Check Report

Check date range: 2019-11-01 - 2019-11-30
Invoice date range: Through 2019-12-05

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	11/01/2019	-600762	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191101-Benefit Additional	14,136.00
2019 - 2020	11/01/2019	600759	E. W. SIVER & ASSOCIATES, INC	V0000018112	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191101-Benefit Additional	900.00
2019 - 2020	11/05/2019	-600765	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191105-FRS - October	615,784.59
2019 - 2020	11/05/2019	-600764	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry	11/05/2019	11052019-FRS - October	1,207,663.36
2019 - 2020	11/05/2019	-600763	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191105-MedImpact-10/18/19 to 10/31/19	79,207.15
2019 - 2020	11/07/2019	-600769	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191107-Charter ACH-Capital for October	8,530.00
2019 - 2020	11/07/2019	-600768	SOMERSET ISLAND PREPATORY	V0000019772	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191107-Charter ACH-Capital for October	2,179.00

									Page Total	**$1,491,085.05**
									Grand Total	**$12,407,516.48**

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2019 - 2020	11/07/2019	-600767	SIGSBEE CHARTER SCHOOL	V0000017371	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191107-Charter ACH-Capital for October	23,008.00
2019 - 2020	11/07/2019	-600766	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191107-Charter ACH-Capital for October	4,338.00
2019 - 2020	11/12/2019	-600779	VALIC-ACH ONLY	V0000000346	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191112-Payroll Checks & Wires	12,521.50
2019 - 2020	11/12/2019	-600778	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191112-Payroll Checks & Wires	18,682.50
2019 - 2020	11/12/2019	-600777	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191112-Payroll Checks & Wires	68,534.87
2019 - 2020	11/12/2019	-600776	METLIFE - ACH ONLY	V0000009963	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191112-Payroll Checks & Wires	225.00
2019 - 2020	11/12/2019	-600775	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191112-Payroll Checks & Wires	11,579.00
2019 - 2020	11/12/2019	-600774	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191112-Payroll Checks & Wires	12,987.50
2019 - 2020	11/12/2019	-600773	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191112-Payroll Checks & Wires	234,984.45

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2019 - 2020	11/12/2019	-600772	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191112-Payroll Checks & Wires	379,259.30
2019 - 2020	11/12/2019	-600771	BENCOR-1 - ACH ONLY	V0000010770	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191112-Payroll Checks & Wires	4,105.48
2019 - 2020	11/12/2019	-600770	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191112-Payroll Checks & Wires	75.00
2019 - 2020	11/12/2019	600760	ACS SUPPORT/STOP 5050	V0000015434	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191112-Payroll Checks & Wires	47.71
2019 - 2020	11/12/2019	600761	FAMILY SUPPORT REGISTRY	V0000022196	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191112-Payroll Checks & Wires	123.00
2019 - 2020	11/12/2019	600762	FLORIDA DEPARTMENT OF EDUCATION	V0000016249	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191112-Payroll Checks & Wires	357.91
2019 - 2020	11/12/2019	600763	FL DISBURSEMENT UNIT	V0000002852	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191112-Payroll Checks & Wires	201.67
2019 - 2020	11/12/2019	600764	INDIANA CHILD SUPPORT BUREAU	V0000016234	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191112-Payroll Checks & Wires	310.00
2019 - 2020	11/12/2019	600765	JENNIFER P. TAYLOR	V0000016524	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191112-Payroll Checks & Wires	54.00
2019 - 2020	11/12/2019	600766	MCSD-WORKER'S COMP	V0000005433	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191112-Payroll Checks & Wires	53,747.07

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2019 - 2020	11/12/2019	600767	MONROE COUNTY EDUCATION	V0000011299	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191112-Payroll Checks & Wires	25.00
2019 - 2020	11/12/2019	600768	NEW JERSEY FAMILY SUPPORT	V0000015519	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191112-Payroll Checks & Wires	957.67
2019 - 2020	11/12/2019	600769	PIONEER CREDIT RECOVERY, INC.	V0000017784	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191112-Payroll Checks & Wires	252.12
2019 - 2020	11/12/2019	600770	UNITED TEACHERS OF MONROE	V0000001515	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191112-Payroll Checks & Wires	18,278.91
2019 - 2020	11/12/2019	600771	UNITED WAY OF THE FL KEYS	V0000001373	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191112-Payroll Checks & Wires	449.00
2019 - 2020	11/12/2019	600772	US DEPT. OF EDUCATION	V0000011032	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191112-Payroll Checks & Wires	104.90
2019 - 2020	11/14/2019	-600786	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191114-Benefits Checks & Wires	57,695.62
2019 - 2020	11/14/2019	-600785	THE STANDARD LIFE INSURANCE COMPANY	V0000021310	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191114-Benefits Checks & Wires	1,896.40
2019 - 2020	11/14/2019	-600784	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191114-Benefits Checks & Wires	46,775.18
2019 - 2020	11/14/2019	-600783	FL DEPT OF LABOR & EMPLOYMENT	V0000004149	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191114-Benefits Checks & Wires	1,558.07

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2019 - 2020	11/14/2019	-600782	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191114-Benefits Checks & Wires	22,659.78
2019 - 2020	11/14/2019	-600781	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191114-Benefits Checks & Wires	11,000.00
2019 - 2020	11/14/2019	-600780	ACI SPECIALTY BENEFITS	V0000021888	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191114-Benefits Checks & Wires	1,250.00
2019 - 2020	11/14/2019	600773	MCSD-ADMIN FEES	V0000013308	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191114-Benefits Checks & Wires	1,690.26
2019 - 2020	11/14/2019	600774	MCSD-MEDICAL CONTRIBUTION	V0000013307	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191114-Benefits Checks & Wires	490,389.84
2019 - 2020	11/14/2019	600775	MCSD-MEDICAL DEDUCTION	V0000013306	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191114-Benefits Checks & Wires	133,720.90
2019 - 2020	11/14/2019	600776	MCSD-NO MEDICAL	V0000013309	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191114-Benefits Checks & Wires	5,602.79
2019 - 2020	11/15/2019	600777	ALEXANDER RODRIGUEZ JR.	V0000021719	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191115-SSO - PE 10/31/19	1,237.50
2019 - 2020	11/15/2019	600778	ALIOHT VALDES MARRERO	V0000021099	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191115-SSO - PE 10/31/19	275.00
2019 - 2020	11/15/2019	600779	ANNA J. ANGLIN	V0000021764	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191115-SSO - PE 10/31/19	1,320.00

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2019 - 2020	11/15/2019	600780	ANTONIO ANE	V0000021707	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191115-SSO - PE 10/31/19	880.00
2019 - 2020	11/15/2019	600781	BRIAN PATRICK LEAHY	V0000021870	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191115-SSO - PE 10/31/19	1,375.00
2019 - 2020	11/15/2019	600782	EDWARD CUNEO	V0000021998	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191115-SSO - PE 10/31/19	1,567.50
2019 - 2020	11/15/2019	600783	JOSE J. FERNANDEZ	V0000021664	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191115-SSO - PE 10/31/19	880.00
2019 - 2020	11/15/2019	600784	KENNETH EUGENE BEERBOWER	V0000021975	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191115-SSO - PE 10/31/19	440.00
2019 - 2020	11/15/2019	600785	KEVIN M. O'CONNELL	V0000021763	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191115-SSO - PE 10/31/19	880.00
2019 - 2020	11/15/2019	600786	SANTIAGO PEREZ	V0000021547	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191115-SSO - PE 10/31/19	1,567.50
2019 - 2020	11/15/2019	600787	SCOTT STANDERWICK	V0000020591	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191115-SSO - PE 10/31/19	1,760.00
2019 - 2020	11/15/2019	600788	THADDEUS CALVERT	V0000021706	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191115-SSO - PE 10/31/19	715.00
2019 - 2020	11/15/2019	600789	TIFFANY MITCHELL	V0000021708	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191115-SSO - PE 10/31/19	536.25

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2019 - 2020	11/15/2019	600790	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191115-SSO - PE 10/31/19	880.00
2019 - 2020	11/18/2019	-600877	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191118-MedImpact - 11/1/19 TO 11/14/19	110,973.04
2019 - 2020	11/18/2019	30040	AMERIGAS	V0000010202	0924 : CENTENNIAL FOOD SERVICE	21513	Printed Check		20191118-Food Service	627.03
2019 - 2020	11/18/2019	30041	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	0924 : CENTENNIAL FOOD SERVICE	21912	Printed Check		20191118-Food Service	8,677.00
2019 - 2020	11/18/2019	30042	US FOODS	V0000016495	0924 : CENTENNIAL FOOD SERVICE	21929, 21911	Printed Check		20191118-Food Service	84,336.11
2019 - 2020	11/18/2019	30044	WEST WIND SERVICES	V0000014824	0924 : CENTENNIAL FOOD SERVICE	23764, 23767, 23875, 23202	Printed Check		20191118-Food Service	8,700.62
2019 - 2020	11/18/2019	30045	XEROX CORPORATION	V0000003871	0924 : CENTENNIAL FOOD SERVICE	21460	Printed Check		20191118-Food Service	291.20
2019 - 2020	11/18/2019	600791	2 EXCEL LEARNING	V000018626	0921 : CENTENNIAL DISTRICT CONCENTRATION	21796	Printed Check		20191118-General	6,000.00
2019 - 2020	11/18/2019	600792	ABM	V0000021593	0921 : CENTENNIAL DISTRICT CONCENTRATION	21522	Printed Check		20191118-General	224,851.83
2019 - 2020	11/18/2019	600793	ADVANCED DISPOSAL SERVICES	V0000016180	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191118-General	4,730.78
2019 - 2020	11/18/2019	600794	AFA PROTECTIVE SYSTEMS, INC	V0000020880	0921 : CENTENNIAL DISTRICT CONCENTRATION	21696	Printed Check		20191118-General	104.90

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2019 - 2020	11/18/2019	600795	AJAX BUILDING CORPORATION	V0000030138	0921 : CENTENNIAL DISTRICT CONCENTRATION	21901, 23107	Printed Check		20191118-General	1,405,166.59
2019 - 2020	11/18/2019	600796	AT&T	V0000000999	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191118-General	3,774.05
2019 - 2020	11/18/2019	600797	BARNES ALARM SYSTEMS INC	V0000009389	0921 : CENTENNIAL DISTRICT CONCENTRATION	21555	Printed Check		20191118-General	869.49
2019 - 2020	11/18/2019	600798	BILTMORE CONSTRUCTION	V0000016105	0921 : CENTENNIAL DISTRICT CONCENTRATION	15659	Printed Check		20191118-General	319,694.96
2019 - 2020	11/18/2019	600799	BRENDA K . EWER	V0000020456	0921 : CENTENNIAL DISTRICT CONCENTRATION	22028	Printed Check		20191118-General	6,520.50
2019 - 2020	11/18/2019	600800	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	0921 : CENTENNIAL DISTRICT CONCENTRATION	21750, 21717, 21521, 22052, 22031	Printed Check		20191118-General	53,001.41
2019 - 2020	11/18/2019	600801	BROADWAVE, LLC	V0000022188	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191118-General	4,991.95
2019 - 2020	11/18/2019	600802	BSSW ARCHITECTS INC / ROWE ARCHITECTS INCORPORATION	V0000020676	0921 : CENTENNIAL DISTRICT CONCENTRATION	17976	Printed Check		20191118-General	12,072.36
2019 - 2020	11/18/2019	600803	CDW GOVERNMENT INC.	V0000010723	0921 : CENTENNIAL DISTRICT CONCENTRATION	23651, 23703, 21756, 22546, 23210	Printed Check		20191118-General	12,878.63
2019 - 2020	11/18/2019	600804	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662	0921 : CENTENNIAL DISTRICT CONCENTRATION	22778, 23110	Printed Check		20191118-General	7,206.00

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2019 - 2020	11/18/2019	600805	CITY OF KEY WEST POLICE DEPT.	V0000016887	0921 : CENTENNIAL DISTRICT CONCENTRATION	22799	Printed Check		20191118-General	63,166.92
2019 - 2020	11/18/2019	600806	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191118-General	605.64
2019 - 2020	11/18/2019	600807	CONCRETE ANALYSIS & TESTING	V0000017548	0921 : CENTENNIAL DISTRICT CONCENTRATION	14125	Printed Check		20191118-General	897.50
2019 - 2020	11/18/2019	600808	CYNAMON BROS.& SONS, INC.	V0000017546	0921 : CENTENNIAL DISTRICT CONCENTRATION	20086	Printed Check		20191118-General	44,500.00
2019 - 2020	11/18/2019	600809	DANISE D. HENRIQUEZ,CFC	V0000000483	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191118-General	5,624.79
2019 - 2020	11/18/2019	600810	DIANA PERRY	V0000018546	0921 : CENTENNIAL DISTRICT CONCENTRATION	21656	Printed Check		20191118-General	8,324.75
2019 - 2020	11/18/2019	600811	DION FUELS, LLC	V0000006919	0921 : CENTENNIAL DISTRICT CONCENTRATION	21766, 21765	Printed Check		20191118-General	14,540.85
2019 - 2020	11/18/2019	600812	DR. GUZMAN FAMILY DENTISTRY	V0000021829	0921 : CENTENNIAL DISTRICT CONCENTRATION	23029	Printed Check		20191118-General	1,095.00
2019 - 2020	11/18/2019	600813	EDUCATORS PUBLISH SERVICE A/K/A-EPS	V0000000321	0921 : CENTENNIAL DISTRICT CONCENTRATION	23649	Printed Check		20191118-General	1,128.96
2019 - 2020	11/18/2019	600814	ELLEVATION INC.	V0000022361	0921 : CENTENNIAL DISTRICT CONCENTRATION	23342	Printed Check		20191118-General	23,825.00

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2019 - 2020	11/18/2019	600815	ENTERPRISE RENTAL CAR	V0000018700	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191118-General	127.50
2019 - 2020	11/18/2019	600816	CINDYS SIGNSINC.EYE CATCHER DISPLAY & SIGNAGE	V0000013650	0921 : CENTENNIAL DISTRICT CONCENTRATION	23531	Printed Check		20191118-General	2,220.00
2019 - 2020	11/18/2019	600817	FAIRVIEW LEARNING, LLC.	V0000022318	0921 : CENTENNIAL DISTRICT CONCENTRATION	23118	Printed Check		20191118-General	1,058.45
2019 - 2020	11/18/2019	600818	FASPA	V0000012611	0921 : CENTENNIAL DISTRICT CONCENTRATION	23641	Printed Check		20191118-General	350.00
2019 - 2020	11/18/2019	600819	FERGUSON ENTERPRISES, INC.	V0000014608	0921 : CENTENNIAL DISTRICT CONCENTRATION	23524, 23702	Printed Check		20191118-General	3,256.32
2019 - 2020	11/18/2019	600820	FIRST ADVANTAGE BACKGROUND SERVICES CORPORATION	V0000017276	0921 : CENTENNIAL DISTRICT CONCENTRATION	23701	Printed Check		20191118-General	2,697.08
2019 - 2020	11/18/2019	600821	FL SCHOOL LABOR RELATIONS	V0000000406	0921 : CENTENNIAL DISTRICT CONCENTRATION	23700	Printed Check		20191118-General	2,900.00
2019 - 2020	11/18/2019	600822	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	0921 : CENTENNIAL DISTRICT CONCENTRATION	22457	Printed Check		20191118-General	930.00
2019 - 2020	11/18/2019	600823	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	0921 : CENTENNIAL DISTRICT CONCENTRATION	22780	Printed Check		20191118-General	7,430.50
2019 - 2020	11/18/2019	600824	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191118-General	11,527.77

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2019 - 2020	11/18/2019	600825	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	0921 : CENTENNIAL DISTRICT CONCENTRATION	22548, 22658, 23345	Printed Check		20191118-General	15,407.62
2019 - 2020	11/18/2019	600826	FRANMAR BUS COMPANY	V0000016412	0921 : CENTENNIAL DISTRICT CONCENTRATION	23532	Printed Check		20191118-General	1,100.00
2019 - 2020	11/18/2019	600827	GARY'S PLUMBING & FIRE INC.`	V0000008631	0921 : CENTENNIAL DISTRICT CONCENTRATION	23453	Printed Check		20191118-General	1,870.20
2019 - 2020	11/18/2019	600828	GEMAIRE DISTRIBUTORS LLC	V0000015963	0921 : CENTENNIAL DISTRICT CONCENTRATION	23198	Printed Check		20191118-General	991.38
2019 - 2020	11/18/2019	600829	GLOBAL INDUSTRIAL INC	V0000019227	0921 : CENTENNIAL DISTRICT CONCENTRATION	23640, 21683	Printed Check		20191118-General	5,968.57
2019 - 2020	11/18/2019	600830	GOMEZ & SON FENCE CORP	V0000017218	0921 : CENTENNIAL DISTRICT CONCENTRATION	22609	Printed Check		20191118-General	14,880.00
2019 - 2020	11/18/2019	600831	GORDON FOOD SERVICE (GFS)	V0000016676	0921 : CENTENNIAL DISTRICT CONCENTRATION	22860	Printed Check		20191118-General	43.47
2019 - 2020	11/18/2019	600832	GUIDANCE/CARE CENTER INC.	V0000000458	0921 : CENTENNIAL DISTRICT CONCENTRATION	22029, 23792	Printed Check		20191118-General	18,733.95
2019 - 2020	11/18/2019	600833	HARVARD JOLLY, INC.	V0000030054	0921 : CENTENNIAL DISTRICT CONCENTRATION	20162033, 11791, 20886	Printed Check		20191118-General	67,380.21
2019 - 2020	11/18/2019	600834	TESCO SOUTH	V0000001874	0921 : CENTENNIAL DISTRICT CONCENTRATION	23046, 23106	Printed Check		20191118-General	63,001.08

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2019 - 2020	11/18/2019	600835	HERBERT M TIEDEMANN JR	V0000021275	0921 : CENTENNIAL DISTRICT CONCENTRATION	22439	Printed Check		20191118-General	5,971.40
2019 - 2020	11/18/2019	600836	IMAGINE LEARNING	V0000020047	0921 : CENTENNIAL DISTRICT CONCENTRATION	23032, 23034, 23033, 23035, 23036, 23039, 23038, 23037	Printed Check		20191118-General	1,440.00
2019 - 2020	11/18/2019	600837	IXL LEARNING, INC.	V0000018156	0921 : CENTENNIAL DISTRICT CONCENTRATION	23450	Printed Check		20191118-General	2,700.00
2019 - 2020	11/18/2019	600838	J & M SCAFFOLDS OF FLORIDA INC.	V0000007261	0921 : CENTENNIAL DISTRICT CONCENTRATION	21497	Printed Check		20191118-General	377.60
2019 - 2020	11/18/2019	600839	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191118-General	400.00
2019 - 2020	11/18/2019	600840	KEYS ENERGY SERVICE	V0000000180	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191118-General	700.48
2019 - 2020	11/18/2019	600841	KEYS FIRE EXTINGUISHERS, INC	V0000020879	0921 : CENTENNIAL DISTRICT CONCENTRATION	22051	Printed Check		20191118-General	2,763.00
2019 - 2020	11/18/2019	600842	KEYS MOVERS, INC.	V0000017782	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191118-General	320.00
2019 - 2020	11/18/2019	600843	KEY WEST RESORT UTILITIES CORP	V0000017790	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191118-General	1,489.96
2019 - 2020	11/18/2019	600844	LAKESHORE LEARNING MATERIALS	V0000004455	0921 : CENTENNIAL DISTRICT CONCENTRATION	23529, 23643	Printed Check		20191118-General	455.96

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2019 - 2020	11/18/2019	600845	LEARNING WITHOUT TEARS	V0000014432	0921 : CENTENNIAL DISTRICT CONCENTRATION	21474	Printed Check		20191118-General	24,860.00
2019 - 2020	11/18/2019	600846	LOVING GUIDANCE, INC. DBA CONSCIOUS DISCIPLINE	V0000010182	0921 : CENTENNIAL DISTRICT CONCENTRATION	22781	Printed Check		20191118-General	287.50
2019 - 2020	11/18/2019	600847	MARATHON GARBAGE SERVICE, INC.	V0000000719	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191118-General	6,507.04
2019 - 2020	11/18/2019	600848	MARC A.HARDEN	V0000030120	0921 : CENTENNIAL DISTRICT CONCENTRATION	22109	Printed Check		20191118-General	5,000.00
2019 - 2020	11/18/2019	600849	METEOR EDUCATION, LLC	V0000022184	0921 : CENTENNIAL DISTRICT CONCENTRATION	21400	Printed Check		20191118-General	19,494.03
2019 - 2020	11/18/2019	600850	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	0921 : CENTENNIAL DISTRICT CONCENTRATION	21763	Printed Check		20191118-General	3,712.54
2019 - 2020	11/18/2019	600851	MONROE COUNTY FINANCE DEPT.	V0000008357	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191118-General	9,123.11
2019 - 2020	11/18/2019	600852	MONROE COUNTY SOLID WASTE MANAGEMENT	V0000000785	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191118-General	161.79
2019 - 2020	11/18/2019	600853	OFFICE DEPOT	V0000010426	0921 : CENTENNIAL DISTRICT CONCENTRATION	23447, 23587, 23644, 23368	Printed Check		20191118-General	2,314.95
2019 - 2020	11/18/2019	600854	ORKIN PEST CONTROL	V0000014693	0921 : CENTENNIAL DISTRICT CONCENTRATION	21496	Printed Check		20191118-General	1,250.00

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2019 - 2020	11/18/2019	600855	PEDRO FALCON ELECTRICAL CONTRACTORS, INC	V0000009329	0921 : CENTENNIAL DISTRICT CONCENTRATION	23636	Printed Check		20191118-General	2,550.00
2019 - 2020	11/18/2019	600856	PUBLIX SUPERMARKETS, INC.	V0000016569	0921 : CENTENNIAL DISTRICT CONCENTRATION	22858, 22612	Printed Check		20191118-General	255.85
2019 - 2020	11/18/2019	600857	RAPID SOLUTIONS GROUP, INC.	V0000014041	0921 : CENTENNIAL DISTRICT CONCENTRATION	22073, 19245	Printed Check		20191118-General	1,473.75
2019 - 2020	11/18/2019	600858	RAYBRO-CED	V0000000014	0921 : CENTENNIAL DISTRICT CONCENTRATION	23709	Printed Check		20191118-General	2,095.00
2019 - 2020	11/18/2019	600859	RENAISSANCE LEARNING, INC.	V0000009294	0921 : CENTENNIAL DISTRICT CONCENTRATION	21714	Printed Check		20191118-General	21,920.61
2019 - 2020	11/18/2019	600860	RITA S. FABAL	V0000018339	0921 : CENTENNIAL DISTRICT CONCENTRATION	23117, 23116	Printed Check		20191118-General	1,421.96
2019 - 2020	11/18/2019	600861	SADDLEBACK EDUCATIONAL, INC.	V0000003671	0921 : CENTENNIAL DISTRICT CONCENTRATION	23340	Printed Check		20191118-General	4,000.00
2019 - 2020	11/18/2019	600862	SEAS EDUCATION, INC.	V0000018540	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191118-General	92.00
2019 - 2020	11/18/2019	600863	SIGNAL PERFECTION LTD	V0000021343	0921 : CENTENNIAL DISTRICT CONCENTRATION	18844	Printed Check		20191118-General	346,907.31
2019 - 2020	11/18/2019	600864	STANLEY SWITLIK ELEMENTARY SCHOOL	V0000001318	0921 : CENTENNIAL DISTRICT CONCENTRATION	23647	Printed Check		20191118-General	345.50

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2019 - 2020	11/18/2019	600865	SUNBELT STAFFING,LLC	V0000017739	0921 : CENTENNIAL DISTRICT CONCENTRATION	22800	Printed Check		20191118-General	14,887.50
2019 - 2020	11/18/2019	600866	TEACH TCI	V0000030136	0921 : CENTENNIAL DISTRICT CONCENTRATION	21475	Printed Check		20191118-General	14,700.00
2019 - 2020	11/18/2019	600867	TEACHER CREATED MATERIALS, INC.	V0000004674	0921 : CENTENNIAL DISTRICT CONCENTRATION	23334	Printed Check		20191118-General	911.45
2019 - 2020	11/18/2019	600868	THECORNERGUARDSTORE	V0000022222	0921 : CENTENNIAL DISTRICT CONCENTRATION	23349	Printed Check		20191118-General	1,691.60
2019 - 2020	11/18/2019	600869	THERAPRO, INC.	V0000010527	0921 : CENTENNIAL DISTRICT CONCENTRATION	23112	Printed Check		20191118-General	1,490.00
2019 - 2020	11/18/2019	600870	TSA CONSULTING GROUP INC.	V0000017235	0921 : CENTENNIAL DISTRICT CONCENTRATION	21606	Printed Check		20191118-General	391.34
2019 - 2020	11/18/2019	600871	U.S WATER SERVICES CORPORATION	V0000015273	0921 : CENTENNIAL DISTRICT CONCENTRATION	21512, 21716	Printed Check		20191118-General	3,325.46
2019 - 2020	11/18/2019	600872	VERIZON WIRELESS MESSAGING SVC	V0000011441	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191118-General	1,753.51
2019 - 2020	11/18/2019	600873	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191118-General	20,157.60
2019 - 2020	11/18/2019	600874	WILLIAMS SCOTSMAN, INC.	V0000002354	0921 : CENTENNIAL DISTRICT CONCENTRATION	21801	Printed Check		20191118-General	395.00

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2019 - 2020	11/18/2019	600875	XEROX CORPORATION	V0000003871	0921 : CENTENNIAL DISTRICT CONCENTRATION	21733, 21726, 21723, 21722, 21727, 21725, 22460, 22459, 22461, 23635, 21800, 21721, 22068, 22931, 21724, 14770, 21748, 22724, 21852, 21609, 21607, 21560, 21848, 21615, 21613, 21850, 21849	Printed Check		20191118-General	21,201.78
2019 - 2020	11/21/2019	600877	DAIKIN APPLIED AMERICAS, INC.	V0000018205	0921 : CENTENNIAL DISTRICT CONCENTRATION	17672	Printed Check		20191121-Daikin Applied-Replace Check # 600579	88,830.63
2019 - 2020	11/22/2019	-600878	BCBS-WIRE	V0000020502	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191122-BCBS-October	1,147,151.01
2019 - 2020	11/25/2019	-600893	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191125-Benefits Checks & Wires	40,678.18
2019 - 2020	11/25/2019	-600892	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191125-Benefits Checks & Wires	23,132.62
2019 - 2020	11/25/2019	-600888	VALIC-ACH ONLY	V0000000346	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191125-Payroll Checks & Wires	12,471.50
2019 - 2020	11/25/2019	-600887	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191125-Payroll Checks & Wires	18,705.00
2019 - 2020	11/25/2019	-600886	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191125-Payroll Checks & Wires	66,826.89
2019 - 2020	11/25/2019	-600885	METLIFE - ACH ONLY	V0000009963	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191125-Payroll Checks & Wires	225.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	11/25/2019	-600884	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191125-Payroll Checks & Wires	11,579.00
2019 - 2020	11/25/2019	-600883	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191125-Payroll Checks & Wires	13,000.00
2019 - 2020	11/25/2019	-600882	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191125-Payroll Checks & Wires	243,494.90
2019 - 2020	11/25/2019	-600881	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191125-Payroll Checks & Wires	429,771.06
2019 - 2020	11/25/2019	-600880	BENCOR-1 - ACH ONLY	V0000010770	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191125-Payroll Checks & Wires	1,789.86
2019 - 2020	11/25/2019	-600879	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191125-Payroll Checks & Wires	75.00
2019 - 2020	11/25/2019	30046	AMERIGAS	V0000010202	0924 : CENTENNIAL FOOD SERVICE	21513	Printed Check		20191125-Food Service	998.74
2019 - 2020	11/25/2019	30047	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	0924 : CENTENNIAL FOOD SERVICE	21912	Printed Check		20191125-Food Service	12,468.83
2019 - 2020	11/25/2019	30049	HORIZON SOFTWARE INTERNATIONAL,LLC	V0000013324	0924 : CENTENNIAL FOOD SERVICE	23659	Printed Check		20191125-Food Service	8,570.08
2019 - 2020	11/25/2019	30050	ORKIN PEST CONTROL	V0000014693	0924 : CENTENNIAL FOOD SERVICE	21514	Printed Check		20191125-Food Service	900.00
2019 - 2020	11/25/2019	30051	PAVLINA NIEMEYER	V0000022427	0924 : CENTENNIAL FOOD SERVICE		Printed Check		20191125-Food Service	20.00

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2019 - 2020	11/25/2019	30052	SUGARLOAF ELEMENTARY SCHOOL	V0000003874	0924 : CENTENNIAL FOOD SERVICE		Printed Check		20191125-Food Service	55.00
2019 - 2020	11/25/2019	30053	US FOODS	V0000016495	0924 : CENTENNIAL FOOD SERVICE	21929, 21911	Printed Check		20191125-Food Service	96,835.08
2019 - 2020	11/25/2019	30056	WEST WIND SERVICES	V0000014824	0924 : CENTENNIAL FOOD SERVICE		Printed Check		20191125-Food Service	197.50
2019 - 2020	11/25/2019	600878	FAMILY SUPPORT REGISTRY	V0000022196	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Payroll Checks & Wires	123.00
2019 - 2020	11/25/2019	600879	FL ASSOC OF SCHOOL	V0000000307	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Payroll Checks & Wires	44.18
2019 - 2020	11/25/2019	600880	FLORIDA DEPARTMENT OF EDUCATION	V0000016249	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Payroll Checks & Wires	357.91
2019 - 2020	11/25/2019	600881	FL DISBURSEMENT UNIT	V0000002852	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Payroll Checks & Wires	21.67
2019 - 2020	11/25/2019	600882	INDIANA CHILD SUPPORT BUREAU	V0000016234	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Payroll Checks & Wires	310.00
2019 - 2020	11/25/2019	600883	JENNIFER P. TAYLOR	V0000016524	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Payroll Checks & Wires	54.00
2019 - 2020	11/25/2019	600884	MCSD-CERTIFICATES	V0000021333	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Payroll Checks & Wires	75.00

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2019 - 2020	11/25/2019	600885	MCSD-WORKER'S COMP	V0000005433	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Payroll Checks & Wires	52,363.25
2019 - 2020	11/25/2019	600886	MONROE COUNTY EDUCATION	V0000011299	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Payroll Checks & Wires	25.00
2019 - 2020	11/25/2019	600887	NEW JERSEY FAMILY SUPPORT	V0000015519	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Payroll Checks & Wires	957.67
2019 - 2020	11/25/2019	600888	PIONEER CREDIT RECOVERY, INC.	V0000017784	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Payroll Checks & Wires	252.12
2019 - 2020	11/25/2019	600889	UNITED TEACHERS OF MONROE	V0000001515	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Payroll Checks & Wires	18,314.49
2019 - 2020	11/25/2019	600890	UNITED WAY OF THE FL KEYS	V0000001373	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Payroll Checks & Wires	431.00
2019 - 2020	11/25/2019	600891	US DEPT. OF EDUCATION	V0000011032	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Payroll Checks & Wires	104.90
2019 - 2020	11/25/2019	600892	AFLAC	V0000006294	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Benefits Checks & Wires	379.38
2019 - 2020	11/25/2019	600893	LINCOLN FINANCIAL GROUP	V0000002322	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Benefits Checks & Wires	72.00
2019 - 2020	11/25/2019	600894	MCSD-ADMIN FEES	V0000013308	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Benefits Checks & Wires	1,675.96

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2019 - 2020	11/25/2019	600895	MCSD-MEDICAL CONTRIBUTION	V0000013307	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Benefits Checks & Wires	486,292.88
2019 - 2020	11/25/2019	600896	MCSD-MEDICAL DEDUCTION	V0000013306	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Benefits Checks & Wires	132,034.42
2019 - 2020	11/25/2019	600897	MCSD-NO MEDICAL	V0000013309	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Benefits Checks & Wires	5,493.47
2019 - 2020	11/25/2019	600898	NTALIFE BUSINESS SERVICES GROUP	V0000011364	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Benefits Checks & Wires	2,578.62
2019 - 2020	11/25/2019	600899	PRE-PAID LEGAL SERVICES INC.	V0000013481	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Benefits Checks & Wires	74.16
2019 - 2020	11/25/2019	600900	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Benefits Checks & Wires	4,185.98
2019 - 2020	11/25/2019	600901	WASHINGTON NATIONAL INS. CO.	V0000010452	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-Benefits Checks & Wires	565.42
2019 - 2020	11/25/2019	600902	KEYS ENERGY SERVICE	V0000000180	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-KES	2,930.00
2019 - 2020	11/25/2019	600903	ALEXANDER RODRIGUEZ JR.	V0000021719	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-SSO - PE 10/15/19	1,320.00
2019 - 2020	11/25/2019	600904	ALIOHT VALDES MARRERO	V0000021099	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-SSO - PE 10/15/19	440.00

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2019 - 2020	11/25/2019	600905	ANNA J. ANGLIN	V0000021764	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-SSO - PE 10/15/19	440.00
2019 - 2020	11/25/2019	600906	ANTONIO ANE	V0000021707	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-SSO - PE 10/15/19	440.00
2019 - 2020	11/25/2019	600907	BRIAN PATRICK LEAHY	V0000021870	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-SSO - PE 10/15/19	275.00
2019 - 2020	11/25/2019	600908	EDWARD CUNEO	V0000021998	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-SSO - PE 10/15/19	275.00
2019 - 2020	11/25/2019	600909	FRANK BETZ	V0000020590	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-SSO - PE 10/15/19	880.00
2019 - 2020	11/25/2019	600910	IGOR KASYANENKO	V0000021711	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-SSO - PE 10/15/19	275.00
2019 - 2020	11/25/2019	600911	JEFFREY DEAN	V0000021709	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-SSO - PE 10/15/19	797.50
2019 - 2020	11/25/2019	600912	JOSE J. FERNANDEZ	V0000021664	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-SSO - PE 10/15/19	275.00
2019 - 2020	11/25/2019	600913	KENNETH EUGENE BEERBOWER	V0000021975	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-SSO - PE 10/15/19	880.00
2019 - 2020	11/25/2019	600914	MICHAL BRABLC	V0000022015	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-SSO - PE 10/15/19	825.00

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2019 - 2020	11/25/2019	600915	SANTIAGO PEREZ	V0000021547	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-SSO - PE 10/15/19	440.00
2019 - 2020	11/25/2019	600916	SCOTT STANDERWICK	V0000020591	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-SSO - PE 10/15/19	1,320.00
2019 - 2020	11/25/2019	600917	THADDEUS CALVERT	V0000021706	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-SSO - PE 10/15/19	440.00
2019 - 2020	11/25/2019	600918	TIFFANY MITCHELL	V0000021708	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191125-SSO - PE 10/15/19	880.00
2019 - 2020	11/26/2019	-600935	THE COLLEGE OF THE FLORIDA KEYS- ACH ONLY	V0000018044	0921 : CENTENNIAL DISTRICT CONCENTRATION	24033	ACH Deposit		20191126-General	44,411.66
2019 - 2020	11/26/2019	-600934	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191126-Charter ACH - December Distribution	165,174.32
2019 - 2020	11/26/2019	-600933	SOMERSET ISLAND PREPATORY	V0000019772	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191126-Charter ACH - December Distribution	40,811.85
2019 - 2020	11/26/2019	-600932	SIGSBEE CHARTER SCHOOL	V0000017371	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191126-Charter ACH - December Distribution	541,130.14
2019 - 2020	11/26/2019	-600931	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191126-Charter ACH - December Distribution	96,315.38

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2019 - 2020	11/26/2019	-600930	MAY SANDS MONTESSORI SCHOOL	V0000003568	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191126-Charter ACH - December Distribution	74,103.64
2019 - 2020	11/26/2019	-600929	BIG PINE ELEMENTARY ACADEMY	V0000016501	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191126-Charter ACH - December Distribution	82,137.48
2019 - 2020	11/26/2019	-600928	US BANK - WIRE ONLY	V0000013478	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191126-US Bank-Series 2010 Int.	1,026,000.00
2019 - 2020	11/26/2019	-600927	US BANK - WIRE ONLY	V0000013478	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		US Bank-Series 2018 Int. & Principal	155,362.50
2019 - 2020	11/26/2019	-600926	US BANK - WIRE ONLY	V0000013478	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry	11/26/2019	20191126-US Bank-Series 2018 Int. & Principal	1,026,000.00
2019 - 2020	11/26/2019	-600925	SYLVIA S. SCHONECK	V0000011744	0921 : CENTENNIAL DISTRICT CONCENTRATION	22040	ACH Deposit		20191126-Retirees ACH	888.44
2019 - 2020	11/26/2019	-600924	SYLVIA HATTON	V0000002911	0921 : CENTENNIAL DISTRICT CONCENTRATION	22077	ACH Deposit		20191126-Retirees ACH	1,126.16
2019 - 2020	11/26/2019	-600923	NANCY OSTERHOUDT	V0000000810	0921 : CENTENNIAL DISTRICT CONCENTRATION	22039	ACH Deposit		20191126-Retirees ACH	870.29
2019 - 2020	11/26/2019	-600922	MARGARET E. CATES	V0000003536	0921 : CENTENNIAL DISTRICT CONCENTRATION	22037	ACH Deposit		20191126-Retirees ACH	407.63

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2019 - 2020	11/26/2019	-600921	HELEN COFER	V0000006040	0921 : CENTENNIAL DISTRICT CONCENTRATION	22076	ACH Deposit		20191126-Retirees ACH	358.09
2019 - 2020	11/26/2019	-600920	BETTY K. KOVACH	V0000005031	0921 : CENTENNIAL DISTRICT CONCENTRATION	22038	ACH Deposit		20191126-Retirees ACH	407.02
2019 - 2020	11/26/2019	-600919	BANK OF AMERICA-FOR WIRE	V0000018443	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191126-Pcard - PE 11/5/19-General	198,782.38
2019 - 2020	11/26/2019	-30057	BANK OF AMERICA-FOR WIRE	V0000018443	0924 : CENTENNIAL FOOD SERVICE		Manual Entry		20191126-Pcard - PE 11/5/19-Food	3,214.64
2019 - 2020	11/26/2019	600919	806 TECHNOLOGIES, INC	V0000022243	0921 : CENTENNIAL DISTRICT CONCENTRATION	22265	Printed Check		20191126-General	1,000.00
2019 - 2020	11/26/2019	600920	A.N SYSTEMS MARKETING, LLC.	V0000021153	0921 : CENTENNIAL DISTRICT CONCENTRATION	23704	Printed Check		20191126-General	4,542.00
2019 - 2020	11/26/2019	600921	ADVANCED CONTROL CORPORATION	V0000018449	0921 : CENTENNIAL DISTRICT CONCENTRATION	14841	Printed Check		20191126-General	8,713.70
2019 - 2020	11/26/2019	600922	AJAX BUILDING CORPORATION	V0000030138	0921 : CENTENNIAL DISTRICT CONCENTRATION	20145	Printed Check		20191126-General	443,200.19
2019 - 2020	11/26/2019	600923	ALL DIGITAL TECHNOLOGY	V0000021199	0921 : CENTENNIAL DISTRICT CONCENTRATION	23565	Printed Check		20191126-General	8,830.47
2019 - 2020	11/26/2019	600924	AMAZON.COM(SYNCB)	V0000012800	0921 : CENTENNIAL DISTRICT CONCENTRATION	23639, 23336	Printed Check		20191126-General	2,873.06

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2019 - 2020	11/26/2019	600925	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	0921 : CENTENNIAL DISTRICT CONCENTRATION	21655	Printed Check		20191126-General	49,318.24
2019 - 2020	11/26/2019	600926	BOOKSOURCE	V0000012899	0921 : CENTENNIAL DISTRICT CONCENTRATION	22779	Printed Check		20191126-General	4,468.51
2019 - 2020	11/26/2019	600927	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	0921 : CENTENNIAL DISTRICT CONCENTRATION	23335	Printed Check		20191126-General	1,214.69
2019 - 2020	11/26/2019	600928	BURKE CONSTRUCTION GROUP, INC	V0000021741	0921 : CENTENNIAL DISTRICT CONCENTRATION	21709	Printed Check		20191126-General	195,128.10
2019 - 2020	11/26/2019	600929	CDW GOVERNMENT INC.	V0000010723	0921 : CENTENNIAL DISTRICT CONCENTRATION	24050, 23648, 23707	Printed Check		20191126-General	52,196.17
2019 - 2020	11/26/2019	600930	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191126-General	16,151.54
2019 - 2020	11/26/2019	600931	CONCRETE ANALYSIS & TESTING	V0000017548	0921 : CENTENNIAL DISTRICT CONCENTRATION	14125, 23881	Printed Check		20191126-General	10,150.75
2019 - 2020	11/26/2019	600932	CYNAMON BROS.& SONS, INC.	V0000017546	0921 : CENTENNIAL DISTRICT CONCENTRATION	20086	Printed Check		20191126-General	20,760.00
2019 - 2020	11/26/2019	600933	DELL MARKETING LP	V0000013023	0921 : CENTENNIAL DISTRICT CONCENTRATION	23929	Printed Check		20191126-General	2,430.00
2019 - 2020	11/26/2019	600934	DION FUELS, LLC	V0000006919	0921 : CENTENNIAL DISTRICT CONCENTRATION	21766, 21765	Printed Check		20191126-General	11,027.19

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	11/26/2019	600935	DR. GUZMAN FAMILY DENTISTRY	V0000021829	0921 : CENTENNIAL DISTRICT CONCENTRATION	23029	Printed Check		20191126-General	165.00
2019 - 2020	11/26/2019	600936	FERGUSON ENTERPRISES, INC.	V0000014608	0921 : CENTENNIAL DISTRICT CONCENTRATION	18845	Printed Check		20191126-General	1,578.99
2019 - 2020	11/26/2019	600937	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	0921 : CENTENNIAL DISTRICT CONCENTRATION	22780	Printed Check		20191126-General	2,075.50
2019 - 2020	11/26/2019	600938	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191126-General	29,746.66
2019 - 2020	11/26/2019	600939	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191126-General	59,046.01
2019 - 2020	11/26/2019	600940	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	0921 : CENTENNIAL DISTRICT CONCENTRATION	22583, 23562	Printed Check		20191126-General	4,091.29
2019 - 2020	11/26/2019	600941	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	0921 : CENTENNIAL DISTRICT CONCENTRATION	21465, 23207	Printed Check		20191126-General	6,356.50
2019 - 2020	11/26/2019	600942	FOUNDATION BUILDING MATERIALS, LLC	V0000022012	0921 : CENTENNIAL DISTRICT CONCENTRATION	21558	Printed Check		20191126-General	88,968.11
2019 - 2020	11/26/2019	600943	FRANMAR BUS COMPANY	V0000016412	0921 : CENTENNIAL DISTRICT CONCENTRATION	23532	Printed Check		20191126-General	550.00
2019 - 2020	11/26/2019	600944	G. PROULX BUILDING PRODUCTS,LLC	V0000015362	0921 : CENTENNIAL DISTRICT CONCENTRATION	23048	Printed Check		20191126-General	28,236.45

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2019 - 2020	11/26/2019	600945	GEOVIEW INC.	V0000020457	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191126-General	4,900.00
2019 - 2020	11/26/2019	600946	GLOBAL INDUSTRIAL INC	V0000019227	0921 : CENTENNIAL DISTRICT CONCENTRATION	22610	Printed Check		20191126-General	1,440.00
2019 - 2020	11/26/2019	600947	GOMEZ & SON FENCE CORP	V0000017218	0921 : CENTENNIAL DISTRICT CONCENTRATION	21685, 22607, 22608, 22606	Printed Check		20191126-General	6,736.00
2019 - 2020	11/26/2019	600948	HAYES E. GOVERNMENT RESOURCES, INC	V0000015882	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191126-General	2,120.00
2019 - 2020	11/26/2019	600949	ISLAND ELEVATOR COMPANY,INC.	V0000022063	0921 : CENTENNIAL DISTRICT CONCENTRATION	23697, 23657	Printed Check		20191126-General	2,209.00
2019 - 2020	11/26/2019	600950	J & M SCAFFOLDS OF FLORIDA INC.	V0000007261	0921 : CENTENNIAL DISTRICT CONCENTRATION	21497	Printed Check		20191126-General	377.60
2019 - 2020	11/26/2019	600951	JOHNS EASTERN COMPANY INC.	V0000018220	0921 : CENTENNIAL DISTRICT CONCENTRATION	24207	Printed Check		20191126-General	7,127.60
2019 - 2020	11/26/2019	600952	KATHRYN B. SYMPSON	V0000018771	0921 : CENTENNIAL DISTRICT CONCENTRATION	23040	Printed Check		20191126-General	200.00
2019 - 2020	11/26/2019	600953	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191126-General	1,295.00
2019 - 2020	11/26/2019	600954	KEYS ENERGY SERVICE	V0000000180	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191126-General	73,928.97

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	11/26/2019	600955	KINTRONICS INC	V0000020580	0921 : CENTENNIAL DISTRICT CONCENTRATION	23525	Printed Check		20191126-General	3,834.00
2019 - 2020	11/26/2019	600956	MARBLES ENTERPRISES LLC	V0000030147	0921 : CENTENNIAL DISTRICT CONCENTRATION	21654	Printed Check		20191126-General	3,300.00
2019 - 2020	11/26/2019	600957	MARK PRODUCTS USA, INC.	V0000015409	0921 : CENTENNIAL DISTRICT CONCENTRATION	21557	Printed Check		20191126-General	48,000.00
2019 - 2020	11/26/2019	600958	MOBILE MODULAR	V0000018119	0921 : CENTENNIAL DISTRICT CONCENTRATION	23027, 13281	Printed Check		20191126-General	5,760.00
2019 - 2020	11/26/2019	600959	MOES PLUMBING SERVICES, INC	V0000021563	0921 : CENTENNIAL DISTRICT CONCENTRATION	23696	Printed Check		20191126-General	14,780.00
2019 - 2020	11/26/2019	600960	MONROE CONCRETE PRODUCTS INC.	V0000010525	0921 : CENTENNIAL DISTRICT CONCENTRATION	17670, 22727	Printed Check		20191126-General	39,137.01
2019 - 2020	11/26/2019	600961	NEARPOD INC.	V0000030115	0921 : CENTENNIAL DISTRICT CONCENTRATION	23699	Printed Check		20191126-General	19,200.00
2019 - 2020	11/26/2019	600962	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	0921 : CENTENNIAL DISTRICT CONCENTRATION	24047	Printed Check		20191126-General	12,000.00
2019 - 2020	11/26/2019	600963	OFFICE DEPOT	V0000010426	0921 : CENTENNIAL DISTRICT CONCENTRATION	23560, 23919	Printed Check		20191126-General	8,194.26
2019 - 2020	11/26/2019	600964	ORKIN PEST CONTROL	V0000014693	0921 : CENTENNIAL DISTRICT CONCENTRATION	21496	Printed Check		20191126-General	1,685.00

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2019 - 2020	11/26/2019	600965	PERFECTION LEARNING CORP	V0000009277	0921 : CENTENNIAL DISTRICT CONCENTRATION	21464	Printed Check		20191126-General	3,243.50
2019 - 2020	11/26/2019	600966	PPG ARCHITECTURAL FINISHES, INC	V0000017673	0921 : CENTENNIAL DISTRICT CONCENTRATION	20085	Printed Check		20191126-General	746.04
2019 - 2020	11/26/2019	600967	RAYBRO-CED	V0000000014	0921 : CENTENNIAL DISTRICT CONCENTRATION	23918	Printed Check		20191126-General	3,120.79
2019 - 2020	11/26/2019	600968	SCHOLASTIC INC.	V0000014707	0921 : CENTENNIAL DISTRICT CONCENTRATION	23645	Printed Check		20191126-General	391.82
2019 - 2020	11/26/2019	600969	SIGNATURE SYSTEMS OF FLORIDA	V0000018790	0921 : CENTENNIAL DISTRICT CONCENTRATION	21604, 23836	Printed Check		20191126-General	20,268.20
2019 - 2020	11/26/2019	600970	SOMBRERO TIME	V0000022409	0921 : CENTENNIAL DISTRICT CONCENTRATION	24001	Printed Check		20191126-General	499.00
2019 - 2020	11/26/2019	600971	SOUTHERN LOCK & SUPPLY CO.	V0000014443	0921 : CENTENNIAL DISTRICT CONCENTRATION	23226, 23347, 23346	Printed Check		20191126-General	15,173.81
2019 - 2020	11/26/2019	600972	STANBURY UNIFORMS INC.	V0000013646	0921 : CENTENNIAL DISTRICT CONCENTRATION	17668	Printed Check		20191126-General	56,056.00
2019 - 2020	11/26/2019	600973	STUDY EDGE LLC	V0000020009	0921 : CENTENNIAL DISTRICT CONCENTRATION	22509	Printed Check		20191126-General	2,410.00
2019 - 2020	11/26/2019	600974	SWANK MOTION LICENSING USA	V0000014071	0921 : CENTENNIAL DISTRICT CONCENTRATION	23931	Printed Check		20191126-General	4,618.00

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2019 - 2020	11/26/2019	600975	TARA TREJO	V0000021218	0921 : CENTENNIAL DISTRICT CONCENTRATION	23030	Printed Check		20191126-General	456.14
2019 - 2020	11/26/2019	600976	TEACHER CREATED MATERIALS, INC.	V0000004674	0921 : CENTENNIAL DISTRICT CONCENTRATION	23367	Printed Check		20191126-General	20,414.81
2019 - 2020	11/26/2019	600977	TEXTURED COATINGS OF AMERICA	V0000017206	0921 : CENTENNIAL DISTRICT CONCENTRATION	19242	Printed Check		20191126-General	2,105.75
2019 - 2020	11/26/2019	600978	THE COLLEGE OF THE FLORIDA KEYS BOOKSTORE	V0000014711	0921 : CENTENNIAL DISTRICT CONCENTRATION	23646	Printed Check		20191126-General	21,708.41
2019 - 2020	11/26/2019	600979	THE STEM ACADEMY, INC.	V0000022388	0921 : CENTENNIAL DISTRICT CONCENTRATION	23561	Printed Check		20191126-General	4,455.00
2019 - 2020	11/26/2019	600980	VERIZON WIRELESS MESSAGING SVC	V0000011441	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191126-General	1,778.56
2019 - 2020	11/26/2019	600981	XEROX CORPORATION	V0000003871	0921 : CENTENNIAL DISTRICT CONCENTRATION	22041, 22262, 21722, 21724, 21723, 22264, 22026, 21733, 22074, 21624, 22263, 22724, 23927, 21725, 21559	Printed Check		20191126-General	4,983.18
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