

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date Stmt Date
AP	CENTERSTATE BANK					
172769	ADVANCED000	ADVANCED ALARM SOLUTIONS, C	08/01/2019		\$0.00	08/01/2019 08/01/2019
172770	ADVANCED000	ADVANCED ALARM SOLUTIONS, R	08/01/2019		\$5,828.75	08/01/2019
172771	AMAZON C000	AMAZON CAPITAL SERVICES, R	08/01/2019		\$804.60	08/01/2019
172772	APPLE AW000	APPLE AWARDS, INC.	R	08/01/2019	\$81.15	08/01/2019
172773	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	08/01/2019	\$61.73	08/01/2019
172774	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	08/01/2019	\$3,600.00	08/01/2019
172775	DOMER'S 000	DOMER'S INC.	R	08/01/2019	\$8.16	08/01/2019
172776	EAI EDUC000	EAI EDUCATION	R	08/01/2019	\$83.95	08/01/2019
172777	EE&G ENV000	EE&G ENVIRONMENTAL SERVIC	R	08/01/2019	\$4,995.00	08/01/2019
172778	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	08/01/2019	\$288.67	08/01/2019
172779	FEDERAL 000	FEDEX	R	08/01/2019	\$50.93	08/01/2019
172780	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	08/01/2019	\$3,926.78	08/01/2019
172781	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/01/2019	\$284.23	08/01/2019
172782	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	08/01/2019	\$68,863.00	08/01/2019
172783	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	08/01/2019	\$187.91	08/01/2019
172784	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/01/2019	\$18,559.46	08/01/2019
172785	FLORIDA 178	FLORIDA TRANSFORMATIVE ED	R	08/01/2019	\$4,487.50	08/01/2019
172786	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS, R	08/01/2019		\$362.98	08/01/2019
172787	GARCikat000	GARCIA, KATLYN J.	R	08/01/2019	\$155.00	08/01/2019
172788	GRAINGER000	GRAINGER PARTS	R	08/01/2019	\$1,002.23	08/01/2019
172789	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	08/01/2019	\$27,446.94	08/01/2019
172790	HOME DEP000	HOME DEPOT/GECF	R	08/01/2019	\$87.97	08/01/2019
172791	HUGHES S000	HUGHES SUPPLY INC	R	08/01/2019	\$23.70	08/01/2019
172792	ICS COMP000	ICS COMPUTERS, INC	R	08/01/2019	\$720.00	08/01/2019
172793	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	08/01/2019	\$3,440.00	08/01/2019
172794	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	08/01/2019	\$126.95	08/01/2019
172795	L & L DI000	L & L DISTRIBUTORS	R	08/01/2019	\$152.59	08/01/2019
172796	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	08/01/2019	\$791.58	08/01/2019
172797	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/01/2019	\$3,752.50	08/01/2019
172798	MCARTHUR000	MCARTHUR DAIRY, INC	R	08/01/2019	\$1,240.99	08/01/2019
172799	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	08/01/2019	\$476.86	08/01/2019
172800	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	08/01/2019	\$40.14	08/01/2019
172801	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/01/2019	\$10,624.50	08/01/2019
172802	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	08/01/2019	\$22,960.00	08/01/2019
172803	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	08/01/2019	\$211.22	08/01/2019
172804	PLAYMORE000	PLAYMORE RECREATIONAL PRO	R	08/01/2019	\$3,874.15	08/01/2019
172805	PROPERTY001	PROPERTY RENOVATIONS AND	R	08/01/2019	\$201,348.90	08/01/2019
172806	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/01/2019	\$6,171.82	08/01/2019
172807	RELIALEX000	RELIALEX, INC	R	08/01/2019	\$618.00	08/01/2019
172808	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/01/2019	\$1,228.64	08/01/2019
172809	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/01/2019	\$251.58	08/01/2019
172810	SCHOOL S018	SCHOOL SPECIALTY, INC.	R	08/01/2019	\$73.41	08/01/2019
172811	SELECTSH000	SELECTSHRED, INC.	R	08/01/2019	\$2,130.00	08/01/2019
172812	SHERWIN 000	SHERWIN WILLIAMS	R	08/01/2019	\$204.88	08/01/2019
172813	SMALL SC000	SMALL SCH DIST COUNCIL CO	R	08/01/2019	\$3,250.00	08/01/2019
172814	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/01/2019	\$453.36	08/01/2019
172815	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	08/01/2019	\$386.13	08/01/2019
172816	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/01/2019	\$0.00	08/01/2019 08/01/2019
172817	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/01/2019	\$5,967.19	08/01/2019
172818	TLC ENGI000	TLC ENGINEERING FOR ARCHI	R	08/01/2019	\$4,000.00	08/01/2019
172819	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	08/01/2019	\$396.38	08/01/2019
172820	UNIFIRST000	UNIFIRST CORPORATION	R	08/01/2019	\$50.11	08/01/2019

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AP CENTERSTATE BANK							
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172821	US FOODS000	US FOODSERVICE INC	R	08/01/2019	\$1,458.43	08/01/2019	
172822	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/01/2019	\$247.06	08/01/2019	
172823	WORKFORC001	WORKFORCE QA, LLC	R	08/01/2019	\$29.25	08/01/2019	
172824	XEROX CO000	XEROX CORPORATION	R	08/01/2019	\$270.15	08/01/2019	
172825	ACE PEST000	ACE PEST CONTROL INC.	R	08/07/2019	\$131.00	08/07/2019	
172826	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/07/2019	\$1,350.00	08/07/2019	
172827	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/07/2019	\$553.74	08/07/2019	
172828	BELL LIS001	BELL, LISA R.	R	08/07/2019	\$1,050.00	08/07/2019	
172829	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF C	R	08/07/2019	\$0.00	08/07/2019	08/07/2019
172830	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF R	R	08/07/2019	\$539,524.29	08/07/2019	
172831	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/07/2019	\$186.50	08/07/2019	
172832	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	08/07/2019	\$125.00	08/07/2019	
172833	DOMER'S 000	DOMER'S INC.	R	08/07/2019	\$460.20	08/07/2019	
172834	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	08/07/2019	\$0.00	08/07/2019	08/07/2019
172835	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	08/07/2019	\$0.00	08/07/2019	08/07/2019
172836	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/07/2019	\$670.00	08/07/2019	
172837	F A S A 000	F A S A	R	08/07/2019	\$21.50	08/07/2019	
172838	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	08/07/2019	\$1,212.00	08/07/2019	
172839	FEDERAL 000	FEDEX	R	08/07/2019	\$17.12	08/07/2019	
172840	FIELDPRI000	FIELDPRINT, INC.	R	08/07/2019	\$97.50	08/07/2019	
172841	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	08/07/2019	\$115.66	08/07/2019	
172842	HARRIS C001	HARRIS CORPORATION PSPC	R	08/07/2019	\$207.00	08/07/2019	
172843	HOME DEP000	HOME DEPOT/GEFC	R	08/07/2019	\$99.00	08/07/2019	
172844	HUGHES S000	HUGHES SUPPLY INC	R	08/07/2019	\$405.00	08/07/2019	
172845	ICS COMP000	ICS COMPUTERS, INC	C	08/07/2019	\$0.00	08/07/2019	08/07/2019
172846	ICS COMP000	ICS COMPUTERS, INC	R	08/07/2019	\$450.00	08/07/2019	
172847	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	08/07/2019	\$94.53	08/07/2019	
172848	MARK'S P000	MARK'S PLUMBING PARTS	R	08/07/2019	\$948.78	08/07/2019	
172849	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	08/07/2019	\$100.00	08/07/2019	
172850	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	08/07/2019	\$1,027.50	08/07/2019	
172851	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	08/07/2019	\$169.40	08/07/2019	
172852	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/07/2019	\$5,234.39	08/07/2019	
172853	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	08/07/2019	\$5,818.90	08/07/2019	
172854	PREMIER 005	PREMIER AGENDAS, LLC	R	08/07/2019	\$2,809.00	08/07/2019	
172855	RESOLUTI000	RESOLUTIONS IN SPECIAL ED	R	08/07/2019	\$395.00	08/07/2019	
172856	SAFE ELE001	SAFE ELEVATOR CORP / TREA	R	08/07/2019	\$900.00	08/07/2019	
172857	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/07/2019	\$2,371.00	08/07/2019	
172858	SHERWIN 000	SHERWIN WILLIAMS	R	08/07/2019	\$504.93	08/07/2019	
172859	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	08/07/2019	\$150.00	08/07/2019	
172860	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/07/2019	\$1,045.77	08/07/2019	
172861	THE HOME003	THE HOME DEPOT PRO	C	08/07/2019	\$0.00	08/07/2019	08/07/2019
172862	THE HOME003	THE HOME DEPOT PRO	C	08/07/2019	\$0.00	08/07/2019	08/07/2019
172863	THE HOME003	THE HOME DEPOT PRO	R	08/07/2019	\$427.41	08/07/2019	
172864	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	08/07/2019	\$1,109.71	08/07/2019	
172865	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	08/07/2019	\$200.45	08/07/2019	
172866	UNITED W001	UNITED WAY OF LEE, HENDRY	R	08/07/2019	\$65.00	08/07/2019	
172867	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	08/07/2019	\$380.78	08/07/2019	
172868	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/07/2019	\$119.98	08/07/2019	
172869	WASTE MA000	WASTE MANAGEMENT	R	08/07/2019	\$3,665.70	08/07/2019	
172870	ACE PEST000	ACE PEST CONTROL INC.	R	08/13/2019	\$20.00	08/13/2019	
172871	ADVANCE 004	ADVANCE AUTO PARTS	R	08/13/2019	\$61.93	08/13/2019	

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AP CENTERSTATE BANK							
*****Continued*****							
172872	ALL FLOR001	ALL FLORIDA PAPER INC	R	08/13/2019	\$544.95	08/13/2019	08/14/2019
172872	ALL FLOR001	ALL FLORIDA PAPER INC	V	08/14/2019	\$-544.95	08/14/2019	08/14/2019
172873	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/13/2019	\$0.00	08/13/2019	08/13/2019
172874	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/13/2019	\$5,389.86	08/13/2019	08/14/2019
172874	AMAZON C000	AMAZON CAPITAL SERVICES,	V	08/14/2019	\$-5,389.86	08/14/2019	08/14/2019
172875	AMERICAN092	AMERICAN TOWER CORPORATIO	R	08/13/2019	\$515.00	08/13/2019	
172876	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	08/13/2019	\$565.00	08/13/2019	
172877	AUTO SPA000	AUTO SPA MOBILE DETAILING	C	08/13/2019	\$0.00	08/13/2019	08/13/2019
172878	AUTO SPA000	AUTO SPA MOBILE DETAILING	C	08/13/2019	\$0.00	08/13/2019	08/13/2019
172879	AUTO SPA000	AUTO SPA MOBILE DETAILING	R	08/13/2019	\$13,350.00	08/13/2019	
172880	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	08/13/2019	\$814.00	08/13/2019	
172881	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	08/13/2019	\$40.35	08/13/2019	
172882	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/13/2019	\$2,119.42	08/13/2019	
172883	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	08/13/2019	\$1,640.00	08/13/2019	
172884	CONELY &001	CONELY & CONELY, PA	R	08/13/2019	\$2,362.50	08/13/2019	
172885	DEMCO IN000	DEMCO INC.	R	08/13/2019	\$159.99	08/13/2019	
172886	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	08/13/2019	\$100.00	08/13/2019	
172887	F S B D 000	F S B D	R	08/13/2019	\$5,560.54	08/13/2019	
172888	FEDERAL 000	FEDEX	R	08/13/2019	\$62.85	08/13/2019	
172889	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	08/13/2019	\$120.00	08/13/2019	
172890	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	08/13/2019	\$86.67	08/13/2019	
172891	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/13/2019	\$1,025.00	08/13/2019	
172892	FLAMINGO002	FLAMINGO OIL COMPANY	R	08/13/2019	\$807.70	08/13/2019	
172893	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/13/2019	\$59,838.46	08/13/2019	
172894	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	08/13/2019	\$445.22	08/13/2019	
172895	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/13/2019	\$366.50	08/13/2019	
172896	GRAINGER000	GRAINGER PARTS	R	08/13/2019	\$2,704.29	08/13/2019	
172897	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	08/13/2019	\$258.36	08/13/2019	
172898	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	08/13/2019	\$9,790.00	08/13/2019	
172899	INNOSEAL000	INNOSEAL SYSTEMS, INC.	R	08/13/2019	\$1,620.00	08/13/2019	
172900	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	08/13/2019	\$68.87	08/13/2019	
172901	KOCH GAI000	KOCH, GAIL R.	R	08/13/2019	\$75.00	08/13/2019	
172902	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	08/13/2019	\$92.48	08/13/2019	
172903	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/13/2019	\$109.19	08/13/2019	
172904	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	08/13/2019	\$716.21	08/13/2019	
172905	LYNCH PA000	LYNCH PAVING & CONSTRUCTI	R	08/13/2019	\$77,551.00	08/13/2019	
172906	MATCO TO000	MATCO TOOLS CORP	R	08/13/2019	\$4,151.34	08/13/2019	
172907	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/13/2019	\$10,748.19	08/13/2019	
172908	MCARTHUR000	MCARTHUR DAIRY, INC	R	08/13/2019	\$406.19	08/13/2019	
172909	MOVIE LI000	MOVIE LICENSING USA	R	08/13/2019	\$442.00	08/13/2019	
172910	NCS PEAR004	NCS PEARSON, INC.	R	08/13/2019	\$7,550.00	08/13/2019	
172911	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	08/13/2019	\$2,241.67	08/13/2019	
172912	PALMDALE000	PALMDALE OIL COMPANY	R	08/13/2019	\$17,304.46	08/13/2019	
172913	PATRICIA001	SOLAR WINDOW TINT	R	08/13/2019	\$577.80	08/13/2019	
172914	POWERSCH000	POWERSCHOOL GROUP, LLC	R	08/13/2019	\$52,962.64	08/13/2019	
172915	PUBLIX 001	PUBLIX SUPER MARKETS INC	R	08/13/2019	\$275.00	08/13/2019	
172916	REALLY G000	REALLY GOOD STUFF	R	08/13/2019	\$56.43	08/13/2019	
172917	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/13/2019	\$4,110.02	08/13/2019	
172918	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	R	08/13/2019	\$4,995.00	08/13/2019	
172919	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/13/2019	\$394.26	08/13/2019	
172920	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/13/2019	\$1,306.84	08/13/2019	

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AP CENTERSTATE BANK							
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172921	SCHOOL000	SCHOOLGY, INC.	R	08/13/2019	\$42,750.00	08/13/2019	
172922	SHI INTE000	SHI INTERNATIONAL CORP	R	08/13/2019	\$14,399.01	08/13/2019	
172923	SKYWARD 000	SKYWARD INC	R	08/13/2019	\$11,005.75	08/13/2019	
172924	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	08/13/2019	\$456.00	08/13/2019	
172925	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/13/2019	\$5,808.41	08/13/2019	
172926	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/13/2019	\$0.00	08/13/2019	08/13/2019
172927	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/13/2019	\$2,815.47	08/13/2019	
172928	STRATUS 000	STRATUS AUDIO, INC.	R	08/13/2019	\$50.00	08/13/2019	
172929	THE AUTO000	THE AUTO CLUB GROUP	R	08/13/2019	\$202.38	08/13/2019	
172930	THOR GUA000	THOR GUARD, INC	R	08/13/2019	\$3,125.00	08/13/2019	
172931	TOOLS4EV000	TOOLS4EVER, INC.	R	08/13/2019	\$2,867.00	08/13/2019	
172932	TSA CONS000	TSA CONSULTING GROUP, INC	R	08/13/2019	\$277.44	08/13/2019	
172933	TYLANDER002	TYLANDER'S OFFICE Solutio	R	08/13/2019	\$14,402.07	08/13/2019	
172934	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/13/2019	\$267.70	08/13/2019	
172935	UNIFIRST000	UNIFIRST CORPORATION	R	08/13/2019	\$100.22	08/13/2019	
172936	UNITED R002	UNITED REFRIGERATION, INC	R	08/13/2019	\$2,804.99	08/13/2019	
172937	W E JOHN000	W E JOHNSON EQPT. CO.	R	08/13/2019	\$136.77	08/13/2019	
172938	WAL-MART000	WAL-MART STORE #01-0814	R	08/13/2019	\$194.18	08/13/2019	
172939	WASTE MA000	WASTE MANAGEMENT	C	08/13/2019	\$0.00	08/13/2019	08/13/2019
172940	WASTE MA000	WASTE MANAGEMENT	R	08/13/2019	\$6,504.92	08/13/2019	
172941	WILBOOKS000	WILBOOKS	R	08/13/2019	\$210.00	08/13/2019	
172942	ZORO TOO000	ZORO TOOLS, INC.	R	08/13/2019	\$473.80	08/13/2019	
172943	ADVANCE 003	ADVANCE EDUCATION, INC. (	R	08/16/2019	\$12,000.00	08/16/2019	
172944	AMAZON C000	AMAZON CAPITAL SERVICES, C	C	08/16/2019	\$0.00	08/16/2019	08/16/2019
172945	AMAZON C000	AMAZON CAPITAL SERVICES, R	R	08/16/2019	\$5,840.15	08/16/2019	
172946	APPLE AW000	APPLE AWARDS, INC.	R	08/16/2019	\$81.15	08/16/2019	
172947	CARROT-T000	CARROT-TOP INDUSTRIES, IN	R	08/16/2019	\$56.95	08/16/2019	
172948	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/16/2019	\$5,768.29	08/16/2019	
172949	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	08/16/2019	\$544.95	08/16/2019	
172950	CONELY &001	CONELY & CONELY, PA	R	08/16/2019	\$5,000.00	08/16/2019	
172951	FASPA 000	FASPA	R	08/16/2019	\$175.00	08/16/2019	
172952	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/16/2019	\$1,139.48	08/16/2019	
172953	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	08/16/2019	\$77.04	08/16/2019	
172954	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	08/16/2019	\$198.45	08/16/2019	
172955	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/16/2019	\$22.20	08/16/2019	
172956	MEAD JIL000	MEAD, JILL R.	R	08/16/2019	\$300.00	08/16/2019	
172957	MUSIC IN000	MUSIC IN MOTION	R	08/16/2019	\$262.83	08/16/2019	
172958	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	08/16/2019	\$22,400.00	08/16/2019	
172959	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	08/16/2019	\$700.00	08/16/2019	
172960	REALLY G000	REALLY GOOD STUFF	R	08/16/2019	\$54.94	08/16/2019	
172961	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/16/2019	\$1,132.22	08/16/2019	
172962	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/16/2019	\$2,752.04	08/16/2019	
172963	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/16/2019	\$1,235.70	08/16/2019	
172964	TOTAL R0001	TOTAL ROADSIDE SERVICES	R	08/16/2019	\$93.81	08/16/2019	
172965	TREASURE018	TREASURE COAST THERAPEUTI	R	08/16/2019	\$2,250.00	08/16/2019	
172966	TYLANDER002	TYLANDER'S OFFICE Solutio	R	08/16/2019	\$483.07	08/16/2019	
172967	VERIZON 000	VERIZON WIRELESS	R	08/16/2019	\$1.40	08/16/2019	
172968	WENGER C000	WENGER CORPORATION	R	08/16/2019	\$5,221.00	08/16/2019	
172969	WILLIAM 024	WILLIAM V MACGILL & CO	R	08/16/2019	\$74.90	08/16/2019	
172970	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	08/16/2019	\$2,094.83	08/16/2019	
172971	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	08/16/2019	\$997.78	08/16/2019	

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172972	COLONIAL000	COLONIAL LIFE & ACC INS C R		08/16/2019	\$4.52	08/16/2019	
172973	EMC NATI000	EMC NATIONAL LIFE CO	R	08/16/2019	\$640.45	08/16/2019	
172974	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	08/16/2019	\$99.26	08/16/2019	
172975	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	08/16/2019	\$275.42	08/16/2019	
172976	NEW YORK000	NEW YORK LIFE INSURANCE C	R	08/16/2019	\$50.76	08/16/2019	
172977	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	08/16/2019	\$278.96	08/16/2019	
172978	RELIASTA000	RELIASTAR LIFE INS CO OF	R	08/16/2019	\$826.32	08/16/2019	
173501	ACE PEST000	ACE PEST CONTROL INC.	R	08/23/2019	\$276.00	08/23/2019	
173502	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/23/2019	\$2,695.60	08/23/2019	
173503	ALL FLOR001	ALL FLORIDA PAPER INC	R	08/23/2019	\$477.86	08/23/2019	
173504	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/23/2019	\$1,378.26	08/23/2019	
173505	ASSET AC000	ASSET ACCEPTANCE LLC	R	08/23/2019	\$121.66	08/23/2019	
173506	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/23/2019	\$186.50	08/23/2019	
173507	CAPITAL 009	CAPITAL CITY BANK	R	08/23/2019	\$64.20	08/23/2019	
173508	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/23/2019	\$511.10	08/23/2019	
173509	CENTURYL001	CENTURYLINK	R	08/23/2019	\$2,637.42	08/23/2019	
173510	CERTIFIC000	CERTIFICATION PARTNERS, L	R	08/23/2019	\$6,000.00	08/23/2019	
173511	CHAMBERS000	WASTE MANAGEMENT	R	08/23/2019	\$635.49	08/23/2019	
173512	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	08/23/2019	\$1,000.00	08/23/2019	
173513	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	08/23/2019	\$1,640.00	08/23/2019	
173514	CLASSLIN000	CLASSLINK, INC.	R	08/23/2019	\$2,250.00	08/23/2019	
173515	DADE PAP000	DADE PAPER CO.	R	08/23/2019	\$89.83	08/23/2019	
173516	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	08/23/2019	\$163.12	08/23/2019	
173517	DOMER'S 000	DOMER'S INC.	R	08/23/2019	\$14.70	08/23/2019	
173518	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	08/23/2019	\$220.02	08/23/2019	
173519	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	08/23/2019	\$2,262.00	08/23/2019	
173520	F S B D 000	F S B D	R	08/23/2019	\$4,006.24	08/23/2019	
173521	FLAGHOUS000	FLAGHOUSE INC.	R	08/23/2019	\$167.75	08/23/2019	
173522	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/23/2019	\$15.63	08/23/2019	
173523	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	08/23/2019	\$82.00	08/23/2019	
173524	GLADES E000	GLADES ELECTRIC COOPERATI	R	08/23/2019	\$83.40	08/23/2019	
173525	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/23/2019	\$0.00	08/23/2019	08/23/2019
173526	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/23/2019	\$0.00	08/23/2019	08/23/2019
173527	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/23/2019	\$0.00	08/23/2019	08/23/2019
173528	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/23/2019	\$5,631.00	08/23/2019	
173529	GRAINGER000	GRAINGER PARTS	R	08/23/2019	\$1,015.63	08/23/2019	
173530	GRAYBAR 002	GRAYBAR ELECTRIC	R	08/23/2019	\$4,080.27	08/23/2019	
173531	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	08/23/2019	\$43.01	08/23/2019	
173532	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	08/23/2019	\$1,335.00	08/23/2019	
173533	HOME DEP000	HOME DEPOT/GECP	R	08/23/2019	\$97.67	08/23/2019	
173534	HUBERT C000	HUBERT COMPANY	R	08/23/2019	\$680.61	08/23/2019	
173535	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	08/23/2019	\$158.01	08/23/2019	
173536	JOHN CAR000	JOHN CARDIN FLOORING	R	08/23/2019	\$1,210.00	08/23/2019	
173537	L & L DI000	L & L DISTRIBUTORS	R	08/23/2019	\$150.07	08/23/2019	
173538	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	08/23/2019	\$206.65	08/23/2019	
173539	MARK'S P000	MARK'S PLUMBING PARTS	R	08/23/2019	\$1,108.70	08/23/2019	
173540	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	08/23/2019	\$797.18	08/23/2019	
173541	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/23/2019	\$5.62	08/23/2019	
173542	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	08/23/2019	\$163.50	08/23/2019	
173543	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	08/23/2019	\$146.41	08/23/2019	
173544	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	08/23/2019	\$2,241.67	08/23/2019	

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173545	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/23/2019	\$10,229.64	08/23/2019	
173546	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	08/23/2019	\$23,170.00	08/23/2019	
173547	ONE BEAT000	ONE BEAT CPR LEARNING CEN	R	08/23/2019	\$2,049.00	08/23/2019	
173548	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	08/23/2019	\$875.07	08/23/2019	
173549	PERFORMA006	PERFORMANT RECOVERY, INC.	R	08/23/2019	\$192.27	08/23/2019	
173550	POLLACK 000	POLLACK & ROSEN, P.A.	R	08/23/2019	\$134.33	08/23/2019	
173551	PRESIDIO000	PRESIDIO NETWORKED SOLUTI	R	08/23/2019	\$10,449.90	08/23/2019	
173552	PROPERTY001	PROPERTY RENOVATIONS AND	R	08/23/2019	\$206,498.70	08/23/2019	
173553	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/23/2019	\$5,603.00	08/23/2019	
173554	RELIALEX000	RELIALEX, INC	R	08/23/2019	\$3,244.50	08/23/2019	
173555	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/23/2019	\$722.81	08/23/2019	
173556	SHERWIN 000	SHERWIN WILLIAMS	R	08/23/2019	\$504.53	08/23/2019	
173557	SIMPLEX 000	SIMPLEX GRINNELL	R	08/23/2019	\$789.00	08/23/2019	
173558	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/23/2019	\$5,305.50	08/23/2019	
173559	SPRINT 000	SPRINT	R	08/23/2019	\$473.97	08/23/2019	
173560	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	08/23/2019	\$2,887.00	08/23/2019	
173561	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/23/2019	\$322.51	08/23/2019	
173562	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	08/23/2019	\$85.00	08/23/2019	
173563	STUDY ED000	STUDY EDGE, LLC	R	08/23/2019	\$2,080.00	08/23/2019	
173564	THE HOME003	THE HOME DEPOT PRO	C	08/23/2019	\$0.00	08/23/2019	08/23/2019
173565	THE HOME003	THE HOME DEPOT PRO	C	08/23/2019	\$0.00	08/23/2019	08/23/2019
173566	THE HOME003	THE HOME DEPOT PRO	C	08/23/2019	\$0.00	08/23/2019	08/23/2019
173567	THE HOME003	THE HOME DEPOT PRO	C	08/23/2019	\$0.00	08/23/2019	08/23/2019
173568	THE HOME003	THE HOME DEPOT PRO	C	08/23/2019	\$0.00	08/23/2019	08/23/2019
173569	THE HOME003	THE HOME DEPOT PRO	R	08/23/2019	\$2,378.30	08/23/2019	
173570	THE SIGN000	THE SIGN GUY	R	08/23/2019	\$50.00	08/23/2019	
173571	TRANE CO000	TRANE COMPANY	R	08/23/2019	\$280.00	08/23/2019	
173572	TYLANDER002	TYLANDER'S OFFICE Solutio	R	08/23/2019	\$1,906.21	08/23/2019	
173573	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	08/23/2019	\$212.82	08/23/2019	
173574	UNIFIRST000	UNIFIRST CORPORATION	R	08/23/2019	\$150.33	08/23/2019	
173575	UNITED R002	UNITED REFRIGERATION, INC	R	08/23/2019	\$928.23	08/23/2019	
173576	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	08/23/2019	\$241.03	08/23/2019	
173577	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	08/23/2019	\$380.78	08/23/2019	
173578	VIRCO MF000	VIRCO MG. CORP.	R	08/23/2019	\$692.70	08/23/2019	
173579	VISITING000	VISITING NURSE SERVICES O	R	08/23/2019	\$887.75	08/23/2019	
173580	W & W LU000	W & W LUMBER OF OKEE., IN	C	08/23/2019	\$0.00	08/23/2019	08/23/2019
173581	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/23/2019	\$817.68	08/23/2019	
173582	XEROX CO000	XEROX CORPORATION	R	08/23/2019	\$270.15	08/23/2019	
173584	STOUGMAR000	STOUGH, MARGARET J.	R	08/28/2019	\$720.61	08/28/2019	08/28/2019
173584	STOUGMAR000	STOUGH, MARGARET J.	V	08/28/2019	\$-720.61	08/28/2019	08/28/2019
173585	ACE PEST000	ACE PEST CONTROL INC.	R	08/29/2019	\$35.00	08/29/2019	
173586	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173587	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173588	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173589	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/29/2019	\$11,951.30	08/29/2019	
173590	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	08/29/2019	\$7,312.50	08/29/2019	
173591	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/29/2019	\$1,960.45	08/29/2019	
173592	BORDEN D000	BORDEN DAIRY COMPANY	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173593	BORDEN D000	BORDEN DAIRY COMPANY	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173594	BORDEN D000	BORDEN DAIRY COMPANY	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173595	BORDEN D000	BORDEN DAIRY COMPANY	C	08/29/2019	\$0.00	08/29/2019	08/29/2019

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173596	BORDEN D000	BORDEN DAIRY COMPANY	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173597	BORDEN D000	BORDEN DAIRY COMPANY	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173598	BORDEN D000	BORDEN DAIRY COMPANY	R	08/29/2019	\$6,993.36	08/29/2019	
173599	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	08/29/2019	\$375.00	08/29/2019	
173600	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	08/29/2019	\$233.55	08/29/2019	
173601	CARROT-T000	CARROT-TOP INDUSTRIES, IN	R	08/29/2019	\$114.22	08/29/2019	
173602	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/29/2019	\$321.10	08/29/2019	
173603	CELESTE 000	CELESTE WATFORD, TAX COLL	R	08/29/2019	\$36.90	08/29/2019	
173604	CENGAGE 000	CENGAGE LEARNING, INC.	R	08/29/2019	\$7,500.00	08/29/2019	
173605	CURRICUL000	CURRICULUM ASSOCIATES INC	R	08/29/2019	\$284,653.50	08/29/2019	
173606	DADE PAP000	DADE PAPER CO.	R	08/29/2019	\$142.74	08/29/2019	
173607	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	08/29/2019	\$4,995.00	08/29/2019	
173608	DEMCO IN000	DEMCO INC.	R	08/29/2019	\$361.35	08/29/2019	
173609	DOMER'S 000	DOMER'S INC.	R	08/29/2019	\$20.83	08/29/2019	
173610	DPS SERV000	DPS SERVICE, INC.	R	08/29/2019	\$289.00	08/29/2019	
173611	EDMENTUM000	EDMENTUM, INC.	R	08/29/2019	\$64,528.70	08/29/2019	
173612	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	08/29/2019	\$30.00	08/29/2019	
173613	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173614	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173615	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/29/2019	\$670.00	08/29/2019	
173616	EXPRESS 000	EXPRESS BADGING SERVICES,	R	08/29/2019	\$400.00	08/29/2019	
173617	F S B D 000	F S B D	R	08/29/2019	\$1,298.63	08/29/2019	
173618	FEDERAL 000	FEDEX	R	08/29/2019	\$78.62	08/29/2019	
173619	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	08/29/2019	\$3,790.99	08/29/2019	
173620	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/29/2019	\$66,514.63	08/29/2019	
173621	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	08/29/2019	\$68,863.00	08/29/2019	
173622	FLORIDA 008	FLORIDA ASSOCIATION OF	R	08/29/2019	\$718.00	08/29/2019	
173623	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/29/2019	\$20,641.02	08/29/2019	
173624	FLORIDA 063	FLORIDA SCHOOL MUSIC ASSO	R	08/29/2019	\$935.00	08/29/2019	
173625	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	08/29/2019	\$2,000.00	08/29/2019	
173626	FUTCHJAS000	FUTCH, JASMINE S.	R	08/29/2019	\$81.00	08/29/2019	
173627	GFA INTE000	GFA INTERNATIONAL, INC.	R	08/29/2019	\$10,092.00	08/29/2019	
173628	GILBERT 002	INTERSTATE BILLING SERVIC	R	08/29/2019	\$363.52	08/29/2019	
173629	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	08/29/2019	\$366.00	08/29/2019	
173630	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	08/29/2019	\$571.50	08/29/2019	
173631	HARRIS C001	HARRIS CORPORATION PSPC	R	08/29/2019	\$207.00	08/29/2019	
173632	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	08/29/2019	\$1,100.00	08/29/2019	
173633	HOME DEP000	HOME DEPOT/GECF	R	08/29/2019	\$221.96	08/29/2019	
173634	HUBERT C000	HUBERT COMPANY	R	08/29/2019	\$208.62	08/29/2019	
173635	ICS COMP000	ICS COMPUTERS, INC	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173636	ICS COMP000	ICS COMPUTERS, INC	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173637	ICS COMP000	ICS COMPUTERS, INC	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173638	ICS COMP000	ICS COMPUTERS, INC	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173639	ICS COMP000	ICS COMPUTERS, INC	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173640	ICS COMP000	ICS COMPUTERS, INC	R	08/29/2019	\$3,747.40	08/29/2019	
173641	INSTERST000	INTERSTATE BILLING SERVI	R	08/29/2019	\$334.25	08/29/2019	
173642	JEANETTE001	JEANETTE'S INTERIORS INC	R	08/29/2019	\$622.00	08/29/2019	
173643	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	08/29/2019	\$93.55	08/29/2019	
173644	L & L DI000	L & L DISTRIBUTORS	R	08/29/2019	\$234.33	08/29/2019	
173645	MANNING 000	MANNING BUILDING SUPPLIES	R	08/29/2019	\$4,167.85	08/29/2019	
173646	MARK'S P000	MARK'S PLUMBING PARTS	R	08/29/2019	\$1,214.96	08/29/2019	

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173647	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	08/29/2019	\$1,481.80	08/29/2019	
173648	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/29/2019	\$2,040.66	08/29/2019	
173649	MCGRAW-H000	MCGRAW-HILL EDUCATION	R	08/29/2019	\$17,602.20	08/29/2019	
173650	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	08/29/2019	\$85.00	08/29/2019	
173651	MIGHTY A001	MIGHTY AUTO PARTS ORLANDO	R	08/29/2019	\$1,645.90	08/29/2019	
173652	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	08/29/2019	\$69.97	08/29/2019	
173653	NATIONAL112	NATIONAL PUBLIC EMPLOYER	R	08/29/2019	\$100.00	08/29/2019	
173654	OAKES FA000	OAKES FARMS FOOD AND DIST	R	08/29/2019	\$546.15	08/29/2019	
173655	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	08/29/2019	\$199.40	08/29/2019	
173656	OTICON, 000	OTICON, INC	R	08/29/2019	\$3,803.00	08/29/2019	
173657	PALMDALE000	PALMDALE OIL COMPANY	R	08/29/2019	\$16,536.55	08/29/2019	
173658	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	08/29/2019	\$288.03	08/29/2019	
173659	PRO CARE000	PRO CARE THERAPY, INC.	R	08/29/2019	\$2,600.00	08/29/2019	
173660	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/29/2019	\$3,807.97	08/29/2019	
173661	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	08/29/2019	\$3,200.00	08/29/2019	
173662	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/29/2019	\$3,081.35	08/29/2019	
173663	SCHOOL S018	SCHOOL SPECIALTY, INC.	R	08/29/2019	\$4,133.78	08/29/2019	
173664	SIMPLEX 000	SIMPLEX GRINNELL	R	08/29/2019	\$789.00	08/29/2019	
173665	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/29/2019	\$1,015.41	08/29/2019	
173666	STARFALL000	STARFALL EDUCATION FOUNDA	R	08/29/2019	\$150.00	08/29/2019	
173667	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	08/29/2019	\$50.00	08/29/2019	
173668	STRATUS 000	STRATUS AUDIO, INC.	R	08/29/2019	\$50.00	08/29/2019	
173669	SUN STAT000	SUN STATE INTERNATIONAL T	R	08/29/2019	\$4,110.00	08/29/2019	
173670	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	08/29/2019	\$627.45	08/29/2019	
173671	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	08/29/2019	\$261.82	08/29/2019	
173672	THE HOME003	THE HOME DEPOT PRO	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173673	THE HOME003	THE HOME DEPOT PRO	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173674	THE HOME003	THE HOME DEPOT PRO	R	08/29/2019	\$1,642.63	08/29/2019	
173675	THE PERF000	THE PERFECTIONIST CLEANIN	R	08/29/2019	\$643.00	08/29/2019	
173676	THE WOOD000	THE WOODEN TEDDY BEAR INC	R	08/29/2019	\$84.30	08/29/2019	
173677	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	08/29/2019	\$3,757.48	08/29/2019	
173678	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	08/29/2019	\$225.00	08/29/2019	
173679	TRANE CO000	TRANE COMPANY	R	08/29/2019	\$366.00	08/29/2019	
173680	TREAS CO000	TREAS COAST SPEECH- LANGU	R	08/29/2019	\$2,250.00	08/29/2019	
173681	TREASURE018	TREASURE COAST THERAPEUTI	R	08/29/2019	\$4,020.00	08/29/2019	
173682	TRIDENT 000	TRIDENT SURFACING, INC.	R	08/29/2019	\$14,081.50	08/29/2019	
173683	TYLANDER002	TYLANDER'S OFFICE Solutio	R	08/29/2019	\$1,855.26	08/29/2019	
173684	UNIFIRST000	UNIFIRST CORPORATION	R	08/29/2019	\$50.11	08/29/2019	
173685	UNITED R000	UNITED REFRIGERATION	R	08/29/2019	\$5,601.93	08/29/2019	
173686	UNITY SC000	UNITY SCHOOL BUS PARTS	R	08/29/2019	\$351.84	08/29/2019	
173687	US BUSIN000	US BUSINESS SYSTEMS	R	08/29/2019	\$2,856.50	08/29/2019	
173688	US FOODS000	US FOODSERVICE INC	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173689	US FOODS000	US FOODSERVICE INC	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173690	US FOODS000	US FOODSERVICE INC	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173691	US FOODS000	US FOODSERVICE INC	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173692	US FOODS000	US FOODSERVICE INC	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173693	US FOODS000	US FOODSERVICE INC	C	08/29/2019	\$0.00	08/29/2019	08/29/2019
173694	US FOODS000	US FOODSERVICE INC	R	08/29/2019	\$103,288.59	08/29/2019	
173695	VISITING000	VISITING NURSE SERVICES O	R	08/29/2019	\$2,120.00	08/29/2019	
173696	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/29/2019	\$19.79	08/29/2019	
173697	WAL-MART000	WAL-MART STORE #01-0814	R	08/29/2019	\$90.64	08/29/2019	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
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173698	WALCH PU000	WALCH PUBLISHING	R	08/29/2019	\$2,175.00	08/29/2019	
173699	WASTE MA000	WASTE MANAGEMENT	R	08/29/2019	\$5,934.30	08/29/2019	
173700	WHEELCOR000	WHEELER, COREY	R	08/29/2019	\$5,000.00	08/29/2019	
173701	WORKFORC001	WORKFORCE QA, LLC	R	08/29/2019	\$87.75	08/29/2019	
173702	XEROX CO002	XEROX CORPORATION	R	08/29/2019	\$256.94	08/29/2019	
173703	ZORO TOO000	ZORO TOOLS, INC.	R	08/29/2019	\$281.28	08/29/2019	
192000040	ADLERJAY000	ADLER, JAY A.	A	08/09/2019	\$708.53	08/09/2019	08/09/2019
192000041	BELL LIS000	BELL, LISA R.	A	08/09/2019	\$78.23	08/09/2019	08/09/2019
192000042	BERNSBEV000	BERNST, BEVERLY M.	A	08/09/2019	\$115.26	08/09/2019	08/09/2019
192000043	FIELDJOY000	FIELD, JOY	A	08/09/2019	\$18.47	08/09/2019	08/09/2019
192000044	HAVEENIC000	HAVEE, NICOLE	A	08/09/2019	\$162.00	08/09/2019	08/09/2019
192000045	KANE TIF000	KANE, TIFFANY L.	A	08/09/2019	\$40.59	08/09/2019	08/09/2019
192000046	KENWOKEN000	KENWORTHY, KENNETH C.	A	08/09/2019	\$231.76	08/09/2019	08/09/2019
192000047	MCCOISUS000	MCCOIN, SUSANNE B.	A	08/09/2019	\$667.08	08/09/2019	08/09/2019
192000048	MCGEETRA000	MCGEE, TRACY L.	A	08/09/2019	\$34.27	08/09/2019	08/09/2019
192000049	MYERSJES000	MYERS, JESSICA L.	A	08/09/2019	\$244.20	08/09/2019	08/09/2019
192000050	SMITHREB000	SMITH, REBECCA C.	A	08/09/2019	\$60.88	08/09/2019	08/09/2019
192000051	SNOWDMAR000	SNOWDEN, MARIE E.	A	08/09/2019	\$117.00	08/09/2019	08/09/2019
192000052	STEIEYOL000	STEIERT, YOLANDA M.	A	08/09/2019	\$235.14	08/09/2019	08/09/2019
192000053	WILLIKAT000	WILLIAMS, KATHARINE B.	A	08/09/2019	\$204.30	08/09/2019	08/09/2019
192000054	TRENTMIC000	TRENT, MICHAEL W.	A	08/09/2019	\$30.00	08/09/2019	08/09/2019
192000055	DAVISAMY000	DAVIS, AMY D.	A	08/29/2019	\$15.00	08/29/2019	08/29/2019
192000056	DUKE TRE000	DUKE, TRENT W.	A	08/29/2019	\$15.00	08/29/2019	08/29/2019
192000057	GOODMSHE000	GOODMAN, SHERMAN E.	A	08/29/2019	\$15.00	08/29/2019	08/29/2019
192000058	HUBBAJOS000	HUBBARD, JOSEPH R.	A	08/29/2019	\$15.00	08/29/2019	08/29/2019
192000059	KUBITRYA000	KUBIT, RYAN J.	A	08/29/2019	\$15.00	08/29/2019	08/29/2019
192000060	LYNG JES000	LYNG, JESSICA N.	A	08/29/2019	\$15.00	08/29/2019	08/29/2019
192000061	MAES BRA000	MAES, BRAD	A	08/29/2019	\$15.00	08/29/2019	08/29/2019
192000062	MARIOBRI000	MARION, BRIAN	A	08/29/2019	\$15.00	08/29/2019	08/29/2019
192000063	MAXWECAR000	MAXWELL, CARL S.	A	08/29/2019	\$15.00	08/29/2019	08/29/2019
192000064	MAYNOJUS000	MAYNOR, JUSTIN R.	A	08/29/2019	\$15.00	08/29/2019	08/29/2019
192000065	MEIGSCHE000	MEIGS, CHERYL M.	A	08/29/2019	\$15.00	08/29/2019	08/29/2019
192000066	PEARCPEY000	PEARCE, PEYTON L.	A	08/29/2019	\$22.50	08/29/2019	08/29/2019
192000067	RAULEEAR000	RAULERSON, EARL J.	A	08/29/2019	\$15.00	08/29/2019	08/29/2019
192000068	STOKEDAV000	STOKES, DAVID L.	A	08/29/2019	\$15.00	08/29/2019	08/29/2019
192000069	TURBEJEN002	TURBEVILLE, JENNI L.	A	08/29/2019	\$15.00	08/29/2019	08/29/2019
192000070	WAGONBEN000	WAGONER, BENJAMIN K.	A	08/29/2019	\$15.00	08/29/2019	08/29/2019
192000071	WHITTDON000	WHITTAKER, DONNA C.	A	08/29/2019	\$15.00	08/29/2019	08/29/2019
201900005	FL DIV O000	FL DIV OF RETIREMENT	W	08/02/2019	\$32,056.04	08/05/2019	
201900014	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/15/2019	\$1,048.27	08/19/2019	
201900015	CONTINUO000	CONTINUON SERVICES, LLC	W	08/20/2019	\$5,651.85	08/19/2019	
201900048	FL DIV O000	FL DIV OF RETIREMENT	W	08/02/2019	\$34,373.86	08/05/2019	
201900057	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/15/2019	\$1,048.27	08/19/2019	
201900058	CONTINUO000	CONTINUON SERVICES, LLC	W	08/20/2019	\$5,706.53	08/19/2019	
201900062	AXA EQUI000	AXA EQUITABLE	W	08/14/2019	\$380.00	08/19/2019	
201900065	FLSDU 000	FLSDU	W	08/15/2019	\$978.69	08/19/2019	
201900066	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/15/2019	\$288,147.67	08/19/2019	
201900068	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	08/14/2019	\$565.00	08/19/2019	
201900069	VALIC 40000	VALIC 403(B)	W	08/14/2019	\$8,434.00	08/19/2019	
201900070	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/14/2019	\$3,221.32	08/19/2019	
201900071	WADDELL 000	NATIONWIDE	W	08/14/2019	\$425.00	08/19/2019	

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AP CENTERSTATE BANK							
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201900072	GOLD COA004	GOLD COAST CREDIT UNION	W	08/14/2019	\$879.25	08/19/2019	
201900073	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/15/2019	\$1,320.00	08/19/2019	
201900076	VOYA RET000	VOYA RETIREMENT INS & ANN	W	08/14/2019	\$2,700.00	08/19/2019	
201900077	VALIC - 000	VALIC - 457	W	08/14/2019	\$1,405.00	08/19/2019	
201900079	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/15/2019	\$136.63	08/19/2019	
201900080	FLSDU 000	FLSDU	W	08/15/2019	\$1.50	08/19/2019	
201900081	WASHINGT005	WASHINGTON NATIONAL INS	C W	08/15/2019	\$7,271.59	08/19/2019	
201900082	WASHINGT005	WASHINGTON NATIONAL INS	C W	08/15/2019	\$7,240.94	08/19/2019	
201900083	WASHINGT005	WASHINGTON NATIONAL INS	C W	08/15/2019	\$897.45	08/19/2019	
201900084	WASHINGT005	WASHINGTON NATIONAL INS	C W	08/15/2019	\$897.45	08/19/2019	
201900085	WASHINGT005	WASHINGTON NATIONAL INS	C W	08/15/2019	\$-54.54	08/19/2019	
201900086	WASHINGT005	WASHINGTON NATIONAL INS	C W	08/15/2019	\$9.90	08/19/2019	
201900087	CONTINUO000	CONTINUON SERVICES, LLC	W	08/20/2019	\$7,257.20	08/19/2019	
201900088	CONTINUO000	CONTINUON SERVICES, LLC	W	08/20/2019	\$7,184.64	08/19/2019	
201900089	CONTINUO000	CONTINUON SERVICES, LLC	W	08/20/2019	\$324.03	08/19/2019	
201900090	CONTINUO000	CONTINUON SERVICES, LLC	W	08/20/2019	\$324.03	08/19/2019	
201900091	CONTINUO000	CONTINUON SERVICES, LLC	W	08/20/2019	\$-250.00	08/19/2019	
201900092	CONTINUO000	CONTINUON SERVICES, LLC	W	08/20/2019	\$144.28	08/19/2019	
201900093	CONTINUO000	CONTINUON SERVICES, LLC	W	08/20/2019	\$21,052.09	08/19/2019	
201900094	CONTINUO000	CONTINUON SERVICES, LLC	W	08/20/2019	\$20,966.04	08/19/2019	
201900095	CONTINUO000	CONTINUON SERVICES, LLC	W	08/20/2019	\$638.02	08/19/2019	
201900096	CONTINUO000	CONTINUON SERVICES, LLC	W	08/20/2019	\$638.02	08/19/2019	
201900097	CONTINUO000	CONTINUON SERVICES, LLC	W	08/20/2019	\$-753.91	08/19/2019	
201900098	CONTINUO000	CONTINUON SERVICES, LLC	W	08/20/2019	\$213.86	08/19/2019	08/23/2019
201900099	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$200.00	08/27/2019	
201900100	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$24.89	08/27/2019	
201900101	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$1,781.00	08/27/2019	
201900102	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$114.90	08/27/2019	
201900103	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$375.00	08/27/2019	
201900104	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$561.56	08/27/2019	
201900105	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$140.39	08/27/2019	
201900106	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$6.99	08/27/2019	
201900107	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$111.84	08/27/2019	
201900108	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$14.75	08/27/2019	
201900109	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$109.00	08/27/2019	
201900110	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$434.00	08/27/2019	
201900111	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$55.00	08/27/2019	
201900112	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$96.00	08/27/2019	
201900113	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$72.00	08/27/2019	
201900114	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$131.58	08/27/2019	
201900115	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$-24.00	08/27/2019	
201900116	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$-83.58	08/27/2019	
201900117	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$-207.41	08/27/2019	
201900118	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$-178.00	08/27/2019	
201900119	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$119.52	08/27/2019	
201900120	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$235.96	08/27/2019	
201900121	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$-49.76	08/27/2019	
201900122	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$-49.76	08/27/2019	
201900123	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$111.84	08/27/2019	
201900124	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$215.00	08/27/2019	
201900125	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$-83.55	08/27/2019	

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AP CENTERSTATE BANK							
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201900126	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$198.00	08/27/2019	
201900127	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$478.00	08/27/2019	
201900128	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$-1.27	08/27/2019	
201900129	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$323.82	08/27/2019	
201900130	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$578.21	08/27/2019	
201900131	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$127.01	08/27/2019	
201900132	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$2,586.36	08/27/2019	
201900133	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$175.00	08/27/2019	
201900134	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$50.00	08/27/2019	
201900135	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$-119.52	08/27/2019	
201900136	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2019	\$1.27	08/27/2019	
201900138	AXA EQUI000	AXA EQUITABLE	W	08/29/2019	\$380.00	08/30/2019	
201900141	FLSDU 000	FLSDU	W	08/30/2019	\$980.19	08/30/2019	
201900142	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/30/2019	\$315,291.83	08/30/2019	
201900144	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	08/29/2019	\$565.00	08/30/2019	
201900145	VALIC 40000	VALIC 403(B)	W	08/29/2019	\$8,534.00	08/30/2019	
201900146	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/29/2019	\$3,221.32	08/30/2019	
201900147	WADDELL 000	NATIONWIDE	W	08/29/2019	\$425.00	08/30/2019	
201900148	GOLD COA004	GOLD COAST CREDIT UNION	W	08/29/2019	\$879.25	08/30/2019	
201900149	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/30/2019	\$1,320.00	08/30/2019	
201900152	VOYA RET000	VOYA RETIREMENT INS & ANN	W	08/29/2019	\$2,700.00	08/30/2019	
201900153	VALIC - 000	VALIC - 457	W	08/29/2019	\$1,405.00	08/30/2019	
Number Of Checks:				533	\$3,412,496.41		
Total Checks:				533	\$3,412,496.41		
Totals:				Bank	Total \$\$		
				AP	\$3,412,496.41		

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