

Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/06/2019	-600288	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry	09/11/2019	20190906-FRS - August	591,878.77
2019 - 2020	09/06/2019	-600288	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20190906-FRS - August	591,878.77
2019 - 2020	09/10/2019	-600289	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20190910-MedImpact - 8/23 to 9/5/19	86,371.53
2019 - 2020	09/10/2019	600285	MONROE COUNTY PLANNING DEPARTMENT	V0000020423	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190910-Monroe County Planning Dep.	1,966.00
2019 - 2020	09/12/2019	-600299	VALIC-ACH ONLY	V0000000346	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		Payroll Checks & Wires	11,826.50
2019 - 2020	09/12/2019	-600298	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		Payroll Checks & Wires	16,437.50
2019 - 2020	09/12/2019	-600297	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		Payroll Checks & Wires	66,739.35
2019 - 2020	09/12/2019	-600296	METLIFE - ACH ONLY	V0000009963	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		Payroll Checks & Wires	225.00
2019 - 2020	09/12/2019	-600295	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		Payroll Checks & Wires	11,389.00

									Page Total	\$1,405,342.30
									Grand Total	\$22,805,135.05

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2019 - 2020	09/12/2019	-600294	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		Payroll Checks & Wires	13,177.50
2019 - 2020	09/12/2019	-600293	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		Payroll Checks & Wires	228,042.35
2019 - 2020	09/12/2019	-600292	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		Payroll Checks & Wires	374,682.96
2019 - 2020	09/12/2019	-600291	BENCOR-1 - ACH ONLY	V0000010770	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		Payroll Checks & Wires	1,743.21
2019 - 2020	09/12/2019	-600290	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		Payroll Checks & Wires	75.00
2019 - 2020	09/12/2019	600286	ACS SUPPORT/STOP 5050	V0000015434	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		Payroll Checks & Wires	47.71
2019 - 2020	09/12/2019	600287	FAMILY SUPPORT REGISTRY	V0000022196	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		Payroll Checks & Wires	123.00
2019 - 2020	09/12/2019	600288	FL DISBURSEMENT UNIT	V0000002852	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		Payroll Checks & Wires	201.67
2019 - 2020	09/12/2019	600289	INDIANA CHILD SUPPORT BUREAU	V0000016234	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		Payroll Checks & Wires	310.00
2019 - 2020	09/12/2019	600290	JENNIFER P. TAYLOR	V0000016524	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		Payroll Checks & Wires	54.00
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2019 - 2020	09/12/2019	600291	MCSO-FINGERPRINTS	V0000016800	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		Payroll Checks & Wires	51.25
2019 - 2020	09/12/2019	600292	MCSO-WORKER'S COMP	V0000005433	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		Payroll Checks & Wires	52,526.16
2019 - 2020	09/12/2019	600293	MONROE COUNTY EDUCATION	V0000011299	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		Payroll Checks & Wires	25.00
2019 - 2020	09/12/2019	600294	NEW JERSEY FAMILY SUPPORT	V0000015519	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		Payroll Checks & Wires	957.67
2019 - 2020	09/12/2019	600295	UNITED TEACHERS OF MONROE	V0000001515	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		Payroll Checks & Wires	18,225.06
2019 - 2020	09/12/2019	600296	UNITED WAY OF THE FL KEYS	V0000001373	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		Payroll Checks & Wires	457.00
2019 - 2020	09/12/2019	600297	US DEPT. OF EDUCATION	V0000011032	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		Payroll Checks & Wires	104.90
2019 - 2020	09/13/2019	-600325	MONTESSORI ISLAND CHARTER SCHOOL, INC- ACH	V0000012449	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190913- Charter ACH- Capital for July & August	17,040.00
2019 - 2020	09/13/2019	-600324	SIGSBEE CHARTER SCHOOL	V0000017371	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190913- Charter ACH- Capital for July & August	45,964.00
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2019 - 2020	09/13/2019	-600323	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190913-Charter ACH-Capital for July & August	8,666.00
2019 - 2020	09/13/2019	-600322	KEY WEST INDEPENDENT EDUCATION	V0000017721	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190913-Charter ACH-Capital for July & August	4,352.00
2019 - 2020	09/13/2019	-600321	US BANK - WIRE ONLY	V0000013478	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20190913-US Bank-Series 2017 Int. & Principal	8,182,825.00
2019 - 2020	09/13/2019	-600320	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20190913-Benefits Checks & Wires	57,917.67
2019 - 2020	09/13/2019	-600319	THE STANDARD LIFE INSURANCE COMPANY	V0000021310	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190913-Benefits Checks & Wires	1,853.80
2019 - 2020	09/13/2019	-600318	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20190913-Benefits Checks & Wires	47,041.92
2019 - 2020	09/13/2019	-600317	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20190913-Benefits Checks & Wires	23,796.91
2019 - 2020	09/13/2019	-600316	FBMC BENEFITS MANAGEMENT, INC (ADMIN FEES / ACA)	V0000017986	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190913-Benefits Checks & Wires	11,000.00

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2019 - 2020	09/13/2019	-600315	ACI SPECIALTY BENEFITS	V0000021888	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190913- Benefits Checks & Wires	1,250.00
2019 - 2020	09/13/2019	30014	AMERIGAS	V0000010202	0924 : CENTENNIAL FOOD SERVICE	21513	Printed Check		20190913- Food Service	33.29
2019 - 2020	09/13/2019	30015	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	0924 : CENTENNIAL FOOD SERVICE	21912	Printed Check		20190913- Food Service	7,773.13
2019 - 2020	09/13/2019	30016	US FOODS	V0000016495	0924 : CENTENNIAL FOOD SERVICE	21911 , 21929	Printed Check		20190913- Food Service	77,060.11
2019 - 2020	09/13/2019	30018	WEST WIND SERVICES	V0000014824	0924 : CENTENNIAL FOOD SERVICE	22436 , 22434 , 22435	Printed Check		20190913- Food Service	4,485.10
2019 - 2020	09/13/2019	600298	ALEXANDER RODRIGUEZ JR.	V0000021719	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913- SSO PE 8/31/19	1,141.25
2019 - 2020	09/13/2019	600299	ANTHONY GILLESPIE	V0000021765	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913- SSO PE 8/31/19	440.00
2019 - 2020	09/13/2019	600300	ANTONIO ANE	V0000021707	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913- SSO PE 8/31/19	1,760.00
2019 - 2020	09/13/2019	600301	BILLY PAUL VAZQUEZ	V0000021663	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913- SSO PE 8/31/19	440.00
2019 - 2020	09/13/2019	600302	EDWARD CUNEO	V0000021998	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913- SSO PE 8/31/19	1,100.00

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2019 - 2020	09/13/2019	600303	JEFFREY DEAN	V0000021709	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913- SSO PE 8/31/19	1,155.00
2019 - 2020	09/13/2019	600304	JOSE J. FERNANDEZ	V0000021664	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913- SSO PE 8/31/19	440.00
2019 - 2020	09/13/2019	600305	KENNETH EUGENE BEERBOWER	V0000021975	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913- SSO PE 8/31/19	440.00
2019 - 2020	09/13/2019	600306	KEVIN M. O'CONNELL	V0000021763	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913- SSO PE 8/31/19	880.00
2019 - 2020	09/13/2019	600307	MICHAEL DON ANDRUZZI	V0000021766	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913- SSO PE 8/31/19	440.00
2019 - 2020	09/13/2019	600308	MICHAL BRABLC	V0000022015	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913- SSO PE 8/31/19	715.00
2019 - 2020	09/13/2019	600309	SANTIAGO PEREZ	V0000021547	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913- SSO PE 8/31/19	880.00
2019 - 2020	09/13/2019	600310	SCOTT STANDERWICK	V0000020591	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913- SSO PE 8/31/19	880.00
2019 - 2020	09/13/2019	600311	THADDEUS CALVERT	V0000021706	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913- SSO PE 8/31/19	1,650.00
2019 - 2020	09/13/2019	600312	TIFFANY MITCHELL	V0000021708	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913- SSO PE 8/31/19	880.00
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2019 - 2020	09/13/2019	600313	VICTOR SAMUEL ARGUELLO CASTELLON	V0000021990	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913-SSO PE 8/31/19	275.00
2019 - 2020	09/13/2019	600314	VERIZON WIRELESS MESSAGING SVC	V0000011441	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913-Verizon-ESE	141.43
2019 - 2020	09/13/2019	600315	MCS-D-ADMIN FEES	V0000013308	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913-Benefits Checks & Wires	1,677.39
2019 - 2020	09/13/2019	600316	MCS-D-MEDICAL CONTRIBUTION	V0000013307	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913-Benefits Checks & Wires	490,165.97
2019 - 2020	09/13/2019	600317	MCS-D-MEDICAL DEDUCTION	V0000013306	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913-Benefits Checks & Wires	135,621.79
2019 - 2020	09/13/2019	600318	MCS-D-NO MEDICAL	V0000013309	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190913-Benefits Checks & Wires	5,269.93
2019 - 2020	09/16/2019	-600326	FLORIDA KEYS COMMUNITY COLLEGE-ACH ONLY	V0000018044	0921 : CENTENNIAL DISTRICT CONCENTRATION	22438	ACH Deposit		20190916-General	8,133.74
2019 - 2020	09/16/2019	600319	ABM	V0000021593	0921 : CENTENNIAL DISTRICT CONCENTRATION	21522	Printed Check		20190916-General	224,851.83
2019 - 2020	09/16/2019	600320	ADVANCED DISPOSAL SERVICES	V0000016180	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190916-General	5,523.59
2019 - 2020	09/16/2019	600321	ADVANCED RECREATIONAL CONCEPTS,LLC	V0000021362	0921 : CENTENNIAL DISTRICT CONCENTRATION	12814	Printed Check		20190916-General	44,005.20
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2019 - 2020	09/16/2019	600322	AFA PROTECTIVE SYSTEMS, INC	V0000020880	0921 : CENTENNIAL DISTRICT CONCENTRATION	21696	Printed Check		20190916- General	104.90
2019 - 2020	09/16/2019	600323	AIRGAS USA, LLC	V0000011223	0921 : CENTENNIAL DISTRICT CONCENTRATION	20624	Printed Check		20190916- General	2,342.75
2019 - 2020	09/16/2019	600324	AJAX BUILDING CORPORATION	V0000030138	0921 : CENTENNIAL DISTRICT CONCENTRATION	21901 , 17068 , 21751	Printed Check		20190916- General	2,764,203.91
2019 - 2020	09/16/2019	600325	AMAZON.COM(SYNCB)	V0000012800	0921 : CENTENNIAL DISTRICT CONCENTRATION	21690	Printed Check		20190916- General	3,952.98
2019 - 2020	09/16/2019	600326	AT&T	V0000011297	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190916- General	167.84
2019 - 2020	09/16/2019	600327	BARNES ALARM SYSTEMS INC	V0000009389	0921 : CENTENNIAL DISTRICT CONCENTRATION	21555	Printed Check		20190916- General	790.05
2019 - 2020	09/16/2019	600328	BRENDA K . EWER	V0000020456	0921 : CENTENNIAL DISTRICT CONCENTRATION	22028	Printed Check		20190916- General	4,536.00
2019 - 2020	09/16/2019	600329	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	0921 : CENTENNIAL DISTRICT CONCENTRATION	21521 , 21717 , 22052	Printed Check		20190916- General	32,210.66
2019 - 2020	09/16/2019	600330	CARRIER CORPORATION	V0000011334	0921 : CENTENNIAL DISTRICT CONCENTRATION	19852	Printed Check		20190916- General	31,720.00
2019 - 2020	09/16/2019	600331	CDW GOVERNMENT INC.	V0000010723	0921 : CENTENNIAL DISTRICT CONCENTRATION	20333 , 20331 , 20332 , 21711 , 21893	Printed Check		20190916- General	190,862.70
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2019 - 2020	09/16/2019	600332	CERTIPORT, A BUSINESS OF NCS PEARSON, INC	V0000017662	0921 : CENTENNIAL DISTRICT CONCENTRATION	22025 , 22023 , 22022 , 22187 , 22188 , 22189 , 22185 , 22190	Printed Check		20190916- General	24,540.00
2019 - 2020	09/16/2019	600333	COMCAST BUSINESS COMMUNICATIONS, LLC	V0000011246	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190916- General	605.64
2019 - 2020	09/16/2019	600334	CONCRETE ANALYSIS & TESTING	V0000017548	0921 : CENTENNIAL DISTRICT CONCENTRATION	14125 , 21735	Printed Check		20190916- General	3,096.25
2019 - 2020	09/16/2019	600335	DELL MARKETING LP	V0000013023	0921 : CENTENNIAL DISTRICT CONCENTRATION	21698	Printed Check		20190916- General	19,980.00
2019 - 2020	09/16/2019	600336	DION FUELS, LLC	V0000006919	0921 : CENTENNIAL DISTRICT CONCENTRATION	21765 , 21766	Printed Check		20190916- General	5,012.03
2019 - 2020	09/16/2019	600337	DON JOHNSTON, INC.	V0000001083	0921 : CENTENNIAL DISTRICT CONCENTRATION	21595	Printed Check		20190916- General	20,593.44
2019 - 2020	09/16/2019	600338	EDMENTUM,INC.	V0000017365	0921 : CENTENNIAL DISTRICT CONCENTRATION	22466	Printed Check		20190916- General	136,275.00
2019 - 2020	09/16/2019	600339	ENVIRONMENTAL MANAGEMENT CONSERVATION OIL CORP.	V0000003939	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190916- General	450.00
2019 - 2020	09/16/2019	600340	EXPLORE LEARNING	V0000017891	0921 : CENTENNIAL DISTRICT CONCENTRATION	21712	Printed Check		20190916- General	48,327.00
2019 - 2020	09/16/2019	600341	CINDYS SIGNSINC.EYE CATCHER DISPLAY & SIGNAGE	V0000013650	0921 : CENTENNIAL DISTRICT CONCENTRATION	21949 , 21988	Printed Check		20190916- General	6,968.00
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2019 - 2020	09/16/2019	600342	FERGUSON ENTERPRISES, INC.	V0000014608	0921 : CENTENNIAL DISTRICT CONCENTRATION	18845	Printed Check		20190916-General	30,193.27
2019 - 2020	09/16/2019	600343	FLORIDA DEPARTMENT OF EDUCATION	V0000018835	0921 : CENTENNIAL DISTRICT CONCENTRATION	22457	Printed Check		20190916-General	720.00
2019 - 2020	09/16/2019	600344	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190916-General	7,658.45
2019 - 2020	09/16/2019	600345	FLORIDA SCHOOL BOARDS ASSOCIATION INC	V0000015602	0921 : CENTENNIAL DISTRICT CONCENTRATION	22425	Printed Check		20190916-General	13,325.00
2019 - 2020	09/16/2019	600346	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	0921 : CENTENNIAL DISTRICT CONCENTRATION	21707	Printed Check		20190916-General	22,956.52
2019 - 2020	09/16/2019	600347	FOUNDATION BUILDING MATERIALS, LLC	V0000022012	0921 : CENTENNIAL DISTRICT CONCENTRATION	19284	Printed Check		20190916-General	3,246.80
2019 - 2020	09/16/2019	600348	FRONTLINE TECHNOLOGIES GROUP, LLC	V0000017691	0921 : CENTENNIAL DISTRICT CONCENTRATION	20021	Printed Check		20190916-General	4,300.00
2019 - 2020	09/16/2019	600349	GARLAND/DBS,INC	V0000021531	0921 : CENTENNIAL DISTRICT CONCENTRATION	15965 , 17411 , 18217 , 17413 , 18198	Printed Check		20190916-General	88,920.75
2019 - 2020	09/16/2019	600350	GARY'S PLUMBING & FIRE INC.'	V0000008631	0921 : CENTENNIAL DISTRICT CONCENTRATION	21802	Printed Check		20190916-General	3,035.00
2019 - 2020	09/16/2019	600351	GOMEZ & SON FENCE CORP	V0000017218	0921 : CENTENNIAL DISTRICT CONCENTRATION	21693 , 20898	Printed Check		20190916-General	42,136.30
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2019 - 2020	09/16/2019	600352	GREENTECH GROUP SOLUTIONS, LLC	V0000018273	0921 : CENTENNIAL DISTRICT CONCENTRATION	17193	Printed Check		20190916-General	23,534.80
2019 - 2020	09/16/2019	600353	HARVARD JOLLY, INC.	V0000030054	0921 : CENTENNIAL DISTRICT CONCENTRATION	20162033 , 11791 , 20886	Printed Check		20190916-General	33,865.73
2019 - 2020	09/16/2019	600354	HY-TECH SOLUTIONS, INC	V0000021177	0921 : CENTENNIAL DISTRICT CONCENTRATION	21761	Printed Check		20190916-General	2,985.00
2019 - 2020	09/16/2019	600355	ISLAND ELEVATOR COMPANY, INC.	V0000022063	0921 : CENTENNIAL DISTRICT CONCENTRATION	20236	Printed Check		20190916-General	23,377.92
2019 - 2020	09/16/2019	600356	ISTATION	V0000016576	0921 : CENTENNIAL DISTRICT CONCENTRATION	22030	Printed Check		20190916-General	116,830.00
2019 - 2020	09/16/2019	600357	KEY WEST HOME IMPROVEMENT INC.	V0000022180	0921 : CENTENNIAL DISTRICT CONCENTRATION	21951	Printed Check		20190916-General	4,960.00
2019 - 2020	09/16/2019	600358	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190916-General	250.00
2019 - 2020	09/16/2019	600359	KEY WEST WELDING & FABRICATION INC	V0000001463	0921 : CENTENNIAL DISTRICT CONCENTRATION	21952	Printed Check		20190916-General	1,300.00
2019 - 2020	09/16/2019	600360	KEYS SANITARY SERVICE	V0000000632	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190916-General	3,002.37
2019 - 2020	09/16/2019	600361	LAKESHORE LEARNING MATERIALS	V0000004455	0921 : CENTENNIAL DISTRICT CONCENTRATION	21804	Printed Check		20190916-General	1,111.35
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2019 - 2020	09/16/2019	600362	LION PLUMBING SUPPLY, INC	V0000014425	0921 : CENTENNIAL DISTRICT CONCENTRATION	19257	Printed Check		20190916- General	7,212.71
2019 - 2020	09/16/2019	600363	M.T.CAUSLEY, LLC	V0000022172	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190916- General	800.00
2019 - 2020	09/16/2019	600364	MARC A.HARDEN	V0000030120	0921 : CENTENNIAL DISTRICT CONCENTRATION	22109	Printed Check		20190916- General	5,000.00
2019 - 2020	09/16/2019	600365	MOBILE MODULAR	V0000018119	0921 : CENTENNIAL DISTRICT CONCENTRATION	13281	Printed Check		20190916- General	3,890.00
2019 - 2020	09/16/2019	600366	NAVIANCE INC	V0000021846	0921 : CENTENNIAL DISTRICT CONCENTRATION	22332	Printed Check		20190916- General	17,383.90
2019 - 2020	09/16/2019	600367	NEWS-2-YOU	V0000012631	0921 : CENTENNIAL DISTRICT CONCENTRATION	22147	Printed Check		20190916- General	26,049.34
2019 - 2020	09/16/2019	600368	OFFICE DEPOT	V0000010426	0921 : CENTENNIAL DISTRICT CONCENTRATION	21897 , 22043 , 22192	Printed Check		20190916- General	4,092.92
2019 - 2020	09/16/2019	600370	ORKIN PEST CONTROL	V0000014693	0921 : CENTENNIAL DISTRICT CONCENTRATION	21496	Printed Check		20190916- General	170.00
2019 - 2020	09/16/2019	600371	PLAYPOWER LT FARMINGTON, INC.	V0000017047	0921 : CENTENNIAL DISTRICT CONCENTRATION	21398	Printed Check		20190916- General	1,711.67
2019 - 2020	09/16/2019	600372	PROFESSIONAL CRISIS MANAGEMENT	V0000016107	0921 : CENTENNIAL DISTRICT CONCENTRATION	21795	Printed Check		20190916- General	4,482.52
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/16/2019	600373	QUAVERMUSIC.COM, LLC	V0000018427	0921 : CENTENNIAL DISTRICT CONCENTRATION	22182	Printed Check		20190916- General	1,560.00
2019 - 2020	09/16/2019	600374	RAPID SOLUTIONS GROUP, INC.	V0000014041	0921 : CENTENNIAL DISTRICT CONCENTRATION	22073 , 19245	Printed Check		20190916- General	3,547.50
2019 - 2020	09/16/2019	600375	RAPTOR TECHNOLOGIES LLC	V0000022294	0921 : CENTENNIAL DISTRICT CONCENTRATION	22464	Printed Check		20190916- General	39,980.00
2019 - 2020	09/16/2019	600376	RATCLIFF WELDING, INC.	V0000000773	0921 : CENTENNIAL DISTRICT CONCENTRATION	21425	Printed Check		20190916- General	4,575.00
2019 - 2020	09/16/2019	600377	RAYBRO-CED	V0000000014	0921 : CENTENNIAL DISTRICT CONCENTRATION	21985	Printed Check		20190916- General	2,956.00
2019 - 2020	09/16/2019	600378	ROSI LLC	V0000022108	0921 : CENTENNIAL DISTRICT CONCENTRATION	20885	Printed Check		20190916- General	17,617.77
2019 - 2020	09/16/2019	600379	SIGNATURE SYSTEMS OF FLORIDA	V0000018790	0921 : CENTENNIAL DISTRICT CONCENTRATION	21688	Printed Check		20190916- General	15,205.00
2019 - 2020	09/16/2019	600380	SOUTHERN LOCK & SUPPLY CO.	V0000014443	0921 : CENTENNIAL DISTRICT CONCENTRATION	21926 , 21851 , 21658	Printed Check		20190916- General	9,534.36
2019 - 2020	09/16/2019	600381	SUN COMMUNICATIONS	V0000012839	0921 : CENTENNIAL DISTRICT CONCENTRATION	22027	Printed Check		20190916- General	4,271.50
2019 - 2020	09/16/2019	600382	TEXTURED COATINGS OF AMERICA	V0000017206	0921 : CENTENNIAL DISTRICT CONCENTRATION	19242	Printed Check		20190916- General	10,701.00
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/16/2019	600383	THE UPS STORE	V0000016086	0921 : CENTENNIAL DISTRICT CONCENTRATION	22463	Printed Check		20190916- General	1,068.00
2019 - 2020	09/16/2019	600384	UNIVERSITY OF SOUTH FLORIDA	V0000017602	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190916- General	785.00
2019 - 2020	09/16/2019	600385	VERIZON WIRELESS MESSAGING SVC	V0000011441	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190916- General	1,609.27
2019 - 2020	09/16/2019	600386	VERNIS & BOWLING OF THE	V0000012525	0921 : CENTENNIAL DISTRICT CONCENTRATION	22092 , 22091	Printed Check		20190916- General	19,148.85
2019 - 2020	09/16/2019	600387	VIRCO INC	V0000001390	0921 : CENTENNIAL DISTRICT CONCENTRATION	21374	Printed Check		20190916- General	4,156.56
2019 - 2020	09/16/2019	600388	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190916- General	35,130.53
2019 - 2020	09/16/2019	600389	XEROX CORPORATION	V0000003871	0921 : CENTENNIAL DISTRICT CONCENTRATION	22184 , 22264 , 22263 , 22262 , 21733 , 21800 , 21614 , 21748	Printed Check		20190916- General	6,944.16
2019 - 2020	09/16/2019	600390	ZYSCOVICH INC	V0000018643	0921 : CENTENNIAL DISTRICT CONCENTRATION	14632	Printed Check		20190916- General	16,009.87
2019 - 2020	09/17/2019	600391	VERIZON WIRELESS MESSAGING SVC	V0000011441	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190917- Verizon- Admin	906.48
2019 - 2020	09/20/2019	600392	MONROE COUNTY SHERIFF'S OFFICE	V0000010231	0921 : CENTENNIAL DISTRICT CONCENTRATION	22798	Printed Check		20190920- MCSD-July- September	244,091.90
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/24/2019	-600395	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20190924-Benefit - Wires	143,342.22
2019 - 2020	09/24/2019	-600394	BCBS-WIRE	V0000020502	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20190924-Benefit - Wires	868,526.75
2019 - 2020	09/24/2019	-600393	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20190924-Benefit - Wires	12,601.00
2019 - 2020	09/26/2019	-600398	BANK OF AMERICA-FOR WIRE	V0000018443	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20190926-PCard-PE 9/5/19-General	201,240.84
2019 - 2020	09/26/2019	-600397	SIGSBEE CHARTER SCHOOL	V0000017371	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190926-Charter ACH-Sigsbee DOE Grant	55,868.17
2019 - 2020	09/26/2019	-600396	US BANK - WIRE ONLY	V0000013478	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20190926-US Bank-Series 2018 Int. & Principal	155,362.50
2019 - 2020	09/26/2019	-30019	BANK OF AMERICA-FOR WIRE	V0000018443	0924 : CENTENNIAL FOOD SERVICE		Manual Entry		20190926-PCard-PE 9/5/19-General	3,814.35
2019 - 2020	09/27/2019	-600414	VALIC-ACH ONLY	V0000000346	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190927-Payroll Checks & Wires	11,851.50
2019 - 2020	09/27/2019	-600413	UMB BANK F/B/O PLAN MEMBER - ACH ONLY	V0000016894	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190927-Payroll Checks & Wires	17,257.50

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/27/2019	-600412	MONROE COUNTY TEACHERS CREDIT UNION -ACH ONLY	V0000002139	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190927- Payroll Checks & Wires	67,256.57
2019 - 2020	09/27/2019	-600411	METLIFE - ACH ONLY	V0000009963	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190927- Payroll Checks & Wires	225.00
2019 - 2020	09/27/2019	-600410	JP MORGAN CHASE AXA ADVISORS - ACH ONLY	V0000018386	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190927- Payroll Checks & Wires	11,089.00
2019 - 2020	09/27/2019	-600409	ING RELIASTAR LIFE INSURANCE - ACH ONLY	V0000005440	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190927- Payroll Checks & Wires	13,262.50
2019 - 2020	09/27/2019	-600408	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20190927- Payroll Checks & Wires	236,714.12
2019 - 2020	09/27/2019	-600407	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20190927- Payroll Checks & Wires	385,305.44
2019 - 2020	09/27/2019	-600406	BENCOR-1 - ACH ONLY	V0000010770	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190927- Payroll Checks & Wires	2,271.69
2019 - 2020	09/27/2019	-600405	AMERIPRISE FINANCIAL SERV INC - ACH ONLY	V0000009965	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190927- Payroll Checks & Wires	75.00
2019 - 2020	09/27/2019	-600404	MONTESSORI ISLAND CHARTER SCHOOL, INC-ACH	V0000012449	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190927- Charter ACH- Teachers Supply	4,284.00

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/27/2019	-600403	SOMERSET ISLAND PREPATORY	V0000019772	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190927-Charter ACH-Teachers Supply	714.00
2019 - 2020	09/27/2019	-600402	SIGSBEE CHARTER SCHOOL	V0000017371	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190927-Charter ACH-Teachers Supply	10,710.00
2019 - 2020	09/27/2019	-600401	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190927-Charter ACH-Teachers Supply	2,380.00
2019 - 2020	09/27/2019	-600400	MAY SANDS MONTESSORI SCHOOL	V0000003568	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190927-Charter ACH-Teachers Supply	2,380.00
2019 - 2020	09/27/2019	-600399	BIG PINE ELEMENTARY ACADEMY	V0000016501	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190927-Charter ACH-Teachers Supply	2,142.00
2019 - 2020	09/27/2019	600393	ACS SUPPORT/STOP 5050	V0000015434	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190927-Payroll Checks & Wires	47.71
2019 - 2020	09/27/2019	600394	FAMILY SUPPORT REGISTRY	V0000022196	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190927-Payroll Checks & Wires	123.00
2019 - 2020	09/27/2019	600395	FL ASSOC OF SCHOOL	V0000000307	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190927-Payroll Checks & Wires	44.18

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/27/2019	600396	FL DISBURSEMENT UNIT	V0000002852	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190927- Payroll Checks & Wires	201.67
2019 - 2020	09/27/2019	600397	INDIANA CHILD SUPPORT BUREAU	V0000016234	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190927- Payroll Checks & Wires	310.00
2019 - 2020	09/27/2019	600398	JENNIFER P. TAYLOR	V0000016524	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190927- Payroll Checks & Wires	54.00
2019 - 2020	09/27/2019	600399	MCSD-CERTIFICATES	V0000021333	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190927- Payroll Checks & Wires	375.00
2019 - 2020	09/27/2019	600400	MCSD-WORKER'S COMP	V0000005433	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190927- Payroll Checks & Wires	53,319.11
2019 - 2020	09/27/2019	600401	MONROE COUNTY EDUCATION	V0000011299	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190927- Payroll Checks & Wires	25.00
2019 - 2020	09/27/2019	600402	NEW JERSEY FAMILY SUPPORT	V0000015519	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190927- Payroll Checks & Wires	957.67
2019 - 2020	09/27/2019	600403	PIONEER CREDIT RECOVERY, INC.	V0000017784	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190927- Payroll Checks & Wires	252.12
2019 - 2020	09/27/2019	600404	UNITED TEACHERS OF MONROE	V0000001515	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190927- Payroll Checks & Wires	18,401.16
2019 - 2020	09/27/2019	600405	UNITED WAY OF THE FL KEYS	V0000001373	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190927- Payroll Checks & Wires	452.00
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/27/2019	600406	US DEPT. OF EDUCATION	V0000011032	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190927- Payroll Checks & Wires	104.90
2019 - 2020	09/30/2019	-600528	MONTESSORI ISLAND CHARTER SCHOOL, INC- ACH	V0000012449	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190930- Charter ACH - October Distribution	199,394.87
2019 - 2020	09/30/2019	-600527	SOMERSET ISLAND PREPATORY	V0000019772	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190930- Charter ACH - October Distribution	32,542.84
2019 - 2020	09/30/2019	-600526	SIGSBEE CHARTER SCHOOL	V0000017371	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190930- Charter ACH - October Distribution	494,994.53
2019 - 2020	09/30/2019	-600525	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190930- Charter ACH - October Distribution	95,234.09
2019 - 2020	09/30/2019	-600524	MAY SANDS MONTESSORI SCHOOL	V0000003568	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190930- Charter ACH - October Distribution	113,810.02
2019 - 2020	09/30/2019	-600523	BIG PINE ELEMENTARY ACADEMY	V0000016501	0921 : CENTENNIAL DISTRICT CONCENTRATION		ACH Deposit		20190930- Charter ACH - October Distribution	80,835.19
2019 - 2020	09/30/2019	-600437	SYLVIA S. SCHONECK	V0000011744	0921 : CENTENNIAL DISTRICT CONCENTRATION	22040	ACH Deposit		20190930- Retirees ACH	888.44

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/30/2019	-600436	SYLVIA HATTON	V0000002911	0921 : CENTENNIAL DISTRICT CONCENTRATION	22077	ACH Deposit		20190930- Retirees ACH	1,126.16
2019 - 2020	09/30/2019	-600435	NANCY OSTERHOUDT	V0000000810	0921 : CENTENNIAL DISTRICT CONCENTRATION	22039	ACH Deposit		20190930- Retirees ACH	870.29
2019 - 2020	09/30/2019	-600434	MARGARET E. CATES	V0000003536	0921 : CENTENNIAL DISTRICT CONCENTRATION	22037	ACH Deposit		20190930- Retirees ACH	407.63
2019 - 2020	09/30/2019	-600433	HELEN COFER	V0000006040	0921 : CENTENNIAL DISTRICT CONCENTRATION	22076	ACH Deposit		20190930- Retirees ACH	358.09
2019 - 2020	09/30/2019	-600432	BETTY K. KOVACH	V0000005031	0921 : CENTENNIAL DISTRICT CONCENTRATION	22038	ACH Deposit		20190930- Retirees ACH	407.02
2019 - 2020	09/30/2019	-600416	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20190930- Benefits Checks & Wires	46,966.56
2019 - 2020	09/30/2019	-600415	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	0921 : CENTENNIAL DISTRICT CONCENTRATION		Manual Entry		20190930- Benefits Checks & Wires	23,869.85
2019 - 2020	09/30/2019	30019	AMANDA FLEMING	V0000022328	0924 : CENTENNIAL FOOD SERVICE		Printed Check		20190930- Food Service	62.95
2019 - 2020	09/30/2019	30020	AMERIGAS	V0000010202	0924 : CENTENNIAL FOOD SERVICE	21513	Printed Check		20190930- Food Service	369.42
2019 - 2020	09/30/2019	30021	BORDEN DAIRY COMPANY OF FLORIDA	V0000021574	0924 : CENTENNIAL FOOD SERVICE	21912	Printed Check		20190930- Food Service	7,791.81

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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/30/2019	30022	EMILY GRIFFIN	V0000022316	0924 : CENTENNIAL FOOD SERVICE		Printed Check		20190930- Food Service	29.10
2019 - 2020	09/30/2019	30023	ORKIN PEST CONTROL	V0000014693	0924 : CENTENNIAL FOOD SERVICE	21514	Printed Check		20190930- Food Service	900.00
2019 - 2020	09/30/2019	30024	US FOODS	V0000016495	0924 : CENTENNIAL FOOD SERVICE	21911, 21929	Printed Check		20190930- Food Service	55,575.60
2019 - 2020	09/30/2019	30026	WEST WIND SERVICES	V0000014824	0924 : CENTENNIAL FOOD SERVICE	22657, 22847	Printed Check		20190930- Food Service	1,657.81
2019 - 2020	09/30/2019	30027	XEROX CORPORATION	V0000003871	0924 : CENTENNIAL FOOD SERVICE	21460	Printed Check		20190930- Food Service	291.20
2019 - 2020	09/30/2019	600407	AFLAC	V0000006294	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- Benefits Checks & Wires	379.38
2019 - 2020	09/30/2019	600408	LINCOLN FINANCIAL GROUP	V0000002322	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- Benefits Checks & Wires	72.00
2019 - 2020	09/30/2019	600409	MCSD-ADMIN FEES	V0000013308	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- Benefits Checks & Wires	1,665.95
2019 - 2020	09/30/2019	600410	MCSD-MEDICAL CONTRIBUTION	V0000013307	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- Benefits Checks & Wires	481,574.29
2019 - 2020	09/30/2019	600411	MCSD-MEDICAL DEDUCTION	V0000013306	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- Benefits Checks & Wires	130,992.23
2019 - 2020	09/30/2019	600412	MCSD-NO MEDICAL	V0000013309	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- Benefits Checks & Wires	5,532.86
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/30/2019	600413	NTALIFE BUSINESS SERVICES GROUP	V0000011364	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- Benefits Checks & Wires	2,857.04
2019 - 2020	09/30/2019	600414	PRE-PAID LEGAL SERVICES INC.	V0000013481	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- Benefits Checks & Wires	74.16
2019 - 2020	09/30/2019	600415	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- Benefits Checks & Wires	4,236.32
2019 - 2020	09/30/2019	600416	WASHINGTON NATIONAL INS. CO.	V0000010452	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- Benefits Checks & Wires	565.42
2019 - 2020	09/30/2019	600417	ANNA J. ANGLIN	V0000021764	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- SSO PE 9/15/19	440.00
2019 - 2020	09/30/2019	600418	BILLY PAUL VAZQUEZ	V0000021663	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- SSO PE 9/15/19	880.00
2019 - 2020	09/30/2019	600419	BRIAN PATRICK LEAHY	V0000021870	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- SSO PE 9/15/19	825.00
2019 - 2020	09/30/2019	600420	IGOR KASYANENKO	V0000021711	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- SSO PE 9/15/19	440.00
2019 - 2020	09/30/2019	600421	JEFFREY DEAN	V0000021709	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- SSO PE 9/15/19	440.00
2019 - 2020	09/30/2019	600422	JOSE J. FERNANDEZ	V0000021664	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- SSO PE 9/15/19	880.00
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2019 - 2020	09/30/2019	600423	KENNETH EUGENE BEERBOWER	V0000021975	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- SSO PE 9/15/19	440.00
2019 - 2020	09/30/2019	600424	KEVIN M. O'CONNELL	V0000021763	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- SSO PE 9/15/19	440.00
2019 - 2020	09/30/2019	600425	MATTHEW HALEY	V0000019528	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- SSO PE 9/15/19	275.00
2019 - 2020	09/30/2019	600426	MICHAEL DON ANDRUZZI	V0000021766	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- SSO PE 9/15/19	440.00
2019 - 2020	09/30/2019	600427	MICHAL BRABLC	V0000022015	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- SSO PE 9/15/19	275.00
2019 - 2020	09/30/2019	600428	SANTIAGO PEREZ	V0000021547	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- SSO PE 9/15/19	440.00
2019 - 2020	09/30/2019	600429	SCOTT STANDERWICK	V0000020591	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- SSO PE 9/15/19	1,320.00
2019 - 2020	09/30/2019	600430	THADDEUS CALVERT	V0000021706	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- SSO PE 9/15/19	275.00
2019 - 2020	09/30/2019	600431	TIFFANY MITCHELL	V0000021708	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- SSO PE 9/15/19	880.00
2019 - 2020	09/30/2019	600432	RSM US LLP	V0000016620	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- RSM US LLP	28,050.00
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/30/2019	600433	A.N SYSTEMS MARKETING, LLC.	V0000021153	0921 : CENTENNIAL DISTRICT CONCENTRATION	22431	Printed Check		20190930-General	4,463.00
2019 - 2020	09/30/2019	600434	ADVANCED ROOFING, INC.	V0000022235	0921 : CENTENNIAL DISTRICT CONCENTRATION	21694	Printed Check		20190930-General	4,900.00
2019 - 2020	09/30/2019	600435	AJAX BUILDING CORPORATION	V0000030138	0921 : CENTENNIAL DISTRICT CONCENTRATION	20145 , 17068	Printed Check		20190930-General	1,335,214.58
2019 - 2020	09/30/2019	600436	AMAZON.COM(SYNCB)	V0000012800	0921 : CENTENNIAL DISTRICT CONCENTRATION	22006 , 22180 , 22140	Printed Check		20190930-General	5,313.81
2019 - 2020	09/30/2019	600437	AT&T	V0000000999	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930-General	3,665.61
2019 - 2020	09/30/2019	600438	BARNES ALARM SYSTEMS INC	V0000009389	0921 : CENTENNIAL DISTRICT CONCENTRATION	21555	Printed Check		20190930-General	1,523.20
2019 - 2020	09/30/2019	600439	BILTMORE CONSTRUCTION	V0000016105	0921 : CENTENNIAL DISTRICT CONCENTRATION	15659	Printed Check		20190930-General	642,154.07
2019 - 2020	09/30/2019	600440	BLUE CROSS BLUE SHIELD OF FLORIDA	V0000016661	0921 : CENTENNIAL DISTRICT CONCENTRATION	21655	Printed Check		20190930-General	52,490.16
2019 - 2020	09/30/2019	600441	BOGEN COMMUNICATIONS, INC.	V0000018531	0921 : CENTENNIAL DISTRICT CONCENTRATION	22427	Printed Check		20190930-General	3,397.96
2019 - 2020	09/30/2019	600442	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	0921 : CENTENNIAL DISTRICT CONCENTRATION	22544	Printed Check		20190930-General	5,193.25
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/30/2019	600443	BSSW ARCHITECTS INC / ROWE ARCHITECTS INCORPORATION	V0000020676	0921 : CENTENNIAL DISTRICT CONCENTRATION	17976	Printed Check		20190930-General	23,736.00
2019 - 2020	09/30/2019	600444	CARR RIGGS & INGRAM, LLC	V0000016591	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930-General	2,500.00
2019 - 2020	09/30/2019	600445	CARROLL AIR SYSTEMS, INC.	V0000016848	0921 : CENTENNIAL DISTRICT CONCENTRATION	17643	Printed Check		20190930-General	18,500.00
2019 - 2020	09/30/2019	600446	CDW GOVERNMENT INC.	V0000010723	0921 : CENTENNIAL DISTRICT CONCENTRATION	21853 , 22081 , 20141 , 22545	Printed Check		20190930-General	8,501.16
2019 - 2020	09/30/2019	600447	CERTIFIED LOWER KEYS PLUMBING	V0000000152	0921 : CENTENNIAL DISTRICT CONCENTRATION	22655	Printed Check		20190930-General	1,025.80
2019 - 2020	09/30/2019	600448	CHARACTER DEVELOPMENT & LEADERSHIP	V0000022218	0921 : CENTENNIAL DISTRICT CONCENTRATION	21463	Printed Check		20190930-General	2,354.00
2019 - 2020	09/30/2019	600449	CLASSWARD, LLC	V0000021814	0921 : CENTENNIAL DISTRICT CONCENTRATION	22462	Printed Check		20190930-General	2,799.72
2019 - 2020	09/30/2019	600450	CONCRETE ANALYSIS & TESTING	V0000017548	0921 : CENTENNIAL DISTRICT CONCENTRATION	14125 , 21735	Printed Check		20190930-General	3,681.50
2019 - 2020	09/30/2019	600451	DELL MARKETING LP	V0000013023	0921 : CENTENNIAL DISTRICT CONCENTRATION	21687 , 21306 , 21603 , 21602	Printed Check		20190930-General	31,561.56
2019 - 2020	09/30/2019	600452	STATE OF FLORIDA, DEPARTMENT OS MANAGEMENT SERVICES	V0000001808	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930-General	11,791.33
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/30/2019	600455	DION FUELS, LLC	V0000006919	0921 : CENTENNIAL DISTRICT CONCENTRATION	21766 , 21765	Printed Check		20190930- General	6,949.90
2019 - 2020	09/30/2019	600456	DISCOVERY EDUCATION, INC	V0000015607	0921 : CENTENNIAL DISTRICT CONCENTRATION	21480	Printed Check		20190930- General	84,808.00
2019 - 2020	09/30/2019	600457	EDUCATORS PUBLISH SERVICE A/K/A-EPS	V0000000321	0921 : CENTENNIAL DISTRICT CONCENTRATION	21896	Printed Check		20190930- General	3,136.00
2019 - 2020	09/30/2019	600458	CINDYS SIGNSINC.EYE CATCHER DISPLAY & SIGNAGE	V0000013650	0921 : CENTENNIAL DISTRICT CONCENTRATION	21617	Printed Check		20190930- General	1,058.40
2019 - 2020	09/30/2019	600459	EYE CATCHERS SIGNS	V0000013891	0921 : CENTENNIAL DISTRICT CONCENTRATION	21894	Printed Check		20190930- General	2,129.00
2019 - 2020	09/30/2019	600460	FIRST ADVANTAGE BACKGROUND SERVICES CORPORATION	V0000017276	0921 : CENTENNIAL DISTRICT CONCENTRATION	22430	Printed Check		20190930- General	94.68
2019 - 2020	09/30/2019	600461	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	V0000002455	0921 : CENTENNIAL DISTRICT CONCENTRATION	22780	Printed Check		20190930- General	10,020.25
2019 - 2020	09/30/2019	600462	FLORIDA KEYS AQUEDUCT AUTHORITY	V0000000383	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- General	39,707.66
2019 - 2020	09/30/2019	600463	FLORIDA KEYS ELECTRIC COOPERATIVE ASSOCIATE INC,	V0000000386	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- General	71,519.81
2019 - 2020	09/30/2019	600464	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	0921 : CENTENNIAL DISTRICT CONCENTRATION	21478 , 21479 , 21469 , 21471 , 21470 , 21467 , 21468 , 21466 , 21477 , 21457	Printed Check		20190930- General	194,486.77
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/30/2019	600465	FRONTLINE TECHNOLOGIES GROUP, LLC	V0000017691	0921 : CENTENNIAL DISTRICT CONCENTRATION	22638	Printed Check		20190930-General	77,029.56
2019 - 2020	09/30/2019	600466	GALLAGHER BENEFIT SERVICES INC	V0000016375	0921 : CENTENNIAL DISTRICT CONCENTRATION	19208	Printed Check		20190930-General	6,125.00
2019 - 2020	09/30/2019	600467	GOMEZ & SON FENCE CORP	V0000017218	0921 : CENTENNIAL DISTRICT CONCENTRATION	22508	Printed Check		20190930-General	1,100.00
2019 - 2020	09/30/2019	600468	GORDON FOOD SERVICE (GFS)	V0000016676	0921 : CENTENNIAL DISTRICT CONCENTRATION	22861	Printed Check		20190930-General	82.11
2019 - 2020	09/30/2019	600469	HD SUPPLY WHITE CAP CONSTRUCTION	V0000020458	0921 : CENTENNIAL DISTRICT CONCENTRATION	17640	Printed Check		20190930-General	14,996.46
2019 - 2020	09/30/2019	600470	OLD TOWN TROLLEY OR CONCH TOUR TRAIN INC.	V0000013962	0921 : CENTENNIAL DISTRICT CONCENTRATION	22857	Printed Check		20190930-General	186.00
2019 - 2020	09/30/2019	600471	IDENTISYS	V0000013774	0921 : CENTENNIAL DISTRICT CONCENTRATION	22437	Printed Check		20190930-General	2,799.00
2019 - 2020	09/30/2019	600472	INTEGRATED FIRE AND SECURITY SOLUTIONS INC.	V0000017684	0921 : CENTENNIAL DISTRICT CONCENTRATION	22458	Printed Check		20190930-General	2,737.00
2019 - 2020	09/30/2019	600473	J & M SCAFFOLDS OF FLORIDA INC.	V0000007261	0921 : CENTENNIAL DISTRICT CONCENTRATION	21497	Printed Check		20190930-General	377.60
2019 - 2020	09/30/2019	600474	JOHNS EASTERN COMPANY INC.	V0000018220	0921 : CENTENNIAL DISTRICT CONCENTRATION	21705	Printed Check		20190930-General	6,920.00
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/30/2019	600475	K2M DESIGN, INC.	V0000030099	0921 : CENTENNIAL DISTRICT CONCENTRATION	21084	Printed Check		20190930- General	1,611.60
2019 - 2020	09/30/2019	600476	KEY WEST HOME IMPROVEMENT INC.	V0000022180	0921 : CENTENNIAL DISTRICT CONCENTRATION	22604	Printed Check		20190930- General	1,983.00
2019 - 2020	09/30/2019	600477	KEY WEST TRANSFER STATION & HAULING SERVICES, INC.	V0000010670	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- General	1,650.00
2019 - 2020	09/30/2019	600478	KEYS ENERGY SERVICE	V0000000180	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- General	107,455.51
2019 - 2020	09/30/2019	600479	KEY WEST RESORT UTILITIES CORP	V0000017790	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- General	1,563.53
2019 - 2020	09/30/2019	600480	LAKESHORE LEARNING MATERIALS	V0000004455	0921 : CENTENNIAL DISTRICT CONCENTRATION	21627 , 22080	Printed Check		20190930- General	2,606.80
2019 - 2020	09/30/2019	600481	LEARNING A-Z	V0000018329	0921 : CENTENNIAL DISTRICT CONCENTRATION	22329	Printed Check		20190930- General	5,773.75
2019 - 2020	09/30/2019	600482	LION PLUMBING SUPPLY, INC	V0000014425	0921 : CENTENNIAL DISTRICT CONCENTRATION	19257	Printed Check		20190930- General	29,862.71
2019 - 2020	09/30/2019	600483	MARATHON GARBAGE SERVICE, INC.	V0000000719	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- General	3,207.69
2019 - 2020	09/30/2019	600484	MARBLES ENTERPRISES LLC	V0000030147	0921 : CENTENNIAL DISTRICT CONCENTRATION	21654	Printed Check		20190930- General	3,300.00
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/30/2019	600485	MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED, INC	V0000021450	0921 : CENTENNIAL DISTRICT CONCENTRATION	21763	Printed Check		20190930-General	1,999.26
2019 - 2020	09/30/2019	600486	MOBILE MODULAR	V0000018119	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930-General	3,083.62
2019 - 2020	09/30/2019	600487	MONROE CONCRETE PRODUCTS INC.	V0000010525	0921 : CENTENNIAL DISTRICT CONCENTRATION	17670 , 22727	Printed Check		20190930-General	75,325.28
2019 - 2020	09/30/2019	600488	MONROE COUNTY FINANCE DEPT.	V0000008357	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930-General	7,390.92
2019 - 2020	09/30/2019	600489	MUSCO SPORTS LIGHTING.LLC	V0000021029	0921 : CENTENNIAL DISTRICT CONCENTRATION	21657	Printed Check		20190930-General	363,500.00
2019 - 2020	09/30/2019	600490	NCS PEARSON, INC	V0000017324	0921 : CENTENNIAL DISTRICT CONCENTRATION	21695 , 22261	Printed Check		20190930-General	4,042.77
2019 - 2020	09/30/2019	600491	NICOLE RIDGEWELL	V0000022348	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930-General	230.00
2019 - 2020	09/30/2019	600492	OFFICE DEPOT	V0000010426	0921 : CENTENNIAL DISTRICT CONCENTRATION	22042 , 21736 , 22323 , 22269 , 21516 , 22511	Printed Check		20190930-General	4,567.14
2019 - 2020	09/30/2019	600493	ORKIN PEST CONTROL	V0000014693	0921 : CENTENNIAL DISTRICT CONCENTRATION	21496	Printed Check		20190930-General	2,880.00
2019 - 2020	09/30/2019	600494	PEARSON EDUCATION, INC.	V0000016548	0921 : CENTENNIAL DISTRICT CONCENTRATION	22266	Printed Check		20190930-General	7,640.00
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/30/2019	600495	PHONAK	V0000016659	0921 : CENTENNIAL DISTRICT CONCENTRATION	22181	Printed Check		20190930- General	1,631.99
2019 - 2020	09/30/2019	600496	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC.	V0000000872	0921 : CENTENNIAL DISTRICT CONCENTRATION	22844	Printed Check		20190930- General	885.75
2019 - 2020	09/30/2019	600497	PPG ARCHITECTURAL FINISHES, INC	V0000017673	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- General	402.67
2019 - 2020	09/30/2019	600498	PUBLIX SUPERMARKETS, INC.	V0000016569	0921 : CENTENNIAL DISTRICT CONCENTRATION	22859 , 22612 , 22858	Printed Check		20190930- General	433.47
2019 - 2020	09/30/2019	600499	RAYBRO-CED	V0000000014	0921 : CENTENNIAL DISTRICT CONCENTRATION	22328	Printed Check		20190930- General	4,050.00
2019 - 2020	09/30/2019	600500	REALLY GOOD STUFF, LLC	V0000010881	0921 : CENTENNIAL DISTRICT CONCENTRATION	22268	Printed Check		20190930- General	336.27
2019 - 2020	09/30/2019	600501	RECHTIEN INTL TRUCKS, INC.	V0000002332	0921 : CENTENNIAL DISTRICT CONCENTRATION	22069	Printed Check		20190930- General	1,925.86
2019 - 2020	09/30/2019	600502	SCHOLASTIC INC.	V0000014707	0921 : CENTENNIAL DISTRICT CONCENTRATION	21523	Printed Check		20190930- General	76,531.77
2019 - 2020	09/30/2019	600503	SCHOOL SPECIALTY	V0000011742	0921 : CENTENNIAL DISTRICT CONCENTRATION	21612	Printed Check		20190930- General	1,376.16
2019 - 2020	09/30/2019	600504	SEAS EDUCATION, INC.	V0000018540	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- General	15.00
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Fiscal Year	Check Date	Check #	Vendor	Vendor #	Bank	PO #(s)	Type	Voided	Memo	Amount
2019 - 2020	09/30/2019	600505	SEMINOLE COUNTY PUBLIC SCHOOLS	V0000017873	0921 : CENTENNIAL DISTRICT CONCENTRATION	22191	Printed Check		20190930-General	4,000.00
2019 - 2020	09/30/2019	600506	SEON SYSTEM SALES INC	V0000015536	0921 : CENTENNIAL DISTRICT CONCENTRATION	22044	Printed Check		20190930-General	7,200.00
2019 - 2020	09/30/2019	600507	SHI INTERNATIONAL CORP.	V0000013627	0921 : CENTENNIAL DISTRICT CONCENTRATION	22426	Printed Check		20190930-General	4,160.00
2019 - 2020	09/30/2019	600508	SIGNS UNLIMITED	V0000019762	0921 : CENTENNIAL DISTRICT CONCENTRATION	22071	Printed Check		20190930-General	3,285.00
2019 - 2020	09/30/2019	600509	SOUTH DADE ELECTRICAL SUPPLY, INC	V0000022233	0921 : CENTENNIAL DISTRICT CONCENTRATION	21720	Printed Check		20190930-General	19,867.00
2019 - 2020	09/30/2019	600510	SOUTHERN ACTUARIAL SERVICES CO	V0000016604	0921 : CENTENNIAL DISTRICT CONCENTRATION	22078	Printed Check		20190930-General	500.00
2019 - 2020	09/30/2019	600511	SOUTHPAW ENTERPRISEE, INC	V0000002078	0921 : CENTENNIAL DISTRICT CONCENTRATION	21552	Printed Check		20190930-General	2,878.50
2019 - 2020	09/30/2019	600512	STUDY EDGE LLC	V0000020009	0921 : CENTENNIAL DISTRICT CONCENTRATION	21456	Printed Check		20190930-General	25,050.00
2019 - 2020	09/30/2019	600513	SUN COMMUNICATIONS	V0000012839	0921 : CENTENNIAL DISTRICT CONCENTRATION	22429	Printed Check		20190930-General	4,673.00
2019 - 2020	09/30/2019	600514	TARA TREJO	V0000021218	0921 : CENTENNIAL DISTRICT CONCENTRATION	23030	Printed Check		20190930-General	1,042.00
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2019 - 2020	09/30/2019	600515	THE COLLEGE BOARD	V0000002573	0921 : CENTENNIAL DISTRICT CONCENTRATION	21660	Printed Check		20190930- General	49,550.60
2019 - 2020	09/30/2019	600516	TODAY'S CLASSROOM	V0000021229	0921 : CENTENNIAL DISTRICT CONCENTRATION	21759	Printed Check		20190930- General	13,950.69
2019 - 2020	09/30/2019	600517	U.S WATER SERVICES CORPORATION	V0000015273	0921 : CENTENNIAL DISTRICT CONCENTRATION	21512 , 21716	Printed Check		20190930- General	4,890.34
2019 - 2020	09/30/2019	600518	VIRCO INC	V0000001390	0921 : CENTENNIAL DISTRICT CONCENTRATION	21374	Printed Check		20190930- General	1,234.78
2019 - 2020	09/30/2019	600519	WASTE MANAGEMENT INC OF FLORIDA	V0000012729	0921 : CENTENNIAL DISTRICT CONCENTRATION		Printed Check		20190930- General	654.95
2019 - 2020	09/30/2019	600520	WOOL WHOLESALE PLUMBING SUPPLY	V0000009199	0921 : CENTENNIAL DISTRICT CONCENTRATION	18430	Printed Check		20190930- General	3,178.24
2019 - 2020	09/30/2019	600521	XEROX CORPORATION	V0000003871	0921 : CENTENNIAL DISTRICT CONCENTRATION	22074 , 21722 , 21559 , 22264 , 21850 , 21852 , 21848 , 21849 , 21624 , 22041 , 22460 , 22459 , 22461 , 22263 , 21613 , 21614 , 22724 , 21609 , 21615 , 21607 , 21560	Printed Check		20190930- General	11,668.37
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