

Fiscal Year	Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
2019 - 2020	07/02/2019	-509126	ACI SPECIALTY BENEFITS	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20190702-Benefits Checks & Wires	1,250.00
2019 - 2020	07/02/2019	-509127	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20190702-Benefits Checks & Wires	11,000.00
2019 - 2020	07/02/2019	-509128	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20190702-Benefits Checks & Wires	126,601.26
2019 - 2020	07/02/2019	-509129	THE STANDARD LIFE INSURANCE COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20190702-Benefits Checks & Wires	1,875.00
2019 - 2020	07/02/2019	-509130	VOYA/SYMETRA LIFE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20190702-Benefits Checks & Wires	56,824.91
2019 - 2020	07/03/2019	-509131	BIG PINE ELEMENTARY ACADEMY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20190703-Charter ACH - July	78,701.53
2019 - 2020	07/03/2019	-509132	KEY WEST INDEPENDENT EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20190703-Charter ACH - July	31,786.63
2019 - 2020	07/03/2019	-509133	MAY SANDS MONTESSORI SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20190703-Charter ACH - July	111,052.20
2019 - 2020	07/03/2019	-509134	MONTESSORI ISLAND CHARTER SCHOOL, INC-ACH	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20190703-Charter ACH - July	194,656.30
2019 - 2020	07/03/2019	-509135	OCEAN STUDIES CHARTER SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20190703-Charter ACH - July	92,793.76
2019 - 2020	07/03/2019	-509136	SIGSBEE CHARTER SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20190703-Charter ACH - July	483,891.89
2019 - 2020	07/03/2019	-509137	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20190703-A.J. Gallagher	9,012.00
2019 - 2020	07/08/2019	-509138	FL RETIREMENT SYSTEM-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20190708-FRS - June	1,070,127.40
2019 - 2020	07/08/2019	509119	FL DISBURSEMENT UNIT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190708-FI Disb. Replace ck# 509109	321.67
2019 - 2020	07/09/2019	-509139	BENCOR-1 - ACH ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20190709-PR-Summer School	1,221.44
2019 - 2020	07/09/2019	-509140	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20190709-PR-Summer School	84,943.34
2019 - 2020	07/09/2019	-509141	FIRST STATE BANK WITHHOLDING - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20190709-PR-Summer School	64,132.07
2019 - 2020	07/09/2019	509118	MCSD-WORKER'S COMP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190709-PR-Summer School	11,324.25
2019 - 2020	07/10/2019	-509142	IRS-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20190710-IRS- PCORF	4,071.90
2019 - 2020	07/10/2019	-509143	DEPARTMENT OF REVENUE- WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20190710-Sales Tax - June 2019	44.85
2019 - 2020	07/12/2019	509120	ACS SUPPORT/STOP 5050	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190712-Payroll Checks & Wires	47.71
2019 - 2020	07/12/2019	-509144	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20190712-Payroll Checks & Wires	69,062.28
2019 - 2020	07/12/2019	-509145	FIRST STATE BANK WITHHOLDING - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20190712-Payroll Checks & Wires	46,068.87
2019 - 2020	07/12/2019	509121	FL DISBURSEMENT UNIT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190712-Payroll Checks & Wires	321.67
							Page Total	\$2,435,632.40
							Grand Total	\$13,221,107.97

Fiscal Year	Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
2019 - 2020	07/12/2019	509122	INDIANA CHILD SUPPORT BUREAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190712-Payroll Checks & Wires	310.00
2019 - 2020	07/12/2019	-509146	ING RELIASTAR LIFE INSURANCE - ACH ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20190712-Payroll Checks & Wires	3,025.00
2019 - 2020	07/12/2019	509123	JENNIFER P. TAYLOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190712-Payroll Checks & Wires	54.00
2019 - 2020	07/12/2019	-509147	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20190712-Payroll Checks & Wires	1,175.00
2019 - 2020	07/12/2019	509124	MCSD-WORKER'S COMP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190712-Payroll Checks & Wires	9,027.76
2019 - 2020	07/12/2019	509125	MONROE COUNTY EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190712-Payroll Checks & Wires	13.50
2019 - 2020	07/12/2019	-509148	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20190712-Payroll Checks & Wires	67,530.86
2019 - 2020	07/12/2019	509126	NEW JERSEY FAMILY SUPPORT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190712-Payroll Checks & Wires	957.67
2019 - 2020	07/12/2019	-509149	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20190712-Payroll Checks & Wires	2,665.00
2019 - 2020	07/12/2019	509127	UNITED WAY OF THE FL KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190712-Payroll Checks & Wires	174.00
2019 - 2020	07/12/2019	509128	US DEPT. OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190712-Payroll Checks & Wires	104.90
2019 - 2020	07/12/2019	-509150	VALIC-ACH ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20190712-Payroll Checks & Wires	1,850.00
2019 - 2020	07/12/2019	-509151	MAY SANDS MONTESSORI SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20190712-Charter ACH - May Sands	1,000.00
2019 - 2020	07/12/2019	509129	AMERIGAS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/12/2019	20190712-Food Service	2,130.00
2019 - 2020	07/12/2019	509130	BORDEN DAIRY COMPANY OF FLORIDA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/12/2019	20190712-Food Service	769.02
2019 - 2020	07/12/2019	509131	CENTRAL RESTAURANT PRODUCTS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/12/2019	20190712-Food Service	8,709.23
2019 - 2020	07/12/2019	509132	JOHNSON-LANCASTER AND ASSOCIATE, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/12/2019	20190712-Food Service	15,292.80
2019 - 2020	07/12/2019	509133	KEY WEST PRINTING,LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/12/2019	20190712-Food Service	5,967.42
2019 - 2020	07/12/2019	509134	MASSEY SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/12/2019	20190712-Food Service	240.00
2019 - 2020	07/12/2019	509135	WEST WIND SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/12/2019	20190712-Food Service	1,955.69
2019 - 2020	07/12/2019	20695	AMERIGAS	0410 : CAPITAL BANK SFS	Printed Check		20190712-Food Service	2,130.00
2019 - 2020	07/12/2019	20696	BORDEN DAIRY COMPANY OF FLORIDA	0410 : CAPITAL BANK SFS	Printed Check		20190712-Food Service	769.02
2019 - 2020	07/12/2019	20697	CENTRAL RESTAURANT PRODUCTS	0410 : CAPITAL BANK SFS	Printed Check		20190712-Food Service	8,709.23
2019 - 2020	07/12/2019	20698	JOHNSON-LANCASTER AND ASSOCIATE, INC.	0410 : CAPITAL BANK SFS	Printed Check		20190712-Food Service	15,292.80
							Page Total	\$2,435,632.40
							Grand Total	\$13,221,107.97

Fiscal Year	Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
2019 - 2020	07/12/2019	20699	KEY WEST PRINTING,LLC	0410 : CAPITAL BANK SFS	Printed Check		20190712-Food Service	5,967.42
2019 - 2020	07/12/2019	20700	MASSEY SERVICES	0410 : CAPITAL BANK SFS	Printed Check		20190712-Food Service	240.00
2019 - 2020	07/12/2019	20701	WEST WIND SERVICES	0410 : CAPITAL BANK SFS	Printed Check		20190712-Food Service	1,955.69
2019 - 2020	07/15/2019	-509152	DIGITAL ASSURANCE-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20190715-DAC	2,500.00
2019 - 2020	07/15/2019	509136	ADVANCED DISPOSAL SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	2,857.48
2019 - 2020	07/15/2019	509137	AJAX BUILDING CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	1,694,074.81
2019 - 2020	07/15/2019	509138	APPLE INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	445.00
2019 - 2020	07/15/2019	509139	ARCHIS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	5,443.00
2019 - 2020	07/15/2019	509140	BARNES ALARM SYSTEMS INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	15,309.05
2019 - 2020	07/15/2019	509141	BARRETT PRINTING APPAREL & PROMOTIONAL PRODUCTS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	922.90
2019 - 2020	07/15/2019	509142	BILTMORE CONSTRUCTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	462,884.56
2019 - 2020	07/15/2019	509143	BOGEN COMMUNICATIONS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	3,159.10
2019 - 2020	07/15/2019	509144	BRIGHTVIEW LANDSCAPE SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	19,568.33
2019 - 2020	07/15/2019	509145	CARRIER CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	7,564.00
2019 - 2020	07/15/2019	509146	CDW GOVERNMENT INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	3,063.24
2019 - 2020	07/15/2019	509147	CERTIFIED LOWER KEYS PLUMBING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	5,167.50
2019 - 2020	07/15/2019	509148	CITY ELECTRIC SUPPLY, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	4,001.32
2019 - 2020	07/15/2019	509149	CITY OF KEY WEST POLICE DEPT.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	57,975.75
2019 - 2020	07/15/2019	509150	CONCRETE ANALYSIS & TESTING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	3,746.25
2019 - 2020	07/15/2019	509151	CORAL SHORES HIGH SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	10,000.00
2019 - 2020	07/15/2019	509152	DION FUELS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	3,589.74
2019 - 2020	07/15/2019	509153	ENTERPRISE TOLLS-P-CARD	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	26.16
2019 - 2020	07/15/2019	509154	FERGUSON ENTERPRISES, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	1,164.66
2019 - 2020	07/15/2019	509155	FLORIDA KEYS AQUEDUCT AUTHORITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	4,527.58
							Page Total	\$2,435,632.40
							Grand Total	\$13,221,107.97

Fiscal Year	Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
2019 - 2020	07/15/2019	509156	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	23,602.24
2019 - 2020	07/15/2019	509157	GEMAIRE DISTRIBUTORS LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	930.73
2019 - 2020	07/15/2019	509158	GOAL LINE EMBROIDERY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	1,962.00
2019 - 2020	07/15/2019	509159	GOMEZ & SON FENCE CORP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	2,072.00
2019 - 2020	07/15/2019	509160	GORDON FOOD SERVICE (GFS)	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	58.55
2019 - 2020	07/15/2019	509161	GRAYBAR ELECTRIC COMPANY INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	31,726.04
2019 - 2020	07/15/2019	509162	GUIDANCE/CARE CENTER INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	15,561.00
2019 - 2020	07/15/2019	509163	HAYES E. GOVERNMENT RESOURCES, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	6,360.00
2019 - 2020	07/15/2019	509164	HY-TECH SOLUTIONS, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	22,795.00
2019 - 2020	07/15/2019	509165	KATHRYN B. SYMPSON	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	250.00
2019 - 2020	07/15/2019	509166	KEY WEST ELECTRICAL REPAIR & SUPPLY CO., INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	2,250.00
2019 - 2020	07/15/2019	509167	KEYS ENERGY SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	21,730.94
2019 - 2020	07/15/2019	509168	KEYS MOVERS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	2,050.00
2019 - 2020	07/15/2019	509169	KEY WEST RESORT UTILITIES CORP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	1,145.77
2019 - 2020	07/15/2019	509170	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	11,093.50
2019 - 2020	07/15/2019	509171	MONROE CONCRETE PRODUCTS INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	101,632.00
2019 - 2020	07/15/2019	509172	MONROE COUNTY FINANCE DEPT.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	5,066.85
2019 - 2020	07/15/2019	509173	MUSIC MAN, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	4,649.84
2019 - 2020	07/15/2019	509174	NEOLA INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	1,234.59
2019 - 2020	07/15/2019	509175	NORTH EAST FLORIDA EDUCATIONAL CONSORTIUM	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	27,088.82
2019 - 2020	07/15/2019	509176	OFFICE DEPOT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	1,723.17
2019 - 2020	07/15/2019	509177	ORKIN PEST CONTROL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	925.00
2019 - 2020	07/15/2019	509178	PEREZ ENGINEERING & DEVELOPMENT, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	2,125.00
2019 - 2020	07/15/2019	509179	PPG ARCHITECTURAL FINISHES INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	336.03
							Page Total	\$2,435,632.40
							Grand Total	\$13,221,107.97

Fiscal Year	Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
2019 - 2020	07/15/2019	509180	PROJECT LEAD THE WAY,INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	2,400.00
2019 - 2020	07/15/2019	509181	PUBLIX SUPERMARKETS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	635.42
2019 - 2020	07/15/2019	509182	SAFEPLANS LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	7,700.00
2019 - 2020	07/15/2019	509183	SCHOOL DATEBOOKS, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	3,124.73
2019 - 2020	07/15/2019	509184	SCHOOL SPECIALTY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	8,040.20
2019 - 2020	07/15/2019	509185	STEPHENS PIPE & STEEL, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	5,152.39
2019 - 2020	07/15/2019	509186	TENNANT SALES AND SERVICE COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	4,862.00
2019 - 2020	07/15/2019	509187	THE COLLEGE BOARD	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	96.00
2019 - 2020	07/15/2019	509188	TRIDENT SURFACING, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	15,735.00
2019 - 2020	07/15/2019	509189	U.S WATER SERVICES CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	4,236.28
2019 - 2020	07/15/2019	509190	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	2,961.35
2019 - 2020	07/15/2019	509191	WILLIAMS SCOTSMAN, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	395.00
2019 - 2020	07/15/2019	509192	XEROX CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190715-General	4,187.65
2019 - 2020	07/16/2019	-509193	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20190716-MedImpact - 6/28/19 - 7/11/19	80,240.00
2019 - 2020	07/17/2019	509193	BRIGHTVIEW LANDSCAPE SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General-Additional (18-19)	16,938.00
2019 - 2020	07/17/2019	509194	ISLAND ELEVATOR COMPANY,INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General-Additional (18-19)	3,200.00
2019 - 2020	07/17/2019	509195	MASSEY SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General-Additional (18-19)	400.00
2019 - 2020	07/17/2019	509196	CORETTA ODEN	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/17/2019	20190717-Food Service	5.30
2019 - 2020	07/17/2019	509197	CYNTHIA LOU GEPHART	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/17/2019	20190717-Food Service	100.00
2019 - 2020	07/17/2019	509198	DAWN M. TUCCI PEREIRA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/17/2019	20190717-Food Service	200.00
2019 - 2020	07/17/2019	509199	DEYANIRIS MORONTA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/17/2019	20190717-Food Service	75.00
2019 - 2020	07/17/2019	509200	GEORGETTE ROBERTSON	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/17/2019	20190717-Food Service	350.00
2019 - 2020	07/17/2019	509201	LAURA GONZALEZ	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/17/2019	20190717-Food Service	100.00
2019 - 2020	07/17/2019	509202	MARLYN MENITE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/17/2019	20190717-Food Service	75.00
							Page Total	\$2,435,632.40
							Grand Total	\$13,221,107.97

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2019 - 2020	07/17/2019	509203	MILEYDI MCKENZIE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/17/2019	20190717-Food Service	100.00
2019 - 2020	07/17/2019	509204	RALPH GODFREY PEREIRA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/17/2019	20190717-Food Service	100.00
2019 - 2020	07/17/2019	509205	SUZANNE MERKEY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/17/2019	20190717-Food Service	100.00
2019 - 2020	07/17/2019	20702	CORETTA ODEN	0410 : CAPITAL BANK SFS	Printed Check		20190717-Food Service	5.30
2019 - 2020	07/17/2019	20703	CYNTHIA LOU GEPHART	0410 : CAPITAL BANK SFS	Printed Check		20190717-Food Service	100.00
2019 - 2020	07/17/2019	20704	DAWN M. TUCCI PEREIRA	0410 : CAPITAL BANK SFS	Printed Check		20190717-Food Service	200.00
2019 - 2020	07/17/2019	20705	DEYANIRIS MORONTA	0410 : CAPITAL BANK SFS	Printed Check		20190717-Food Service	75.00
2019 - 2020	07/17/2019	20706	GEORGETTE ROBERTSON	0410 : CAPITAL BANK SFS	Printed Check		20190717-Food Service	350.00
2019 - 2020	07/17/2019	20707	LAURA GONZALEZ	0410 : CAPITAL BANK SFS	Printed Check		20190717-Food Service	100.00
2019 - 2020	07/17/2019	20708	MARLYN MENITE	0410 : CAPITAL BANK SFS	Printed Check		20190717-Food Service	75.00
2019 - 2020	07/17/2019	20709	MILEYDI MCKENZIE	0410 : CAPITAL BANK SFS	Printed Check		20190717-Food Service	100.00
2019 - 2020	07/17/2019	20710	RALPH GODFREY PEREIRA	0410 : CAPITAL BANK SFS	Printed Check		20190717-Food Service	100.00
2019 - 2020	07/17/2019	20711	SUZANNE MERKEY	0410 : CAPITAL BANK SFS	Printed Check		20190717-Food Service	100.00
2019 - 2020	07/17/2019	509206	ALPHA-CAL LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190717-General	2,196.00
2019 - 2020	07/17/2019	509207	CITYHOST411.COM,LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190717-General	9,133.20
2019 - 2020	07/17/2019	509208	COMCAST BUSINESS COMMUNICATIONS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190717-General	605.64
2019 - 2020	07/17/2019	509209	FLORIDA KEYS AQUEDUCT AUTHORITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190717-General	3,448.02
2019 - 2020	07/17/2019	509210	KEYS ENERGY SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190717-General	6,918.80
2019 - 2020	07/17/2019	509211	MARATHON GARBAGE SERVICE, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190717-General	1,625.96
2019 - 2020	07/17/2019	-509212	FLORIDA KEYS COMMUNITY COLLEGE- ACH ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		General-Additional (18-19)	1,154,958.56
2019 - 2020	07/19/2019	509212	CHILDPLUS SOFTWARE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190719-ChildPlus Software	3,562.22
2019 - 2020	07/19/2019	-509213	NABORS, GIBLIN & NICKERSON PA - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20190719-NGN, PA Wire	2,356.45
2019 - 2020	07/19/2019	509213	STUDER EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190719-Studer Education	12,320.00
2019 - 2020	07/19/2019	509214	XEROX CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		2090719-Xerox	256.93
							Page Total	\$2,435,632.40
							Grand Total	\$13,221,107.97

Fiscal Year	Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
2019 - 2020	07/19/2019	-509215	US BANK - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20190719-US Bank- Admin Fees	3,000.00
2019 - 2020	07/22/2019	509215	BARNES ALARM SYSTEMS INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190722-Barnes Alarm	6,475.75
2019 - 2020	07/24/2019	-509216	BCBS-WIRE	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20190724-BCBS-June	923,358.27
2019 - 2020	07/24/2019	509216	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20190724-Comcast-UKA	1,375.12
2019 - 2020	07/25/2019	-20712	BANK OF AMERICA-FOR WIRE	0410 : CAPITAL BANK SFS	Manual Entry		20190725-PCard-PE 7/5/19-Food	3,435.17
2019 - 2020	07/25/2019	-509217	BANK OF AMERICA-FOR WIRE	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20190725-PCard-PE 7/5/19-General	156,165.91
2019 - 2020	07/29/2019	509217	ACS SUPPORT/STOP 5050	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/29/2019		47.71
2019 - 2020	07/29/2019	-509218	BENCOR-1 - ACH ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit	07/29/2019		454.11
2019 - 2020	07/29/2019	-509219	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry	07/29/2019		91,993.84
2019 - 2020	07/29/2019	-509220	FIRST STATE BANK WITHHOLDING - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry	07/29/2019		56,029.35
2019 - 2020	07/29/2019	509218	FL DISBURSEMENT UNIT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/29/2019		321.67
2019 - 2020	07/29/2019	509219	INDIANA CHILD SUPPORT BUREAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/29/2019		310.00
2019 - 2020	07/29/2019	-509221	ING RELIASTAR LIFE INSURANCE - ACH ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit	07/29/2019		3,025.00
2019 - 2020	07/29/2019	509220	JENNIFER P. TAYLOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/29/2019		54.00
2019 - 2020	07/29/2019	-509222	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit	07/29/2019		1,175.00
2019 - 2020	07/29/2019	509221	MCSD-WORKER'S COMP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/29/2019		12,233.61
2019 - 2020	07/29/2019	509222	MONROE COUNTY EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/29/2019		13.50
2019 - 2020	07/29/2019	-509223	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit	07/29/2019		67,530.86
2019 - 2020	07/29/2019	509223	NEW JERSEY FAMILY SUPPORT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/29/2019		957.67
2019 - 2020	07/29/2019	-509224	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit	07/29/2019		2,735.00
2019 - 2020	07/29/2019	509224	UNITED WAY OF THE FL KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/29/2019		174.00
2019 - 2020	07/29/2019	509225	US DEPT. OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/29/2019		104.90
2019 - 2020	07/29/2019	-509225	VALIC-ACH ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit	07/29/2019		1,850.00
2019 - 2020	07/29/2019	600001	ACS SUPPORT/STOP 5050	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190729-Payroll Checks & Wires	47.71
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							Grand Total	\$13,221,107.97

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2019 - 2020	07/29/2019	-600001	BENCOR-1 - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190729-Payroll Checks & Wires	454.11
2019 - 2020	07/29/2019	-600002	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190729-Payroll Checks & Wires	91,993.84
2019 - 2020	07/29/2019	-600003	FIRST STATE BANK WITHHOLDING - WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190729-Payroll Checks & Wires	56,029.35
2019 - 2020	07/29/2019	600002	FL DISBURSEMENT UNIT	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190729-Payroll Checks & Wires	321.67
2019 - 2020	07/29/2019	600003	INDIANA CHILD SUPPORT BUREAU	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190729-Payroll Checks & Wires	310.00
2019 - 2020	07/29/2019	-600004	ING RELIASTAR LIFE INSURANCE - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190729-Payroll Checks & Wires	3,025.00
2019 - 2020	07/29/2019	600004	JENNIFER P. TAYLOR	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190729-Payroll Checks & Wires	54.00
2019 - 2020	07/29/2019	-600005	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190729-Payroll Checks & Wires	1,175.00
2019 - 2020	07/29/2019	600005	MCSD-WORKER'S COMP	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190729-Payroll Checks & Wires	12,233.61
2019 - 2020	07/29/2019	600006	MONROE COUNTY EDUCATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190729-Payroll Checks & Wires	13.50
2019 - 2020	07/29/2019	-600006	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190729-Payroll Checks & Wires	67,530.86
2019 - 2020	07/29/2019	600007	NEW JERSEY FAMILY SUPPORT	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190729-Payroll Checks & Wires	957.67
2019 - 2020	07/29/2019	-600007	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190729-Payroll Checks & Wires	2,735.00
2019 - 2020	07/29/2019	600008	UNITED WAY OF THE FL KEYS	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190729-Payroll Checks & Wires	174.00
2019 - 2020	07/29/2019	600009	US DEPT. OF EDUCATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190729-Payroll Checks & Wires	104.90
2019 - 2020	07/29/2019	-600008	VALIC-ACH ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190729-Payroll Checks & Wires	1,850.00
2019 - 2020	07/29/2019	-600010	US BANK - WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		20190729-US Bank- Series 2018 Int. & Principal	155,362.50
2019 - 2020	07/30/2019	-600011	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Manual Entry		MedImpact- 7/12 - 7/25/19	129,676.89
2019 - 2020	07/31/2019	-600012	BIG PINE ELEMENTARY ACADEMY	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190731-Charter ACH - August Distribution	78,672.98
2019 - 2020	07/31/2019	-600013	KEY WEST INDEPENDENT EDUCATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190731-Charter ACH - August Distribution	31,786.63
2019 - 2020	07/31/2019	-600014	MAY SANDS MONTESSORI SCHOOL	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190731-Charter ACH - August Distribution	111,052.20
2019 - 2020	07/31/2019	-600015	MONTESSORI ISLAND CHARTER SCHOOL, INC-ACH	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190731-Charter ACH - August Distribution	194,656.30
2019 - 2020	07/31/2019	-600016	OCEAN STUDIES CHARTER SCHOOL	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190731-Charter ACH - August Distribution	92,793.76
2019 - 2020	07/31/2019	-600017	SIGSBEE CHARTER SCHOOL	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190731-Charter ACH - August Distribution	483,891.89
							Page Total	\$2,435,632.40
							Grand Total	\$13,221,107.97

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2019 - 2020	07/31/2019	600010	BLUERIDGE SOFTWARE INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General-Additional	629.82
2019 - 2020	07/31/2019	600011	DUDE SOLUTIONS, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General-Additional	7,038.52
2019 - 2020	07/31/2019	600012	ABM	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	224,851.83
2019 - 2020	07/31/2019	600013	ADVANCED CONTROL CORPORATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	13,659.66
2019 - 2020	07/31/2019	600014	AJAX BUILDING CORPORATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	37,458.00
2019 - 2020	07/31/2019	600015	AJAX BUILDING CORPORATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	1,445,984.76
2019 - 2020	07/31/2019	600016	AMERICAN OVERHEAD DOOR CO. INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	14,980.00
2019 - 2020	07/31/2019	600017	AT&T	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	133.16
2019 - 2020	07/31/2019	600018	AT&T	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	3,061.57
2019 - 2020	07/31/2019	600019	BANNER SUPPLY COMPANY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	6,845.69
2019 - 2020	07/31/2019	600020	BARNES ALARM SYSTEMS INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	11,238.88
2019 - 2020	07/31/2019	600021	BILTMORE CONSTRUCTION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	509,062.87
2019 - 2020	07/31/2019	600022	BLUE CROSS BLUE SHIELD OF FLORIDA	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	45,977.49
2019 - 2020	07/31/2019	600023	BOGEN COMMUNICATIONS, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	17,106.17
2019 - 2020	07/31/2019	600024	CANDICE GROSTEFON	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	2,100.00
2019 - 2020	07/31/2019	600025	CDW GOVERNMENT INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	429,214.49
2019 - 2020	07/31/2019	600026	CONCRETE ANALYSIS & TESTING	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	3,984.82
2019 - 2020	07/31/2019	600027	CORE AND MAIN L.P	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	4,000.00
2019 - 2020	07/31/2019	600028	DANT CLAYTON CORPORATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	88,756.00
2019 - 2020	07/31/2019	600029	DELL MARKETING LP	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	3,476.00
2019 - 2020	07/31/2019	600030	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	11,774.41
2019 - 2020	07/31/2019	600033	DUDE SOLUTIONS, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	7,352.07
2019 - 2020	07/31/2019	600034	FLORIDA KEYS AQUEDUCT AUTHORITY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	49,440.36
2019 - 2020	07/31/2019	600036	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	80,101.89
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							Grand Total	\$13,221,107.97

Fiscal Year	Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
2019 - 2020	07/31/2019	600037	FOUNDATION BUILDING MATERIALS, LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	104,711.77
2019 - 2020	07/31/2019	600038	GRAYBAR ELECTRIC COMPANY INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	17,878.51
2019 - 2020	07/31/2019	600039	GREENTECH GROUP SOLUTIONS, LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	27,639.90
2019 - 2020	07/31/2019	600040	HARVARD JOLLY, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	393,322.91
2019 - 2020	07/31/2019	600041	HAYES E. GOVERNMENT RESOURCES, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	2,120.00
2019 - 2020	07/31/2019	600042	HD SUPPLY WHITE CAP CONSTRUCTION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	1,816.96
2019 - 2020	07/31/2019	600043	HORIZON SOFTWARE INTERNATIONAL,LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	1,312.50
2019 - 2020	07/31/2019	600044	HY-TECH SOLUTIONS, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	14,555.00
2019 - 2020	07/31/2019	600045	ISLAND ELEVATOR COMPANY,INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	2,450.00
2019 - 2020	07/31/2019	600046	ISSUETRAK INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	2,635.00
2019 - 2020	07/31/2019	600047	J & M SCAFFOLDS OF FLORIDA INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	377.60
2019 - 2020	07/31/2019	600048	JAMF SOFTWARE, LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	10,665.00
2019 - 2020	07/31/2019	600049	K2M DESIGN, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	1,611.60
2019 - 2020	07/31/2019	600050	KEY WEST CITIZEN	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	1,877.40
2019 - 2020	07/31/2019	600051	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	1,090.00
2019 - 2020	07/31/2019	600052	KEYS ENERGY SERVICE	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	105,911.72
2019 - 2020	07/31/2019	600054	KEYS SANITARY SERVICE	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	253.95
2019 - 2020	07/31/2019	600055	MARBLES ENTERPRISES LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	6,600.00
2019 - 2020	07/31/2019	600056	MOBILE MODULAR	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	29,989.19
2019 - 2020	07/31/2019	600057	MONROE CONCRETE PRODUCTS INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	48,437.41
2019 - 2020	07/31/2019	600058	NICKLAUS CHILDREN'S HOSPITAL TOOTH TOWN	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	516.00
2019 - 2020	07/31/2019	600059	NUTTING ENGINEERS OF FL, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	1,115.00
2019 - 2020	07/31/2019	600060	PPG ARCHITECTURAL FINISHES INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	1,307.16
2019 - 2020	07/31/2019	600061	RATCLIFF WELDING, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	2,850.00
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							Grand Total	\$13,221,107.97

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2019 - 2020	07/31/2019	600062	REECE & ASSOCIATES	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	3,360.00
2019 - 2020	07/31/2019	600063	SERVICE PARTNERS OF FLORIDA	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	13,564.49
2019 - 2020	07/31/2019	600064	STEPHENS PIPE & STEEL, LLC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	7,153.13
2019 - 2020	07/31/2019	600065	TEACHING STRATEGIES INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	29,747.14
2019 - 2020	07/31/2019	600066	THE BURTON CONSULTANT COMPANY	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	675.00
2019 - 2020	07/31/2019	600067	THE COLLEGE BOARD	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	1,093.50
2019 - 2020	07/31/2019	600068	TRIDENT SURFACING, INC	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	15,606.00
2019 - 2020	07/31/2019	600069	TSA CONSULTING GROUP INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	393.38
2019 - 2020	07/31/2019	600070	WASTE MANAGEMENT OF FL KEYS	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	10,545.10
2019 - 2020	07/31/2019	600071	WILLIAM P. HORN ARCHITECT, PA	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	4,500.00
2019 - 2020	07/31/2019	600072	XEROX CORPORATION	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	5,552.59
2019 - 2020	07/31/2019	600073	YKK AP AMERICA, INC.	0921 : CENTENNIAL DISTRICT CONCENTRATION	Printed Check		20190731-General	85,538.00
2019 - 2020	07/31/2019	-600074	BETTY K. KOVACH	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190731-Retirees ACH	407.02
2019 - 2020	07/31/2019	-600075	HELEN COFER	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190731-Retirees ACH	358.09
2019 - 2020	07/31/2019	-600076	MARGARET E. CATES	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190731-Retirees ACH	407.63
2019 - 2020	07/31/2019	-600077	NANCY OSTERHOUDT	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190731-Retirees ACH	870.29
2019 - 2020	07/31/2019	-600078	SYLVIA HATTON	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190731-Retirees ACH	1,126.16
2019 - 2020	07/31/2019	-600079	SYLVIA S. SCHONECK	0921 : CENTENNIAL DISTRICT CONCENTRATION	ACH Deposit		20190731-Retirees ACH	888.44
							Page Total	\$2,435,632.40
							Grand Total	\$13,221,107.97

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