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AP	CENTERSTATE BANK						
175920	FLORIDA 028	FLORIDA EDUCATIONAL NEGOT	V	06/12/2020	\$-250.00	06/12/2020	06/12/2020
175970	US FOODS000	US FOODSERVICE INC	V	06/04/2020	\$-33,366.50	06/04/2020	06/04/2020
176217	FL ASSN 000	FL ASSN FOR PUPIL TRANSP	V	06/22/2020	\$-300.00	06/22/2020	06/22/2020
176797	ARROYPED000	ARROYO, PEDRO	R	06/01/2020	\$60.00	06/01/2020	
176798	CARRIMIG000	CARRILLO, MIGUEL	R	06/01/2020	\$60.00	06/01/2020	
176799	CASTIJOS000	CASTILLO, JOSUE	R	06/01/2020	\$60.00	06/01/2020	
176800	CORDOYAH000	CORDOVA, YAHARA	R	06/01/2020	\$60.00	06/01/2020	
176801	DUCOTING000	DUCOTT, INGRID	R	06/01/2020	\$60.00	06/01/2020	
176802	DUKE TRE000	DUKE, TRENT W.	R	06/01/2020	\$20.00	06/01/2020	
176803	GOMEZBEL000	GOMEZ, BELLA	R	06/01/2020	\$60.00	06/01/2020	
176804	GOMEZJOS001	GOMEZ, JOSE	R	06/01/2020	\$60.00	06/01/2020	
176805	HERNAANA001	HERNANDEZ, ANA	R	06/01/2020	\$60.00	06/01/2020	
176806	KAY MEL001	KAY, MELISSA	R	06/01/2020	\$460.00	06/01/2020	
176807	KIRKLJES000	KIRKLAND, JESSE	R	06/01/2020	\$60.00	06/01/2020	
176808	LOPEZSAN000	LOPEZ, SANTOS	R	06/01/2020	\$10.00	06/01/2020	
176809	MILLEJUS000	MILLER, JUSTIN	R	06/01/2020	\$25.00	06/01/2020	
176810	MIXONHOL000	MIXON, HOLLY	R	06/01/2020	\$50.00	06/01/2020	
176811	MURPHDAW000	MURPHY, DAWN S.	R	06/01/2020	\$60.00	06/01/2020	
176812	RAMIRNIC000	RAMIREZ, NICHOLAS	R	06/01/2020	\$60.00	06/01/2020	
176813	RAMIRNOE000	RAMIREZ, NOE	R	06/01/2020	\$60.00	06/01/2020	
176814	STARNAMB000	STARNES, AMBER	R	06/01/2020	\$60.00	06/01/2020	
176815	A & D WA000	A & D WATER SYSTEMS	R	06/04/2020	\$1,461.68	06/04/2020	
176816	ACE PEST000	ACE PEST CONTROL INC.	R	06/04/2020	\$32.00	06/04/2020	
176817	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	06/04/2020	\$155.48	06/04/2020	
176818	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	06/04/2020	\$95.00	06/04/2020	
176819	ADVANCED015	ADVANCED MEDICAL PERSONNE	C	06/04/2020	\$0.00	06/04/2020	06/04/2020
176820	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	06/04/2020	\$24,712.50	06/04/2020	
176821	ALL FLOR001	ALL FLORIDA PAPER INC	R	06/04/2020	\$807.06	06/04/2020	
176822	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/04/2020	\$0.00	06/04/2020	06/04/2020
176823	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/04/2020	\$0.00	06/04/2020	06/04/2020
176824	AMAZON C000	AMAZON CAPITAL SERVICES,	R	06/04/2020	\$6,763.35	06/04/2020	
176825	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	06/04/2020	\$1,575.48	06/04/2020	
176826	APPLE AW000	APPLE AWARDS, INC.	R	06/04/2020	\$85.35	06/04/2020	
176827	ASSETGEN000	ASSETGENIE, INC	R	06/04/2020	\$1,619.50	06/04/2020	
176828	BARNES &000	BARNES & NOBLE INC.	R	06/04/2020	\$660.00	06/04/2020	
176829	BAUDVILL000	BAUDVILLE	R	06/04/2020	\$50.94	06/04/2020	
176830	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	06/04/2020	\$592,446.80	06/04/2020	
176831	BORDEN D000	BORDEN DAIRY COMPANY	R	06/04/2020	\$9,622.51	06/04/2020	
176832	BRANCHIN000	BRANCHING MINDS, INC.	R	06/04/2020	\$53,781.00	06/04/2020	
176833	BRINSEA 000	BRINSEA PRODUCTS INC	R	06/04/2020	\$2,654.98	06/04/2020	
176834	C F PHYS000	C F PHYSICAL THERAPY, INC	R	06/04/2020	\$6,435.00	06/04/2020	
176835	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/04/2020	\$6,193.43	06/04/2020	
176836	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	06/04/2020	\$1,142.43	06/04/2020	
176837	CHAMBERS000	WASTE MANAGEMENT	R	06/04/2020	\$1,900.98	06/04/2020	
176838	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	06/04/2020	\$1,000.00	06/04/2020	
176839	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	06/04/2020	\$1,640.00	06/04/2020	
176840	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	06/04/2020	\$43.17	06/04/2020	
176841	CLASSLIN000	CLASSLINK, INC.	R	06/04/2020	\$2,995.00	06/04/2020	
176842	COLLEGE 000	COLLEGE BOARD	R	06/04/2020	\$460.50	06/04/2020	
176843	COLONIAL000	COLONIAL LIFE & ACC INS C	R	06/04/2020	\$4.52	06/04/2020	
176844	CONELY &001	CONELY & CONELY, PA	R	06/04/2020	\$5,000.00	06/04/2020	
176845	EAI EDUC000	EAI EDUCATION	R	06/04/2020	\$108.45	06/04/2020	

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AP CENTERSTATE BANK							
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176846	EMC NATI000	EMC NATIONAL LIFE CO	R	06/04/2020	\$575.44	06/04/2020	
176847	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	06/04/2020	\$0.00	06/04/2020	06/04/2020
176848	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	06/04/2020	\$0.00	06/04/2020	06/04/2020
176849	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	06/04/2020	\$1,260.00	06/04/2020	
176850	F A S A 000	F A S A	R	06/04/2020	\$21.50	06/04/2020	
176851	FACILITY000	FACILITY GATEWAY CORPORAT	R	06/04/2020	\$5,175.00	06/04/2020	
176852	FARONICS000	FARONICS TECHNOLOGIES USA	R	06/04/2020	\$258.50	06/04/2020	
176853	FEDERAL 000	FEDEX	R	06/04/2020	\$16.17	06/04/2020	
176854	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	06/04/2020	\$155.00	06/04/2020	
176855	FL SCH B000	FL SCH BD ATTORNEY'S ASSO	R	06/04/2020	\$450.00	06/04/2020	
176856	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	06/04/2020	\$1,649.09	06/04/2020	
176857	FLINN SC000	FLINN SCIENTIFIC INC.	R	06/04/2020	\$322.54	06/04/2020	
176858	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/04/2020	\$11,646.94	06/04/2020	
176859	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	06/04/2020	\$488.98	06/04/2020	
176860	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/04/2020	\$5,862.39	06/04/2020	
176861	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/04/2020	\$3,925.00	06/04/2020	
176862	GRAINGER000	GRAINGER PARTS	R	06/04/2020	\$373.62	06/04/2020	
176863	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	06/04/2020	\$281.26	06/04/2020	
176864	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/04/2020	\$325.00	06/04/2020	
176865	HILL YOR000	HILL YORK SERVICE CORPORA	R	06/04/2020	\$18,298.00	06/04/2020	
176866	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	R	06/04/2020	\$2,261.00	06/04/2020	
176867	ICS COMP000	ICS COMPUTERS, INC	R	06/04/2020	\$142.50	06/04/2020	
176868	INSTERST000	INSTERSTATE BILLING SERVI	R	06/04/2020	\$50.58	06/04/2020	
176869	JMC LAND000	JMC LANDSCAPING SERVICES,	R	06/04/2020	\$1,380.00	06/04/2020	
176870	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	06/04/2020	\$454.72	06/04/2020	
176871	KIMBALL 000	KIMBALL MIDWEST	R	06/04/2020	\$223.81	06/04/2020	
176872	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	06/04/2020	\$32.00	06/04/2020	
176873	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/04/2020	\$1,937.92	06/04/2020	
176874	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	06/04/2020	\$253.22	06/04/2020	
176875	MASTER T000	MASTER TEACHER	R	06/04/2020	\$1,900.00	06/04/2020	
176876	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/04/2020	\$1,185.65	06/04/2020	
176877	MAXIMILI000	MAXIMILIANO GABELLINI DBA	R	06/04/2020	\$6,359.00	06/04/2020	
176878	MDO ENGI002	MDO ENGINEERING, INC.	R	06/04/2020	\$4,500.00	06/04/2020	
176879	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	06/04/2020	\$825.00	06/04/2020	
176880	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	06/04/2020	\$78.50	06/04/2020	
176881	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	06/04/2020	\$2,941.67	06/04/2020	
176882	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	06/04/2020	\$38,813.75	06/04/2020	
176883	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/04/2020	\$5,362.43	06/04/2020	
176884	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	06/04/2020	\$65.50	06/04/2020	
176885	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	06/04/2020	\$12.02	06/04/2020	
176886	PARADISE004	PARADISE PEDIATRIC THERAP	R	06/04/2020	\$12,705.00	06/04/2020	
176887	PERMA B0000	PERMA BOUND BOOKS, INC.	R	06/04/2020	\$1,996.75	06/04/2020	
176888	PITNEY B000	PITNEY BOWES	R	06/04/2020	\$999.00	06/04/2020	
176889	PRO CARE000	PRO CARE THERAPY, INC.	R	06/04/2020	\$2,665.00	06/04/2020	
176890	PROF THE000	PROF THERAPY OF TC INC	R	06/04/2020	\$42,224.00	06/04/2020	
176891	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	06/04/2020	\$239.14	06/04/2020	
176892	REALLY G000	REALLY GOOD STUFF	R	06/04/2020	\$431.46	06/04/2020	
176893	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/04/2020	\$437.49	06/04/2020	
176894	RELIASTA000	RELIASTAR LIFE INS CO OF	R	06/04/2020	\$735.80	06/04/2020	
176895	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	06/04/2020	\$11,855.26	06/04/2020	
176896	REPROGRA000	REPROGRAPHIC SOLUTIONS IN	R	06/04/2020	\$949.00	06/04/2020	

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176897	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	R	06/04/2020	\$18,000.00	06/04/2020	
176898	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	06/04/2020	\$59.50	06/04/2020	
176899	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/04/2020	\$4,810.21	06/04/2020	
176900	SCHOOL S018	SCHOOL SPECIALTY, INC.	R	06/04/2020	\$298.88	06/04/2020	
176901	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	06/04/2020	\$8,400.00	06/04/2020	
176902	SHERWIN 000	SHERWIN WILLIAMS	R	06/04/2020	\$1,009.45	06/04/2020	
176903	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	06/04/2020	\$2,200.00	06/04/2020	
176904	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	06/04/2020	\$756.82	06/04/2020	
176905	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/04/2020	\$0.00	06/04/2020	06/04/2020
176906	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/04/2020	\$3,034.06	06/04/2020	
176907	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	06/04/2020	\$26.15	06/04/2020	
176908	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	06/04/2020	\$1,320.00	06/04/2020	
176909	THE HOME003	THE HOME DEPOT PRO	R	06/04/2020	\$499.42	06/04/2020	
176910	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	06/04/2020	\$1,650.00	06/04/2020	
176911	TRANE CO000	TRANE COMPANY	R	06/04/2020	\$26,356.00	06/04/2020	
176912	TREASURE018	TREASURE COAST THERAPEUTI	R	06/04/2020	\$7,515.00	06/04/2020	
176913	TSA CONS000	TSA CONSULTING GROUP, INC	R	06/04/2020	\$277.44	06/04/2020	
176914	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/04/2020	\$1,328.23	06/04/2020	
176915	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	06/04/2020	\$125.00	06/04/2020	
176916	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	06/04/2020	\$200.45	06/04/2020	
176917	UNIFIRST000	UNIFIRST CORPORATION	R	06/04/2020	\$100.22	06/04/2020	
176918	UNITED W001	UNITED WAY OF LEE, HENDRY	R	06/04/2020	\$342.00	06/04/2020	
176919	US FOODS000	US FOODSERVICE INC	C	06/04/2020	\$0.00	06/04/2020	06/04/2020
176920	US FOODS000	US FOODSERVICE INC	C	06/04/2020	\$0.00	06/04/2020	06/04/2020
176921	US FOODS000	US FOODSERVICE INC	C	06/04/2020	\$0.00	06/04/2020	06/04/2020
176922	US FOODS000	US FOODSERVICE INC	R	06/04/2020	\$86,645.04	06/04/2020	
176923	USATESTP000	USATESTPREP LLC	R	06/04/2020	\$382.50	06/04/2020	
176924	VIRCO MF000	VIRCO MG. CORP.	R	06/04/2020	\$6,488.24	06/04/2020	
176925	W & W LU000	W & W LUMBER OF OKEE., IN	C	06/04/2020	\$0.00	06/04/2020	06/04/2020
176926	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/04/2020	\$617.42	06/04/2020	
176927	WASTE MA000	WASTE MANAGEMENT	R	06/04/2020	\$6,662.12	06/04/2020	
176928	WILLIAM 024	WILLIAM V MACGILL & CO	R	06/04/2020	\$112.63	06/04/2020	
176929	WURTH US000	WURTH USA	R	06/04/2020	\$46.43	06/04/2020	
176930	REVELCAR002	REVELS, CAROL	R	06/10/2020	\$51.13	06/10/2020	
176931	2ND GEAR000	2ND GEAR, LLC	R	06/11/2020	\$77,550.00	06/11/2020	
176932	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	06/11/2020	\$512.00	06/11/2020	
176933	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	06/11/2020	\$5,940.00	06/11/2020	
176934	ALLYN AN000	PEARSON EDUCATION	R	06/11/2020	\$287.54	06/11/2020	
176935	AMAZON C000	AMAZON CAPITAL SERVICES,	R	06/11/2020	\$5,722.54	06/11/2020	
176936	AMERICAN092	AMERICAN TOWER CORPORATIO	R	06/11/2020	\$530.45	06/11/2020	
176937	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	06/11/2020	\$565.00	06/11/2020	
176938	BACKUPIF000	BACKUPIFY INC	R	06/11/2020	\$858.00	06/11/2020	
176939	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	06/11/2020	\$203.50	06/11/2020	
176940	BARNES &000	BARNES & NOBLE INC.	R	06/11/2020	\$5,315.97	06/11/2020	
176941	BORDEN D000	BORDEN DAIRY COMPANY	R	06/11/2020	\$3,204.14	06/11/2020	
176942	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/11/2020	\$5,026.12	06/11/2020	
176943	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	06/11/2020	\$396.00	06/11/2020	
176944	DELL INC000	DELL	R	06/11/2020	\$6,817.77	06/11/2020	
176945	DES OF F000	DES OF FLORIDA, LLC	R	06/11/2020	\$5,787.07	06/11/2020	
176946	DONADIO 000	DONADIO & ASSOC ARCHITECT	R	06/11/2020	\$3,090.75	06/11/2020	
176947	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	06/11/2020	\$1,262.00	06/11/2020	

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176948	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	06/11/2020	\$804.00	06/11/2020	
176949	FEDERAL 000	FEDEX	R	06/11/2020	\$36.33	06/11/2020	
176950	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	06/11/2020	\$5,885.00	06/11/2020	
176951	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/11/2020	\$8,668.00	06/11/2020	
176952	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	06/11/2020	\$475.80	06/11/2020	
176953	FOREMOST000	FOREMOST EQUIPMENT	R	06/11/2020	\$3,321.00	06/11/2020	
176954	FULL COM000	FULL COMPASS SYSTEMS	R	06/11/2020	\$3,758.40	06/11/2020	
176955	GALLAGHE000	GALLAGHER BASSETT SERVICE	R	06/11/2020	\$4,398.00	06/11/2020	
176956	GFA INTE000	GFA INTERNATIONAL, INC.	R	06/11/2020	\$4,524.00	06/11/2020	
176957	GILBERT 002	INTERSTATE BILLING SERVIC	R	06/11/2020	\$185.52	06/11/2020	
176958	GRAINGER000	GRAINGER PARTS	R	06/11/2020	\$445.81	06/11/2020	
176959	GROUP ON001	GROUP ONE SAFETY & SECURI	R	06/11/2020	\$723.45	06/11/2020	
176960	GUMDROP 000	GUMDROP BOOKS	R	06/11/2020	\$999.42	06/11/2020	
176961	HOME DEP000	HOME DEPOT/GEFC	R	06/11/2020	\$8,046.52	06/11/2020	
176962	HUGHES S000	HUGHES SUPPLY INC	R	06/11/2020	\$405.00	06/11/2020	
176963	ICS COMP000	ICS COMPUTERS, INC	R	06/11/2020	\$427.50	06/11/2020	
176964	IMAGINE 002	IMAGINE LEARNING INC.	R	06/11/2020	\$12,000.00	06/11/2020	
176965	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	06/11/2020	\$293.76	06/11/2020	
176966	INGENUIT000	INGENUITY ENGINEERS, INC	R	06/11/2020	\$3,120.00	06/11/2020	
176967	INTERNAT001	INTERNATIONAL CENTER FOR	R	06/11/2020	\$7,095.00	06/11/2020	
176968	KEY RELI000	KEY RELIABLE SERVICES	R	06/11/2020	\$7,341.93	06/11/2020	
176969	KRAKODAV000	KRAKOFF, DAVID S.	R	06/11/2020	\$8.94	06/11/2020	
176970	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/11/2020	\$12,635.17	06/11/2020	
176971	METRO FI000	METRO FIRE SPRINKLER SERV	C	06/11/2020	\$0.00	06/11/2020	06/11/2020
176972	METRO FI000	METRO FIRE SPRINKLER SERV	R	06/11/2020	\$1,100.00	06/11/2020	
176973	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	06/11/2020	\$825.00	06/11/2020	
176974	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	06/11/2020	\$1,380.00	06/11/2020	
176975	MYERS TI000	MYERS TIRE SUPPLY DISTRIB	R	06/11/2020	\$582.85	06/11/2020	
176976	PARADISE004	PARADISE PEDIATRIC THERAP	R	06/11/2020	\$11,430.00	06/11/2020	
176977	PERMA B000	PERMA BOUND BOOKS, INC.	R	06/11/2020	\$144.65	06/11/2020	
176978	PITNEY B000	PITNEY BOWES	R	06/11/2020	\$438.93	06/11/2020	
176979	POSTMAST005	U.S. POSTAL SERVICE	R	06/11/2020	\$220.00	06/11/2020	
176980	PREMIER 007	PREMIER TECHNOLOGY GROUP,	R	06/11/2020	\$4,461.20	06/11/2020	
176981	RABON'S 000	RABON'S COUNTRY FEED	R	06/11/2020	\$1,513.10	06/11/2020	
176982	REALITYW000	REALITYWORKS, INC	R	06/11/2020	\$3,694.05	06/11/2020	
176983	REALLY G000	REALLY GOOD STUFF	R	06/11/2020	\$71.98	06/11/2020	
176984	REALLY G003	REALLY GREAT READING COMP	R	06/11/2020	\$11,223.80	06/11/2020	
176985	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	R	06/11/2020	\$16,141.25	06/11/2020	
176986	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/11/2020	\$2,047.46	06/11/2020	
176987	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/11/2020	\$0.00	06/11/2020	06/11/2020
176988	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/11/2020	\$0.00	06/11/2020	06/11/2020
176989	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/11/2020	\$0.00	06/11/2020	06/11/2020
176990	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/11/2020	\$0.00	06/11/2020	06/11/2020
176991	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/11/2020	\$13,767.61	06/11/2020	
176992	SCHOOL S018	SCHOOL SPECIALTY, INC.	R	06/11/2020	\$197.56	06/11/2020	
176993	SHERWIN 000	SHERWIN WILLIAMS	R	06/11/2020	\$1,310.23	06/11/2020	
176994	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	06/11/2020	\$328.22	06/11/2020	
176995	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	06/11/2020	\$3,492.51	06/11/2020	
176996	SOUTHWES006	SOUTHWEST ENGINEERS	R	06/11/2020	\$2,097.97	06/11/2020	
176997	SPRINT 000	SPRINT	R	06/11/2020	\$503.70	06/11/2020	
176998	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/11/2020	\$5,662.82	06/11/2020	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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176999	STEVE WE000	STEVE WEISS MUSIC	R	06/11/2020	\$827.70	06/11/2020	
177000	STUDY ED000	STUDY EDGE, LLC	R	06/11/2020	\$5,350.00	06/11/2020	
177001	SUN STAT000	SUN STATE INTERNATIONAL T	R	06/11/2020	\$101,329.00	06/11/2020	
177002	THE HOME003	THE HOME DEPOT PRO	R	06/11/2020	\$3,833.44	06/11/2020	
177003	THE PERF000	THE PERFECTIONIST CLEANIN	R	06/11/2020	\$643.00	06/11/2020	
177004	TRANE CO000	TRANE COMPANY	R	06/11/2020	\$146.09	06/11/2020	
177005	TREAS CO000	TREAS COAST SPEECH- LANGU	R	06/11/2020	\$4,050.00	06/11/2020	
177006	TUMBLEWE000	TUMBLEWEED PRESS INC.	R	06/11/2020	\$639.20	06/11/2020	
177007	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/11/2020	\$1,298.15	06/11/2020	
177008	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	06/11/2020	\$250.47	06/11/2020	
177009	UNITED R000	UNITED REFRIGERATION	R	06/11/2020	\$1,784.56	06/11/2020	
177010	US BUSIN000	US BUSINESS SYSTEMS	R	06/11/2020	\$2,134.77	06/11/2020	
177011	US FOODS000	US FOODSERVICE INC	R	06/11/2020	\$7,302.70	06/11/2020	
177012	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/11/2020	\$140.42	06/11/2020	
177013	WEST MUS000	WEST MUSIC CO. INC.	R	06/11/2020	\$258.84	06/11/2020	
177014	ACE PEST000	ACE PEST CONTROL INC.	R	06/18/2020	\$24.00	06/18/2020	
177015	ADVANCE 004	ADVANCE AUTO PARTS	R	06/18/2020	\$1,157.85	06/18/2020	
177016	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	06/18/2020	\$5,135.50	06/18/2020	
177017	AMAZON C000	AMAZON CAPITAL SERVICES,	R	06/18/2020	\$3,741.08	06/18/2020	
177018	AMAZON W000	AMAZON WEB SERVICES, INC	R	06/18/2020	\$2,274.46	06/18/2020	
177019	ASSET AC000	ASSET ACCEPTANCE LLC	R	06/18/2020	\$121.66	06/18/2020	
177020	BACKUPIF000	BACKUPIFY INC	R	06/18/2020	\$858.00	06/18/2020	
177021	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	06/18/2020	\$2,625.00	06/18/2020	
177022	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	06/18/2020	\$186.50	06/18/2020	
177023	BUREAU O003	BUREAU OF EDUCATION & RES	R	06/18/2020	\$777.00	06/18/2020	
177024	CAPITAL 009	CAPITAL CITY BANK	R	06/18/2020	\$64.20	06/18/2020	
177025	CDW GOVE000	CDW GOVERNMENT, INC.	C	06/18/2020	\$0.00	06/18/2020	06/18/2020
177026	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/18/2020	\$31,179.03	06/18/2020	
177027	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	06/18/2020	\$312.58	06/18/2020	
177028	COLLEGE 000	COLLEGE BOARD	R	06/18/2020	\$19,709.00	06/18/2020	
177029	CURRICUL002	CURRICULUM ASSOCIATES, IN	R	06/18/2020	\$70,409.77	06/18/2020	
177030	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	06/18/2020	\$14,400.00	06/18/2020	
177031	DIAMOND 002	DIAMOND R FERTILIZER COMP	R	06/18/2020	\$145.80	06/18/2020	
177032	DOMER'S 000	DOMER'S INC.	R	06/18/2020	\$43.48	06/18/2020	
177033	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	06/18/2020	\$85,415.00	06/18/2020	
177034	ELLISJEN000	ELLIS, JENNIFER R.	R	06/18/2020	\$91.70	06/18/2020	
177035	EVERGLAD009	EVERGLADES EQUIPMENT GROU	R	06/18/2020	\$223.00	06/18/2020	
177036	FIELDPRI000	FIELDPRINT, INC.	R	06/18/2020	\$492.50	06/18/2020	
177037	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	06/18/2020	\$1,110.00	06/18/2020	
177038	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	06/18/2020	\$842.64	06/18/2020	06/30/2020
177038	FL DEPT 011	FL DEPT OF FINANCIAL SERV	V	06/30/2020	\$-842.64	06/30/2020	06/30/2020
177039	FLAMINGO002	FLAMINGO OIL COMPANY	R	06/18/2020	\$1,703.81	06/18/2020	
177040	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/18/2020	\$28,710.26	06/18/2020	
177041	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	06/18/2020	\$11.80	06/18/2020	
177042	FLORIDA 193	FLORIDA PUBLIC EMPLOYER L	R	06/18/2020	\$199.00	06/18/2020	
177043	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/18/2020	\$2,336.06	06/18/2020	
177044	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	06/18/2020	\$39.92	06/18/2020	
177045	GLADES E000	GLADES ELECTRIC COOPERATI	R	06/18/2020	\$84.80	06/18/2020	
177046	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/18/2020	\$1,447.00	06/18/2020	
177047	GRAYBAR 002	GRAYBAR ELECTRIC	R	06/18/2020	\$1,629.60	06/18/2020	
177048	HARRIS C001	HARRIS CORPORATION PSPC	R	06/18/2020	\$207.00	06/18/2020	

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177049	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	06/18/2020	\$43.01	06/18/2020	
177050	HIGH TEC001	HIGH TECH FABRICATORS, IN	R	06/18/2020	\$1,750.00	06/18/2020	
177051	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/18/2020	\$235.00	06/18/2020	
177052	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	06/18/2020	\$24.00	06/18/2020	
177053	ICS COMP000	ICS COMPUTERS, INC	R	06/18/2020	\$237.50	06/18/2020	
177054	INNUVO I000	INNUVO INC	R	06/18/2020	\$31,695.76	06/18/2020	
177055	INSTERST000	INSTERSTATE BILLING SERVI	R	06/18/2020	\$618.80	06/18/2020	
177056	INSTITUT000	RENAISSANCE LEARNING	R	06/18/2020	\$27,760.33	06/18/2020	
177057	KIMBALL 000	KIMBALL MIDWEST	R	06/18/2020	\$649.27	06/18/2020	
177058	KNIGHT W000	KNIGHT WELDING SUPPLY LLC	R	06/18/2020	\$4,495.40	06/18/2020	
177059	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	06/18/2020	\$1,650.00	06/18/2020	
177060	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	06/18/2020	\$30.00	06/18/2020	
177061	L & L DI000	L & L DISTRIBUTORS	R	06/18/2020	\$1,224.24	06/18/2020	
177062	LAKE OIL000	PALMDALE OIL CO	R	06/18/2020	\$10,615.37	06/18/2020	
177063	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	06/18/2020	\$2,703.12	06/18/2020	
177064	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/18/2020	\$614.97	06/18/2020	
177065	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	06/18/2020	\$3,915.00	06/18/2020	
177066	MYERS TI000	MYERS TIRE SUPPLY DISTRIB	R	06/18/2020	\$1,672.51	06/18/2020	
177067	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	06/18/2020	\$1,110.91	06/18/2020	
177068	PITNEY B002	PITNEY BOWES CORPORATION	R	06/18/2020	\$462.63	06/18/2020	
177069	POLLACK 000	POLLACK & ROSEN, P.A.	R	06/18/2020	\$134.33	06/18/2020	
177070	PROPERTY001	PROPERTY RENOVATIONS AND	R	06/18/2020	\$84,036.58	06/18/2020	06/18/2020
177070	PROPERTY001	PROPERTY RENOVATIONS AND	V	06/18/2020	\$-84,036.58	06/18/2020	06/18/2020
177071	REALLY G003	REALLY GREAT READING COMP	R	06/18/2020	\$9,986.10	06/18/2020	06/18/2020
177071	REALLY G003	REALLY GREAT READING COMP	V	06/18/2020	\$-9,986.10	06/18/2020	06/18/2020
177072	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	06/18/2020	\$0.00	06/18/2020	06/18/2020
177073	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/18/2020	\$17,294.49	06/18/2020	06/18/2020
177073	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	V	06/18/2020	\$-17,294.49	06/18/2020	06/18/2020
177074	RECRUITI001	RECRUITING.COM LLC	R	06/18/2020	\$7,200.00	06/18/2020	06/18/2020
177074	RECRUITI001	RECRUITING.COM LLC	V	06/18/2020	\$-7,200.00	06/18/2020	06/18/2020
177075	RELIATEX000	RELIATEX, INC	R	06/18/2020	\$1,208.80	06/18/2020	06/18/2020
177075	RELIATEX000	RELIATEX, INC	V	06/18/2020	\$-1,208.80	06/18/2020	06/18/2020
177076	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	06/18/2020	\$1,482.42	06/18/2020	06/18/2020
177076	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	V	06/18/2020	\$-1,482.42	06/18/2020	06/18/2020
177077	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/18/2020	\$428.50	06/18/2020	06/18/2020
177077	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	V	06/18/2020	\$-428.50	06/18/2020	06/18/2020
177078	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/18/2020	\$236.17	06/18/2020	06/18/2020
177078	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	V	06/18/2020	\$-236.17	06/18/2020	06/18/2020
177079	SCIENCE 003	SCHOLASTIC INC	R	06/18/2020	\$511.46	06/18/2020	06/18/2020
177079	SCIENCE 003	SCHOLASTIC INC	V	06/18/2020	\$-511.46	06/18/2020	06/18/2020
177080	SHERWIN 000	SHERWIN WILLIAMS	R	06/18/2020	\$1,329.33	06/18/2020	06/18/2020
177080	SHERWIN 000	SHERWIN WILLIAMS	V	06/18/2020	\$-1,329.33	06/18/2020	06/18/2020
177081	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	06/18/2020	\$1,028.58	06/18/2020	06/18/2020
177081	SOUTHERN015	SOUTHERN JANITOR SUP. INC	V	06/18/2020	\$-1,028.58	06/18/2020	06/18/2020
177082	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	06/18/2020	\$13,126.60	06/18/2020	06/18/2020
177082	ST LUCIE000	ST LUCIE BATTERY & TIRE	V	06/18/2020	\$-13,126.60	06/18/2020	06/18/2020
177083	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/18/2020	\$4,439.71	06/18/2020	06/18/2020
177083	STAPLES,000	STAPLES BUSINESS ADVANTAG	V	06/18/2020	\$-4,439.71	06/18/2020	06/18/2020
177084	STRATUS 000	STRATUS AUDIO, INC.	R	06/18/2020	\$50.00	06/18/2020	06/18/2020
177084	STRATUS 000	STRATUS AUDIO, INC.	V	06/18/2020	\$-50.00	06/18/2020	06/18/2020
177085	THE HOME003	THE HOME DEPOT PRO	R	06/18/2020	\$194.08	06/18/2020	06/18/2020

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AP CENTERSTATE BANK							
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177085	THE HOME003	THE HOME DEPOT PRO	V	06/18/2020	\$-194.08	06/18/2020	06/18/2020
177086	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	06/18/2020	\$680.00	06/18/2020	06/18/2020
177086	THOMPSON001	THOMPSON TRUCK REPAIRS, I	V	06/18/2020	\$-680.00	06/18/2020	06/18/2020
177087	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	06/18/2020	\$519.28	06/18/2020	06/18/2020
177087	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	V	06/18/2020	\$-519.28	06/18/2020	06/18/2020
177088	TREASURE018	TREASURE COAST THERAPEUTI	R	06/18/2020	\$2,100.00	06/18/2020	06/18/2020
177088	TREASURE018	TREASURE COAST THERAPEUTI	V	06/18/2020	\$-2,100.00	06/18/2020	06/18/2020
177089	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	06/18/2020	\$300.00	06/18/2020	06/18/2020
177089	TRILOGY 000	TRILOGY SOUTHEAST REGION	V	06/18/2020	\$-300.00	06/18/2020	06/18/2020
177090	TYLANDER002	TYLANDER'S OFFICE Solutio	R	06/18/2020	\$4,752.29	06/18/2020	06/18/2020
177090	TYLANDER002	TYLANDER'S OFFICE Solutio	V	06/18/2020	\$-4,752.29	06/18/2020	06/18/2020
177091	UNIFIRST000	UNIFIRST CORPORATION	R	06/18/2020	\$50.11	06/18/2020	06/18/2020
177091	UNIFIRST000	UNIFIRST CORPORATION	V	06/18/2020	\$-50.11	06/18/2020	06/18/2020
177092	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/18/2020	\$59.91	06/18/2020	06/18/2020
177092	W & W LU000	W & W LUMBER OF OKEE., IN	V	06/18/2020	\$-59.91	06/18/2020	06/18/2020
177093	WURTH US000	WURTH USA	R	06/18/2020	\$497.29	06/18/2020	06/18/2020
177093	WURTH US000	WURTH USA	V	06/18/2020	\$-497.29	06/18/2020	06/18/2020
177094	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	06/18/2020	\$85.00	06/18/2020	
177095	ZT LAND 000	ZT LAND MAINTENANCE LLC	R	06/18/2020	\$12,100.00	06/18/2020	
177096	PROPERTY001	PROPERTY RENOVATIONS AND	R	06/18/2020	\$84,036.58	06/18/2020	
177097	REALLY G003	REALLY GREAT READING COMP	R	06/18/2020	\$9,986.10	06/18/2020	
177098	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	06/18/2020	\$0.00	06/18/2020	06/18/2020
177099	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/18/2020	\$17,294.49	06/18/2020	
177100	RECRUITI001	RECRUITING.COM LLC	R	06/18/2020	\$7,200.00	06/18/2020	
177101	RELIATEX000	RELIATEX, INC	R	06/18/2020	\$1,208.80	06/18/2020	
177102	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	06/18/2020	\$1,482.42	06/18/2020	
177103	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/18/2020	\$428.50	06/18/2020	
177104	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/18/2020	\$236.17	06/18/2020	
177105	SCIENCE 003	SCHOLASTIC INC	R	06/18/2020	\$511.46	06/18/2020	
177106	SHERWIN 000	SHERWIN WILLIAMS	R	06/18/2020	\$1,329.33	06/18/2020	
177107	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	06/18/2020	\$1,028.58	06/18/2020	
177108	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	06/18/2020	\$13,126.60	06/18/2020	
177109	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/18/2020	\$4,439.71	06/18/2020	
177110	STRATUS 000	STRATUS AUDIO, INC.	R	06/18/2020	\$50.00	06/18/2020	
177111	THE HOME003	THE HOME DEPOT PRO	R	06/18/2020	\$194.08	06/18/2020	
177112	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	06/18/2020	\$680.00	06/18/2020	
177113	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	06/18/2020	\$519.28	06/18/2020	
177114	TREASURE018	TREASURE COAST THERAPEUTI	R	06/18/2020	\$2,100.00	06/18/2020	
177115	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	06/18/2020	\$300.00	06/18/2020	
177116	TYLANDER002	TYLANDER'S OFFICE Solutio	R	06/18/2020	\$4,752.29	06/18/2020	
177117	UNIFIRST000	UNIFIRST CORPORATION	R	06/18/2020	\$50.11	06/18/2020	
177118	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/18/2020	\$59.91	06/18/2020	
177119	WURTH US000	WURTH USA	R	06/18/2020	\$497.29	06/18/2020	
177120	2ND GEAR000	2ND GEAR, LLC	R	06/26/2020	\$6,091.80	06/26/2020	
177121	ACE PEST000	ACE PEST CONTROL INC.	R	06/26/2020	\$40.00	06/26/2020	
177122	ADRON FE000	ADRON FENCE COMPANY, INC.	R	06/26/2020	\$4,577.00	06/26/2020	
177123	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	06/26/2020	\$4,000.00	06/26/2020	
177124	AMAZON C000	AMAZON CAPITAL SERVICES,	R	06/26/2020	\$7,561.13	06/26/2020	
177125	ASSURED000	ASSURED PARTNERS OF FLORID	R	06/26/2020	\$100.00	06/26/2020	
177126	AUTOZONE000	AUTOZONE, INC.	R	06/26/2020	\$1,379.74	06/26/2020	
177127	AVID CEN001	AVID CENTER	R	06/26/2020	\$850.00	06/26/2020	

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177128	BARNES &000	BARNES & NOBLE INC.	R	06/26/2020	\$510.70	06/26/2020	
177129	CAMEYO, 000	CAMEYO, INC.	R	06/26/2020	\$2,400.00	06/26/2020	
177130	CATAPULT000	CATAPULT LEARNING, LLC	R	06/26/2020	\$1,232.00	06/26/2020	
177131	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/26/2020	\$1,697.13	06/26/2020	
177132	CRUZ NAN001	CRUZ, NANCY	R	06/26/2020	\$60.00	06/26/2020	
177133	DELL INC000	DELL	R	06/26/2020	\$24,999.95	06/26/2020	
177134	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	06/26/2020	\$5,792.99	06/26/2020	
177135	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	06/26/2020	\$95,721.70	06/26/2020	
177136	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/26/2020	\$12,503.11	06/26/2020	
177137	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/26/2020	\$6,312.81	06/26/2020	
177138	GEORGE A000	GEORGE A ISRAEL, JR. INC.	R	06/26/2020	\$728.15	06/26/2020	
177139	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	06/26/2020	\$967.60	06/26/2020	
177140	GRAINGER000	GRAINGER PARTS	R	06/26/2020	\$1,533.80	06/26/2020	
177141	GROSUCHR000	GROSU, CHRISTOPHER	R	06/26/2020	\$25.00	06/26/2020	
177142	HESTER &000	HESTER & SONS CONSTRUCTIO	R	06/26/2020	\$2,400.00	06/26/2020	
177143	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/26/2020	\$275.00	06/26/2020	
177144	HOME DEP000	HOME DEPOT/GECF	R	06/26/2020	\$396.08	06/26/2020	
177145	INDIAN R003	INDIAN RIVER STATE COLLEG	R	06/26/2020	\$3,013.02	06/26/2020	
177146	INSTERST000	INSTERSTATE BILLING SERVI	R	06/26/2020	\$119.42	06/26/2020	
177147	JEANETTE001	JEANETTE'S INTERIORS INC	R	06/26/2020	\$85.00	06/26/2020	
177148	KEY RELI000	KEY RELIABLE SERVICES	R	06/26/2020	\$1,192.00	06/26/2020	
177149	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	06/26/2020	\$2,600.00	06/26/2020	
177150	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	06/26/2020	\$134.58	06/26/2020	
177151	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/26/2020	\$88.25	06/26/2020	
177152	MAC PAPE000	MAC PAPERS INC.	R	06/26/2020	\$11,424.00	06/26/2020	
177153	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/26/2020	\$191.97	06/26/2020	
177154	MCGRAW H002	MCGRAW HILL INC	R	06/26/2020	\$5,654.45	06/26/2020	
177155	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	06/26/2020	\$78.50	06/26/2020	
177156	MUSIC IN000	MUSIC IN MOTION	R	06/26/2020	\$109.20	06/26/2020	
177157	NATIONAL098	NATIONAL INSTITUTE FOR SC	R	06/26/2020	\$3,000.00	06/26/2020	06/30/2020
177157	NATIONAL098	NATIONAL INSTITUTE FOR SC	V	06/30/2020	\$-3,000.00	06/30/2020	06/30/2020
177158	NATIONAL106	NATIONAL RESTAURANT ASSN.	R	06/26/2020	\$9,241.85	06/26/2020	
177159	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	06/26/2020	\$2,700.00	06/26/2020	
177160	NORWOOD 000	NORWOOD SAWMILLS USA, INC	R	06/26/2020	\$324.00	06/26/2020	
177161	OKEECHOB014	OKEECHOBEE COUNTY BOARD O	R	06/26/2020	\$159,487.04	06/26/2020	
177162	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	06/26/2020	\$604.11	06/26/2020	
177163	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/26/2020	\$10,894.29	06/26/2020	
177164	OKEECHOB057	OKEECHOBEE HIGH SCHOOL	R	06/26/2020	\$300.00	06/26/2020	
177165	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	06/26/2020	\$537.86	06/26/2020	
177166	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	06/26/2020	\$233.52	06/26/2020	
177167	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	06/26/2020	\$611.73	06/26/2020	
177168	PERMA B0000	PERMA BOUND BOOKS, INC.	R	06/26/2020	\$799.11	06/26/2020	
177169	PITNEY B000	PITNEY BOWES	R	06/26/2020	\$146.31	06/26/2020	
177170	PLAYMORE000	PLAYMORE RECREATIONAL PRO	R	06/26/2020	\$2,417.48	06/26/2020	
177171	REALLY G000	REALLY GOOD STUFF	R	06/26/2020	\$56.54	06/26/2020	
177172	REALLY G003	REALLY GREAT READING COMP	R	06/26/2020	\$16,118.00	06/26/2020	
177173	RELIATEX000	RELIATEX, INC	R	06/26/2020	\$463.50	06/26/2020	
177174	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	06/26/2020	\$79,590.17	06/26/2020	
177175	RESERVE 001	RESERVE ACCOUNT	R	06/26/2020	\$1,000.00	06/26/2020	
177176	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	R	06/26/2020	\$1,850.00	06/26/2020	
177177	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/26/2020	\$1,837.74	06/26/2020	

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177178	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/26/2020	\$0.00	06/26/2020	06/26/2020
177179	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/26/2020	\$0.00	06/26/2020	06/26/2020
177180	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/26/2020	\$0.00	06/26/2020	06/26/2020
177181	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/26/2020	\$6,560.07	06/26/2020	
177182	SCHOOL S018	SCHOOL SPECIALTY, INC.	R	06/26/2020	\$84.90	06/26/2020	
177183	SCIENCE 003	SCHOLASTIC INC	R	06/26/2020	\$601.31	06/26/2020	
177184	SHERWIN 000	SHERWIN WILLIAMS	R	06/26/2020	\$814.75	06/26/2020	
177185	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	06/26/2020	\$1,275.00	06/26/2020	
177186	SOURCES 000	SOURCES OF STRENGTH INC	R	06/26/2020	\$5,000.00	06/26/2020	
177187	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	06/26/2020	\$496.58	06/26/2020	
177188	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/26/2020	\$0.00	06/26/2020	06/26/2020
177189	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/26/2020	\$2,222.98	06/26/2020	
177190	SUCCESSF001	SUCCESSFUL INNOVATIONS IN	R	06/26/2020	\$2,500.00	06/26/2020	
177191	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	06/26/2020	\$261.82	06/26/2020	
177192	THE HOME003	THE HOME DEPOT PRO	R	06/26/2020	\$933.36	06/26/2020	
177193	THE PERF000	THE PERFECTIONIST CLEANIN	R	06/26/2020	\$643.00	06/26/2020	
177194	TOBII DY000	TOBII DYNAVOX, LLC	R	06/26/2020	\$3,940.20	06/26/2020	
177195	TOP SCOR000	TOP SCORE WRITING, INC.	R	06/26/2020	\$968.76	06/26/2020	
177196	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	06/26/2020	\$215.00	06/26/2020	
177197	TREASURE018	TREASURE COAST THERAPEUTI	R	06/26/2020	\$1,710.00	06/26/2020	
177198	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	R	06/26/2020	\$198,671.88	06/26/2020	
177199	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/26/2020	\$7,878.99	06/26/2020	
177200	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	06/26/2020	\$218.02	06/26/2020	
177201	UNIFIRST000	UNIFIRST CORPORATION	R	06/26/2020	\$100.22	06/26/2020	
177202	US BUSIN000	US BUSINESS SYSTEMS	R	06/26/2020	\$563.00	06/26/2020	
177203	VERIZON 000	VERIZON WIRELESS	R	06/26/2020	\$1.62	06/26/2020	
177204	WRIGHT G000	MCGRAW HILL SCHOOL EDUCAT	R	06/26/2020	\$6,069.36	06/26/2020	
177205	AMAZON C000	AMAZON CAPITAL SERVICES,	R	06/30/2020	\$2,226.73	06/30/2020	
177206	APPLE IN000	APPLE INDUSTRIAL SUPPLY C	R	06/30/2020	\$226.12	06/30/2020	
177207	BAKER ST000	BAKER STREET CONSULTING,	R	06/30/2020	\$1,876.00	06/30/2020	
177208	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	06/30/2020	\$83.85	06/30/2020	
177209	CENTURYL001	CENTURYLINK	R	06/30/2020	\$9,965.66	06/30/2020	
177210	CLEMONS 000	CLEMONS RUTHERFORD & ASSO	R	06/30/2020	\$4,880.00	06/30/2020	
177211	CUNNIFRA000	CUNNINGHAM, FRANK D.	R	06/30/2020	\$4,990.00	06/30/2020	
177212	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	06/30/2020	\$6,733.65	06/30/2020	
177213	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	06/30/2020	\$4,613.20	06/30/2020	
177214	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/30/2020	\$225.00	06/30/2020	
177215	HUGHES S000	HUGHES SUPPLY INC	R	06/30/2020	\$405.00	06/30/2020	
177216	ICS COMP000	ICS COMPUTERS, INC	R	06/30/2020	\$95.00	06/30/2020	
177217	KEY RELI000	KEY RELIABLE SERVICES	R	06/30/2020	\$1,151.25	06/30/2020	
177218	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/30/2020	\$52.84	06/30/2020	
177219	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	06/30/2020	\$23,800.00	06/30/2020	
177220	PARADISE004	PARADISE PEDIATRIC THERAP	R	06/30/2020	\$2,730.00	06/30/2020	
177221	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/30/2020	\$669.78	06/30/2020	
177222	SCIENCE 003	SCHOLASTIC INC	R	06/30/2020	\$6.50	06/30/2020	
177223	SHERWIN 000	SHERWIN WILLIAMS	R	06/30/2020	\$685.74	06/30/2020	
177224	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	06/30/2020	\$4,800.00	06/30/2020	
177225	SPELLING000	SPELLINGCITY.COM	R	06/30/2020	\$1,402.50	06/30/2020	
177226	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/30/2020	\$2,491.65	06/30/2020	
177227	THE HOME003	THE HOME DEPOT PRO	R	06/30/2020	\$2,177.41	06/30/2020	
177228	TREASURE018	TREASURE COAST THERAPEUTI	R	06/30/2020	\$1,740.00	06/30/2020	

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177229	UNIFIRST000	UNIFIRST CORPORATION	R	06/30/2020	\$50.11	06/30/2020	
177230	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/30/2020	\$52.97	06/30/2020	
177231	WASTE MA000	WASTE MANAGEMENT	R	06/30/2020	\$6,662.12	06/30/2020	
177232	NATIONAL115	NATIONAL CTR ON EDUCATION	R	06/30/2020	\$3,000.00	06/30/2020	
192001022	FIELDJOY000	FIELD, JOY	A	06/05/2020	\$9.08	06/05/2020	06/05/2020
192001023	HARDEJEN000	HARDEN, JENNIFER L.	A	06/05/2020	\$191.55	06/05/2020	06/05/2020
192001024	JEWELTON000	JEWELL, TONYA	A	06/05/2020	\$15.57	06/05/2020	06/05/2020
192001025	MCGEETRA000	MCGEE, TRACY L.	A	06/05/2020	\$29.37	06/05/2020	06/05/2020
192001026	MEDRAHIL000	MEDRANO, HILDA	A	06/05/2020	\$221.61	06/05/2020	06/05/2020
192001027	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	06/05/2020	\$17.35	06/05/2020	06/05/2020
192001028	SMITHREB000	SMITH, REBECCA C.	A	06/05/2020	\$24.20	06/05/2020	06/05/2020
192001029	TALAVMAY000	TALAVERA, MAYRA E.	A	06/05/2020	\$43.61	06/05/2020	06/05/2020
192001030	DAVISAMY000	DAVIS, AMY D.	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001031	DUKE TRE000	DUKE, TRENT W.	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001032	GOODMSHE000	GOODMAN, SHERMAN E.	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001033	HUBBAJOS000	HUBBARD, JOSEPH R.	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001034	KUBITRYA000	KUBIT, RYAN J.	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001035	LAY ROB000	LAY, ROBERT W.	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001036	LYNG JES000	LYNG, JESSICA N.	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001037	MAES BRA000	MAES, BRAD	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001038	MARIOBRI000	MARION, BRIAN	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001039	MAXWECAR000	MAXWELL, CARL S.	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001040	MAYNOJUS000	MAYNOR, JUSTIN R.	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001041	MEIGSCHE000	MEIGS, CHERYL M.	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001042	PEARCPEY000	PEARCE, PEYTON L.	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001043	RAULEEAR000	RAULERSON, EARL J.	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001044	TIJERROB000	TIJERINA, ROBERT J.	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001045	TURBEJEN002	TURBEVILLE, JENNI L.	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001046	WAGONBEN000	WAGONER, BENJAMIN K.	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001047	WHITTDON000	WHITTAKER, DONNA C.	A	06/18/2020	\$15.00	06/18/2020	06/18/2020
192001048	AYERSMAR000	AYERS, MARNIE	A	06/24/2020	\$18.69	06/24/2020	06/24/2020
192001049	FIELDJOY000	FIELD, JOY	A	06/24/2020	\$15.22	06/24/2020	06/24/2020
192001050	HENRYISA000	HENRY, ISAURA	A	06/24/2020	\$56.96	06/24/2020	06/24/2020
192001051	KRAKODAV000	KRAKOFF, DAVID S.	A	06/24/2020	\$274.70	06/24/2020	06/24/2020
192001052	MURRALAU000	MURRAY, LAURA A.	A	06/24/2020	\$67.20	06/24/2020	06/24/2020
192001053	SCHROJON000	SCHROCK, JONATHAN P.	A	06/24/2020	\$10.54	06/24/2020	06/24/2020
192001054	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	06/24/2020	\$47.30	06/24/2020	06/24/2020
192001055	TABBEMEL000	TABBERT, MELANIE	A	06/24/2020	\$415.46	06/24/2020	06/24/2020
192001056	TEDDEDYL000	TEDDERS, DYLAN	A	06/24/2020	\$105.38	06/24/2020	06/24/2020
201900982	CONTINUO000	CONTINUON SERVICES, LLC	V	06/08/2020	\$-19,238.83	06/08/2020	06/08/2020
201900986	FL DIV O000	FL DIV OF RETIREMENT	W	06/03/2020	\$103,157.23	06/03/2020	
201901000	FL DIV O000	FL DIV OF RETIREMENT	W	06/03/2020	\$-209.33	06/03/2020	
201901004	FL DIV O000	FL DIV OF RETIREMENT	W	06/03/2020	\$117,399.13	06/03/2020	
201901021	FL DIV O000	FL DIV OF RETIREMENT	W	06/03/2020	\$163,573.06	06/03/2020	
201901032	CONTINUO000	CONTINUON SERVICES, LLC	W	06/04/2020	\$36,293.80	06/04/2020	
201901037	FL DIV O000	FL DIV OF RETIREMENT	W	06/03/2020	\$117,314.51	06/03/2020	
201901091	FL DIV O000	FL DIV OF RETIREMENT	W	06/03/2020	\$164,004.50	06/03/2020	
201901102	CONTINUO000	CONTINUON SERVICES, LLC	W	06/04/2020	\$36,124.85	06/04/2020	
201901108	CONTINUO000	CONTINUON SERVICES, LLC	W	06/04/2020	\$75.00	06/04/2020	
201901109	CONTINUO000	CONTINUON SERVICES, LLC	W	06/04/2020	\$-12.50	06/04/2020	
201901110	CONTINUO000	CONTINUON SERVICES, LLC	W	06/04/2020	\$342.12	06/04/2020	

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201901111	CONTINU000	CONTINUON SERVICES, LLC	W	06/04/2020	\$-31.63	06/04/2020	
201901116	AXA EQUI000	AXA EQUITABLE	W	06/12/2020	\$580.00	06/15/2020	
201901119	FLSDU 000	FLSDU	W	06/15/2020	\$972.69	06/15/2020	
201901120	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/15/2020	\$310,943.40	06/15/2020	
201901122	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	06/12/2020	\$665.00	06/15/2020	
201901123	VALIC 40000	VALIC 403(B)	W	06/12/2020	\$8,352.00	06/15/2020	
201901124	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/12/2020	\$2,787.42	06/15/2020	
201901125	WADDELL 000	NATIONWIDE	W	06/12/2020	\$425.00	06/15/2020	
201901126	GOLD COA004	GOLD COAST CREDIT UNION	W	06/12/2020	\$1,175.00	06/15/2020	
201901127	MID FLOR002	MID FLORIDA CREDIT UNION	W	06/15/2020	\$1,550.00	06/15/2020	
201901130	VOYA RET000	VOYA RETIREMENT INS & ANN	W	06/12/2020	\$2,750.00	06/15/2020	
201901131	VALIC - 000	VALIC - 457	W	06/12/2020	\$1,410.00	06/15/2020	
201901135	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$-6.96	06/23/2020	
201901136	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$-3.36	06/23/2020	
201901137	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$-1.54	06/23/2020	
201901138	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$-4.26	06/23/2020	
201901139	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$850.00	06/23/2020	
201901140	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$850.00	06/23/2020	
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201901142	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$61.97	06/23/2020	
201901143	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$-100.00	06/23/2020	
201901144	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$-265.00	06/23/2020	
201901145	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$5.54	06/23/2020	
201901146	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$5.98	06/23/2020	
201901147	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$996.72	06/23/2020	
201901148	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$3,207.98	06/23/2020	
201901149	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$1,640.00	06/23/2020	
201901150	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$100.00	06/23/2020	
201901151	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$34.18	06/23/2020	
201901152	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$43.31	06/23/2020	
201901153	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$32.86	06/23/2020	
201901154	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$358.10	06/23/2020	
201901155	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$850.00	06/23/2020	
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201901157	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$850.00	06/23/2020	
201901158	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$850.00	06/23/2020	
201901159	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$850.00	06/23/2020	
201901160	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$850.00	06/23/2020	
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201901167	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$-671.64	06/23/2020	
201901168	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$-671.64	06/23/2020	
201901169	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$850.00	06/23/2020	
201901170	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$1,163.52	06/23/2020	
201901171	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$1,670.00	06/23/2020	
201901172	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$1,321.38	06/23/2020	
201901173	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$-225.00	06/23/2020	

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201901174	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$59.48	06/23/2020	
201901176	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$60.86	06/23/2020	
201901177	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$18.17	06/23/2020	
201901178	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$15.14	06/23/2020	
201901179	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$10.00	06/23/2020	
201901180	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$601.21	06/23/2020	
201901181	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$36.36	06/23/2020	
201901182	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$3,896.00	06/23/2020	
201901183	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$1,216.00	06/23/2020	
201901184	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$-75.00	06/23/2020	
201901185	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$90.00	06/23/2020	
201901186	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$83.79	06/23/2020	
201901187	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$298.50	06/23/2020	
201901188	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$79.96	06/23/2020	
201901189	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$127.41	06/23/2020	
201901190	BANK OF 032	BANK OF AMERICA, N.A.	W	06/12/2020	\$106.49	06/23/2020	
Number Of Checks:			578		\$3,918,607.78		
Total Checks:			578		\$3,918,607.78		
Totals:			Bank		Total \$\$		
			AP		\$3,918,607.78		

***** End of report *****