

05.20.02.00.00-010024

Statement Report

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				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP	CENTERSTATE BANK					
175494	CELESTE 000	CELESTE WATFORD, TAX COLL	R	02/03/2020	\$86.85	02/03/2020
175495	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	02/04/2020	\$1,723.49	02/04/2020
175496	ASSET AC000	ASSET ACCEPTANCE LLC	R	02/04/2020	\$121.66	02/04/2020
175497	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	02/04/2020	\$580,540.96	02/04/2020
175498	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	02/04/2020	\$186.50	02/04/2020
175499	CAPITAL 009	CAPITAL CITY BANK	R	02/04/2020	\$64.20	02/04/2020
175500	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	02/04/2020	\$913.91	02/04/2020
175501	COLONIAL000	COLONIAL LIFE & ACC INS C	R	02/04/2020	\$4.52	02/04/2020
175502	EMC NATI000	EMC NATIONAL LIFE CO	R	02/04/2020	\$575.44	02/04/2020
175503	F A S A 000	F A S A	R	02/04/2020	\$21.50	02/04/2020
175504	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	02/04/2020	\$62.00	02/04/2020
175505	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	02/04/2020	\$43.01	02/04/2020
175506	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	02/04/2020	\$253.22	02/04/2020
175507	NEW YORK000	NEW YORK LIFE INSURANCE C	R	02/04/2020	\$50.76	02/04/2020
175508	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	02/04/2020	\$16,822.50	02/04/2020
175509	PERFORMA006	PERFORMANT RECOVERY, INC.	R	02/04/2020	\$192.27	02/04/2020
175510	POLLACK 000	POLLACK & ROSEN, P.A.	R	02/04/2020	\$134.33	02/04/2020
175511	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	02/04/2020	\$239.14	02/04/2020
175512	RELIASTA000	RELIASTAR LIFE INS CO OF	R	02/04/2020	\$763.68	02/04/2020
175513	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	02/04/2020	\$85.00	02/04/2020
175514	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	02/04/2020	\$900.00	02/04/2020
175515	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	02/04/2020	\$710.37	02/04/2020
175516	UNITED W001	UNITED WAY OF LEE, HENDRY	R	02/04/2020	\$176.00	02/04/2020
175517	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	02/04/2020	\$241.03	02/04/2020
175518	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	02/04/2020	\$380.78	02/04/2020
175519	WASHINGTON005	WASHINGTON NATIONAL INS C	R	02/04/2020	\$22,368.77	02/04/2020
175520	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	02/07/2020	\$5,940.00	02/07/2020
175521	ALAN JAY000	ALAN JAY FORD LINCOLN MER	R	02/07/2020	\$31,529.00	02/07/2020
175522	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/07/2020	\$2,567.46	02/07/2020
175523	AMAZON W000	AMAZON WEB SERVICES, INC	R	02/07/2020	\$1,275.04	02/07/2020
175524	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	02/07/2020	\$565.00	02/07/2020
175525	ASSETGEN000	ASSETGENIE, INC	R	02/07/2020	\$1,705.25	02/07/2020
175526	BORDEN D000	BORDEN DAIRY COMPANY	C	02/07/2020	\$0.00	02/07/2020
175527	BORDEN D000	BORDEN DAIRY COMPANY	C	02/07/2020	\$0.00	02/07/2020
175528	BORDEN D000	BORDEN DAIRY COMPANY	C	02/07/2020	\$0.00	02/07/2020
175529	BORDEN D000	BORDEN DAIRY COMPANY	C	02/07/2020	\$0.00	02/07/2020
175530	BORDEN D000	BORDEN DAIRY COMPANY	C	02/07/2020	\$0.00	02/07/2020
175531	BORDEN D000	BORDEN DAIRY COMPANY	C	02/07/2020	\$0.00	02/07/2020
175532	BORDEN D000	BORDEN DAIRY COMPANY	C	02/07/2020	\$0.00	02/07/2020
175533	BORDEN D000	BORDEN DAIRY COMPANY	C	02/07/2020	\$0.00	02/07/2020
175534	BORDEN D000	BORDEN DAIRY COMPANY	C	02/07/2020	\$0.00	02/07/2020
175535	BORDEN D000	BORDEN DAIRY COMPANY	C	02/07/2020	\$0.00	02/07/2020
175536	BORDEN D000	BORDEN DAIRY COMPANY	R	02/07/2020	\$10,208.55	02/07/2020
175537	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	02/07/2020	\$14.95	02/07/2020
175538	C F PHYS000	C F PHYSICAL THERAPY, INC	R	02/07/2020	\$6,413.75	02/07/2020
175539	CATAPULT000	CATAPULT LEARNING, LLC	R	02/07/2020	\$620.00	02/07/2020
175540	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/07/2020	\$17,382.11	02/07/2020
175541	CELESTE 000	CELESTE WATFORD, TAX COLL	R	02/07/2020	\$4,440.24	02/07/2020
175542	CELESTE 000	CELESTE WATFORD, TAX COLL	R	02/07/2020	\$84.85	02/07/2020
175543	CENTURYL001	CENTURYLINK	R	02/07/2020	\$12,779.03	02/07/2020
175544	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	02/07/2020	\$1,000.00	02/07/2020
175545	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	02/07/2020	\$820.00	02/07/2020

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AP CENTERSTATE BANK							
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175546	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	02/07/2020	\$112.39	02/07/2020	
175547	DES OF F000	DES OF FLORIDA, LLC	R	02/07/2020	\$5,787.07	02/07/2020	
175548	DKMARSH,000	DKMARSH, INC DBA DESTINAT	R	02/07/2020	\$5,750.00	02/07/2020	
175549	DOMER'S 000	DOMER'S INC.	R	02/07/2020	\$104.86	02/07/2020	
175550	E-BABYLO000	123INKJETS	R	02/07/2020	\$31.98	02/07/2020	
175551	ECHOLS P002	ECHOLS PLUMBING AND AIR C	R	02/07/2020	\$108.00	02/07/2020	
175552	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	02/07/2020	\$2,481.00	02/07/2020	
175553	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	02/07/2020	\$330.00	02/07/2020	
175554	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/07/2020	\$117.70	02/07/2020	
175555	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/07/2020	\$20,259.26	02/07/2020	
175556	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	02/07/2020	\$10,752.59	02/07/2020	
175557	FUTCHJAS000	FUTCH, JASMINE S.	R	02/07/2020	\$160.00	02/07/2020	
175558	GRAINGER000	GRAINGER PARTS	R	02/07/2020	\$1,007.42	02/07/2020	
175559	HARTMCAR000	HARTMAN, CAROLINE D.	R	02/07/2020	\$765.00	02/07/2020	
175560	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	02/07/2020	\$4,942.00	02/07/2020	
175561	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	02/07/2020	\$33.00	02/07/2020	
175562	HOME DEP004	HOME DEPT	R	02/07/2020	\$97.49	02/07/2020	
175563	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	R	02/07/2020	\$44,750.00	02/07/2020	
175564	ICS COMP000	ICS COMPUTERS, INC	R	02/07/2020	\$717.35	02/07/2020	
175565	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	02/07/2020	\$2,029.44	02/07/2020	02/07/2020
175566	INK TECH000	INK TECHNOLOGIES PRINTER	R	02/07/2020	\$60.00	02/07/2020	
175567	JEANETTE001	JEANETTE'S INTERIORS INC	R	02/07/2020	\$250.00	02/07/2020	
175568	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	02/07/2020	\$81.00	02/07/2020	
175569	LAKE OIL000	PALMDALE OIL CO	R	02/07/2020	\$14,601.33	02/07/2020	
175570	LAKE WEL000	LAKE WELDING SUPPLIES, IN	R	02/07/2020	\$540.74	02/07/2020	
175571	MARK'S P000	MARK'S PLUMBING PARTS	R	02/07/2020	\$1,037.82	02/07/2020	
175572	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/07/2020	\$5,126.45	02/07/2020	
175573	METRO FI000	METRO FIRE SPRINKLER SERV	R	02/07/2020	\$435.00	02/07/2020	
175574	NATIONAL106	NATIONAL RESTAURANT ASSN.	R	02/07/2020	\$3,487.83	02/07/2020	
175575	NEUMANN 000	NEUMANN UNIVERSITY DBA DV	R	02/07/2020	\$350.00	02/07/2020	
175576	NORWOOD 000	NORWOOD SAWMILLS USA, INC	R	02/07/2020	\$17,152.00	02/07/2020	
175577	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	02/07/2020	\$2,241.67	02/07/2020	
175578	OAKES FA000	OAKES FARMS FOOD AND DIST	C	02/07/2020	\$0.00	02/07/2020	02/07/2020
175579	OAKES FA000	OAKES FARMS FOOD AND DIST	R	02/07/2020	\$919.45	02/07/2020	
175580	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/07/2020	\$7,332.08	02/07/2020	
175581	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	02/07/2020	\$104.04	02/07/2020	
175582	PALMDALE000	PALMDALE OIL COMPANY	R	02/07/2020	\$2,258.87	02/07/2020	
175583	PARADISE004	PARADISE PEDIATRIC THERAP	R	02/07/2020	\$11,640.00	02/07/2020	
175584	PATRICIA001	SOLAR WINDOW TINT	R	02/07/2020	\$490.00	02/07/2020	
175585	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	02/07/2020	\$822.48	02/07/2020	
175586	PRO CARE000	PRO CARE THERAPY, INC.	R	02/07/2020	\$4,160.00	02/07/2020	
175587	PROF THE000	PROF THERAPY OF TC INC	R	02/07/2020	\$37,439.00	02/07/2020	
175588	PROPERTY001	PROPERTY RENOVATIONS AND	R	02/07/2020	\$15,845.40	02/07/2020	
175589	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/07/2020	\$4,867.44	02/07/2020	
175590	RENAISSA000	RENAISSANCE LEARNING, INC	R	02/07/2020	\$690.00	02/07/2020	
175591	RESERVE 001	RESERVE ACCOUNT	R	02/07/2020	\$500.00	02/07/2020	
175592	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	02/07/2020	\$131.42	02/07/2020	
175593	SCHOLAST005	SCHOLASTIC MAG/SKILLS BK	R	02/07/2020	\$731.80	02/07/2020	
175594	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	02/07/2020	\$124.89	02/07/2020	
175595	SHENANDO000	SHENANDOAH GENERAL CONSTR	R	02/07/2020	\$2,800.00	02/07/2020	
175596	SKYWARD 000	SKYWARD INC	R	02/07/2020	\$6,950.00	02/07/2020	

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175597	SPRINT 000	SPRINT	R	02/07/2020	\$473.24	02/07/2020	
175598	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/07/2020	\$756.53	02/07/2020	
175599	STEPPING001	STEPPING STONES ACADEMY I	R	02/07/2020	\$480.00	02/07/2020	
175600	SUN STAT000	SUN STATE INTERNATIONAL T	R	02/07/2020	\$106,754.00	02/07/2020	
175601	TEACHER 000	TEACHER CREATED MATERIALS	R	02/07/2020	\$199.80	02/07/2020	
175602	THE HOME003	THE HOME DEPOT PRO	C	02/07/2020	\$0.00	02/07/2020	02/07/2020
175603	THE HOME003	THE HOME DEPOT PRO	R	02/07/2020	\$708.54	02/07/2020	
175604	TREASURE018	TREASURE COAST THERAPEUTI	R	02/07/2020	\$7,225.00	02/07/2020	
175605	TRUMPET 000	SCHOLASTIC INC	R	02/07/2020	\$3.23	02/07/2020	
175606	TSA CONS000	TSA CONSULTING GROUP, INC	R	02/07/2020	\$277.44	02/07/2020	
175607	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/07/2020	\$921.18	02/07/2020	
175608	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	02/07/2020	\$175.02	02/07/2020	
175609	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	02/07/2020	\$200.45	02/07/2020	
175610	UNIFIRST000	UNIFIRST CORPORATION	R	02/07/2020	\$50.11	02/07/2020	
175611	US FOODS000	US FOODSERVICE INC	C	02/07/2020	\$0.00	02/07/2020	02/07/2020
175612	US FOODS000	US FOODSERVICE INC	C	02/07/2020	\$0.00	02/07/2020	02/07/2020
175613	US FOODS000	US FOODSERVICE INC	C	02/07/2020	\$0.00	02/07/2020	02/07/2020
175614	US FOODS000	US FOODSERVICE INC	C	02/07/2020	\$0.00	02/07/2020	02/07/2020
175615	US FOODS000	US FOODSERVICE INC	R	02/07/2020	\$32,316.11	02/07/2020	
175616	VISITING000	VISITING NURSE SERVICES O	R	02/07/2020	\$3,272.75	02/07/2020	
175617	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/07/2020	\$187.11	02/07/2020	
175618	WAL-MART000	WAL-MART STORE #01-0814	R	02/07/2020	\$27.28	02/07/2020	
175619	WASTE MA000	WASTE MANAGEMENT	R	02/07/2020	\$8,563.10	02/07/2020	
175620	WHITEJOH000	WHITE, JOHN R. JR	R	02/07/2020	\$200.00	02/07/2020	
175621	BAILEY'S000	BAILEY'S SCRUBS	R	02/10/2020	\$2,254.90	02/10/2020	
175622	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	02/14/2020	\$2,169.00	02/14/2020	
175623	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	02/14/2020	\$111.95	02/14/2020	
175624	ACE PEST000	ACE PEST CONTROL INC.	R	02/14/2020	\$82.00	02/14/2020	
175625	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	02/14/2020	\$95.00	02/14/2020	
175626	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	02/14/2020	\$7,425.00	02/14/2020	
175627	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/14/2020	\$456.08	02/14/2020	
175628	AMERICAN092	AMERICAN TOWER CORPORATIO	R	02/14/2020	\$530.45	02/14/2020	
175629	ASSET AC000	ASSET ACCEPTANCE LLC	R	02/14/2020	\$121.66	02/14/2020	
175630	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	02/14/2020	\$186.50	02/14/2020	
175631	CAPITAL 009	CAPITAL CITY BANK	R	02/14/2020	\$64.20	02/14/2020	
175632	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/14/2020	\$3,997.80	02/14/2020	
175633	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	02/14/2020	\$314.31	02/14/2020	
175634	COE MANA000	COE MANAGEMENT GROUP, LLC	R	02/14/2020	\$1,833.00	02/14/2020	
175635	COMMITTE000	COMMITTEE FOR CHILDREN	R	02/14/2020	\$18,289.80	02/14/2020	
175636	DECONNA 000	DECONNA ICE CREAM COMPANY	R	02/14/2020	\$693.84	02/14/2020	
175637	DOMER'S 000	DOMER'S INC.	R	02/14/2020	\$42.24	02/14/2020	
175638	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/14/2020	\$1,262.00	02/14/2020	
175639	FEDERAL 000	FEDEX	R	02/14/2020	\$76.60	02/14/2020	
175640	FIELDPRI000	FIELDPRINT, INC.	R	02/14/2020	\$886.50	02/14/2020	
175641	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	02/14/2020	\$134.00	02/14/2020	
175642	FLAMINGO002	FLAMINGO OIL COMPANY	R	02/14/2020	\$1,397.88	02/14/2020	
175643	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/14/2020	\$9,932.57	02/14/2020	
175644	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	02/14/2020	\$1,134.99	02/14/2020	
175645	FUTCHJAS000	FUTCH, JASMINE S.	R	02/14/2020	\$132.50	02/14/2020	
175646	GFA INTE000	GFA INTERNATIONAL, INC.	R	02/14/2020	\$2,436.00	02/14/2020	
175647	GILBERT 002	INTERSTATE BILLING SERVIC	R	02/14/2020	\$23.75	02/14/2020	

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AP CENTERSTATE BANK							
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175648	GRAYBAR 002	GRAYBAR ELECTRIC	R	02/14/2020	\$1,393.28	02/14/2020	
175649	HARTMCAR000	HARTMAN, CAROLINE D.	R	02/14/2020	\$637.50	02/14/2020	
175650	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	02/14/2020	\$43.01	02/14/2020	
175651	ICS COMP000	ICS COMPUTERS, INC	R	02/14/2020	\$95.00	02/14/2020	
175652	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	02/14/2020	\$1,388.80	02/14/2020	
175653	KEMPFER 000	KEMPFER SAWMILL, INC.	R	02/14/2020	\$3,830.00	02/14/2020	
175654	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	02/14/2020	\$465.79	02/14/2020	
175655	LAKE OIL000	PALMDALE OIL CO	R	02/14/2020	\$14,923.21	02/14/2020	
175656	LOWE'S H000	LOWE'S HOME CENTERS, INC.	R	02/14/2020	\$20.00	02/14/2020	
175657	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/14/2020	\$415.58	02/14/2020	
175658	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	02/14/2020	\$163.50	02/14/2020	
175659	NEVCO SP000	NEVCO SPORTS, LLC	R	02/14/2020	\$418.82	02/14/2020	
175660	OKEE EDU000	OKEE EDUCATIONAL FOUNDATI	R	02/14/2020	\$7.34	02/14/2020	
175661	OKEECHOB132	OKEECHOBEE CPR TRAINING A	R	02/14/2020	\$56.15	02/14/2020	
175662	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	02/14/2020	\$131.75	02/14/2020	
175663	OTICON, 000	OTICON, INC	R	02/14/2020	\$1,180.00	02/14/2020	
175664	PERFORMA006	PERFORMANT RECOVERY, INC.	R	02/14/2020	\$192.27	02/14/2020	
175665	POLLACK 000	POLLACK & ROSEN, P.A.	R	02/14/2020	\$134.33	02/14/2020	
175666	POSTMAST005	U.S. POSTAL SERVICE	R	02/14/2020	\$240.00	02/14/2020	
175667	PRECHECK000	PRECHECK, INC	R	02/14/2020	\$11.50	02/14/2020	
175668	PRO CARE000	PRO CARE THERAPY, INC.	R	02/14/2020	\$2,600.00	02/14/2020	
175669	PROPERTY001	PROPERTY RENOVATIONS AND	R	02/14/2020	\$61,392.60	02/14/2020	
175670	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/14/2020	\$703.78	02/14/2020	
175671	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	02/14/2020	\$1,690.00	02/14/2020	
175672	SCHOOL S018	SCHOOL SPECIALTY, INC.	R	02/14/2020	\$3,142.21	02/14/2020	
175673	SHERWIN 000	SHERWIN WILLIAMS	R	02/14/2020	\$42.75	02/14/2020	
175674	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	02/14/2020	\$193.85	02/14/2020	
175675	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	02/14/2020	\$429.10	02/14/2020	
175676	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/14/2020	\$756.84	02/14/2020	
175677	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	02/14/2020	\$85.00	02/14/2020	
175678	STRATUS 000	STRATUS AUDIO, INC.	R	02/14/2020	\$50.00	02/14/2020	
175679	STROMQUI000	STROMQUIST & CO, INC	R	02/14/2020	\$437.38	02/14/2020	
175680	SUPPLYLI000	SUPPLYLINE, LLC	R	02/14/2020	\$22.00	02/14/2020	
175681	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	02/14/2020	\$261.82	02/14/2020	
175682	TARKETT 000	TARKETT USA, INC.	R	02/14/2020	\$11,371.46	02/14/2020	
175683	THE HOME003	THE HOME DEPOT PRO	R	02/14/2020	\$384.85	02/14/2020	
175684	THE PERF000	THE PERFECTIONIST CLEANIN	C	02/14/2020	\$0.00	02/14/2020	02/14/2020
175685	THE PERF000	THE PERFECTIONIST CLEANIN	C	02/14/2020	\$0.00	02/14/2020	02/14/2020
175686	THE PERF000	THE PERFECTIONIST CLEANIN	R	02/14/2020	\$643.00	02/14/2020	
175687	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	02/14/2020	\$212.50	02/14/2020	
175688	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	02/14/2020	\$900.00	02/14/2020	
175689	TREAS CO000	TREAS COAST SPEECH- LANGU	R	02/14/2020	\$4,050.00	02/14/2020	
175690	TREASURE018	TREASURE COAST THERAPEUTI	R	02/14/2020	\$4,125.00	02/14/2020	
175691	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	02/14/2020	\$480.00	02/14/2020	
175692	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/14/2020	\$275.16	02/14/2020	
175693	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	02/14/2020	\$466.39	02/14/2020	
175694	UNIFIRST000	UNIFIRST CORPORATION	R	02/14/2020	\$50.11	02/14/2020	
175695	UNITED A000	UNITED ART & EDUCATION IN	R	02/14/2020	\$54.00	02/14/2020	
175696	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	02/14/2020	\$241.03	02/14/2020	
175697	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	02/14/2020	\$380.78	02/14/2020	
175698	US FOODS000	US FOODSERVICE INC	C	02/14/2020	\$0.00	02/14/2020	02/14/2020

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
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175699	US FOODS000	US FOODSERVICE INC	C	02/14/2020	\$0.00	02/14/2020
175700	US FOODS000	US FOODSERVICE INC	C	02/14/2020	\$0.00	02/14/2020
175701	US FOODS000	US FOODSERVICE INC	C	02/14/2020	\$0.00	02/14/2020
175702	US FOODS000	US FOODSERVICE INC	C	02/14/2020	\$0.00	02/14/2020
175703	US FOODS000	US FOODSERVICE INC	R	02/14/2020	\$63,682.77	02/14/2020
175704	VISITING000	VISITING NURSE SERVICES O	R	02/14/2020	\$1,749.00	02/14/2020
175705	XEROX CO000	XEROX CORPORATION	R	02/14/2020	\$270.15	02/14/2020
175706	ACE PEST000	ACE PEST CONTROL INC.	R	02/21/2020	\$24.00	02/21/2020
175707	ADVANCE 004	ADVANCE AUTO PARTS	R	02/21/2020	\$85.71	02/21/2020
175708	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	02/21/2020	\$2,520.00	02/21/2020
175709	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	02/21/2020	\$6,922.50	02/21/2020
175710	ALL FLOR001	ALL FLORIDA PAPER INC	R	02/21/2020	\$224.58	02/21/2020
175711	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/21/2020	\$173.69	02/21/2020
175712	APPLE AW000	APPLE AWARDS, INC.	R	02/21/2020	\$81.15	02/21/2020
175713	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	02/21/2020	\$171.95	02/21/2020
175714	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	02/21/2020	\$58.85	02/21/2020
175715	CONELY &001	CONELY & CONELY, PA	R	02/21/2020	\$5,000.00	02/21/2020
175716	DECONNA 000	DECONNA ICE CREAM COMPANY	R	02/21/2020	\$152.16	02/21/2020
175717	DJC HOLD000	DJC HOLDINGS, LLC DBA N2Y	R	02/21/2020	\$6,535.10	02/21/2020
175718	DON'S AP000	DON'S APPLIANCES, INC.	R	02/21/2020	\$120.00	02/21/2020
175719	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/21/2020	\$310.00	02/21/2020
175720	EVERGLAD009	EVERGLADES EQUIPMENT GROU	R	02/21/2020	\$2,950.00	02/21/2020
175721	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	02/21/2020	\$2,138.50	02/21/2020
175722	FEDERAL 000	FEDEX	R	02/21/2020	\$38.21	02/21/2020
175723	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/21/2020	\$4,586.47	02/21/2020
175724	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/21/2020	\$31,709.34	02/21/2020
175725	FLORIDA 193	FLORIDA PUBLIC EMPLOYER L	R	02/21/2020	\$375.00	02/21/2020
175726	GENERATI001	GENERATION GENIUS, INC.	R	02/21/2020	\$120.00	02/21/2020
175727	GLADES E000	GLADES ELECTRIC COOPERATI	R	02/21/2020	\$83.78	02/21/2020
175728	GRAINGER000	GRAINGER PARTS	R	02/21/2020	\$2,161.09	02/21/2020
175729	GUMDROP 000	GUMDROP BOOKS	R	02/21/2020	\$1,437.00	02/21/2020
175730	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	02/21/2020	\$510.00	02/21/2020
175731	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	02/21/2020	\$33.00	02/21/2020
175732	HUGHES S000	HUGHES SUPPLY INC	R	02/21/2020	\$491.90	02/21/2020
175733	ICS COMP000	ICS COMPUTERS, INC	R	02/21/2020	\$15,400.00	02/21/2020
175734	INSTERST000	INSTERSTATE BILLING SERVI	R	02/21/2020	\$25.02	02/21/2020
175735	JEANETTE001	JEANETTE'S INTERIORS INC	R	02/21/2020	\$825.00	02/21/2020
175736	KAJLMD, 000	KAJLMD, INC.	R	02/21/2020	\$1,177.00	02/21/2020
175737	LEE SHE000	LEE, SHELLY	R	02/21/2020	\$15.17	02/21/2020
175738	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	02/21/2020	\$700.00	02/21/2020
175739	OAKES FA000	OAKES FARMS FOOD AND DIST	C	02/21/2020	\$0.00	02/21/2020
175740	OAKES FA000	OAKES FARMS FOOD AND DIST	R	02/21/2020	\$1,198.25	02/21/2020
175741	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/21/2020	\$13,019.66	02/21/2020
175742	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	02/21/2020	\$24,885.00	02/21/2020
175743	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	02/21/2020	\$305.88	02/21/2020
175744	PARADISE004	PARADISE PEDIATRIC THERAP	R	02/21/2020	\$13,500.00	02/21/2020
175745	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/21/2020	\$191.25	02/21/2020
175746	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	02/21/2020	\$125.40	02/21/2020
175747	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	02/21/2020	\$3,972.24	02/21/2020
175748	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	02/21/2020	\$45.00	02/21/2020
175749	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	02/21/2020	\$1,237.70	02/21/2020

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175750	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	02/21/2020	\$1,184.74	02/21/2020	
175751	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/21/2020	\$144.12	02/21/2020	
175752	STEPPING001	STEPPING STONES ACADEMY I	R	02/21/2020	\$480.10	02/21/2020	
175753	SCHOOL S020	SCHOOL SPECIALTY-TRIUMPH	R	02/21/2020	\$1,521.22	02/21/2020	02/21/2020
175754	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	R	02/21/2020	\$20,000.00	02/21/2020	
175755	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/21/2020	\$735.98	02/21/2020	
175756	UNIFIRST000	UNIFIRST CORPORATION	R	02/21/2020	\$50.11	02/21/2020	
175757	UNITED S004	UNITED STATES POSTAL SERV	R	02/21/2020	\$1,100.00	02/21/2020	
175758	VERIZON 000	VERIZON WIRELESS	R	02/21/2020	\$1.62	02/21/2020	
175759	VIRCO MF000	VIRCO MG. CORP.	R	02/21/2020	\$295.92	02/21/2020	
175760	VISITING000	VISITING NURSE SERVICES O	R	02/21/2020	\$2,146.50	02/21/2020	
175761	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/21/2020	\$111.09	02/21/2020	
175762	W E JOHN000	W E JOHNSON EQPT. CO.	R	02/21/2020	\$136.34	02/21/2020	
175763	WICKS, B000	WICKS, BROWN, WILLIAMS &	R	02/21/2020	\$8,250.00	02/21/2020	
175764	XEROX CO002	XEROX CORPORATION	R	02/21/2020	\$256.94	02/21/2020	
175765	ACE PEST000	ACE PEST CONTROL INC.	R	02/27/2020	\$170.00	02/27/2020	
175766	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	02/27/2020	\$315.00	02/27/2020	
175767	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	02/27/2020	\$7,425.00	02/27/2020	
175768	ALL FLOR001	ALL FLORIDA PAPER INC	R	02/27/2020	\$57.10	02/27/2020	
175769	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/27/2020	\$466.99	02/27/2020	
175770	APPLE AW000	APPLE AWARDS, INC.	R	02/27/2020	\$198.12	02/27/2020	
175771	ASSETGEN000	ASSETGENIE, INC	R	02/27/2020	\$99.75	02/27/2020	
175772	BAKER ST000	BAKER STREET CONSULTING,	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175773	BAKER ST000	BAKER STREET CONSULTING,	R	02/27/2020	\$1,345.00	02/27/2020	
175774	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175775	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175776	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175777	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175778	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175779	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175780	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175781	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175782	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175783	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175784	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175785	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175786	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175787	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175788	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175789	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175790	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175791	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175792	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175793	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175794	BORDEN D000	BORDEN DAIRY COMPANY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175795	BORDEN D000	BORDEN DAIRY COMPANY	R	02/27/2020	\$16,489.77	02/27/2020	
175796	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/27/2020	\$5,742.15	02/27/2020	
175797	COLLEGE 000	COLLEGE BOARD	R	02/27/2020	\$1,915.50	02/27/2020	
175798	DICK BLI000	DICK BLICK ART MATERIALS	R	02/27/2020	\$289.65	02/27/2020	
175799	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175800	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	02/27/2020	\$0.00	02/27/2020	02/27/2020

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175801	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/27/2020	\$950.00	02/27/2020	
175802	FEDERAL 000	FEDEX	R	02/27/2020	\$37.94	02/27/2020	
175803	FIELDPRI000	FIELDPRINT, INC.	R	02/27/2020	\$1,567.50	02/27/2020	
175804	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/27/2020	\$117.70	02/27/2020	
175805	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/27/2020	\$10,929.89	02/27/2020	
175806	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	02/27/2020	\$129.00	02/27/2020	
175807	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	02/27/2020	\$1,245.20	02/27/2020	
175808	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/27/2020	\$1,401.00	02/27/2020	
175809	GRAINGER000	GRAINGER PARTS	R	02/27/2020	\$982.80	02/27/2020	
175810	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	02/27/2020	\$443.76	02/27/2020	
175811	HARRIS C001	HARRIS CORPORATION PSPC	R	02/27/2020	\$207.00	02/27/2020	
175812	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	02/27/2020	\$835.00	02/27/2020	
175813	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	R	02/27/2020	\$9,845.00	02/27/2020	
175814	ICS COMP000	ICS COMPUTERS, INC	R	02/27/2020	\$159.95	02/27/2020	
175815	JMB REPA000	JMB REPAIRS INC.	R	02/27/2020	\$420.00	02/27/2020	
175816	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	02/27/2020	\$62.70	02/27/2020	
175817	L & L DI000	L & L DISTRIBUTORS	R	02/27/2020	\$97.76	02/27/2020	
175818	LAKE OIL000	PALMDALE OIL CO	R	02/27/2020	\$13,943.38	02/27/2020	
175819	LIGHTHOU000	LIGHTHOUSE FOR THE BLIND	R	02/27/2020	\$690.00	02/27/2020	
175820	MAC PAPE000	MAC PAPERS INC.	R	02/27/2020	\$11,424.00	02/27/2020	
175821	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	02/27/2020	\$600.71	02/27/2020	
175822	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/27/2020	\$989.47	02/27/2020	
175823	MONARCH 000	MONARCH TEACHING TECHNOLO	R	02/27/2020	\$4,440.00	02/27/2020	
175824	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	02/27/2020	\$1,430.00	02/27/2020	
175825	OAKES FA000	OAKES FARMS FOOD AND DIST	R	02/27/2020	\$497.00	02/27/2020	
175826	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	02/27/2020	\$360.00	02/27/2020	
175827	OKEECHOB132	OKEECHOBEE CPR TRAINING A	R	02/27/2020	\$40.00	02/27/2020	
175828	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	02/27/2020	\$199.13	02/27/2020	
175829	PALMDALE000	PALMDALE OIL COMPANY	R	02/27/2020	\$2,095.35	02/27/2020	
175830	PERMA BO000	PERMA BOUND BOOKS, INC.	R	02/27/2020	\$964.73	02/27/2020	
175831	POSTMAST000	POSTMASTER	R	02/27/2020	\$242.45	02/27/2020	
175832	PRECHECK000	PRECHECK, INC	R	02/27/2020	\$460.00	02/27/2020	
175833	PRO CARE000	PRO CARE THERAPY, INC.	R	02/27/2020	\$2,600.00	02/27/2020	
175834	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/27/2020	\$2,641.48	02/27/2020	
175835	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	02/27/2020	\$197.13	02/27/2020	
175836	SCHOLAST005	SCHOLASTIC MAG/SKILLS BK	R	02/27/2020	\$810.44	02/27/2020	
175837	SCHOOL S020	SCHOOL SPECIALTY-TRIUMPH	R	02/27/2020	\$1,521.22	02/27/2020	
175838	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	02/27/2020	\$3,850.00	02/27/2020	
175839	SHERWIN 000	SHERWIN WILLIAMS	R	02/27/2020	\$37.04	02/27/2020	
175840	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	02/27/2020	\$5,749.00	02/27/2020	
175841	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	02/27/2020	\$1,355.88	02/27/2020	
175842	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/27/2020	\$173.69	02/27/2020	
175843	STEPPING001	STEPPING STONES ACADEMY I	R	02/27/2020	\$432.00	02/27/2020	
175844	TEACHER 000	TEACHER CREATED MATERIALS	R	02/27/2020	\$1,649.96	02/27/2020	
175845	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175846	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	02/27/2020	\$2,640.00	02/27/2020	
175847	THE HOME003	THE HOME DEPOT PRO	R	02/27/2020	\$498.02	02/27/2020	
175848	TREAS CO000	TREAS COAST SPEECH- LANGU	R	02/27/2020	\$4,500.00	02/27/2020	
175849	TREASURE018	TREASURE COAST THERAPEUTI	R	02/27/2020	\$4,370.00	02/27/2020	
175850	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	R	02/27/2020	\$10,000.00	02/27/2020	
175851	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/27/2020	\$448.74	02/27/2020	

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175852	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	02/27/2020	\$218.02	02/27/2020	
175853	UNIFIRST000	UNIFIRST CORPORATION	R	02/27/2020	\$50.11	02/27/2020	
175854	UNITED S000	UNITED STATES POSTAL SERV	R	02/27/2020	\$3,000.00	02/27/2020	
175855	US BUSIN000	US BUSINESS SYSTEMS	R	02/27/2020	\$1,689.50	02/27/2020	
175856	US FOODS000	US FOODSERVICE INC	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175857	US FOODS000	US FOODSERVICE INC	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175858	US FOODS000	US FOODSERVICE INC	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175859	US FOODS000	US FOODSERVICE INC	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175860	US FOODS000	US FOODSERVICE INC	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175861	US FOODS000	US FOODSERVICE INC	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
175862	US FOODS000	US FOODSERVICE INC	R	02/27/2020	\$69,657.41	02/27/2020	
175863	VISITING000	VISITING NURSE SERVICES O	R	02/27/2020	\$1,245.50	02/27/2020	
175864	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/27/2020	\$17.08	02/27/2020	
175865	WAL-MART000	WAL-MART STORE #01-0814	R	02/27/2020	\$40.70	02/27/2020	
175866	WURTH US000	WURTH USA	R	02/27/2020	\$380.32	02/27/2020	
175867	XEROX CO000	XEROX CORPORATION	R	02/27/2020	\$270.15	02/27/2020	
192000802	AARONNAN000	AARON, NANCY D.	A	02/07/2020	\$60.00	02/07/2020	02/07/2020
192000803	BASS JUL000	BASS, JULIE	A	02/07/2020	\$22.07	02/07/2020	02/07/2020
192000804	BIGFOJAM000	BIGFORD, JAMIE A.	A	02/07/2020	\$28.30	02/07/2020	02/07/2020
192000805	BOULLDAN000	BOULLY, DANA L.	A	02/07/2020	\$51.58	02/07/2020	02/07/2020
192000806	CANADAND000	CANADAY, ANDREA B.	A	02/07/2020	\$417.82	02/07/2020	02/07/2020
192000807	CENDELES000	CENDEJAS, LESLIE H.	A	02/07/2020	\$30.26	02/07/2020	02/07/2020
192000808	CHAPMKEL000	CHAPMAN, KELLIE M.	A	02/07/2020	\$61.58	02/07/2020	02/07/2020
192000809	CLARKJAM000	CLARK III, JAMES A.	A	02/07/2020	\$35.77	02/07/2020	02/07/2020
192000810	COKERWEN000	COKER, WENDY S.	A	02/07/2020	\$276.35	02/07/2020	02/07/2020
192000811	DAVISALI000	DAVIS, ALICIA M.	A	02/07/2020	\$10.99	02/07/2020	02/07/2020
192000812	FARREMAR000	FARRELL, MARCIE A.	A	02/07/2020	\$109.02	02/07/2020	02/07/2020
192000813	FIELDJOY000	FIELD, JOY	A	02/07/2020	\$33.42	02/07/2020	02/07/2020
192000814	FINCHCHR000	FINCH, CHRISTINE	A	02/07/2020	\$18.20	02/07/2020	02/07/2020
192000815	FREEDJUL000	FREED, JULIE M.	A	02/07/2020	\$18.60	02/07/2020	02/07/2020
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192000818	JOINEROB001	JOINER, ROBERTA L.	A	02/07/2020	\$237.18	02/07/2020	02/07/2020
192000819	KENWOKEN000	KENWORTHY, KENNETH C.	A	02/07/2020	\$411.51	02/07/2020	02/07/2020
192000820	MASSIMAR000	MASSIE, MARIANNE F.	A	02/07/2020	\$151.07	02/07/2020	02/07/2020
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192000830	RUIZ ROS000	RUIZ, ROSA C.	A	02/07/2020	\$39.16	02/07/2020	02/07/2020
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192000832	SMITHREB000	SMITH, REBECCA C.	A	02/07/2020	\$14.95	02/07/2020	02/07/2020
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192000836	VIENSSCO000	VIENS, SCOTT H.	A	02/07/2020	\$31.23	02/07/2020	02/07/2020

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				Cash Posting		
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192000838	WHEELGRE000	WHEELER, GRETA L.	A 02/07/2020	\$52.69	02/07/2020	02/07/2020
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192000847	LAY ROB000	LAY, ROBERT W.	A 02/18/2020	\$15.00	02/18/2020	02/18/2020
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192000851	MAXWECAR000	MAXWELL, CARL S.	A 02/18/2020	\$15.00	02/18/2020	02/18/2020
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192000854	PEARCPEY000	PEARCE, PEYTON L.	A 02/18/2020	\$15.00	02/18/2020	02/18/2020
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192000863	KENWOKEN000	KENWORTHY, KENNETH C.	A 02/19/2020	\$134.74	02/19/2020	02/19/2020
192000864	LOVETSHA000	LOVETT, SHANIQUE L.	A 02/19/2020	\$28.21	02/19/2020	02/19/2020
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192000877	TALAVMAY000	TALAVERA, MAYRA E.	A 02/19/2020	\$31.15	02/19/2020	02/19/2020
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201900595	CONTINUO000	CONTINUON SERVICES, LLC	W 02/07/2020	\$36,015.71	02/07/2020	
201900601	FL DIV O000	FL DIV OF RETIREMENT	W 02/03/2020	\$207,102.32	02/03/2020	
201900612	CONTINUO000	CONTINUON SERVICES, LLC	W 02/07/2020	\$36,143.43	02/07/2020	

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201900647	AXA EQUI000	AXA EQUITABLE	W	02/13/2020	\$580.00	02/14/2020	
201900650	FLSDU 000	FLSDU	W	02/14/2020	\$972.69	02/14/2020	
201900651	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/14/2020	\$322,367.82	02/14/2020	
201900653	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	02/13/2020	\$665.00	02/14/2020	
201900654	VALIC 40000	VALIC 403(B)	W	02/13/2020	\$8,804.00	02/14/2020	
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201900657	GOLD COA004	GOLD COAST CREDIT UNION	W	02/13/2020	\$1,125.00	02/14/2020	
201900658	MID FLOR002	MID FLORIDA CREDIT UNION	W	02/14/2020	\$1,550.00	02/14/2020	
201900661	VOYA RET000	VOYA RETIREMENT INS & ANN	W	02/13/2020	\$2,200.00	02/14/2020	
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201900664	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2020	\$50.00	02/14/2020	
201900665	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2020	\$46.00	02/14/2020	
201900666	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2020	\$185.38	02/14/2020	
201900667	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2020	\$278.00	02/14/2020	
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201900673	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2020	\$199.00	02/14/2020	
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