARROBINO	V0000022707			No	No	35.90
2024 - 2025	04/15/2025	31023	MELANIE SAAVEDRA-MARTINEZ	S400061085			No	No	25.70
2024 - 2025	04/15/2025	31024	OLIVIA WILSON	S400087463			No	No	34.75
2024 - 2025	04/15/2025	31025	RYAN KAYE	S4400058347			No	No	29.60
2024 - 2025	04/15/2025	31026	TRISTA WINDGARDEN	S400058347			No	No	32.75
2024 - 2025	04/15/2025	31027	William Charles Martin	S4400053765			Yes	No	34.80
2024 - 2025	04/15/2025	611788	MCSD-ADMIN FEES	V0000013308			No	Yes	1,766.05
2024 - 2025	04/15/2025	611789	MCSD-MEDICAL CONTRIBUTION	V0000013307			No	Yes	588,138.83
2024 - 2025	04/15/2025	611790	MCSD-MEDICAL DEDUCTION	V0000013306			No	Yes	148,283.35
2024 - 2025	04/15/2025	611791	MCSD-MEDICAL LEAVE	V0000024187			No	Yes	219.35
2024 - 2025	04/15/2025	611792	MCSD-NO MEDICAL	V0000013309			No	Yes	7,822.39
2024 - 2025	04/15/2025	611793	AMAZON CAPITAL SERVICE LOC	V0000021442	Amazon- KWHS Fashion, T1.6010.AMZN/KG2.704.87, Amazon- CSHS Auto Supplies, T3 Supplies for EL Night KLS, Amazon UPS for DJJ, Amazon UPS for KLS, Amazon- CSHS Auto Supplies, T3 Laminating Film for Admin Building , Amazon UPS for POI, Amazon UPS for SSE, Amazon UPS for MHS, Amazon UPS for CSH , t1/6010/AMZN/KG1, Amazon- SSW, Amazon- CSHS Digital Video, Amazon UPS for PKS, Amazon UPS for GAE, Amazon- CSHS Digital Video, Amazon- FDLRS part II, Amazon UPS for KWH, Amazon- KWHS Fashion, Amazon UPS for SLS, Amazon- STEM Supplies, Amazon UPS for Zach, Amazon UPS for HOB		No	Yes	19,439.73
2024 - 2025	04/15/2025	611794	AT&T DBA AT&T CORP	V0000024295			No	No	5,253.38
2024 - 2025	04/15/2025	611795	CDI OF MONROE LLC	V0000023845	CDI LLC - Districtwide Grease Trap Services, CDI of Monroe LLC - ITB 2024008 Waste Water Lift Station Maintenance		No	Yes	6,313.50
2024 - 2025	04/15/2025	611796	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Comcast WAN FY 24-25		No	Yes	1,936.78
2024 - 2025	04/15/2025	611797	CUMMINS SALES & SERVICE	V0000017586	Cummins quote 214105 Generator PMS Mar 25 and Sep 25		No	Yes	2,248.49
2024 - 2025	04/15/2025	611798	DEMCO, INC-ACH	V0000000260	DEMCO KWHS		No	Yes	306.79
2024 - 2025	04/15/2025	611799	DIANA PERRY-ACH	V0000018546	Diana Perry OT Upper Keys 2024-2025		Yes	Yes	5,382.00
2024 - 2025	04/15/2025	611800	EDUCATORS PUBLISH SERVICE A/K/A-EPS	V0000000321	T1.6010.EPS.1279.02	04/21/2025	No	Yes	1,279.02
2024 - 2025	04/15/2025	611801	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	FDOE 2024-2025		No	Yes	360.00
2024 - 2025	04/15/2025	611802	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	FDLE 2024-2025		No	Yes	10,132.00
2024 - 2025	04/15/2025	611803	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			No	Yes	9,565.55
								Page Total	\$3,558,379.16
								Grand Total	\$13,049,667.70

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2024 - 2025	04/15/2025	611804	FLORIDA SCHOOL BOOK DEPOSITORY-ACH	V0000019185	HOB FSBD, MMHS FSBD add, FSBD 214295 PKS MS FY25, FSBD 214294 KLS MG FY25, FSBD 214293 SLS MG FY 25, FSBD 214319 MHS MG FY25, KWHS FSBD, SLS FSBD, AP Euro (CSHS), FSBD 214292 HOB FT25 MS, MMHS FSBD 9.24, 214070 HOB EL FY25 FINAL, FSBD 214083 PKS EL FY25 FINAL, FSBD 214080 SLS EL FY 25, FSBD 215500 MHS HS FY25 Revised, FSBD 214071 KLS EL FY25, FSBD 215498 CSH FY25, FSBD 214071 POI FY25, FSBD 214079 SSE FY 25, FSBD 214066 GAE FY25, FSBD 214324 KWH FY25 revised		No	Yes	734,524.34
2024 - 2025	04/15/2025	611805	GALLAGHER BASSETT SERVICES, INC.	V0000012095	Gallagher Bassett		No	Yes	712.50
2024 - 2025	04/15/2025	611806	GRIMCO INC.	V0000008195	Grimco KWHS		No	Yes	2,120.04
2024 - 2025	04/15/2025	611807	GUIDANCE/CARE CENTER INC.	V0000000458	Guidance Care Center 24-25		No	Yes	20,767.00
2024 - 2025	04/15/2025	611808	JIGSAW LEARNING, LLC DBA TEACHTOWN-ACH	V0000018600	Teachtown		No	Yes	37,016.82
2024 - 2025	04/15/2025	611809	KEYS ENERGY SERVICE	V0000000180			No	Yes	19,580.62
2024 - 2025	04/15/2025	611810	KEYS SANITARY SERVICE	V0000000632			No	Yes	4,833.16
2024 - 2025	04/15/2025	611811	KEY WEST RESORT UTILITIES CORP	V0000017790			No	Yes	1,679.19
2024 - 2025	04/15/2025	611812	MARATHON GARBAGE SERVICE, INC.	V0000000719			No	Yes	7,967.78
2024 - 2025	04/15/2025	611813	MARC A.HARDEN	V0000030120	Eaton Street Rental for Adult Education		Yes	No	5,000.00
2024 - 2025	04/15/2025	611814	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Athletic Travel_MCSD, Athletic Travel_MCSD, MCSD-Game travel, MCSD FIELD TRIP #2719 - SUSAN BAZIN, Transportation 2024-2025 #2, MCSD- Scholl Buses		No	Yes	15,072.90
2024 - 2025	04/15/2025	611815	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231		04/15/2025	No	Yes	\$0.00
2024 - 2025	04/15/2025	611816	FOOD SERVICE	V0000000974	MCSD Food Services 24-25		No	Yes	837.50
2024 - 2025	04/15/2025	611817	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Miami Lighthouse-Vision 2024-2025		No	Yes	1,214.73
2024 - 2025	04/15/2025	611818	MOBILE MODULAR	V0000018119	Mobile Modular - KWHS- lease		No	Yes	4,262.00
2024 - 2025	04/15/2025	611819	NAPA AUTO PARTS	V0000013612	NAPA Auto- KWHS		No	Yes	875.10
2024 - 2025	04/15/2025	611820	DISTRICT SCHOOL BOARD OF PUTNAM COUNTY DBA NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM-ACH	V0000014399	NEFEC- ISP		No	Yes	39,944.50
2024 - 2025	04/15/2025	611821	ODP BUSINESS SOLUTIONS, LLC	V0000023394	Office Depot-FDLRS PD 3-10-2025, Office Depot-HOB IC, Office depot- Order school paper		No	Yes	2,055.11
2024 - 2025	04/15/2025	611822	PEDIATRIC PSYCHSOLUTIONS, P.A.	V0000018537	Pediatric PsychSolutions/Nadine deGiordany		No	Yes	9,000.00
2024 - 2025	04/15/2025	611823	PERFORMING ARTS CENTER FOR KEY WEST DBA TENNESSEE WILLIAMS THEATRE-ACH	V0000010210	Tennessee Williams		No	Yes	25,000.00
2024 - 2025	04/15/2025	611824	PUBLIX SUPERMARKETS, INC.	V0000016569	Publix KWHS, PUBLIX 2024 - 2025, Publix MHS, Publix CSHS		No	Yes	2,451.88
2024 - 2025	04/15/2025	611825	SAM C. STEELE, CFC	V0000000483			No	Yes	2,231.86
2024 - 2025	04/15/2025	611826	THE KEYS TO NUTRITION, LLC-ACH	V0000023602	The Keys Nutrition 24-25		No	Yes	150.00
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2024 - 2025	04/15/2025	611827	YAMAHA MOTOR CORPORATION	V0000020440	Yamaha- CSHS		No	Yes	2,160.04
2024 - 2025	04/16/2025	-611891	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	64,954.23
2024 - 2025	04/16/2025	-611890	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	54,233.11
2024 - 2025	04/16/2025	-611889	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	31,866.62
2024 - 2025	04/16/2025	-611888	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	200,826.09
2024 - 2025	04/16/2025	-611887	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	70,963.63
2024 - 2025	04/16/2025	-611886	MAY SANDS MONTESSORI SCHOOL	V0000003568			No	Yes	2,758.43
2024 - 2025	04/16/2025	-611885	BIG PINE ELEMENTARY ACADEMY	V0000016501			No	Yes	2,065.91
2024 - 2025	04/16/2025	-611884	STEINER-ATLANTIC, LLC.-ACH	V0000024292	Steiner-Atlantic, LLC- New washing machine for athletic department		No	Yes	11,826.00
2024 - 2025	04/21/2025	-611892	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	183,413.82
2024 - 2025	04/21/2025	-31109	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	910.88
2024 - 2025	04/22/2025	611828	ANNA J. ANGLIN	V0000021764	SSO A.Anglin		Yes	No	503.75
2024 - 2025	04/22/2025	611829	DENIS AGLEEV-ACH	V0000022831	SSO Denis Agleev		Yes	Yes	1,007.50
2024 - 2025	04/22/2025	611830	JAMES J. YOUNG II-ACH	V0000023925	SSO J.Young		Yes	Yes	503.75
2024 - 2025	04/22/2025	611831	JONATHON LANE-ACH	V0000023228	SSO J.Lane		Yes	Yes	455.00
2024 - 2025	04/22/2025	611832	KRISTOPHER BOUVIER-ACH	V0000021710	SSO K.Bouvier		Yes	Yes	910.00
2024 - 2025	04/22/2025	611833	MICHAL BRABLC-ACH	V0000022015	SSO M.Brable		Yes	Yes	1,007.50
2024 - 2025	04/22/2025	611834	RANDY PEREZ-ACH	V0000022891	SSO R.Perez		Yes	Yes	455.00
2024 - 2025	04/22/2025	611835	SCOTT STANDERWICK	V0000020591	SSO S.Standerwick		Yes	No	910.00
2024 - 2025	04/22/2025	611836	THOMAS HAYNIE-ACH	V0000023086	SSO T.Haynie		Yes	Yes	910.00
2024 - 2025	04/22/2025	611837	WILLIAM HOWELL-ACH	V0000023895	SSO W.Howell		Yes	Yes	1,365.00
2024 - 2025	04/22/2025	611838	BLAKE ARENCIBIA	V0000023671	Athletics EMT 2025		Yes	Yes	975.00
2024 - 2025	04/22/2025	611839	HILARY MATAS	V0000024261	EMT 2024-2025		Yes	Yes	747.50
2024 - 2025	04/22/2025	611840	STEVEN R. MONSALVATGE, JR.	V0000022322	EMT 25 Athletics		Yes	No	325.00
2024 - 2025	04/22/2025	611841	TERRANCE SMITH	V0000023898	Athletic EMT 2025		Yes	Yes	390.00
2024 - 2025	04/22/2025	611842	TODD WENDLE JONES, JR	V0000022034	EMT Athletics 2025		Yes	No	1,007.50
2024 - 2025	04/24/2025	611843	MARATHON HOTELS, LLC DBA FAIRFIELD INN & SUITES MARATHON FLORIDA KEYS	V0000022029			No	Yes	7,099.00
2024 - 2025	04/29/2025	-611960	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452			No	Yes	48,483.69
2024 - 2025	04/29/2025	-611959	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481			No	Yes	74.16
2024 - 2025	04/29/2025	-611958	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445			No	Yes	1,200.56
								Page Total	\$3,558,379.16
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2024 - 2025	04/29/2025	-611957	OPTUMRX, INC.-WIRE	V0000022447			No	Yes	157,134.43
2024 - 2025	04/29/2025	-611956	MCSD - PAYFLEX-TRANSFER	V0000024003			No	Yes	8,278.72
2024 - 2025	04/29/2025	-611955	HUMANA INSURANCE COMPANY-ACH	V0000024008			No	Yes	26,709.58
2024 - 2025	04/29/2025	-611954	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			No	No	19,107.05
2024 - 2025	04/29/2025	-611953	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA-ACH	V0000024308			No	Yes	13,949.40
2024 - 2025	04/29/2025	-611952	BCBS-WIRE	V0000020502			No	No	847,178.40
2024 - 2025	04/29/2025	-611951	AMERICAN FIDELITY ASSURANCE COMPANY-ACH	V0000018395			No	Yes	14,306.26
2024 - 2025	04/29/2025	-611950	ACI SPECIALTY BENEFITS-ACH	V0000021888			No	Yes	2,500.00
2024 - 2025	04/29/2025	-611949	SYLVIA S. SCHONECK	V0000011744	S. Schoneck 2025 RETIREE		No	No	1,029.93
2024 - 2025	04/29/2025	-611948	SYLVIA HATTON	V0000002911	S. Hatton 2025 RETIREE		No	No	1,305.53
2024 - 2025	04/29/2025	-611947	NANCY OSTERHOUDT	V0000000810	N. Osterhoudt 2025 RETIREE		No	No	1,019.51
2024 - 2025	04/29/2025	-611946	MARGARET E. CATES	V0000003536	M. Cates 2025 RETIREE		No	No	471.61
2024 - 2025	04/29/2025	-611945	BETTY K. KOVACH	V0000005031	B. Kovach 2025 RETIREE		Yes	No	471.85
2024 - 2025	04/29/2025	-611944	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			No	Yes	11,053.24
2024 - 2025	04/29/2025	-611943	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	7,510.00
2024 - 2025	04/29/2025	-611942	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	4,294.00
2024 - 2025	04/29/2025	-611941	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	26,025.00
2024 - 2025	04/29/2025	-611940	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	9,315.00
2024 - 2025	04/29/2025	-611939	XEROX CORPORATION-ACH	V0000003871	XEROX 2024 -2025, Xerox, XEROX HR 2024-2025, Xerox Lease - 2024/2025, Xerox 2024-2025		No	Yes	4,991.99
2024 - 2025	04/29/2025	-611938	WILLIAM P. HORN ARCHITECT, PA-ACH	V0000030097	Admin Bldg- Spalling Repair Phase 3-B Design Services Agreement, William Horn - Rex Weech		No	Yes	15,800.00
2024 - 2025	04/29/2025	-611937	VERIZON WIRELESS-ACH	V0000011441	Verizon - Transportation		No	Yes	1,100.11
2024 - 2025	04/29/2025	-611936	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631	Verizon Connect		No	Yes	135.20
2024 - 2025	04/29/2025	-611935	UNIVERSITY OF FLORIDA DBA BIOTILITY AT THE CENTER OF EXCELLENCE FOR REGENERATIVE HEALTH BIOTECHNOLOGY-ACH	V0000018791	U of F Dept of Psychology-Dr Vollmer, UF- Biotility BACE		No	Yes	4,113.00
2024 - 2025	04/29/2025	-611934	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control ITB 2023008 Pest Control Services Districtwide 2024-2025, GAE- Science Classroom 1-151 -Subterranean Termite Treatment		No	Yes	5,330.00
2024 - 2025	04/29/2025	-611933	TK ELEVATOR CORPORATION-ACH	V0000023062	TK Elevator Corporation - RFP 2022020 Districtwide Elevator Repairs		No	Yes	3,246.43
2024 - 2025	04/29/2025	-611932	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	UNLEADED FUEL 2, DIESEL FUEL 3		No	Yes	19,814.39
2024 - 2025	04/29/2025	-611931	SOUTHERN BUS LINE INC.-ACH	V0000017533	Athletic Travel_ Southern Buslines, Southern bus lines, Inc- Athletic Travel , Tranps 2025 Spring, BB Transportation 3.4.25		No	Yes	14,030.00
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2024 - 2025	04/29/2025	-611930	ROWE ARCHITECTS, LLC-ACH	V0000024192	Rowe Architects - Reynolds		No	Yes	9,294.20
2024 - 2025	04/29/2025	-611929	RAPID SOLUTIONS GROUP-ACH	V0000014041	Rapid Solutions Group, Inc.		No	Yes	26.25
2024 - 2025	04/29/2025	-611928	PRINCETON STAFFING SOLUTIONS LLC-ACH	V0000020344	Princeton Staffing- SLP GAE, Princeton Staffing-OT Lower keys		No	Yes	6,150.00
2024 - 2025	04/29/2025	-611927	NAVIGATE360, LLC_ACH	V0000022716	Navigate360_LLC_ALICE, Navigate360_LLC_EMS		No	Yes	37,747.38
2024 - 2025	04/29/2025	-611926	MY ARTIC TEMP II-ACH	V0000017414	My Artic Temp II, LLC - ITB 20224004 Aux Support of Refrigeration Equipment		No	No	690.69
2024 - 2025	04/29/2025	-611925	LISA CHRISTINA MCTEAR-ACH	V0000024327	2425 TBS Title 1 Tutoring - McTear		No	Yes	100.00
2024 - 2025	04/29/2025	-611924	JESSICA WRIGHT-ACH	V0000024344	2425 TBS Title 1 Tutoring - Wright		No	Yes	320.00
2024 - 2025	04/29/2025	-611923	GAGGLE.NET INC.-ACH	V0000014889	2425 Gaggie Services		No	Yes	714.00
2024 - 2025	04/29/2025	-611922	FULL COMPASS SYSTEMS, LTD-ACH	V0000005374	PAC_ Full Compass systems Ltd		No	No	18,340.15
2024 - 2025	04/29/2025	-611921	DAIKIN APPLIED AMERICAS, INC.-ACH	V0000018205	MHS AHU 3.2 (Equipment Only)		No	Yes	24,112.50
2024 - 2025	04/29/2025	-611920	COUNTY OF MONROE OFFICE OF SHERIFF-ACH	V0000010231	Monroe County Sheriff Office SRO's 2024-25		No	Yes	132,940.84
2024 - 2025	04/29/2025	-611919	BLUE CROSS BLUE SHIELD OF FLORIDA-ACH	V0000016661	BCBS March 2025		No	Yes	53,897.13
2024 - 2025	04/29/2025	-611918	BIOMETRICS4ALL, LLC-ACH	V0000024409	Biometrics 4 All		No	Yes	7,021.50
2024 - 2025	04/29/2025	-611917	BIG ASS HOLDING DELTA T LLC - D/B/A BIG ASS FANS, BIG ASS SOLUTIONS HAIKU HOME-ACH	V0000021062	GAE-Replacement Exterior Outdoor 12" Ceiling fan		No	No	4,070.00
2024 - 2025	04/29/2025	-611916	BETH KILROE-ACH	V0000024268	2425 TBS Title 1 Tutoring - Kilroe		Yes	Yes	520.00
2024 - 2025	04/29/2025	-611915	BELLA CONSTRUCTION OF KEY WEST, INC. - ACH	V0000017092	Admin Bldg- Emergency Repairs of a manhole & surrounding areas		No	Yes	5,546.29
2024 - 2025	04/29/2025	-611914	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications		No	Yes	2,794.61
2024 - 2025	04/29/2025	-611913	AMANDA MARY MEYER-ACH	V0000023951	Athletic Trainer 2024-2025		Yes	Yes	712.50
2024 - 2025	04/29/2025	-611912	AJAX BUILDING COMPANY, LLC-ACH	V0000030138	Ajax Building Company - GMP MCSD Marquee Sign Replacement KLS, MHS , & PON		No	Yes	18,006.41
2024 - 2025	04/29/2025	-611911	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880	AFA Protective System, Inc. - CSHS External Antenna to Fire Alarm Cellular Communicator		No	Yes	2,768.00
2024 - 2025	04/29/2025	-611910	ABM - ACH	V0000021593	ABM Education Southeast RFP-2023001 Custodial Seervices Districtwide		No	Yes	331,366.67
2024 - 2025	04/29/2025	-611909	ABLENET, INC-ACH	V0000009981	AbleNet-AT equipment		No	Yes	3,750.00
2024 - 2025	04/29/2025	-611908	ABIGAIL LUMAN-ACH	V0000024135	2425 TBS Title 1 Tutoring - Luman		Yes	Yes	80.00
2024 - 2025	04/29/2025	-611907	VALIC-ACH ONLY	V0000000346			No	Yes	8,650.00
2024 - 2025	04/29/2025	-611906	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			No	Yes	213.50
2024 - 2025	04/29/2025	-611905	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			No	No	21,514.24
2024 - 2025	04/29/2025	-611904	SUNCOAST CREDIT UNION	V0000023518			No	Yes	325.00
2024 - 2025	04/29/2025	-611903	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139			No	Yes	63,710.80
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2024 - 2025	04/29/2025	-611902	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			No	Yes	228.00
2024 - 2025	04/29/2025	-611901	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			No	No	10,870.00
2024 - 2025	04/29/2025	-611900	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			No	No	6,187.00
2024 - 2025	04/29/2025	-611899	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			No	No	323,070.68
2024 - 2025	04/29/2025	-611898	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			No	No	530,655.90
2024 - 2025	04/29/2025	-611897	BENCOR-1 - ACH ONLY	V0000010770			No	Yes	10,296.02
2024 - 2025	04/29/2025	-611896	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			No	No	525.00
2024 - 2025	04/29/2025	-611895	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742			No	No	1,300.00
2024 - 2025	04/29/2025	-611894	US BANK - WIRE ONLY	V0000013478			No	No	341,150.00
2024 - 2025	04/29/2025	-611893	US BANK - WIRE ONLY	V0000013478			No	No	155,012.50
2024 - 2025	04/29/2025	-31116	WEST WIND SERVICES-ACH	V0000014824	West Wind GAE serving line, West Wind HOB cafe oven repair, West Wind KWH steam table, West Wind KWH serving line		No	Yes	7,259.01
2024 - 2025	04/29/2025	-31115	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control for cafeterias		No	Yes	900.00
2024 - 2025	04/29/2025	-31114	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Distributors-cafeterias, Ice Cream Dist - 2		No	Yes	1,746.62
2024 - 2025	04/29/2025	-31113	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25 (3)		No	Yes	82,156.56
2024 - 2025	04/29/2025	-31112	FARMERS MILK, INC-ACH	V0000023383	Farmers-milk for cafeterias 24-25		No	Yes	21,284.89
2024 - 2025	04/29/2025	-31111	DADE PAPER & BAG, LLC DBA IMPERIAL DADE-ACH	V0000016207	Imperial Dade cafeteria supplies		No	Yes	2,237.33
2024 - 2025	04/29/2025	-31110	ABM - ACH	V0000021593	ABM FS 24-25		No	Yes	23,743.16
2024 - 2025	04/29/2025	31028	ABIGAIL MARCINIAK	S400056616			No	No	31.55
2024 - 2025	04/29/2025	31029	ASHTON CHILTON	S400060239			No	No	21.70
2024 - 2025	04/29/2025	31030	AUTUMN LANGFORD	S400020855			No	No	38.15
2024 - 2025	04/29/2025	31031	CALEB SANTANA	S400086436			No	No	82.20
2024 - 2025	04/29/2025	31032	DENISA HRABCOVA	V0000022708			No	No	31.40
2024 - 2025	04/29/2025	31033	DIEGO RODRIGUEZ	S400059397			No	No	38.50
2024 - 2025	04/29/2025	31034	DOMINICK RODRIGUEZ	S400061215			No	No	25.65
2024 - 2025	04/29/2025	31035	Daya Amar Dave	S4400078265			Yes	No	24.80
2024 - 2025	04/29/2025	31036	GABRIEL CLINE	S400056626			No	No	20.00
2024 - 2025	04/29/2025	31037	JONATHAN SANTANA	S400058593			No	No	49.10
2024 - 2025	04/29/2025	31038	KATERINA NIKIFOROVA	S400030429			No	No	20.00
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2024 - 2025	04/29/2025	31039	KEALA JOHNSON	S400023795			No	No	34.40
2024 - 2025	04/29/2025	31040	MADELINE MARCINIAK	S400059419			No	No	38.75
2024 - 2025	04/29/2025	31041	SIERRA TAYLOR SELLERS	V0000022705			No	No	38.30
2024 - 2025	04/29/2025	31042	SKY POISSON-ZETTWOCH	S400021327			No	No	37.95
2024 - 2025	04/29/2025	31043	WILLIAM CROSS	S400007474			No	No	20.20
2024 - 2025	04/29/2025	611844	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273			No	No	360.00
2024 - 2025	04/29/2025	611845	FL DISBURSEMENT UNIT	V0000002852			No	No	294.31
2024 - 2025	04/29/2025	611846	FOX LENDING LLC	V0000023993			No	Yes	50.00
2024 - 2025	04/29/2025	611847	JENNIFER P. TAYLOR	V0000016524			No	No	54.00
2024 - 2025	04/29/2025	611848	MCSD-WORKER'S COMP	V0000005433			No	Yes	75,190.87
2024 - 2025	04/29/2025	611849	POST LAKE LENDING INC	V0000024007			No	No	150.00
2024 - 2025	04/29/2025	611850	U.S. DEPARTMENT OF THE TREASURY	V0000018013			No	No	520.96
2024 - 2025	04/29/2025	611851	COGNIA INC DBA ADVANCE EDUCATION, INC	V0000018027	Cognia- STEM		No	Yes	2,500.00
2024 - 2025	04/29/2025	611852	ADVANCED CONTROL CORPORATION	V0000018449	Advanced Control Corporation - BMS Support , Advanced Control Corporation - CSHS Back Up Parts		No	Yes	8,635.00
2024 - 2025	04/29/2025	611853	AMAZON CAPITAL SERVICE LOC	V0000021442	Amazon- KWHS Fashion, 21st Century Supplies- Amazon \$1816.67, Amazon- SSRA Kindles, Amazon- SSRA Kindles, Amazon- SSRA Kindles, Amazon- SSRA Kindles, Amazon- SSRA Kindles, Amazon- SSRA Kindles, Amazon- SSRA Kindles, Amazon- SSRA Kindles, Kindergarten Round Up, Amazon- FDLRS Laura Toman, Sly - Class reading sets #2, Amazon- MHS , Sly - Class reading sets, Amazon- Math, Amazon- Math, Amazon- Math, Amazon- SSW, 2425 T4 Math Kits, Amazon- MHS , IT Supllies		No	Yes	20,306.19
2024 - 2025	04/29/2025	611854	AT&T CORP	V0000011297			No	Yes	36.18
2024 - 2025	04/29/2025	611855	BSN SPORTS, LLC	V0000003219	BSN - TRMS		No	Yes	6,163.64
2024 - 2025	04/29/2025	611856	CDI OF MONROE LLC	V0000023845	CDI of Monroe LLC - ITB 2024008 Waste Water Lift Station Maintenance		No	Yes	4,095.00
2024 - 2025	04/29/2025	611857	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662	Certiport- Pins		No	Yes	243.00
2024 - 2025	04/29/2025	611858	CHARRON SPORTS SERVICES, LTD	V0000012974	Charron Sports Services, LTD - CSHS & MHS Basketball Backstop Installation & Seat Board Replacement		No	Yes	2,264.25
2024 - 2025	04/29/2025	611859	CITY OF KEY WEST POLICE DEPT.-ACH	V0000016887	KWPD Safe-school Officers 2024-25		No	Yes	109,927.00
2024 - 2025	04/29/2025	611860	DIANA PERRY-ACH	V0000018546	Diana Perry OT Upper Keys 2024-2025		Yes	Yes	4,968.00
2024 - 2025	04/29/2025	611861	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	FDLE 2024-2025		No	Yes	3,192.00
2024 - 2025	04/29/2025	611862	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			No	Yes	59,270.36
2024 - 2025	04/29/2025	611863	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386			No	Yes	68,934.71
2024 - 2025	04/29/2025	611864	FLORIDA KEYS LAND SURVEYING	V0000020682	FKLS - Founders		No	Yes	3,320.00
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2024 - 2025	04/29/2025	611865	FOLLET CONTENT SOLUTIONS, LLC	V0000011563	FOLLETT BOOKS - OFELIA WILTZ		No	Yes	3,730.24
2024 - 2025	04/29/2025	611866	GOMEZ & SON FENCE CORP	V0000017218	Gomez & Son Fence - MHS 6" High Existing Chain Link Gates		No	Yes	1,980.00
2024 - 2025	04/29/2025	611867	INGRAM LIBRARY SERVICES LLC	V0000023685	Media Lost books		No	Yes	3,054.56
2024 - 2025	04/29/2025	611868	KEY WEST HIGH SCHOOL	V0000000186			No	Yes	250.00
2024 - 2025	04/29/2025	611869	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670			No	Yes	1,452.00
2024 - 2025	04/29/2025	611870	KEYS ENERGY SERVICE	V0000000180			No	Yes	94,390.03
2024 - 2025	04/29/2025	611871	KEYS FIRE EXTINGUISHERS, INC	V0000020879	L.K. Maintain Fire Suppression Equipment		No	Yes	910.00
2024 - 2025	04/29/2025	611872	LAKESHORE LEARNING MATERIALS	V0000004455	HOB-Kindergarten Round Up		No	Yes	448.36
2024 - 2025	04/29/2025	611873	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Athletic Transportation #3, Athletic Travel_ MCSD, POI- field trips 2024-2025		No	Yes	12,849.05
2024 - 2025	04/29/2025	611874	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Miami Lighthouse-Vision 2024-2025		No	Yes	1,447.82
2024 - 2025	04/29/2025	611875	MOBILE MODULAR	V0000018119	Mobile Modular - POI		No	Yes	2,270.00
2024 - 2025	04/29/2025	611876	MONROE COUNTY FINANCE DEPT.	V0000008357			No	Yes	6,285.78
2024 - 2025	04/29/2025	611877	DISTRICT SCHOOL BOARD OF PUTNAM COUNTY DBA NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM-ACH	V0000014399	2425 T2 NEFEC		No	Yes	2,640.00
2024 - 2025	04/29/2025	611878	ODP BUSINESS SOLUTIONS, LLC	V0000023394	Office Depot-FDLRS PD 3-10-2025, 2425 Title I Survey EOY-POI, 2425 Title I Survey EOY-SSE, 2425 Title I Survey EOY-KLS, 2425 Title I Survey EOY-GAE, 2425 Title I Survey EOY-HOB		No	Yes	805.53
2024 - 2025	04/29/2025	611879	PEDIATRIC PSYCHSOLUTIONS, P.A.	V0000018537	Pediatric PsychSolutions/Nadine deGiordany		No	Yes	7,000.00
2024 - 2025	04/29/2025	611880	POSITIVE PROMOTIONS, INC.	V0000007172	Kindergarten Round Up		No	Yes	127.95
2024 - 2025	04/29/2025	611881	PROFESSIONAL CRISIS MANAGEMENT	V0000016107	Professional Crisis Management-Recert 2025		No	Yes	1,190.00
2024 - 2025	04/29/2025	611882	RENEW PROMOTIONS LLC	V0000024420	Renew Promotions		No	Yes	484.00
2024 - 2025	04/29/2025	611883	RESOLUTIONS IN SPECIAL EDUCATION, INC.	V0000017216	Julie Weatherly-Resolutions in Special Education		No	Yes	4,950.00
2024 - 2025	04/29/2025	611884	SNAP-ON INDUSTRIAL, A DIVISION OF IDSC HOLDING LLC	V0000020655	Snap-On KWHS		No	Yes	1,612.30
2024 - 2025	04/29/2025	611885	STAGES PLUS, LLC	V0000018254	KWHS 2025 Graduation Staging Rental		No	Yes	12,668.00
2024 - 2025	04/29/2025	611886	STATE OF FLORIDA - DEPT. OF MANAGEMENT SERVICES-ACH	V0000001808			No	Yes	8,763.83
2024 - 2025	04/29/2025	611887	STATE OF FLORIDA - DEPT. OF MANAGEMENT SERVICES-ACH	V0000001808		04/29/2025	No	Yes	\$0.00
2024 - 2025	04/29/2025	611888	THE SCHOOL BOARD OF POLK COUNTY	V0000011164	School Board of Polk County Academic Challenge		No	Yes	4,400.00
2024 - 2025	04/29/2025	611889	UNITED REFRIGERATION COMPANY	V0000000453	HOB CU #301-B Replacement Compressor		No	No	3,397.15
								Page Total	\$3,558,379.16
								Grand Total	\$13,049,667.70

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	1099 Eligible	W9 Eligible	Amount
2024 - 2025	04/29/2025	611890	ANDREW PEREZ	V0000022390	2025 EMT		Yes	Yes	1,300.00
2024 - 2025	04/29/2025	611891	RANDY MONAHAN	V0000023113	EMT 2025		Yes	No	975.00
2024 - 2025	04/29/2025	611892	REINHART HAMEL JR.	V0000022371	2025 EMT Athletics		Yes	No	3,120.00
2024 - 2025	04/29/2025	611893	THOMAS A BOUCHARD JR	V0000023154	2025 EMT		Yes	Yes	1,007.50
2024 - 2025	04/29/2025	611894	ALEXANDER RODRIGUEZ JR.	V0000021719	SSO A.Rodriguez		Yes	No	958.75
2024 - 2025	04/29/2025	611895	DENIS AGLEEV-ACH	V0000022831	SSO Denis Agleev		Yes	Yes	1,511.25
2024 - 2025	04/29/2025	611896	ESTEBAN ANDRADE-ACH	V0000023341	SSO E.Andrade		Yes	Yes	1,365.00
2024 - 2025	04/29/2025	611897	JACK GRUBA-ACH	V0000023349	SSO J.Grubá		Yes	Yes	455.00
2024 - 2025	04/29/2025	611898	JAMES J. YOUNG II-ACH	V0000023925	SSO J.Young		Yes	Yes	1,007.50
2024 - 2025	04/29/2025	611899	JEFFREY DEAN	V0000021709	SSO J.Dean		Yes	No	503.75
2024 - 2025	04/29/2025	611900	JENNIFER YOUNG-ACH	V0000023091	SSO Jennifer Young		Yes	Yes	503.75
2024 - 2025	04/29/2025	611901	KRISTOPHER BOUVIER-ACH	V0000021710	SSO K.Bouvier		Yes	Yes	455.00
2024 - 2025	04/29/2025	611902	MADILYN FLORES	V0000024422	SSO M.Flores		No	Yes	455.00
2024 - 2025	04/29/2025	611903	MARKENS DORESTANT	V0000024436	SSO M.Dorestant		No	Yes	455.00
2024 - 2025	04/29/2025	611904	MICHAEL BEERBOWER-ACH	V0000024310	SSO M.Beerbower		Yes	Yes	455.00
2024 - 2025	04/29/2025	611905	MICHAEL EDWARD PETTEE-ACH	V0000023846	SSO M.Pettee		Yes	Yes	455.00
2024 - 2025	04/29/2025	611906	MICHAL BRABLC-ACH	V0000022015	SSO M.Brable		Yes	Yes	1,413.75
2024 - 2025	04/29/2025	611907	RANDY PEREZ-ACH	V0000022891	SSO R.Perez		Yes	Yes	1,820.00
2024 - 2025	04/29/2025	611908	SCOTT STANDERWICK	V0000020591	SSO S.Standerwick		Yes	No	455.00
2024 - 2025	04/29/2025	611909	THOMAS E CLARK-ACH	V0000019857	SSO T.Clark		Yes	Yes	455.00
2024 - 2025	04/29/2025	611910	THOMAS HAYNIE-ACH	V0000023086	SSO T.Haynie		Yes	Yes	1,917.50
2024 - 2025	04/29/2025	611911	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	SSO V.Arguello		Yes	No	910.00
2024 - 2025	04/29/2025	611912	WILLIAM HOWELL-ACH	V0000023895	SSO W.Howell		Yes	Yes	455.00
2024 - 2025	04/29/2025	611913	AFLAC	V0000006294			No	Yes	1,140.38
2024 - 2025	04/29/2025	611914	MCSD-ADMIN FEES	V0000013308			No	Yes	1,764.62
2024 - 2025	04/29/2025	611915	MCSD-MEDICAL CONTRIBUTION	V0000013307			No	Yes	584,833.92
2024 - 2025	04/29/2025	611916	MCSD-MEDICAL DEDUCTION	V0000013306			No	Yes	148,075.77
2024 - 2025	04/29/2025	611917	MCSD-MEDICAL LEAVE	V0000024187			No	Yes	326.39
2024 - 2025	04/29/2025	611918	MCSD-NO MEDICAL	V0000013309			No	Yes	7,788.81
2024 - 2025	04/29/2025	611919	NTALIFE BUSINESS SERVICES GROUP	V0000011364			No	Yes	1,140.84
2024 - 2025	04/29/2025	611920	TRUSTMARK VOLUNTARY BENEFITS	V0000001681			No	Yes	1,903.28
								Page Total	\$3,558,379.16
								Grand Total	\$13,049,667.70