

Check Report

Check date range: 2022-05-01 - 2022-05-31
Invoice date range: Through 2022-06-09

Fiscal Year	Check Date	Check #	Invoice Date	Invoice #	Vendor	Bank	PO #(s)	Voided	Amount
2021 - 2022	05/02/2022	<u>9883</u>	05/02/2022	<u>36198</u>	THEATER OF THE SEA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36198</u>		299.95
2021 - 2022	05/02/2022	<u>9884</u>	05/02/2022	<u>36200</u>	THEATER OF THE SEA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36200</u>		671.44
2021 - 2022	05/02/2022	<u>10446</u>	05/02/2022	<u>17280</u>	RAMONA'S CONCH CREATIONS	IA-HOB-NEW CHECKING-IBERIA : FIRST HORIZON	<u>36089</u>		507.00
2021 - 2022	05/02/2022	<u>11713</u>	04/26/2022	<u>866357226</u>	GORDON FOOD SERVICE (GFS)	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36085</u>		225.74
2021 - 2022	05/02/2022	<u>11713</u>	04/26/2022	<u>866357210</u>	GORDON FOOD SERVICE (GFS)	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36085</u>		227.87
2021 - 2022	05/02/2022	<u>50325</u>	04/27/2022	<u>1366</u>	LEIDY MONTEAGUDO	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36102</u>		37.08
2021 - 2022	05/02/2022	<u>50326</u>	04/19/2022	<u>239958796001</u>	OFFICE DEPOT	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>35887</u>		122.90
2021 - 2022	05/03/2022	<u>5144</u>	04/18/2022	<u>17244</u>	RAMONA'S CONCH CREATIONS	IA-POI-CHECKING : FIRST HORIZON	<u>36231</u>		465.00
2021 - 2022	05/03/2022	<u>10447</u>	04/28/2022	<u>1811004133</u>	PUBLIX SUPERMARKETS, INC.	IA-HOB-NEW CHECKING-IBERIA : FIRST HORIZON	<u>36079</u>		108.07
2021 - 2022	05/03/2022	<u>10448</u>	04/28/2022	<u>1811004112</u>	PUBLIX SUPERMARKETS, INC.	IA-HOB-NEW CHECKING-IBERIA : FIRST HORIZON	<u>36095</u>		97.94
2021 - 2022	05/03/2022	<u>10898</u>	04/21/2022	<u>47227</u>	FLOWERS BY J & J	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35816</u>		100.00
2021 - 2022	05/03/2022	<u>10899</u>	04/18/2022	<u>11306</u>	HERFF JONES LLC	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35914</u>		194.25
2021 - 2022	05/03/2022	<u>10900</u>	04/10/2022	<u>Mrs. Cox-35579</u>	HOME DEPOT	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>32792</u>		18.78
2021 - 2022	05/03/2022	<u>10900</u>	03/13/2022	<u>Home Depot-5086163</u>	HOME DEPOT	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>32792</u>		44.86
2021 - 2022	05/03/2022	<u>10900</u>	03/19/2022	<u>Home Depot-9611594</u>	HOME DEPOT	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>32792</u>		68.94
2021 - 2022	05/03/2022	<u>10901</u>	04/21/2022	<u>3672724</u>	JAMES RYAN MURPHY	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35007</u>		42.04
2021 - 2022	05/03/2022	<u>10902</u>	04/24/2022	<u>024902</u>	JESSIE C SCHUBERT	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35911</u>		20.01
2021 - 2022	05/03/2022	<u>10902</u>	04/23/2022	<u>106289</u>	JESSIE C SCHUBERT	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35911</u>		41.47
2021 - 2022	05/03/2022	<u>10902</u>	04/22/2022	<u>26010</u>	JESSIE C SCHUBERT	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35911</u>		56.00
2021 - 2022	05/03/2022	<u>10902</u>	04/24/2022	<u>097066</u>	JESSIE C SCHUBERT	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35911</u>		88.00
2021 - 2022	05/03/2022	<u>10902</u>	04/23/2022	<u>311385690</u>	JESSIE C SCHUBERT	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35911</u>		192.84
2021 - 2022	05/03/2022	<u>10903</u>	04/26/2022	<u>603035</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35544</u>		30.00
2021 - 2022	05/03/2022	<u>10903</u>	04/20/2022	<u>050667</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35544</u>		115.36
2021 - 2022	05/03/2022	<u>10903</u>	04/29/2022	<u>Crown Awards 4/29</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35544</u>		211.80
2021 - 2022	05/03/2022	<u>10903</u>	04/24/2022	<u>012499</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35544</u>		235.01
2021 - 2022	05/03/2022	<u>10904</u>	04/29/2022	<u>514604</u>	MICHELE RENEE KEELING	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>33622</u>		91.58
2021 - 2022	05/03/2022	<u>10905</u>	04/25/2022	<u>1281</u>	MID KEYS OFFICIALS ASSOCIATION	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>34884</u>		284.50
2021 - 2022	05/03/2022	<u>10905</u>	04/25/2022	<u>1278</u>	MID KEYS OFFICIALS ASSOCIATION	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>34884</u>		284.50
2021 - 2022	05/03/2022	<u>10905</u>	04/25/2022	<u>1277</u>	MID KEYS OFFICIALS ASSOCIATION	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>34884</u>		284.50
2021 - 2022	05/03/2022	<u>10905</u>	04/25/2022	<u>1280</u>	MID KEYS OFFICIALS ASSOCIATION	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35892</u>		300.50
2021 - 2022	05/03/2022	<u>10905</u>	04/25/2022	<u>1279</u>	MID KEYS OFFICIALS ASSOCIATION	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35892</u>		300.50
2021 - 2022	05/03/2022	<u>10906</u>	04/18/2022	<u>02554250</u>	OCEAN BREEZE PARTY RENTALS	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35618</u>		2,356.00
2021 - 2022	05/03/2022	<u>10907</u>	04/19/2022	<u>6451</u>	PROMOTIONS GUY	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35949</u>		95.00
2021 - 2022	05/03/2022	<u>10908</u>	04/25/2022	<u>764373</u>	PUBLIX SUPERMARKETS, INC.	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35894</u>		4.59
2021 - 2022	05/03/2022	<u>10908</u>	04/05/2022	<u>093271</u>	PUBLIX SUPERMARKETS, INC.	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35702</u>		8.62
2021 - 2022	05/03/2022	<u>10908</u>	04/12/2022	<u>752330</u>	PUBLIX SUPERMARKETS, INC.	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35702</u>		10.30
2021 - 2022	05/03/2022	<u>10908</u>	04/13/2022	<u>741747</u>	PUBLIX SUPERMARKETS, INC.	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35702</u>		10.30
2021 - 2022	05/03/2022	<u>10908</u>	04/26/2022	<u>068046</u>	PUBLIX SUPERMARKETS, INC.	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35894</u>		27.72
2021 - 2022	05/03/2022	<u>10908</u>	04/20/2022	<u>753589</u>	PUBLIX SUPERMARKETS, INC.	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35279</u>		32.42
2021 - 2022	05/03/2022	<u>10908</u>	04/05/2022	<u>093269</u>	PUBLIX SUPERMARKETS, INC.	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35702</u>		49.29
2021 - 2022	05/03/2022	<u>10908</u>	04/12/2022	<u>752331</u>	PUBLIX SUPERMARKETS, INC.	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35702</u>		68.97
2021 - 2022	05/03/2022	<u>10908</u>	04/18/2022	<u>023075</u>	PUBLIX SUPERMARKETS, INC.	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35279</u>		76.66
2021 - 2022	05/03/2022	<u>10908</u>	04/06/2022	<u>751212</u>	PUBLIX SUPERMARKETS, INC.	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35641</u>		78.56
2021 - 2022	05/03/2022	<u>10908</u>	04/25/2022	<u>526796</u>	PUBLIX SUPERMARKETS, INC.	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35894</u>		79.50
2021 - 2022	05/03/2022	<u>10909</u>	04/13/2022	<u>951575385</u>	RIDDELL ALL AMERICAN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35997</u>		280.70
								Page Total	\$3,437.34
								Grand Total	\$311,006.34

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2021 - 2022	05/03/2022	<u>10909</u>	04/08/2022	<u>951573214</u>	RIDDELL ALL AMERICAN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35997</u>		4,162.37
2021 - 2022	05/03/2022	<u>22788</u>	05/03/2022	<u>Band Orlando 5/13-15</u>	GARY HOMERO HERNANDEZ	IA-KWH-CHECKING : FIRST HORIZON	<u>36212</u>		1,500.00
2021 - 2022	05/03/2022	<u>22789</u>	04/25/2022	<u>55084</u>	PERFORMANCE TEAM SPORTS	IA-KWH-CHECKING : FIRST HORIZON	<u>36213</u>	05/20/2022	1,102.34
2021 - 2022	05/03/2022	<u>22790</u>	04/08/2022	<u>1810977358</u>	PUBLIX SUPERMARKETS, INC.	IA-KWH-CHECKING : FIRST HORIZON	<u>35803</u>		561.73
2021 - 2022	05/03/2022	<u>22791</u>	04/16/2022	<u>1810986691</u>	PUBLIX SUPERMARKETS, INC.	IA-KWH-CHECKING : FIRST HORIZON	<u>35925</u>		102.48
2021 - 2022	05/03/2022	<u>22792</u>	04/16/2022	<u>1810986749</u>	PUBLIX SUPERMARKETS, INC.	IA-KWH-CHECKING : FIRST HORIZON	<u>35926</u>		275.27
2021 - 2022	05/03/2022	<u>22793</u>	04/16/2022	<u>1810986685</u>	PUBLIX SUPERMARKETS, INC.	IA-KWH-CHECKING : FIRST HORIZON	<u>35929</u>		132.64
2021 - 2022	05/03/2022	<u>22794</u>	04/15/2022	<u>1810986007</u>	PUBLIX SUPERMARKETS, INC.	IA-KWH-CHECKING : FIRST HORIZON	<u>35930</u>		47.16
2021 - 2022	05/03/2022	<u>22795</u>	04/25/2022	<u>1811000385</u>	PUBLIX SUPERMARKETS, INC.	IA-KWH-CHECKING : FIRST HORIZON	<u>36145</u>		211.93
2021 - 2022	05/03/2022	<u>22796</u>	04/27/2022	<u>1811003089</u>	PUBLIX SUPERMARKETS, INC.	IA-KWH-CHECKING : FIRST HORIZON	<u>36149</u>		30.01
2021 - 2022	05/03/2022	<u>22797</u>	04/28/2022	<u>1811003959</u>	PUBLIX SUPERMARKETS, INC.	IA-KWH-CHECKING : FIRST HORIZON	<u>36153</u>		424.24
2021 - 2022	05/03/2022	<u>22798</u>	04/29/2022	<u>1811005589</u>	PUBLIX SUPERMARKETS, INC.	IA-KWH-CHECKING : FIRST HORIZON	<u>36239</u>		50.39
2021 - 2022	05/03/2022	<u>31147</u>	03/16/2022	<u>633435578677</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35290</u>		14.80
2021 - 2022	05/03/2022	<u>31147</u>	03/19/2022	<u>458494675836</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35265</u>		21.90
2021 - 2022	05/03/2022	<u>31147</u>	03/30/2022	<u>443338543733</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35446</u>		23.00
2021 - 2022	05/03/2022	<u>31147</u>	03/29/2022	<u>466856758774</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35446</u>		32.90
2021 - 2022	05/03/2022	<u>31147</u>	03/16/2022	<u>634389346797</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35290</u>		33.94
2021 - 2022	05/03/2022	<u>31147</u>	03/19/2022	<u>763545364964</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35290</u>		167.91
2021 - 2022	05/03/2022	<u>31147</u>	03/11/2022	<u>489585666587</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35265</u>		170.91
2021 - 2022	05/03/2022	<u>31147</u>	03/09/2022	<u>566783677749</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35265</u>		273.99
2021 - 2022	05/03/2022	<u>31147</u>	03/30/2022	<u>989388646746</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35446</u>		331.96
2021 - 2022	05/03/2022	<u>31147</u>	03/30/2022	<u>465776577775</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35446</u>		440.35
2021 - 2022	05/03/2022	<u>31148</u>	04/13/2022	<u>285604</u>	CATHERINE ANN LOZANO	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35823</u>		19.62
2021 - 2022	05/03/2022	<u>31148</u>	04/14/2022	<u>136431</u>	CATHERINE ANN LOZANO	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35823</u>		59.97
2021 - 2022	05/03/2022	<u>31149</u>	04/22/2022	<u>623427</u>	EVELYN BETANCOURT	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35794</u>		15.97
2021 - 2022	05/03/2022	<u>31149</u>	04/23/2022	<u>1188340</u>	EVELYN BETANCOURT	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35794</u>		31.50
2021 - 2022	05/03/2022	<u>31149</u>	04/21/2022	<u>152686</u>	EVELYN BETANCOURT	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35794</u>		33.96
2021 - 2022	05/03/2022	<u>31149</u>	04/21/2022	<u>2702371</u>	EVELYN BETANCOURT	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35794</u>		39.01
2021 - 2022	05/03/2022	<u>31149</u>	04/21/2022	<u>903972</u>	EVELYN BETANCOURT	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35794</u>		44.02
2021 - 2022	05/03/2022	<u>31149</u>	04/22/2022	<u>112175</u>	EVELYN BETANCOURT	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35794</u>		55.00
2021 - 2022	05/03/2022	<u>31149</u>	04/21/2022	<u>23184</u>	EVELYN BETANCOURT	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35794</u>		56.64
2021 - 2022	05/03/2022	<u>31149</u>	04/24/2022	<u>10382273</u>	EVELYN BETANCOURT	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35794</u>		60.00
2021 - 2022	05/03/2022	<u>31149</u>	04/24/2022	<u>23855</u>	EVELYN BETANCOURT	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35794</u>		62.34
2021 - 2022	05/03/2022	<u>31149</u>	04/24/2022	<u>276065</u>	EVELYN BETANCOURT	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35794</u>		79.02
2021 - 2022	05/03/2022	<u>31149</u>	04/19/2022	<u>KIW19542</u>	EVELYN BETANCOURT	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35795</u>		125.47
2021 - 2022	05/03/2022	<u>31150</u>	04/22/2022	<u>000033</u>	FLORIDA KEYS DIVE CENTER, INC	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36014</u>		900.00
2021 - 2022	05/03/2022	<u>31151</u>	05/03/2022	<u>CSHS05032022</u>	FLORIDA CHRISTIAN SCHOOL	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36013</u>		300.00
2021 - 2022	05/03/2022	<u>31152</u>	05/03/2022	<u>05032022</u>	ISLAND GRILL DBA ISLAMORADA RESTAURANT LLC	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36211</u>		1,764.00
2021 - 2022	05/03/2022	<u>31153</u>	05/02/2022	<u>5093112</u>	JACOB POELMA	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36194</u>		729.56
2021 - 2022	05/03/2022	<u>31154</u>	05/01/2022	<u>6832656</u>	KELLI BROWER	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35767</u>		36.56
2021 - 2022	05/03/2022	<u>31154</u>	05/01/2022	<u>366339</u>	KELLI BROWER	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35767</u>		96.00
2021 - 2022	05/03/2022	<u>31155</u>	04/22/2022	<u>CSHS04222022</u>	KENMARK INC	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36020</u>		2,562.00
2021 - 2022	05/03/2022	<u>31156</u>	04/11/2022	<u>41010</u>	MARLENE SUN-STERBERG	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35768</u>		200.00
2021 - 2022	05/03/2022	<u>31156</u>	04/14/2022	<u>1244</u>	MARLENE SUN-STERBERG	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35820</u>		520.00
2021 - 2022	05/03/2022	<u>31157</u>	05/03/2022	<u>CSHS05032022</u>	PUBLIX SUPERMARKETS, INC.	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36015</u>		950.00
2021 - 2022	05/03/2022	<u>31158</u>	04/19/2022	<u>CSHS04192022</u>	RICHARD C. RUSSELL	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>32806</u>		400.00
2021 - 2022	05/03/2022	<u>31159</u>	04/19/2022	<u>100743</u>	RICHARD C. RUSSELL	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35920</u>		166.32
2021 - 2022	05/03/2022	<u>31160</u>	04/29/2022	<u>4802</u>	SOUTHERNMOST APPAREL	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35621</u>		1,203.95
2021 - 2022	05/04/2022	<u>9885</u>	05/04/2022	<u>36276</u>	JACOB'S AQUATIC CENTER	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36276</u>		102.00
2021 - 2022	05/04/2022	<u>9886</u>	05/04/2022	<u>36275</u>	JACOB'S AQUATIC CENTER	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36275</u>		156.00
								Page Total	\$3,437.34
								Grand Total	\$311,006.34

Fiscal Year	Check Date	Check #	Invoice Date	Invoice #	Vendor	Bank	PO #(s)	Voided	Amount
2021 - 2022	05/04/2022	<u>10910</u>	05/03/2022	<u>47489</u>	FLOWERS BY J & J	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36207</u>		75.00
2021 - 2022	05/04/2022	<u>10911</u>	05/02/2022	<u>8858872</u>	JOSEPH GONZALEZ	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>34663</u>		42.66
2021 - 2022	05/04/2022	<u>10911</u>	05/02/2022	<u>184851</u>	JOSEPH GONZALEZ	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>34663</u>		46.65
2021 - 2022	05/04/2022	<u>10912</u>	05/04/2022	<u>36279</u>	LA NIÑA RESTAURAN INC	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36279</u>		164.58
2021 - 2022	05/04/2022	<u>10913</u>	04/30/2022	<u>Wawa-2071755</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36076</u>		10.47
2021 - 2022	05/04/2022	<u>10913</u>	05/01/2022	<u>60003</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35829</u>		22.63
2021 - 2022	05/04/2022	<u>10913</u>	04/30/2022	<u>20020</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35829</u>		23.16
2021 - 2022	05/04/2022	<u>10913</u>	04/30/2022	<u>20064</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35829</u>		24.24
2021 - 2022	05/04/2022	<u>10913</u>	05/02/2022	<u>089184</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35829</u>		25.14
2021 - 2022	05/04/2022	<u>10913</u>	05/01/2022	<u>889745</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35829</u>		27.63
2021 - 2022	05/04/2022	<u>10913</u>	05/01/2022	<u>874097</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36076</u>		27.67
2021 - 2022	05/04/2022	<u>10913</u>	05/01/2022	<u>Dicks-000095</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35829</u>		31.94
2021 - 2022	05/04/2022	<u>10913</u>	05/02/2022	<u>Dicks-002787</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35829</u>		32.09
2021 - 2022	05/04/2022	<u>10913</u>	05/03/2022	<u>Sipe-190808</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35343</u>		33.07
2021 - 2022	05/04/2022	<u>10913</u>	04/29/2022	<u>KW Airport-26262</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36076</u>		76.00
2021 - 2022	05/04/2022	<u>10913</u>	04/06/2022	<u>Silver</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36076</u>		118.37
2021 - 2022	05/04/2022	<u>10913</u>	04/29/2022	<u>328352706</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35829</u>		242.39
2021 - 2022	05/04/2022	<u>10913</u>	04/22/2022	<u>Sheraton-</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36076</u>		739.36
2021 - 2022	05/04/2022	<u>10914</u>	05/04/2022	<u>MTHN</u>	PALMER TRINITY SCHOOL, INC.	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36278</u>		496.00
2021 - 2022	05/04/2022	<u>10915</u>	05/03/2022	<u>Papa Johns-36230</u>	PAPA JOHN'S PIZZA	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36230</u>		90.00
2021 - 2022	05/04/2022	<u>10916</u>	04/27/2022	<u>71881-1-1</u>	TEACHER'S DISCOVERY	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36110</u>		67.98
2021 - 2022	05/04/2022	<u>10917</u>	04/27/2022	<u>29</u>	THE UPS STORE	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35342</u>		52.30
2021 - 2022	05/04/2022	<u>22799</u>	05/04/2022	<u>Track trip expense Regionals</u>	MICHAEL CALDWELL	IA-KWH-CHECKING : FIRST HORIZON	<u>36245</u>		600.00
2021 - 2022	05/04/2022	<u>22800</u>	04/30/2022	<u>866357405</u>	GORDON FOOD SERVICE (GFS)	IA-KWH-CHECKING : FIRST HORIZON	<u>36247</u>		151.24
2021 - 2022	05/04/2022	<u>22801</u>	05/04/2022	<u>Band Banquet supplies 5/5</u>	PUBLIX SUPERMARKETS, INC.	IA-KWH-CHECKING : FIRST HORIZON	<u>36252</u>		1,542.18
2021 - 2022	05/04/2022	<u>22802</u>	04/29/2022	<u>1337</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	IA-KWH-CHECKING : FIRST HORIZON	<u>36238</u>		157.00
2021 - 2022	05/04/2022	<u>22803</u>	05/02/2022	<u>11080846</u>	DOC MORGAN INC.	IA-KWH-CHECKING : FIRST HORIZON	<u>36237</u>		366.80
2021 - 2022	05/04/2022	<u>22804</u>	04/29/2022	<u>17244</u>	LOCAL AWARDS & ENGRAVING	IA-KWH-CHECKING : FIRST HORIZON	<u>36236</u>		378.50
2021 - 2022	05/04/2022	<u>22805</u>	05/04/2022	<u>866357562</u>	GORDON FOOD SERVICE (GFS)	IA-KWH-CHECKING : FIRST HORIZON	<u>36268</u>		533.38
2021 - 2022	05/04/2022	<u>22806</u>	05/04/2022	<u>866357581</u>	GORDON FOOD SERVICE (GFS)	IA-KWH-CHECKING : FIRST HORIZON	<u>36269</u>		231.65
2021 - 2022	05/04/2022	<u>50672</u>	02/15/2022	<u>11412230410021865</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34666</u>	05/05/2022	3.99
2021 - 2022	05/04/2022	<u>50672</u>	03/31/2022	<u>442203310328092000000920074000000</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34666</u>	05/05/2022	9.99
2021 - 2022	05/04/2022	<u>50672</u>	03/31/2022	<u>3655050140404126353529</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>	05/05/2022	10.00
2021 - 2022	05/04/2022	<u>50672</u>	03/29/2022	<u>3265050140404126403234</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>	05/05/2022	10.00
2021 - 2022	05/04/2022	<u>50672</u>	02/28/2022	<u>44220228032800200001700023600000</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34666</u>	05/05/2022	11.78
2021 - 2022	05/04/2022	<u>50672</u>	05/02/2022	<u>4152052500202226658418</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>	05/05/2022	12.50
2021 - 2022	05/04/2022	<u>50672</u>	03/29/2022	<u>0204103004913817492</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>	05/05/2022	15.98
2021 - 2022	05/04/2022	<u>50672</u>	03/31/2022	<u>0337247531848310777</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>	05/05/2022	16.99
2021 - 2022	05/04/2022	<u>50672</u>	02/11/2022	<u>99027920107840190343</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34666</u>	05/05/2022	21.00
2021 - 2022	05/04/2022	<u>50672</u>	03/02/2022	<u>0352002227</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>	05/05/2022	25.66
2021 - 2022	05/04/2022	<u>50672</u>	04/08/2022	<u>44220408032800200933984001200000</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>	05/05/2022	29.96
2021 - 2022	05/04/2022	<u>50672</u>	03/03/2022	<u>vpvi5uupvyugy4emer</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>	05/05/2022	30.00
2021 - 2022	05/04/2022	<u>50672</u>	04/26/2022	<u>44220426032800200889610001000000</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>	05/05/2022	31.99
2021 - 2022	05/04/2022	<u>50672</u>	02/25/2022	<u>9830056554</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>	05/05/2022	32.54
2021 - 2022	05/04/2022	<u>50672</u>	05/03/2022	<u>99027920174490191153</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>	05/05/2022	45.00
2021 - 2022	05/04/2022	<u>50672</u>	04/12/2022	<u>44220412032800200889610000900000</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>	05/05/2022	54.19
2021 - 2022	05/04/2022	<u>50672</u>	03/03/2022	<u>vpvi5uupvyugyremr</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>	05/05/2022	60.00
2021 - 2022	05/04/2022	<u>50672</u>	04/01/2022	<u>2963</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>	05/05/2022	86.65
2021 - 2022	05/04/2022	<u>50672</u>	03/15/2022	<u>0360757319091702968</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34666</u>	05/05/2022	100.00
2021 - 2022	05/04/2022	<u>50672</u>	05/03/2022	<u>2500</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>	05/05/2022	100.00
								Page Total	\$3,437.34
								Grand Total	\$311,006.34

Fiscal Year	Check Date	Check #	Invoice Date	Invoice #	Vendor	Bank	PO #(s)	Voided	Amount
2021 - 2022	05/04/2022	<u>50672</u>	05/03/2022	<u>2502</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>	05/05/2022	100.00
2021 - 2022	05/04/2022	<u>50672</u>	05/03/2022	<u>2503</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>	05/05/2022	100.00
2021 - 2022	05/04/2022	<u>50672</u>	03/23/2022	<u>999967677817899875394490651</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>	05/05/2022	120.00
2021 - 2022	05/04/2022	<u>50672</u>	03/23/2022	<u>8678</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34666</u>	05/05/2022	222.19
2021 - 2022	05/04/2022	<u>50672</u>	03/10/2022	<u>4381</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>	05/05/2022	441.65
2021 - 2022	05/04/2022	<u>50672</u>	03/18/2022	<u>1825</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>	05/05/2022	900.00
2021 - 2022	05/04/2022	<u>50673</u>	03/17/2022	<u>235111388001</u>	OFFICE DEPOT	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35440</u>		18.08
2021 - 2022	05/04/2022	<u>50673</u>	03/16/2022	<u>232702608001</u>	OFFICE DEPOT	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35441</u>		26.22
2021 - 2022	05/05/2022	<u>5145</u>	05/05/2022	<u>Poinciana</u>	GORDON FOOD SERVICE (GFS)	IA-POL-CHECKING : FIRST HORIZON	<u>36282</u>		115.94
2021 - 2022	05/05/2022	<u>5146</u>	05/05/2022	<u>22952</u>	HISTORIC TOURS OF AMERICA, INC	IA-POL-CHECKING : FIRST HORIZON	<u>36263</u>		208.00
2021 - 2022	05/05/2022	<u>5147</u>	05/05/2022	<u>1stGrade</u>	PIZZA HUT	IA-POL-CHECKING : FIRST HORIZON	<u>36283</u>		139.50
2021 - 2022	05/05/2022	<u>9887</u>	04/28/2022	<u>1MV1-XX3P-KPWP</u>	AMAZON CAPITAL SERVICE LOC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36024</u>		33.90
2021 - 2022	05/05/2022	<u>9887</u>	04/27/2022	<u>1PM9-KJ6Q-LLD9</u>	AMAZON CAPITAL SERVICE LOC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36023</u>		175.78
2021 - 2022	05/05/2022	<u>9887</u>	04/23/2022	<u>1YMV-MC6F-H6MT</u>	AMAZON CAPITAL SERVICE LOC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35999</u>		185.59
2021 - 2022	05/05/2022	<u>9888</u>	04/25/2022	<u>1WFW-CNF4-I64H</u>	AMAZON.COM(SYNCB)	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35993</u>		55.00
2021 - 2022	05/05/2022	<u>9888</u>	04/08/2022	<u>1R44-TH4K-R19F</u>	AMAZON.COM(SYNCB)	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35753</u>		61.30
2021 - 2022	05/05/2022	<u>9888</u>	04/17/2022	<u>1VMT-YGWP-R69D</u>	AMAZON.COM(SYNCB)	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35841</u>		104.51
2021 - 2022	05/05/2022	<u>9888</u>	04/05/2022	<u>1C1L-KTLK-FPW</u>	AMAZON.COM(SYNCB)	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35626</u>		180.73
2021 - 2022	05/05/2022	<u>9888</u>	04/03/2022	<u>1YGD-9RG7-XL4F</u>	AMAZON.COM(SYNCB)	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35591</u>		193.22
2021 - 2022	05/05/2022	<u>9888</u>	04/25/2022	<u>11W1-6KMX-FQ1Y</u>	AMAZON.COM(SYNCB)	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35910</u>		193.96
2021 - 2022	05/05/2022	<u>9888</u>	04/17/2022	<u>1P91-YFKN-QCTN</u>	AMAZON.COM(SYNCB)	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35849</u>		231.99
2021 - 2022	05/05/2022	<u>9888</u>	04/11/2022	<u>1YKG-R74R-VJOG</u>	AMAZON.COM(SYNCB)	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35753</u>		299.99
2021 - 2022	05/05/2022	<u>9889</u>	04/21/2022	<u>241108406001</u>	OFFICE DEPOT	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35906</u>		26.99
2021 - 2022	05/05/2022	<u>9889</u>	04/22/2022	<u>236159212002</u>	OFFICE DEPOT	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35875</u>		27.87
2021 - 2022	05/05/2022	<u>9890</u>	04/28/2022	<u>71652252501</u>	ORIENTAL TRADING COMPANY INC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36091</u>		73.45
2021 - 2022	05/05/2022	<u>9891</u>	04/15/2022	<u>1810986194</u>	PUBLIX SUPERMARKETS, INC.	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35880</u>		29.96
2021 - 2022	05/05/2022	<u>9891</u>	04/20/2022	<u>1810994772</u>	PUBLIX SUPERMARKETS, INC.	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35988</u>		31.44
2021 - 2022	05/05/2022	<u>9891</u>	04/26/2022	<u>1811001827</u>	PUBLIX SUPERMARKETS, INC.	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36072</u>		35.93
2021 - 2022	05/05/2022	<u>9891</u>	04/12/2022	<u>1810982441</u>	PUBLIX SUPERMARKETS, INC.	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35848</u>		44.93
2021 - 2022	05/05/2022	<u>9891</u>	04/13/2022	<u>1810983870</u>	PUBLIX SUPERMARKETS, INC.	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35839</u>		48.63
2021 - 2022	05/05/2022	<u>9891</u>	04/19/2022	<u>1810993582</u>	PUBLIX SUPERMARKETS, INC.	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35699</u>		71.80
2021 - 2022	05/05/2022	<u>9891</u>	04/29/2022	<u>1811005656</u>	PUBLIX SUPERMARKETS, INC.	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36139</u>		101.47
2021 - 2022	05/05/2022	<u>9891</u>	04/20/2022	<u>1810994826</u>	PUBLIX SUPERMARKETS, INC.	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35881</u>		201.94
2021 - 2022	05/05/2022	<u>9892</u>	04/28/2022	<u>603833031</u>	SCHOLASTIC BOOK CLUBS, INC.	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35908</u>		113.41
2021 - 2022	05/05/2022	<u>11714</u>	05/05/2022	<u>36233</u>	KW DUNKIN DONUTS,LLC	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36233</u>		26.98
2021 - 2022	05/05/2022	<u>11715</u>	05/05/2022	<u>36272</u>	BIG JOHN'S PIZZA	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36272</u>		69.00
2021 - 2022	05/05/2022	<u>50327</u>	05/05/2022	<u>211777</u>	LEIDY MONTEAGUDO	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36205</u>		26.40
2021 - 2022	05/05/2022	<u>50328</u>	04/28/2022	<u>240080187001</u>	OFFICE DEPOT	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36094</u>		110.89
2021 - 2022	05/05/2022	<u>50674</u>	02/15/2022	<u>11412230410021865</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34666</u>		3.99
2021 - 2022	05/05/2022	<u>50674</u>	03/31/2022	<u>44220331032809200000092007400000</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34666</u>		9.99
2021 - 2022	05/05/2022	<u>50674</u>	03/29/2022	<u>3265050140404126403234</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>		10.00
2021 - 2022	05/05/2022	<u>50674</u>	03/31/2022	<u>3655050140404126353529</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>		10.00
2021 - 2022	05/05/2022	<u>50674</u>	02/28/2022	<u>44220228032800200001700023600000</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34666</u>		11.78
2021 - 2022	05/05/2022	<u>50674</u>	05/02/2022	<u>4152052500202226658418</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>		12.50
2021 - 2022	05/05/2022	<u>50674</u>	03/29/2022	<u>0204103004913817492</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>		15.98
2021 - 2022	05/05/2022	<u>50674</u>	03/31/2022	<u>0337247531848310777</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>		16.99
2021 - 2022	05/05/2022	<u>50674</u>	02/11/2022	<u>99027920107840190343</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34666</u>		21.00
2021 - 2022	05/05/2022	<u>50674</u>	03/02/2022	<u>0352002227</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>		25.66
2021 - 2022	05/05/2022	<u>50674</u>	04/08/2022	<u>44220408032800200933984001200000</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>		29.96
2021 - 2022	05/05/2022	<u>50674</u>	03/03/2022	<u>xpxt5uupvuyqy4emer</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>		30.00
								Page Total	\$3,437.34
								Grand Total	\$311,006.34

Fiscal Year	Check Date	Check #	Invoice Date	Invoice #	Vendor	Bank	PO #(s)	Voided	Amount
2021 - 2022	05/05/2022	<u>50674</u>	04/26/2022	<u>44220426032800200889610001000000</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>		31.99
2021 - 2022	05/05/2022	<u>50674</u>	02/25/2022	<u>9830056554</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>		32.54
2021 - 2022	05/05/2022	<u>50674</u>	05/03/2022	<u>99027920174490191153</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>		45.00
2021 - 2022	05/05/2022	<u>50674</u>	04/12/2022	<u>44220412032800200889610000900000</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>		54.19
2021 - 2022	05/05/2022	<u>50674</u>	03/03/2022	<u>vpvi5uunpyugyremr</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>		60.00
2021 - 2022	05/05/2022	<u>50674</u>	03/18/2022	<u>1825</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>		85.99
2021 - 2022	05/05/2022	<u>50674</u>	04/01/2022	<u>2963</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>		86.65
2021 - 2022	05/05/2022	<u>50674</u>	03/15/2022	<u>0360757319091702968</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34666</u>		100.00
2021 - 2022	05/05/2022	<u>50674</u>	05/03/2022	<u>2500</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>		100.00
2021 - 2022	05/05/2022	<u>50674</u>	05/03/2022	<u>2502</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>		100.00
2021 - 2022	05/05/2022	<u>50674</u>	05/03/2022	<u>2503</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35604</u>		100.00
2021 - 2022	05/05/2022	<u>50674</u>	03/23/2022	<u>999967677817899875394490651</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>		120.00
2021 - 2022	05/05/2022	<u>50674</u>	03/23/2022	<u>8678</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34666</u>		222.19
2021 - 2022	05/05/2022	<u>50674</u>	03/10/2022	<u>4381</u>	LISA J. HAYES-TAYLOR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34983</u>		441.65
2021 - 2022	05/06/2022	<u>5148</u>	05/06/2022	<u>Pareja050622</u>	DOMINO'S PIZZA	IA-POI-CHECKING : FIRST HORIZON	<u>36303</u>		36.99
2021 - 2022	05/06/2022	<u>11716</u>	05/06/2022	<u>36319</u>	JUSTIN D. HULTS	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36319</u>		1,120.00
2021 - 2022	05/06/2022	<u>31161</u>	05/06/2022	<u>CSHS05062022</u>	AUSTIN BOOTH	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35793</u>		300.00
2021 - 2022	05/06/2022	<u>31162</u>	05/04/2022	<u>100</u>	BAKER'S CAY RESORT	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36099</u>		630.00
2021 - 2022	05/06/2022	<u>31163</u>	05/06/2022	<u>9752</u>	BONEHEAD INVESTMENT GROUP, INC. DBA MADE 2 ORDER	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36285</u>		581.52
2021 - 2022	05/06/2022	<u>31164</u>	05/06/2022	<u>CSHS05062022</u>	FABIO H. ALVAREZ	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35567</u>		262.00
2021 - 2022	05/06/2022	<u>31165</u>	04/28/2022	<u>1118288</u>	HERFF JONES, INC.	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>34097</u>		19.08
2021 - 2022	05/06/2022	<u>31166</u>	05/02/2022	<u>INV05022022</u>	INSTITUTO PATRIOTICO Y DOCENTE SAN CARLOS, INC	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35801</u>		3,400.00
2021 - 2022	05/06/2022	<u>31167</u>	05/05/2022	<u>20220402-05</u>	KEY LARGO EVENT PHOTO BOOTH	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36287</u>		722.80
2021 - 2022	05/06/2022	<u>31168</u>	05/05/2022	<u>2792</u>	KEYS TO EMBROIDERY	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36242</u>		200.00
2021 - 2022	05/06/2022	<u>31169</u>	04/25/2022	<u>1282</u>	MID KEYS OFFICIALS ASSOCIATION	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35822</u>		185.00
2021 - 2022	05/06/2022	<u>31169</u>	04/25/2022	<u>1283</u>	MID KEYS OFFICIALS ASSOCIATION	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35822</u>		282.13
2021 - 2022	05/06/2022	<u>31169</u>	04/25/2022	<u>1284</u>	MID KEYS OFFICIALS ASSOCIATION	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35822</u>		282.13
2021 - 2022	05/06/2022	<u>31170</u>	05/04/2022	<u>CSHS05042022</u>	RUSSELL HAMPTON COMPANY	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36202</u>		279.09
2021 - 2022	05/06/2022	<u>50329</u>	05/04/2022	<u>24945</u>	KRISTY LYNN MUNAFO	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36253</u>		151.11
2021 - 2022	05/06/2022	<u>50330</u>	05/06/2022	<u>5272</u>	UGLY FISH APPAREL AND PRINTING	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>35675</u>		882.00
2021 - 2022	05/06/2022	<u>50675</u>	05/06/2022	<u>9752-2</u>	BONEHEAD INVESTMENT GROUP, INC. DBA MADE 2 ORDER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36291</u>		903.84
2021 - 2022	05/09/2022	<u>9893</u>	04/23/2022	<u>112-5193843-1305856</u>	AMAZON CAPITAL SERVICE LOC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36021</u>		363.98
2021 - 2022	05/09/2022	<u>9894</u>	04/29/2022	<u>PO36093</u>	ISLAMORADA VILLAGE OF ISLANDS	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36093</u>		671.00
2021 - 2022	05/09/2022	<u>9895</u>	04/15/2022	<u>PO35939</u>	MARATHON COMMUNITY CINEMA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35939</u>	05/09/2022	425.00
2021 - 2022	05/09/2022	<u>9895</u>	04/15/2022	<u>PO35938</u>	MARATHON COMMUNITY CINEMA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35938</u>	05/09/2022	425.00
2021 - 2022	05/09/2022	<u>9895</u>	04/15/2022	<u>PO35940</u>	MARATHON COMMUNITY CINEMA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35940</u>	05/09/2022	425.00
2021 - 2022	05/09/2022	<u>9895</u>	04/15/2022	<u>PO36250</u>	MARATHON COMMUNITY CINEMA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36250</u>	05/09/2022	550.00
2021 - 2022	05/09/2022	<u>9896</u>	04/15/2022	<u>PO35938</u>	MARATHON COMMUNITY CINEMA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35938</u>		425.00
2021 - 2022	05/09/2022	<u>9897</u>	04/15/2022	<u>PO35939</u>	MARATHON COMMUNITY CINEMA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35939</u>		425.00
2021 - 2022	05/09/2022	<u>9898</u>	04/15/2022	<u>PO35940</u>	MARATHON COMMUNITY CINEMA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35940</u>		425.00
2021 - 2022	05/09/2022	<u>9899</u>	04/15/2022	<u>PO36250</u>	MARATHON COMMUNITY CINEMA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36250</u>		550.00
2021 - 2022	05/09/2022	<u>22807</u>	05/09/2022	<u>AP Exam</u>	DOMINO'S PIZZA	IA-KWH-CHECKING : FIRST HORIZON	<u>36297</u>		20.00
2021 - 2022	05/09/2022	<u>22808</u>	05/09/2022	<u>951571545</u>	RIDDELL ALL AMERICAN	IA-KWH-CHECKING : FIRST HORIZON	<u>36215</u>		3,677.08
2021 - 2022	05/09/2022	<u>22809</u>	05/09/2022	<u>AP Exams 5/10/22</u>	DOMINO'S PIZZA	IA-KWH-CHECKING : FIRST HORIZON	<u>36298</u>		20.00
2021 - 2022	05/09/2022	<u>22810</u>	05/09/2022	<u>AAP Exams 5/11</u>	DOMINO'S PIZZA	IA-KWH-CHECKING : FIRST HORIZON	<u>36299</u>		20.00
2021 - 2022	05/09/2022	<u>22811</u>	05/09/2022	<u>AP Exams 5/12</u>	DOMINO'S PIZZA	IA-KWH-CHECKING : FIRST HORIZON	<u>36300</u>		20.00
2021 - 2022	05/09/2022	<u>22812</u>	05/09/2022	<u>AP Exams 5/13</u>	DOMINO'S PIZZA	IA-KWH-CHECKING : FIRST HORIZON	<u>36301</u>		20.00
2021 - 2022	05/09/2022	<u>22813</u>	05/05/2022	<u>193593652</u>	TEACHERS PAY TEACHERS	IA-KWH-CHECKING : FIRST HORIZON	<u>35111</u>		451.99
2021 - 2022	05/09/2022	<u>22814</u>	04/27/2022	<u>N00303704</u>	THE NEFF COMPANY	IA-KWH-CHECKING : FIRST HORIZON	<u>36039</u>		188.45
2021 - 2022	05/09/2022	<u>22815</u>	05/09/2022	<u>000187</u>	ELIESER ALZAMORA	IA-KWH-CHECKING : FIRST HORIZON	<u>36060</u>		250.00
								Page Total	\$3,437.34
								Grand Total	\$311,006.34

Fiscal Year	Check Date	Check #	Invoice Date	Invoice #	Vendor	Bank	PO #(s)	Voided	Amount
2021 - 2022	05/09/2022	<u>22816</u>	04/25/2022	<u>220425-sc01</u>	BERT J BUDDE, SR.	IA-KWH-CHECKING : FIRST HORIZON	<u>36328</u>		600.00
2021 - 2022	05/09/2022	<u>22817</u>	04/26/2022	<u>220426-sc01</u>	BERT J BUDDE, SR.	IA-KWH-CHECKING : FIRST HORIZON	<u>36329</u>		765.00
2021 - 2022	05/09/2022	<u>22818</u>	05/04/2022	<u>20220504-LaxG01</u>	BERT J BUDDE, SR.	IA-KWH-CHECKING : FIRST HORIZON	<u>36330</u>		513.50
2021 - 2022	05/09/2022	<u>22819</u>	05/09/2022	<u>Track trip expense 5/11</u>	MICHAEL CALDWELL	IA-KWH-CHECKING : FIRST HORIZON	<u>36331</u>		900.00
2021 - 2022	05/09/2022	<u>22820</u>	04/29/2022	<u>VBB Security 4/29/22 MC</u>	MONICA M.CALVERT	IA-KWH-CHECKING : FIRST HORIZON	<u>36332</u>		220.00
2021 - 2022	05/09/2022	<u>22821</u>	04/29/2022	<u>VBB Security 4/29 & 30 TF</u>	THOMAS FRICKE	IA-KWH-CHECKING : FIRST HORIZON	<u>36333</u>		440.00
2021 - 2022	05/09/2022	<u>22822</u>	04/30/2022	<u>VBB Security 4/30 JG</u>	JACK GRUBA	IA-KWH-CHECKING : FIRST HORIZON	<u>36334</u>		220.00
2021 - 2022	05/10/2022	<u>22823</u>	05/03/2022	<u>1647</u>	HONOR CORD SOURCE	IA-KWH-CHECKING : FIRST HORIZON	<u>36240</u>		89.60
2021 - 2022	05/11/2022	<u>9746</u>	05/06/2022	<u>201</u>	BRETT UNKE	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36083</u>		300.00
2021 - 2022	05/11/2022	<u>9747</u>	03/31/2022	<u>20220331</u>	GORDON FOOD SERVICE (GFS)	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>35528</u>		424.95
2021 - 2022	05/11/2022	<u>9748</u>	05/09/2022	<u>35933</u>	OLD TOWN TROLLEY OR CONCH TOUR TRAIN INC.	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>35933</u>		240.00
2021 - 2022	05/11/2022	<u>9749</u>	04/06/2022	<u>GFS 31595</u>	LINDSAY GILLESPIE	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>34932</u>		67.33
2021 - 2022	05/11/2022	<u>9750</u>	05/07/2022	<u>Slice 126</u>	MALLA AHLUWALIA HORNER	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36322</u>		64.65
2021 - 2022	05/11/2022	<u>9751</u>	04/17/2022	<u>114-9874963-8276268</u>	MARYMALANE E MAYO	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>35447</u>		13.98
2021 - 2022	05/11/2022	<u>9751</u>	03/29/2022	<u>01-08445-40153</u>	MARYMALANE E MAYO	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>35447</u>		36.55
2021 - 2022	05/11/2022	<u>9752</u>	04/29/2022	<u>363298758</u>	SUGARLOAF SCHOOL PTO, INC	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36170</u>		450.00
2021 - 2022	05/11/2022	<u>9753</u>	04/28/2022	<u>WD 762164</u>	TABITHA L KLESSENS	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36117</u>		16.05
2021 - 2022	05/11/2022	<u>9754</u>	04/20/2022	<u>2133 Haack</u>	US1 GRAPHICS LLC	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>35748</u>		96.00
2021 - 2022	05/11/2022	<u>9754</u>	05/02/2022	<u>2154</u>	US1 GRAPHICS LLC	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>35998</u>		96.00
2021 - 2022	05/11/2022	<u>9754</u>	05/02/2022	<u>2155</u>	US1 GRAPHICS LLC	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>35720</u>		224.00
2021 - 2022	05/11/2022	<u>22824</u>	05/11/2022	<u>VBB Umpires 5/11</u>	GREATER MIAMI ATHLETIC CONFERENCE BASEBALL OFFICIALS ASSOCIATION	IA-KWH-CHECKING : FIRST HORIZON	<u>36359</u>		466.96
2021 - 2022	05/11/2022	<u>22825</u>	05/11/2022	<u>SB Umpires 5/11</u>	GREATER MIAMI ATHLETIC CONFERENCE BASEBALL OFFICIALS ASSOCIATION	IA-KWH-CHECKING : FIRST HORIZON	<u>36357</u>		444.74
2021 - 2022	05/11/2022	<u>22826</u>	05/10/2022	<u>866357815</u>	GORDON FOOD SERVICE (GFS)	IA-KWH-CHECKING : FIRST HORIZON	<u>36358</u>		644.76
2021 - 2022	05/11/2022	<u>22827</u>	04/07/2022	<u>0033049633</u>	REFRESHMENT SERVICES INC.	IA-KWH-CHECKING : FIRST HORIZON	<u>36360</u>		197.16
2021 - 2022	05/11/2022	<u>31171</u>	05/11/2022	<u>CSHS05112022</u>	ISLAND GRILL DBA ISLAMORADA RESTAURANT LLC	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36288</u>		865.00
2021 - 2022	05/11/2022	<u>50331</u>	05/06/2022	<u>10996144</u>	ALEJANDRA A. FERNANDEZ	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>35873</u>		3.61
2021 - 2022	05/11/2022	<u>50331</u>	05/06/2022	<u>20</u>	ALEJANDRA A. FERNANDEZ	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>35873</u>		24.32
2021 - 2022	05/11/2022	<u>50331</u>	05/06/2022	<u>935</u>	ALEJANDRA A. FERNANDEZ	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>35873</u>		96.81
2021 - 2022	05/11/2022	<u>50332</u>	05/04/2022	<u>1811012345</u>	PUBLIX SUPERMARKETS, INC.	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36204</u>		99.45
2021 - 2022	05/12/2022	<u>5149</u>	05/12/2022	<u>Air Lanes Bowling - Ullom</u>	NAVY MORALE WELFARE & RECREATION	IA-POI-CHECKING : FIRST HORIZON	<u>36374</u>		68.00
2021 - 2022	05/12/2022	<u>5150</u>	05/12/2022	<u>Air Lanes Bowling - Teson</u>	NAVY MORALE WELFARE & RECREATION	IA-POI-CHECKING : FIRST HORIZON	<u>36443</u>		240.80
2021 - 2022	05/12/2022	<u>5151</u>	05/12/2022	<u>E00876</u>	FURY WATER ADVENTURES INC	IA-POI-CHECKING : FIRST HORIZON	<u>36446</u>		1,098.00
2021 - 2022	05/12/2022	<u>9900</u>	05/12/2022	<u>PO36436</u>	PAPA JOHN'S PIZZA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36436</u>		257.57
2021 - 2022	05/12/2022	<u>10449</u>	05/09/2022	<u>1hj3dl4x679m</u>	AMAZON CAPITAL SERVICE LOC	IA-HOB-NEW CHECKING-IBERIA : FIRST HORIZON	<u>36284</u>		427.55
2021 - 2022	05/12/2022	<u>11717</u>	05/12/2022	<u>36421</u>	DOMINO'S PIZZA	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36421</u>		122.38
2021 - 2022	05/12/2022	<u>22828</u>	05/12/2022	<u>AP Testing Pizza 5/12</u>	DOMINO'S PIZZA	IA-KWH-CHECKING : FIRST HORIZON	<u>36417</u>		153.99
2021 - 2022	05/12/2022	<u>22829</u>	05/12/2022	<u>Band Orlando Trip 5/13/22</u>	GARY HOMERO HERNANDEZ	IA-KWH-CHECKING : FIRST HORIZON	<u>36419</u>		2,500.00
2021 - 2022	05/12/2022	<u>22830</u>	05/12/2022	<u>Tickets Islands of Adventure 5/14</u>	UNIVERSAL ORLANDO	IA-KWH-CHECKING : FIRST HORIZON	<u>36337</u>		4,266.00
2021 - 2022	05/12/2022	<u>22831</u>	05/12/2022	<u>May 13</u>	EL SIBONEY STOCK ISLAND	IA-KWH-CHECKING : FIRST HORIZON	<u>36389</u>		669.60
2021 - 2022	05/12/2022	<u>22832</u>	05/10/2022	<u>866357834</u>	GORDON FOOD SERVICE (GFS)	IA-KWH-CHECKING : FIRST HORIZON	<u>36375</u>		11.98
2021 - 2022	05/12/2022	<u>22832</u>	05/10/2022	<u>866357832</u>	GORDON FOOD SERVICE (GFS)	IA-KWH-CHECKING : FIRST HORIZON	<u>36375</u>		111.78
2021 - 2022	05/12/2022	<u>22833</u>	03/30/2022	<u>1479590</u>	COSTUME GALLERY INC.	IA-KWH-CHECKING : FIRST HORIZON	<u>35196</u>		753.00
2021 - 2022	05/12/2022	<u>22833</u>	03/30/2022	<u>1479591</u>	COSTUME GALLERY INC.	IA-KWH-CHECKING : FIRST HORIZON	<u>35196</u>		216.00
2021 - 2022	05/12/2022	<u>50676</u>	02/13/2022	<u>0731304894469371440</u>	AMY COLLEEN HARRELSON	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>32420</u>		10.94
2021 - 2022	05/12/2022	<u>50676</u>	12/06/2021	<u>11390175044119457</u>	AMY COLLEEN HARRELSON	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>32420</u>		279.48
2021 - 2022	05/12/2022	<u>50677</u>	05/11/2022	<u>3812</u>	KEYS CUSTOM TEES	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35918</u>		240.00
2021 - 2022	05/12/2022	<u>50678</u>	05/03/2022	<u>44220503032807400000074004700000</u>	MELISSA HUTCHISON	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35913</u>		35.36
2021 - 2022	05/12/2022	<u>50679</u>	05/10/2022	<u>w5081073bf</u>	SCHOLASTIC BOOK FAIR	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36264</u>		3,462.71
2021 - 2022	05/12/2022	<u>50680</u>	05/11/2022	<u>cc458994293</u>	VANESSA FAITH PAUL	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36396</u>		67.99
2021 - 2022	05/13/2022	<u>22834</u>	05/10/2022	<u>866357860</u>	GORDON FOOD SERVICE (GFS)	IA-KWH-CHECKING : FIRST HORIZON	<u>36452</u>		253.26
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								Grand Total	\$311,006.34

Fiscal Year	Check Date	Check #	Invoice Date	Invoice #	Vendor	Bank	PO #(s)	Voided	Amount
2021 - 2022	05/13/2022	<u>22835</u>	05/11/2022	<u>VBB Security EB</u>	ELIZABETH A BROWN	IA-KWH-CHECKING : FIRST HORIZON	<u>36456</u>		220.00
2021 - 2022	05/13/2022	<u>22836</u>	05/11/2022	<u>VBB Security TF</u>	THOMAS FRICKE	IA-KWH-CHECKING : FIRST HORIZON	<u>36457</u>		220.00
2021 - 2022	05/13/2022	<u>22837</u>	05/11/2022	<u>VBB Security 5/11/22 RH</u>	RANDALL HARTLE	IA-KWH-CHECKING : FIRST HORIZON	<u>36458</u>		220.00
2021 - 2022	05/13/2022	<u>22838</u>	05/11/2022	<u>VSb Security TC</u>	THOMAS E CLARK	IA-KWH-CHECKING : FIRST HORIZON	<u>36459</u>		220.00
2021 - 2022	05/13/2022	<u>22839</u>	05/12/2022	<u>Pizza Percussion Performance 5/17</u>	DOMINO'S PIZZA	IA-KWH-CHECKING : FIRST HORIZON	<u>36455</u>		43.99
2021 - 2022	05/13/2022	<u>22840</u>	05/13/2022	<u>BEO # 490 5/17/22</u>	DOUBLETREE GRAND KEY RESORT	IA-KWH-CHECKING : FIRST HORIZON	<u>36453</u>		725.91
2021 - 2022	05/13/2022	<u>22841</u>	05/13/2022	<u>Athletics Cash box 5/14</u>	JUSTIN N MARTIN	IA-KWH-CHECKING : FIRST HORIZON	<u>36471</u>		999.00
2021 - 2022	05/13/2022	<u>50333</u>	05/11/2022	<u>1</u>	JESSICA OKATY GRAHAM	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36404</u>		1,000.00
2021 - 2022	05/13/2022	<u>50334</u>	05/11/2022	<u>1811020506</u>	PUBLIX SUPERMARKETS, INC.	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36385</u>		18.45
2021 - 2022	05/13/2022	<u>50334</u>	05/11/2022	<u>1811020508</u>	PUBLIX SUPERMARKETS, INC.	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36382</u>		63.00
2021 - 2022	05/13/2022	<u>50335</u>	05/13/2022	<u>111</u>	SANDBAR DONUTS LLC	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36321</u>		176.00
2021 - 2022	05/13/2022	<u>50681</u>	05/13/2022	<u>051322</u>	ISLAMORADA VILLAGE OF ISLANDS	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36295</u>		113.00
2021 - 2022	05/14/2022	<u>22842</u>	05/14/2022	<u>VBB Umpires 5/14/22</u>	BROWARD BASEBALL UMPIRES ASSOCIATION	IA-KWH-CHECKING : FIRST HORIZON	<u>36473</u>		496.33
2021 - 2022	05/15/2022	<u>22843</u>	04/29/2022	<u>530200 / 40920</u>	COLLEGE OF THE FLORIDA KEYS	IA-KWH-CHECKING : FIRST HORIZON	<u>36463</u>		188.00
2021 - 2022	05/15/2022	<u>22844</u>	04/18/2022	<u>2204-277370</u>	MANLEY DEBOER LUMBER COMPANY	IA-KWH-CHECKING : FIRST HORIZON	<u>35931</u>		473.44
2021 - 2022	05/15/2022	<u>22845</u>	05/15/2022	<u>Pizza Jazz Band Performance 5/18</u>	DOMINO'S PIZZA	IA-KWH-CHECKING : FIRST HORIZON	<u>36461</u>		59.99
2021 - 2022	05/15/2022	<u>22846</u>	05/15/2022	<u>Pizza Band IceBreaker Dinner 5/18</u>	DOMINO'S PIZZA	IA-KWH-CHECKING : FIRST HORIZON	<u>36462</u>		198.99
2021 - 2022	05/15/2022	<u>22847</u>	04/30/2022	<u>3136114795</u>	AMERIGAS	IA-KWH-CHECKING : FIRST HORIZON	<u>36454</u>		121.44
2021 - 2022	05/15/2022	<u>22848</u>	05/15/2022	<u>Leadership Academy 6/12-18/22</u>	BRIAN K FLANIGAN	IA-KWH-CHECKING : FIRST HORIZON	<u>36451</u>		400.00
2021 - 2022	05/16/2022	<u>5152</u>	04/29/2022	<u>448847369978</u>	AMAZON.COM(SYNCB)	IA-POI-CHECKING : FIRST HORIZON	<u>36121</u>		12.99
2021 - 2022	05/16/2022	<u>5152</u>	05/12/2022	<u>598799994964</u>	AMAZON.COM(SYNCB)	IA-POI-CHECKING : FIRST HORIZON	<u>36445</u>		16.99
2021 - 2022	05/16/2022	<u>5152</u>	05/02/2022	<u>978838794939</u>	AMAZON.COM(SYNCB)	IA-POI-CHECKING : FIRST HORIZON	<u>36244</u>		20.97
2021 - 2022	05/16/2022	<u>5152</u>	04/14/2022	<u>455446589995</u>	AMAZON.COM(SYNCB)	IA-POI-CHECKING : FIRST HORIZON	<u>35586</u>		29.99
2021 - 2022	05/16/2022	<u>5152</u>	04/05/2022	<u>664433898956</u>	AMAZON.COM(SYNCB)	IA-POI-CHECKING : FIRST HORIZON	<u>35668</u>		35.61
2021 - 2022	05/16/2022	<u>5152</u>	05/02/2022	<u>667796738769</u>	AMAZON.COM(SYNCB)	IA-POI-CHECKING : FIRST HORIZON	<u>36244</u>		35.88
2021 - 2022	05/16/2022	<u>5152</u>	04/27/2022	<u>869453634649</u>	AMAZON.COM(SYNCB)	IA-POI-CHECKING : FIRST HORIZON	<u>36097</u>		37.14
2021 - 2022	05/16/2022	<u>5152</u>	04/27/2022	<u>656644995795</u>	AMAZON.COM(SYNCB)	IA-POI-CHECKING : FIRST HORIZON	<u>36098</u>		50.12
2021 - 2022	05/16/2022	<u>5152</u>	04/27/2022	<u>745375959758</u>	AMAZON.COM(SYNCB)	IA-POI-CHECKING : FIRST HORIZON	<u>36121</u>		88.20
2021 - 2022	05/16/2022	<u>5152</u>	04/21/2022	<u>957374576576</u>	AMAZON.COM(SYNCB)	IA-POI-CHECKING : FIRST HORIZON	<u>36053</u>		100.89
2021 - 2022	05/16/2022	<u>5152</u>	04/06/2022	<u>579379994679</u>	AMAZON.COM(SYNCB)	IA-POI-CHECKING : FIRST HORIZON	<u>35673</u>		163.41
2021 - 2022	05/16/2022	<u>5152</u>	04/08/2022	<u>676875697939</u>	AMAZON.COM(SYNCB)	IA-POI-CHECKING : FIRST HORIZON	<u>35775</u>		199.67
2021 - 2022	05/16/2022	<u>5153</u>	04/06/2022	<u>8382961</u>	BLICK ART MATERIALS	IA-POI-CHECKING : FIRST HORIZON	<u>35345</u>		127.15
2021 - 2022	05/16/2022	<u>5153</u>	03/30/2022	<u>8340022</u>	BLICK ART MATERIALS	IA-POI-CHECKING : FIRST HORIZON	<u>35345</u>		324.15
2021 - 2022	05/16/2022	<u>5154</u>	02/18/2022	<u>22305213090</u>	COCA-COLA BEVERAGES FLORIDA LLC	IA-POI-CHECKING : FIRST HORIZON	<u>34925</u>		364.20
2021 - 2022	05/16/2022	<u>5155</u>	05/16/2022	<u>CHACON052622</u>	DOMINO'S PIZZA	IA-POI-CHECKING : FIRST HORIZON	<u>36496</u>		35.99
2021 - 2022	05/16/2022	<u>5156</u>	05/16/2022	<u>ROBINSON051822</u>	DOMINO'S PIZZA	IA-POI-CHECKING : FIRST HORIZON	<u>36480</u>		50.99
2021 - 2022	05/16/2022	<u>5157</u>	05/16/2022	<u>ZAPPONEWALSH051922</u>	DOMINO'S PIZZA	IA-POI-CHECKING : FIRST HORIZON	<u>36481</u>		65.99
2021 - 2022	05/16/2022	<u>5158</u>	09/14/2021	<u>866345914</u>	GORDON FOOD SERVICE (GFS)	IA-POI-CHECKING : FIRST HORIZON	<u>36479</u>		17.16
2021 - 2022	05/16/2022	<u>5158</u>	08/04/2021	<u>866343937</u>	GORDON FOOD SERVICE (GFS)	IA-POI-CHECKING : FIRST HORIZON	<u>36483</u>		161.63
2021 - 2022	05/16/2022	<u>5159</u>	05/16/2022	<u>22941</u>	OLD TOWN TROLLEY OR CONCH TOUR TRAIN INC.	IA-POI-CHECKING : FIRST HORIZON	<u>36494</u>		216.00
2021 - 2022	05/16/2022	<u>5160</u>	05/16/2022	<u>KWPC-22-0007</u>	NAVY MORALE WELFARE & RECREATION	IA-POI-CHECKING : FIRST HORIZON	<u>36484</u>		240.80
2021 - 2022	05/16/2022	<u>5161</u>	05/16/2022	<u>KWPC-22-0006</u>	NAVY MORALE WELFARE & RECREATION	IA-POI-CHECKING : FIRST HORIZON	<u>36523</u>		240.80
2021 - 2022	05/16/2022	<u>5162</u>	05/16/2022	<u>KWPC-22-0005</u>	NAVY MORALE WELFARE & RECREATION	IA-POI-CHECKING : FIRST HORIZON	<u>36444</u>		240.80
2021 - 2022	05/16/2022	<u>5163</u>	04/28/2022	<u>239375175001</u>	OFFICE DEPOT	IA-POI-CHECKING : FIRST HORIZON	<u>36123</u>		9.89
2021 - 2022	05/16/2022	<u>5163</u>	04/28/2022	<u>239375178001</u>	OFFICE DEPOT	IA-POI-CHECKING : FIRST HORIZON	<u>36123</u>		11.40
2021 - 2022	05/16/2022	<u>5163</u>	04/20/2022	<u>237342650001</u>	OFFICE DEPOT	IA-POI-CHECKING : FIRST HORIZON	<u>35852</u>		38.54
2021 - 2022	05/16/2022	<u>5163</u>	04/28/2022	<u>240246068001</u>	OFFICE DEPOT	IA-POI-CHECKING : FIRST HORIZON	<u>36096</u>		71.46
2021 - 2022	05/16/2022	<u>5163</u>	04/14/2022	<u>237372572001</u>	OFFICE DEPOT	IA-POI-CHECKING : FIRST HORIZON	<u>35852</u>		127.17
2021 - 2022	05/16/2022	<u>5163</u>	04/28/2022	<u>239363440001</u>	OFFICE DEPOT	IA-POI-CHECKING : FIRST HORIZON	<u>36123</u>		206.65
2021 - 2022	05/16/2022	<u>5163</u>	04/28/2022	<u>237535197001</u>	OFFICE DEPOT	IA-POI-CHECKING : FIRST HORIZON	<u>36122</u>		600.10
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								Grand Total	\$311,006.34

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2021 - 2022	05/16/2022	<u>5164</u>	10/05/2021	<u>0023278916</u>	PUBLIX SUPERMARKETS, INC.	IA-POI-CHECKING : FIRST HORIZON	<u>36487</u>		24.15
2021 - 2022	05/16/2022	<u>5164</u>	12/15/2021	<u>0075094145</u>	PUBLIX SUPERMARKETS, INC.	IA-POI-CHECKING : FIRST HORIZON	<u>36482</u>		24.99
2021 - 2022	05/16/2022	<u>5164</u>	05/16/2022	<u>0268943991</u>	PUBLIX SUPERMARKETS, INC.	IA-POI-CHECKING : FIRST HORIZON	<u>36487</u>		37.23
2021 - 2022	05/16/2022	<u>5164</u>	10/05/2021	<u>0022689366</u>	PUBLIX SUPERMARKETS, INC.	IA-POI-CHECKING : FIRST HORIZON	<u>36487</u>		71.82
2021 - 2022	05/16/2022	<u>5164</u>	08/05/2021	<u>0411564531</u>	PUBLIX SUPERMARKETS, INC.	IA-POI-CHECKING : FIRST HORIZON	<u>36486</u>		85.18
2021 - 2022	05/16/2022	<u>5164</u>	09/14/2021	<u>0016581352</u>	PUBLIX SUPERMARKETS, INC.	IA-POI-CHECKING : FIRST HORIZON	<u>36485</u>		145.97
2021 - 2022	05/16/2022	<u>5165</u>	05/16/2022	<u>5693430</u>	GORDON FOOD SERVICE (GFS)	IA-POI-CHECKING : FIRST HORIZON	<u>36522</u>		61.89
2021 - 2022	05/16/2022	<u>5165</u>	05/16/2022	<u>5693429</u>	GORDON FOOD SERVICE (GFS)	IA-POI-CHECKING : FIRST HORIZON	<u>36522</u>		123.42
2021 - 2022	05/16/2022	<u>5166</u>	05/16/2022	<u>5683100</u>	GORDON FOOD SERVICE (GFS)	IA-POI-CHECKING : FIRST HORIZON	<u>36493</u>		98.13
2021 - 2022	05/16/2022	<u>5166</u>	05/16/2022	<u>5683099</u>	GORDON FOOD SERVICE (GFS)	IA-POI-CHECKING : FIRST HORIZON	<u>36493</u>		150.93
2021 - 2022	05/16/2022	<u>9901</u>	05/16/2022	<u>36449</u>	ISLAMORADA VILLAGE OF ISLANDS	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36449</u>		762.00
2021 - 2022	05/16/2022	<u>10918</u>	05/04/2022	<u>publix-514848</u>	CHRISTINA LOUISE BELOTTI	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36309</u>		102.54
2021 - 2022	05/16/2022	<u>10919</u>	02/02/2022	<u>11264</u>	HERFF JONES LLC	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>34631</u>		1,000.00
2021 - 2022	05/16/2022	<u>10919</u>	05/16/2022	<u>10740211</u>	HERFF JONES LLC	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35138</u>		1,731.50
2021 - 2022	05/16/2022	<u>10919</u>	02/02/2022	<u>11264-4</u>	HERFF JONES LLC	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>33632</u>		2,016.25
2021 - 2022	05/16/2022	<u>10920</u>	04/29/2022	<u>1118712</u>	HERFF JONES, INC.	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>33631</u>		29.04
2021 - 2022	05/16/2022	<u>10921</u>	05/06/2022	<u>36308</u>	KEVIN B FREEMAN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36308</u>		400.00
2021 - 2022	05/16/2022	<u>10922</u>	05/10/2022	<u>2992</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35829</u>		26.85
2021 - 2022	05/16/2022	<u>10922</u>	05/10/2022	<u>9087573</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35829</u>		36.86
2021 - 2022	05/16/2022	<u>10922</u>	05/04/2022	<u>021784</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35829</u>		58.33
2021 - 2022	05/16/2022	<u>10922</u>	05/09/2022	<u>9062169</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35829</u>		74.00
2021 - 2022	05/16/2022	<u>10922</u>	05/10/2022	<u>9117007</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35829</u>		74.00
2021 - 2022	05/16/2022	<u>10922</u>	05/11/2022	<u>11636116</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35829</u>		127.65
2021 - 2022	05/16/2022	<u>10922</u>	05/11/2022	<u>11634367</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35829</u>		159.81
2021 - 2022	05/16/2022	<u>10923</u>	02/09/2022	<u>2022000279613</u>	OMNI CHEER	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>34319</u>		148.15
2021 - 2022	05/16/2022	<u>10923</u>	02/17/2022	<u>2022000281933</u>	OMNI CHEER	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>34319</u>		203.88
2021 - 2022	05/16/2022	<u>10923</u>	02/17/2022	<u>2022000281930</u>	OMNI CHEER	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>34319</u>		347.88
2021 - 2022	05/16/2022	<u>10923</u>	02/09/2022	<u>2022000279630</u>	OMNI CHEER	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>34319</u>		647.78
2021 - 2022	05/16/2022	<u>10924</u>	04/26/2022	<u>MCD-630258</u>	TERESA LYNN KONRATH	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>33966</u>		54.71
2021 - 2022	05/16/2022	<u>10925</u>	04/05/2022	<u>35055</u>	THE UPS STORE	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35055</u>		38.00
2021 - 2022	05/16/2022	<u>10925</u>	04/27/2022	<u>35342</u>	THE UPS STORE	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35342</u>		72.80
2021 - 2022	05/16/2022	<u>10926</u>	05/01/2022	<u>GFS-050039</u>	WENDELYNN A. MCPHERSON	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35128</u>		90.91
2021 - 2022	05/16/2022	<u>10926</u>	05/11/2022	<u>432057</u>	WENDELYNN A. MCPHERSON	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36376</u>		100.00
2021 - 2022	05/16/2022	<u>10926</u>	05/10/2022	<u>134118</u>	WENDELYNN A. MCPHERSON	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36376</u>		100.00
2021 - 2022	05/16/2022	<u>22849</u>	05/05/2022	<u>17263</u>	LOCAL AWARDS & ENGRAVING	IA-KWH-CHECKING : FIRST HORIZON	<u>36355</u>		448.65
2021 - 2022	05/16/2022	<u>22850</u>	05/16/2022	<u>000200</u>	ELIESER ALZAMORA	IA-KWH-CHECKING : FIRST HORIZON	<u>36363</u>		440.00
2021 - 2022	05/16/2022	<u>22851</u>	05/16/2022	<u>000203 5/25</u>	ELIESER ALZAMORA	IA-KWH-CHECKING : FIRST HORIZON	<u>36362</u>		345.00
2021 - 2022	05/16/2022	<u>22852</u>	05/16/2022	<u>000202 5/23</u>	ELIESER ALZAMORA	IA-KWH-CHECKING : FIRST HORIZON	<u>36418</u>		1,285.00
2021 - 2022	05/16/2022	<u>22853</u>	05/16/2022	<u>Pizza 5/16</u>	DOMINO'S PIZZA	IA-KWH-CHECKING : FIRST HORIZON	<u>36476</u>		38.50
2021 - 2022	05/16/2022	<u>22853</u>	05/16/2022	<u>Pizza Graphic</u>	DOMINO'S PIZZA	IA-KWH-CHECKING : FIRST HORIZON	<u>36476</u>		150.49
2021 - 2022	05/16/2022	<u>22854</u>	05/16/2022	<u>Refund found Chromebook ND</u>	NICOLAS ADONIS MICHAEL DUSSIAS	IA-KWH-CHECKING : FIRST HORIZON	<u>36477</u>		300.00
2021 - 2022	05/16/2022	<u>31172</u>	05/06/2022	<u>730785</u>	EVELYN BETANCOURT	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36289</u>		52.00
2021 - 2022	05/16/2022	<u>31173</u>	05/11/2022	<u>CSHS05112022</u>	JAMES GOTTLIEB	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36378</u>		197.70
2021 - 2022	05/16/2022	<u>31174</u>	04/19/2022	<u>056446</u>	LYNDIE E MAYERS	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>34538</u>		4.29
2021 - 2022	05/16/2022	<u>31174</u>	05/11/2022	<u>041726</u>	LYNDIE E MAYERS	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>33979</u>		23.19
2021 - 2022	05/16/2022	<u>31174</u>	05/11/2022	<u>155295</u>	LYNDIE E MAYERS	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35847</u>		40.46
2021 - 2022	05/16/2022	<u>31174</u>	04/14/2022	<u>027660</u>	LYNDIE E MAYERS	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35847</u>		46.85
2021 - 2022	05/16/2022	<u>31174</u>	05/10/2022	<u>140930</u>	LYNDIE E MAYERS	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>34538</u>		67.63
2021 - 2022	05/16/2022	<u>31174</u>	05/10/2022	<u>100908</u>	LYNDIE E MAYERS	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35847</u>		99.02
2021 - 2022	05/16/2022	<u>31174</u>	04/14/2022	<u>145267</u>	LYNDIE E MAYERS	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35847</u>		104.07
								Page Total	\$3,437.34
								Grand Total	\$311,006.34

Fiscal Year	Check Date	Check #	Invoice Date	Invoice #	Vendor	Bank	PO #(s)	Voided	Amount
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2021 - 2022	05/16/2022	<u>31175</u>	05/06/2022	<u>SO84496B</u>	MARTY GILMAN INC	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35769</u>		135.00
2021 - 2022	05/16/2022	<u>31175</u>	05/06/2022	<u>SO84496A</u>	MARTY GILMAN INC	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35619</u>		2,735.00
2021 - 2022	05/16/2022	<u>31176</u>	05/09/2022	<u>1286</u>	MID KEYS OFFICIALS ASSOCIATION	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35821</u>		301.50
2021 - 2022	05/16/2022	<u>31176</u>	05/09/2022	<u>1287</u>	MID KEYS OFFICIALS ASSOCIATION	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35821</u>		402.00
2021 - 2022	05/16/2022	<u>31177</u>	05/16/2022	<u>4852</u>	SOUTHERN BUS LINE INC.	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36290</u>		6,500.00
2021 - 2022	05/17/2022	<u>5167</u>	05/17/2022	<u>ConatyLarson051722</u>	FURY WATER ADVENTURES INC	IA-POI-CHECKING : FIRST HORIZON	<u>36442</u>		549.00
2021 - 2022	05/17/2022	<u>5168</u>	05/17/2022	<u>1stGrade</u>	TROPICAL VIBES KEY WEST LLC	IA-POI-CHECKING : FIRST HORIZON	<u>36495</u>		184.00
2021 - 2022	05/17/2022	<u>5169</u>	05/17/2022	<u>CapoteHarrelson052022</u>	DOMINO'S PIZZA	IA-POI-CHECKING : FIRST HORIZON	<u>36541</u>		43.99
2021 - 2022	05/17/2022	<u>5170</u>	05/17/2022	<u>Garr051922</u>	DOMINO'S PIZZA	IA-POI-CHECKING : FIRST HORIZON	<u>36545</u>		210.99
2021 - 2022	05/17/2022	<u>22855</u>	05/17/2022	<u>Steel Drum Lunch 5/17</u>	EL SIBONEY STOCK ISLAND	IA-KWH-CHECKING : FIRST HORIZON	<u>36519</u>		245.20
2021 - 2022	05/17/2022	<u>22856</u>	05/13/2022	<u>866357953</u>	GORDON FOOD SERVICE (GFS)	IA-KWH-CHECKING : FIRST HORIZON	<u>36516</u>		987.71
2021 - 2022	05/17/2022	<u>22857</u>	05/17/2022	<u>Athletic Trainer Trip 5/19 FB</u>	JUSTIN N MARTIN	IA-KWH-CHECKING : FIRST HORIZON	<u>36517</u>		150.00
2021 - 2022	05/17/2022	<u>22858</u>	05/17/2022	<u>GLAX Banquet 2022</u>	CATERED AFFAIRS OF KEY WEST	IA-KWH-CHECKING : FIRST HORIZON	<u>36509</u>		5,991.97
2021 - 2022	05/17/2022	<u>22859</u>	05/17/2022	<u>SB Umpires 5/17/22 Regional</u>	GREATER MIAMI ATHLETIC CONFERENCE BASEBALL OFFICIALS ASSOCIATION	IA-KWH-CHECKING : FIRST HORIZON	<u>36525</u>		444.74
2021 - 2022	05/17/2022	<u>22860</u>	05/11/2022	<u>H 775 KWHS Umpires</u>	DOUBLETREE GRAND KEY RESORT	IA-KWH-CHECKING : FIRST HORIZON	<u>36527</u>		897.00
2021 - 2022	05/17/2022	<u>22861</u>	05/10/2022	<u>1889865</u>	JONES SCHOOL SUPPLY COMPANY	IA-KWH-CHECKING : FIRST HORIZON	<u>36246</u>		29.29
2021 - 2022	05/17/2022	<u>22862</u>	05/17/2022	<u>000205</u>	ELIESER ALZAMORA	IA-KWH-CHECKING : FIRST HORIZON	<u>36364</u>		112.88
2021 - 2022	05/17/2022	<u>22863</u>	05/17/2022	<u>000204</u>	ELIESER ALZAMORA	IA-KWH-CHECKING : FIRST HORIZON	<u>36365</u>		150.00
2021 - 2022	05/17/2022	<u>50336</u>	05/16/2022	<u>472997</u>	BULK OFFICE SUPPLY	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36377</u>		1,596.24
2021 - 2022	05/17/2022	<u>50337</u>	05/12/2022	<u>C57760</u>	JESSICA OKATY GRAHAM	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36403</u>		32.14
2021 - 2022	05/17/2022	<u>50337</u>	05/14/2022	<u>6355</u>	JESSICA OKATY GRAHAM	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36403</u>		61.26
2021 - 2022	05/17/2022	<u>50338</u>	05/17/2022	<u>1811026272</u>	PUBLIX SUPERMARKETS, INC.	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36210</u>		52.95
2021 - 2022	05/17/2022	<u>50338</u>	05/17/2022	<u>1811021750</u>	PUBLIX SUPERMARKETS, INC.	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36210</u>		189.97
2021 - 2022	05/17/2022	<u>50338</u>	05/17/2022	<u>1811019586</u>	PUBLIX SUPERMARKETS, INC.	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36210</u>		245.44
2021 - 2022	05/17/2022	<u>50339</u>	05/17/2022	<u>1716</u>	KEY BREEZE ENGRAVING	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36137</u>		100.00
2021 - 2022	05/17/2022	<u>50339</u>	05/17/2022	<u>1715</u>	KEY BREEZE ENGRAVING	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>35854</u>		240.00
2021 - 2022	05/17/2022	<u>50340</u>	05/17/2022	<u>1717</u>	KEY BREEZE ENGRAVING	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36533</u>		20.00
2021 - 2022	05/18/2022	<u>9755</u>	05/16/2022	<u>36324</u>	TROPICAL VIBES KEY WEST LLC	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36324</u>	05/19/2022	400.00
2021 - 2022	05/18/2022	<u>9756</u>	05/18/2022	<u>36569</u>	KEY WEST FILM SOCIETY INC.	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36569</u>		400.00
2021 - 2022	05/18/2022	<u>9902</u>	05/06/2022	<u>13VQ-4H9W-WN44</u>	AMAZON CAPITAL SERVICE LOC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36073</u>		13.99
2021 - 2022	05/18/2022	<u>9902</u>	05/11/2022	<u>1L9C-WW3O-RYH1</u>	AMAZON CAPITAL SERVICE LOC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36353</u>		53.33
2021 - 2022	05/18/2022	<u>9902</u>	05/10/2022	<u>1N9N-X11M-X1CK</u>	AMAZON CAPITAL SERVICE LOC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36197</u>		145.66
2021 - 2022	05/18/2022	<u>9902</u>	05/09/2022	<u>1TK9-CJLO-RNMT</u>	AMAZON CAPITAL SERVICE LOC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36143</u>		168.32
2021 - 2022	05/18/2022	<u>9902</u>	05/10/2022	<u>1Q4R-J1W7-7G4N</u>	AMAZON CAPITAL SERVICE LOC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36314</u>		188.50
2021 - 2022	05/18/2022	<u>9902</u>	05/10/2022	<u>131N-VNOF-61PM</u>	AMAZON CAPITAL SERVICE LOC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36092</u>		325.94
2021 - 2022	05/18/2022	<u>9902</u>	05/10/2022	<u>1L9C-WW3O-CPWG</u>	AMAZON CAPITAL SERVICE LOC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36071</u>		414.70
2021 - 2022	05/18/2022	<u>9902</u>	05/09/2022	<u>1HHC-3D71-7CRP</u>	AMAZON CAPITAL SERVICE LOC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36141</u>		435.15
2021 - 2022	05/18/2022	<u>9902</u>	05/12/2022	<u>1MLG-GM7J-3F73</u>	AMAZON CAPITAL SERVICE LOC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36311</u>		852.11
2021 - 2022	05/18/2022	<u>9903</u>	04/28/2022	<u>1PIY-W4C1-KGYN</u>	AMAZON.COM(SYNCB)	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35936</u>		21.47
2021 - 2022	05/18/2022	<u>9904</u>	05/11/2022	<u>22305217127</u>	COCA-COLA BEVERAGES FLORIDA LLC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36190</u>		157.40
2021 - 2022	05/18/2022	<u>9905</u>	04/18/2022	<u>35902</u>	CONCH TOUR TRAIN	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35902</u>		1,156.00
2021 - 2022	05/18/2022	<u>9906</u>	05/18/2022	<u>36582</u>	JACOB'S AQUATIC CENTER	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36582</u>		258.00
2021 - 2022	05/18/2022	<u>9907</u>	05/17/2022	<u>36537</u>	JESSICA ANNE WOODBURY	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36537</u>		79.92
2021 - 2022	05/18/2022	<u>9908</u>	05/12/2022	<u>36448</u>	MANDY BRYK	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36448</u>		146.90
2021 - 2022	05/18/2022	<u>9909</u>	04/27/2022	<u>236728389001</u>	OFFICE DEPOT	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35891</u>		11.67
2021 - 2022	05/18/2022	<u>9909</u>	04/26/2022	<u>236728390001</u>	OFFICE DEPOT	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35891</u>		16.99
2021 - 2022	05/18/2022	<u>9909</u>	04/26/2022	<u>236711891001</u>	OFFICE DEPOT	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>35891</u>		174.54
2021 - 2022	05/18/2022	<u>9910</u>	05/18/2022	<u>36503</u>	PAPA JOHN'S PIZZA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36503</u>		159.00
2021 - 2022	05/18/2022	<u>11718</u>	05/18/2022	<u>36566</u>	DOMINO'S PIZZA	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36566</u>		72.48
								Page Total	\$3,437.34
								Grand Total	\$311,006.34

Fiscal Year	Check Date	Check #	Invoice Date	Invoice #	Vendor	Bank	PO #(s)	Voided	Amount
2021 - 2022	05/18/2022	<u>11719</u>	05/05/2022	<u>866357630</u>	GORDON FOOD SERVICE (GFS)	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36304</u>		225.32
2021 - 2022	05/18/2022	<u>22864</u>	05/14/2022	<u>VBB Security 5/14/22 MC</u>	MONICA M.CALVERT	IA-KWH-CHECKING : FIRST HORIZON	<u>36558</u>		220.00
2021 - 2022	05/18/2022	<u>22865</u>	05/14/2022	<u>VBB Security 5/14 FD</u>	FRANK T. DUPONTY	IA-KWH-CHECKING : FIRST HORIZON	<u>36559</u>		220.00
2021 - 2022	05/18/2022	<u>22866</u>	05/14/2022	<u>VBB Security 5/14 RH</u>	RANDALL HARTLE	IA-KWH-CHECKING : FIRST HORIZON	<u>36561</u>		220.00
2021 - 2022	05/18/2022	<u>22867</u>	05/14/2022	<u>VBB Security 5/14 TF</u>	THOMAS FRICKE	IA-KWH-CHECKING : FIRST HORIZON	<u>36560</u>		220.00
2021 - 2022	05/18/2022	<u>22868</u>	05/14/2022	<u>866358018</u>	GORDON FOOD SERVICE (GFS)	IA-KWH-CHECKING : FIRST HORIZON	<u>36555</u>		400.50
2021 - 2022	05/18/2022	<u>22869</u>	05/18/2022	<u>FB Trip expense 5/19/22</u>	JOHN MARKEY HUGHES	IA-KWH-CHECKING : FIRST HORIZON	<u>36574</u>		700.00
2021 - 2022	05/18/2022	<u>22870</u>	05/18/2022	<u>866358180</u>	GORDON FOOD SERVICE (GFS)	IA-KWH-CHECKING : FIRST HORIZON	<u>36573</u>		190.94
2021 - 2022	05/18/2022	<u>22871</u>	05/17/2022	<u>866358137</u>	GORDON FOOD SERVICE (GFS)	IA-KWH-CHECKING : FIRST HORIZON	<u>36572</u>		357.30
2021 - 2022	05/18/2022	<u>31178</u>	02/18/2022	<u>965894589573A</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>32782</u>		0.90
2021 - 2022	05/18/2022	<u>31178</u>	04/10/2022	<u>799358347888</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35771</u>		15.28
2021 - 2022	05/18/2022	<u>31178</u>	05/17/2022	<u>11462539379356247</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36548</u>		19.98
2021 - 2022	05/18/2022	<u>31178</u>	04/13/2022	<u>533736777963</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35765</u>		22.98
2021 - 2022	05/18/2022	<u>31178</u>	04/13/2022	<u>453476536845</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35765</u>		22.99
2021 - 2022	05/18/2022	<u>31178</u>	05/17/2022	<u>11425875259751450</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36548</u>		22.99
2021 - 2022	05/18/2022	<u>31178</u>	04/13/2022	<u>457338556683</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35765</u>		25.99
2021 - 2022	05/18/2022	<u>31178</u>	04/22/2022	<u>438395396957</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>32782</u>		37.90
2021 - 2022	05/18/2022	<u>31178</u>	04/22/2022	<u>584453446679</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>32782</u>		37.90
2021 - 2022	05/18/2022	<u>31178</u>	04/22/2022	<u>658559635983</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>32782</u>		37.90
2021 - 2022	05/18/2022	<u>31178</u>	05/05/2022	<u>454843887353</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35765</u>		108.83
2021 - 2022	05/18/2022	<u>31178</u>	05/02/2022	<u>677483855773</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36195</u>		143.82
2021 - 2022	05/18/2022	<u>31178</u>	04/14/2022	<u>559433747954</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35765</u>		204.79
2021 - 2022	05/18/2022	<u>31179</u>	05/05/2022	<u>21572430-050522</u>	CRYSTAL SPRINGS-P-CARD	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>31997</u>		36.71
2021 - 2022	05/18/2022	<u>31180</u>	04/25/2022	<u>2800314</u>	HERFF JONES, INC.	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>34891</u>		214.26
2021 - 2022	05/18/2022	<u>31181</u>	05/16/2022	<u>208345</u>	LINDA SUSAN BRITTON	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36286</u>		45.00
2021 - 2022	05/18/2022	<u>31182</u>	04/26/2022	<u>202706</u>	NATALIE LEDOUX	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36011</u>		168.00
2021 - 2022	05/19/2022	<u>9757</u>	04/25/2022	<u>979669573675</u>	AMAZON.COM(SYNCB)	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>35808</u>		6.99
2021 - 2022	05/19/2022	<u>9757</u>	04/26/2022	<u>636379766568</u>	AMAZON.COM(SYNCB)	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36028</u>		38.31
2021 - 2022	05/19/2022	<u>9757</u>	04/26/2022	<u>948976554684</u>	AMAZON.COM(SYNCB)	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36061</u>		44.80
2021 - 2022	05/19/2022	<u>9757</u>	04/12/2022	<u>943444353673</u>	AMAZON.COM(SYNCB)	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>35808</u>		45.23
2021 - 2022	05/19/2022	<u>9757</u>	04/25/2022	<u>944459748539</u>	AMAZON.COM(SYNCB)	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36061</u>		69.60
2021 - 2022	05/19/2022	<u>9757</u>	04/25/2022	<u>468799686897</u>	AMAZON.COM(SYNCB)	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36026</u>		174.07
2021 - 2022	05/19/2022	<u>9758</u>	05/12/2022	<u>Dollar Tree 045863</u>	JANET MCNAUGHTON	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36323</u>		12.63
2021 - 2022	05/19/2022	<u>9758</u>	05/12/2022	<u>Publix CO776</u>	JANET MCNAUGHTON	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36323</u>		48.34
2021 - 2022	05/19/2022	<u>9759</u>	05/19/2022	<u>36595</u>	KEY WEST FILM SOCIETY INC.	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36595</u>		245.00
2021 - 2022	05/19/2022	<u>9759</u>	05/19/2022	<u>36954</u>	KEY WEST FILM SOCIETY INC.	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36594</u>		285.00
2021 - 2022	05/19/2022	<u>9760</u>	05/13/2022	<u>Slice 582</u>	MALLA AHLUWALIA HORNER	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36490</u>		110.00
2021 - 2022	05/19/2022	<u>9761</u>	05/18/2022	<u>17358</u>	RAMONA'S CONCH CREATIONS	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36521</u>		750.00
2021 - 2022	05/19/2022	<u>9762</u>	05/13/2022	<u>Slice 561</u>	TABITHA L KLESSENS	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36316</u>		50.00
2021 - 2022	05/19/2022	<u>9911</u>	05/19/2022	<u>36535</u>	PAPA JOHN'S PIZZA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36535</u>		37.95
2021 - 2022	05/19/2022	<u>10450</u>	05/19/2022	<u>Pizza 1 5/19/22</u>	PIZZA HUT	IA-HOB-NEW CHECKING-IBERIA : FIRST HORIZON	<u>36511</u>		84.50
2021 - 2022	05/19/2022	<u>11720</u>	05/19/2022	<u>254852</u>	FOUR STAR RENTALS INC	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36581</u>		501.24
2021 - 2022	05/19/2022	<u>11721</u>	05/19/2022	<u>36585</u>	DOMINO'S PIZZA	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36585</u>		46.78
2021 - 2022	05/19/2022	<u>11722</u>	05/19/2022	<u>36422</u>	DOMINO'S PIZZA	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36422</u>		87.99
2021 - 2022	05/19/2022	<u>11723</u>	05/19/2022	<u>36604</u>	TROPICAL VIBES KEY WEST LLC	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36604</u>		380.00
2021 - 2022	05/20/2022	<u>9763</u>	05/16/2022	<u>36324</u>	TROPICAL VIBES KEY WEST LLC	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36324</u>	05/20/2022	400.00
2021 - 2022	05/20/2022	<u>9764</u>	05/16/2022	<u>36324</u>	TROPICAL VIBES KEY WEST LLC	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36324</u>		300.00
2021 - 2022	05/20/2022	<u>9765</u>	05/19/2022	<u>987</u>	A SLICE OF PARADISE	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36593</u>		387.90
2021 - 2022	05/20/2022	<u>9766</u>	04/09/2022	<u>876393346555</u>	AMAZON.COM(SYNCB)	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36621</u>		104.17
2021 - 2022	05/20/2022	<u>9766</u>	02/10/2022	<u>757963976894</u>	AMAZON.COM(SYNCB)	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36620</u>		139.97
								Page Total	\$3,437.34
								Grand Total	\$311,006.34

Fiscal Year	Check Date	Check #	Invoice Date	Invoice #	Vendor	Bank	PO #(s)	Voided	Amount
2021 - 2022	05/20/2022	<u>9767</u>	05/12/2022	<u>Amazon</u>	CALLIE ELIZABETH HARRIS	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36341</u>		3.29
2021 - 2022	05/20/2022	<u>9767</u>	05/15/2022	<u>Publix CO776</u>	CALLIE ELIZABETH HARRIS	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36341</u>		5.78
2021 - 2022	05/20/2022	<u>9767</u>	05/12/2022	<u>Amazon 9491452</u>	CALLIE ELIZABETH HARRIS	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36341</u>		27.56
2021 - 2022	05/20/2022	<u>9767</u>	05/18/2022	<u>Home Depot 62742</u>	CALLIE ELIZABETH HARRIS	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36341</u>		61.21
2021 - 2022	05/20/2022	<u>9767</u>	05/12/2022	<u>Amazon 7338616</u>	CALLIE ELIZABETH HARRIS	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36341</u>		88.18
2021 - 2022	05/20/2022	<u>9768</u>	04/29/2022	<u>Amazon 8881860</u>	SARAH ELIZABETH BUTLER	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36025</u>		23.74
2021 - 2022	05/20/2022	<u>9768</u>	04/29/2022	<u>Amazon 0217034</u>	SARAH ELIZABETH BUTLER	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36025</u>		141.26
2021 - 2022	05/20/2022	<u>9912</u>	05/20/2022	<u>36628</u>	HOME DEPOT	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36628</u>		422.42
2021 - 2022	05/20/2022	<u>10451</u>	05/06/2022	<u>Banquet 5-6-22</u>	GERALD ADAMS ELEMENTARY SCHOOL	IA-HOB-NEW CHECKING-IBERIA : FIRST HORIZON	<u>36626</u>		386.44
2021 - 2022	05/20/2022	<u>10927</u>	04/29/2022	<u>6065864</u>	AMAZON.COM(SYNCB)	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36176</u>		18.42
2021 - 2022	05/20/2022	<u>10927</u>	03/28/2022	<u>9812216</u>	AMAZON.COM(SYNCB)	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35462</u>		55.93
2021 - 2022	05/20/2022	<u>10927</u>	04/27/2022	<u>5988274</u>	AMAZON.COM(SYNCB)	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36111</u>		89.90
2021 - 2022	05/20/2022	<u>10927</u>	04/11/2022	<u>6099431</u>	AMAZON.COM(SYNCB)	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35800</u>		1,258.20
2021 - 2022	05/20/2022	<u>10928</u>	05/06/2022	<u>917070994</u>	BSN SPORTS, LLC	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35893</u>		463.12
2021 - 2022	05/20/2022	<u>10928</u>	05/11/2022	<u>91707505</u>	BSN SPORTS, LLC	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>34887</u>		978.85
2021 - 2022	05/20/2022	<u>10929</u>	04/22/2022	<u>01-922794477</u>	CHENEY BROTHERS, INC	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36568</u>		623.29
2021 - 2022	05/20/2022	<u>10930</u>	05/10/2022	<u>47683</u>	FLOWERS BY J & J	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36372</u>		50.00
2021 - 2022	05/20/2022	<u>10931</u>	05/10/2022	<u>852134</u>	JAMES RYAN MURPHY	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35007</u>		74.12
2021 - 2022	05/20/2022	<u>10931</u>	05/12/2022	<u>546025</u>	JAMES RYAN MURPHY	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35007</u>		93.00
2021 - 2022	05/20/2022	<u>10931</u>	05/12/2022	<u>803660</u>	JAMES RYAN MURPHY	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35007</u>		101.78
2021 - 2022	05/20/2022	<u>10932</u>	05/17/2022	<u>8022</u>	JESSIE C SCHUBERT	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36552</u>		230.00
2021 - 2022	05/20/2022	<u>10932</u>	05/17/2022	<u>017621</u>	JESSIE C SCHUBERT	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36567</u>		230.00
2021 - 2022	05/20/2022	<u>10933</u>	05/12/2022	<u>9087692</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36413</u>		73.01
2021 - 2022	05/20/2022	<u>10933</u>	05/12/2022	<u>9052884</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36413</u>		74.43
2021 - 2022	05/20/2022	<u>10933</u>	05/12/2022	<u>282914</u>	LANCE ELDEN MARTIN	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36413</u>		75.00
2021 - 2022	05/20/2022	<u>10934</u>	04/15/2022	<u>771411</u>	MUSIC THEATRE INTERNATIONAL	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35011</u>		1,725.00
2021 - 2022	05/20/2022	<u>10935</u>	03/09/2022	<u>41</u>	THE UPS STORE	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35278</u>		465.00
2021 - 2022	05/20/2022	<u>11724</u>	05/20/2022	<u>294</u>	TROPICAL VIBES KEY WEST LLC	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36611</u>		276.00
2021 - 2022	05/20/2022	<u>22872</u>	05/16/2022	<u>17316</u>	LOCAL AWARDS & ENGRAVING	IA-KWH-CHECKING : FIRST HORIZON	<u>36518</u>		315.00
2021 - 2022	05/20/2022	<u>22873</u>	05/09/2022	<u>17390</u>	RAMONA'S CONCH CREATIONS	IA-KWH-CHECKING : FIRST HORIZON	<u>36390</u>		130.00
2021 - 2022	05/20/2022	<u>22874</u>	04/13/2022	<u>834435678555</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>35837</u>		77.94
2021 - 2022	05/20/2022	<u>22875</u>	04/13/2022	<u>437667983998</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>35857</u>		65.51
2021 - 2022	05/20/2022	<u>22875</u>	04/13/2022	<u>783754758967</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>35857</u>		98.94
2021 - 2022	05/20/2022	<u>22876</u>	04/22/2022	<u>699674346497</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>35991</u>		190.20
2021 - 2022	05/20/2022	<u>22877</u>	04/18/2022	<u>435574333657</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>36007</u>		63.38
2021 - 2022	05/20/2022	<u>22878</u>	04/20/2022	<u>467636458745</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>36008</u>		43.88
2021 - 2022	05/20/2022	<u>22879</u>	11/12/2021	<u>453588768646</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>36009</u>		-346.62
2021 - 2022	05/20/2022	<u>22879</u>	04/21/2022	<u>736364896974</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>36009</u>		122.64
2021 - 2022	05/20/2022	<u>22879</u>	04/21/2022	<u>435355584344</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>36009</u>		239.70
2021 - 2022	05/20/2022	<u>22880</u>	04/29/2022	<u>495689633647</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>36167</u>		52.96
2021 - 2022	05/20/2022	<u>22881</u>	04/27/2022	<u>936553567538</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>36168</u>		65.94
2021 - 2022	05/20/2022	<u>22882</u>	05/06/2022	<u>447386748673</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>36361</u>		344.67
2021 - 2022	05/20/2022	<u>22883</u>	05/05/2022	<u>584353739578</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>36366</u>		63.97
2021 - 2022	05/20/2022	<u>22884</u>	05/06/2022	<u>445533879899</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>36386</u>		831.98
2021 - 2022	05/20/2022	<u>22885</u>	05/06/2022	<u>433379466596</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>36387</u>		819.98
2021 - 2022	05/20/2022	<u>22886</u>	05/06/2022	<u>747746664878</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>36388</u>		849.96
2021 - 2022	05/20/2022	<u>22887</u>	04/08/2022	<u>779586686349</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>35806</u>		6.98
2021 - 2022	05/20/2022	<u>22887</u>	04/15/2022	<u>685574885487</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>35806</u>		14.99
2021 - 2022	05/20/2022	<u>22887</u>	04/08/2022	<u>459684367336</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>35806</u>		21.84
2021 - 2022	05/20/2022	<u>22887</u>	04/08/2022	<u>449866379533</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>35806</u>		25.96
								Page Total	\$3,437.34
								Grand Total	\$311,006.34

Fiscal Year	Check Date	Check #	Invoice Date	Invoice #	Vendor	Bank	PO #(s)	Voided	Amount
2021 - 2022	05/20/2022	<u>22887</u>	04/10/2022	<u>998549566584</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>35806</u>		29.98
2021 - 2022	05/20/2022	<u>22887</u>	04/08/2022	<u>469345397355</u>	AMAZON.COM(SYNCB)	IA-KWH-CHECKING : FIRST HORIZON	<u>35806</u>		429.59
2021 - 2022	05/20/2022	<u>22888</u>	05/20/2022	<u>SB Umpires 5/20</u>	GREATER MIAMI ATHLETIC CONFERENCE BASEBALL OFFICIALS ASSOCIATION	IA-KWH-CHECKING : FIRST HORIZON	<u>36630</u>		444.74
2021 - 2022	05/20/2022	<u>31183</u>	05/19/2022	<u>1452258</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36600</u>		93.30
2021 - 2022	05/20/2022	<u>31183</u>	05/19/2022	<u>0787449</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36598</u>		998.00
2021 - 2022	05/20/2022	<u>31183</u>	05/19/2022	<u>4184229</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36599</u>		998.00
2021 - 2022	05/20/2022	<u>31184</u>	04/23/2022	<u>41010</u>	ERIN HAMILTON	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36012</u>		146.00
2021 - 2022	05/20/2022	<u>31185</u>	05/18/2022	<u>1698</u>	KEY BREEZE ENGRAVING	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36549</u>		108.00
2021 - 2022	05/20/2022	<u>31185</u>	05/18/2022	<u>1719</u>	KEY BREEZE ENGRAVING	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36597</u>		178.00
2021 - 2022	05/20/2022	<u>31185</u>	05/18/2022	<u>1718</u>	KEY BREEZE ENGRAVING	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36549</u>		295.00
2021 - 2022	05/20/2022	<u>31186</u>	05/20/2022	<u>526732</u>	PLAYA LARGO RESORT	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36605</u>		2,400.00
2021 - 2022	05/20/2022	<u>50341</u>	05/20/2022	<u>1811030351</u>	PUBLIX SUPERMARKETS, INC.	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36529</u>		80.95
2021 - 2022	05/20/2022	<u>50341</u>	05/20/2022	<u>1811034318</u>	PUBLIX SUPERMARKETS, INC.	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36450</u>		163.98
2021 - 2022	05/20/2022	<u>50342</u>	05/20/2022	<u>124424</u>	ZOO MIAMI	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36325</u>		344.00
2021 - 2022	05/20/2022	<u>50682</u>	05/13/2022	<u>9575051</u>	ALL STAR EVENTS, INC	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36439</u>		2,000.00
2021 - 2022	05/21/2022	<u>22889</u>	05/17/2022	<u>VSB Security, 5/17 FD</u>	FRANK T. DUPONTY	IA-KWH-CHECKING : FIRST HORIZON	<u>36632</u>		220.00
2021 - 2022	05/21/2022	<u>22890</u>	05/17/2022	<u>VSB Security, 5/17 CS</u>	CYNTHIA V. WILLIAMS	IA-KWH-CHECKING : FIRST HORIZON	<u>36631</u>		220.00
2021 - 2022	05/21/2022	<u>22891</u>	05/17/2022	<u>VSB Security, 5/17 TC</u>	THOMAS E CLARK	IA-KWH-CHECKING : FIRST HORIZON	<u>36633</u>		220.00
2021 - 2022	05/21/2022	<u>22892</u>	05/20/2022	<u>000201</u>	ELIESER ALZAMORA	IA-KWH-CHECKING : FIRST HORIZON	<u>36636</u>		545.00
2021 - 2022	05/21/2022	<u>22893</u>	05/16/2022	<u>10302622</u>	HERMITAGE ART	IA-KWH-CHECKING : FIRST HORIZON	<u>36637</u>		254.29
2021 - 2022	05/21/2022	<u>22894</u>	05/17/2022	<u>441</u>	JAMES COOPER DBA SOUND WAVE	IA-KWH-CHECKING : FIRST HORIZON	<u>36634</u>		600.00
2021 - 2022	05/21/2022	<u>22895</u>	05/12/2022	<u>866357928</u>	GORDON FOOD SERVICE (GFS)	IA-KWH-CHECKING : FIRST HORIZON	<u>36635</u>		220.86
2021 - 2022	05/23/2022	<u>9913</u>	05/23/2022	<u>36647</u>	PAPA JOHN'S PIZZA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36647</u>		46.00
2021 - 2022	05/23/2022	<u>9914</u>	04/19/2022	<u>42</u>	ISLAND TOWN EVENTS LLC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36653</u>		1,512.50
2021 - 2022	05/23/2022	<u>9915</u>	05/05/2022	<u>0505</u>	JACOB'S AQUATIC CENTER	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36498</u>		180.00
2021 - 2022	05/23/2022	<u>9916</u>	05/20/2022	<u>36624</u>	PAPA JOHN'S PIZZA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36624</u>		54.50
2021 - 2022	05/23/2022	<u>9917</u>	05/16/2022	<u>36500</u>	PAPA JOHN'S PIZZA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36500</u>		234.00
2021 - 2022	05/23/2022	<u>9918</u>	05/23/2022	<u>36659</u>	OVERSEAS PUB AND GRILL	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36659</u>		180.00
2021 - 2022	05/23/2022	<u>11725</u>	05/20/2022	<u>307</u>	TROPICAL VIBES KEY WEST LLC	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36629</u>		120.00
2021 - 2022	05/23/2022	<u>11726</u>	05/23/2022	<u>36614</u>	GEORGETTE ROBERTSON	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36614</u>		405.00
2021 - 2022	05/23/2022	<u>11727</u>	05/23/2022	<u>36613</u>	BIG JOHN'S PIZZA	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36613</u>		160.00
2021 - 2022	05/23/2022	<u>11728</u>	05/23/2022	<u>000193</u>	ELIESER ALZAMORA	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36627</u>		350.00
2021 - 2022	05/23/2022	<u>11729</u>	05/23/2022	<u>36660</u>	DOMINO'S PIZZA	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36660</u>		104.79
2021 - 2022	05/23/2022	<u>11730</u>	05/23/2022	<u>36661</u>	KEY WEST FILM SOCIETY INC.	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36661</u>		445.00
2021 - 2022	05/23/2022	<u>22896</u>	01/28/2022	<u>9385</u>	CATEGORY 5 DESIGNS	IA-KWH-CHECKING : FIRST HORIZON	<u>34614</u>		300.00
2021 - 2022	05/23/2022	<u>22897</u>	02/04/2022	<u>9404</u>	CATEGORY 5 DESIGNS	IA-KWH-CHECKING : FIRST HORIZON	<u>34747</u>		150.00
2021 - 2022	05/23/2022	<u>22898</u>	04/20/2022	<u>364249320</u>	JW PEPPER & SON INC.	IA-KWH-CHECKING : FIRST HORIZON	<u>36464</u>		11.97
2021 - 2022	05/23/2022	<u>22898</u>	04/13/2022	<u>364236762</u>	JW PEPPER & SON INC.	IA-KWH-CHECKING : FIRST HORIZON	<u>36464</u>		67.00
2021 - 2022	05/23/2022	<u>22899</u>	05/23/2022	<u>Prom Photo Booth 5/23</u>	AARON MOORE	IA-KWH-CHECKING : FIRST HORIZON	<u>36651</u>		1,550.00
2021 - 2022	05/23/2022	<u>50343</u>	05/19/2022	<u>5361</u>	UGLY FISH APPAREL AND PRINTING	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36105</u>		285.00
2021 - 2022	05/23/2022	<u>50683</u>	05/23/2022	<u>Inv to come 052322</u>	DOMINO'S PIZZA	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36602</u>		215.76
2021 - 2022	05/23/2022	<u>50684</u>	05/23/2022	<u>Inv to come 052422</u>	ISLAMORADA VILLAGE OF ISLANDS	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36277</u>		140.00
2021 - 2022	05/23/2022	<u>50685</u>	05/10/2022	<u>1891380</u>	JONES SCHOOL SUPPLY COMPANY	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36383</u>		89.31
2021 - 2022	05/23/2022	<u>50686</u>	05/10/2022	<u>1855741195790090346</u>	MICHELLE ASHLEY MEYER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35584</u>		17.98
2021 - 2022	05/23/2022	<u>50686</u>	04/07/2022	<u>44220407032809200000092006400000</u>	MICHELLE ASHLEY MEYER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35584</u>		64.90
2021 - 2022	05/23/2022	<u>50687</u>	05/11/2022	<u>243570980001</u>	OFFICE DEPOT	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36367</u>		18.82
2021 - 2022	05/23/2022	<u>50687</u>	05/09/2022	<u>243185516001</u>	OFFICE DEPOT	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36310</u>		54.67
2021 - 2022	05/24/2022	<u>5171</u>	05/24/2022	<u>Knowles</u>	OUTBACK STEAKHOUSE	IA-POI-CHECKING : FIRST HORIZON	<u>36681</u>		206.11
2021 - 2022	05/24/2022	<u>9919</u>	05/04/2022	<u>36273</u>	BOONDOCKS	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36273</u>		350.59
2021 - 2022	05/24/2022	<u>9920</u>	05/04/2022	<u>36274</u>	BOONDOCKS	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36274</u>		536.19
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Fiscal Year	Check Date	Check #	Invoice Date	Invoice #	Vendor	Bank	PO #(s)	Voided	Amount
2021 - 2022	05/24/2022	<u>10452</u>	05/24/2022	<u>Pizza 5/24/22</u>	PIZZA HUT	IA-HOB-NEW CHECKING-IBERIA : FIRST HORIZON	<u>36654</u>		308.50
2021 - 2022	05/24/2022	<u>11731</u>	05/24/2022	<u>36678</u>	COLLEGE OF THE FLORIDA KEYS	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36678</u>		170.00
2021 - 2022	05/24/2022	<u>22900</u>	05/15/2022	<u>Extra Band Trip CK 22788</u>	GARY HOMERO HERNANDEZ	IA-KWH-CHECKING : FIRST HORIZON	<u>36664</u>		30.00
2021 - 2022	05/24/2022	<u>22901</u>	05/15/2022	<u>Extra Band Trip Expense</u>	GARY HOMERO HERNANDEZ	IA-KWH-CHECKING : FIRST HORIZON	<u>36667</u>		106.78
2021 - 2022	05/24/2022	<u>22902</u>	04/02/2022	<u>U302800761</u>	AVIS RENTAL CAR	IA-KWH-CHECKING : FIRST HORIZON	<u>36665</u>		85.35
2021 - 2022	05/24/2022	<u>22903</u>	04/25/2022	<u>U302810955</u>	AVIS RENTAL CAR	IA-KWH-CHECKING : FIRST HORIZON	<u>36666</u>		173.75
2021 - 2022	05/24/2022	<u>22903</u>	04/25/2022	<u>U302810944</u>	AVIS RENTAL CAR	IA-KWH-CHECKING : FIRST HORIZON	<u>36666</u>		193.05
2021 - 2022	05/24/2022	<u>22904</u>	05/24/2022	<u>SB Trip expense 5/26</u>	JASON ROBERT GARCIA	IA-KWH-CHECKING : FIRST HORIZON	<u>36687</u>		900.00
2021 - 2022	05/24/2022	<u>22905</u>	05/24/2022	<u>SB trip expense State 5/27/22</u>	JASON ROBERT GARCIA	IA-KWH-CHECKING : FIRST HORIZON	<u>36688</u>		900.00
2021 - 2022	05/24/2022	<u>22906</u>	05/24/2022	<u>AD Trip expense SB State</u>	JUSTIN N MARTIN	IA-KWH-CHECKING : FIRST HORIZON	<u>36689</u>		500.00
2021 - 2022	05/25/2022	<u>5172</u>	05/25/2022	<u>SuttonAM</u>	DOMINO'S PIZZA	IA-POI-CHECKING : FIRST HORIZON	<u>36705</u>		36.98
2021 - 2022	05/25/2022	<u>5173</u>	05/25/2022	<u>SuttonPM</u>	DOMINO'S PIZZA	IA-POI-CHECKING : FIRST HORIZON	<u>36706</u>		27.99
2021 - 2022	05/25/2022	<u>5174</u>	05/25/2022	<u>Byrne052522</u>	DOMINO'S PIZZA	IA-POI-CHECKING : FIRST HORIZON	<u>36707</u>		43.99
2021 - 2022	05/25/2022	<u>5175</u>	05/25/2022	<u>NEHS052522</u>	DOMINO'S PIZZA	IA-POI-CHECKING : FIRST HORIZON	<u>36729</u>		35.99
2021 - 2022	05/25/2022	<u>10453</u>	05/25/2022	<u>pizza 5/25/22_1</u>	PIZZA HUT	IA-HOB-NEW CHECKING-IBERIA : FIRST HORIZON	<u>36684</u>		164.50
2021 - 2022	05/25/2022	<u>10454</u>	05/23/2022	<u>866358451</u>	GORDON FOOD SERVICE (GFS)	IA-HOB-NEW CHECKING-IBERIA : FIRST HORIZON	<u>36650</u>		123.82
2021 - 2022	05/25/2022	<u>10455</u>	05/25/2022	<u>DO_2</u>	DAIRY QUEEN	IA-HOB-NEW CHECKING-IBERIA : FIRST HORIZON	<u>36610</u>		133.97
2021 - 2022	05/25/2022	<u>10936</u>	04/07/2022	<u>P0S39918</u>	CARL STANTON	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35465</u>		43.01
2021 - 2022	05/25/2022	<u>10937</u>	04/18/2022	<u>96142040</u>	HOME DEPOT	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35866</u>		66.69
2021 - 2022	05/25/2022	<u>10937</u>	04/27/2022	<u>0041840</u>	HOME DEPOT	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>34626</u>		97.76
2021 - 2022	05/25/2022	<u>10938</u>	04/29/2022	<u>36175</u>	ISLAND TOWN EVENTS LLC	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>36175</u>		438.00
2021 - 2022	05/25/2022	<u>10939</u>	05/21/2022	<u>17</u>	MKS-MPC, INC.	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>33520</u>		150.00
2021 - 2022	05/25/2022	<u>10939</u>	05/21/2022	<u>18</u>	MKS-MPC, INC.	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35542</u>		150.00
2021 - 2022	05/25/2022	<u>10940</u>	05/24/2022	<u>527425</u>	TERESA LYNN KONRATH	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>34339</u>		155.24
2021 - 2022	05/25/2022	<u>10941</u>	05/25/2022	<u>08-08664-48617</u>	WENDELYNN A. MCPHERSON	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK	<u>35128</u>		64.95
2021 - 2022	05/25/2022	<u>11732</u>	05/25/2022	<u>36670</u>	COLLEGE OF THE FLORIDA KEYS	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36670</u>		175.00
2021 - 2022	05/25/2022	<u>11733</u>	05/25/2022	<u>36648</u>	COLLEGE OF THE FLORIDA KEYS	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36648</u>		90.00
2021 - 2022	05/25/2022	<u>11734</u>	04/26/2022	<u>0167530612</u>	ANNE F HERRIN	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36114</u>		63.89
2021 - 2022	05/25/2022	<u>11735</u>	04/25/2022	<u>36115</u>	SCHOLASTIC BOOK FAIR	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36115</u>		4,371.82
2021 - 2022	05/25/2022	<u>11736</u>	05/25/2022	<u>648</u>	TROPICAL HAMMER-PCARD	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36112</u>		600.00
2021 - 2022	05/25/2022	<u>11737</u>	05/25/2022	<u>270062132</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36270</u>		374.19
2021 - 2022	05/25/2022	<u>11737</u>	05/25/2022	<u>114-1564086-5834650</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36270</u>		384.21
2021 - 2022	05/25/2022	<u>11738</u>	05/25/2022	<u>01</u>	ANTONIO OLIVA	IA-GAE-IB-CHECKING : FIRST HORIZON	<u>36663</u>		400.00
2021 - 2022	05/25/2022	<u>31187</u>	05/25/2022	<u>Faculty Scholarship 2022</u>	ALYSSA AGUIAR	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36713</u>		500.00
2021 - 2022	05/25/2022	<u>31188</u>	05/24/2022	<u>5783438</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36701</u>		15.00
2021 - 2022	05/25/2022	<u>31188</u>	05/19/2022	<u>0043405</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36547</u>		36.22
2021 - 2022	05/25/2022	<u>31188</u>	05/24/2022	<u>7556210</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36701</u>		60.00
2021 - 2022	05/25/2022	<u>31188</u>	05/19/2022	<u>0181025</u>	AMAZON.COM(SYNCB)	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36547</u>		364.14
2021 - 2022	05/25/2022	<u>31189</u>	05/23/2022	<u>7192234</u>	ERICA ANDERSEN	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36551</u>		86.76
2021 - 2022	05/25/2022	<u>31189</u>	05/24/2022	<u>6414049</u>	ERICA ANDERSEN	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36551</u>		107.01
2021 - 2022	05/25/2022	<u>31190</u>	05/16/2022	<u>CSHS05162021</u>	FABIO H. ALVAREZ	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36501</u>		262.00
2021 - 2022	05/25/2022	<u>31191</u>	05/25/2022	<u>11428</u>	GRADUATE SERVICES MIAMI, INC	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36656</u>		603.50
2021 - 2022	05/25/2022	<u>31192</u>	05/23/2022	<u>888296</u>	JACOB POELMA	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>34683</u>		6.29
2021 - 2022	05/25/2022	<u>31193</u>	05/25/2022	<u>Faculty Scholarship 2022</u>	KAYA SENA	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36712</u>		500.00
2021 - 2022	05/25/2022	<u>31194</u>	05/24/2022	<u>CSHS05242022</u>	LESLY B PROSPER	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36698</u>		262.00
2021 - 2022	05/25/2022	<u>31195</u>	05/23/2022	<u>180997</u>	LYNDIE E MAYERS	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35847</u>		22.06
2021 - 2022	05/25/2022	<u>31196</u>	05/25/2022	<u>737226-999</u>	MUSIC THEATRE INTERNATIONAL	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36669</u>		1,613.19
2021 - 2022	05/25/2022	<u>31197</u>	05/25/2022	<u>245729648</u>	OFFICE DEPOT	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36699</u>		351.75
2021 - 2022	05/25/2022	<u>50688</u>	05/14/2022	<u>1nmrdfet3jxt</u>	AMAZON CAPITAL SERVICE LOC	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36415</u>		10.99
2021 - 2022	05/25/2022	<u>50688</u>	05/17/2022	<u>1vht4hfcdd4dt</u>	AMAZON CAPITAL SERVICE LOC	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36512</u>		17.99
								Page Total	\$3,437.34
								Grand Total	\$311,006.34

Fiscal Year	Check Date	Check #	Invoice Date	Invoice #	Vendor	Bank	PO #(s)	Voided	Amount
2021 - 2022	05/25/2022	<u>50688</u>	05/22/2022	<u>1hpc7edkygqk</u>	AMAZON CAPITAL SERVICE LOC	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36601</u>		32.77
2021 - 2022	05/25/2022	<u>50688</u>	05/12/2022	<u>1lfcg41whdd6</u>	AMAZON CAPITAL SERVICE LOC	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36392</u>		41.97
2021 - 2022	05/25/2022	<u>50688</u>	05/17/2022	<u>1dtenlm1dg4p</u>	AMAZON CAPITAL SERVICE LOC	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36474</u>		45.39
2021 - 2022	05/25/2022	<u>50688</u>	05/18/2022	<u>1jnmrfxijvyr</u>	AMAZON CAPITAL SERVICE LOC	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36530</u>		48.95
2021 - 2022	05/25/2022	<u>50688</u>	05/17/2022	<u>16nky4gt4y73</u>	AMAZON CAPITAL SERVICE LOC	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36514</u>		71.08
2021 - 2022	05/25/2022	<u>50688</u>	05/22/2022	<u>1p1bhhl7n1y</u>	AMAZON CAPITAL SERVICE LOC	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36615</u>		87.45
2021 - 2022	05/25/2022	<u>50688</u>	05/10/2022	<u>1hty96cc1k36</u>	AMAZON CAPITAL SERVICE LOC	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36326</u>		87.98
2021 - 2022	05/25/2022	<u>50688</u>	05/04/2022	<u>11cjk6ccr3c3</u>	AMAZON CAPITAL SERVICE LOC	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36193</u>		113.80
2021 - 2022	05/25/2022	<u>50689</u>	05/23/2022	<u>pk001</u>	GLOBAL TRAVEL ALLIANCE	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36618</u>		11,647.00
2021 - 2022	05/25/2022	<u>50690</u>	05/24/2022	<u>20132211</u>	HERFF JONES, INC.	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36437</u>		400.95
2021 - 2022	05/25/2022	<u>50691</u>	05/24/2022	<u>1</u>	JACQUELINE PATTERSON	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36591</u>		39.97
2021 - 2022	05/25/2022	<u>50692</u>	05/24/2022	<u>9758</u>	KATHARINE ASHLEY YARBROUGH	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36588</u>		16.02
2021 - 2022	05/25/2022	<u>50692</u>	05/23/2022	<u>9438</u>	KATHARINE ASHLEY YARBROUGH	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36588</u>		28.97
2021 - 2022	05/25/2022	<u>50693</u>	05/13/2022	<u>ec459560494</u>	KIMBERLY SUZANNE LOWELL	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36395</u>		99.00
2021 - 2022	05/25/2022	<u>50694</u>	05/23/2022	<u>11962</u>	MELISSA HUTCHISON	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36466</u>		24.91
2021 - 2022	05/25/2022	<u>50694</u>	05/16/2022	<u>631457</u>	MELISSA HUTCHISON	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36466</u>		85.09
2021 - 2022	05/25/2022	<u>50695</u>	05/18/2022	<u>9905795014890191303</u>	SAMANTHA HOPPER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36232</u>		7.00
2021 - 2022	05/25/2022	<u>50695</u>	05/14/2022	<u>157</u>	SAMANTHA HOPPER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36232</u>		12.00
2021 - 2022	05/25/2022	<u>50695</u>	05/20/2022	<u>2725430392489162390</u>	SAMANTHA HOPPER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36232</u>		13.18
2021 - 2022	05/25/2022	<u>50695</u>	05/15/2022	<u>11352862284334653</u>	SAMANTHA HOPPER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36232</u>		13.45
2021 - 2022	05/25/2022	<u>50695</u>	05/14/2022	<u>99057950128120191263</u>	SAMANTHA HOPPER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36232</u>		15.00
2021 - 2022	05/25/2022	<u>50695</u>	05/08/2022	<u>11377649801061066</u>	SAMANTHA HOPPER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36232</u>		17.99
2021 - 2022	05/25/2022	<u>50695</u>	05/14/2022	<u>5879052500202127133101</u>	SAMANTHA HOPPER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36232</u>		18.75
2021 - 2022	05/25/2022	<u>50695</u>	05/08/2022	<u>11360551720224226</u>	SAMANTHA HOPPER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36232</u>		18.99
2021 - 2022	05/25/2022	<u>50695</u>	05/15/2022	<u>11332094405806612</u>	SAMANTHA HOPPER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36232</u>		47.94
2021 - 2022	05/26/2022	<u>5176</u>	05/26/2022	<u>Knowles052622</u>	DOMINO'S PIZZA	IA-POL-CHECKING : FIRST HORIZON	<u>36733</u>		70.95
2021 - 2022	05/26/2022	<u>5177</u>	05/26/2022	<u>Kindergarten052622</u>	GOLDMAN'S BAGEL DELI	IA-POL-CHECKING : FIRST HORIZON	<u>36739</u>		84.57
2021 - 2022	05/26/2022	<u>9921</u>	05/26/2022	<u>36736</u>	PAPA JOHN'S PIZZA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36736</u>		30.00
2021 - 2022	05/26/2022	<u>9922</u>	05/26/2022	<u>36737</u>	PAPA JOHN'S PIZZA	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36737</u>		37.00
2021 - 2022	05/26/2022	<u>22907</u>	05/20/2022	<u>VSBSecurity_5/20 FD</u>	FRANK T. DUPONTY	IA-KWH-CHECKING : FIRST HORIZON	<u>36690</u>		220.00
2021 - 2022	05/26/2022	<u>22908</u>	05/20/2022	<u>VSBSecurity JBL</u>	JOSEPH BRADLEY LARIZ	IA-KWH-CHECKING : FIRST HORIZON	<u>36691</u>		220.00
2021 - 2022	05/26/2022	<u>22909</u>	05/20/2022	<u>VSBSecurity_5/20 CW</u>	CYNTHIA V. WILLIAMS	IA-KWH-CHECKING : FIRST HORIZON	<u>36692</u>		220.00
2021 - 2022	05/26/2022	<u>22910</u>	05/19/2022	<u>866358264</u>	GORDON FOOD SERVICE (GFS)	IA-KWH-CHECKING : FIRST HORIZON	<u>36693</u>		385.98
2021 - 2022	05/26/2022	<u>22911</u>	05/23/2022	<u>866358432</u>	GORDON FOOD SERVICE (GFS)	IA-KWH-CHECKING : FIRST HORIZON	<u>36694</u>		53.55
2021 - 2022	05/26/2022	<u>22912</u>	05/25/2022	<u>36797</u>	KUTCHEY'S FLOWERS IN KEY WEST	IA-KWH-CHECKING : FIRST HORIZON	<u>36695</u>		215.00
2021 - 2022	05/26/2022	<u>22913</u>	05/23/2022	<u>1497</u>	HOME CAMPUS	IA-KWH-CHECKING : FIRST HORIZON	<u>36697</u>		995.00
2021 - 2022	05/26/2022	<u>22914</u>	03/30/2022	<u>224383927</u>	WEISSMAN	IA-KWH-CHECKING : FIRST HORIZON	<u>35195</u>		42.70
2021 - 2022	05/26/2022	<u>22914</u>	03/15/2022	<u>224351121</u>	WEISSMAN	IA-KWH-CHECKING : FIRST HORIZON	<u>35195</u>		332.17
2021 - 2022	05/26/2022	<u>22914</u>	03/04/2022	<u>224328557</u>	WEISSMAN	IA-KWH-CHECKING : FIRST HORIZON	<u>35195</u>		373.01
2021 - 2022	05/26/2022	<u>22915</u>	05/21/2022	<u>8390</u>	EAGLE EYE DIGITAL VIDEO, LLC	IA-KWH-CHECKING : FIRST HORIZON	<u>35992</u>		128.00
2021 - 2022	05/26/2022	<u>22916</u>	05/24/2022	<u>17349</u>	LOCAL AWARDS & ENGRAVING	IA-KWH-CHECKING : FIRST HORIZON	<u>36702</u>		654.00
2021 - 2022	05/26/2022	<u>22917</u>	05/26/2022	<u>Oper Grad Prizes 5/27-28</u>	YANELYS BALLARD	IA-KWH-CHECKING : FIRST HORIZON	<u>36747</u>		750.00
2021 - 2022	05/26/2022	<u>22918</u>	05/26/2022	<u>Oper Grad Prizes +</u>	YANELYS BALLARD	IA-KWH-CHECKING : FIRST HORIZON	<u>36748</u>		750.00
2021 - 2022	05/26/2022	<u>31198</u>	05/23/2022	<u>H07794</u>	BETH ROSENOW	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>33822</u>		66.95
2021 - 2022	05/26/2022	<u>31199</u>	05/25/2022	<u>Faculty Scholarship 2022</u>	GAGE COOPER	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36730</u>		1,000.00
2021 - 2022	05/26/2022	<u>31200</u>	04/24/2022	<u>2022000058585</u>	HALO BRANDED SOLUTIONS, INC	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>35919</u>		749.70
2021 - 2022	05/26/2022	<u>31201</u>	05/25/2022	<u>Faculty Scholarship 2022</u>	Joshua Nathaniel Jones	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36724</u>		500.00
2021 - 2022	05/26/2022	<u>31202</u>	05/25/2022	<u>04502Z</u>	KELLY KATER	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36657</u>		89.98
2021 - 2022	05/26/2022	<u>31203</u>	05/25/2022	<u>1789204B</u>	WALSWORTH	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36732</u>		1,379.99
2021 - 2022	05/26/2022	<u>31203</u>	05/25/2022	<u>1789204A</u>	WALSWORTH	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36606</u>		2,370.00
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Fiscal Year	Check Date	Check #	Invoice Date	Invoice #	Vendor	Bank	PO #(s)	Voided	Amount
2021 - 2022	05/26/2022	<u>31204</u>	05/25/2022	<u>04115D</u>	CATHERINE ANN LOZANO	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36725</u>		50.00
2021 - 2022	05/26/2022	<u>31204</u>	05/25/2022	<u>03298D</u>	CATHERINE ANN LOZANO	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36725</u>		100.00
2021 - 2022	05/26/2022	<u>31205</u>	05/26/2022	<u>099863</u>	MARLENE SUN-STERMBERG	IA-CSH-NEW CHECKING : CENTENNIAL BANK	<u>36700</u>		106.97
2021 - 2022	05/26/2022	<u>50344</u>	05/25/2022	<u>1</u>	FLORIDA CHRISTIAN SCHOOL	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36714</u>		300.00
2021 - 2022	05/26/2022	<u>50345</u>	05/26/2022	<u>127</u>	JOEY'S MINI DONUTS	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36708</u>	06/01/2022	350.00
2021 - 2022	05/26/2022	<u>50346</u>	05/20/2022	<u>1811035652</u>	PUBLIX SUPERMARKETS, INC.	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36625</u>		44.45
2021 - 2022	05/26/2022	<u>50346</u>	05/25/2022	<u>1811040752</u>	PUBLIX SUPERMARKETS, INC.	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36528</u>		68.81
2021 - 2022	05/26/2022	<u>50347</u>	05/19/2022	<u>11224585074714608</u>	VERONIKA VALDES	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36524</u>		8.99
2021 - 2022	05/26/2022	<u>50347</u>	05/19/2022	<u>11485912167762633</u>	VERONIKA VALDES	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36524</u>		23.99
2021 - 2022	05/26/2022	<u>50347</u>	05/19/2022	<u>11206766757708225</u>	VERONIKA VALDES	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36524</u>		29.98
2021 - 2022	05/26/2022	<u>50347</u>	05/18/2022	<u>11225073269665860</u>	VERONIKA VALDES	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36524</u>		39.10
2021 - 2022	05/26/2022	<u>50347</u>	05/25/2022	<u>089543</u>	VERONIKA VALDES	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36524</u>		152.62
2021 - 2022	05/26/2022	<u>50347</u>	05/26/2022	<u>5190</u>	VERONIKA VALDES	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36524</u>		172.86
2021 - 2022	05/26/2022	<u>50696</u>	05/16/2022	<u>99027920128620191283</u>	AIMEE MICHELLE GILMAN	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34799</u>		6.30
2021 - 2022	05/26/2022	<u>50696</u>	03/15/2022	<u>44220315032807500000075008000000</u>	AIMEE MICHELLE GILMAN	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34799</u>		10.57
2021 - 2022	05/26/2022	<u>50696</u>	02/09/2022	<u>44220209032800700001700005900000</u>	AIMEE MICHELLE GILMAN	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34799</u>		11.97
2021 - 2022	05/26/2022	<u>50696</u>	03/15/2022	<u>44220315032800300954740000800000</u>	AIMEE MICHELLE GILMAN	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34799</u>		51.20
2021 - 2022	05/26/2022	<u>50697</u>	03/16/2022	<u>99027920171160190673</u>	BRANDY MICHELL SMITH	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35393</u>		5.00
2021 - 2022	05/26/2022	<u>50697</u>	03/31/2022	<u>99027920141320190823</u>	BRANDY MICHELL SMITH	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35393</u>		6.50
2021 - 2022	05/26/2022	<u>50697</u>	04/04/2022	<u>99027920157190190863</u>	BRANDY MICHELL SMITH	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>35393</u>		6.50
2021 - 2022	05/26/2022	<u>50698</u>	05/25/2022	<u>3724A</u>	KEYS CUSTOM TEES	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36734</u>		546.00
2021 - 2022	05/26/2022	<u>50699</u>	05/06/2022	<u>3245</u>	LAURA BARKER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34756</u>		3.57
2021 - 2022	05/26/2022	<u>50699</u>	04/08/2022	<u>3055</u>	LAURA BARKER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34756</u>		4.76
2021 - 2022	05/26/2022	<u>50699</u>	04/30/2022	<u>8472052500202137135101</u>	LAURA BARKER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34756</u>		12.50
2021 - 2022	05/26/2022	<u>50699</u>	03/18/2022	<u>11188222434963469</u>	LAURA BARKER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34756</u>		16.84
2021 - 2022	05/26/2022	<u>50699</u>	03/18/2022	<u>11120357403932268</u>	LAURA BARKER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34756</u>		24.99
2021 - 2022	05/26/2022	<u>50699</u>	03/04/2022	<u>11157223848292202</u>	LAURA BARKER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34756</u>		29.31
2021 - 2022	05/26/2022	<u>50699</u>	02/15/2022	<u>11120090975869827</u>	LAURA BARKER	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34756</u>		57.96
2021 - 2022	05/26/2022	<u>50700</u>	05/26/2022	<u>6980210</u>	LIANNE LINALE	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36741</u>		89.00
2021 - 2022	05/26/2022	<u>50701</u>	05/20/2022	<u>1906</u>	MICHELE ANN HOUSTON	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36513</u>		9.29
2021 - 2022	05/26/2022	<u>50701</u>	05/20/2022	<u>100001022140174201</u>	MICHELE ANN HOUSTON	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36513</u>		11.50
2021 - 2022	05/26/2022	<u>50701</u>	05/19/2022	<u>18397</u>	MICHELE ANN HOUSTON	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36513</u>		37.02
2021 - 2022	05/26/2022	<u>50701</u>	05/19/2022	<u>27761025000</u>	MICHELE ANN HOUSTON	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36513</u>		38.72
2021 - 2022	05/26/2022	<u>50701</u>	05/18/2022	<u>44638</u>	MICHELE ANN HOUSTON	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36513</u>		53.97
2021 - 2022	05/26/2022	<u>50702</u>	05/26/2022	<u>6980221</u>	REBECCA PUGA	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36742</u>		69.50
2021 - 2022	05/26/2022	<u>50703</u>	04/10/2022	<u>1711669</u>	SARAH BROWN	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34772</u>		3.00
2021 - 2022	05/26/2022	<u>50703</u>	05/22/2022	<u>11266254932613813</u>	SARAH BROWN	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34772</u>		5.99
2021 - 2022	05/26/2022	<u>50703</u>	03/19/2022	<u>5721052500202226658418</u>	SARAH BROWN	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34772</u>		10.00
2021 - 2022	05/26/2022	<u>50703</u>	04/04/2022	<u>4715050140404121272287</u>	SARAH BROWN	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34772</u>		11.25
2021 - 2022	05/26/2022	<u>50703</u>	05/22/2022	<u>11225202749212239</u>	SARAH BROWN	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34772</u>		16.99
2021 - 2022	05/26/2022	<u>50703</u>	05/21/2022	<u>6974052500303126429393</u>	SARAH BROWN	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34772</u>		21.25
2021 - 2022	05/26/2022	<u>50703</u>	02/10/2022	<u>zcxxrmpo4fjke7ct</u>	SARAH BROWN	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>34772</u>		25.00
2021 - 2022	05/26/2022	<u>50704</u>	05/25/2022	<u>9942</u>	STACEY L. DECAMP	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36465</u>		83.93
2021 - 2022	05/26/2022	<u>50705</u>	05/26/2022	<u>Inv to come 052622</u>	WINN-DIXIE RETAIL # 328	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36757</u>		900.00
2021 - 2022	05/27/2022	<u>5178</u>	05/27/2022	<u>Sage052722</u>	DOMINO'S PIZZA	IA-POI-CHECKING : FIRST HORIZON	<u>36745</u>		35.99
2021 - 2022	05/27/2022	<u>5179</u>	05/27/2022	<u>CapoteHarrelson052722</u>	DOMINO'S PIZZA	IA-POI-CHECKING : FIRST HORIZON	<u>36543</u>		43.99
2021 - 2022	05/27/2022	<u>5180</u>	05/27/2022	<u>Office052722</u>	GOLDMAN'S BAGEL DELI	IA-POI-CHECKING : FIRST HORIZON	<u>36775</u>		205.63
2021 - 2022	05/27/2022	<u>5181</u>	05/27/2022	<u>Zappone052722</u>	KRISTIN ZAPPONE	IA-POI-CHECKING : FIRST HORIZON	<u>36779</u>		180.00
2021 - 2022	05/27/2022	<u>9769</u>	05/26/2022	<u>36758</u>	BOONDOCKS	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36758</u>		870.00
2021 - 2022	05/27/2022	<u>9770</u>	05/02/2022	<u>11595829</u>	CROWN AWARDS	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36062</u>		653.69
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Fiscal Year	Check Date	Check #	Invoice Date	Invoice #	Vendor	Bank	PO #(s)	Voided	Amount
2021 - 2022	05/27/2022	<u>9771</u>	05/26/2022	<u>1028</u>	HALLSOME DESIGNS	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36744</u>		1,495.00
2021 - 2022	05/27/2022	<u>9772</u>	05/04/2022	<u>15586</u>	LIBRARYSKILLS.COM - P-CARD	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>35934</u>		37.00
2021 - 2022	05/27/2022	<u>9772</u>	05/04/2022	<u>00015586</u>	LIBRARYSKILLS.COM - P-CARD	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36671</u>		53.00
2021 - 2022	05/27/2022	<u>9773</u>	05/26/2022	<u>Dollar Tree 36759</u>	MELINDA HIGGS VINSON	IA-SLS-CHECKING : FIRST STATE BANK-IA/SLS CHK	<u>36759</u>		81.43
2021 - 2022	05/27/2022	<u>10942</u>	05/27/2022	<u>Keyz Boatz Scholarshp</u>	Clare Lynn Merryman	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK		05/27/2022	2,000.00
2021 - 2022	05/27/2022	<u>10943</u>	05/27/2022	<u>1234-Opportunity Knocks</u>	Andrew Weaver	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>10944</u>	05/27/2022	<u>1234-Marathon Moose</u>	Benjamin Hiller	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>10944</u>	05/27/2022	<u>Opportunity Knocks</u>	Benjamin Hiller	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>10945</u>	05/27/2022	<u>Opportunity Knocks</u>	Calla Jemenez	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>10946</u>	05/27/2022	<u>Opportunity Knocks</u>	Caroleena Doering	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>10947</u>	05/24/2022	<u>1234-Keyz Boatz Scholarship</u>	Clare Merryman	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			2,000.00
2021 - 2022	05/27/2022	<u>10948</u>	05/27/2022	<u>1234-Marathon Masonic</u>	Dante Senmartin	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			500.00
2021 - 2022	05/27/2022	<u>10949</u>	05/27/2022	<u>Opportunity Knocks</u>	Densflore Saul	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>10950</u>	05/27/2022	<u>1234-Marathon Masonic</u>	Emily Suarez	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			500.00
2021 - 2022	05/27/2022	<u>10950</u>	05/27/2022	<u>1234-Marathon MYC Aux</u>	Emily Suarez	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>10950</u>	05/27/2022	<u>1234-Marathon Moose</u>	Emily Suarez	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>10950</u>	05/27/2022	<u>1234-D'Ascanio</u>	Emily Suarez	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			2,500.00
2021 - 2022	05/27/2022	<u>10951</u>	05/27/2022	<u>Opportunity Knocks</u>	Erich Guetzmann	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>10952</u>	05/27/2022	<u>1234-Reef Riders</u>	Glenn Hewlett	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			500.00
2021 - 2022	05/27/2022	<u>10953</u>	05/27/2022	<u>Opportunity Knocks</u>	Jinn Mann	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>10954</u>	05/27/2022	<u>1234-Marathon Masonic Scholarship</u>	Kalya Sipe	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			500.00
2021 - 2022	05/27/2022	<u>10954</u>	05/27/2022	<u>1234-Marathon MYC Aux</u>	Kalya Sipe	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>10954</u>	05/27/2022	<u>1234-D'Ascanio Scholarship</u>	Kalya Sipe	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			2,500.00
2021 - 2022	05/27/2022	<u>10954</u>	05/27/2022	<u>1234-Marathon Moose</u>	Kalya Sipe	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			3,000.00
2021 - 2022	05/27/2022	<u>10955</u>	05/27/2022	<u>Opportunity Knocks</u>	Lilian Guo	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>10956</u>	05/27/2022	<u>1234-Marathon Masonic</u>	Madison Elwell	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			500.00
2021 - 2022	05/27/2022	<u>10957</u>	05/27/2022	<u>1234-Marathon Masonic</u>	Nory Maradiaga	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			500.00
2021 - 2022	05/27/2022	<u>10958</u>	05/02/2022	<u>1234-Marathon Masonic Scholarship</u>	Ricardo Melendez	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			500.00
2021 - 2022	05/27/2022	<u>10958</u>	05/27/2022	<u>1234-Pepsi</u>	Ricardo Melendez	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>10959</u>	05/27/2022	<u>Opportunity Knocks</u>	Rylan Chapa	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>10960</u>	05/27/2022	<u>1234-Marathon Masonic</u>	Sawyer Bisson	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			500.00
2021 - 2022	05/27/2022	<u>10960</u>	05/27/2022	<u>1234-Opportunity Knocks</u>	Sawyer Bisson	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>10960</u>	05/27/2022	<u>1234-Marathon Moose</u>	Sawyer Bisson	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>10961</u>	05/27/2022	<u>Marathon Yacht Educational</u>	Synthia Robles	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>10962</u>	05/27/2022	<u>Marathon Yacht Educational</u>	Tony Palma	IA-MHS-CHECKING-NEW : FIRST STATE BANK-IA/MHS CHK			1,000.00
2021 - 2022	05/27/2022	<u>22919</u>	05/06/2022	<u>KWHS Share of Award B'quet</u>	GERALD ADAMS ELEMENTARY SCHOOL	IA-KWH-CHECKING : FIRST HORIZON	<u>36746</u>		316.44
2021 - 2022	05/27/2022	<u>22920</u>	05/24/2022	<u>866358511</u>	GORDON FOOD SERVICE (GFS)	IA-KWH-CHECKING : FIRST HORIZON	<u>36751</u>		78.22
2021 - 2022	05/27/2022	<u>22921</u>	04/30/2022	<u>17251</u>	LOCAL AWARDS & ENGRAVING	IA-KWH-CHECKING : FIRST HORIZON	<u>36754</u>		540.00
2021 - 2022	05/27/2022	<u>22922</u>	05/27/2022	<u>IV & V VB Tournament fees</u>	FLORIDA CHRISTIAN SCHOOL	IA-KWH-CHECKING : FIRST HORIZON	<u>36761</u>		625.00
2021 - 2022	05/27/2022	<u>22923</u>	05/19/2022	<u>AVID Schn KC</u>	KATELYNN CASTELLANO	IA-KWH-CHECKING : FIRST HORIZON	<u>36777</u>		1,000.00
2021 - 2022	05/27/2022	<u>50348</u>	05/26/2022	<u>11MRXVMQWQRG</u>	AMAZON CAPITAL SERVICE LOC	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36616</u>		214.84
2021 - 2022	05/27/2022	<u>50349</u>	05/26/2022	<u>3</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	IA-(NEW)KLS-CHECKING : CENTENNIAL BANK	<u>36685</u>		51,698.98
2021 - 2022	05/27/2022	<u>50706</u>	09/10/2021	<u>44210910032800200889610000700000</u>	CHRISTINA FRICK	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>32587</u>		3.97
2021 - 2022	05/27/2022	<u>50706</u>	09/20/2021	<u>8427052500202126820654</u>	CHRISTINA FRICK	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>32587</u>		6.00
2021 - 2022	05/27/2022	<u>50706</u>	05/12/2022	<u>99027920113780191243</u>	CHRISTINA FRICK	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36107</u>		7.05
2021 - 2022	05/27/2022	<u>50706</u>	09/29/2021	<u>0004052500303226467832</u>	CHRISTINA FRICK	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>32587</u>		10.26
2021 - 2022	05/27/2022	<u>50706</u>	05/03/2022	<u>3427052500303226467835</u>	CHRISTINA FRICK	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36107</u>		12.50
2021 - 2022	05/27/2022	<u>50706</u>	08/30/2021	<u>5695052500303126945598</u>	CHRISTINA FRICK	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>32587</u>		16.50
2021 - 2022	05/27/2022	<u>50706</u>	04/10/2022	<u>44220401032807500000075000200000</u>	CHRISTINA FRICK	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>32587</u>		23.13
2021 - 2022	05/27/2022	<u>50706</u>	05/09/2022	<u>99057950199300191213</u>	CHRISTINA FRICK	IA-PKS-NEW CHECKING : CENTENNIAL BANK	<u>36107</u>		23.25
								Page Total	\$3,437.34
								Grand Total	\$311,006.34

Fiscal Year	Check Date	Check #	Invoice Date	Invoice #	Vendor	Bank	PO #(s)	Voided	Amount
2021 - 2022	05/31/2022	<u>9923</u>	05/31/2022	<u>36790</u>	7 MILE GRILL	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36790</u>		1,200.00
2021 - 2022	05/31/2022	<u>9924</u>	05/11/2022	<u>7127089</u>	DEMCO, INC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36352</u>		189.18
2021 - 2022	05/31/2022	<u>9925</u>	05/13/2022	<u>242631282001</u>	OFFICE DEPOT	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36399</u>		35.37
2021 - 2022	05/31/2022	<u>9925</u>	05/20/2022	<u>241942292001</u>	OFFICE DEPOT	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36538</u>		39.01
2021 - 2022	05/31/2022	<u>9925</u>	05/12/2022	<u>242650348001</u>	OFFICE DEPOT	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36400</u>		45.42
2021 - 2022	05/31/2022	<u>9925</u>	05/12/2022	<u>242629459001</u>	OFFICE DEPOT	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36399</u>		53.42
2021 - 2022	05/31/2022	<u>9925</u>	05/13/2022	<u>242650346001</u>	OFFICE DEPOT	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36400</u>		104.20
2021 - 2022	05/31/2022	<u>9925</u>	05/13/2022	<u>242648925001</u>	OFFICE DEPOT	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36400</u>		459.65
2021 - 2022	05/31/2022	<u>9926</u>	05/17/2022	<u>71682484601</u>	ORIENTAL TRADING COMPANY INC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36142</u>		223.58
2021 - 2022	05/31/2022	<u>9926</u>	05/12/2022	<u>71675571701</u>	ORIENTAL TRADING COMPANY INC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36354</u>		304.24
2021 - 2022	05/31/2022	<u>9927</u>	05/19/2022	<u>7932098</u>	REALLY GOOD STUFF, LLC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36196</u>		171.55
2021 - 2022	05/31/2022	<u>9928</u>	05/25/2022	<u>36792</u>	TRACY MCDANIEL	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36792</u>		85.00
2021 - 2022	05/31/2022	<u>9929</u>	05/02/2022	<u>2157</u>	US1 GRAPHICS LLC	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36510</u>		1,175.00
2021 - 2022	05/31/2022	<u>9930</u>	05/03/2022	<u>12596</u>	WHITNEY DANIELS DESIGNS	IA-SSE-CHECKING : CENTENNIAL BANK-IA	<u>36505</u>		752.00
								Page Total	\$3,437.34
								Grand Total	\$311,006.34

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