

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP CENTERSTATE BANK						
176185	ADRON FE000	ADRON FENCE COMPANY, INC.	R	04/02/2020	\$3,454.00	04/02/2020
176186	ADVANCE 004	ADVANCE AUTO PARTS	R	04/02/2020	\$6.64	04/02/2020
176187	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	04/02/2020	\$1,983.00	04/02/2020
176188	ALLIED I000	ALLIED INTERSTATE, LLC	R	04/02/2020	\$263.79	04/02/2020
176189	AMAZON C000	AMAZON CAPITAL SERVICES,	C	04/02/2020	\$0.00	04/02/2020 04/02/2020
176190	AMAZON C000	AMAZON CAPITAL SERVICES,	C	04/02/2020	\$0.00	04/02/2020 04/02/2020
176191	AMAZON C000	AMAZON CAPITAL SERVICES,	C	04/02/2020	\$0.00	04/02/2020 04/02/2020
176192	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/02/2020	\$3,267.73	04/02/2020
176193	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	04/02/2020	\$1,642.98	04/02/2020
176194	ASSET AC000	ASSET ACCEPTANCE LLC	R	04/02/2020	\$121.66	04/02/2020
176195	AYALABRI000	AYALA, BRISEIDA	R	04/02/2020	\$1,289.00	04/02/2020
176196	BARNES &000	BARNES & NOBLE INC.	R	04/02/2020	\$383.85	04/02/2020
176197	BORDEN D000	BORDEN DAIRY COMPANY	C	04/02/2020	\$0.00	04/02/2020 04/02/2020
176198	BORDEN D000	BORDEN DAIRY COMPANY	C	04/02/2020	\$0.00	04/02/2020 04/02/2020
176199	BORDEN D000	BORDEN DAIRY COMPANY	C	04/02/2020	\$0.00	04/02/2020 04/02/2020
176200	BORDEN D000	BORDEN DAIRY COMPANY	C	04/02/2020	\$0.00	04/02/2020 04/02/2020
176201	BORDEN D000	BORDEN DAIRY COMPANY	C	04/02/2020	\$0.00	04/02/2020 04/02/2020
176202	BORDEN D000	BORDEN DAIRY COMPANY	C	04/02/2020	\$0.00	04/02/2020 04/02/2020
176203	BORDEN D000	BORDEN DAIRY COMPANY	C	04/02/2020	\$0.00	04/02/2020 04/02/2020
176204	BORDEN D000	BORDEN DAIRY COMPANY	C	04/02/2020	\$0.00	04/02/2020 04/02/2020
176205	BORDEN D000	BORDEN DAIRY COMPANY	R	04/02/2020	\$6,779.81	04/02/2020
176206	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/02/2020	\$186.50	04/02/2020
176207	CAPITAL 009	CAPITAL CITY BANK	R	04/02/2020	\$64.20	04/02/2020
176208	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	04/02/2020	\$913.91	04/02/2020
176209	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	04/02/2020	\$1,000.00	04/02/2020
176210	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	04/02/2020	\$18.79	04/02/2020
176211	COLONIAL000	COLONIAL LIFE & ACC INS C	R	04/02/2020	\$4.52	04/02/2020
176212	EKON-O-P000	EKON-O-PAC	R	04/02/2020	\$1,300.00	04/02/2020
176213	EMC NATI000	EMC NATIONAL LIFE CO	R	04/02/2020	\$575.44	04/02/2020
176214	F A S A 000	F A S A	R	04/02/2020	\$21.50	04/02/2020
176215	FIELDPRI000	FIELDPRINT, INC.	R	04/02/2020	\$256.50	04/02/2020
176216	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	04/02/2020	\$62.00	04/02/2020
176217	FL ASSN 000	FL ASSN FOR PUPIL TRANSP	R	04/02/2020	\$300.00	04/02/2020
176218	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	04/02/2020	\$390.00	04/02/2020
176219	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/02/2020	\$5,898.88	04/02/2020
176220	GRAINGER000	GRAINGER PARTS	R	04/02/2020	\$603.40	04/02/2020
176221	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	04/02/2020	\$43.01	04/02/2020
176222	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	04/02/2020	\$550.00	04/02/2020
176223	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/02/2020	\$1,335.00	04/02/2020
176224	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	04/02/2020	\$33.00	04/02/2020
176225	ICS COMP000	ICS COMPUTERS, INC	R	04/02/2020	\$380.00	04/02/2020
176226	JMB REPA000	JMB REPAIRS INC.	R	04/02/2020	\$2,151.12	04/02/2020
176227	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	04/02/2020	\$253.22	04/02/2020
176228	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	04/02/2020	\$491.29	04/02/2020
176229	LVI AMER000	LVI AMERICA INC	R	04/02/2020	\$4,432.00	04/02/2020
176230	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/02/2020	\$839.72	04/02/2020
176231	NEW TEST000	NEW TESTAMENT BAPTIST CHU	R	04/02/2020	\$417.00	04/02/2020
176232	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	04/02/2020	\$3,701.67	04/02/2020
176233	OAKES FA000	OAKES FARMS FOOD AND DIST	C	04/02/2020	\$0.00	04/02/2020 04/02/2020
176234	OAKES FA000	OAKES FARMS FOOD AND DIST	R	04/02/2020	\$497.00	04/02/2020
176235	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	04/02/2020	\$16,782.50	04/02/2020
176236	PERFORMA006	PERFORMANT RECOVERY, INC.	R	04/02/2020	\$192.27	04/02/2020

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
176237	POLLACK 000	POLLACK & ROSEN, P.A.	R	04/02/2020	\$134.33	04/02/2020	
176238	PRO CARE000	PRO CARE THERAPY, INC.	R	04/02/2020	\$1,560.00	04/02/2020	
176239	PROPERTY001	PROPERTY RENOVATIONS AND	R	04/02/2020	\$2,579.50	04/02/2020	
176240	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	04/02/2020	\$239.14	04/02/2020	
176241	QUALITY 002	QUALITY TEE'S & SPORTING	R	04/02/2020	\$469.00	04/02/2020	
176242	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/02/2020	\$8,813.39	04/02/2020	
176243	RELIASTA000	RELIASTAR LIFE INS CO OF	R	04/02/2020	\$763.68	04/02/2020	
176244	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	04/02/2020	\$197.13	04/02/2020	
176245	SANDOBRE000	SANDOVAL-LOPEZ, BRENDA	R	04/02/2020	\$1,289.00	04/02/2020	
176246	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/02/2020	\$103.44	04/02/2020	
176247	SHERWIN 000	SHERWIN WILLIAMS	R	04/02/2020	\$1,927.41	04/02/2020	
176248	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	04/02/2020	\$5,442.00	04/02/2020	
176249	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/02/2020	\$208.08	04/02/2020	
176250	THE HOME003	THE HOME DEPOT PRO	C	04/02/2020	\$0.00	04/02/2020	04/02/2020
176251	THE HOME003	THE HOME DEPOT PRO	R	04/02/2020	\$1,305.70	04/02/2020	
176252	THE UPS 000	THE UPS STORE	R	04/02/2020	\$7,455.00	04/02/2020	
176253	THOMAS P002	THOMAS PAINTING, LLC	R	04/02/2020	\$1,960.00	04/02/2020	
176254	TORRELUC000	TORRES, LUCIA	R	04/02/2020	\$872.00	04/02/2020	
176255	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	04/02/2020	\$900.00	04/02/2020	
176256	TREAS CO000	TREAS COAST SPEECH- LANGU	R	04/02/2020	\$1,800.00	04/02/2020	
176257	TREASURE018	TREASURE COAST THERAPEUTI	R	04/02/2020	\$4,620.00	04/02/2020	
176258	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	04/02/2020	\$50.02	04/02/2020	
176259	UNITED W001	UNITED WAY OF LEE, HENDRY	R	04/02/2020	\$176.00	04/02/2020	
176260	US FOODS000	US FOODSERVICE INC	C	04/02/2020	\$0.00	04/02/2020	04/02/2020
176261	US FOODS000	US FOODSERVICE INC	C	04/02/2020	\$0.00	04/02/2020	04/02/2020
176262	US FOODS000	US FOODSERVICE INC	C	04/02/2020	\$0.00	04/02/2020	04/02/2020
176263	US FOODS000	US FOODSERVICE INC	R	04/02/2020	\$29,810.04	04/02/2020	
176264	VIDEO CO000	VIDEO COMMUNICATIONS	R	04/02/2020	\$209.50	04/02/2020	
176265	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/02/2020	\$6.99	04/02/2020	
176266	WASTE MA000	WASTE MANAGEMENT	R	04/02/2020	\$6,662.12	04/02/2020	
176267	XEROX CO002	XEROX CORPORATION	R	04/02/2020	\$256.94	04/02/2020	
176268	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/09/2020	\$3,960.00	04/09/2020	
176269	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/09/2020	\$182.20	04/09/2020	
176270	AMERICAN092	AMERICAN TOWER CORPORATIO	R	04/09/2020	\$530.45	04/09/2020	
176271	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	04/09/2020	\$565.00	04/09/2020	
176272	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	04/09/2020	\$479,883.87	04/09/2020	
176273	C F PHYS000	C F PHYSICAL THERAPY, INC	R	04/09/2020	\$6,187.50	04/09/2020	
176274	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/09/2020	\$2,861.65	04/09/2020	
176275	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	04/09/2020	\$1,640.00	04/09/2020	
176276	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	04/09/2020	\$110.00	04/09/2020	
176277	CITY OF 002	CITY OF OKEECHOBEE	R	04/09/2020	\$23,777.50	04/09/2020	
176278	DES OF F000	DES OF FLORIDA, LLC	R	04/09/2020	\$5,787.07	04/09/2020	
176279	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/09/2020	\$1,290.00	04/09/2020	
176280	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	04/09/2020	\$842.66	04/09/2020	
176281	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	04/09/2020	\$38,475.75	04/09/2020	
176282	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/09/2020	\$18,852.18	04/09/2020	
176283	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	04/09/2020	\$1,450.27	04/09/2020	
176284	GALLAGHE000	GALLAGHER BASSETT SERVICE	R	04/09/2020	\$3,147.34	04/09/2020	
176285	GILBERT 002	INTERSTATE BILLING SERVIC	R	04/09/2020	\$155.20	04/09/2020	
176286	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/09/2020	\$875.00	04/09/2020	
176287	HUGHES S000	HUGHES SUPPLY INC	R	04/09/2020	\$422.21	04/09/2020	

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP CENTERSTATE BANK						
*****Continued*****						
176288	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	04/09/2020	\$81.17	04/09/2020
176289	KIMBERLY019	KIMBERLY RILEY HARGRAVES	R	04/09/2020	\$392.74	04/09/2020
176290	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/09/2020	\$100.00	04/09/2020
176291	LIBRARY 000	LIBRARY STORE INC.	R	04/09/2020	\$150.97	04/09/2020
176292	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/09/2020	\$230.54	04/09/2020
176293	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	04/09/2020	\$418.50	04/09/2020
176294	NATIONAL106	NATIONAL RESTAURANT ASSN.	R	04/09/2020	\$45,800.00	04/09/2020
176295	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/09/2020	\$9,297.03	04/09/2020
176296	PARADISE004	PARADISE PEDIATRIC THERAP	R	04/09/2020	\$6,300.00	04/09/2020
176297	PRO CARE000	PRO CARE THERAPY, INC.	R	04/09/2020	\$500.00	04/09/2020
176298	PROF THE000	PROF THERAPY OF TC INC	R	04/09/2020	\$33,698.00	04/09/2020
176299	PURCHASE000	PURCHASE POWER	R	04/09/2020	\$286.35	04/09/2020
176300	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/09/2020	\$165.03	04/09/2020
176301	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/09/2020	\$6,295.34	04/09/2020
176302	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	04/09/2020	\$660.00	04/09/2020
176303	THE HOME003	THE HOME DEPOT PRO	R	04/09/2020	\$172.72	04/09/2020
176304	THE MAST000	THE MASTER TEACHER, INC.	R	04/09/2020	\$536.00	04/09/2020
176305	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	04/09/2020	\$3,799.72	04/09/2020
176306	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	04/09/2020	\$908.92	04/09/2020
176307	TREASURE018	TREASURE COAST THERAPEUTI	R	04/09/2020	\$3,695.00	04/09/2020
176308	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	R	04/09/2020	\$219,940.32	04/09/2020
176309	TSA CONS000	TSA CONSULTING GROUP, INC	R	04/09/2020	\$277.44	04/09/2020
176310	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/09/2020	\$125.00	04/09/2020
176311	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	04/09/2020	\$200.45	04/09/2020
176312	VAN CBY000	VAN CAMP, BRYAN E.	R	04/09/2020	\$85.61	04/09/2020
176313	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/09/2020	\$40.28	04/09/2020
176314	WAL-MART000	WAL-MART STORE #01-0814	R	04/09/2020	\$515.96	04/09/2020
176315	WILLIAM 024	WILLIAM V MACGILL & CO	R	04/09/2020	\$35.25	04/09/2020
176316	ZSPACE, 000	ZSPACE, INC.	R	04/09/2020	\$10,450.00	04/09/2020
176317	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	04/09/2020	\$107,779.38	04/09/2020
176318	ALLIED I000	ALLIED INTERSTATE, LLC	R	04/16/2020	\$263.79	04/16/2020
176319	ASSET AC000	ASSET ACCEPTANCE LLC	R	04/16/2020	\$121.66	04/16/2020
176320	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/16/2020	\$186.50	04/16/2020
176321	CAPITAL 009	CAPITAL CITY BANK	R	04/16/2020	\$64.20	04/16/2020
176322	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	04/16/2020	\$43.01	04/16/2020
176323	POLLACK 000	POLLACK & ROSEN, P.A.	R	04/16/2020	\$134.33	04/16/2020
176324	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	04/16/2020	\$900.00	04/16/2020
176325	ACE PEST000	ACE PEST CONTROL INC.	R	04/16/2020	\$160.00	04/16/2020
176326	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/16/2020	\$9,340.00	04/16/2020
176327	ALL FLOR001	ALL FLORIDA PAPER INC	R	04/16/2020	\$554.90	04/16/2020
176328	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/16/2020	\$2,527.49	04/16/2020
176329	AMAZON W000	AMAZON WEB SERVICES, INC	R	04/16/2020	\$1,657.35	04/16/2020
176330	ASSETGEN000	ASSETGENIE, INC	R	04/16/2020	\$4,112.00	04/16/2020
176331	BAKER ST000	BAKER STREET CONSULTING,	R	04/16/2020	\$4,179.00	04/16/2020
176332	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/16/2020	\$26,615.75	04/16/2020
176333	CITORY S000	CITORY SOLUTIONS, D/B/A L	R	04/16/2020	\$188.78	04/16/2020
176334	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	04/16/2020	\$137.50	04/16/2020
176335	EE&G DIS000	EE&G DISASTER RESPONSE, L	R	04/16/2020	\$5,498.00	04/16/2020
176336	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/16/2020	\$3,157.00	04/16/2020
176337	FEDERAL 000	FEDEX	R	04/16/2020	\$56.96	04/16/2020
176338	FIELDPRI000	FIELDPRINT, INC.	R	04/16/2020	\$443.25	04/16/2020

05.20.02.00.00-010024

Statement Report

PAGE: 4

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
176339	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	04/16/2020	\$408.00	04/16/2020	
176340	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	04/16/2020	\$117.70	04/16/2020	
176341	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/16/2020	\$30,704.90	04/16/2020	
176342	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	04/16/2020	\$361.23	04/16/2020	
176343	GFA INTE000	GFA INTERNATIONAL, INC.	R	04/16/2020	\$3,132.00	04/16/2020	
176344	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/16/2020	\$0.00	04/16/2020	04/16/2020
176345	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/16/2020	\$0.00	04/16/2020	04/16/2020
176346	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/16/2020	\$0.00	04/16/2020	04/16/2020
176347	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/16/2020	\$5,640.17	04/16/2020	
176348	GRAINGER000	GRAINGER PARTS	R	04/16/2020	\$60.00	04/16/2020	
176349	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/16/2020	\$50.00	04/16/2020	
176350	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	04/16/2020	\$12.00	04/16/2020	
176351	HOME DEP000	HOME DEPOT/GEFC	R	04/16/2020	\$360.09	04/16/2020	
176352	ICS COMP000	ICS COMPUTERS, INC	R	04/16/2020	\$389.45	04/16/2020	
176353	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/16/2020	\$193.53	04/16/2020	
176354	LIGHTHOU000	LIGHTHOUSE FOR THE BLIND	R	04/16/2020	\$862.50	04/16/2020	
176355	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/16/2020	\$15.41	04/16/2020	
176356	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	04/16/2020	\$283.36	04/16/2020	
176357	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	04/16/2020	\$1,690.00	04/16/2020	
176358	SCHOLAST001	SCHOLASTIC INC.	R	04/16/2020	\$1,770.60	04/16/2020	
176359	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	04/16/2020	\$1,971.36	04/16/2020	
176360	SHERWIN 000	SHERWIN WILLIAMS	R	04/16/2020	\$64.34	04/16/2020	
176361	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/16/2020	\$154.70	04/16/2020	
176362	SPRINT 000	SPRINT	R	04/16/2020	\$508.23	04/16/2020	
176363	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	04/16/2020	\$495.00	04/16/2020	
176364	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/16/2020	\$1,239.37	04/16/2020	
176365	THE HOME003	THE HOME DEPOT PRO	R	04/16/2020	\$386.23	04/16/2020	
176366	TREASURE018	TREASURE COAST THERAPEUTI	R	04/16/2020	\$3,120.00	04/16/2020	
176367	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	04/16/2020	\$390.00	04/16/2020	
176368	TYLANDER002	TYLANDER'S OFFICE Solutio	R	04/16/2020	\$1,153.08	04/16/2020	
176369	UNIFIRST000	UNIFIRST CORPORATION	R	04/16/2020	\$110.77	04/16/2020	
176370	WAL-MART000	WAL-MART STORE #01-0814	R	04/16/2020	\$18.00	04/16/2020	
176371	WASTE MA000	WASTE MANAGEMENT	R	04/16/2020	\$1,900.98	04/16/2020	
176372	WILLIAMS012	WILLIAMSON DACAR ASSOCIAT	R	04/16/2020	\$7,930.00	04/16/2020	
176373	WURTH US000	WURTH USA	R	04/16/2020	\$104.90	04/16/2020	
176374	XEROX CO000	XEROX CORPORATION	R	04/16/2020	\$540.30	04/16/2020	
176375	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	04/23/2020	\$3,550.00	04/23/2020	
176376	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/23/2020	\$2,010.00	04/23/2020	
176377	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/23/2020	\$929.26	04/23/2020	
176378	APPLE AW000	APPLE AWARDS, INC.	R	04/23/2020	\$259.83	04/23/2020	
176379	CAREERSA000	CAREERSAFE, LLC.	R	04/23/2020	\$1,000.00	04/23/2020	
176380	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/23/2020	\$6,004.94	04/23/2020	
176381	CONELY &001	CONELY & CONELY, PA	R	04/23/2020	\$5,000.00	04/23/2020	
176382	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	04/23/2020	\$312.00	04/23/2020	
176383	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	04/23/2020	\$924.00	04/23/2020	
176384	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	04/23/2020	\$4,615.15	04/23/2020	
176385	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/23/2020	\$11,093.55	04/23/2020	
176386	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	04/23/2020	\$12,024.00	04/23/2020	
176387	FLORIDA 062	FLORIDA SCHOOL LABOR	R	04/23/2020	\$2,900.00	04/23/2020	
176388	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/23/2020	\$166.50	04/23/2020	
176389	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	04/23/2020	\$120.00	04/23/2020	

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
176390	HARRIS C001	HARRIS CORPORATION PSPC	R	04/23/2020	\$207.00	04/23/2020	
176391	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/23/2020	\$225.00	04/23/2020	
176392	ICS COMP000	ICS COMPUTERS, INC	R	04/23/2020	\$3,368.00	04/23/2020	
176393	KIMBALL 000	KIMBALL MIDWEST	R	04/23/2020	\$425.19	04/23/2020	
176394	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/23/2020	\$317.63	04/23/2020	
176395	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/23/2020	\$475.06	04/23/2020	
176396	NASCO 000	NASCO	R	04/23/2020	\$543.32	04/23/2020	
176397	NEARPOD,000	NEARPOD, INC.	R	04/23/2020	\$1,500.00	04/23/2020	
176398	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/23/2020	\$10,895.73	04/23/2020	
176399	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	04/23/2020	\$25,415.00	04/23/2020	
176400	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	04/23/2020	\$110.09	04/23/2020	
176401	OTICON, 000	OTICON, INC	R	04/23/2020	\$150.00	04/23/2020	
176402	OWL BRAN000	OWL BRAND DISCOVERY KITS	R	04/23/2020	\$84.60	04/23/2020	
176403	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/23/2020	\$614.16	04/23/2020	
176404	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	04/23/2020	\$131.42	04/23/2020	
176405	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/23/2020	\$156.72	04/23/2020	
176406	SHERWIN 000	SHERWIN WILLIAMS	R	04/23/2020	\$159.96	04/23/2020	
176407	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/23/2020	\$954.10	04/23/2020	
176408	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/23/2020	\$1,912.96	04/23/2020	
176409	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	04/23/2020	\$261.82	04/23/2020	
176410	TBS ELEC000	TBS ELECTRONICS, INC.	R	04/23/2020	\$70.00	04/23/2020	
176411	THE HOME003	THE HOME DEPOT PRO	R	04/23/2020	\$235.18	04/23/2020	
176412	TRANE CO000	TRANE COMPANY	R	04/23/2020	\$3,702.24	04/23/2020	
176413	TRANSFIN000	TRANSFINDER CORPORATION	R	04/23/2020	\$12,900.00	04/23/2020	
176414	TYLANDER002	TYLANDER'S OFFICE Solutio	R	04/23/2020	\$588.35	04/23/2020	
176415	UNIFIRST000	UNIFIRST CORPORATION	R	04/23/2020	\$56.71	04/23/2020	
176416	VERIZON 000	VERIZON WIRELESS	R	04/23/2020	\$2.26	04/23/2020	
176417	ACE PEST000	ACE PEST CONTROL INC.	R	04/30/2020	\$40.00	04/30/2020	
176418	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	04/30/2020	\$925.00	04/30/2020	
176419	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/30/2020	\$3,878.00	04/30/2020	
176420	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/30/2020	\$3,290.04	04/30/2020	
176421	BARNES &000	BARNES & NOBLE INC.	R	04/30/2020	\$1,995.34	04/30/2020	
176422	BAUDVILL000	BAUDVILLE	R	04/30/2020	\$903.75	04/30/2020	
176423	BORDEN D000	BORDEN DAIRY COMPANY	R	04/30/2020	\$4,668.13	04/30/2020	
176424	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/30/2020	\$447.82	04/30/2020	
176425	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	04/30/2020	\$1,000.00	04/30/2020	
176426	CITORY S000	CITORY SOLUTIONS, D/B/A L	R	04/30/2020	\$1,604.63	04/30/2020	
176427	D&D GARA000	D&D GARAGE DOORS OF PORT	R	04/30/2020	\$3,196.00	04/30/2020	
176428	DOMER'S 000	DOMER'S INC.	R	04/30/2020	\$3.71	04/30/2020	
176429	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	04/30/2020	\$7,415.05	04/30/2020	
176430	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	04/30/2020	\$0.00	04/30/2020	04/30/2020
176431	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	04/30/2020	\$0.00	04/30/2020	04/30/2020
176432	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/30/2020	\$670.00	04/30/2020	
176433	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	04/30/2020	\$2,800.00	04/30/2020	
176434	FEDERAL 000	FEDEX	R	04/30/2020	\$212.41	04/30/2020	
176435	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	04/30/2020	\$64.00	04/30/2020	
176436	FLEETSOFO00	FLEETSOFT, LLC	R	04/30/2020	\$599.00	04/30/2020	
176437	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/30/2020	\$4,752.66	04/30/2020	
176438	GLADES E000	GLADES ELECTRIC COOPERATI	R	04/30/2020	\$103.98	04/30/2020	
176439	GRAINGER000	GRAINGER PARTS	R	04/30/2020	\$337.75	04/30/2020	
176440	GROUP ON001	GROUP ONE SAFETY & SECURI	R	04/30/2020	\$1,090.00	04/30/2020	

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP CENTERSTATE BANK						
*****Continued*****						
176441	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/30/2020	\$450.00	04/30/2020
176442	ICS COMP000	ICS COMPUTERS, INC	R	04/30/2020	\$6,831.00	04/30/2020
176443	IXL LEAR000	IXL LEARNING, INC.	R	04/30/2020	\$3,100.00	04/30/2020
176444	KIMBALL 000	KIMBALL MIDWEST	R	04/30/2020	\$55.17	04/30/2020
176445	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/30/2020	\$121.00	04/30/2020
176446	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	04/30/2020	\$5.48	04/30/2020
176447	MAC PAPE000	MAC PAPERS INC.	R	04/30/2020	\$11,424.00	04/30/2020
176448	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/30/2020	\$429.00	04/30/2020
176449	NASCO 000	NASCO	R	04/30/2020	\$1,338.57	04/30/2020
176450	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	04/30/2020	\$2,241.67	04/30/2020
176451	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	04/30/2020	\$7.35	04/30/2020
176452	PARADISE004	PARADISE PEDIATRIC THERAP	R	04/30/2020	\$17,100.00	04/30/2020
176453	PRO CARE000	PRO CARE THERAPY, INC.	R	04/30/2020	\$260.00	04/30/2020
176454	RELIATEX000	RELIATEX, INC	R	04/30/2020	\$1,479.90	04/30/2020
176455	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	04/30/2020	\$26,313.99	04/30/2020
176456	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	04/30/2020	\$998.22	04/30/2020
176457	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/30/2020	\$493.16	04/30/2020
176458	SCHOOL S018	SCHOOL SPECIALTY, INC.	R	04/30/2020	\$1,105.69	04/30/2020
176459	SHERWIN 000	SHERWIN WILLIAMS	R	04/30/2020	\$223.80	04/30/2020
176460	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/30/2020	\$60.96	04/30/2020
176461	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	04/30/2020	\$33.87	04/30/2020
176462	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	04/30/2020	\$2,702.40	04/30/2020
176463	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/30/2020	\$2,896.41	04/30/2020
176464	STRATUS 000	STRATUS AUDIO, INC.	R	04/30/2020	\$50.00	04/30/2020
176465	THE HOME003	THE HOME DEPOT PRO	R	04/30/2020	\$248.22	04/30/2020
176466	THE MAST000	THE MASTER TEACHER, INC.	R	04/30/2020	\$2,041.00	04/30/2020
176467	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	04/30/2020	\$255.00	04/30/2020
176468	TLC ENGI000	TLC ENGINEERING SOLUTIONS	R	04/30/2020	\$3,300.00	04/30/2020
176469	TRANE CO000	TRANE COMPANY	R	04/30/2020	\$86.76	04/30/2020
176470	TREAS CO000	TREAS COAST SPEECH- LANGU	R	04/30/2020	\$6,300.00	04/30/2020
176471	TREASURE018	TREASURE COAST THERAPEUTI	R	04/30/2020	\$3,975.00	04/30/2020
176472	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/30/2020	\$1,223.19	04/30/2020
176473	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	04/30/2020	\$1,474.48	04/30/2020
176474	US FOODS000	US FOODSERVICE INC	R	04/30/2020	\$20,945.50	04/30/2020
176475	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/30/2020	\$38.97	04/30/2020
176476	WACO ASS000	WACO FILTERS CORPORATION	R	04/30/2020	\$319.92	04/30/2020
176477	WAL-MART000	WAL-MART STORE #01-0814	R	04/30/2020	\$74.43	04/30/2020
176478	WARDS NA000	WARDS NATURAL SCIENCE EST	R	04/30/2020	\$529.48	04/30/2020
176479	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	04/30/2020	\$1,642.98	04/30/2020
176480	ASSET AC000	ASSET ACCEPTANCE LLC	R	04/30/2020	\$121.66	04/30/2020
176481	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/30/2020	\$186.50	04/30/2020
176482	CAPITAL 009	CAPITAL CITY BANK	R	04/30/2020	\$64.20	04/30/2020
176483	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	04/30/2020	\$913.91	04/30/2020
176484	COLONIAL000	COLONIAL LIFE & ACC INS C	R	04/30/2020	\$4.52	04/30/2020
176485	EMC NATI000	EMC NATIONAL LIFE CO	R	04/30/2020	\$575.44	04/30/2020
176486	F A S A 000	F A S A	R	04/30/2020	\$21.50	04/30/2020
176487	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	04/30/2020	\$62.00	04/30/2020
176488	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	04/30/2020	\$43.01	04/30/2020
176489	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	04/30/2020	\$253.22	04/30/2020
176490	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	04/30/2020	\$16,786.25	04/30/2020
176491	POLLACK 000	POLLACK & ROSEN, P.A.	R	04/30/2020	\$134.33	04/30/2020

05.20.02.00.00-010024

Statement Report

PAGE: 7

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP CENTERSTATE BANK						
*****Continued*****						
176492	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	04/30/2020	\$239.14	04/30/2020
176493	RELIASTA000	RELIASTAR LIFE INS CO OF	R	04/30/2020	\$763.68	04/30/2020
176494	UNITED W001	UNITED WAY OF LEE, HENDRY	R	04/30/2020	\$176.00	04/30/2020
192000962	DAVISAMY000	DAVIS, AMY D.	A	04/03/2020	\$15.00	04/03/2020
192000963	DUKE TRE000	DUKE, TRENT W.	A	04/03/2020	\$15.00	04/03/2020
192000964	FORD SAR000	FORD, SARA J.	A	04/03/2020	\$15.00	04/03/2020
192000965	GOODMSHE000	GOODMAN, SHERMAN E.	A	04/03/2020	\$15.00	04/03/2020
192000966	HUBBAJOS000	HUBBARD, JOSEPH R.	A	04/03/2020	\$15.00	04/03/2020
192000967	KUBITRYA000	KUBIT, RYAN J.	A	04/03/2020	\$15.00	04/03/2020
192000968	LAY ROB000	LAY, ROBERT W.	A	04/03/2020	\$15.00	04/03/2020
192000969	LYNG JES000	LYNG, JESSICA N.	A	04/03/2020	\$15.00	04/03/2020
192000970	MAES BRA000	MAES, BRAD	A	04/03/2020	\$15.00	04/03/2020
192000971	MARIOBRI000	MARION, BRIAN	A	04/03/2020	\$15.00	04/03/2020
192000972	MAXWECAR000	MAXWELL, CARL S.	A	04/03/2020	\$15.00	04/03/2020
192000973	MAYNOJUS000	MAYNOR, JUSTIN R.	A	04/03/2020	\$15.00	04/03/2020
192000974	MEIGSCHE000	MEIGS, CHERYL M.	A	04/03/2020	\$15.00	04/03/2020
192000975	PEARCPEY000	PEARCE, PEYTON L.	A	04/03/2020	\$15.00	04/03/2020
192000976	RAULEEAR000	RAULERSON, EARL J.	A	04/03/2020	\$15.00	04/03/2020
192000977	TIJERROB000	TIJERINA, ROBERT J.	A	04/03/2020	\$15.00	04/03/2020
192000978	TURBEJEN002	TURBEVILLE, JENNI L.	A	04/03/2020	\$15.00	04/03/2020
192000979	WAGONBEN000	WAGONER, BENJAMIN K.	A	04/03/2020	\$15.00	04/03/2020
192000980	WHITTDON000	WHITTAKER, DONNA C.	A	04/03/2020	\$15.00	04/03/2020
192000981	BAILESHE000	BAILEY, SHERRIE L.	A	04/20/2020	\$15.66	04/20/2020
192000982	BOULLDAN000	BOULLY, DANA L.	A	04/20/2020	\$13.62	04/20/2020
192000983	BROWNSHI000	BROWN, SHIRLEY L.	A	04/20/2020	\$56.07	04/20/2020
192000984	FIELDJOY000	FIELD, JOY	A	04/20/2020	\$24.21	04/20/2020
192000985	FREEDJUL000	FREED, JULIE M.	A	04/20/2020	\$11.75	04/20/2020
192000986	HYATTHEA000	HYATT-TYSON, HEATHER	A	04/20/2020	\$9.03	04/20/2020
192000987	KANE TIF000	KANE, TIFFANY L.	A	04/20/2020	\$19.58	04/20/2020
192000988	KUBITRYA000	KUBIT, RYAN J.	A	04/20/2020	\$53.79	04/20/2020
192000989	MARIOBRI000	MARION, BRIAN	A	04/20/2020	\$36.07	04/20/2020
192000990	MAYNOJUS000	MAYNOR, JUSTIN R.	A	04/20/2020	\$37.69	04/20/2020
192000991	MCGEETRA000	MCGEE, TRACY L.	A	04/20/2020	\$59.63	04/20/2020
192000992	MOORERHO000	MOORE, RHONDA M.	A	04/20/2020	\$20.92	04/20/2020
192000993	POTTEGRE000	POTTER, GREGORY G.	A	04/20/2020	\$444.60	04/20/2020
192000994	SALESDEB000	SALES, DEBRA F.	A	04/20/2020	\$13.88	04/20/2020
192000995	SMITHNIC000	SMITH, NICOLE L.	A	04/20/2020	\$150.01	04/20/2020
192000996	STEIEYOL000	STEIERT, YOLANDA M.	A	04/20/2020	\$35.60	04/20/2020
192000997	SWANTERI001	SWANT, ERICA	A	04/20/2020	\$46.99	04/20/2020
192000998	TALAVMAY000	TALAVERA, MAYRA E.	A	04/20/2020	\$12.46	04/20/2020
192000999	URBINELM000	URBINA, ELMO	A	04/20/2020	\$51.45	04/20/2020
192001000	VIENSSCO000	VIENS, SCOTT H.	A	04/20/2020	\$20.91	04/20/2020
192001001	WAGONBEN000	WAGONER, BENJAMIN K.	A	04/20/2020	\$57.56	04/20/2020
192001002	WASHIPAT000	WASHINGTON, PATIENCE A.	A	04/20/2020	\$36.89	04/20/2020
201900748	FL DIV O000	FL DIV OF RETIREMENT	W	04/02/2020	\$52.10	04/02/2020
201900759	FL DIV O000	FL DIV OF RETIREMENT	W	04/02/2020	\$167,658.30	04/02/2020
201900769	WASHINGTON005	WASHINGTON NATIONAL INS C	W	04/02/2020	\$11,281.12	04/02/2020
201900770	CONTINUO000	CONTINUON SERVICES, LLC	W	04/14/2020	\$36,286.93	04/14/2020
201900860	FL DIV O000	FL DIV OF RETIREMENT	W	04/02/2020	\$165,744.90	04/02/2020
201900870	WASHINGTON005	WASHINGTON NATIONAL INS C	W	04/02/2020	\$11,297.17	04/02/2020
201900871	CONTINUO000	CONTINUON SERVICES, LLC	W	04/14/2020	\$36,284.78	04/14/2020

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
201900874	WASHINGTON005	WASHINGTON NATIONAL INS C	W	04/02/2020	\$-1.71	04/02/2020	
201900875	FL DIV 0000	FL DIV OF RETIREMENT	W	04/02/2020	\$287.69	04/02/2020	
201900877	AXA EQUI000	AXA EQUITABLE	W	04/14/2020	\$580.00	04/16/2020	
201900880	FLSDU 000	FLSDU	W	04/15/2020	\$972.69	04/16/2020	
201900881	INTERNAL001	INTERNAL REVENUE SERVICE	W	04/15/2020	\$308,686.76	04/16/2020	
201900883	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	04/14/2020	\$665.00	04/16/2020	
201900884	VALIC 40000	VALIC 403(B)	W	04/14/2020	\$7,964.00	04/16/2020	
201900885	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	04/14/2020	\$2,287.42	04/16/2020	
201900886	WADDELL 000	NATIONWIDE	W	04/14/2020	\$425.00	04/16/2020	
201900887	GOLD COA004	GOLD COAST CREDIT UNION	W	04/14/2020	\$1,025.00	04/16/2020	
201900888	MID FLOR002	MID FLORIDA CREDIT UNION	W	04/15/2020	\$1,000.00	04/16/2020	
201900891	VOYA RET000	VOYA RETIREMENT INS & ANN	W	04/14/2020	\$2,250.00	04/16/2020	
201900892	VALIC - 000	VALIC - 457	W	04/14/2020	\$1,410.00	04/16/2020	
201900893	CONTINUO000	CONTINUON SERVICES, LLC	W	04/14/2020	\$127.15	04/14/2020	
201900894	CONTINUO000	CONTINUON SERVICES, LLC	W	04/14/2020	\$806.88	04/14/2020	
201900897	INTERNAL001	INTERNAL REVENUE SERVICE	W	04/16/2020	\$281.91	04/16/2020	
201900918	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$492.90	04/30/2020	
201900919	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$51.00	04/30/2020	
201900920	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$70.58	04/30/2020	
201900921	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$119.00	04/30/2020	
201900922	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$1,720.00	04/30/2020	
201900923	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$1,720.00	04/30/2020	
201900924	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$122.40	04/30/2020	
201900925	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$632.10	04/30/2020	
201900926	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$62.55	04/30/2020	
201900927	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$135.00	04/30/2020	
201900928	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$300.00	04/30/2020	
201900929	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$-10.62	04/30/2020	
201900930	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$6.99	04/30/2020	
201900931	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$6.99	04/30/2020	
201900932	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$39.94	04/30/2020	
201900933	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$90.85	04/30/2020	
201900934	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$270.40	04/30/2020	
201900935	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$116.39	04/30/2020	
201900936	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$115.25	04/30/2020	
201900937	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$134.85	04/30/2020	
201900938	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$214.70	04/30/2020	
201900939	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$84.00	04/30/2020	
201900940	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$2.99	04/30/2020	
201900941	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$25.00	04/30/2020	
201900942	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$-30.00	04/30/2020	
201900943	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$-200.00	04/30/2020	
201900944	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$-210.00	04/30/2020	
201900945	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$-225.00	04/30/2020	
201900946	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$-95.00	04/30/2020	
201900947	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$-60.00	04/30/2020	
201900948	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$4.96	04/30/2020	
201900949	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$1,032.00	04/30/2020	
201900950	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$164.17	04/30/2020	
201900951	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$-142.52	04/30/2020	
201900952	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$-225.00	04/30/2020	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
201900953	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$-225.00	04/30/2020	
201900954	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$-630.00	04/30/2020	
201900955	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$47.88	04/30/2020	
201900956	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$2,239.93	04/30/2020	
201900957	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$-2,239.93	04/30/2020	
201900958	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$899.90	04/30/2020	
201900959	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$467.80	04/30/2020	
201900960	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$117.96	04/30/2020	
201900961	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$1,238.44	04/30/2020	
201900962	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$-37.34	04/30/2020	
201900963	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$75.00	04/30/2020	
201900964	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$75.00	04/30/2020	
201900965	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$414.00	04/30/2020	
201900966	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$32.22	04/30/2020	
201900967	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$39.20	04/30/2020	
201900968	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$20.00	04/30/2020	
201900969	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$20.00	04/30/2020	
201900970	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$425.00	04/30/2020	
201900971	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$75.00	04/30/2020	
201900972	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$386.25	04/30/2020	
201900973	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$72.72	04/30/2020	
201900974	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$72.72	04/30/2020	
201900975	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$360.00	04/30/2020	
201900976	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$360.00	04/30/2020	
201900977	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$220.05	04/30/2020	
201900978	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$194.74	04/30/2020	
201900979	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$-57.00	04/30/2020	
201900980	BANK OF 032	BANK OF AMERICA, N.A.	W	04/29/2020	\$1,895.00	04/30/2020	
Number Of Checks:			437		\$2,383,984.35		
Total Checks:			437		\$2,383,984.35		
Totals:			Bank		Total \$\$		
			AP		\$2,383,984.35		

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