Report

Check Report

Check date range: 2025-02-01 - 2025-02-28
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	02/04/2025	-611542	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512			No	No	1,227,915.92
2024 - 2025	02/05/2025	-611533	BIG PINE ELEMENTARY ACADEMY	V0000016501			No	Yes	100,537.12
2024 - 2025	02/05/2025	-611534	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			No	Yes	63,805.06
2024 - 2025	02/05/2025	-611535	MAY SANDS MONTESSORI SCHOOL	V0000003568			No	Yes	107,319.25
2024 - 2025	02/05/2025	-611536	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	219,483.59
2024 - 2025	02/05/2025	-611537	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	699,501.16
2024 - 2025	02/05/2025	-611538	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	93,267.02
2024 - 2025	02/05/2025	-611539	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	185,097.88
2024 - 2025	02/05/2025	-611540	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119			No	No	61.66
2024 - 2025	02/05/2025	-611541	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119			No	No	550.00
2024 - 2025	02/07/2025	611530	KEY WEST HIGH SCHOOL	V0000000186			No	Yes	10,000.00
2024 - 2025	02/10/2025	-611543	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119			No	No	39.45
2024 - 2025	02/11/2025	-611544	BIG PINE ELEMENTARY ACADEMY	V0000016501			No	Yes	2,065.91
2024 - 2025	02/11/2025	-611545	MAY SANDS MONTESSORI SCHOOL	V0000003568			No	Yes	2,758.43
2024 - 2025	02/11/2025	-611546	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	70,963.63
2024 - 2025	02/11/2025	-611547	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	200,826.09
2024 - 2025	02/11/2025	-611548	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	31,866.62
2024 - 2025	02/11/2025	-611549	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	54,233.11
2024 - 2025	02/11/2025	-611550	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			No	Yes	739.93
2024 - 2025	02/11/2025	-611551	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	9,310.00
								Page Total	**$3,080,341.83**
								Grand Total	**$12,244,435.59**

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2024 - 2025	02/11/2025	-611552	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	26,008.00
2024 - 2025	02/11/2025	-611553	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	4,292.00
2024 - 2025	02/11/2025	-611554	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	7,505.00
2024 - 2025	02/12/2025	-611555	ABIGAIL LUMAN-ACH	V0000024135	2425 TBS Title 1 Tutoring - Luman		Yes	Yes	80.00
2024 - 2025	02/12/2025	-611556	ACADEMIC LEARNING COMPANY, LLC DBA VELÁZQUEZ PRESS-ACH	V0000018731	Velazquez Press EL Dictionaries		No	Yes	2,825.85
2024 - 2025	02/12/2025	-611557	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880	AFA Protective Systems, Inc Fire Alarm & Elevator Monitoring Districtwide		No	Yes	402.50
2024 - 2025	02/12/2025	611531	AJORI SPENCER	V0000024318	All County Band		No	No	1,855.02
2024 - 2025	02/12/2025	-611558	AMANDA MARY MEYER-ACH	V0000023951	Athletic Trainer 2024-2025		Yes	Yes	450.00
2024 - 2025	02/12/2025	611532	AMAZON CAPITAL SERVICE LOC	V0000021442	2425 T3 December GAE Supplies, Amazon- CSHS Digital Video, Amazon- ESOL, AMAZON - EL NIGHT - VERONICA VALDES, Amazon- CSHS Digital Video, Amazon- KWHS Fashion, Amazon- CSHS Auto Supplies, Amazon- KWHS Fire , Furniture HOB - Masters, Amazon- CSHS Digital Video		No	Yes	13,555.62
2024 - 2025	02/12/2025	-611559	APPTEGY, INC.-ACH	V0000024272	Apptegy		No	Yes	48,950.00
2024 - 2025	02/12/2025	611533	AVID CENTER	V0000017085	AVID Contract		No	Yes	42,964.00
2024 - 2025	02/12/2025	-611560	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications		No	Yes	937.27
2024 - 2025	02/12/2025	-611561	BETH KILROE-ACH	V0000024268	2425 TBS Title 1 Tutoring - Kilroe		Yes	Yes	560.00
2024 - 2025	02/12/2025	611534	BILINGUAL DICTIONARIES INC.	V0000009886	2425 T3 Immigrant Bilingual Dictionaries		No	Yes	8,282.58
2024 - 2025	02/12/2025	-611562	BRIGHTVIEW LANDSCAPE SERVICES-ACH	V0000018555	Brightview Landscape Services - ITB 2021001 Striping KLS Soccer Field., Brightview Landscape Services RFP-2021001 Athletic Fields		No	Yes	32,676.63
2024 - 2025	02/12/2025	-611563	CAROL EISENMAN-ACH	V0000024360			No	Yes	31,307.24
2024 - 2025	02/12/2025	611535	CDI OF MONROE LLC	V0000023845	CDI of Monroe LLC - ITB 2024008 Waste Water Lift Station Maintenance		No	Yes	4,095.00
2024 - 2025	02/12/2025	611536	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662	Certiport- KWHS		No	Yes	1,395.00
2024 - 2025	02/12/2025	-611564	CITY ELECTRIC SUPPLY COMPANY-ACH	V0000021959	City Electrical Supply Company - SSE WO# 77002, City Electric Supply Company - MHS WO# 77832		No	Yes	5,992.00
2024 - 2025	02/12/2025	611537	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Comcast WAN FY 24-25		No	Yes	1,943.32
2024 - 2025	02/12/2025	-611565	DAVIES CLAIMS NORTH AMERICA, INC.-ACH	V0000018220	Davies		No	Yes	7,583.46
2024 - 2025	02/12/2025	611538	DIANA PERRY	V0000018546	Diana Perry OT Upper Keys 2024-2025		Yes	Yes	7,348.50
2024 - 2025	02/12/2025	-611566	DIGITAL ASSURANCE-WIRE ONLY	V0000015825			No	No	2,000.00
								Page Total	**$3,080,341.83**
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2024 - 2025	02/12/2025	611539	FASFEPA	V0000015482	2425 FASFEPA Spring Forum - 3/31 - 4/4		No	No	750.00
2024 - 2025	02/12/2025	611540	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	FDOE 2024-2025		No	Yes	450.00
2024 - 2025	02/12/2025	611541	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			No	Yes	19,766.76
2024 - 2025	02/12/2025	611542	FLORIDA RESTAURANT & LODGING ASSOCIATION, INC	V0000019184	FRLA- KWHS		No	Yes	556.40
2024 - 2025	02/12/2025	611543	GOMEZ & SON FENCE CORP	V0000017218	Switlik Playground-Shoreline Installation of 6" Chain Link Fencing		No	Yes	2,520.00
2024 - 2025	02/12/2025	-611567	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188	Hotwire Admin Bldg Secondary ISP, Hotwire HOB Data Center Secondary ISP		No	Yes	2,590.00
2024 - 2025	02/12/2025	-611568	HUDSON TECHNOLOGIES COMPANY-ACH	V0000023621	Hudson Technologies Company - Award ITB 2022027 Refrigerant		No	Yes	3,500.00
2024 - 2025	02/12/2025	611544	IAN SCHWINDT	V0000024323	Band Clinician All County		No	Yes	2,159.98
2024 - 2025	02/12/2025	-611569	IMAGINE LEARNING-ACH	V0000020047	Imagine Learning		No	Yes	32,250.00
2024 - 2025	02/12/2025	-611570	INFINITY COMMUNICATIONS & CONSULTING INC-ACH	V0000022959	Infinity Category two RFP & Erate Application Management Services		No	Yes	4,500.00
2024 - 2025	02/12/2025	-611571	ISLAND DISPOSAL COMPANY-ACH	V0000023997			No	Yes	8,504.20
2024 - 2025	02/12/2025	-611572	JESSICA WRIGHT-ACH	V0000024344	2425 TBS Title 1 Tutoring - Wright		No	Yes	360.00
2024 - 2025	02/12/2025	-611573	KAILIE DUBOIS-ACH	V0000023033	Kailie DuBois-DHH		Yes	Yes	2,520.00
2024 - 2025	02/12/2025	611545	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670			No	Yes	1,928.00
2024 - 2025	02/12/2025	611546	KEYS ENERGY SERVICE	V0000000180			No	Yes	64,946.86
2024 - 2025	02/12/2025	611547	KEYS SANITARY SERVICE	V0000000632			No	Yes	4,640.60
2024 - 2025	02/12/2025	611548	KEY WEST RESORT UTILITIES CORP	V0000017790			No	Yes	1,413.06
2024 - 2025	02/12/2025	-611574	LISA CHRISTINA MCTEAR-ACH	V0000024327	2425 TBS Title 1 Tutoring - McTear		No	Yes	260.00
2024 - 2025	02/12/2025	611549	MARC A.HARDEN	V0000030120	Eaton Street Rental for Adult Education		Yes	No	5,000.00
2024 - 2025	02/12/2025	611550	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	HOB - Field Trips, HOB-Athletic Travel, MCSD FIELD TRIPS - KLS, Athletic Travel_MCSD, Athletic Travel_MCSD, MCSD FIELD TRIP #2539 - ANNA ASKINS, Athletic Travel MCSD, Athletic Field Trips 2024-2025, Band Transportation 10/19/2024		No	Yes	8,722.55
2024 - 2025	02/12/2025	611551	MOBILE MODULAR	V0000018119	Mobile Modular - KWHS- lease		No	Yes	4,262.00
2024 - 2025	02/12/2025	611552	MONROE COUNTY FINANCE DEPT.	V0000008357			No	Yes	7,920.07
2024 - 2025	02/12/2025	611553	NATIONAL HEALTHCAREER ASSOCIATION	V0000022906	NHA- KWHS		No	Yes	2,640.00
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2024 - 2025	02/12/2025	611554	NCS PEARSON, INC	V0000017324	Pearson SLP-Christine Slaughter 1-14-2025		No	Yes	577.50
2024 - 2025	02/12/2025	611555	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	2425 T2 NEFEC, Northeast Florida Educational Consortium 2024-25		No	Yes	24,563.00
2024 - 2025	02/12/2025	611556	ODP BUSINESS SOLUTIONS, LLC	V0000023394	Office Depot - ULS toner Kyle Sheer		No	Yes	9,474.89
2024 - 2025	02/12/2025	611557	PEDIATRIC PSYCHSOLUTIONS, P.A.	V0000018537	Pediatric PsychSolutions/Nadine deGiordany		No	Yes	5,000.00
2024 - 2025	02/12/2025	-611575	PERFECT GIFT, LLC-WIRE	V0000023222	Perfect Gift- Monroe Computes GFF		Yes	Yes	7,313.70
2024 - 2025	02/12/2025	611558	PUBLIX SUPERMARKETS, INC.	V0000016569	Publix KWHS, PUBLIX 2024 - 2025, Publix MHS, Publix CSHS		No	Yes	1,069.76
2024 - 2025	02/12/2025	-611576	REBECCA P HERRIN-ACH	V0000022735	Rebecca Herrin		Yes	No	1,725.00
2024 - 2025	02/12/2025	611559	RESOLUTIONS IN SPECIAL EDUCATION, INC.	V0000017216	Julie Weatherly-Resolutions in Special Education		No	Yes	4,950.00
2024 - 2025	02/12/2025	-611577	ROWE ARCHITECTS, LLC-ACH	V0000024192	Rowe Architects - Reynolds		No	Yes	20,055.28
2024 - 2025	02/12/2025	611560	SOUTHERN BUS LINE INC.-ACH	V0000017533	Athletic Travel_ Southern Buslines, B/G BKB Transportation 01/24/2025		No	Yes	4,565.00
2024 - 2025	02/12/2025	-611578	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	DIESEL FUEL 3, UNLEADED FUEL 2		No	Yes	27,930.21
2024 - 2025	02/12/2025	-611579	UNITED FOOD TRUCK LLC DBA UFT MOBILE SOLUTIONS, LLC-ACH	V0000024301	United Food Truck		No	Yes	13,049.50
2024 - 2025	02/12/2025	-611580	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631	Verizon Connect		No	Yes	135.20
2024 - 2025	02/12/2025	-611581	VERIZON WIRELESS-ACH	V0000011441	Verizon - Transportation		No	Yes	2,426.99
2024 - 2025	02/12/2025	-611582	VERNIS & BOWLING-ACH	V0000012525	Invoices V&B (Nov-Dec) 2024, Retainer V&B (Nov-Dec) 2024		Yes	Yes	20,000.54
2024 - 2025	02/12/2025	-611583	WASTE MANAGEMENT INC OF FLORIDA-ACH	V0000012729			No	Yes	27,756.40
2024 - 2025	02/12/2025	-611584	XEROX CORPORATION-ACH	V0000003871	XEROX 2024 - 2025, XEROX 2024 -2025, xerox-KLS, Adult Ed. Xerox 2024-2025, Xerox-Curriculum, Xerox 2024-2025 serial 8200, Xerox Lease, Xerox - PKS Main Office Copier EFQ273795, Xerox, Xerox Rental, Xerox 2024-2025, Xerox - PKS Middle School Copier HHZ767870, Xerox, Xerox Rentals, Xerox Rentals, Xerox - PKS Elementary Copier HHZ767633, XEROX-SLS		No	Yes	9,968.74
2024 - 2025	02/12/2025	-31067	ABM - ACH	V0000021593	ABM FS 24-25		No	Yes	11,871.59
2024 - 2025	02/12/2025	-31068	DADE PAPER & BAG, LLC DBA IMPERIAL DADE-ACH	V0000016207	Imperial Dade cafeteria supplies		No	Yes	6,611.81
2024 - 2025	02/12/2025	31012	ERIN ROBERTSON	V0000024118			No	No	10.10
2024 - 2025	02/12/2025	-31069	FARMERS MILK, INC-ACH	V0000023383	Farmers-milk for cafeterias 24-25		No	Yes	26,164.58
2024 - 2025	02/12/2025	-31070	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25, GFS cafeteria supplies 24-25 (2)		No	Yes	178,838.34
								Page Total	**$3,080,341.83**
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2024 - 2025	02/12/2025	-31072	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Dist - 2, Ice Cream Distributors-cafeterias		No	Yes	1,266.91
2024 - 2025	02/12/2025	-31073	WEST WIND SERVICES-ACH	V0000014824	West Wind PKS cafe steamer, West Wind KWH serving line, West Wind PKS steamer		No	Yes	5,563.19
2024 - 2025	02/12/2025	611561	ANDREW PEREZ	V0000022390	2025 EMT		Yes	Yes	325.00
2024 - 2025	02/12/2025	611562	FREDDY M VARELA JR	V0000023114	EMT 2025		Yes	No	325.00
2024 - 2025	02/12/2025	611563	RANDY MONAHAN	V0000023113	EMT 2024-2025		Yes	No	325.00
2024 - 2025	02/12/2025	611564	SIERRA TEMPLE	V0000023891	EMT Athletics 2025		Yes	Yes	325.00
2024 - 2025	02/12/2025	611565	ANNA J. ANGLIN	V0000021764	SSO A.Anglin		Yes	No	1,007.50
2024 - 2025	02/12/2025	611566	GABRIELLA ABREU	V0000022105	SSO G.Abreu		Yes	No	910.00
2024 - 2025	02/12/2025	611567	JAMES YOUNG	V0000023925	SSO J.Young		Yes	Yes	1,007.50
2024 - 2025	02/12/2025	611568	KENNETH EUGENE BEERBOWER	V0000021975	SSO K.Beerbower		Yes	No	455.00
2024 - 2025	02/12/2025	611569	KRISTOPHER BOUVIER	V0000021710	SSO K.Bouvier		Yes	No	455.00
2024 - 2025	02/12/2025	611570	MARK SIRACUSE	V0000023187	SSO M.Siracuse		Yes	Yes	1,365.00
2024 - 2025	02/12/2025	611571	MICHAEL EDWARD PETTEE	V0000023846	SSO M.Pettee		Yes	Yes	406.25
2024 - 2025	02/12/2025	611572	MICHAL BRABLC	V0000022015	SSO M.Brablc		Yes	No	1,413.75
2024 - 2025	02/12/2025	611573	RANDY PEREZ	V0000022891	SSO R.Perez		Yes	No	2,275.00
2024 - 2025	02/12/2025	611574	SANTIAGO PEREZ	V0000021547	SSO S.Perez		Yes	No	503.75
2024 - 2025	02/12/2025	611575	SCOTT STANDERWICK	V0000020591	SSO S.Standerwick		Yes	No	958.75
2024 - 2025	02/12/2025	611576	THOMAS HAYNIE	V0000023086	SSO T.Haynie		Yes	No	1,511.25
2024 - 2025	02/12/2025	611577	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	SSO V.Arguello		Yes	No	910.00
2024 - 2025	02/12/2025	611578	WILLIAM HOWELL	V0000023895	SSO W.Howell		Yes	Yes	1,820.00
2024 - 2025	02/12/2025	-611585	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			No	No	25.00
2024 - 2025	02/12/2025	611579	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273			No	No	360.00
2024 - 2025	02/12/2025	-611586	BENCOR-1 - ACH ONLY	V0000010770			No	Yes	8,184.75
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2024 - 2025	02/12/2025	-611587	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			No	No	530,581.48
2024 - 2025	02/12/2025	-611588	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			No	No	316,511.41
2024 - 2025	02/12/2025	611580	FL DISBURSEMENT UNIT	V0000002852			No	No	294.31
2024 - 2025	02/12/2025	611581	FOX LENDING LLC	V0000023993			No	Yes	50.00
2024 - 2025	02/12/2025	-611589	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			No	No	6,187.00
2024 - 2025	02/12/2025	611582	JENNIFER P. TAYLOR	V0000016524			No	No	54.00
2024 - 2025	02/12/2025	-611590	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			No	No	11,905.00
2024 - 2025	02/12/2025	611583	MCSD-WORKER'S COMP	V0000005433			No	Yes	74,733.94
2024 - 2025	02/12/2025	-611591	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			No	Yes	228.00
2024 - 2025	02/12/2025	-611592	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139			No	Yes	63,966.54
2024 - 2025	02/12/2025	611584	POST LAKE LENDING INC	V0000024007			No	No	150.00
2024 - 2025	02/12/2025	611585	RESURGENT HOLDINGS LLC DBA LVNV FUNDING LLC	V0000024200			No	Yes	310.62
2024 - 2025	02/12/2025	-611593	SUNCOAST CREDIT UNION	V0000023518			No	Yes	325.00
2024 - 2025	02/12/2025	611586	U.S. DEPARTMENT OF THE TREASURY	V0000018013			No	No	103.14
2024 - 2025	02/12/2025	-611594	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			No	No	23,647.56
2024 - 2025	02/12/2025	-611595	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			No	Yes	218.50
2024 - 2025	02/12/2025	-611596	VALIC-ACH ONLY	V0000000346			No	Yes	9,155.56
2024 - 2025	02/14/2025	-611597	AMERICAN FIDELITY ASSURANCE COMPANY-ACH	V0000018395			No	Yes	14,443.43
2024 - 2025	02/14/2025	-611598	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA-ACH	V0000024308			No	Yes	14,130.35
2024 - 2025	02/14/2025	-611599	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			No	No	16,000.64
2024 - 2025	02/14/2025	-611600	HUMANA INSURANCE COMPANY-ACH	V0000024008			No	Yes	27,178.80
2024 - 2025	02/14/2025	-611601	MCSD - PAYFLEX-TRANSFER	V0000024003			No	Yes	7,955.98
2024 - 2025	02/14/2025	611587	MCSD-ADMIN FEES	V0000013308			No	Yes	1,733.16
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2024 - 2025	02/14/2025	611588	MCSD-MEDICAL CONTRIBUTION	V0000013307			No	Yes	583,935.75
2024 - 2025	02/14/2025	611589	MCSD-MEDICAL DEDUCTION	V0000013306			No	Yes	147,925.04
2024 - 2025	02/14/2025	611590	MCSD-MEDICAL LEAVE	V0000024187			No	Yes	219.35
2024 - 2025	02/14/2025	611591	MCSD-NO MEDICAL	V0000013309			No	Yes	7,173.98
2024 - 2025	02/14/2025	-611602	OPTAVISE, LLC-ACH	V0000024040			No	Yes	14,025.00
2024 - 2025	02/14/2025	-611603	OPTUMRX, INC.-WIRE	V0000022447			No	Yes	224,087.68
2024 - 2025	02/14/2025	-611604	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655			No	Yes	144,071.44
2024 - 2025	02/26/2025	-611605	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	234,841.18
2024 - 2025	02/26/2025	-31074	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	14,177.11
2024 - 2025	02/26/2025	-611606	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	249.99
2024 - 2025	02/27/2025	-611607	ABIGAIL LUMAN-ACH	V0000024135	2425 TBS Title 1 Tutoring - Luman		Yes	Yes	80.00
2024 - 2025	02/27/2025	-611608	AFA PROTECTIVE SYSTEMS, INC-ACH	V0000020880	AFA Protective Systems, Inc Fire Alarm & Elevator Monitoring Districtwide, AFA Protective Systems, Inc Rider - Tommy Roberts Memorial Stadium Monitoring Rider, AFA Protective System, Inc. - CSHS Elevator Cellular Monitoring, AFA Protective System, Inc. - KWHS, GAE, & HOB Elevator Phone Programming, AFA Protective System, Inc. - CSHS Elevator Phone Programming, AFA Protective Systems, Inc. - Sugarloaf New Cell Unit & External Antenna Install		No	Yes	8,925.84
2024 - 2025	02/27/2025	611592	AMAZON CAPITAL SERVICE LOC	V0000021442	2425 TBS T4 January Amazon STEM		No	Yes	740.46
2024 - 2025	02/27/2025	-611610	ASHLEY KAY CONSULTING, LLC DBA UNCOMPLICATE ED-ACH	V0000024011	UncomplicateEd- ELA		No	Yes	700.00
2024 - 2025	02/27/2025	611593	AT&T DBA AT&T CORP	V0000024295			No	No	5,222.03
2024 - 2025	02/27/2025	611594	AT&T DBA AT&T MOBILITY LLC	V0000022835			No	Yes	438.44
2024 - 2025	02/27/2025	-611611	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications		No	Yes	4,411.93
2024 - 2025	02/27/2025	-611612	BETH KILROE-ACH	V0000024268	2425 TBS Title 1 Tutoring - Kilroe		Yes	Yes	280.00
2024 - 2025	02/27/2025	-611613	BRIGHTVIEW LANDSCAPE SERVICES-ACH	V0000018555	Additional Aeration of TRMS Field-Including Topdressing , Sugarloaf-Removal & Treatment of Brazilian Pepper Trees		No	Yes	8,274.88
2024 - 2025	02/27/2025	611595	CDI OF MONROE LLC	V0000023845	CDI of Monroe LLC - ITB 2024008 Waste Water Lift Station Maintenance		No	Yes	4,095.00
								Page Total	**$3,080,341.83**
								Grand Total	**$12,244,435.59**

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2024 - 2025	02/27/2025	-611614	CDW GOVERNMENT LLC.-ACH	V0000010723	CDWG Quote PFTB511 HOB CB Refresh Dell CTO 3120, CDWG Quote PFTB817 CSH CB Refresh Dell CTO 3120, CDWG quote NTTM367 ERATE FY 24 25 Installation, CDWG Quote PFTB783 PKS CB Refresh Dell CTO 3120, CDWG Quote PFTB745 SLS CB Refresh Dell CTO 3120, CDWG Quote PFTB696 GAE CB Refresh Dell CTO 3120, CDWG Quote PFTB619 SSE CB Refresh Dell CTO 3120, CDWG Quote PFTB668 POI CB Refresh Dell CTO 3120, CDWG Quote PFTB583 KWH CB Refresh Dell CTO 3120, CDWG Quote PFTB543 KLS CB Refresh Dell CTO 3120, CDWG quote PFQR118 SentinelOne Add-on, CDWG quote PFRB630 SentinelOne Renewal		No	Yes	2,291,805.78
2024 - 2025	02/27/2025	611596	CENTRAL RESTAURANT PRODUCTS	V0000013119	KWHS Clinic- Replacement Undercounter Ice Machine		No	Yes	3,255.00
2024 - 2025	02/27/2025	611597	CITY OF KEY WEST POLICE DEPT.	V0000016887	KWPD Safe-school Officers 2024-25		No	Yes	109,927.00
2024 - 2025	02/27/2025	611598	COUNTY OF MONROE OFFICE OF SHERIFF-ACH	V0000010231	Monroe County Sheriff Office SRO"s 2024-25		No	Yes	132,940.84
2024 - 2025	02/27/2025	-611615	DIANE MEILLER & ASSOCIATES, INC.-ACH	V0000024273	Diane Meiler & Associates		No	Yes	5,620.00
2024 - 2025	02/27/2025	-611616	DUVAL STREET MEDIA LLC-ACH	V0000023731	Duval Street Media 24-25		No	Yes	21,000.00
2024 - 2025	02/27/2025	611599	FLORIDA FENCE CORPORATION	V0000009970	Sugarloaf Field- Install Batting Cage		No	Yes	5,900.00
2024 - 2025	02/27/2025	611600	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			No	Yes	39,578.06
2024 - 2025	02/27/2025	611601	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386			No	Yes	62,188.58
2024 - 2025	02/27/2025	-611617	GAGGLE.NET INC.-ACH	V0000014889	2425 TIVA Gaggle Services		No	Yes	1,000.00
2024 - 2025	02/27/2025	611602	GOMEZ & SON FENCE CORP	V0000017218	Sugarloaf Softball Field- Installation of 6" High Chain Link Gate		No	Yes	800.00
2024 - 2025	02/27/2025	611603	GRAINGER INC.	V0000002201	KWHS Auto Shop-Air Dryer for Air Compressor		No	Yes	4,945.68
2024 - 2025	02/27/2025	611604	GRANICUS	V0000022653	Granicus Q-360226		No	Yes	2,401.43
2024 - 2025	02/27/2025	611605	GUARDIAN FUELING TECHNOLOGIES, LLC	V0000020698	GUARDIAN FUEL PUMP REPAIRS		No	Yes	2,450.10
2024 - 2025	02/27/2025	611606	GUIDANCE/CARE CENTER INC.	V0000000458	Guidance Care Center 24-25		No	Yes	20,767.00
2024 - 2025	02/27/2025	611607	INGRAM LIBRARY SERVICES LLC	V0000023685	EL Books for KWHS - Sarah Adams		No	Yes	1,301.25
2024 - 2025	02/27/2025	-611618	INTEGRATED FIRE & SECURITY SOLUTIONS INC.-ACH	V0000017684	Integrated Fire and Security Solutions, Inc. (IFSS) - ITB 2022008 Key Largo School Fire Alarm System Replacement to Integrated Fire & Security Solutions, Inc., Integrated Fire and Security Solutions, Inc. (IFSS) - ITB 202226 KLS Fire Alarm Change Order , Integrated Fire and Security Solutions, Inc. (IFSS) - ITB 2022026 KLS Fiber CO and Time Extension		No	Yes	62,821.09
2024 - 2025	02/27/2025	-611619	JESSICA WRIGHT-ACH	V0000024344	2425 TBS Title 1 Tutoring - Wright		No	Yes	240.00
2024 - 2025	02/27/2025	-611620	KAILIE DUBOIS-ACH	V0000023033	Kailie DuBois-DHH		Yes	Yes	2,720.00
2024 - 2025	02/27/2025	611608	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637	GAE Kitchen-Cook Motor Replacement, BPKA 1st Grade Classroom-AC Replacement, Poin Kitchen-Replacement 5HP Exhaust Hood		No	Yes	10,775.88
								Page Total	**$3,080,341.83**
								Grand Total	**$12,244,435.59**

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2024 - 2025	02/27/2025	611609	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670			No	Yes	600.00
2024 - 2025	02/27/2025	611610	KEYS ENERGY SERVICE	V0000000180			No	Yes	94,649.36
2024 - 2025	02/27/2025	-611621	LANGUAGE LINE SERVICE-ACH	V0000023361	2425 Language Line Services		No	Yes	128.91
2024 - 2025	02/27/2025	-611622	LISA CHRISTINA MCTEAR-ACH	V0000024327	2425 TBS Title 1 Tutoring - McTear		No	Yes	80.00
2024 - 2025	02/27/2025	611611	MATTHEWS BUS ALLIANCE, INC.	V0000017039	MATTHEWS WABCO CUMMINGS SOFTWARE, Bus 38,39,40,41,42,43		No	Yes	163,560.00
2024 - 2025	02/27/2025	611612	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	MCSD- Scholl Buses , Athletic Travel_MCSD		No	Yes	5,296.20
2024 - 2025	02/27/2025	611613	MOBILE MODULAR	V0000018119	Mobile Modular - POI		No	Yes	4,540.00
2024 - 2025	02/27/2025	611614	NATIONAL HEALTHCAREER ASSOCIATION	V0000022906	NHA- KWHS		No	Yes	1,504.00
2024 - 2025	02/27/2025	-611623	ORIENTAL TRADING COMPANY INC-ACH	V0000002453	clocks for 2nd grade		No	Yes	302.96
2024 - 2025	02/27/2025	-611624	PERFECT GIFT, LLC-WIRE	V0000023222	Perfect Gift Card- GFF		Yes	Yes	32,988.95
2024 - 2025	02/27/2025	611615	PRINCETON STAFFING SOLUTIONS/INNOVATIVE EMPLOYEE SOLUTIONS	V0000020344	Princeton Staffing- SLP GAE		No	Yes	7,380.00
2024 - 2025	02/27/2025	-611625	REBECCA P HERRIN-ACH	V0000022735	Rebecca Herrin		Yes	No	1,050.00
2024 - 2025	02/27/2025	-611626	RESERVE ACCOUNT-ACH	V0000014387		02/27/2025	No	No	2,000.00
2024 - 2025	02/27/2025	-611627	SAFARI MONTAGE/LIBRARY VIDEO-ACH	V0000030015	Safari Montage quote 29681 Prorated Renewal		No	Yes	9,280.17
2024 - 2025	02/27/2025	-611628	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	570.59
2024 - 2025	02/27/2025	611616	SOUTHERN BUS LINE INC.-ACH	V0000017533	Athletic Travel_ Southern Buslines, Southern bus lines, Inc- Athletic Travel		No	Yes	15,792.50
2024 - 2025	02/27/2025	611617	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808			No	Yes	5,841.24
2024 - 2025	02/27/2025	611618	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES DBA DMS-DIVISION OF TELECOMMUNICATIONS	V0000001808		02/27/2025	No	Yes	$0.00
2024 - 2025	02/27/2025	611619	SUNBELT RENTALS	V0000016456	Sunbelt Rental - KLS Parking Lot Project		No	No	5,214.50
2024 - 2025	02/27/2025	-611629	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	UNLEADED FUEL 2, DIESEL FUEL 3		No	Yes	19,417.52
2024 - 2025	02/27/2025	611620	SYN-TECH SYSTEMS INC	V0000022948	Syntech Fuel Tank Maint. and Software Annual Renewal		No	Yes	11,046.00
								Page Total	**$3,080,341.83**
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2024 - 2025	02/27/2025	-611630	THE CHARGE GROUP, LLC DBA HUSK-ACH	V0000023831	Husk 10-2024		No	Yes	400.00
2024 - 2025	02/27/2025	611621	THE UPS STORE	V0000016086	UPS- Dolphin Guides		No	Yes	5,937.00
2024 - 2025	02/27/2025	-611631	TK ELEVATOR CORPORATION-ACH	V0000023062	TK Elevator Corporation - RFP 2022020 Districtwide Elevator Repairs		No	Yes	9,315.50
2024 - 2025	02/27/2025	-611632	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control ITB 2023008 Pest Control Services Districtwide 2024-2025		No	Yes	2,255.00
2024 - 2025	02/27/2025	611622	TREASURE BAY INC.	V0000017266	Sly - Parent Engagement supplies		No	Yes	269.55
2024 - 2025	02/27/2025	-611633	UNIVERSITY OF FLORIDA DBA BIOTILITY AT THE CENTER OF EXCELLENCE FOR REGENERATIVE HEALTH BIOTECHNOLOGY-ACH	V0000018791	U of F Dept of Psychology-Dr Vollmer		No	Yes	5,732.97
2024 - 2025	02/27/2025	-611634	VERNIS & BOWLING-ACH	V0000012525	Invoices V&B (Nov-Dec) 2024, Retainer V&B (Nov-Dec) 2024		Yes	Yes	20,000.00
2024 - 2025	02/27/2025	-611635	VTECH IO-ACH	V0000022909	vTechio Quote CAWQ34940 KnowBe4 Renewal		No	Yes	38,610.00
2024 - 2025	02/27/2025	-611636	WGI, INC-ACH	V0000013275			No	Yes	8,750.00
2024 - 2025	02/27/2025	611623	WILLIAM P. HORN ARCHITECT, PA	V0000030097	William Horn - Rex Weech		No	Yes	14,000.00
2024 - 2025	02/27/2025	-611637	XEROX CORPORATION-ACH	V0000003871	XEROX CORP, XEROX-HOB COPIERS		No	Yes	6,843.50
2024 - 2025	02/27/2025	611624	MARATHON HIGH SCHOOL	V0000000721			No	Yes	548.40
2024 - 2025	02/27/2025	611625	ANDREW PEREZ	V0000022390	2025 EMT		Yes	Yes	357.50
2024 - 2025	02/27/2025	611626	ANGELINA MALTESE	V0000023111	Athletics 2025 EMT		Yes	No	325.00
2024 - 2025	02/27/2025	611627	RANDY MONAHAN	V0000023113	EMT 2024-2025		Yes	No	325.00
2024 - 2025	02/27/2025	611628	REINHART HAMEL JR.	V0000022371	EMT 2025		Yes	No	650.00
2024 - 2025	02/27/2025	611629	ANNA J. ANGLIN	V0000021764	SSO A.Anglin		Yes	No	1,511.25
2024 - 2025	02/27/2025	611630	CYNTHIA V. WILLIAMS	V0000021923	SSO C.Williams		Yes	No	455.00
2024 - 2025	02/27/2025	611631	DENIS AGLEEV	V0000022831	SSO Denis Agleev		Yes	Yes	503.75
2024 - 2025	02/27/2025	611632	GABRIELLA ABREU	V0000022105	SSO G.Abreu		Yes	No	910.00
2024 - 2025	02/27/2025	611633	JAMES YOUNG	V0000023925	SSO J.Young		Yes	Yes	1,007.50
2024 - 2025	02/27/2025	611634	JENNIFER YOUNG	V0000023091	SSO Jennifer Young		Yes	Yes	503.75
2024 - 2025	02/27/2025	611635	KRISTOPHER BOUVIER	V0000021710	SSO K.Bouvier		Yes	No	422.50
								Page Total	**$3,080,341.83**
								Grand Total	**$12,244,435.59**

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2024 - 2025	02/27/2025	611636	MICHAEL EDWARD PETTEE	V0000023846	SSO M.Pettee		Yes	Yes	455.00
2024 - 2025	02/27/2025	611637	MICHAL BRABLC	V0000022015	SSO M.Brablc		Yes	No	1,462.50
2024 - 2025	02/27/2025	611638	RANDY PEREZ	V0000022891	SSO R.Perez		Yes	No	1,820.00
2024 - 2025	02/27/2025	611639	SCOTT STANDERWICK	V0000020591	SSO S.Standerwick		Yes	No	455.00
2024 - 2025	02/27/2025	611640	THOMAS HAYNIE	V0000023086	SSO T.Haynie		Yes	No	1,820.00
2024 - 2025	02/27/2025	611641	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	SSO V.Arguello		Yes	No	455.00
2024 - 2025	02/27/2025	611642	WILLIAM HOWELL	V0000023895	SSO W.Howell		Yes	Yes	910.00
2024 - 2025	02/27/2025	-611643	DADE PAPER & BAG, LLC DBA IMPERIAL DADE-ACH	V0000016207	Imperial Dade cafeteria supplies	02/27/2025	No	Yes	4,205.43
2024 - 2025	02/27/2025	-611644	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane	02/27/2025	No	Yes	1,911.22
2024 - 2025	02/27/2025	-611645	FARMERS MILK, INC-ACH	V0000023383	Farmers-milk for cafeterias 24-25	02/27/2025	No	Yes	17,647.83
2024 - 2025	02/27/2025	-611646	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25 (3), GFS cafeteria supplies 24-25 (2), GFS cafeteria supplies 24-25	02/27/2025	No	Yes	155,768.66
2024 - 2025	02/27/2025	-611649	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Dist - 2, Ice Cream Distributors-cafeterias	02/27/2025	No	Yes	722.83
2024 - 2025	02/27/2025	-611650	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control for cafeterias	02/27/2025	No	Yes	900.00
2024 - 2025	02/27/2025	-611651	WEST WIND SERVICES-ACH	V0000014824	West Wind KWH cafeteria steamer	02/27/2025	No	Yes	2,173.62
2024 - 2025	02/27/2025	-611652	XEROX CORPORATION-ACH	V0000003871	Xerox FS leased copier	02/27/2025	No	Yes	196.17
2024 - 2025	02/27/2025	-31075	DADE PAPER & BAG, LLC DBA IMPERIAL DADE-ACH	V0000016207	Imperial Dade cafeteria supplies		No	Yes	4,205.43
2024 - 2025	02/27/2025	-31076	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane		No	Yes	1,911.22
2024 - 2025	02/27/2025	-31077	FARMERS MILK, INC-ACH	V0000023383	Farmers-milk for cafeterias 24-25		No	Yes	17,647.83
2024 - 2025	02/27/2025	-31078	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25 (3), GFS cafeteria supplies 24-25 (2), GFS cafeteria supplies 24-25		No	Yes	155,768.66
2024 - 2025	02/27/2025	-31081	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Dist - 2, Ice Cream Distributors-cafeterias		No	Yes	722.83
2024 - 2025	02/27/2025	-31082	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control for cafeterias		No	Yes	900.00
2024 - 2025	02/27/2025	-31083	WEST WIND SERVICES-ACH	V0000014824	West Wind KWH cafeteria steamer		No	Yes	2,173.62
2024 - 2025	02/27/2025	-31084	XEROX CORPORATION-ACH	V0000003871	Xerox FS leased copier		No	Yes	196.17
								Page Total	**$3,080,341.83**
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2024 - 2025	02/27/2025	-611653	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			No	No	25.00
2024 - 2025	02/27/2025	611643	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273			No	No	360.00
2024 - 2025	02/27/2025	-611654	BENCOR-1 - ACH ONLY	V0000010770			No	Yes	7,875.68
2024 - 2025	02/27/2025	-611655	BENCOR-2 - ACH ONLY	V0000013121			No	Yes	24,205.33
2024 - 2025	02/27/2025	-611656	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			No	No	530,440.38
2024 - 2025	02/27/2025	-611657	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			No	No	315,735.82
2024 - 2025	02/27/2025	611644	FL DISBURSEMENT UNIT	V0000002852			No	No	294.31
2024 - 2025	02/27/2025	611645	FOX LENDING LLC	V0000023993			No	Yes	50.00
2024 - 2025	02/27/2025	-611658	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			No	No	6,187.00
2024 - 2025	02/27/2025	611646	JENNIFER P. TAYLOR	V0000016524			No	No	54.00
2024 - 2025	02/27/2025	-611659	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			No	No	10,905.00
2024 - 2025	02/27/2025	611647	MCSD-WORKER'S COMP	V0000005433			No	Yes	75,091.78
2024 - 2025	02/27/2025	-611660	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			No	Yes	228.00
2024 - 2025	02/27/2025	-611661	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139			No	Yes	63,411.20
2024 - 2025	02/27/2025	611648	POST LAKE LENDING INC	V0000024007			No	No	150.00
2024 - 2025	02/27/2025	-611662	SUNCOAST CREDIT UNION	V0000023518			No	Yes	325.00
2024 - 2025	02/27/2025	611649	U.S. DEPARTMENT OF THE TREASURY	V0000018013			No	No	103.14
2024 - 2025	02/27/2025	-611663	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			No	No	21,596.24
2024 - 2025	02/27/2025	-611664	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			No	Yes	218.50
2024 - 2025	02/27/2025	-611665	VALIC-ACH ONLY	V0000000346			No	Yes	9,153.58
2024 - 2025	02/27/2025	-611666	ACI SPECIALTY BENEFITS-ACH	V0000021888			No	Yes	1,250.00
2024 - 2025	02/27/2025	611650	AFLAC	V0000006294			No	Yes	1,140.38
2024 - 2025	02/27/2025	-611667	AMERICAN FIDELITY ASSURANCE COMPANY-ACH	V0000018395			No	Yes	14,398.99
								Page Total	**$3,080,341.83**
								Grand Total	**$12,244,435.59**

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2024 - 2025	02/27/2025	-611668	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			No	No	16,033.42
2024 - 2025	02/27/2025	-611669	HUMANA INSURANCE COMPANY-ACH	V0000024008			No	Yes	26,645.02
2024 - 2025	02/27/2025	-611670	MCSD - PAYFLEX-TRANSFER	V0000024003			No	Yes	7,955.98
2024 - 2025	02/27/2025	611651	MCSD-ADMIN FEES	V0000013308			No	Yes	1,757.47
2024 - 2025	02/27/2025	611652	MCSD-MEDICAL CONTRIBUTION	V0000013307			No	Yes	581,683.03
2024 - 2025	02/27/2025	611653	MCSD-MEDICAL DEDUCTION	V0000013306			No	Yes	146,474.83
2024 - 2025	02/27/2025	611654	MCSD-MEDICAL LEAVE	V0000024187			No	Yes	219.35
2024 - 2025	02/27/2025	611655	MCSD-NO MEDICAL	V0000013309			No	Yes	7,659.14
2024 - 2025	02/27/2025	611656	NTALIFE BUSINESS SERVICES GROUP	V0000011364			No	Yes	1,140.84
2024 - 2025	02/27/2025	-611671	OPTUMRX, INC.-WIRE	V0000022447			No	Yes	140,400.01
2024 - 2025	02/27/2025	-611672	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445			No	Yes	1,148.58
2024 - 2025	02/27/2025	-611673	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481			No	Yes	74.16
2024 - 2025	02/27/2025	611657	TRUSTMARK VOLUNTARY BENEFITS	V0000001681			No	Yes	1,903.28
2024 - 2025	02/27/2025	-611674	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452			No	Yes	48,890.88
2024 - 2025	02/27/2025	-611675	RESERVE ACCOUNT-ACH	V0000014387			No	No	2,000.00
2024 - 2025	02/27/2025	-611676	US BANK - WIRE ONLY	V0000013478			No	No	155,012.50
2024 - 2025	02/27/2025	-611677	BETTY K. KOVACH	V0000005031	B. Kovach 2025 RETIREE		Yes	No	471.85
2024 - 2025	02/27/2025	-611678	MARGARET E. CATES	V0000003536	M. Cates 2025 RETIREE		No	No	471.61
2024 - 2025	02/27/2025	-611679	NANCY OSTERHOUDT	V0000000810	N. Osterhoudt 2025 RETIREE		No	No	1,019.51
2024 - 2025	02/27/2025	-611680	SYLVIA HATTON	V0000002911	S. Hatton 2025 RETIREE		No	No	1,305.53
2024 - 2025	02/27/2025	-611681	SYLVIA S. SCHONECK	V0000011744	S. Schoneck 2025 RETIREE		No	No	1,029.93
2024 - 2025	02/27/2025	-611682	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	9,310.00
2024 - 2025	02/27/2025	-611683	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	26,008.00
								Page Total	**$3,080,341.83**
								Grand Total	**$12,244,435.59**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	1099 Eligible	W9 Eligible	Amount
2024 - 2025	02/27/2025	-611684	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	4,292.00
2024 - 2025	02/27/2025	-611685	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	7,505.00
2024 - 2025	02/27/2025	-611686	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			No	Yes	23,599.77
								Page Total	**$3,080,341.83**
								Grand Total	**$12,244,435.59**

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