Check Report

Check date range: 2025-03-01 - 2025-03-31
Invoice date range: Through 2025-04-04

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	1099 Eligible	W9 Eligible	Amount
2024 - 2025	03/04/2025	-611687	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512			No	No	1,231,593.17
2024 - 2025	03/05/2025	-611694	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	185,097.88
2024 - 2025	03/05/2025	-611693	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	93,267.02
2024 - 2025	03/05/2025	-611692	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	699,501.16
2024 - 2025	03/05/2025	-611691	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	219,483.59
2024 - 2025	03/05/2025	-611690	MAY SANDS MONTESSORI SCHOOL	V0000003568			No	Yes	107,319.25
2024 - 2025	03/05/2025	-611689	CFK ACADEMY CHARTER SCHOOL-ACH	V0000023807			No	Yes	63,805.06
2024 - 2025	03/05/2025	-611688	BIG PINE ELEMENTARY ACADEMY	V0000016501			No	Yes	100,537.12
2024 - 2025	03/10/2025	611658	AJORI SPENCER	V0000024318	All County Band		No	No	1,855.02
2024 - 2025	03/13/2025	-141677892	VALIC-ACH ONLY	V0000000346		03/13/2025	No	Yes	9,150.00
2024 - 2025	03/13/2025	-141677891	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373		03/13/2025	No	Yes	218.50
2024 - 2025	03/13/2025	-141677890	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		03/13/2025	No	No	21,596.24
2024 - 2025	03/13/2025	-141677889	SUNCOAST CREDIT UNION	V0000023518		03/13/2025	No	Yes	325.00
2024 - 2025	03/13/2025	-141677888	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139		03/13/2025	No	Yes	63,564.53
2024 - 2025	03/13/2025	-141677887	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299		03/13/2025	No	Yes	228.00
2024 - 2025	03/13/2025	-141677886	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386		03/13/2025	No	No	10,805.00
2024 - 2025	03/13/2025	-141677885	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440		03/13/2025	No	No	6,187.00
2024 - 2025	03/13/2025	-141677884	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700		03/13/2025	No	No	307,459.51
2024 - 2025	03/13/2025	-141677883	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699		03/13/2025	No	No	523,846.70
2024 - 2025	03/13/2025	-141677882	BENCOR-1 - ACH ONLY	V0000010770		03/13/2025	No	Yes	5,999.80
								Page Total	**$2,702,459.27**
								Grand Total	**$12,316,589.21**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	1099 Eligible	W9 Eligible	Amount
2024 - 2025	03/13/2025	-141677881	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965		03/13/2025	No	No	25.00
2024 - 2025	03/13/2025	-611735	VALIC-ACH ONLY	V0000000346			No	Yes	9,150.00
2024 - 2025	03/13/2025	-611734	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			No	Yes	218.50
2024 - 2025	03/13/2025	-611733	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			No	No	21,596.24
2024 - 2025	03/13/2025	-611732	SUNCOAST CREDIT UNION	V0000023518			No	Yes	325.00
2024 - 2025	03/13/2025	-611731	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139			No	Yes	63,564.53
2024 - 2025	03/13/2025	-611730	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			No	Yes	228.00
2024 - 2025	03/13/2025	-611729	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			No	No	10,805.00
2024 - 2025	03/13/2025	-611728	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			No	No	6,187.00
2024 - 2025	03/13/2025	-611727	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			No	No	307,459.51
2024 - 2025	03/13/2025	-611726	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			No	No	523,846.70
2024 - 2025	03/13/2025	-611725	BENCOR-1 - ACH ONLY	V0000010770			No	Yes	5,999.80
2024 - 2025	03/13/2025	-611724	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			No	No	25.00
2024 - 2025	03/13/2025	-611723	XEROX CORPORATION-ACH	V0000003871	XEROX CORP, Xerox HR Upper Keys - 24/25, XEROX 2024 - 2025, Adult Ed. Xerox 2024-2025, Xerox, Xerox 2024-2025 serial 8200, Xerox - PKS Elementary Copier HHZ767633, Xerox, XEROX HR 2024-2025, Xerox - PKS Main Office Copier EFQ273795, Xerox Rental, Xerox Lease - 2024/2025, Xerox - PKS Middle School Copier HHZ767870, Xerox, Xerox Rentals, Xerox Rentals		No	Yes	8,385.71
2024 - 2025	03/13/2025	-611722	WASTE MANAGEMENT INC OF FLORIDA-ACH	V0000012729			No	Yes	27,883.01
2024 - 2025	03/13/2025	-611721	VERIZON WIRELESS-ACH	V0000011441	Verizon - Transportation		No	Yes	2,435.80
2024 - 2025	03/13/2025	-611720	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	1,977.50
2024 - 2025	03/13/2025	-611719	UNITED DATA TECHNOLOGIES, INC.-ACH	V0000013931	UDT- SSW		No	Yes	28,511.02
2024 - 2025	03/13/2025	-611718	THE CHARGE GROUP, LLC DBA HUSK-ACH	V0000023831	Husk 10-2024		No	Yes	200.00
2024 - 2025	03/13/2025	-611717	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	UNLEADED FUEL 2, DIESEL FUEL 3		No	Yes	19,181.59
2024 - 2025	03/13/2025	-611716	SOUTHERN BUS LINE INC.-ACH	V0000017533	Athleic Travel_ Southern Bus Lines, Athletic Travel_ Southern Buslines, Southern bus lines, Inc- Athletic Travel		No	Yes	7,230.00
								Page Total	**$2,702,459.27**
								Grand Total	**$12,316,589.21**

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2024 - 2025	03/13/2025	-611715	REBECCA P HERRIN-ACH	V0000022735	Rebecca Herrin		Yes	No	1,500.00
2024 - 2025	03/13/2025	-611714	RAPID SOLUTIONS GROUP,-ACH	V0000014041	Rapid Solutions Group, Inc.		No	Yes	10,320.00
2024 - 2025	03/13/2025	-611713	PERFECT GIFT, LLC-WIRE	V0000023222	Wellness Committee-Perfect Gift/Gift Card		Yes	Yes	343.45
2024 - 2025	03/13/2025	-611712	MIAMI ALEC'S TRUCK ACCESSORIES, LLC. DBA ALEC'S TRUCK TRAILER AND RV-ACH	V0000024346	Miami Alec's Truck Accessories, LLC. - Maintenance Upper Keys Trailer for Tractor & Lift		No	Yes	12,267.98
2024 - 2025	03/13/2025	-611711	MASTER MECHANICAL SERVICES, INC.-ACH	V0000017900	Master Mechanical Services, Inc. - MHS AHU 4-1 and 4-2 O/A DAMPER		No	Yes	3,413.58
2024 - 2025	03/13/2025	-611710	LISA CHRISTINA MCTEAR-ACH	V0000024327	2425 TBS Title 1 Tutoring - McTear		No	Yes	80.00
2024 - 2025	03/13/2025	-611709	LANGUAGE LINE SERVICE-ACH	V0000023361	2425 Language Line Services		No	Yes	190.57
2024 - 2025	03/13/2025	-611708	KAILIE DUBOIS-ACH	V0000023033	Kailie DuBois-DHH		Yes	Yes	2,800.00
2024 - 2025	03/13/2025	-611707	JESSICA WRIGHT-ACH	V0000024344	2425 TBS Title 1 Tutoring - Wright		No	Yes	80.00
2024 - 2025	03/13/2025	-611706	ISLAND DISPOSAL COMPANY-ACH	V0000023997			No	Yes	8,503.60
2024 - 2025	03/13/2025	-611705	IMAGINE LEARNING-ACH	V0000020047	Imagine Learning		No	Yes	1,925.00
2024 - 2025	03/13/2025	-611704	FSV CONSTRUCTION COMPANY-ACH	V0000024089	FSV Construction Company - ITB 2023024 MHS Bldg 3 AC Slab 2024		No	Yes	24,000.00
2024 - 2025	03/13/2025	-611703	FOCUS SCHOOL SOFTWARE LLC-ACH	V0000018552	FOCUS For MIS		No	Yes	103,592.05
2024 - 2025	03/13/2025	-611702	DAVIES CLAIMS NORTH AMERICA, INC.-ACH	V0000018220	Davies		No	Yes	15,166.54
2024 - 2025	03/13/2025	-611701	CDW GOVERNMENT LLC.-ACH	V0000010723	CDWG Quote PFTB913 Adult Ed CB Refresh Dell CTO 3120		No	Yes	45,435.00
2024 - 2025	03/13/2025	-611700	BRIGHTVIEW LANDSCAPE SERVICES-ACH	V0000018555	Brightview Landscape Services - ITB 2021001 SSE Striping of Scocer 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	60,369.82
2024 - 2025	03/13/2025	-611699	BLUE CROSS BLUE SHIELD OF FLORIDA-ACH	V0000016661	BCBS March 2025		No	Yes	52,853.49
2024 - 2025	03/13/2025	-611698	BETH KILROE-ACH	V0000024268	2425 TBS Title 1 Tutoring - Kilroe		Yes	Yes	200.00
2024 - 2025	03/13/2025	-611697	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications		No	Yes	660.50
2024 - 2025	03/13/2025	-611696	ASHLEY KAY CONSULTING, LLC DBA UNCOMPLICATE ED-ACH	V0000024011	UncomplicateEd- ELA		No	Yes	4,800.00
2024 - 2025	03/13/2025	-611695	ABIGAIL LUMAN-ACH	V0000024135	2425 TBS Title 1 Tutoring - Luman		Yes	Yes	80.00
2024 - 2025	03/13/2025	-31093	XEROX CORPORATION-ACH	V0000003871	Xerox FS leased copier		No	Yes	208.14
2024 - 2025	03/13/2025	-31092	WEST WIND SERVICES-ACH	V0000014824	West Wind GAE combi		No	Yes	4,546.58
								Page Total	**$2,702,459.27**
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2024 - 2025	03/13/2025	-31090	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25 (2), GFS cafeteria supplies 24-25 (3)		No	Yes	128,659.33
2024 - 2025	03/13/2025	-31089	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.-ACH	V0000017063	Gold Coast - hood cleaning/inspections		No	Yes	3,630.00
2024 - 2025	03/13/2025	-31088	FARMERS MILK, INC-ACH	V0000023383	Farmers-milk for cafeterias 24-25		No	Yes	18,487.44
2024 - 2025	03/13/2025	-31087	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane		No	Yes	227.69
2024 - 2025	03/13/2025	-31086	DADE PAPER & BAG, LLC DBA IMPERIAL DADE-ACH	V0000016207	Imperial Dade cafeteria supplies		No	Yes	26,629.05
2024 - 2025	03/13/2025	-31085	ABM - ACH	V0000021593	ABM FS 24-25		No	Yes	11,871.58
2024 - 2025	03/13/2025	48	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273		03/13/2025	No	No	360.00
2024 - 2025	03/13/2025	49	FL DISBURSEMENT UNIT	V0000002852		03/13/2025	No	No	294.31
2024 - 2025	03/13/2025	50	FOX LENDING LLC	V0000023993		03/13/2025	No	Yes	50.00
2024 - 2025	03/13/2025	51	JENNIFER P. TAYLOR	V0000016524		03/13/2025	No	No	54.00
2024 - 2025	03/13/2025	52	MCSD-WORKER'S COMP	V0000005433		03/13/2025	No	Yes	73,375.18
2024 - 2025	03/13/2025	53	POST LAKE LENDING INC	V0000024007		03/13/2025	No	No	150.00
2024 - 2025	03/13/2025	54	U.S. DEPARTMENT OF THE TREASURY	V0000018013		03/13/2025	No	No	103.14
2024 - 2025	03/13/2025	31013	SHANE LAVALLE	S400057883			No	No	20.90
2024 - 2025	03/13/2025	611659	AMAZON CAPITAL SERVICE LOC	V0000021442	Sly - Kindergarten Roundup, AMAZON - VERONIKA VALDES		No	Yes	1,690.29
2024 - 2025	03/13/2025	611660	AT&T CORP	V0000011297			No	Yes	36.18
2024 - 2025	03/13/2025	611661	AT&T DBA AT&T CORP	V0000024295			No	No	5,217.01
2024 - 2025	03/13/2025	611662	AT&T DBA AT&T MOBILITY LLC	V0000022835			No	Yes	215.06
2024 - 2025	03/13/2025	611663	AVIS RENTAL CAR	V0000012894	2425 T1 Travel-AVIS-Car Rental, Avis Rental Car 24-25 CTE		No	No	2,788.76
2024 - 2025	03/13/2025	611664	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	Comcast WAN FY 24-25		No	Yes	1,943.32
2024 - 2025	03/13/2025	611665	FL DEPARTMENT OF STATE	V0000011976			No	No	10.00
2024 - 2025	03/13/2025	611666	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	FDOE 2024-2025		No	Yes	660.00
2024 - 2025	03/13/2025	611667	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	FDLE 2024-2025		No	Yes	3,190.00
								Page Total	**$2,702,459.27**
								Grand Total	**$12,316,589.21**

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2024 - 2025	03/13/2025	611668	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			No	Yes	9,348.18
2024 - 2025	03/13/2025	611669	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386			No	Yes	25,644.51
2024 - 2025	03/13/2025	611670	THE COLLEGE OF THE FLORIDA KEYS BOOKSTORE	V0000014711	The College of the Florida Keys Bookstore- Follett		No	Yes	1,849.93
2024 - 2025	03/13/2025	611671	GUIDANCE/CARE CENTER INC.	V0000000458	Guidance Care Center 24-25		No	Yes	20,767.00
2024 - 2025	03/13/2025	611672	KEYS ENERGY SERVICE	V0000000180			No	Yes	22,956.85
2024 - 2025	03/13/2025	611673	KEYS SANITARY SERVICE	V0000000632			No	Yes	4,833.16
2024 - 2025	03/13/2025	611674	MARATHON GARBAGE SERVICE, INC.	V0000000719			No	Yes	7,967.78
2024 - 2025	03/13/2025	611675	MARC A.HARDEN	V0000030120	Eaton Street Rental for Adult Education		Yes	No	5,000.00
2024 - 2025	03/13/2025	611676	MATTHEWS BUS ALLIANCE, INC.	V0000017039	MATTHEWS BUS #20/STOCK REPAIR PARTS		No	Yes	3,276.66
2024 - 2025	03/13/2025	611677	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	MCSD- Scholl Buses , Athletic Travel_MCSD		No	Yes	2,761.25
2024 - 2025	03/13/2025	611678	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	Miami Lighthouse-Vision 2024-2025		No	Yes	1,096.70
2024 - 2025	03/13/2025	611679	MINDWORKS RESOURCES	V0000018618	T4B 21st Century Mindworks PBL 02-10-25		No	Yes	3,225.00
2024 - 2025	03/13/2025	611680	MOBILE MODULAR	V0000018119	Mobile Modular - KWHS- lease		No	Yes	4,262.00
2024 - 2025	03/13/2025	611681	MONROE COUNTY FINANCE DEPT.	V0000008357			No	Yes	6,908.42
2024 - 2025	03/13/2025	611682	ODP BUSINESS SOLUTIONS, LLC	V0000023394	2425 T3 PKS Ink		No	Yes	199.92
2024 - 2025	03/13/2025	611683	PRINCETON STAFFING SOLUTIONS LLC-ACH	V0000020344	Princeton Staffing- SLP GAE		No	Yes	5,535.00
2024 - 2025	03/13/2025	611684	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	V0000010164	PAR-Psych Materials 2-20-2025		No	Yes	880.20
2024 - 2025	03/13/2025	611685	VISTA HIGHER LEARNING, INC.	V0000018319	TEMAS AP Spanish		No	No	5,502.00
2024 - 2025	03/13/2025	611686	MARATHON HIGH SCHOOL	V0000000721			No	Yes	8,134.46
2024 - 2025	03/13/2025	611687	MONROE COUNTY EDUCATION FOUNDA	C0000000278			No	No	2,030.00
2024 - 2025	03/13/2025	611688	CYNTHIA V. WILLIAMS	V0000021923	SSO C.Williams		Yes	No	455.00
2024 - 2025	03/13/2025	611689	DENIS AGLEEV	V0000022831	SSO Denis Agleev		Yes	Yes	292.50
2024 - 2025	03/13/2025	611690	GABRIELLA ABREU	V0000022105	SSO G.Abreu		Yes	No	455.00
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2024 - 2025	03/13/2025	611691	JACK GRUBA	V0000023349	SSO J.Gruba		Yes	Yes	455.00
2024 - 2025	03/13/2025	611692	JENNIFER YOUNG	V0000023091	SSO Jennifer Young		Yes	Yes	503.75
2024 - 2025	03/13/2025	611693	JESSE A. YOUNG	V0000019336	SSO Jesse Young		Yes	No	455.00
2024 - 2025	03/13/2025	611694	JONATHON LANE	V0000023228	SSO J.Lane		Yes	Yes	503.75
2024 - 2025	03/13/2025	611695	KRISTOPHER BOUVIER	V0000021710	SSO K.Bouvier		Yes	No	455.00
2024 - 2025	03/13/2025	611696	MARK SIRACUSE	V0000023187	SSO M.Siracuse		Yes	Yes	455.00
2024 - 2025	03/13/2025	611697	MICHAL BRABLC	V0000022015	SSO M.Brablc		Yes	No	2,275.00
2024 - 2025	03/13/2025	611698	RANDY PEREZ	V0000022891	SSO R.Perez		Yes	No	1,820.00
2024 - 2025	03/13/2025	611699	SCOTT STANDERWICK	V0000020591	SSO S.Standerwick		Yes	No	455.00
2024 - 2025	03/13/2025	611700	THOMAS HAYNIE	V0000023086	SSO T.Haynie		Yes	No	1,917.50
2024 - 2025	03/13/2025	611701	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	SSO V.Arguello		Yes	No	910.00
2024 - 2025	03/13/2025	611702	WILLIAM HOWELL	V0000023895	SSO W.Howell		Yes	Yes	910.00
2024 - 2025	03/13/2025	611703	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273			No	No	360.00
2024 - 2025	03/13/2025	611704	FL DISBURSEMENT UNIT	V0000002852			No	No	294.31
2024 - 2025	03/13/2025	611705	FOX LENDING LLC	V0000023993			No	Yes	50.00
2024 - 2025	03/13/2025	611706	JENNIFER P. TAYLOR	V0000016524			No	No	54.00
2024 - 2025	03/13/2025	611707	MCSD-WORKER'S COMP	V0000005433			No	Yes	73,375.18
2024 - 2025	03/13/2025	611708	POST LAKE LENDING INC	V0000024007			No	No	150.00
2024 - 2025	03/13/2025	611709	U.S. DEPARTMENT OF THE TREASURY	V0000018013			No	No	103.14
2024 - 2025	03/17/2025	-611741	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	54,233.12
2024 - 2025	03/17/2025	-611740	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	31,866.64
2024 - 2025	03/17/2025	-611739	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	200,826.11
2024 - 2025	03/17/2025	-611738	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	70,963.64
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2024 - 2025	03/17/2025	-611737	MAY SANDS MONTESSORI SCHOOL	V0000003568			No	Yes	2,758.44
2024 - 2025	03/17/2025	-611736	BIG PINE ELEMENTARY ACADEMY	V0000016501			No	Yes	2,065.92
2024 - 2025	03/18/2025	-611749	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	1,647.01
2024 - 2025	03/18/2025	-611748	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	178,480.20
2024 - 2025	03/18/2025	-611747	OPTUMRX, INC.-WIRE	V0000022447			No	Yes	179,796.15
2024 - 2025	03/18/2025	-611746	MCSD - PAYFLEX-TRANSFER	V0000024003			No	Yes	7,993.72
2024 - 2025	03/18/2025	-611745	HUMANA INSURANCE COMPANY-ACH	V0000024008			No	Yes	26,671.93
2024 - 2025	03/18/2025	-611744	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			No	No	15,783.42
2024 - 2025	03/18/2025	-611743	BCBS-WIRE	V0000020502			No	No	777,249.09
2024 - 2025	03/18/2025	-611742	AMERICAN FIDELITY ASSURANCE COMPANY-ACH	V0000018395			No	Yes	14,321.43
2024 - 2025	03/18/2025	-31094	BANK OF AMERICA-FOR WIRE	V0000018443			No	No	3,343.18
2024 - 2025	03/18/2025	611710	MCSD-ADMIN FEES	V0000013308			No	Yes	1,761.76
2024 - 2025	03/18/2025	611711	MCSD-MEDICAL CONTRIBUTION	V0000013307			No	Yes	585,064.32
2024 - 2025	03/18/2025	611712	MCSD-MEDICAL DEDUCTION	V0000013306			No	Yes	148,043.06
2024 - 2025	03/18/2025	611713	MCSD-MEDICAL LEAVE	V0000024187			No	Yes	219.35
2024 - 2025	03/18/2025	611714	MCSD-NO MEDICAL	V0000013309			No	Yes	7,701.51
2024 - 2025	03/24/2025	-611752	US BANK - WIRE ONLY	V0000013478			No	No	155,012.50
2024 - 2025	03/24/2025	-611751	US BANK - WIRE ONLY	V0000013478			No	No	207,000.00
2024 - 2025	03/24/2025	-611750	US BANK - WIRE ONLY	V0000013478			No	No	39,410.50
2024 - 2025	03/27/2025	-611813	VALIC-ACH ONLY	V0000000346			No	Yes	8,650.00
2024 - 2025	03/27/2025	-611812	UNITED WAY OF COLLIER & THE KEYS, INC.-ACH	V0000001373			No	Yes	213.50
2024 - 2025	03/27/2025	-611811	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894			No	No	21,696.24
2024 - 2025	03/27/2025	-611810	SUNCOAST CREDIT UNION	V0000023518			No	Yes	325.00
								Page Total	**$2,702,459.27**
								Grand Total	**$12,316,589.21**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	1099 Eligible	W9 Eligible	Amount
2024 - 2025	03/27/2025	-611809	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139			No	Yes	63,814.53
2024 - 2025	03/27/2025	-611808	MONROE COUNTY EDUCATION FOUNDATION-ACH	V0000011299			No	Yes	228.00
2024 - 2025	03/27/2025	-611807	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386			No	No	10,805.00
2024 - 2025	03/27/2025	-611806	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440			No	No	6,187.00
2024 - 2025	03/27/2025	-611805	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700			No	No	310,650.49
2024 - 2025	03/27/2025	-611804	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699			No	No	524,261.54
2024 - 2025	03/27/2025	-611803	BENCOR-2 - ACH ONLY	V0000013121			No	Yes	11,196.51
2024 - 2025	03/27/2025	-611802	BENCOR-1 - ACH ONLY	V0000010770			No	Yes	3,911.56
2024 - 2025	03/27/2025	-611801	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965			No	No	525.00
2024 - 2025	03/27/2025	-611800	WASHINGTON NATIONAL INS. CO.-ACH	V0000010452			No	Yes	48,709.29
2024 - 2025	03/27/2025	-611799	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655			No	Yes	143,673.11
2024 - 2025	03/27/2025	-611798	PRE-PAID LEGAL SERVICES INC.-ACH	V0000013481			No	Yes	74.16
2024 - 2025	03/27/2025	-611797	PET ASSURE CORP. DBA PET BENEFIT SOLUTIONS-ACH	V0000023445			No	Yes	1,066.48
2024 - 2025	03/27/2025	-611796	OPTUMRX, INC.-WIRE	V0000022447			No	Yes	199,134.12
2024 - 2025	03/27/2025	-611795	OPTAVISE, LLC-ACH	V0000024040			No	Yes	14,025.00
2024 - 2025	03/27/2025	-611794	MCSD - PAYFLEX-TRANSFER	V0000024003			No	Yes	7,993.72
2024 - 2025	03/27/2025	-611793	HUMANA INSURANCE COMPANY-ACH	V0000024008			No	Yes	26,584.97
2024 - 2025	03/27/2025	-611792	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396			No	No	16,008.42
2024 - 2025	03/27/2025	-611791	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA-ACH	V0000024308			No	Yes	13,979.29
2024 - 2025	03/27/2025	-611790	BCBS-WIRE	V0000020502			No	No	629,438.04
2024 - 2025	03/27/2025	-611789	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635			No	No	607,004.00
2024 - 2025	03/27/2025	-611788	AMERICAN FIDELITY ASSURANCE COMPANY-ACH	V0000018395			No	Yes	14,321.43
2024 - 2025	03/27/2025	-611787	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control for cafeterias	03/27/2025	No	Yes	900.00
								Page Total	**$2,702,459.27**
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	1099 Eligible	W9 Eligible	Amount
2024 - 2025	03/27/2025	-611786	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Dist - 2	03/27/2025	No	Yes	690.23
2024 - 2025	03/27/2025	-611785	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25 (3)	03/27/2025	No	Yes	72,339.76
2024 - 2025	03/27/2025	-611784	FARMERS MILK, INC-ACH	V0000023383	Farmers-milk for cafeterias 24-25	03/27/2025	No	Yes	7,221.32
2024 - 2025	03/27/2025	-611783	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane	03/27/2025	No	Yes	405.57
2024 - 2025	03/27/2025	-611782	DADE PAPER & BAG, LLC DBA IMPERIAL DADE-ACH	V0000016207	Imperial Dade cafeteria supplies	03/27/2025	No	Yes	3,710.07
2024 - 2025	03/27/2025	-611781	XEROX CORPORATION-ACH	V0000003871	Xerox -- Superintendent , XEROX-HOB COPIERS, XEROX CORP		No	Yes	4,812.81
2024 - 2025	03/27/2025	-611780	VERIZON CONNECT FLEET USA LLC-ACH	V0000023631	Verizon Connect		No	Yes	135.20
2024 - 2025	03/27/2025	-611779	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894		03/27/2025	No	No	500.00
2024 - 2025	03/27/2025	-611778	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control ITB 2023008 Pest Control Services Districtwide 2024-2025		No	Yes	2,255.00
2024 - 2025	03/27/2025	-611777	TK ELEVATOR CORPORATION-ACH	V0000023062	TK Elevator Corporation - RFP 2022020 Districtwide Elevator Repairs		No	Yes	1,118.25
2024 - 2025	03/27/2025	-611776	THE SOUTHERN GROUP OF FLORIDA, INC-ACH	V0000023393	The Southern Group 2024-25		No	Yes	9,135.00
2024 - 2025	03/27/2025	-611775	THE PITNEY BOWES BANK, INC DBA RESERVE ACCOUNT-ACH	V0000024111	PITNEY BOWES	03/28/2025	No	No	408.37
2024 - 2025	03/27/2025	-611774	SUNSHINE GASOLINE DISTRIBUTORS, INC-ACH	V0000023806	UNLEADED FUEL 2, DIESEL FUEL 3		No	Yes	2,735.31
2024 - 2025	03/27/2025	-611773	SOUTHERN BUS LINE INC.-ACH	V0000017533	Southern bus lines, Inc- Athletic Travel		No	Yes	1,622.50
2024 - 2025	03/27/2025	-611772	SOLOTECH SALES & INTEGRATION USA INC.-ACH	V0000023959	Solotech Sales & Integration USA, Inc. - CSHS Stadium Sound System per RFP 2023015		No	Yes	150,000.00
2024 - 2025	03/27/2025	-611771	REBECCA P HERRIN-ACH	V0000022735	Rebecca Herrin		Yes	No	1,125.00
2024 - 2025	03/27/2025	-611770	PERFECT GIFT, LLC-WIRE	V0000023222	Perfect Gift- Monroe Computes GFF		Yes	Yes	23,090.20
2024 - 2025	03/27/2025	-611769	PAVER DAVE, INC-ACH	V0000024368	Paver Dave, Inc. - SSE Paver Repairs		No	Yes	4,428.00
2024 - 2025	03/27/2025	-611768	MY ARTIC TEMP II-ACH	V0000017414	BPKA Portable #2- Installation of BARD Replacement Unit		No	No	3,400.00
2024 - 2025	03/27/2025	-611767	KINTRONICS INC-ACH	V0000020580	Kintronics, Inc - Camera Project for MHS, PES, & KWHS		No	Yes	8,453.00
2024 - 2025	03/27/2025	-611766	ICON FLOORS, LLC-ACH	V0000023443	Adult Ed Classroom (West Side)-Eaton St.-Carpet Installation , Adult Ed Classroom (East Side)-Eaton St.-Carpet Installation		No	Yes	9,763.13
2024 - 2025	03/27/2025	-611765	HOTWIRE COMMUNICATIONS LTD-ACH	V0000022188	Hotwire Admin Bldg Secondary ISP, Hotwire HOB Data Center Secondary ISP		No	Yes	2,590.00
2024 - 2025	03/27/2025	-611764	GAGGLE.NET INC.-ACH	V0000014889	2425 Gaggle Services		No	Yes	210.00
								Page Total	**$2,702,459.27**
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2024 - 2025	03/27/2025	-611763	DIANE MEILLER & ASSOCIATES, INC.-ACH	V0000024273	Diane Meiler & Associates		No	Yes	8,700.00
2024 - 2025	03/27/2025	-611762	COUNTY OF MONROE OFFICE OF SHERIFF-ACH	V0000010231	Monroe County Sheriff Office SRO"s 2024-25		No	Yes	132,940.84
2024 - 2025	03/27/2025	-611761	CITYHOST411.COM,LLC-ACH	V0000021712	City Host 411		No	Yes	2,700.00
2024 - 2025	03/27/2025	-611760	CDW GOVERNMENT LLC.-ACH	V0000010723	CDWG Quote PFTB858 MHS CB Refresh Dell CTO 3120		No	Yes	81,328.65
2024 - 2025	03/27/2025	-611759	BRIGHTVIEW LANDSCAPE SERVICES-ACH	V0000018555	Brightview Landscape Services ITB 2022007 Campus Landscape Maintenance		No	Yes	27,517.36
2024 - 2025	03/27/2025	-611758	BLUE CROSS BLUE SHIELD OF FLORIDA-ACH	V0000016661	BCBS March 2025		No	Yes	43,086.60
2024 - 2025	03/27/2025	-611757	BELLA CONSTRUCTION OF KEY WEST, INC. -ACH	V0000017092	Admin-Additional Shoring of Support Beams, Admin-1st & 2nd Floor- Shoring of Support Beams		No	Yes	16,168.00
2024 - 2025	03/27/2025	-611756	BARNES ALARM SYSTEMS INC-ACH	V0000009389	Barnes Alarm Systems Inc ITB2022006 Fire Alarm Systems Recertifications		No	Yes	618.50
2024 - 2025	03/27/2025	-611755	ASHLEY KAY CONSULTING, LLC DBA UNCOMPLICATE ED-ACH	V0000024011	T3 Full-Day Uncomplicate Ed PL		No	Yes	3,000.00
2024 - 2025	03/27/2025	-611754	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		No	Yes	1,001.92
2024 - 2025	03/27/2025	-611753	ABM - ACH	V0000021593	ABM Education Southeast RFP-2023001 Custodial Seervices Districtwide		No	Yes	331,366.66
2024 - 2025	03/27/2025	-31100	TOWER PEST CONTROL INC-ACH	V0000023797	Tower Pest Control for cafeterias		No	Yes	900.00
2024 - 2025	03/27/2025	-31099	ICE CREAM DISTRIBUTORS OF FLORIDA, LLC-ACH	V0000023928	Ice Cream Dist - 2		No	Yes	690.23
2024 - 2025	03/27/2025	-31098	GORDON FOOD SERVICE, INC-ACH	V0000016676	GFS cafeteria food 24-25, GFS cafeteria supplies 24-25 (3)		No	Yes	72,339.76
2024 - 2025	03/27/2025	-31097	FARMERS MILK, INC-ACH	V0000023383	Farmers-milk for cafeterias 24-25		No	Yes	7,221.32
2024 - 2025	03/27/2025	-31096	DEBOER PROPANE, LLC-ACH	V0000023822	deBoer cafeteria propane		No	Yes	405.57
2024 - 2025	03/27/2025	-31095	DADE PAPER & BAG, LLC DBA IMPERIAL DADE-ACH	V0000016207	Imperial Dade cafeteria supplies		No	Yes	3,710.07
2024 - 2025	03/27/2025	31014	LOUISE ALABI	S400097470			No	No	180.00
2024 - 2025	03/27/2025	611715	ADVANCED ROOFING, INC. DBA ADVANCED AIR SYSTEMS AND ADVANCED GREEN TECHNOLOGIES-ACH	V0000022235	Advanced Roofing, Inc. - PKS 2219 Roof Repair		No	Yes	23,350.00
2024 - 2025	03/27/2025	611716	AMAZON CAPITAL SERVICE LOC	V0000021442	T3 Supplies for Admin Building, Title I- Kindergarten Orientation , Amazon-FDLRS Marianne Nelson		No	Yes	3,287.14
2024 - 2025	03/27/2025	611717	AT&T CORP	V0000011297			No	Yes	36.18
2024 - 2025	03/27/2025	611718	AT&T DBA AT&T CORP	V0000024295			No	No	5,239.40
2024 - 2025	03/27/2025	611719	AVIS RENTAL CAR	V0000012894	Avis Rental Car 24-25, Avis Rental Car 24-25 CTE		No	No	2,186.40
								Page Total	**$2,702,459.27**
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2024 - 2025	03/27/2025	611720	CITY OF KEY WEST POLICE DEPT.	V0000016887	KWPD Safe-school Officers 2024-25		No	Yes	109,927.00
2024 - 2025	03/27/2025	611721	RAYBRO-CED	V0000000014	LK Maint-Low Voltage Electrical Stock, GAE Parking Lot- Replacement LED Fixtures		No	Yes	6,674.00
2024 - 2025	03/27/2025	611722	CURRICULUM ASSOCIATES, LLC	V0000002034	2425 T3 ELLEVATION Training		No	Yes	7,500.00
2024 - 2025	03/27/2025	611723	DIANA PERRY	V0000018546	Diana Perry OT Upper Keys 2024-2025		Yes	Yes	7,762.50
2024 - 2025	03/27/2025	611724	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383			No	Yes	52,668.65
2024 - 2025	03/27/2025	611725	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386			No	Yes	85,684.62
2024 - 2025	03/27/2025	611726	THE COLLEGE OF THE FLORIDA KEYS BOOKSTORE	V0000014711	The College of the Florida Keys Bookstore- Follett		No	Yes	10,245.15
2024 - 2025	03/27/2025	611727	GALLAGHER BENEFIT SERVICES, INC.	V0000016375	Gallagher Benefits Service 2024		No	Yes	11,000.00
2024 - 2025	03/27/2025	611728	GEMAIRE DISTRIBUTORS LLC	V0000015963	BPKA Front Office-Mini Split Replacement		No	Yes	1,776.89
2024 - 2025	03/27/2025	611729	ISLAMORADA VILLAGE OF ISLANDS	V0000014183			No	Yes	5,550.00
2024 - 2025	03/27/2025	611730	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	V0000000637	HOB Kitchen Rooftop-Replacement Exh Fan Assembly, BPKA Portable #2-BARD Wall Unit Replacement		No	Yes	10,300.00
2024 - 2025	03/27/2025	611731	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670			No	Yes	300.00
2024 - 2025	03/27/2025	611732	KEYS ENERGY SERVICE	V0000000180			No	Yes	105,260.74
2024 - 2025	03/27/2025	611733	KEYS FIRE EXTINGUISHERS, INC	V0000020879	L.K. Maintain Fire Suppression Equipment		No	Yes	3,832.00
2024 - 2025	03/27/2025	611734	KEY WEST RESORT UTILITIES CORP	V0000017790			No	Yes	1,502.56
2024 - 2025	03/27/2025	611735	MARATHON ELECTRIC SIGN & LIGHT, INC-ACH	V0000006723	Marathon Electric Sign & Light, Inc - CSHS Installing Daktronics Panels on Marquee		No	Yes	9,480.00
2024 - 2025	03/27/2025	611736	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	HOB - Field Trips, HOB-Athletic Travel		No	Yes	427.25
2024 - 2025	03/27/2025	611737	MOBILE MODULAR	V0000018119	Mobile Modular - POI		No	Yes	2,270.00
2024 - 2025	03/27/2025	611738	NCGA, LLC DBA NEW CENTURY GOVERNMENT AFFAIRS	V0000023558	NCGA		No	Yes	20,000.00
2024 - 2025	03/27/2025	611739	ODP BUSINESS SOLUTIONS, LLC	V0000023394	Office Depot- HOB IC, T3 Color Ink for Admin Building		No	Yes	3,508.77
2024 - 2025	03/27/2025	611740	PRINCETON STAFFING SOLUTIONS LLC-ACH	V0000020344	Princeton Staffing- SLP GAE		No	Yes	3,075.00
2024 - 2025	03/27/2025	611741	PUBLIX SUPERMARKETS, INC.	V0000016569	Publix KWHS		No	Yes	492.60
2024 - 2025	03/27/2025	611742	RESURGENT HOLDINGS LLC DBA LVNV FUNDING LLC	V0000024200		03/27/2025	No	Yes	310.62
								Page Total	**$2,702,459.27**
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2024 - 2025	03/27/2025	611743	SEIDLITZ EDUCATION LLC	V0000022377	2425 T3 Seidlitz PL		No	Yes	5,303.20
2024 - 2025	03/27/2025	611744	SIEMENS INDUSTRY, INC	V0000016448	Siemens Industry Inc. - KLS 2023 Fire Alarm Renewal		No	Yes	2,859.00
2024 - 2025	03/27/2025	611745	STANLEY SWITLIK ELEMENTARY SCHOOL	V0000001318	2425 TI SSE PTK Nights - Blanket, M. Elter Trust Req. #3 2024/25		No	Yes	20,740.99
2024 - 2025	03/27/2025	611746	THE UPS STORE	V0000016086	UPS- Barcodes		No	Yes	3,500.00
2024 - 2025	03/27/2025	611747	TROPIC SUPPLY INC.	V0000012489	Tropic Supply, Inc - SSE building 4 Kitchen CU		No	No	15,301.41
2024 - 2025	03/27/2025	611748	WILLIAM P. HORN ARCHITECT, PA-ACH	V0000030097	Admin Bldg.-Spalling Repairs-Phase Three		No	Yes	4,300.00
2024 - 2025	03/27/2025	611749	LOUISE ALABI	S400097470		03/27/2025	No	No	180.00
2024 - 2025	03/27/2025	611750	DENIS AGLEEV	V0000022831	SSO Denis Agleev		Yes	Yes	503.75
2024 - 2025	03/27/2025	611751	ESTEBAN ANDRADE	V0000023341	SSO E.Andrade		Yes	Yes	455.00
2024 - 2025	03/27/2025	611752	GUSTAVO MEDINA	V000019240	SSO G.Medina		Yes	Yes	910.00
2024 - 2025	03/27/2025	611753	JACK GRUBA	V0000023349	SSO J.Gruba		Yes	Yes	455.00
2024 - 2025	03/27/2025	611754	JAMES YOUNG	V0000023925	SSO J.Young		Yes	Yes	1,007.50
2024 - 2025	03/27/2025	611755	JENNIFER YOUNG	V0000023091	SSO Jennifer Young		Yes	Yes	503.75
2024 - 2025	03/27/2025	611756	JESSE A. YOUNG	V0000019336	SSO Jesse Young		Yes	No	503.75
2024 - 2025	03/27/2025	611757	KRISTOPHER BOUVIER	V0000021710	SSO K.Bouvier		Yes	No	455.00
2024 - 2025	03/27/2025	611758	MICHAEL DON ANDRUZZI	V0000021766	SSO M.Andruzzi		Yes	No	455.00
2024 - 2025	03/27/2025	611759	MICHAEL EDWARD PETTEE	V0000023846	SSO M.Pettee		Yes	Yes	455.00
2024 - 2025	03/27/2025	611760	MICHAL BRABLC	V0000022015	SSO M.Brablc		Yes	No	455.00
2024 - 2025	03/27/2025	611761	RANDY PEREZ	V0000022891	SSO R.Perez		Yes	No	1,820.00
2024 - 2025	03/27/2025	611762	THOMAS HAYNIE	V0000023086	SSO T.Haynie		Yes	No	2,470.00
2024 - 2025	03/27/2025	611763	VENUS GARCIA	V0000024380	SSO V.Garcia		No	Yes	455.00
2024 - 2025	03/27/2025	611764	WILLIAM HOWELL	V0000023895	SSO W.Howell		Yes	Yes	1,820.00
2024 - 2025	03/27/2025	611765	AFLAC	V0000006294			No	Yes	1,140.38
								Page Total	**$2,702,459.27**
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2024 - 2025	03/27/2025	611766	MCSD-ADMIN FEES	V0000013308			No	Yes	1,754.61
2024 - 2025	03/27/2025	611767	MCSD-MEDICAL CONTRIBUTION	V0000013307			No	Yes	581,308.95
2024 - 2025	03/27/2025	611768	MCSD-MEDICAL DEDUCTION	V0000013306			No	Yes	146,647.34
2024 - 2025	03/27/2025	611769	MCSD-MEDICAL LEAVE	V0000024187			No	Yes	219.35
2024 - 2025	03/27/2025	611770	MCSD-NO MEDICAL	V0000013309			No	Yes	7,771.17
2024 - 2025	03/27/2025	611771	NTALIFE BUSINESS SERVICES GROUP	V0000011364			No	Yes	1,140.84
2024 - 2025	03/27/2025	611772	TRUSTMARK VOLUNTARY BENEFITS	V0000001681			No	Yes	1,903.28
2024 - 2025	03/27/2025	611773	ANDREU, PALMA, LAVIN & SOLIS, PLLC	V0000023273			No	No	360.00
2024 - 2025	03/27/2025	611774	FL DISBURSEMENT UNIT	V0000002852			No	No	294.31
2024 - 2025	03/27/2025	611775	FOX LENDING LLC	V0000023993			No	Yes	50.00
2024 - 2025	03/27/2025	611776	JENNIFER P. TAYLOR	V0000016524			No	No	54.00
2024 - 2025	03/27/2025	611777	MCSD-WORKER'S COMP	V0000005433			No	Yes	73,170.32
2024 - 2025	03/27/2025	611778	POST LAKE LENDING INC	V0000024007			No	No	150.00
2024 - 2025	03/27/2025	611779	U.S. DEPARTMENT OF THE TREASURY	V0000018013			No	No	103.14
2024 - 2025	03/28/2025	-611823	THE PITNEY BOWES BANK, INC DBA RESERVE ACCOUNT-ACH	V0000024111	PITNEY BOWES		No	No	408.37
2024 - 2025	03/28/2025	-611822	TREASURE VILLAGE MONTESSORI-ACH	V0000012449			No	Yes	7,510.00
2024 - 2025	03/28/2025	-611821	SOMERSET ACADEMY, INC.-ACH	V0000019772			No	Yes	4,295.00
2024 - 2025	03/28/2025	-611820	SIGSBEE CHARTER SCHOOL-ACH	V0000017371			No	Yes	26,026.00
2024 - 2025	03/28/2025	-611819	OCEAN STUDIES CHARTER SCHOOL	V0000017719			No	Yes	9,315.00
2024 - 2025	03/28/2025	-611818	SYLVIA S. SCHONECK	V0000011744	S. Schoneck 2025 RETIREE		No	No	1,029.93
2024 - 2025	03/28/2025	-611817	SYLVIA HATTON	V0000002911	S. Hatton 2025 RETIREE		No	No	1,305.53
2024 - 2025	03/28/2025	-611816	NANCY OSTERHOUDT	V0000000810	N. Osterhoudt 2025 RETIREE		No	No	1,019.51
2024 - 2025	03/28/2025	-611815	MARGARET E. CATES	V0000003536	M. Cates 2025 RETIREE		No	No	471.61
								Page Total	**$2,702,459.27**
								Grand Total	**$12,316,589.21**

Fiscal Year	Check Date	Check #	Vendor	Vendor #	PO Name(s)	Voided	1099 Eligible	W9 Eligible	Amount
2024 - 2025	03/28/2025	-611814	BETTY K. KOVACH	V0000005031	B. Kovach 2025 RETIREE		Yes	No	471.85
								Page Total	**$2,702,459.27**
								Grand Total	**$12,316,589.21**

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