

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
176495	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	05/07/2020	\$4,912.50	05/07/2020	
176496	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/07/2020	\$79.99	05/07/2020	
176497	AMERICAN092	AMERICAN TOWER CORPORATIO	R	05/07/2020	\$530.45	05/07/2020	
176498	APPLE AW000	APPLE AWARDS, INC.	R	05/07/2020	\$85.35	05/07/2020	
176499	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	05/07/2020	\$565.00	05/07/2020	
176500	BORDEN D000	BORDEN DAIRY COMPANY	R	05/07/2020	\$2,518.90	05/07/2020	
176501	C F PHYS000	C F PHYSICAL THERAPY, INC	R	05/07/2020	\$7,356.25	05/07/2020	
176502	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/07/2020	\$5,634.07	05/07/2020	
176503	CEV MULT000	CEV MULTIMEDIA, LTD.	R	05/07/2020	\$1,750.00	05/07/2020	
176504	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	05/07/2020	\$1,640.00	05/07/2020	
176505	COKERWEN000	COKER, WENDY S.	R	05/07/2020	\$6.96	05/07/2020	
176506	DELL INC000	DELL	R	05/07/2020	\$1,981.17	05/07/2020	
176507	EGLI DOR000	EGLI, DORIS E.	R	05/07/2020	\$359.82	05/07/2020	
176508	EKON-O-P000	EKON-O-PAC	R	05/07/2020	\$1,300.00	05/07/2020	
176509	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	05/07/2020	\$330.00	05/07/2020	
176510	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	05/07/2020	\$94.96	05/07/2020	
176511	EVERGLAD009	EVERGLADES EQUIPMENT GROU	R	05/07/2020	\$138.02	05/07/2020	
176512	FEDERAL 000	FEDEX	R	05/07/2020	\$93.02	05/07/2020	
176513	FITNESS 001	FITNESS FINDERS, INC.	R	05/07/2020	\$158.98	05/07/2020	
176514	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	05/07/2020	\$117.70	05/07/2020	
176515	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/07/2020	\$5,219.88	05/07/2020	
176516	FLORIDA 195	FLORIDA ENVIRONMENTAL SER	R	05/07/2020	\$3,850.00	05/07/2020	
176517	GALLAGHE000	GALLAGHER BASSETT SERVICE	R	05/07/2020	\$4,492.02	05/07/2020	
176518	GRAINGER000	GRAINGER PARTS	R	05/07/2020	\$165.00	05/07/2020	
176519	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	05/07/2020	\$256.26	05/07/2020	
176520	HUGHES S000	HUGHES SUPPLY INC	R	05/07/2020	\$401.14	05/07/2020	
176521	JEANETTE001	JEANETTE'S INTERIORS INC	R	05/07/2020	\$75.00	05/07/2020	
176522	KEMPFER 000	KEMPFER SAWMILL, INC.	R	05/07/2020	\$1,915.00	05/07/2020	
176523	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	05/07/2020	\$59.41	05/07/2020	
176524	MARK'S P000	MARK'S PLUMBING PARTS	R	05/07/2020	\$1,129.96	05/07/2020	
176525	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/07/2020	\$97.53	05/07/2020	
176526	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	05/07/2020	\$78.50	05/07/2020	
176527	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	05/07/2020	\$2,635.12	05/07/2020	
176528	NASCO 000	NASCO	R	05/07/2020	\$31.37	05/07/2020	
176529	NATIONAL115	NATIONAL CTR ON EDUCATION	R	05/07/2020	\$15,000.00	05/07/2020	
176530	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	05/07/2020	\$380.00	05/07/2020	
176531	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/07/2020	\$5,369.50	05/07/2020	
176532	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	05/07/2020	\$534.45	05/07/2020	
176533	POCKET N001	POCKET NURSE ENTERPRISES,	R	05/07/2020	\$1,844.65	05/07/2020	
176534	PRO CARE000	PRO CARE THERAPY, INC.	R	05/07/2020	\$325.00	05/07/2020	
176535	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	05/07/2020	\$1,690.00	05/07/2020	
176536	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	05/07/2020	\$1,002.98	05/07/2020	
176537	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	05/07/2020	\$15.75	05/07/2020	
176538	SPRINT 000	SPRINT	R	05/07/2020	\$451.18	05/07/2020	
176539	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	05/07/2020	\$115.50	05/07/2020	
176540	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/07/2020	\$502.65	05/07/2020	
176541	THE HOME003	THE HOME DEPOT PRO	R	05/07/2020	\$392.84	05/07/2020	
176542	THE MAST000	THE MASTER TEACHER, INC.	R	05/07/2020	\$1,071.00	05/07/2020	
176543	TOP SCOR000	TOP SCORE WRITING, INC.	R	05/07/2020	\$2,478.60	05/07/2020	
176544	TREASURE018	TREASURE COAST THERAPEUTI	R	05/07/2020	\$3,950.00	05/07/2020	
176545	TSA CONS000	TSA CONSULTING GROUP, INC	R	05/07/2020	\$277.44	05/07/2020	
176546	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/07/2020	\$207.50	05/07/2020	

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AP CENTERSTATE BANK							
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176547	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	05/07/2020	\$125.00	05/07/2020	
176548	UNIFIRST000	UNIFIRST CORPORATION	R	05/07/2020	\$50.11	05/07/2020	
176549	US FOODS000	US FOODSERVICE INC	R	05/07/2020	\$7,206.73	05/07/2020	
176550	WARDS NA000	WARDS NATURAL SCIENCE EST	R	05/07/2020	\$1,563.48	05/07/2020	
176551	WASTE MA000	WASTE MANAGEMENT	R	05/07/2020	\$6,662.12	05/07/2020	
176552	ZORO TOO000	ZORO TOOLS, INC.	R	05/07/2020	\$1,212.98	05/07/2020	
176553	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	05/07/2020	\$594,079.44	05/07/2020	
176554	ASSET AC000	ASSET ACCEPTANCE LLC	R	05/14/2020	\$364.98	05/14/2020	
176555	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/14/2020	\$186.50	05/14/2020	
176556	CAPITAL 009	CAPITAL CITY BANK	R	05/14/2020	\$192.60	05/14/2020	
176557	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	05/14/2020	\$129.03	05/14/2020	
176558	POLLACK 000	POLLACK & ROSEN, P.A.	R	05/14/2020	\$402.99	05/14/2020	
176559	ACE PEST000	ACE PEST CONTROL INC.	R	05/14/2020	\$56.00	05/14/2020	
176560	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	05/14/2020	\$3,806.71	05/14/2020	
176561	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	05/14/2020	\$109.40	05/14/2020	
176562	ADDISON-000	PEARSON EDUCATION INC	R	05/14/2020	\$313.41	05/14/2020	
176563	AGRICULT000	AGRICULTURE EDUCATION SRV	R	05/14/2020	\$5,100.00	05/14/2020	
176564	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/14/2020	\$0.00	05/14/2020	05/14/2020
176565	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/14/2020	\$1,725.24	05/14/2020	
176566	CAMEYO, 000	CAMEYO, INC.	R	05/14/2020	\$1,200.00	05/14/2020	
176567	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/14/2020	\$3,696.80	05/14/2020	
176568	DES OF F000	DES OF FLORIDA, LLC	R	05/14/2020	\$5,787.07	05/14/2020	
176569	EAI EDUC000	EAI EDUCATION	R	05/14/2020	\$180.45	05/14/2020	
176570	EDMENTUM000	EDMENTUM, INC.	R	05/14/2020	\$10,838.10	05/14/2020	
176571	EDUSPIRE000	EDUSPIRE SOLUTIONS, LLC	R	05/14/2020	\$1,500.00	05/14/2020	
176572	ELECTUDE000	ELECTUDE USA LLC	R	05/14/2020	\$5,388.00	05/14/2020	
176573	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	05/14/2020	\$495.00	05/14/2020	
176574	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	05/14/2020	\$17,793.00	05/14/2020	
176575	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	05/14/2020	\$842.64	05/14/2020	
176576	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/14/2020	\$28,619.60	05/14/2020	
176577	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	05/14/2020	\$406.61	05/14/2020	
176578	GFA INTE000	GFA INTERNATIONAL, INC.	R	05/14/2020	\$3,132.00	05/14/2020	
176579	GILBERT 002	INTERSTATE BILLING SERVIC	R	05/14/2020	\$48.78	05/14/2020	
176580	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/14/2020	\$1,132.00	05/14/2020	
176581	GRIZZLY 000	GRIZZLY INDUSTRIAL, INC.	R	05/14/2020	\$422.12	05/14/2020	
176582	ICS COMP000	ICS COMPUTERS, INC	R	05/14/2020	\$285.00	05/14/2020	
176583	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	05/14/2020	\$242.52	05/14/2020	
176584	INDIAN R003	INDIAN RIVER STATE COLLEG	R	05/14/2020	\$1,327.00	05/14/2020	
176585	IXL LEAR000	IXL LEARNING, INC.	R	05/14/2020	\$10,000.00	05/14/2020	
176586	KNIGHT W000	KNIGHT WELDING SUPPLY LLC	R	05/14/2020	\$2,054.44	05/14/2020	
176587	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	05/14/2020	\$335.77	05/14/2020	
176588	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	05/14/2020	\$797.35	05/14/2020	
176589	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/14/2020	\$3,095.45	05/14/2020	
176590	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	05/14/2020	\$85.00	05/14/2020	05/19/2020
176590	MID FLOR000	MID FLORIDA PORTABLE TOIL	V	05/19/2020	\$-85.00	05/19/2020	05/19/2020
176591	MOVIE LI000	MOVIE LICENSING USA	R	05/14/2020	\$553.00	05/14/2020	
176592	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	05/14/2020	\$1,023.55	05/14/2020	
176593	PARADISE004	PARADISE PEDIATRIC THERAP	R	05/14/2020	\$12,840.00	05/14/2020	
176594	PARENTS 001	THE PARENT INSTITUTE	R	05/14/2020	\$369.00	05/14/2020	
176595	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	05/14/2020	\$288.03	05/14/2020	
176596	PLASMACA001	PLASMACAM	R	05/14/2020	\$3,757.72	05/14/2020	

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK						
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176597	POSTMAST000	POSTMASTER	R 05/14/2020	\$43.45	05/14/2020	
176598	PRO CARE000	PRO CARE THERAPY, INC.	R 05/14/2020	\$780.00	05/14/2020	
176599	PROPERTY001	PROPERTY RENOVATIONS AND	R 05/14/2020	\$13,284.00	05/14/2020	
176600	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R 05/14/2020	\$700.70	05/14/2020	
176601	REGAL DE000	REGAL DECORATING & PAINT	R 05/14/2020	\$327.76	05/14/2020	
176602	SCHOLAST001	SCHOLASTIC INC.	R 05/14/2020	\$3,497.84	05/14/2020	
176603	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R 05/14/2020	\$1,958.51	05/14/2020	
176604	SHERWIN 000	SHERWIN WILLIAMS	R 05/14/2020	\$467.26	05/14/2020	
176605	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R 05/14/2020	\$964.25	05/14/2020	
176606	STAPLES,000	STAPLES BUSINESS ADVANTAG	C 05/14/2020	\$0.00	05/14/2020	05/14/2020
176607	STAPLES,000	STAPLES BUSINESS ADVANTAG	R 05/14/2020	\$4,192.04	05/14/2020	
176608	THE HOME003	THE HOME DEPOT PRO	C 05/14/2020	\$0.00	05/14/2020	05/14/2020
176609	THE HOME003	THE HOME DEPOT PRO	R 05/14/2020	\$1,909.58	05/14/2020	
176610	TREAS CO000	TREAS COAST SPEECH- LANGU	R 05/14/2020	\$4,500.00	05/14/2020	
176611	TREASURE018	TREASURE COAST THERAPEUTI	R 05/14/2020	\$3,900.00	05/14/2020	
176612	TRILOGY 000	TRILOGY SOUTHEAST REGION	R 05/14/2020	\$300.00	05/14/2020	
176613	TRUMPET 000	SCHOLASTIC INC	R 05/14/2020	\$993.09	05/14/2020	
176614	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R 05/14/2020	\$218.02	05/14/2020	
176615	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R 05/14/2020	\$50.02	05/14/2020	
176616	UNIFIRST000	UNIFIRST CORPORATION	R 05/14/2020	\$100.22	05/14/2020	
176617	WAL-MART000	WAL-MART STORE #01-0814	R 05/14/2020	\$46.91	05/14/2020	
176618	WASTE MA000	WASTE MANAGEMENT	R 05/14/2020	\$2,254.49	05/14/2020	
176619	XEROX CO000	XEROX CORPORATION	R 05/14/2020	\$810.45	05/14/2020	
176620	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R 05/21/2020	\$39,399.00	05/21/2020	
176621	ADVANCED015	ADVANCED MEDICAL PERSONNE	C 05/21/2020	\$0.00	05/21/2020	05/21/2020
176622	ADVANCED015	ADVANCED MEDICAL PERSONNE	R 05/21/2020	\$14,925.00	05/21/2020	
176623	AMAZON C000	AMAZON CAPITAL SERVICES,	R 05/21/2020	\$1,095.96	05/21/2020	
176624	AMAZON W000	AMAZON WEB SERVICES, INC	R 05/21/2020	\$2,585.10	05/21/2020	
176625	APPLE AW000	APPLE AWARDS, INC.	R 05/21/2020	\$198.07	05/21/2020	
176626	APPLE IN000	APPLE INDUSTRIAL SUPPLY CO	R 05/21/2020	\$1,435.98	05/21/2020	
176627	CDW GOVE000	CDW GOVERNMENT, INC.	R 05/21/2020	\$3,684.29	05/21/2020	
176628	CITY ELE000	CITY ELECTRIC SUPPLY CO	R 05/21/2020	\$399.95	05/21/2020	
176629	CONELY &001	CONELY & CONELY, PA	R 05/21/2020	\$5,000.00	05/21/2020	
176630	DAVE SHE000	DAVE SHEEDY CONST. INC.	R 05/21/2020	\$5,190.00	05/21/2020	
176631	DOWNISEA003	DOWNING, SEAN	R 05/21/2020	\$5.00	05/21/2020	
176632	EVERGLAD009	EVERGLADES EQUIPMENT GROU	R 05/21/2020	\$47.43	05/21/2020	
176633	FEDERAL 000	FEDEX	R 05/21/2020	\$29.01	05/21/2020	
176634	FIELDPRI000	FIELDPRINT, INC.	R 05/21/2020	\$147.75	05/21/2020	
176635	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R 05/21/2020	\$120.00	05/21/2020	
176636	FLORIDA 053	FLORIDA POWER AND LIGHT	R 05/21/2020	\$1,720.82	05/21/2020	
176637	GILBERT 005	GILBERT SNAPPER & GOLF CA	R 05/21/2020	\$67.50	05/21/2020	
176638	GLADES E000	GLADES ELECTRIC COOPERATI	R 05/21/2020	\$85.34	05/21/2020	
176639	GRAINGER000	GRAINGER PARTS	R 05/21/2020	\$655.20	05/21/2020	
176640	GRAYBAR 002	GRAYBAR ELECTRIC	R 05/21/2020	\$3,285.77	05/21/2020	
176641	HARRIS C001	HARRIS CORPORATION PSPC	R 05/21/2020	\$207.00	05/21/2020	
176642	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R 05/21/2020	\$2,500.00	05/21/2020	
176643	HOME DEP000	HOME DEPOT/GECE	R 05/21/2020	\$882.49	05/21/2020	
176644	HOME SCI000	HOME SCIENCE TOOLS	R 05/21/2020	\$169.76	05/21/2020	
176645	INTEGRAT003	INTEGRATED SYSTEMS CORPOR	R 05/21/2020	\$10,500.00	05/21/2020	
176646	JMC LAND000	JMC LANDSCAPING SERVICES,	R 05/21/2020	\$1,355.00	05/21/2020	
176647	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R 05/21/2020	\$87.00	05/21/2020	

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176648	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	05/21/2020	\$333.35	05/21/2020	
176649	MANNING 000	MANNING BUILDING SUPPLIES	R	05/21/2020	\$610.00	05/21/2020	
176650	MATCO TO000	MATCO TOOLS CORP	R	05/21/2020	\$4,561.04	05/21/2020	
176651	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/21/2020	\$92.22	05/21/2020	
176652	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	05/21/2020	\$825.00	05/21/2020	
176653	NASCO 000	NASCO	R	05/21/2020	\$127.30	05/21/2020	
176654	NATIONAL106	NATIONAL RESTAURANT ASSN.	R	05/21/2020	\$1,511.85	05/21/2020	
176655	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/21/2020	\$9,870.57	05/21/2020	
176656	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	05/21/2020	\$118.72	05/21/2020	
176657	OSCEOLA 003	OSCEOLA MIDDLE SCHOOL	R	05/21/2020	\$3,485.00	05/21/2020	
176658	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	05/21/2020	\$277.89	05/21/2020	
176659	PRO CARE000	PRO CARE THERAPY, INC.	R	05/21/2020	\$1,040.00	05/21/2020	
176660	PUBLIX 001	PUBLIX SUPER MARKETS INC	R	05/21/2020	\$55.00	05/21/2020	
176661	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/21/2020	\$1,051.07	05/21/2020	
176662	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	R	05/21/2020	\$12,422.50	05/21/2020	
176663	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	05/21/2020	\$459.97	05/21/2020	
176664	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	05/21/2020	\$1,831.81	05/21/2020	
176665	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	05/21/2020	\$12,195.00	05/21/2020	
176666	SHERWIN 000	SHERWIN WILLIAMS	R	05/21/2020	\$334.70	05/21/2020	
176667	SKYWARD 000	SKYWARD INC	R	05/21/2020	\$77,644.00	05/21/2020	
176668	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	05/21/2020	\$189.95	05/21/2020	
176669	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	05/21/2020	\$1,300.30	05/21/2020	
176670	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/21/2020	\$3,557.35	05/21/2020	
176671	STEPPING001	STEPPING STONES ACADEMY I	R	05/21/2020	\$240.00	05/21/2020	
176672	STRATUS 000	STRATUS AUDIO, INC.	R	05/21/2020	\$50.00	05/21/2020	
176673	STROMQUI000	STROMQUIST & CO, INC	R	05/21/2020	\$1,179.10	05/21/2020	
176674	STUDY ED000	STUDY EDGE, LLC	R	05/21/2020	\$880.00	05/21/2020	
176675	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	05/21/2020	\$261.82	05/21/2020	
176676	THE HOME003	THE HOME DEPOT PRO	R	05/21/2020	\$2,759.52	05/21/2020	
176677	THE PERF000	THE PERFECTIONIST CLEANIN	R	05/21/2020	\$1,286.00	05/21/2020	
176678	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	05/21/2020	\$645.00	05/21/2020	
176679	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	05/21/2020	\$17.00	05/21/2020	
176680	TRANE CO000	TRANE COMPANY	R	05/21/2020	\$1,502.47	05/21/2020	
176681	TREAS CO000	TREAS COAST SPEECH- LANGU	R	05/21/2020	\$4,500.00	05/21/2020	
176682	TREASURE018	TREASURE COAST THERAPEUTI	R	05/21/2020	\$7,750.00	05/21/2020	
176683	TYLANDER002	TYLANDER'S OFFICE Solutio	R	05/21/2020	\$5,237.97	05/21/2020	
176684	UNIFIRST000	UNIFIRST CORPORATION	R	05/21/2020	\$50.11	05/21/2020	
176685	UNITED R000	UNITED REFRIGERATION	R	05/21/2020	\$604.94	05/21/2020	
176686	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	05/21/2020	\$3,082.62	05/21/2020	
176687	US FOODS000	US FOODSERVICE INC	R	05/21/2020	\$2,388.47	05/21/2020	
176688	VERIZON 000	VERIZON WIRELESS	R	05/21/2020	\$1.60	05/21/2020	
176689	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/21/2020	\$219.99	05/21/2020	
176690	WACO ASS000	WACO FILTERS CORPORATION	R	05/21/2020	\$5,038.50	05/21/2020	
176691	WAL-MART000	WAL-MART STORE #01-0814	R	05/21/2020	\$177.00	05/21/2020	
176692	ZORO TOO000	ZORO TOOLS, INC.	R	05/21/2020	\$3,404.89	05/21/2020	
176693	ACE PEST000	ACE PEST CONTROL INC.	R	05/28/2020	\$170.00	05/28/2020	
176694	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	05/28/2020	\$183.08	05/28/2020	
176695	ADVANCE 004	ADVANCE AUTO PARTS	R	05/28/2020	\$269.97	05/28/2020	
176696	ALFORSTE000	ALFORD, STEPHANIE	R	05/28/2020	\$25.00	05/28/2020	
176697	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/28/2020	\$1,578.67	05/28/2020	
176698	ASCENMAG000	ASCENSIO, MAGDALENA	R	05/28/2020	\$30.00	05/28/2020	

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176699	ASSET AC000	ASSET ACCEPTANCE LLC	R	05/28/2020	\$243.32	05/28/2020
176700	BAEZ TRA000	BAEZ, TRACY	R	05/28/2020	\$90.00	05/28/2020
176701	BODGESAR000	BODGE, SARAH	R	05/28/2020	\$134.00	05/28/2020
176702	BORGSSHA000	BORGSTROM, SHAWNA	R	05/28/2020	\$200.00	05/28/2020
176703	BOTELBRA000	BOTELLO, BRANDI	R	05/28/2020	\$54.00	05/28/2020
176704	BOTELMEL000	BOTELLO, MELISSA	R	05/28/2020	\$75.00	05/28/2020
176705	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/28/2020	\$186.50	05/28/2020
176706	BUTLEAPR000	BUTLER, APRIL	R	05/28/2020	\$50.00	05/28/2020
176707	CALZAADR000	CALZADA, ADRIANA	R	05/28/2020	\$15.00	05/28/2020
176708	CAMPONOR000	CAMPOS, NORMA	R	05/28/2020	\$20.00	05/28/2020
176709	CAPITAL 009	CAPITAL CITY BANK	R	05/28/2020	\$128.40	05/28/2020
176710	CAREER A002	CAREER AND TECH. ED CONSO	R	05/28/2020	\$799.50	05/28/2020
176711	CASASTER000	CASAS, TERESA	R	05/28/2020	\$25.00	05/28/2020
176712	CASTIGRI000	CASTILLO, GRISELDA	R	05/28/2020	\$90.00	05/28/2020
176713	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/28/2020	\$3,652.44	05/28/2020
176714	CIORRKIM000	CIORROCCO, KIMBERLY	R	05/28/2020	\$95.00	05/28/2020
176715	COLEMDEN000	COLEMAN, DENA	R	05/28/2020	\$50.00	05/28/2020
176716	COLLIHEA000	COLLIER, HEATHER A.	R	05/28/2020	\$3.00	05/28/2020
176717	CONTINUO000	CONTINUON SERVICES, LLC	R	05/28/2020	\$7,065.00	05/28/2020
176718	COTE SAR000	COTE, SARAH	R	05/28/2020	\$105.00	05/28/2020
176719	CROSLPRE000	CROSLYN, PRESTON	R	05/28/2020	\$25.00	05/28/2020
176720	CRUM ADA000	CRUM, ADAM	R	05/28/2020	\$50.00	05/28/2020
176721	DIEHLDV000	DIEHL, DAVID	R	05/28/2020	\$25.00	05/28/2020
176722	DIXONNAS000	DIXON, NASHAY	R	05/28/2020	\$27.00	05/28/2020
176723	DOSS RIC000	DOSS, RICHARD	R	05/28/2020	\$50.00	05/28/2020
176724	DOUGLNIC000	DOUGLAS, NICOLE	R	05/28/2020	\$8.00	05/28/2020
176725	EAI EDUC000	EAI EDUCATION	R	05/28/2020	\$867.20	05/28/2020
176726	ECKHAKAY000	ECKHARDT, KAYLEE	R	05/28/2020	\$5.00	05/28/2020
176727	EDMENTUM000	EDMENTUM, INC.	R	05/28/2020	\$15,373.94	05/28/2020
176728	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	05/28/2020	\$450.00	05/28/2020
176729	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	05/28/2020	\$4,377.80	05/28/2020
176730	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/28/2020	\$4,440.06	05/28/2020
176731	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	05/28/2020	\$11.15	05/28/2020
176732	FOWLEKRI000	FOWLER, KRISTEN	R	05/28/2020	\$25.00	05/28/2020
176733	GARDUNOR000	GARDUNO, NORMA	R	05/28/2020	\$5.00	05/28/2020
176734	GRAY MEL000	GRAY, MELINDA M.	R	05/28/2020	\$66.00	05/28/2020
176735	GUNTENIC000	GUNTER, NICOLE	R	05/28/2020	\$5.00	05/28/2020
176736	HARVEINE000	HARVEY, INEZ	R	05/28/2020	\$50.00	05/28/2020
176737	HATHAALL000	HATHAWAY, ALLISON	R	05/28/2020	\$75.00	05/28/2020
176738	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	05/28/2020	\$86.02	05/28/2020
176739	HERINROG000	HERING, ROGER	R	05/28/2020	\$225.00	05/28/2020
176740	HERNAEST001	HERNANDEZ, ESTRELLA	R	05/28/2020	\$25.00	05/28/2020
176741	HERNAJOV000	HERNANDEZ, JOVITA	R	05/28/2020	\$25.00	05/28/2020
176742	HERRENIK000	HERRERA, NIKKI	R	05/28/2020	\$100.00	05/28/2020
176743	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	05/28/2020	\$3.00	05/28/2020
176744	HOME BUI000	HOME BUILDERS INSTITUTE	R	05/28/2020	\$2,000.00	05/28/2020
176745	HORNEBRO000	HORNE, BROOKE	R	05/28/2020	\$30.00	05/28/2020
176746	INDIAN R003	INDIAN RIVER STATE COLLEG	R	05/28/2020	\$13,630.15	05/28/2020
176747	JACQUIRE000	JACQUE, REBECCA	R	05/28/2020	\$90.00	05/28/2020
176748	JIMENGEO001	JIMENEZ, GEORGINA	R	05/28/2020	\$25.00	05/28/2020
176749	JOHNSMAR003	JOHNSON, MARIAH	R	05/28/2020	\$25.00	05/28/2020

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176750	KELLESHA000	KELLER, SHANNON	R	05/28/2020	\$65.00	05/28/2020
176751	LARA VAN000	LARA, VANESSA	R	05/28/2020	\$45.00	05/28/2020
176752	LAWRESHA000	LAWRENCE, SHANNON	R	05/28/2020	\$50.00	05/28/2020
176753	MAGGASAR000	MAGGARD, SARA L.	R	05/28/2020	\$30.00	05/28/2020
176754	MARTIONE000	MARTINEZ, ONEYDA	R	05/28/2020	\$100.00	05/28/2020
176755	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/28/2020	\$1.07	05/28/2020
176756	NASCO 000	NASCO	R	05/28/2020	\$3,517.29	05/28/2020
176757	NAYLOSHE000	NAYLOR, SHELBY	R	05/28/2020	\$30.00	05/28/2020
176758	O'FALLOR000	O'FALLON, LORI	R	05/28/2020	\$5.00	05/28/2020
176759	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	05/28/2020	\$75.00	05/28/2020
176760	PALACYOL000	PALACIOS, YOLANDA	R	05/28/2020	\$5.00	05/28/2020
176761	PINEDMAR001	PINEDA, MARIO	R	05/28/2020	\$134.00	05/28/2020
176762	PINONYOA000	PINON, YOAN	R	05/28/2020	\$75.00	05/28/2020
176763	POCKET N001	POCKET NURSE ENTERPRISES,	R	05/28/2020	\$8,222.22	05/28/2020
176764	POLLACK 000	POLLACK & ROSEN, P.A.	R	05/28/2020	\$268.66	05/28/2020
176765	RAULELAU001	RAULERSON, LAURA	R	05/28/2020	\$25.00	05/28/2020
176766	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/28/2020	\$14.36	05/28/2020
176767	RICHASHA001	RICHARDS, SHAKIA	R	05/28/2020	\$15.00	05/28/2020
176768	SANCHERI000	SANCHEZ, ERICKA	R	05/28/2020	\$50.00	05/28/2020
176769	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	05/28/2020	\$1,266.90	05/28/2020
176770	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	05/28/2020	\$1,025.40	05/28/2020
176771	SCHOOL S018	SCHOOL SPECIALTY, INC.	R	05/28/2020	\$229.18	05/28/2020
176772	SCHOOTAM000	SCHOONMAKER, TAMMY	R	05/28/2020	\$135.00	05/28/2020
176773	SHIREMAR000	SHIREMAN, MARK	R	05/28/2020	\$125.00	05/28/2020
176774	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	05/28/2020	\$2,410.00	05/28/2020
176775	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	05/28/2020	\$1,492.57	05/28/2020
176776	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/28/2020	\$188.58	05/28/2020
176777	STREEEMI000	STREELMAN, EMILY	R	05/28/2020	\$15.00	05/28/2020
176778	STUDY ED000	STUDY EDGE, LLC	R	05/28/2020	\$2,800.00	05/28/2020
176779	SUGGSBRI000	SUGGS, BRITTANY	R	05/28/2020	\$25.00	05/28/2020
176780	TBS ELEC000	TBS ELECTRONICS, INC.	R	05/28/2020	\$551.00	05/28/2020
176781	TEACHER 002	TEACHER DIRECT	R	05/28/2020	\$59.76	05/28/2020
176782	THE HOME003	THE HOME DEPOT PRO	R	05/28/2020	\$755.57	05/28/2020
176783	THORNMAE000	THORNTON, MAELIN	R	05/28/2020	\$200.00	05/28/2020
176784	TINDABRA000	TINDALL, BRANDIE	R	05/28/2020	\$50.00	05/28/2020
176785	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/28/2020	\$853.68	05/28/2020
176786	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	05/28/2020	\$218.02	05/28/2020
176787	UNDERKIM000	UNDERWOOD, KIMBERLY	R	05/28/2020	\$25.00	05/28/2020
176788	WAL-MART000	WAL-MART STORE #01-0814	R	05/28/2020	\$11.88	05/28/2020
176789	WATTSLSIS000	WATTS, LISA	R	05/28/2020	\$200.00	05/28/2020
176790	WAUGHKRI000	WAUGH, KRISTI	R	05/28/2020	\$5.00	05/28/2020
176791	WHEELCOR000	WHEELER, COREY	R	05/28/2020	\$120.00	05/28/2020
176792	WISE MIC000	WISE, MICHAEL	R	05/28/2020	\$45.00	05/28/2020
176793	XEROX CO002	XEROX CORPORATION	R	05/28/2020	\$256.94	05/28/2020
176794	ZAMORSON000	ZAMORA, SONIA	R	05/28/2020	\$5.00	05/28/2020
176795	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	05/28/2020	\$182.89	05/28/2020
176796	ZORO TOO000	ZORO TOOLS, INC.	R	05/28/2020	\$54.25	05/28/2020
192001003	DAVISAMY000	DAVIS, AMY D.	A	05/18/2020	\$15.00	05/18/2020
192001004	DUKE TRE000	DUKE, TRENT W.	A	05/18/2020	\$15.00	05/18/2020
192001005	FORD SAR000	FORD, SARA J.	A	05/18/2020	\$15.00	05/18/2020
192001006	GOODMSHE000	GOODMAN, SHERMAN E.	A	05/18/2020	\$15.00	05/18/2020

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192001007	HUBBAJOS000	HUBBARD, JOSEPH R.	A	05/18/2020	\$15.00	05/18/2020
192001008	KUBITRYA000	KUBIT, RYAN J.	A	05/18/2020	\$15.00	05/18/2020
192001009	LAY ROB000	LAY, ROBERT W.	A	05/18/2020	\$15.00	05/18/2020
192001010	LYNG JES000	LYNG, JESSICA N.	A	05/18/2020	\$15.00	05/18/2020
192001011	MAES BRA000	MAES, BRAD	A	05/18/2020	\$15.00	05/18/2020
192001012	MARIOBRI000	MARION, BRIAN	A	05/18/2020	\$15.00	05/18/2020
192001013	MAXWECAR000	MAXWELL, CARL S.	A	05/18/2020	\$15.00	05/18/2020
192001014	MAYNOJUS000	MAYNOR, JUSTIN R.	A	05/18/2020	\$15.00	05/18/2020
192001015	MEIGSCHE000	MEIGS, CHERYL M.	A	05/18/2020	\$15.00	05/18/2020
192001016	PEARCPEY000	PEARCE, PEYTON L.	A	05/18/2020	\$15.00	05/18/2020
192001017	RAULEEAR000	RAULERSON, EARL J.	A	05/18/2020	\$15.00	05/18/2020
192001018	TIJERROB000	TIJERINA, ROBERT J.	A	05/18/2020	\$15.00	05/18/2020
192001019	TURBEJEN002	TURBEVILLE, JENNI L.	A	05/18/2020	\$15.00	05/18/2020
192001020	WAGONBEN000	WAGONER, BENJAMIN K.	A	05/18/2020	\$15.00	05/18/2020
192001021	WHITTDON000	WHITTAKER, DONNA C.	A	05/18/2020	\$15.00	05/18/2020
201900879	FL DIV 0000	FL DIV OF RETIREMENT	W	05/05/2020	\$162,630.93	05/05/2020
201900889	WASHINGTON005	WASHINGTON NATIONAL INS C	W	05/01/2020	\$11,224.04	05/05/2020
201900890	CONTINUO000	CONTINUON SERVICES, LLC	W	05/05/2020	\$36,382.61	05/05/2020
201900896	FL DIV 0000	FL DIV OF RETIREMENT	W	05/05/2020	\$137.94	05/05/2020
201900898	CONTINUO000	CONTINUON SERVICES, LLC	W	05/05/2020	\$17.49	05/05/2020
201900904	FL DIV 0000	FL DIV OF RETIREMENT	W	05/05/2020	\$164,392.37	05/05/2020
201900914	WASHINGTON005	WASHINGTON NATIONAL INS C	W	05/01/2020	\$11,254.32	05/05/2020
201900915	CONTINUO000	CONTINUON SERVICES, LLC	W	05/05/2020	\$36,343.92	05/05/2020
201900981	WASHINGTON005	WASHINGTON NATIONAL INS C	W	05/01/2020	\$-1.71	05/05/2020
201900982	CONTINUO000	CONTINUON SERVICES, LLC	W	05/05/2020	\$19,238.83	05/05/2020
201900983	CONTINUO000	CONTINUON SERVICES, LLC	W	05/05/2020	\$436.31	05/05/2020
201900987	FLSDU 000	FLSDU	W	05/15/2020	\$212.94	05/21/2020
201900988	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2020	\$194,123.41	05/21/2020
201900990	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/14/2020	\$515.00	05/21/2020
201900991	VALIC 40000	VALIC 403(B)	W	05/14/2020	\$6,173.00	05/21/2020
201900992	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/14/2020	\$979.23	05/21/2020
201900993	WADDELL 000	NATIONWIDE	W	05/14/2020	\$425.00	05/21/2020
201900994	GOLD COA004	GOLD COAST CREDIT UNION	W	05/14/2020	\$150.00	05/21/2020
201900995	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/15/2020	\$500.00	05/21/2020
201900998	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/14/2020	\$1,300.00	05/21/2020
201900999	VALIC - 000	VALIC - 457	W	05/14/2020	\$1,203.00	05/21/2020
201901001	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2020	\$-464.42	05/21/2020
201901005	FLSDU 000	FLSDU	W	05/15/2020	\$212.94	05/21/2020
201901006	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2020	\$222,348.17	05/21/2020
201901008	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/14/2020	\$565.00	05/21/2020
201901009	VALIC 40000	VALIC 403(B)	W	05/14/2020	\$7,173.00	05/21/2020
201901010	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/14/2020	\$1,679.23	05/21/2020
201901011	WADDELL 000	NATIONWIDE	W	05/14/2020	\$425.00	05/21/2020
201901012	GOLD COA004	GOLD COAST CREDIT UNION	W	05/14/2020	\$850.00	05/21/2020
201901013	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/15/2020	\$550.00	05/21/2020
201901016	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/14/2020	\$1,300.00	05/21/2020
201901017	VALIC - 000	VALIC - 457	W	05/14/2020	\$1,253.00	05/21/2020
201901019	AXA EQUI000	AXA EQUITABLE	W	05/14/2020	\$580.00	05/21/2020
201901022	FLSDU 000	FLSDU	W	05/15/2020	\$972.69	05/21/2020
201901023	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2020	\$311,556.60	05/21/2020
201901025	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/14/2020	\$665.00	05/21/2020

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201901026	VALIC 40000	VALIC 403(B)	W	05/14/2020	\$7,964.00	05/21/2020	
201901027	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/14/2020	\$2,787.42	05/21/2020	
201901028	WADDELL 000	NATIONWIDE	W	05/14/2020	\$425.00	05/21/2020	
201901029	GOLD COA004	GOLD COAST CREDIT UNION	W	05/14/2020	\$1,175.00	05/21/2020	
201901030	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/15/2020	\$1,000.00	05/21/2020	
201901033	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/14/2020	\$2,750.00	05/21/2020	
201901034	VALIC - 000	VALIC - 457	W	05/14/2020	\$1,410.00	05/21/2020	
201901038	FLSDU 000	FLSDU	W	05/29/2020	\$215.94	05/29/2020	
201901039	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/29/2020	\$222,162.65	05/29/2020	
201901041	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/28/2020	\$565.00	05/29/2020	
201901042	VALIC 40000	VALIC 403(B)	W	05/28/2020	\$7,273.00	05/29/2020	
201901043	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/28/2020	\$1,679.23	05/29/2020	
201901044	WADDELL 000	NATIONWIDE	W	05/28/2020	\$425.00	05/29/2020	
201901045	GOLD COA004	GOLD COAST CREDIT UNION	W	05/27/2020	\$850.00	05/29/2020	
201901046	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/29/2020	\$550.00	05/29/2020	
201901049	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/28/2020	\$1,300.00	05/29/2020	
201901050	VALIC - 000	VALIC - 457	W	05/28/2020	\$1,253.00	05/29/2020	
201901051	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$27.80	05/28/2020	
201901052	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$-70.58	05/28/2020	
201901053	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$25.65	05/28/2020	
201901054	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$139.95	05/28/2020	
201901055	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$102.76	05/28/2020	
201901056	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$-75.00	05/28/2020	
201901057	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$850.00	05/28/2020	
201901058	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$850.00	05/28/2020	
201901059	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$850.00	05/28/2020	
201901060	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$850.00	05/28/2020	
201901061	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$6.99	05/28/2020	
201901062	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$12.83	05/28/2020	
201901063	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$-115.25	05/28/2020	
201901064	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$-104.16	05/28/2020	
201901065	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$-107.35	05/28/2020	
201901066	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$-65.00	05/28/2020	
201901067	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$-300.00	05/28/2020	
201901068	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$-150.00	05/28/2020	
201901069	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$5.98	05/28/2020	
201901070	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$39.98	05/28/2020	
201901071	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$1,500.00	05/28/2020	
201901072	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$-360.00	05/28/2020	
201901073	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$221.80	05/28/2020	
201901074	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$314.28	05/28/2020	
201901075	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$-164.17	05/28/2020	
201901076	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$-50.00	05/28/2020	
201901077	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$764.84	05/28/2020	
201901078	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$348.00	05/28/2020	
201901079	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$-30.44	05/28/2020	
201901080	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$-75.00	05/28/2020	
201901081	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$-75.00	05/28/2020	
201901082	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$24.00	05/28/2020	
201901084	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$324.71	05/28/2020	
201901085	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$-25.31	05/28/2020	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
201901086	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$150.00	05/28/2020	
201901087	BANK OF 032	BANK OF AMERICA, N.A.	W	05/27/2020	\$65.96	05/28/2020	
201901089	AXA EQUI000	AXA EQUITABLE	W	05/28/2020	\$580.00	05/29/2020	
201901092	FLSDU 000	FLSDU	W	05/29/2020	\$969.69	05/29/2020	
201901093	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/29/2020	\$312,076.34	05/29/2020	
201901095	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/28/2020	\$665.00	05/29/2020	
201901096	VALIC 40000	VALIC 403(B)	W	05/28/2020	\$8,064.00	05/29/2020	
201901097	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/28/2020	\$2,787.42	05/29/2020	
201901098	WADDELL 000	NATIONWIDE	W	05/28/2020	\$425.00	05/29/2020	
201901099	GOLD COA004	GOLD COAST CREDIT UNION	W	05/27/2020	\$1,175.00	05/29/2020	
201901100	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/29/2020	\$1,550.00	05/29/2020	
201901103	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/28/2020	\$2,750.00	05/29/2020	
201901104	VALIC - 000	VALIC - 457	W	05/28/2020	\$1,410.00	05/29/2020	
201901105	WELLS FA000	WELLS FARGO CORP TRUST SE	W	05/28/2020	\$3,935.03	05/29/2020	
Number Of Checks:			423		\$3,016,697.94		
Total Checks:			423		\$3,016,697.94		
Totals:			Bank		Total \$\$		
			AP		\$3,016,697.94		

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