Check Report

Check date range: 2024-12-01 - 2024-12-31
Invoice date range: Through 2025-03-05

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	1099 Eligible	W9 Eligible	Amount
2024 - 2025	12/02/2024	-611293	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512			No	No	1,237,329.58
2024 - 2025	12/06/2024	-611303	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	9,154.00
2024 - 2025	12/06/2024	-611302	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	4,625.00
2024 - 2025	12/06/2024	-611301	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	28,639.00
2024 - 2025	12/06/2024	-611300	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	9,267.00
2024 - 2025	12/06/2024	-611299	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	82,364.91
2024 - 2025	12/06/2024	-611298	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	42,024.82
2024 - 2025	12/06/2024	-611297	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	253,646.49
2024 - 2025	12/06/2024	-611296	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	84,236.83
2024 - 2025	12/06/2024	-611295	MAY SANDS MONTESSORI SCHOOL	V0000003568			No	Yes	1,964.83
2024 - 2025	12/06/2024	-611294	BIG PINE ELEMENTARY ACADEMY	V0000016501			No	Yes	2,806.91
2024 - 2025	12/10/2024	-611310	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	185,097.88
2024 - 2025	12/10/2024	-611309	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	93,267.02
2024 - 2025	12/10/2024	-611308	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	699,501.16
2024 - 2025	12/10/2024	-611307	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	219,483.59
2024 - 2025	12/10/2024	-611306	MAY SANDS MONTESSORI SCHOOL	V0000003568			No	Yes	107,319.25
2024 - 2025	12/10/2024	-611305	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			No	Yes	63,805.06
2024 - 2025	12/10/2024	-611304	BIG PINE ELEMENTARY ACADEMY	V0000016501			No	Yes	100,537.12
2024 - 2025	12/12/2024	-611358	SYLVIA S. SCHONECK	V0000011744	S. Schoneck 2025 RETIREE		No	No	1,029.93
2024 - 2025	12/12/2024	-611357	SYLVIA HATTON	V0000002911	S. Hatton 2025 RETIREE		No	No	1,305.53
								Page Total	**$3,227,405.91**
								Grand Total	**$9,898,973.31**

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2024 - 2025	12/12/2024	-611356	NANCY OSTERHOUDT	V0000000810	N. Osterhoudt 2025 RETIREE		No	No	1,019.51
2024 - 2025	12/12/2024	-611355	MARGARET E. CATES	V0000003536	M. Cates 2025 RETIREE		No	No	471.61
2024 - 2025	12/12/2024	-611354	BETTY K. KOVACH	V0000005031	B. Kovach 2025 RETIREE		Yes	No	471.85
2024 - 2025	12/12/2024	-611353	VALIC-ACH ONLY	V0000000346			No	Yes	9,776.98
2024 - 2025	12/12/2024	-611352	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			No	Yes	221.50
2024 - 2025	12/12/2024	-611351	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			No	No	23,497.56
2024 - 2025	12/12/2024	-611350	SUNCOAST CREDIT UNION	V0000023518			No	Yes	300.00
2024 - 2025	12/12/2024	-611349	MONROE COUNTY TEACHERS CREDIT UNION - ACH ONLY	V0000002139			No	Yes	63,975.85
2024 - 2025	12/12/2024	-611348	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			No	Yes	243.00
2024 - 2025	12/12/2024	-611347	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			No	No	11,855.00
2024 - 2025	12/12/2024	-611346	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			No	No	6,237.00
2024 - 2025	12/12/2024	-611345	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			No	No	327,431.29
2024 - 2025	12/12/2024	-611344	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			No	No	562,122.78
2024 - 2025	12/12/2024	-611343	BENCOR-1 - ACH ONLY	V0000010770			No	Yes	7,184.85
2024 - 2025	12/12/2024	-611342	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			No	No	25.00
2024 - 2025	12/12/2024	-611341	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742			No	No	1,300.00
2024 - 2025	12/12/2024	-611340	XEROX CORPORATION-ACH	V0000003871	Payroll Xerox Lease 24-25, Adult Ed. Xerox 2024-2025, Xerox 2024-2025 serial 8200, Xerox HR Upper Keys - 24/25, XEROX 2024 - 2025, XEROX 2024 -2025, Xerox- To pay Invoice , Xerox, XEROX HR 2024-2025, Xerox - PKS Main Office Copier EFQ273795, xerox/hob copiers, Xerox Rental, Xerox Lease - 2024/2025, Xerox Lease, Xerox 2024-2025, Xerox, Xerox Rentals, Xerox Rentals, Xerox - PKS Middle School Copier HHZ767870, Xerox - PKS Elementary Copier HHZ767633		No	Yes	17,329.95
2024 - 2025	12/12/2024	-611339	WGI, INC-ACH	V0000013275	WGI, Inc. - KLS Replace Boiler		No	Yes	950.00
2024 - 2025	12/12/2024	-611338	WASTE MANAGEMENT INC OF FLORIDA-ACH	V0000012729			No	Yes	27,743.67
2024 - 2025	12/12/2024	-611337	VERIZON WIRELESS-ACH	V0000011441			No	Yes	4,712.49
2024 - 2025	12/12/2024	-611336	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631	Verizon Connect		No	Yes	285.20
								Page Total	**$3,227,405.91**
								Grand Total	**$9,898,973.31**

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2024 - 2025	12/12/2024	-611335	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control ITB 2023008 Pest Control Services Districtwide 2024-2025		No	Yes	780.00
2024 - 2025	12/12/2024	-611334	THE SOUTHERN GROUP OF FLORIDA, INC-ACH	V0000023393	The Southern Group 2024-25		No	Yes	18,000.00
2024 - 2025	12/12/2024	-611333	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	UNLEADED FUEL 2, DIESEL FUEL 2		No	Yes	11,647.86
2024 - 2025	12/12/2024	-611332	ROWE ARCHITECTS, LLC-ACH	V0000024192	Rowe Architects - Reynolds		No	Yes	18,316.54
2024 - 2025	12/12/2024	-611331	REBECCA P HERRIN-ACH	V0000022735	Rebecca Herrin		Yes	No	750.00
2024 - 2025	12/12/2024	-611330	PROGRESS LEARNING LLC-ACH	V0000018656	Progress Learning AP Bio KWH		No	Yes	1,507.16
2024 - 2025	12/12/2024	-611329	ORIENTAL TRADING COMPANY INC-ACH	V0000002453	T1 6010 O/T 2		No	Yes	183.89
2024 - 2025	12/12/2024	-611328	NABORS, GIBLIN & NICKERSON PA - WIRE ONLY	V0000015780			No	No	1,343.62
2024 - 2025	12/12/2024	-611327	MASTER MECHANICAL SERVICES, INC.-ACH	V0000017900	Master Mechanical Services, Inc - ITB 2024004 MHS 4.1 CU, 4.2 CU, & AHU REPLACEMENT		No	Yes	40,647.64
2024 - 2025	12/12/2024	-611326	LANGUAGE LINE SERVICE-ACH	V0000023361	2425 Language Line Services		No	Yes	241.57
2024 - 2025	12/12/2024	-611325	ISLAND DISPOSAL COMPANY-ACH	V0000023997			No	Yes	8,504.20
2024 - 2025	12/12/2024	-611324	IBOSS INC.-ACH	V0000018289	iBoss FY 24-25		No	Yes	62,659.50
2024 - 2025	12/12/2024	-611323	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188	Hotwire HOB Data Center Secondary ISP, Hotwire Admin Bldg Secondary ISP		No	Yes	2,590.00
2024 - 2025	12/12/2024	-611322	DUVAL STREET MEDIA LLC-ACH	V0000023731	Duval Street Media 24-25		No	Yes	14,000.00
2024 - 2025	12/12/2024	-611321	DIANE MEILLER & ASSOCIATES, INC.-ACH	V0000024273	Diane Meiler & Associates		No	Yes	16,860.00
2024 - 2025	12/12/2024	-611320	DAKTRONICS, INC.-ACH	V0000023437	Daktronics - CSHS Marquee		No	Yes	31,108.00
2024 - 2025	12/12/2024	-611319	CDW GOVERNMENT LLC.-ACH	V0000010723	VMWare quote PDFN410		No	Yes	13,806.00
2024 - 2025	12/12/2024	-611318	BETH KILROE-ACH	V0000024268	2425 TBS Title 1 Tutoring - Kilroe		Yes	Yes	480.00
2024 - 2025	12/12/2024	-611317	BELLA CONSTRUCTION OF KEY WEST, INC. -ACH	V0000017092	Bella - SUG		No	Yes	5,000.00
2024 - 2025	12/12/2024	-611316	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications		No	Yes	80.00
2024 - 2025	12/12/2024	-611315	AJAX BUILDING COMPANY, LLC-ACH	V0000030138	Ajax - KLS		No	Yes	578,870.61
2024 - 2025	12/12/2024	-611314	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880	AFA Protective Systems, Inc Fire Alarm & Elevator Monitoring Districtwide		No	Yes	734.04
2024 - 2025	12/12/2024	-611313	ABM - ACH	V0000021593	ABM Education Southeast RFP-2023001 Custodial Seervices Districtwide		No	Yes	331,366.66
								Page Total	**$3,227,405.91**
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2024 - 2025	12/12/2024	-611312	ABIGAIL LUMAN-ACH	V0000024135	2425 TBS Title 1 Tutoring - Luman		Yes	Yes	120.00
2024 - 2025	12/12/2024	-611311	A.N SYSTEMS MARKETING, LLC.-ACH	V0000021153	A.N Systems Marketing, LLC - KLS WO# 73415, CSHS WO#77212, & PKS WO# 78380		No	Yes	5,510.00
2024 - 2025	12/12/2024	-31051	XEROX CORPORATION-ACH	V0000003871	Xerox FS leased copier		No	Yes	217.23
2024 - 2025	12/12/2024	-31050	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control for cafeterias		No	Yes	900.00
2024 - 2025	12/12/2024	-31048	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25, GFS cafeteria supplies 24-25 (2)		No	Yes	111,141.18
2024 - 2025	12/12/2024	-31047	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane		No	Yes	963.06
2024 - 2025	12/12/2024	-31046	ABM - ACH	V0000021593	ABM FS 24-25		No	Yes	11,871.59
2024 - 2025	12/12/2024	31004	FARMERS MILK, INC-ACH	V0000023383	Farmers-milk for cafeterias 24-25		No	Yes	16,449.60
2024 - 2025	12/12/2024	31005	GAYA ZANO-SHVILY	S400096557			No	No	10.25
2024 - 2025	12/12/2024	31006	YOAV ZANO-SHVILY	S400087366			No	No	57.65
2024 - 2025	12/12/2024	611257	AMAZON CAPITAL SERVICE LOC	V0000021442	2425 TBS T4 Amazon STEM 1, Title I Open House and ML Night, T1 6010 AMZN 355.22, T1.6010/Hand2Mind		No	Yes	1,722.57
2024 - 2025	12/12/2024	611258	AT&T CORP	V0000011297			No	Yes	36.18
2024 - 2025	12/12/2024	611259	AT&T DBA AT&T MOBILITY LLC	V0000022835			No	Yes	437.76
2024 - 2025	12/12/2024	611260	CDI OF MONROE LLC	V0000023845	CDI LLC - Districtwide Grease Trap Services, CDI of Monroe LLC - ITB 2024008 Waste Water Lift Station Maintenance		No	Yes	4,095.00
2024 - 2025	12/12/2024	611261	CLARIS INTERNATIONAL INC.	V0000022960	Claris Renewal 2024-2025		No	Yes	2,166.00
2024 - 2025	12/12/2024	611262	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Comcast WAN FY 24-25		No	Yes	1,941.28
2024 - 2025	12/12/2024	611263	CORAL SHORES HIGH SCHOOL	V0000000209			No	Yes	250.00
2024 - 2025	12/12/2024	611264	DAVE BLACK CONSULTING, LLC	V0000023702	Dave Black Consulting		No	Yes	8,600.00
2024 - 2025	12/12/2024	611265	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	FDOE 2024-2025		No	Yes	150.00
2024 - 2025	12/12/2024	611266	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			No	Yes	25,843.56
2024 - 2025	12/12/2024	611267	FLORIDA KEYS TRUCKING LLC DBA SIMON TRUCKING	V0000023041	Florida Keys Trucking LLC - CSHS & Founder""s Park Red Clay 70/30 Mix, Florida Keys Trucking LLC - MHS Red Clay 70/30 Mix		No	Yes	3,750.00
2024 - 2025	12/12/2024	611268	THE COLLEGE OF THE FLORIDA KEYS BOOKSTORE	V0000014711	The College of the Florida Keys Bookstore- Follett		No	Yes	7,151.69
2024 - 2025	12/12/2024	611269	INGRAM LIBRARY SERVICES LLC	V0000023685	EL Books for KWHS - Sarah Adams		No	Yes	1,531.30
								Page Total	**$3,227,405.91**
								Grand Total	**$9,898,973.31**

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2024 - 2025	12/12/2024	611270	JASCKO CORP	V0000018006	Jascko, Inc - Micro Channel Coil for CSHS 2807 WO# 78942, Jascko Corp. - KLS WO# 78192 Cafeteira OAU Compressors		No	Yes	17,130.00
2024 - 2025	12/12/2024	611271	KEYS ENERGY SERVICE	V0000000180			No	Yes	63,743.21
2024 - 2025	12/12/2024	611272	KEY WEST RESORT UTILITIES CORP	V0000017790			No	Yes	1,621.97
2024 - 2025	12/12/2024	611273	MARATHON HIGH SCHOOL	V0000000721			No	Yes	250.00
2024 - 2025	12/12/2024	611274	MARC A.HARDEN	V0000030120	Eaton Street Rental for Adult Education		Yes	No	5,000.00
2024 - 2025	12/12/2024	611275	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	Athletic Travel_ MCSD, Athletic Travel MCSD, Athletic Field Trips 2024-2025, POI- field trips 2024-2025		No	Yes	5,606.70
2024 - 2025	12/12/2024	611276	MOBILE MODULAR	V0000018119	Mobile Modular - KWHS- lease		No	Yes	4,262.00
2024 - 2025	12/12/2024	611277	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596	Monroe County Fire Equipment ITB 2021015 Fire Extinguisher		No	Yes	7,300.00
2024 - 2025	12/12/2024	611278	PUBLIX SUPERMARKETS, INC.	V0000016569	Publix KWHS, Publix MHS		No	Yes	636.14
2024 - 2025	12/12/2024	611279	SQ1 OF KEY WEST DBA KEY WEST CATERING COMPANY	V0000023532	Key West Catering - Holiday Luncheon		No	Yes	1,570.00
2024 - 2025	12/12/2024	611280	THE KEYS TO NUTRITION, LLC	V0000023602	The Keys Nutrition 24-25		No	Yes	225.00
2024 - 2025	12/12/2024	611281	TRIDENT SURFACING, INC	V0000015915	Trident Surfacing, Inc. - KLS Gym Floor		No	Yes	1,500.00
2024 - 2025	12/12/2024	611282	WILLIAM P. HORN ARCHITECT, PA	V0000030097	William Horn - Rex Weech		No	Yes	21,000.00
2024 - 2025	12/12/2024	611283	ANDREW PEREZ	V0000022390			Yes	Yes	520.00
2024 - 2025	12/12/2024	611284	BLAKE ARENCIBIA	V0000023671			Yes	Yes	260.00
2024 - 2025	12/12/2024	611285	CARSON HUGHES	V0000023755			Yes	Yes	260.00
2024 - 2025	12/12/2024	611286	DAVID GONZALEZ	V0000023999			Yes	Yes	325.00
2024 - 2025	12/12/2024	611287	DENNIS WRIGHT	V0000023611			Yes	Yes	520.00
2024 - 2025	12/12/2024	611288	FREDDY M VARELA JR	V0000023114			Yes	No	260.00
2024 - 2025	12/12/2024	611289	JOHN MICHAEL TORRES	V0000022356			Yes	No	520.00
2024 - 2025	12/12/2024	611290	RANDY MONAHAN	V0000023113			Yes	No	1,040.00
2024 - 2025	12/12/2024	611291	REINHART HAMEL JR.	V0000022371			Yes	No	325.00
2024 - 2025	12/12/2024	611292	SIERRA TEMPLE	V0000023891			Yes	Yes	780.00
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2024 - 2025	12/12/2024	611293	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273			No	No	360.00
2024 - 2025	12/12/2024	611294	FL DISBURSEMENT UNIT	V0000002852			No	No	294.31
2024 - 2025	12/12/2024	611295	FOX LENDING LLC	V0000023993			No	Yes	50.00
2024 - 2025	12/12/2024	611296	JENNIFER P. TAYLOR	V0000016524			No	No	54.00
2024 - 2025	12/12/2024	611297	MCSD-WORKER'S COMP	V0000005433			No	Yes	73,810.81
2024 - 2025	12/12/2024	611298	POST LAKE LENDING INC	V0000024007			No	No	150.00
2024 - 2025	12/12/2024	611299	RESURGENT HOLDINGS LLC DBA LVNV FUNDING LLC	V0000024200			No	Yes	310.62
2024 - 2025	12/12/2024	611300	U.S. DEPARTMENT OF THE TREASURY	V0000018013			No	No	103.14
2024 - 2025	12/13/2024	-611368	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655			No	Yes	140,500.78
2024 - 2025	12/13/2024	-611367	OPTUMRX, INC.-WIRE	V0000022447			No	Yes	142,696.30
2024 - 2025	12/13/2024	-611366	OPTAVISE, LLC-ACH	V0000024040			No	Yes	14,025.00
2024 - 2025	12/13/2024	-611365	MCSD - PAYFLEX-TRANSFER	V0000024003			No	Yes	6,401.84
2024 - 2025	12/13/2024	-611364	HUMANA INSURANCE COMPANY-ACH	V0000024008			No	Yes	25,776.37
2024 - 2025	12/13/2024	-611363	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			No	No	15,727.14
2024 - 2025	12/13/2024	-611362	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964			No	No	14,147.41
2024 - 2025	12/13/2024	-611361	ACI SPECIALTY BENEFITS-ACH	V0000021888			No	Yes	3,750.00
2024 - 2025	12/13/2024	-611360	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	26,936.27
2024 - 2025	12/13/2024	-611359	VERNIS & BOWLING-ACH	V0000012525	Invoices V&B (July - Oct) 2024, Retainer V&B (July - Oct) 2024		Yes	Yes	79,999.91
2024 - 2025	12/13/2024	611301	CITY OF KEY WEST POLICE DEPT.	V0000016887	KWPD Safe-school Officers 2024-25		No	Yes	109,927.00
2024 - 2025	12/13/2024	611302	COUNTY OF MONROE OFFICE OF SHERIFF-ACH	V0000010231	Monroe County Sheriff Office SRO"s 2024-25		No	Yes	132,940.84
2024 - 2025	12/13/2024	611303	MCSD-ADMIN FEES	V0000013308			No	Yes	1,756.04
2024 - 2025	12/13/2024	611304	MCSD-MEDICAL CONTRIBUTION	V0000013307			No	Yes	500,020.40
2024 - 2025	12/13/2024	611305	MCSD-MEDICAL DEDUCTION	V0000013306			No	Yes	127,308.02
								Page Total	**$3,227,405.91**
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2024 - 2025	12/13/2024	611306	MCSD-MEDICAL LEAVE	V0000024187			No	Yes	35.10
2024 - 2025	12/13/2024	611307	MCSD-NO MEDICAL	V0000013309			No	Yes	7,460.16
2024 - 2025	12/16/2024	-611373	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			No	Yes	76,239.12
2024 - 2025	12/16/2024	-611372	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			No	Yes	34,547.45
2024 - 2025	12/16/2024	-611371	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			No	Yes	23,872.98
2024 - 2025	12/16/2024	-611370	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			No	Yes	6,002.85
2024 - 2025	12/16/2024	-611369	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			No	Yes	2,270.30
2024 - 2025	12/17/2024	-611374	UNITED FOOD TRUCK LLC DBA UFT MOBILE SOLUTIONS, LLC-ACH	V0000024301	United Food Truck		No	Yes	22,747.33
2024 - 2025	12/17/2024	611308	DAVID C. STILL DBA THE TACKLE BOX	V0000023473	The Tackle Box- Key Chains		No	Yes	6,250.00
2024 - 2025	12/18/2024	-611389	US BANK - WIRE ONLY	V0000013478			No	No	310,025.02
2024 - 2025	12/18/2024	-611388	VALIC-ACH ONLY	V0000000346			No	Yes	9,782.66
2024 - 2025	12/18/2024	-611387	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			No	Yes	221.50
2024 - 2025	12/18/2024	-611386	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			No	No	23,497.56
2024 - 2025	12/18/2024	-611385	SUNCOAST CREDIT UNION	V0000023518			No	Yes	325.00
2024 - 2025	12/18/2024	-611384	MONROE COUNTY TEACHERS CREDIT UNION - ACH ONLY	V0000002139			No	Yes	64,322.11
2024 - 2025	12/18/2024	-611383	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			No	Yes	243.00
2024 - 2025	12/18/2024	-611382	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			No	No	11,855.00
2024 - 2025	12/18/2024	-611381	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			No	No	6,237.00
2024 - 2025	12/18/2024	-611380	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			No	No	308,825.47
2024 - 2025	12/18/2024	-611379	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			No	No	521,200.86
2024 - 2025	12/18/2024	-611378	BENCOR-2 - ACH ONLY	V0000013121			No	Yes	13,419.33
2024 - 2025	12/18/2024	-611377	BENCOR-1 - ACH ONLY	V0000010770			No	Yes	3,711.60
								Page Total	**$3,227,405.91**
								Grand Total	**$9,898,973.31**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	1099 Eligible	W9 Eligible	Amount
2024 - 2025	12/18/2024	-611376	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			No	No	25.00
2024 - 2025	12/18/2024	-611375	AMERICAN CENTURY INVESTMENTS-ACH ONLY	V0000017742			No	No	1,300.00
2024 - 2025	12/18/2024	611309	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273			No	No	360.00
2024 - 2025	12/18/2024	611310	FL DISBURSEMENT UNIT	V0000002852			No	No	294.31
2024 - 2025	12/18/2024	611311	FOX LENDING LLC	V0000023993			No	Yes	50.00
2024 - 2025	12/18/2024	611312	JENNIFER P. TAYLOR	V0000016524			No	No	54.00
2024 - 2025	12/18/2024	611313	MCSD-WORKER'S COMP	V0000005433			No	Yes	72,449.97
2024 - 2025	12/18/2024	611314	POST LAKE LENDING INC	V0000024007			No	No	150.00
2024 - 2025	12/18/2024	611315	RESURGENT HOLDINGS LLC DBA LVNV FUNDING LLC	V0000024200			No	Yes	310.62
2024 - 2025	12/18/2024	611316	U.S. DEPARTMENT OF THE TREASURY	V0000018013			No	No	103.14
2024 - 2025	12/19/2024	-611400	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452			No	Yes	36,038.70
2024 - 2025	12/19/2024	-611399	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481			No	Yes	74.16
2024 - 2025	12/19/2024	-611398	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445			No	Yes	1,120.76
2024 - 2025	12/19/2024	-611397	OPTUMRX, INC.-WIRE	V0000022447			No	Yes	196,458.46
2024 - 2025	12/19/2024	-611396	MCSD - PAYFLEX-TRANSFER	V0000024003			No	Yes	7,136.07
2024 - 2025	12/19/2024	-611395	HUMANA INSURANCE COMPANY-ACH	V0000024008			No	Yes	25,651.00
2024 - 2025	12/19/2024	-611394	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			No	No	15,747.14
2024 - 2025	12/19/2024	-611393	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964			No	No	14,147.41
2024 - 2025	12/19/2024	-611392	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635			No	No	2,072.53
2024 - 2025	12/19/2024	-611391	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	109,006.86
2024 - 2025	12/19/2024	-611390	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	113,387.13
2024 - 2025	12/19/2024	-31052	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	444.01
2024 - 2025	12/19/2024	611317	AFLAC	V0000006294			No	Yes	1,191.86
								Page Total	**$3,227,405.91**
								Grand Total	**$9,898,973.31**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	1099 Eligible	W9 Eligible	Amount
2024 - 2025	12/19/2024	611318	MCSD-ADMIN FEES	V0000013308			No	Yes	1,748.89
2024 - 2025	12/19/2024	611319	MCSD-MEDICAL CONTRIBUTION	V0000013307			No	Yes	498,470.77
2024 - 2025	12/19/2024	611320	MCSD-MEDICAL DEDUCTION	V0000013306			No	Yes	126,475.79
2024 - 2025	12/19/2024	611321	MCSD-MEDICAL LEAVE	V0000024187			No	Yes	35.10
2024 - 2025	12/19/2024	611322	MCSD-NO MEDICAL	V0000013309			No	Yes	7,793.32
2024 - 2025	12/19/2024	611323	NTALIFE BUSINESS SERVICES GROUP	V0000011364			No	Yes	1,226.22
2024 - 2025	12/19/2024	611324	TRUSTMARK VOLUNTARY BENEFITS	V0000001681			No	Yes	1,903.28
								Page Total	**$3,227,405.91**
								Grand Total	**$9,898,973.31**

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