

Check Report

Check date range: 2019-10-01 - 2019-10-31

Invoice date range: Through 2019-11-06

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	10/01/2019	600523	AT&T	V0000011297	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191001- ATT & Verizon	167.40
2019 - 2020	10/01/2019	600524	VERIZON WIRELESS MESSAGING SVC	V0000011441	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191001- ATT & Verizon	2,170.87
2019 - 2020	10/04/2019	-600531	US BANK - WIRE ONLY	V0000013478	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191004- US Bank- Series 2019 Int. & Principal	3,238,812.50
2019 - 2020	10/04/2019	-600530	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		2019100419-	41,780.00
2019 - 2020	10/04/2019	-600529	FL RETIREMENT SYSTEM- WIRE ONLY	V0000001512	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191004- FRS - September	615,052.75
2019 - 2020	10/04/2019	600525	E. W. SIVER & ASSOCIATES, INC	V0000018112	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		2019100419-	18,160.20
2019 - 2020	10/09/2019	-600532	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191009- MedImpact- 9/20/19 - 10/3/19	98,296.38
2019 - 2020	10/14/2019	-600639	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191014- Charter ACH- Capital for September	8,529.00
									Page Total	\$4,791,053.48
									Grand Total	\$14,989,220.10

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2019 - 2020	10/14/2019	-600638	SOMERSET ISLAND PREPATORY	V0000019772	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191014-Charter ACH-Capital for September	2,178.00
2019 - 2020	10/14/2019	-600637	SIGSBEE CHARTER SCHOOL	V0000017371	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191014-Charter ACH-Capital for September	23,005.00
2019 - 2020	10/14/2019	-600636	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191014-Charter ACH-Capital for September	4,338.00
2019 - 2020	10/14/2019	-600635	BIG PINE ELEMENTARY ACADEMY	V0000016501	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191014-Big Pine Charter ACH- Tech Refresh	3,098.32
2019 - 2020	10/14/2019	-600542	VALIC-ACH ONLY	V0000000346	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191014-Payroll Checks, Wires & ACHs	11,851.50
2019 - 2020	10/14/2019	-600541	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191014-Payroll Checks, Wires & ACHs	17,307.50
2019 - 2020	10/14/2019	-600540	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191014-Payroll Checks, Wires & ACHs	68,931.70
2019 - 2020	10/14/2019	-600539	METLIFE - ACH ONLY	V0000009963	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191014-Payroll Checks, Wires & ACHs	225.00

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2019 - 2020	10/14/2019	-600538	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191014-Payroll Checks, Wires & ACHs	11,514.00
2019 - 2020	10/14/2019	-600537	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191014-Payroll Checks, Wires & ACHs	13,262.50
2019 - 2020	10/14/2019	-600536	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191014-Payroll Checks, Wires & ACHs	233,134.24
2019 - 2020	10/14/2019	-600535	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191014-Payroll Checks, Wires & ACHs	379,238.62
2019 - 2020	10/14/2019	-600534	BENCOR-1 - ACH ONLY	V0000010770	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191014-Payroll Checks, Wires & ACHs	4,044.84
2019 - 2020	10/14/2019	-600533	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191014-Payroll Checks, Wires & ACHs	75.00
2019 - 2020	10/14/2019	30028	AMERIGAS	V0000010202	0924 : CENTENNIAL FOOD SERVICE	21513	Printed Check		20191014-Food Service	576.27
2019 - 2020	10/14/2019	30029	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	0924 : CENTENNIAL FOOD SERVICE	21912	Printed Check		20191014-Food Service	9,709.09
2019 - 2020	10/14/2019	30030	US FOODS	V0000016495	0924 : CENTENNIAL FOOD SERVICE	21929 , 21911	Printed Check		20191014-Food Service	80,074.39

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2019 - 2020	10/14/2019	30032	WEST WIND SERVICES	V0000014824	0924 : CENTENNIAL FOOD SERVICE	22967 , 22846 , 23028	Printed Check		20191014- Food Service	1,815.20
2019 - 2020	10/14/2019	600526	ACS SUPPORT/STOP 5050	V0000015434	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- Payroll Checks, Wires & ACHs	47.71
2019 - 2020	10/14/2019	600527	FAMILY SUPPORT REGISTRY	V0000022196	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- Payroll Checks, Wires & ACHs	123.00
2019 - 2020	10/14/2019	600528	FL DISBURSEMENT UNIT	V0000002852	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- Payroll Checks, Wires & ACHs	201.67
2019 - 2020	10/14/2019	600529	INDIANA CHILD SUPPORT BUREAU	V0000016234	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- Payroll Checks, Wires & ACHs	310.00
2019 - 2020	10/14/2019	600530	JENNIFER P. TAYLOR	V0000016524	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- Payroll Checks, Wires & ACHs	54.00
2019 - 2020	10/14/2019	600531	MCSD-CERTIFICATES	V0000021333	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- Payroll Checks, Wires & ACHs	375.00
2019 - 2020	10/14/2019	600532	MCSD-WORKER'S COMP	V0000005433	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- Payroll Checks, Wires & ACHs	53,678.30

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2019 - 2020	10/14/2019	600533	MONROE COUNTY EDUCATION	V0000011299	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014-Payroll Checks, Wires & ACHs	25.00
2019 - 2020	10/14/2019	600534	NEW JERSEY FAMILY SUPPORT	V0000015519	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014-Payroll Checks, Wires & ACHs	957.67
2019 - 2020	10/14/2019	600535	PIONEER CREDIT RECOVERY, INC.	V0000017784	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014-Payroll Checks, Wires & ACHs	252.12
2019 - 2020	10/14/2019	600536	UNITED TEACHERS OF MONROE	V0000001515	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014-Payroll Checks, Wires & ACHs	18,383.89
2019 - 2020	10/14/2019	600537	UNITED WAY OF THE FL KEYS	V0000001373	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014-Payroll Checks, Wires & ACHs	452.00
2019 - 2020	10/14/2019	600538	US DEPT. OF EDUCATION	V0000011032	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014-Payroll Checks, Wires & ACHs	104.90
2019 - 2020	10/14/2019	600539	ALEXANDER RODRIGUEZ JR.	V0000021719	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014-SSO PE 9/30/19	1,760.00
2019 - 2020	10/14/2019	600540	ANNA J. ANGLIN	V0000021764	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014-SSO PE 9/30/19	880.00

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2019 - 2020	10/14/2019	600541	ANTHONY GILLESPIE	V0000021765	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- SSO PE 9/30/19	880.00
2019 - 2020	10/14/2019	600542	BRETT THOMAS DE HANAS	V0000021925	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- SSO PE 9/30/19	440.00
2019 - 2020	10/14/2019	600543	BRIAN PATRICK LEAHY	V0000021870	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- SSO PE 9/30/19	825.00
2019 - 2020	10/14/2019	600544	EDWARD CUNEO	V0000021998	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- SSO PE 9/30/19	275.00
2019 - 2020	10/14/2019	600545	JEFFREY DEAN	V0000021709	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- SSO PE 9/30/19	880.00
2019 - 2020	10/14/2019	600546	KENNETH EUGENE BEERBOWER	V0000021975	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- SSO PE 9/30/19	1,155.00
2019 - 2020	10/14/2019	600547	KEVIN M. O'CONNELL	V0000021763	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- SSO PE 9/30/19	247.50
2019 - 2020	10/14/2019	600548	MICHAEL DON ANDRUZZI	V0000021766	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- SSO PE 9/30/19	440.00
2019 - 2020	10/14/2019	600549	MICHAL BRABLC	V0000022015	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- SSO PE 9/30/19	1,100.00
2019 - 2020	10/14/2019	600550	SANTIAGO PEREZ	V0000021547	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- SSO PE 9/30/19	880.00

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2019 - 2020	10/14/2019	600551	THADDEUS CALVERT	V0000021706	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- SSO PE 9/30/19	990.00
2019 - 2020	10/14/2019	600552	TIFFANY MITCHELL	V0000021708	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- SSO PE 9/30/19	1,320.00
2019 - 2020	10/14/2019	600553	2 EXCEL LEARNING	V000018626	0921 : CENTENNIAL DISTRICT CONCENTRATION	21796	Printed Check		20191014- General	6,000.00
2019 - 2020	10/14/2019	600554	806 TECHNOLOGIES, INC	V0000022243	0921 : CENTENNIAL DISTRICT CONCENTRATION	22265	Printed Check		20191014- General	3,000.00
2019 - 2020	10/14/2019	600555	AARGH MAINTENANCE & SERVICE INC	V0000017531	0921 : CENTENNIAL DISTRICT CONCENTRATION	22776	Printed Check		20191014- General	744.00
2019 - 2020	10/14/2019	600556	ABM	V0000021593	0921 : CENTENNIAL DISTRICT CONCENTRATION	21522	Printed Check		20191014- General	224,851.83
2019 - 2020	10/14/2019	600557	ADVANCED DISPOSAL SERVICES	V0000016180	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- General	4,656.42
2019 - 2020	10/14/2019	600558	ADVANCED ROOFING, INC.	V0000022235	0921 : CENTENNIAL DISTRICT CONCENTRATION	22603	Printed Check		20191014- General	3,250.00
2019 - 2020	10/14/2019	600559	AFA PROTECTIVE SYSTEMS, INC	V0000020880	0921 : CENTENNIAL DISTRICT CONCENTRATION	21696	Printed Check		20191014- General	62.94
2019 - 2020	10/14/2019	600560	AIR MECHANICAL & SERVICE CORP.	V0000018285	0921 : CENTENNIAL DISTRICT CONCENTRATION	21846 , 20168 , 20135	Printed Check		20191014- General	68,040.00

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2019 - 2020	10/14/2019	600561	AIRGAS USA, LLC	V0000011223	0921 : CENTENNIAL DISTRICT CONCENTRATION	20623	Printed Check		20191014- General	1,147.75
2019 - 2020	10/14/2019	600562	AJAX BUILDING CORPORATION	V0000030138	0921 : CENTENNIAL DISTRICT CONCENTRATION	20145 , 21901 , 23107	Printed Check		20191014- General	2,382,074.69
2019 - 2020	10/14/2019	600563	APPLE INC	V0000011496	0921 : CENTENNIAL DISTRICT CONCENTRATION	22075	Printed Check		20191014- General	1,699.00
2019 - 2020	10/14/2019	600564	AT&T	V0000000999	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- General	3,860.26
2019 - 2020	10/14/2019	600565	BARNES ALARM SYSTEMS INC	V0000009389	0921 : CENTENNIAL DISTRICT CONCENTRATION	21555	Printed Check		20191014- General	5,537.00
2019 - 2020	10/14/2019	600566	BRENDA K . EWER	V0000020456	0921 : CENTENNIAL DISTRICT CONCENTRATION	22028	Printed Check		20191014- General	6,252.75
2019 - 2020	10/14/2019	600567	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	0921 : CENTENNIAL DISTRICT CONCENTRATION	21521 , 21717 , 21750 , 22052 , 22031	Printed Check		20191014- General	53,001.41
2019 - 2020	10/14/2019	600568	BROADWAVE, LLC	V0000022188	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- General	1,295.00
2019 - 2020	10/14/2019	600569	CABANAS PRINTING, INC	V0000000125	0921 : CENTENNIAL DISTRICT CONCENTRATION	23120	Printed Check		20191014- General	1,150.00
2019 - 2020	10/14/2019	600570	CARR RIGGS & INGRAM, LLC	V0000016591	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- General	8,000.00

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2019 - 2020	10/14/2019	600571	CDW GOVERNMENT INC.	V0000010723	0921 : CENTENNIAL DISTRICT CONCENTRATION	21847	Printed Check		20191014- General	6,125.00
2019 - 2020	10/14/2019	600572	COCONUT INK, INC.	V0000019024	0921 : CENTENNIAL DISTRICT CONCENTRATION	21805	Printed Check		20191014- General	549.18
2019 - 2020	10/14/2019	600573	CODEHS, INC	V0000022289	0921 : CENTENNIAL DISTRICT CONCENTRATION	23025	Printed Check		20191014- General	3,350.00
2019 - 2020	10/14/2019	600574	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- General	605.64
2019 - 2020	10/14/2019	600575	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- General	48,535.16
2019 - 2020	10/14/2019	600576	COMMITTEE FOR CHILDREN	V0000015016	0921 : CENTENNIAL DISTRICT CONCENTRATION	21989	Printed Check		20191014- General	9,896.40
2019 - 2020	10/14/2019	600577	CONCRETE ANALYSIS & TESTING	V0000017548	0921 : CENTENNIAL DISTRICT CONCENTRATION	14125 , 21735	Printed Check		20191014- General	8,359.00
2019 - 2020	10/14/2019	600578	CURRICULUM ASSOCIATES, LLC	V0000002034	0921 : CENTENNIAL DISTRICT CONCENTRATION	22327	Printed Check		20191014- General	4,923.60
2019 - 2020	10/14/2019	600579	DAIKIN APPLIED AMERICAS, INC.	V0000018205	0921 : CENTENNIAL DISTRICT CONCENTRATION	17672	Printed Check		20191014- General	88,830.63
2019 - 2020	10/14/2019	600580	DION FUELS, LLC	V0000006919	0921 : CENTENNIAL DISTRICT CONCENTRATION	21766 , 21765	Printed Check		20191014- General	17,049.18

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2019 - 2020	10/14/2019	600581	DISCOVERY EDUCATION, INC	V0000015607	0921 : CENTENNIAL DISTRICT CONCENTRATION	22183	Printed Check		20191014- General	12,000.00
2019 - 2020	10/14/2019	600582	ENTERPRISE HOLDINGS INC.	V0000018690	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- General	2,704.88
2019 - 2020	10/14/2019	600583	CINDYS SIGNSINC.EYE CATCHER DISPLAY & SIGNAGE	V0000013650	0921 : CENTENNIAL DISTRICT CONCENTRATION	21597	Printed Check		20191014- General	1,675.80
2019 - 2020	10/14/2019	600584	EYE CATCHERS SIGNS	V0000013891	0921 : CENTENNIAL DISTRICT CONCENTRATION	21894	Printed Check		20191014- General	6,956.04
2019 - 2020	10/14/2019	600585	FLORIDA FOUNDATION FOR FUTURE	V0000018131	0921 : CENTENNIAL DISTRICT CONCENTRATION	23201	Printed Check		20191014- General	700.00
2019 - 2020	10/14/2019	600586	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- General	7,472.44
2019 - 2020	10/14/2019	600587	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- General	55,719.70
2019 - 2020	10/14/2019	600588	FLORIDA KEYS EXPRESS SHUTTLE LLC.	V0000018715	0921 : CENTENNIAL DISTRICT CONCENTRATION	23134	Printed Check		20191014- General	9,050.00
2019 - 2020	10/14/2019	600589	FOUNDATION BUILDING MATERIALS, LLC	V0000022012	0921 : CENTENNIAL DISTRICT CONCENTRATION	19284	Printed Check		20191014- General	1,126.90
2019 - 2020	10/14/2019	600590	FRAN PICKETT & ASSOCIATES INC.	V0000016230	0921 : CENTENNIAL DISTRICT CONCENTRATION	21551	Printed Check		20191014- General	2,000.00

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2019 - 2020	10/14/2019	600591	GEMAIRE DISTRIBUTORS LLC	V0000015963	0921 : CENTENNIAL DISTRICT CONCENTRATION	21689	Printed Check		20191014-General	1,172.69
2019 - 2020	10/14/2019	600592	GLOBAL INDUSTRIAL INC	V0000019227	0921 : CENTENNIAL DISTRICT CONCENTRATION	21803	Printed Check		20191014-General	526.01
2019 - 2020	10/14/2019	600593	GRAYBAR ELECTRIC COMPANY INC.	V0000009585	0921 : CENTENNIAL DISTRICT CONCENTRATION	17641	Printed Check		20191014-General	58,177.65
2019 - 2020	10/14/2019	600594	GUIDANCE/CARE CENTER INC.	V0000000458	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014-General	31,122.00
2019 - 2020	10/14/2019	600595	HARVARD JOLLY, INC.	V0000030054	0921 : CENTENNIAL DISTRICT CONCENTRATION	20162033 , 11791 , 20886	Printed Check		20191014-General	85,231.61
2019 - 2020	10/14/2019	600596	HAYES E. GOVERNMENT RESOURCES, INC	V0000015882	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014-General	2,120.00
2019 - 2020	10/14/2019	600597	HUFCOR FL GROUP	V0000016855	0921 : CENTENNIAL DISTRICT CONCENTRATION	19241	Printed Check		20191014-General	3,853.35
2019 - 2020	10/14/2019	600598	HY-TECH SOLUTIONS, INC	V0000021177	0921 : CENTENNIAL DISTRICT CONCENTRATION	23114 , 23113 , 21686	Printed Check		20191014-General	9,270.00
2019 - 2020	10/14/2019	600599	ILLUMINATE EDUCATION	V0000019979	0921 : CENTENNIAL DISTRICT CONCENTRATION	22465	Printed Check		20191014-General	51,540.04
2019 - 2020	10/14/2019	600600	ISLAND ELEVATOR COMPANY, INC.	V0000022063	0921 : CENTENNIAL DISTRICT CONCENTRATION	20236	Printed Check		20191014-General	4,459.00

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2019 - 2020	10/14/2019	600601	KATHRYN B. SYMPSON	V0000018771	0921 : CENTENNIAL DISTRICT CONCENTRATION	23040	Printed Check		20191014- General	200.00
2019 - 2020	10/14/2019	600602	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- General	840.00
2019 - 2020	10/14/2019	600603	KEYS ENERGY SERVICE	V0000000180	0921 : CENTENNIAL DISTRICT CONCENTRATION	23197	Printed Check	10/16/2019	20191014- General	64,698.48
2019 - 2020	10/14/2019	600604	KEY WEST RESORT UTILITIES CORP	V0000017790	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- General	1,444.67
2019 - 2020	10/14/2019	600605	MARATHON GARBAGE SERVICE, INC.	V0000000719	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- General	6,069.42
2019 - 2020	10/14/2019	600606	MARC A.HARDEN	V0000030120	0921 : CENTENNIAL DISTRICT CONCENTRATION	22109	Printed Check		20191014- General	5,000.00
2019 - 2020	10/14/2019	600607	MATTHEWS BUS ALLIANCE, INC.	V0000017039	0921 : CENTENNIAL DISTRICT CONCENTRATION	22966 , 22722	Printed Check		20191014- General	2,604.53
2019 - 2020	10/14/2019	600608	MINDPLAY	V0000016606	0921 : CENTENNIAL DISTRICT CONCENTRATION	23199	Printed Check		20191014- General	398.00
2019 - 2020	10/14/2019	600609	MOBILE MODULAR	V0000018119	0921 : CENTENNIAL DISTRICT CONCENTRATION	23027 , 13281	Printed Check		20191014- General	7,301.81
2019 - 2020	10/14/2019	600610	MONROE CONCRETE PRODUCTS INC.	V0000010525	0921 : CENTENNIAL DISTRICT CONCENTRATION	17670 , 22727	Printed Check		20191014- General	11,262.67

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									Grand Total	\$14,989,220.10

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	10/14/2019	600611	MONROE COUNTY FINANCE DEPT.	V0000008357	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014-General	6,806.80
2019 - 2020	10/14/2019	600612	MONROE COUNTY SOLID WASTE MANAGEMENT	V0000000785	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014-General	64.22
2019 - 2020	10/14/2019	600613	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	V0000014399	0921 : CENTENNIAL DISTRICT CONCENTRATION	23045 , 23044	Printed Check		20191014-General	20,144.50
2019 - 2020	10/14/2019	600614	OFFICE DEPOT	V0000010426	0921 : CENTENNIAL DISTRICT CONCENTRATION	22855 , 23041	Printed Check		20191014-General	878.02
2019 - 2020	10/14/2019	600615	PERFECTION ARCHITECTURAL	V0000017747	0921 : CENTENNIAL DISTRICT CONCENTRATION	20167	Printed Check		20191014-General	175,950.00
2019 - 2020	10/14/2019	600616	PHONAK	V0000016659	0921 : CENTENNIAL DISTRICT CONCENTRATION	22510	Printed Check		20191014-General	2,626.99
2019 - 2020	10/14/2019	600617	PPG ARCHITECTURAL FINISHES, INC	V0000017673	0921 : CENTENNIAL DISTRICT CONCENTRATION	20085	Printed Check		20191014-General	3,247.23
2019 - 2020	10/14/2019	600618	PUBLIX SUPERMARKETS, INC.	V0000016569	0921 : CENTENNIAL DISTRICT CONCENTRATION	23195 , 23200 , 22858 , 22612	Printed Check		20191014-General	800.94
2019 - 2020	10/14/2019	600619	RAPID SOLUTIONS GROUP, INC.	V0000014041	0921 : CENTENNIAL DISTRICT CONCENTRATION	22073 , 19245	Printed Check		20191014-General	1,290.00
2019 - 2020	10/14/2019	600620	RITA S. FABAL	V0000018339	0921 : CENTENNIAL DISTRICT CONCENTRATION	23117 , 23116	Printed Check		20191014-General	2,594.36

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2019 - 2020	10/14/2019	600621	RSM US LLP	V0000016620	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- General	10,580.00
2019 - 2020	10/14/2019	600622	SCHOOL HEALTH CORPORATION	V0000000975	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- General	402.60
2019 - 2020	10/14/2019	600623	SOUTH DADE ELECTRICAL SUPPLY, INC	V0000022233	0921 : CENTENNIAL DISTRICT CONCENTRATION	21720	Printed Check		20191014- General	3,100.00
2019 - 2020	10/14/2019	600624	SOUTHERN LOCK & SUPPLY CO.	V0000014443	0921 : CENTENNIAL DISTRICT CONCENTRATION	21909 , 21910 , 21925 , 21924 , 21658	Printed Check		20191014- General	70,829.95
2019 - 2020	10/14/2019	600625	SUNBELT RENTALS	V0000016456	0921 : CENTENNIAL DISTRICT CONCENTRATION	22432	Printed Check		20191014- General	2,630.00
2019 - 2020	10/14/2019	600626	TOM BARROW COMPANY	V0000015263	0921 : CENTENNIAL DISTRICT CONCENTRATION	17671	Printed Check		20191014- General	890.00
2019 - 2020	10/14/2019	600627	UNITED REFRIGERATION COMPANY	V0000000453	0921 : CENTENNIAL DISTRICT CONCENTRATION	22433	Printed Check		20191014- General	4,764.21
2019 - 2020	10/14/2019	600628	VERIZON WIRELESS MESSAGING SVC	V0000011441	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- General	141.43
2019 - 2020	10/14/2019	600629	VIRCO INC	V0000001390	0921 : CENTENNIAL DISTRICT CONCENTRATION	21806	Printed Check		20191014- General	14,788.88
2019 - 2020	10/14/2019	600630	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014- General	21,702.79

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2019 - 2020	10/14/2019	600631	WILLIAM P. HORN ARCHITECT, PA	V0000030097	0921 : CENTENNIAL DISTRICT CONCENTRATION	22036	Printed Check		20191014-General	4,500.00
2019 - 2020	10/14/2019	600632	WILLIAMS SCOTSMAN, INC.	V0000002354	0921 : CENTENNIAL DISTRICT CONCENTRATION	21801	Printed Check		20191014-General	790.00
2019 - 2020	10/14/2019	600633	XEROX CORPORATION	V0000003871	0921 : CENTENNIAL DISTRICT CONCENTRATION	15111 , 21800 , 21722 , 22026 , 22931 , 21721 , 21724 , 21723 , 21560 , 18476 , 21607 , 21609 , 22262	Printed Check		20191014-General	5,594.53
2019 - 2020	10/14/2019	600634	ZYSCOVICH, INC	V0000018643	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191014-General	16,012.50
2019 - 2020	10/15/2019	-600646	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191015-Dep. Of Rev-Sales Tax for September 2019	52.00
2019 - 2020	10/15/2019	-600645	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191015-Benefits Checks & Wires	57,686.20
2019 - 2020	10/15/2019	-600644	THE STANDARD LIFE INSURANCE COMPANY	V0000021310	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191015-Benefits Checks & Wires	1,895.40
2019 - 2020	10/15/2019	-600643	FRINGE BENEFITS MGMT- WIRE ONLY	V0000001396	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191015-Benefits Checks & Wires	47,111.70
2019 - 2020	10/15/2019	-600642	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191015-Benefits Checks & Wires	23,913.16
2019 - 2020	10/15/2019	-600641	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191015-Benefits Checks & Wires	11,000.00
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2019 - 2020	10/15/2019	-600640	ACI SPECIALTY BENEFITS	V0000021888	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191015- Benefits Checks & Wires	1,250.00
2019 - 2020	10/15/2019	600635	MONROE COUNTY SHERIFF'S OFFICE	V0000010231	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191015- MCSO-18- 19 Refund Payback	113,553.13
2019 - 2020	10/15/2019	600636	MCSD-ADMIN FEES	V0000013308	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191015- Benefits Checks & Wires	1,685.97
2019 - 2020	10/15/2019	600637	MCSD-MEDICAL CONTRIBUTION	V0000013307	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191015- Benefits Checks & Wires	491,810.93
2019 - 2020	10/15/2019	600638	MCSD-MEDICAL DEDUCTION	V0000013306	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191015- Benefits Checks & Wires	135,336.13
2019 - 2020	10/15/2019	600639	MCSD-NO MEDICAL	V0000013309	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191015- Benefits Checks & Wires	5,562.05
2019 - 2020	10/15/2019	600640	MONROE COUNTY BOARD OF COUNTY COMMISSIONERS	V0000005966	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191015- BOCC- Refund Ck	14.94
2019 - 2020	10/16/2019	600641	KEYS ENERGY SERVICE	V0000000180	0921 : CENTENNIAL DISTRICT CONCENTRATION	23197	Printed Check		20191016- KES - TISF Project	18,624.32
2019 - 2020	10/16/2019	600642	KEYS ENERGY SERVICE	V0000000180	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191016- KES	46,074.16
2019 - 2020	10/18/2019	509226	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	10/18/2019	20191018- Verizon- Trans GPS	1,611.20

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2019 - 2020	10/18/2019	600643	VERIZON WIRELESS MESSAGING SVC	V0000011441	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191018-Verizon-Trans GPS	1,611.20
2019 - 2020	10/22/2019	-600649	BANK OF AMERICA-FOR WIRE	V0000018443	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191022-PCard-PE 10/5/19-General	179,502.87
2019 - 2020	10/22/2019	-600648	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191022-BCBC & MedImpact	118,544.38
2019 - 2020	10/22/2019	-600647	BCBS-WIRE	V0000020502	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191022-BCBC & MedImpact	620,051.04
2019 - 2020	10/22/2019	-30033	BANK OF AMERICA-FOR WIRE	V0000018443	0924 : CENTENNIAL FOOD SERVICE		Manual Entry		20191022-PCard-PE 10/5/19-General	1,409.42
2019 - 2020	10/28/2019	-600662	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191028-Benefits Checks & Wires	46,851.30
2019 - 2020	10/28/2019	-600661	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191028-Benefits Checks & Wires	22,988.10
2019 - 2020	10/28/2019	-600660	VALIC-ACH ONLY	V0000000346	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191028-Payroll Checks & Wires	12,401.50
2019 - 2020	10/28/2019	-600659	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191028-Payroll Checks & Wires	17,557.50
2019 - 2020	10/28/2019	-600658	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191028-Payroll Checks & Wires	68,434.83

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2019 - 2020	10/28/2019	-600657	METLIFE - ACH ONLY	V0000009963	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191028- Payroll Checks & Wires	225.00
2019 - 2020	10/28/2019	-600656	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191028- Payroll Checks & Wires	11,764.00
2019 - 2020	10/28/2019	-600655	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191028- Payroll Checks & Wires	13,262.50
2019 - 2020	10/28/2019	-600654	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191028- Payroll Checks & Wires	228,137.03
2019 - 2020	10/28/2019	-600653	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191028- Payroll Checks & Wires	374,992.92
2019 - 2020	10/28/2019	-600652	BENCOR-2 - ACH ONLY	V0000013121	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191028- Payroll Checks & Wires	22,720.10
2019 - 2020	10/28/2019	-600651	BENCOR-1 - ACH ONLY	V0000010770	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191028- Payroll Checks & Wires	3,317.94
2019 - 2020	10/28/2019	-600650	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191028- Payroll Checks & Wires	75.00
2019 - 2020	10/28/2019	600644	451 SOLUTIONS	V0000016973	0921 : CENTENNIAL DISTRICT CONCENTRATION	23650	Printed Check		20191028- 451 Solutions	8,983.00
2019 - 2020	10/28/2019	600645	ACS SUPPORT/STOP 5050	V0000015434	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028- Payroll Checks & Wires	47.71

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2019 - 2020	10/28/2019	600646	FAMILY SUPPORT REGISTRY	V0000022196	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Payroll Checks & Wires	123.00
2019 - 2020	10/28/2019	600647	FL ASSOC OF SCHOOL	V0000000307	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Payroll Checks & Wires	44.18
2019 - 2020	10/28/2019	600648	FLORIDA DEPARTMENT OF EDUCATION	V0000016249	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Payroll Checks & Wires	357.91
2019 - 2020	10/28/2019	600649	FL DISBURSEMENT UNIT	V0000002852	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Payroll Checks & Wires	201.67
2019 - 2020	10/28/2019	600650	INDIANA CHILD SUPPORT BUREAU	V0000016234	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Payroll Checks & Wires	310.00
2019 - 2020	10/28/2019	600651	JENNIFER P. TAYLOR	V0000016524	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Payroll Checks & Wires	54.00
2019 - 2020	10/28/2019	600652	MCSD-CERTIFICATES	V0000021333	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Payroll Checks & Wires	1,350.00
2019 - 2020	10/28/2019	600653	MCSD-WORKER'S COMP	V0000005433	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Payroll Checks & Wires	53,369.44
2019 - 2020	10/28/2019	600654	MONROE COUNTY EDUCATION	V0000011299	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Payroll Checks & Wires	25.00
2019 - 2020	10/28/2019	600655	NEW JERSEY FAMILY SUPPORT	V0000015519	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Payroll Checks & Wires	957.67

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2019 - 2020	10/28/2019	600656	PIONEER CREDIT RECOVERY, INC.	V0000017784	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Payroll Checks & Wires	252.12
2019 - 2020	10/28/2019	600657	UNITED TEACHERS OF MONROE	V0000001515	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Payroll Checks & Wires	18,278.23
2019 - 2020	10/28/2019	600658	UNITED WAY OF THE FL KEYS	V0000001373	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Payroll Checks & Wires	452.00
2019 - 2020	10/28/2019	600659	US DEPT. OF EDUCATION	V0000011032	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Payroll Checks & Wires	104.90
2019 - 2020	10/28/2019	600660	AFLAC	V0000006294	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Benefits Checks & Wires	379.38
2019 - 2020	10/28/2019	600661	LINCOLN FINANCIAL GROUP	V0000002322	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Benefits Checks & Wires	72.00
2019 - 2020	10/28/2019	600662	MCSD-ADMIN FEES	V0000013308	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Benefits Checks & Wires	1,654.18
2019 - 2020	10/28/2019	600663	MCSD-MEDICAL CONTRIBUTION	V0000013307	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Benefits Checks & Wires	491,205.95
2019 - 2020	10/28/2019	600664	MCSD-MEDICAL DEDUCTION	V0000013306	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Benefits Checks & Wires	132,667.71
2019 - 2020	10/28/2019	600665	MCSD-NO MEDICAL	V0000013309	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Benefits Checks & Wires	5,508.13

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2019 - 2020	10/28/2019	600666	NTALIFE BUSINESS SERVICES GROUP	V0000011364	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Benefits Checks & Wires	2,857.04
2019 - 2020	10/28/2019	600667	PRE-PAID LEGAL SERVICES INC.	V0000013481	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Benefits Checks & Wires	74.16
2019 - 2020	10/28/2019	600668	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Benefits Checks & Wires	4,236.32
2019 - 2020	10/28/2019	600669	WASHINGTON NATIONAL INS. CO.	V0000010452	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191028-Benefits Checks & Wires	565.42
2019 - 2020	10/29/2019	-600683	SYLVIA S. SCHONECK	V0000011744	0921 : CENTENNIAL DISTRICT CONCENTRATION	22040	ACH Deposit		20191029-Retirees ACH	888.44
2019 - 2020	10/29/2019	-600682	SYLVIA HATTON	V0000002911	0921 : CENTENNIAL DISTRICT CONCENTRATION	22077	ACH Deposit		20191029-Retirees ACH	1,126.16
2019 - 2020	10/29/2019	-600681	NANCY OSTERHOUDT	V0000000810	0921 : CENTENNIAL DISTRICT CONCENTRATION	22039	ACH Deposit		20191029-Retirees ACH	870.29
2019 - 2020	10/29/2019	-600680	MARGARET E. CATES	V0000003536	0921 : CENTENNIAL DISTRICT CONCENTRATION	22037	ACH Deposit		20191029-Retirees ACH	407.63
2019 - 2020	10/29/2019	-600679	HELEN COFER	V0000006040	0921 : CENTENNIAL DISTRICT CONCENTRATION	22076	ACH Deposit		20191029-Retirees ACH	358.09
2019 - 2020	10/29/2019	-600678	BETTY K. KOVACH	V0000005031	0921 : CENTENNIAL DISTRICT CONCENTRATION	22038	ACH Deposit		20191029-Retirees ACH	407.02

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2019 - 2020	10/29/2019	-600677	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191029- Charters ACH-School Recognition Award	19,786.00
2019 - 2020	10/29/2019	-600676	SOMERSET ISLAND PREPATORY	V0000019772	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191029- Charters ACH-School Recognition Award	4,043.00
2019 - 2020	10/29/2019	-600675	SIGSBEE CHARTER SCHOOL	V0000017371	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191029- Charters ACH-School Recognition Award	53,370.00
2019 - 2020	10/29/2019	-600674	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191029- Charters ACH-School Recognition Award	10,063.00
2019 - 2020	10/29/2019	-600673	MAY SANDS MONTESSORI SCHOOL	V0000003568	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191029- Charters ACH-School Recognition Award	12,441.00
2019 - 2020	10/29/2019	-600672	BIG PINE ELEMENTARY ACADEMY	V0000016501	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191029- Charters ACH-School Recognition Award	8,695.00
2019 - 2020	10/29/2019	-600671	SIGSBEE CHARTER SCHOOL	V0000017371	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191029- Sigsbee Charter ACH-DODEA Grant, Draw # 12	74,944.37
2019 - 2020	10/29/2019	-600670	US BANK - WIRE ONLY	V0000013478	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191029- US Bank-Series 2018 Int. & Principal	155,362.50
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2019 - 2020	10/30/2019	-600761	TREASURE VILLAGE MONTESSORI-ACH	V0000012449	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191030-Charter ACH - November Distribution	199,394.87
2019 - 2020	10/30/2019	-600760	SOMERSET ISLAND PREPATORY	V0000019772	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191030-Charter ACH - November Distribution	32,542.84
2019 - 2020	10/30/2019	-600759	SIGSBEE CHARTER SCHOOL	V0000017371	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191030-Charter ACH - November Distribution	494,994.53
2019 - 2020	10/30/2019	-600758	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191030-Charter ACH - November Distribution	95,234.09
2019 - 2020	10/30/2019	-600757	MAY SANDS MONTESSORI SCHOOL	V0000003568	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191030-Charter ACH - November Distribution	113,810.02
2019 - 2020	10/30/2019	-600756	BIG PINE ELEMENTARY ACADEMY	V0000016501	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20191030-Charter ACH - November Distribution	80,845.17
2019 - 2020	10/30/2019	-600685	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20191030-Dept. Of Rev. - Re-Employment Tax Q3	825.00
2019 - 2020	10/30/2019	30033	AMERIGAS	V0000010202	0924 : CENTENNIAL FOOD SERVICE	21513	Printed Check		20191030-Food Service	247.83
2019 - 2020	10/30/2019	30034	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	0924 : CENTENNIAL FOOD SERVICE	21912	Printed Check		20191030-Food Service	8,085.29
2019 - 2020	10/30/2019	30035	ORKIN PEST CONTROL	V0000014693	0924 : CENTENNIAL FOOD SERVICE	21514	Printed Check		20191030-Food Service	900.00
2019 - 2020	10/30/2019	30036	US FOODS	V0000016495	0924 : CENTENNIAL FOOD SERVICE	21929 , 21911	Printed Check		20191030-Food Service	73,905.12
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2019 - 2020	10/30/2019	30038	WEST WIND SERVICES	V0000014824	0924 : CENTENNIAL FOOD SERVICE	22656	Printed Check		20191030- Food Service	761.52
2019 - 2020	10/30/2019	30039	XEROX CORPORATION	V0000003871	0924 : CENTENNIAL FOOD SERVICE	21460	Printed Check		20191030- Food Service	291.20
2019 - 2020	10/30/2019	600670	ALEXANDER RODRIGUEZ JR.	V0000021719	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030- SSO - PE 10/15/19	1,320.00
2019 - 2020	10/30/2019	600671	ALIOHT VALDES MARRERO	V0000021099	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030- SSO - PE 10/15/19	715.00
2019 - 2020	10/30/2019	600672	ANTONIO ANE	V0000021707	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030- SSO - PE 10/15/19	440.00
2019 - 2020	10/30/2019	600673	BRETT THOMAS DE HANAS	V0000021925	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030- SSO - PE 10/15/19	275.00
2019 - 2020	10/30/2019	600674	EDWARD CUNEO	V0000021998	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030- SSO - PE 10/15/19	825.00
2019 - 2020	10/30/2019	600675	IGOR KASYANENKO	V0000021711	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030- SSO - PE 10/15/19	550.00
2019 - 2020	10/30/2019	600676	JEFFREY DEAN	V0000021709	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030- SSO - PE 10/15/19	1,320.00
2019 - 2020	10/30/2019	600677	JOSE J. FERNANDEZ	V0000021664	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030- SSO - PE 10/15/19	715.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	10/30/2019	600678	KENNETH EUGENE BEERBOWER	V0000021975	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030-SSO - PE 10/15/19	440.00
2019 - 2020	10/30/2019	600679	KEVIN M. O'CONNELL	V0000021763	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030-SSO - PE 10/15/19	440.00
2019 - 2020	10/30/2019	600680	MICHAL BRABLC	V0000022015	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030-SSO - PE 10/15/19	1,705.00
2019 - 2020	10/30/2019	600681	SANTIAGO PEREZ	V0000021547	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030-SSO - PE 10/15/19	880.00
2019 - 2020	10/30/2019	600682	THADDEUS CALVERT	V0000021706	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030-SSO - PE 10/15/19	440.00
2019 - 2020	10/30/2019	600683	TIFFANY MITCHELL	V0000021708	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030-SSO - PE 10/15/19	880.00
2019 - 2020	10/30/2019	600684	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030-SSO - PE 10/15/19	440.00
2019 - 2020	10/30/2019	600685	KEYS ENERGY SERVICE	V0000000180	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030-KES- TLC Past Due	1,411.83
2019 - 2020	10/30/2019	600686	ALL DIGITAL TECHNOLOGY	V0000021199	0921 : CENTENNIAL DISTRICT CONCENTRATION	23565	Printed Check		20191030-General	105,826.92
2019 - 2020	10/30/2019	600687	AT&T	V0000011297	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030-General	173.57

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2019 - 2020	10/30/2019	600688	BARNES ALARM SYSTEMS INC	V0000009389	0921 : CENTENNIAL DISTRICT CONCENTRATION	21555	Printed Check		20191030-General	422.75
2019 - 2020	10/30/2019	600689	BLICK ART MATERIALS	V0000000855	0921 : CENTENNIAL DISTRICT CONCENTRATION	21790	Printed Check		20191030-General	2,448.28
2019 - 2020	10/30/2019	600690	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	0921 : CENTENNIAL DISTRICT CONCENTRATION	21655	Printed Check		20191030-General	49,113.60
2019 - 2020	10/30/2019	600691	BLUE LINE EQUIPMENT SALES CORP.	V0000030096	0921 : CENTENNIAL DISTRICT CONCENTRATION	22139	Printed Check		20191030-General	3,485.00
2019 - 2020	10/30/2019	600692	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	0921 : CENTENNIAL DISTRICT CONCENTRATION	21750 , 22031	Printed Check		20191030-General	20,790.75
2019 - 2020	10/30/2019	600693	BROADWAVE, LLC	V0000022188	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030-General	1,064.38
2019 - 2020	10/30/2019	600694	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662	0921 : CENTENNIAL DISTRICT CONCENTRATION	22777 , 22186	Printed Check		20191030-General	3,456.80
2019 - 2020	10/30/2019	600695	CITY OF KEY WEST POLICE DEPT.	V0000016887	0921 : CENTENNIAL DISTRICT CONCENTRATION	22799	Printed Check		20191030-General	315,834.56
2019 - 2020	10/30/2019	600696	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	V0000013983	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030-General	12,878.98
2019 - 2020	10/30/2019	600697	COMMITTEE FOR CHILDREN	V0000015016	0921 : CENTENNIAL DISTRICT CONCENTRATION	22930	Printed Check		20191030-General	3,213.00

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2019 - 2020	10/30/2019	600698	CONCRETE ANALYSIS & TESTING	V0000017548	0921 : CENTENNIAL DISTRICT CONCENTRATION	14125 , 21735	Printed Check		20191030-General	3,539.25
2019 - 2020	10/30/2019	600699	DELL MARKETING LP	V0000013023	0921 : CENTENNIAL DISTRICT CONCENTRATION	22843	Printed Check		20191030-General	6,075.00
2019 - 2020	10/30/2019	600700	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030-General	10,550.72
2019 - 2020	10/30/2019	600703	DERUITER ELECTRIC MOTOR CO.	V0000014719	0921 : CENTENNIAL DISTRICT CONCENTRATION	23287	Printed Check		20191030-General	1,675.00
2019 - 2020	10/30/2019	600704	DIANA PERRY	V0000018546	0921 : CENTENNIAL DISTRICT CONCENTRATION	21656	Printed Check		20191030-General	7,202.50
2019 - 2020	10/30/2019	600705	DION FUELS, LLC	V0000006919	0921 : CENTENNIAL DISTRICT CONCENTRATION	21765 , 21766	Printed Check		20191030-General	18,865.08
2019 - 2020	10/30/2019	600706	DR. GUZMAN FAMILY DENTISTRY	V0000021829	0921 : CENTENNIAL DISTRICT CONCENTRATION	23029	Printed Check		20191030-General	201.00
2019 - 2020	10/30/2019	600707	CINDYS SIGNSINC.EYE CATCHER DISPLAY & SIGNAGE	V0000013650	0921 : CENTENNIAL DISTRICT CONCENTRATION	21585	Printed Check		20191030-General	1,675.80
2019 - 2020	10/30/2019	600708	FLORIDA ADULT TECHNICAL AND DISTANCE EDUCATION CONSORTIUM	V0000011436	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030-General	7,500.00
2019 - 2020	10/30/2019	600709	FLORIDA DISPLAY PRODUCTS, INC	V0000021201	0921 : CENTENNIAL DISTRICT CONCENTRATION	19256	Printed Check		20191030-General	46,326.00

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2019 - 2020	10/30/2019	600710	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030- General	51,539.95
2019 - 2020	10/30/2019	600711	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030- General	104,681.21
2019 - 2020	10/30/2019	600712	FOUNDATION BUILDING MATERIALS, LLC	V0000022012	0921 : CENTENNIAL DISTRICT CONCENTRATION	21558	Printed Check		20191030- General	2,081.07
2019 - 2020	10/30/2019	600713	FRONTLINE TECHNOLOGIES GROUP, LLC	V0000017691	0921 : CENTENNIAL DISTRICT CONCENTRATION	23637	Printed Check		20191030- General	175.00
2019 - 2020	10/30/2019	600714	GRAYBAR ELECTRIC COMPANY INC.	V0000009585	0921 : CENTENNIAL DISTRICT CONCENTRATION	17641	Printed Check		20191030- General	16,054.00
2019 - 2020	10/30/2019	600715	GUIDANCE/CARE CENTER INC.	V0000000458	0921 : CENTENNIAL DISTRICT CONCENTRATION	22029	Printed Check		20191030- General	34,043.10
2019 - 2020	10/30/2019	600716	HAYES E. GOVERNMENT RESOURCES, INC	V0000015882	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030- General	2,120.00
2019 - 2020	10/30/2019	600717	HILE'S CURTAIN SPECIALITES	V0000021274	0921 : CENTENNIAL DISTRICT CONCENTRATION	20031	Printed Check		20191030- General	25,268.94
2019 - 2020	10/30/2019	600718	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	V0000017421	0921 : CENTENNIAL DISTRICT CONCENTRATION	23449	Printed Check		20191030- General	4,500.00
2019 - 2020	10/30/2019	600719	ISLAND ELEVATOR COMPANY,INC.	V0000022063	0921 : CENTENNIAL DISTRICT CONCENTRATION	20236	Printed Check		20191030- General	1,728.80

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2019 - 2020	10/30/2019	600720	JASCKO CORP	V0000018006	0921 : CENTENNIAL DISTRICT CONCENTRATION	20621	Printed Check		20191030- General	3,431.00
2019 - 2020	10/30/2019	600721	JOHNS EASTERN COMPANY INC.	V0000018220	0921 : CENTENNIAL DISTRICT CONCENTRATION	21705	Printed Check		20191030- General	7,127.60
2019 - 2020	10/30/2019	600722	K2M DESIGN, INC.	V0000030099	0921 : CENTENNIAL DISTRICT CONCENTRATION	21084	Printed Check		20191030- General	1,611.60
2019 - 2020	10/30/2019	600723	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030- General	250.00
2019 - 2020	10/30/2019	600724	KEYS ENERGY SERVICE	V0000000180	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030- General	128,756.92
2019 - 2020	10/30/2019	600725	KEYS LIFE MAGAZINE	V0000022374	0921 : CENTENNIAL DISTRICT CONCENTRATION	23456	Printed Check		20191030- General	2,790.00
2019 - 2020	10/30/2019	600726	KEYS SANITARY SERVICE	V0000000632	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030- General	3,217.23
2019 - 2020	10/30/2019	600727	LAKESHORE LEARNING MATERIALS	V0000004455	0921 : CENTENNIAL DISTRICT CONCENTRATION	23369	Printed Check		20191030- General	140.54
2019 - 2020	10/30/2019	600728	LION PLUMBING SUPPLY, INC	V0000014425	0921 : CENTENNIAL DISTRICT CONCENTRATION	19257	Printed Check		20191030- General	353.93
2019 - 2020	10/30/2019	600729	MAJOR'S METAL ROOFING	V0000016242	0921 : CENTENNIAL DISTRICT CONCENTRATION	19254	Printed Check		20191030- General	2,303.25

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2019 - 2020	10/30/2019	600730	MARBLES ENTERPRISES LLC	V0000030147	0921 : CENTENNIAL DISTRICT CONCENTRATION	21654	Printed Check		20191030- General	6,600.00
2019 - 2020	10/30/2019	600731	MOBILE MODULAR	V0000018119	0921 : CENTENNIAL DISTRICT CONCENTRATION	23027	Printed Check		20191030- General	3,411.81
2019 - 2020	10/30/2019	600732	MONROE CONCRETE PRODUCTS INC.	V0000010525	0921 : CENTENNIAL DISTRICT CONCENTRATION	17670 , 22727	Printed Check		20191030- General	15,000.52
2019 - 2020	10/30/2019	600733	MONROE COUNTY FIRE EQUIPMENT, INC	V0000014596	0921 : CENTENNIAL DISTRICT CONCENTRATION	21517	Printed Check		20191030- General	290.00
2019 - 2020	10/30/2019	600734	MONROE COUNTY SHERIFF'S OFFICE	V0000010231	0921 : CENTENNIAL DISTRICT CONCENTRATION	22798	Printed Check		20191030- General	81,363.95
2019 - 2020	10/30/2019	600735	MONROE COUNTY SHERIFF'S OFFICE	V0000010231	0921 : CENTENNIAL DISTRICT CONCENTRATION	22798	Printed Check		20191030- General	81,363.95
2019 - 2020	10/30/2019	600736	MUSIC MAN, INC.	V0000011881	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030- General	549.50
2019 - 2020	10/30/2019	600737	ONLINE SCHOOL MANAGEMENT SYS.	V0000018501	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030- General	4,518.00
2019 - 2020	10/30/2019	600738	ORKIN PEST CONTROL	V0000014693	0921 : CENTENNIAL DISTRICT CONCENTRATION	21496	Printed Check		20191030- General	220.00
2019 - 2020	10/30/2019	600739	PEARSON EDUCATION, INC.	V0000016548	0921 : CENTENNIAL DISTRICT CONCENTRATION	23208	Printed Check		20191030- General	23,994.71

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2019 - 2020	10/30/2019	600740	PPG ARCHITECTURAL FINISHES, INC	V0000017673	0921 : CENTENNIAL DISTRICT CONCENTRATION	20085	Printed Check		20191030-General	2,328.69
2019 - 2020	10/30/2019	600741	RAMONA'S CONCH CREATIONS	V0000002518	0921 : CENTENNIAL DISTRICT CONCENTRATION	22330 , 22331	Printed Check		20191030-General	3,030.35
2019 - 2020	10/30/2019	600742	RESOLUTIONS IN SPECIAL, INC.	V0000017216	0921 : CENTENNIAL DISTRICT CONCENTRATION	21625	Printed Check		20191030-General	4,950.00
2019 - 2020	10/30/2019	600743	ROSI LLC	V0000022108	0921 : CENTENNIAL DISTRICT CONCENTRATION	20885	Printed Check		20191030-General	32,643.25
2019 - 2020	10/30/2019	600744	SAFEPLANS LLC	V0000022152	0921 : CENTENNIAL DISTRICT CONCENTRATION	22845	Printed Check		20191030-General	900.00
2019 - 2020	10/30/2019	600745	SOUTHERN LOCK & SUPPLY CO.	V0000014443	0921 : CENTENNIAL DISTRICT CONCENTRATION	21910 , 21924 , 21926 , 21925 , 23226	Printed Check		20191030-General	10,928.54
2019 - 2020	10/30/2019	600746	TARA TREJO	V0000021218	0921 : CENTENNIAL DISTRICT CONCENTRATION	23030	Printed Check		20191030-General	781.15
2019 - 2020	10/30/2019	600747	THE COLLEGE BOARD	V0000002573	0921 : CENTENNIAL DISTRICT CONCENTRATION	21255	Printed Check		20191030-General	6,900.00
2019 - 2020	10/30/2019	600748	THE LEARNING INTERNET INC.	V0000020919	0921 : CENTENNIAL DISTRICT CONCENTRATION	23105	Printed Check		20191030-General	38,760.00
2019 - 2020	10/30/2019	600749	TSA CONSULTING GROUP INC.	V0000017235	0921 : CENTENNIAL DISTRICT CONCENTRATION	21606	Printed Check		20191030-General	391.34

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2019 - 2020	10/30/2019	600750	U.S WATER SERVICES CORPORATION	V0000015273	0921 : CENTENNIAL DISTRICT CONCENTRATION	21512 , 21716	Printed Check		20191030-General	3,325.46
2019 - 2020	10/30/2019	600751	VERIZON WIRELESS MESSAGING SVC	V0000011441	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030-General	2,216.38
2019 - 2020	10/30/2019	600752	VISTA HIGHER LEARNING, INC.	V0000018319	0921 : CENTENNIAL DISTRICT CONCENTRATION	22440	Printed Check		20191030-General	3,475.00
2019 - 2020	10/30/2019	600753	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030-General	75.78
2019 - 2020	10/30/2019	600754	WHEATON'S SERVICE CENTER	V0000003143	0921 : CENTENNIAL DISTRICT CONCENTRATION	23337	Printed Check		20191030-General	1,644.06
2019 - 2020	10/30/2019	600755	XEROX CORPORATION	V0000003871	0921 : CENTENNIAL DISTRICT CONCENTRATION	22068 , 21850 , 21849 , 21848 , 22264 , 21852 , 22026 , 22931 , 22074 , 21721 , 21733 , 21624 , 22263 , 21748 , 21614 , 22724 , 22262 , 21615 , 21559 , 21613	Printed Check		20191030-General	9,794.95
2019 - 2020	10/30/2019	600756	UPLAND SOFTWARE, INC	V0000020834	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191030-Upland Software (FileBound)	62,811.95
2019 - 2020	10/31/2019	600757	SOUTHERN BUS LINE INC.	V0000017533	0921 : CENTENNIAL DISTRICT CONCENTRATION	23766	Printed Check		20191031-Southern Bus-CSH	1,050.00
2019 - 2020	10/31/2019	600758	DIVISION OF ADMINISTRATIVE HEARINGS	V0000020150	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20191031-Div. of Admin. Hearing	101.00
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