

Fiscal Year	Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
2019 - 2020	08/01/2019	-600080	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190801-Aj.Gallagher-Flood (BPA/GAE/PKS)	10,932.00
2019 - 2020	08/01/2019	600074	FOOD SERVICE	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		MHS-FOOD SVC REIMB.	1,738.35
2019 - 2020	08/05/2019	-600081	METLIFE - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190805-MetLife-Final	977.16
2019 - 2020	08/06/2019	-600082	FL RETIREMENT SYSTEM-WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		FRS - July	194,029.71
2019 - 2020	08/08/2019	600075	NOVA SOUTHEASTERN UNIVERSITY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190808-Nova University-Replace CK# 508856	700.00
2019 - 2020	08/13/2019	-600083	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190812-MedImpact- 7/26/19 - 8/8/19	82,143.17
2019 - 2020	08/14/2019	-600093	VALIC-ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190814-Payroll Checks & Wires	10,096.50
2019 - 2020	08/14/2019	-600092	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190814-Payroll Checks & Wires	16,237.50
2019 - 2020	08/14/2019	-600091	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190814-Payroll Checks & Wires	64,837.19
2019 - 2020	08/14/2019	-600090	METLIFE - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190814-Payroll Checks & Wires	225.00
2019 - 2020	08/14/2019	-600089	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190814-Payroll Checks & Wires	10,824.00
2019 - 2020	08/14/2019	-600088	ING RELIASTAR LIFE INSURANCE - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190814-Payroll Checks & Wires	13,002.50
2019 - 2020	08/14/2019	-600087	FIRST STATE BANK WITHHOLDING - WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190814-Payroll Checks & Wires	211,997.06
2019 - 2020	08/14/2019	-600086	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190814-Payroll Checks & Wires	359,150.56
2019 - 2020	08/14/2019	-600085	BENCOR-1 - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190814-Payroll Checks & Wires	189.84
2019 - 2020	08/14/2019	-600084	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190814-Payroll Checks & Wires	75.00
2019 - 2020	08/14/2019	30001	HORIZON SOFTWARE INTERNATIONAL,LLC	0924 : CENTENNIAL FOOD SERVICE	Printed Check		20190815-Food Service	3,525.00
2019 - 2020	08/14/2019	30002	THE POWER BUYING GROUP	0924 : CENTENNIAL FOOD SERVICE	Printed Check		20190815-Food Service	4,500.00
2019 - 2020	08/14/2019	30003	US FOODS	0924 : CENTENNIAL FOOD SERVICE	Printed Check		20190815-Food Service	693.20
2019 - 2020	08/14/2019	30004	XEROX CORPORATION	0924 : CENTENNIAL FOOD SERVICE	Printed Check		20190815-Food Service	291.20
2019 - 2020	08/14/2019	600076	ACS SUPPORT/STOP 5050	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190814-Payroll Checks & Wires	47.71
2019 - 2020	08/14/2019	600077	FAMILY SUPPORT REGISTRY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190814-Payroll Checks & Wires	123.00
2019 - 2020	08/14/2019	600078	FL DISBURSEMENT UNIT	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190814-Payroll Checks & Wires	201.67
2019 - 2020	08/14/2019	600079	INDIANA CHILD SUPPORT BUREAU	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190814-Payroll Checks & Wires	310.00
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							Grand Total	\$14,669,971.63

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2019 - 2020	08/14/2019	600080	JENNIFER P. TAYLOR	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190814-Payroll Checks & Wires	54.00
2019 - 2020	08/14/2019	600081	MCSD-CERTIFICATES	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190814-Payroll Checks & Wires	375.00
2019 - 2020	08/14/2019	600082	MCSD-WORKER'S COMP	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190814-Payroll Checks & Wires	50,010.23
2019 - 2020	08/14/2019	600083	MONROE COUNTY EDUCATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190814-Payroll Checks & Wires	25.00
2019 - 2020	08/14/2019	600084	NEW JERSEY FAMILY SUPPORT	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190814-Payroll Checks & Wires	957.67
2019 - 2020	08/14/2019	600085	UNITED TEACHERS OF MONROE	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190814-Payroll Checks & Wires	18,083.82
2019 - 2020	08/14/2019	600086	UNITED WAY OF THE FL KEYS	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190814-Payroll Checks & Wires	457.00
2019 - 2020	08/14/2019	600087	US DEPT. OF EDUCATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190814-Payroll Checks & Wires	104.90
2019 - 2020	08/14/2019	600088	A.N SYSTEMS MARKETING, LLC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	1,636.00
2019 - 2020	08/14/2019	600089	ABM	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	224,851.83
2019 - 2020	08/14/2019	600090	ACHIEVE 3000, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	62,845.00
2019 - 2020	08/14/2019	600091	ADVANCE EDUCATION, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	14,400.00
2019 - 2020	08/14/2019	600092	ADVANCED DISPOSAL SERVICES	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	3,497.57
2019 - 2020	08/14/2019	600093	AFA PROTECTIVE SYSTEMS, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	94.41
2019 - 2020	08/14/2019	600094	AIRGAS USA, LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	3,702.67
2019 - 2020	08/14/2019	600095	AJAX BUILDING CORPORATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	3,778,745.24
2019 - 2020	08/14/2019	600096	ALTRIMESE MCGLOCKTON	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	130.00
2019 - 2020	08/14/2019	600097	AMAZON.COM(SYNCB)	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	209.70
2019 - 2020	08/14/2019	600098	ARCHIS, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	211,861.01
2019 - 2020	08/14/2019	600099	AT&T	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	3,934.30
2019 - 2020	08/14/2019	600100	BARNES ALARM SYSTEMS INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	3,874.35
2019 - 2020	08/14/2019	600101	BLACKBOARD INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	42,932.02
2019 - 2020	08/14/2019	600102	BOOKSOURCE	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	16,607.44
2019 - 2020	08/14/2019	600103	BRAINPOP LLCAC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	21,181.50
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							Grand Total	\$14,669,971.63

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2019 - 2020	08/14/2019	600104	BRIGHTVIEW LANDSCAPE SERVICES	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	40,478.42
2019 - 2020	08/14/2019	600105	BSSW ARCHITECTS INC / ROWE ARCHITECTS INCORPORATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	39,559.25
2019 - 2020	08/14/2019	600106	BURKE CONSTRUCTION GROUP, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	51,565.50
2019 - 2020	08/14/2019	600107	CAMBRIDGE UNIVERSITY PRESS	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	2,633.22
2019 - 2020	08/14/2019	600108	CARRIER CORPORATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	34,227.00
2019 - 2020	08/14/2019	600109	CARROLL AIR SYSTEMS, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	138,286.00
2019 - 2020	08/14/2019	600110	CDW GOVERNMENT INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	88,388.20
2019 - 2020	08/14/2019	600111	COMCAST BUSINESS COMMUNICATIONS, LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	605.64
2019 - 2020	08/14/2019	600112	CONCRETE ANALYSIS & TESTING	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	1,686.50
2019 - 2020	08/14/2019	600113	DELL MARKETING LP	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	91,352.00
2019 - 2020	08/14/2019	600114	DION FUELS, LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	11,177.13
2019 - 2020	08/14/2019	600115	DUDE SOLUTIONS, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	3,640.73
2019 - 2020	08/14/2019	600116	HEALTHMASTER	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	16,500.00
2019 - 2020	08/14/2019	600117	ERGOTECH CONTROLS DBA INDUSTRIAL NETWORKING SOLUTIONS	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	3,168.00
2019 - 2020	08/14/2019	600118	FL SCHOOL MUSIC ASSOCIATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	2,014.50
2019 - 2020	08/14/2019	600119	FLAMINGO OIL COMPANY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	1,830.68
2019 - 2020	08/14/2019	600120	GARLAND/DBS,INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	30,023.25
2019 - 2020	08/14/2019	600121	GOAL LINE EMBROIDERY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	4,269.25
2019 - 2020	08/14/2019	600122	GRAYBAR ELECTRIC COMPANY INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	144,492.68
2019 - 2020	08/14/2019	600123	GREENTECH GROUP SOLUTIONS, LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	6,209.14
2019 - 2020	08/14/2019	600124	HARVARD JOLLY, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	60,746.82
2019 - 2020	08/14/2019	600125	HYDROLOGIC ASSOCIATES USA,INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	29,500.00
2019 - 2020	08/14/2019	600126	INDUSTRY AND ENVIRONMENT ENGINEERS	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	7,230.00
2019 - 2020	08/14/2019	600127	J & M SCAFFOLDS OF FLORIDA INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	377.60
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Fiscal Year	Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
2019 - 2020	08/14/2019	600128	KEY WEST HOME IMPROVEMENT INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	3,030.00
2019 - 2020	08/14/2019	600129	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	650.00
2019 - 2020	08/14/2019	600130	KEYS MOVERS, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	2,850.00
2019 - 2020	08/14/2019	600131	KEYS SANITARY SERVICE	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	2,713.39
2019 - 2020	08/14/2019	600132	KIMBERLY MCGINNIS	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	72.00
2019 - 2020	08/14/2019	600133	KEY WEST RESORT UTILITIES CORP	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	1,406.71
2019 - 2020	08/14/2019	600134	MAJOR'S METAL ROOFING	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	20,068.34
2019 - 2020	08/14/2019	600135	MARATHON HIGH SCHOOL	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	138.48
2019 - 2020	08/14/2019	600136	MASTER MECHANICAL SERVICES, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	112,700.00
2019 - 2020	08/14/2019	600137	MOBILE MODULAR	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	3,890.00
2019 - 2020	08/14/2019	600138	MONROE CONCRETE PRODUCTS INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	12,518.26
2019 - 2020	08/14/2019	600139	NORTH AMERICAN RESCUE LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	16,387.62
2019 - 2020	08/14/2019	600140	ORKIN PEST CONTROL	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	1,880.00
2019 - 2020	08/14/2019	600141	PROJECT LEAD THE WAY,INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	5,250.00
2019 - 2020	08/14/2019	600142	PROJECT WISDOM	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	1,148.00
2019 - 2020	08/14/2019	600143	SIEMENS INDUSTRY, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	2,532.40
2019 - 2020	08/14/2019	600144	SIGNATURE SYSTEMS OF FLORIDA	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	9,980.00
2019 - 2020	08/14/2019	600145	TEACHING STRATEGIES INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	1,791.00
2019 - 2020	08/14/2019	600146	THE UPS STORE	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	3,785.00
2019 - 2020	08/14/2019	600147	TOM BARROW COMPANY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	17,580.00
2019 - 2020	08/14/2019	600148	TRANSFINDER CORPORATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	10,150.00
2019 - 2020	08/14/2019	600149	U.S WATER SERVICES CORPORATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	5,544.56
2019 - 2020	08/14/2019	600150	USA TEST PREP	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	4,642.12
2019 - 2020	08/14/2019	600151	VERIZON WIRELESS MESSAGING SVC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	3,245.29
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							Grand Total	\$14,669,971.63

Fiscal Year	Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
2019 - 2020	08/14/2019	600152	VOCABULARY.COM	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	22,388.00
2019 - 2020	08/14/2019	600153	WILLIAMS SCOTSMAN, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	395.00
2019 - 2020	08/14/2019	600154	XEROX CORPORATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General	5,489.07
2019 - 2020	08/15/2019	-600162	OCEAN STUDIES CHARTER SCHOOL	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190815-Charter-Ocean Studies-Tech Refresh	12,862.74
2019 - 2020	08/15/2019	-600161	VOYA/SYMETRA LIFE - WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190815-Benefits Checks & Wires	54,507.50
2019 - 2020	08/15/2019	-600160	THE STANDARD LIFE INSURANCE COMPANY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190815-Benefits Checks & Wires	1,756.70
2019 - 2020	08/15/2019	-600159	FRINGE BENEFITS MGMT-WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190815-Benefits Checks & Wires	45,077.19
2019 - 2020	08/15/2019	-600158	FL DEPT OF LABOR & EMPLOYMENT	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190815-Benefits Checks & Wires	1,558.07
2019 - 2020	08/15/2019	-600157	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190815-Benefits Checks & Wires	24,100.43
2019 - 2020	08/15/2019	-600156	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190815-Benefits Checks & Wires	11,000.00
2019 - 2020	08/15/2019	-600155	ACI SPECIALTY BENEFITS	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190815-Benefits Checks & Wires	1,250.00
2019 - 2020	08/15/2019	600155	MCSD-ADMIN FEES	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-Benefits Checks & Wires	1,530.10
2019 - 2020	08/15/2019	600156	MCSD-MEDICAL CONTRIBUTION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-Benefits Checks & Wires	452,303.80
2019 - 2020	08/15/2019	600157	MCSD-MEDICAL DEDUCTION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-Benefits Checks & Wires	127,018.70
2019 - 2020	08/15/2019	600158	MCSD-NO MEDICAL	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-Benefits Checks & Wires	4,436.57
2019 - 2020	08/15/2019	600159	RESERVE ACCOUNT	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General-Additional	5,000.00
2019 - 2020	08/15/2019	600160	SEAS EDUCATION, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190815-General-Additional	1,636.00
2019 - 2020	08/19/2019	-600163	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190819-A.J Gallagher- Flood	64,095.00
2019 - 2020	08/19/2019	600161	AMAZON.COM(SYNCB)	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190819 Amazon	90.77
2019 - 2020	08/20/2019	600162	FLORIDA DEPARTMENT OF EDUCATION-FOR PROJECT REFUND	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190820-FL Dept. of ED- AVID Refund	64.22
2019 - 2020	08/21/2019	-600165	BCBS-WIRE	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190821-BCBS- July	916,431.55
2019 - 2020	08/21/2019	-600164	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190821-A.J> Gallagher-Transportation	75,760.00
2019 - 2020	08/22/2019	600163	FRAN PICKETT & ASSOCIATES INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190822-Fran Pickett & Ass.-Replace # 508170	3,125.00
2019 - 2020	08/26/2019	-600166	FINANCIAL RISK ANALYSTS, LLC-WIRE PAYMENT	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190826-Financial Risk Analyst	6,000.00
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							Grand Total	\$14,669,971.63

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2019 - 2020	08/27/2019	-600168	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190827-MedImpact- 8/9 to 8/22/19	2,575.84
2019 - 2020	08/27/2019	-600167	DEPARTMENT OF REVENUE- WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190827-Dept. Of Rev. - Re-Employment Tax Q2	1,851.51
2019 - 2020	08/28/2019	-600285	BANK OF AMERICA-FOR WIRE	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		PCard-PE 8/5/18-General	140,458.42
2019 - 2020	08/28/2019	-30014	BANK OF AMERICA-FOR WIRE	0924 : CENTENNIAL FOOD SERVICE	Manual Entry		20190828-PCard-PE 8/5/18-Food	1,476.51
2019 - 2020	08/29/2019	-600287	BIG PINE ELEMENTARY ACADEMY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Charter ACH-BP Overpaid	9.99
2019 - 2020	08/29/2019	-600286	ING RELIASTAR LIFE INSURANCE - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190828-TSAG (ING)-Overpaid	50.00
2019 - 2020	08/29/2019	-600275	FRINGE BENEFITS MGMT-WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		Benefits Checks & Wires	44,100.38
2019 - 2020	08/29/2019	-600274	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		Benefits Checks & Wires	24,095.03
2019 - 2020	08/29/2019	-600194	MONTESSORI ISLAND CHARTER SCHOOL, INC-ACH	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Charter ACH - September Distribution	194,656.30
2019 - 2020	08/29/2019	-600193	SIGSBEE CHARTER SCHOOL	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Charter ACH - September Distribution	483,891.90
2019 - 2020	08/29/2019	-600192	OCEAN STUDIES CHARTER SCHOOL	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Charter ACH - September Distribution	92,793.76
2019 - 2020	08/29/2019	-600191	MAY SANDS MONTESSORI SCHOOL	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Charter ACH - September Distribution	111,052.20
2019 - 2020	08/29/2019	-600190	KEY WEST INDEPENDENT EDUCATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Charter ACH - September Distribution	31,786.63
2019 - 2020	08/29/2019	-600189	BIG PINE ELEMENTARY ACADEMY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Charter ACH - September Distribution	78,672.98
2019 - 2020	08/29/2019	-600188	US BANK - WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190829-US Bank- Series 2010 Fees	3,300.00
2019 - 2020	08/29/2019	-600187	US BANK - WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190829-US Bank- Series 2018 Int. & Principal	155,362.50
2019 - 2020	08/29/2019	-600186	VALIC-ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Payroll Checks & Wire	10,851.50
2019 - 2020	08/29/2019	-600185	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Payroll Checks & Wire	16,387.50
2019 - 2020	08/29/2019	-600184	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Payroll Checks & Wire	65,389.80
2019 - 2020	08/29/2019	-600183	METLIFE - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Payroll Checks & Wire	225.00
2019 - 2020	08/29/2019	-600182	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Payroll Checks & Wire	11,389.00
2019 - 2020	08/29/2019	-600181	ING RELIASTAR LIFE INSURANCE - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Payroll Checks & Wire	13,227.50
2019 - 2020	08/29/2019	-600180	FIRST STATE BANK WITHHOLDING - WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190829-Payroll Checks & Wire	221,279.91
2019 - 2020	08/29/2019	-600179	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190829-Payroll Checks & Wire	368,797.60
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Fiscal Year	Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
2019 - 2020	08/29/2019	-600178	BENCOR-1 - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Payroll Checks & Wire	35.31
2019 - 2020	08/29/2019	-600177	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Payroll Checks & Wire	75.00
2019 - 2020	08/29/2019	-600176	SYLVIA S. SCHONECK	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Retirees ACH	888.44
2019 - 2020	08/29/2019	-600175	SYLVIA HATTON	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Retirees ACH	1,126.16
2019 - 2020	08/29/2019	-600174	NANCY OSTERHOUDT	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Retirees ACH	870.29
2019 - 2020	08/29/2019	-600173	MARGARET E. CATES	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Retirees ACH	407.63
2019 - 2020	08/29/2019	-600172	HELEN COFER	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Retirees ACH	358.09
2019 - 2020	08/29/2019	-600171	BETTY K. KOVACH	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190829-Retirees ACH	407.02
2019 - 2020	08/29/2019	30005	AMERIGAS	0924 : CENTENNIAL FOOD SERVICE	Printed Check		20190829-Food Service	1,117.99
2019 - 2020	08/29/2019	30006	BORDEN DAIRY COMPANY OF FLORIDA	0924 : CENTENNIAL FOOD SERVICE	Printed Check		20190829-Food Service	8,645.58
2019 - 2020	08/29/2019	30007	GOLD COAST ENVIRONMENTAL SOLUTIONS INC.	0924 : CENTENNIAL FOOD SERVICE	Printed Check		20190829-Food Service	3,480.00
2019 - 2020	08/29/2019	30008	FLORIDA DEPARTMENT OF HEALTH - MONROE	0924 : CENTENNIAL FOOD SERVICE	Printed Check		20190829-Food Service	3,160.00
2019 - 2020	08/29/2019	30009	MARIOLA JANICKA-WILLIAMS	0924 : CENTENNIAL FOOD SERVICE	Printed Check		20190829-Food Service	52.00
2019 - 2020	08/29/2019	30010	ORKIN PEST CONTROL	0924 : CENTENNIAL FOOD SERVICE	Printed Check		20190829-Food Service	900.00
2019 - 2020	08/29/2019	30011	US FOODS	0924 : CENTENNIAL FOOD SERVICE	Printed Check		20190829-Food Service	103,046.45
2019 - 2020	08/29/2019	30013	XEROX CORPORATION	0924 : CENTENNIAL FOOD SERVICE	Printed Check		20190829-Food Service	291.20
2019 - 2020	08/29/2019	600164	ANTONIO ANE	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-SSO-PE 8/15/19	440.00
2019 - 2020	08/29/2019	600165	EDWARD CUNEO	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-SSO-PE 8/15/19	275.00
2019 - 2020	08/29/2019	600166	JEFFREY DEAN	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-SSO-PE 8/15/19	275.00
2019 - 2020	08/29/2019	600167	KENNETH EUGENE BEERBOWER	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-SSO-PE 8/15/19	247.50
2019 - 2020	08/29/2019	600168	KEVIN M. O'CONNELL	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-SSO-PE 8/15/19	247.50
2019 - 2020	08/29/2019	600169	THADDEUS CALVERT	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-SSO-PE 8/15/19	275.00
2019 - 2020	08/29/2019	600170	TIFFANY MITCHELL	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-SSO-PE 8/15/19	880.00
2019 - 2020	08/29/2019	600171	ACS SUPPORT/STOP 5050	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-Payroll Checks & Wire	47.71
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Fiscal Year	Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
2019 - 2020	08/29/2019	600172	FAMILY SUPPORT REGISTRY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-Payroll Checks & Wire	123.00
2019 - 2020	08/29/2019	600173	FL ASSOC OF SCHOOL	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-Payroll Checks & Wire	44.18
2019 - 2020	08/29/2019	600174	FL DISBURSEMENT UNIT	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-Payroll Checks & Wire	201.67
2019 - 2020	08/29/2019	600175	INDIANA CHILD SUPPORT BUREAU	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-Payroll Checks & Wire	310.00
2019 - 2020	08/29/2019	600176	JENNIFER P. TAYLOR	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-Payroll Checks & Wire	54.00
2019 - 2020	08/29/2019	600177	MCSD-WORKER'S COMP	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-Payroll Checks & Wire	51,204.50
2019 - 2020	08/29/2019	600178	MONROE COUNTY EDUCATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-Payroll Checks & Wire	25.00
2019 - 2020	08/29/2019	600179	NEW JERSEY FAMILY SUPPORT	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-Payroll Checks & Wire	957.67
2019 - 2020	08/29/2019	600180	UNITED TEACHERS OF MONROE	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-Payroll Checks & Wire	18,189.84
2019 - 2020	08/29/2019	600181	UNITED WAY OF THE FL KEYS	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-Payroll Checks & Wire	457.00
2019 - 2020	08/29/2019	600182	US DEPT. OF EDUCATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-Payroll Checks & Wire	104.90
2019 - 2020	08/29/2019	600183	ADVANCED CONTROL CORPORATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	54,638.64
2019 - 2020	08/29/2019	600184	ADVANCED RECREATIONAL CONCEPTS,LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	111,055.00
2019 - 2020	08/29/2019	600185	AIRGAS USA, LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	1,568.86
2019 - 2020	08/29/2019	600186	ALL DIGITAL TECHNOLOGY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	59,430.16
2019 - 2020	08/29/2019	600187	AMERICAN CRESCENT ELEVATOR MFG	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	38,950.00
2019 - 2020	08/29/2019	600188	AMERICAN OVERHEAD DOOR CO. INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	5,523.00
2019 - 2020	08/29/2019	600189	BARNES ALARM SYSTEMS INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	7,218.88
2019 - 2020	08/29/2019	600190	BCI INTEGRATED SOLUTIONS	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	47,156.48
2019 - 2020	08/29/2019	600191	BEST BUY FOR BUSINESS	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	2,087.91
2019 - 2020	08/29/2019	600192	BILTMORE CONSTRUCTION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	1,156,641.52
2019 - 2020	08/29/2019	600193	BLUE CROSS BLUE SHIELD OF FLORIDA	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	47,629.96
2019 - 2020	08/29/2019	600194	BRIGHTVIEW LANDSCAPE SERVICES	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	31,994.06
2019 - 2020	08/29/2019	600195	BROOKES PUBLISHING	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	5,129.90
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Fiscal Year	Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
2019 - 2020	08/29/2019	600196	BURKE CONSTRUCTION GROUP, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	51,565.50
2019 - 2020	08/29/2019	600197	CANOPY BY DESIGN, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	54,742.80
2019 - 2020	08/29/2019	600198	CARRIER CORPORATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	1,470.00
2019 - 2020	08/29/2019	600199	CARRIER ENTERPRISE, LLC - FLA	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	2,751.84
2019 - 2020	08/29/2019	600200	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	78,586.00
2019 - 2020	08/29/2019	600201	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	3,272.22
2019 - 2020	08/29/2019	600202	CONCRETE ANALYSIS & TESTING	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	2,798.75
2019 - 2020	08/29/2019	600203	CONCRETE PRODUCTS OF THE PALM BEACHES, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	177.00
2019 - 2020	08/29/2019	600204	CUMMINS SALES & SERVICE	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	1,674.89
2019 - 2020	08/29/2019	600205	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	11,401.92
2019 - 2020	08/29/2019	600208	DION FUELS, LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	12,579.71
2019 - 2020	08/29/2019	600209	DUDE SOLUTIONS, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	3,276.40
2019 - 2020	08/29/2019	600210	EDMENTUM,INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	48,484.70
2019 - 2020	08/29/2019	600211	ERATE 360 SOLUTIONS, LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	6,500.00
2019 - 2020	08/29/2019	600212	CINDYS SIGNSINC.EYE CATCHER DISPLAY & SIGNAGE	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	1,411.20
2019 - 2020	08/29/2019	600213	FERGUSON ENTERPRISES, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	13,160.13
2019 - 2020	08/29/2019	600214	FLORIDA KEYS AQUEDUCT AUTHORITY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	63,780.52
2019 - 2020	08/29/2019	600216	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	59,526.34
2019 - 2020	08/29/2019	600217	FLORIDA READING& VISION TECHNOLOGY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	10,985.00
2019 - 2020	08/29/2019	600218	FOUNDATION BUILDING MATERIALS, LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	68,508.54
2019 - 2020	08/29/2019	600219	FRONTLINE TECHNOLOGIES GROUP, LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	29,405.98
2019 - 2020	08/29/2019	600220	GARLAND/DBS,INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	98,623.00
2019 - 2020	08/29/2019	600221	GLOBALSTAR USA	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	1,699.20
2019 - 2020	08/29/2019	600222	GOMEZ & SON FENCE CORP	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	26,803.50
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Fiscal Year	Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
2019 - 2020	08/29/2019	600223	GORDON FOOD SERVICE (GFS)	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	250.00
2019 - 2020	08/29/2019	600224	GRAYBAR ELECTRIC COMPANY INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	36,307.75
2019 - 2020	08/29/2019	600225	GREENTECH GROUP SOLUTIONS, LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	6,650.00
2019 - 2020	08/29/2019	600226	HARVARD JOLLY, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	20,622.73
2019 - 2020	08/29/2019	600227	HATCH, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	3,735.00
2019 - 2020	08/29/2019	600228	HAYES E. GOVERNMENT RESOURCES, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	2,120.00
2019 - 2020	08/29/2019	600229	HY-TECH SOLUTIONS, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	88,235.00
2019 - 2020	08/29/2019	600230	INDUSTRY AND ENVIRONMENT ENGINEERS	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	50.00
2019 - 2020	08/29/2019	600231	INSTRUCTURE, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	78,897.00
2019 - 2020	08/29/2019	600232	INTEGRATED TECHNOLOGY SERVICES	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	1,470.30
2019 - 2020	08/29/2019	600233	ISAFE ENTERPRISES LLC. INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	3,150.00
2019 - 2020	08/29/2019	600234	J & M SCAFFOLDS OF FLORIDA INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	377.60
2019 - 2020	08/29/2019	600235	JOHNS EASTERN COMPANY INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	6,920.00
2019 - 2020	08/29/2019	600236	K2M DESIGN, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	1,611.60
2019 - 2020	08/29/2019	600237	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	780.00
2019 - 2020	08/29/2019	600238	KEYS ENERGY SERVICE	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	87,189.54
2019 - 2020	08/29/2019	600239	LAKESHORE LEARNING MATERIALS	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	5,233.45
2019 - 2020	08/29/2019	600240	LEARNING A-Z	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	10,638.00
2019 - 2020	08/29/2019	600241	LION PLUMBING SUPPLY, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	28,113.65
2019 - 2020	08/29/2019	600242	M.T.CAUSLEY, LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	2,400.00
2019 - 2020	08/29/2019	600243	MAJOR'S METAL ROOFING	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	53,783.78
2019 - 2020	08/29/2019	600244	MARATHON GARBAGE SERVICE, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	3,058.02
2019 - 2020	08/29/2019	600245	MARC A.HARDEN	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	15,000.00
2019 - 2020	08/29/2019	600246	MARK PRODUCTS USA, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	128,450.00
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Fiscal Year	Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
2019 - 2020	08/29/2019	600247	MASTER MECHANICAL SERVICES, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	123,931.00
2019 - 2020	08/29/2019	600248	MATTHEWS BUS ALLIANCE, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	1,751.71
2019 - 2020	08/29/2019	600249	MOBILE MODULAR	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	1,870.00
2019 - 2020	08/29/2019	600250	MONROE CONCRETE PRODUCTS INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	9,633.75
2019 - 2020	08/29/2019	600251	MONROE COUNTY FINANCE DEPT.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	2,791.25
2019 - 2020	08/29/2019	600252	MONROE COUNTY FIRE EQUIPMENT, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	12,640.00
2019 - 2020	08/29/2019	600253	MONROE COUNTY SOLID WASTE MANAGEMENT	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	75.34
2019 - 2020	08/29/2019	600254	NATIONWIDE PLUBING SERVICES, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	16,227.50
2019 - 2020	08/29/2019	600255	NUTTING ENGINEERS OF FL, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	1,515.00
2019 - 2020	08/29/2019	600256	OFFICE DEPOT	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	2,978.82
2019 - 2020	08/29/2019	600257	OVERHEAD DOOR COMPANY OF SOUTH FLORIDA	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	6,900.00
2019 - 2020	08/29/2019	600258	PPG ARCHITECTURAL FINISHES INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	8,515.41
2019 - 2020	08/29/2019	600259	RAYBRO-CED	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	4,154.68
2019 - 2020	08/29/2019	600260	RENAISSANCE LEARNING, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	270,597.93
2019 - 2020	08/29/2019	600261	SOUTH DADE ELECTRICAL SUPPLY, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	3,833.00
2019 - 2020	08/29/2019	600262	SOUTHERN LOCK & SUPPLY CO.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	6,415.71
2019 - 2020	08/29/2019	600263	STEPHENS PIPE & STEEL, LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	22,605.84
2019 - 2020	08/29/2019	600264	SWARTZ ASSOCIATES, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	2,106.00
2019 - 2020	08/29/2019	600265	TEACHING STRATEGIES INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	19,946.30
2019 - 2020	08/29/2019	600266	TEACHTOWN	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	25,452.00
2019 - 2020	08/29/2019	600267	TEXTURED COATINGS OF AMERICA	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	1,040.00
2019 - 2020	08/29/2019	600268	TOM BARROW COMPANY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	40,020.00
2019 - 2020	08/29/2019	600269	TSA CONSULTING GROUP INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	391.34
2019 - 2020	08/29/2019	600270	VERIZON WIRELESS MESSAGING SVC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	2,136.84
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							Grand Total	\$14,669,971.63

Fiscal Year	Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
2019 - 2020	08/29/2019	600271	VERNIS & BOWLING OF THE	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	42,221.55
2019 - 2020	08/29/2019	600272	WHEATON'S TOWING	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	3,856.96
2019 - 2020	08/29/2019	600273	XEROX CORPORATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190829-General	7,543.09
2019 - 2020	08/29/2019	600274	AFLAC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		Benefits Checks & Wires	379.38
2019 - 2020	08/29/2019	600275	LINCOLN FINANCIAL GROUP	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		Benefits Checks & Wires	72.00
2019 - 2020	08/29/2019	600276	MCSD-ADMIN FEES	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		Benefits Checks & Wires	1,504.36
2019 - 2020	08/29/2019	600277	MCSD-MEDICAL CONTRIBUTION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		Benefits Checks & Wires	442,742.64
2019 - 2020	08/29/2019	600278	MCSD-MEDICAL DEDUCTION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		Benefits Checks & Wires	122,284.26
2019 - 2020	08/29/2019	600279	MCSD-NO MEDICAL	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		Benefits Checks & Wires	4,436.57
2019 - 2020	08/29/2019	600280	NTALIFE BUSINESS SERVICES GROUP	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		Benefits Checks & Wires	2,857.04
2019 - 2020	08/29/2019	600281	PRE-PAID LEGAL SERVICES INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		Benefits Checks & Wires	74.16
2019 - 2020	08/29/2019	600282	TRUSTMARK VOLUNTARY BENEFITS	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		Benefits Checks & Wires	4,236.32
2019 - 2020	08/29/2019	600283	WASHINGTON NATIONAL INS. CO.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		Benefits Checks & Wires	565.42
2019 - 2020	08/30/2019	600284	FOOD SERVICE	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190830-Food Service Negative	30,304.07
							Page Total	\$986,164.94
							Grand Total	\$14,669,971.63

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