

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP	CENTERSTATE BANK					
174938	PROF THE000	PROF THERAPY OF TC INC	V	01/07/2020	\$-32,915.00	01/07/2020
175122	BORDEN D000	BORDEN DAIRY COMPANY	C	01/06/2020	\$0.00	01/06/2020
175123	BORDEN D000	BORDEN DAIRY COMPANY	C	01/06/2020	\$0.00	01/06/2020
175124	BORDEN D000	BORDEN DAIRY COMPANY	C	01/06/2020	\$0.00	01/06/2020
175125	BORDEN D000	BORDEN DAIRY COMPANY	C	01/06/2020	\$0.00	01/06/2020
175126	BORDEN D000	BORDEN DAIRY COMPANY	C	01/06/2020	\$0.00	01/06/2020
175127	BORDEN D000	BORDEN DAIRY COMPANY	C	01/06/2020	\$0.00	01/06/2020
175128	BORDEN D000	BORDEN DAIRY COMPANY	C	01/06/2020	\$0.00	01/06/2020
175129	BORDEN D000	BORDEN DAIRY COMPANY	C	01/06/2020	\$0.00	01/06/2020
175130	BORDEN D000	BORDEN DAIRY COMPANY	R	01/06/2020	\$5,805.86	01/06/2020
175131	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/06/2020	\$14,670.27	01/06/2020
175132	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/06/2020	\$1,279.75	01/06/2020
175133	JMB REPA000	JMB REPAIRS INC.	R	01/06/2020	\$714.85	01/06/2020
175134	OAKES FA000	OAKES FARMS FOOD AND DIST	R	01/06/2020	\$472.15	01/06/2020
175135	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/06/2020	\$71.56	01/06/2020
175136	RELIATEX000	RELIATEX, INC	R	01/06/2020	\$707.40	01/06/2020
175137	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/06/2020	\$498.36	01/06/2020
175138	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	01/06/2020	\$78.50	01/06/2020
175139	TSA CONS000	TSA CONSULTING GROUP, INC	R	01/06/2020	\$277.44	01/06/2020
175140	UNIFIRST000	UNIFIRST CORPORATION	R	01/06/2020	\$50.11	01/06/2020
175141	US FOODS000	US FOODSERVICE INC	C	01/06/2020	\$0.00	01/06/2020
175142	US FOODS000	US FOODSERVICE INC	C	01/06/2020	\$0.00	01/06/2020
175143	US FOODS000	US FOODSERVICE INC	R	01/06/2020	\$32,630.32	01/06/2020
175144	PROF THE000	PROF THERAPY OF TC INC	R	01/07/2020	\$32,915.00	01/07/2020
175145	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	01/08/2020	\$1,827.94	01/08/2020
175146	ASSET AC000	ASSET ACCEPTANCE LLC	R	01/08/2020	\$121.66	01/08/2020
175147	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	01/08/2020	\$186.50	01/08/2020
175148	CAPITAL 009	CAPITAL CITY BANK	R	01/08/2020	\$64.20	01/08/2020
175149	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	01/08/2020	\$997.78	01/08/2020
175150	COLONIAL000	COLONIAL LIFE & ACC INS C	R	01/08/2020	\$4.52	01/08/2020
175151	EMC NATI000	EMC NATIONAL LIFE CO	R	01/08/2020	\$575.44	01/08/2020
175152	F A S A 000	F A S A	R	01/08/2020	\$21.50	01/08/2020
175153	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	01/08/2020	\$62.00	01/08/2020
175154	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	01/08/2020	\$43.01	01/08/2020
175155	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	01/08/2020	\$273.22	01/08/2020
175156	NEW YORK000	NEW YORK LIFE INSURANCE C	R	01/08/2020	\$50.76	01/08/2020
175157	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	01/08/2020	\$16,807.50	01/08/2020
175158	PERFORMA006	PERFORMANT RECOVERY, INC.	R	01/08/2020	\$192.27	01/08/2020
175159	POLLACK 000	POLLACK & ROSEN, P.A.	R	01/08/2020	\$134.33	01/08/2020
175160	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	01/08/2020	\$239.14	01/08/2020
175161	RELIASTA000	RELIASTAR LIFE INS CO OF	R	01/08/2020	\$763.68	01/08/2020
175162	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	01/08/2020	\$85.00	01/08/2020
175163	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	01/08/2020	\$900.00	01/08/2020
175164	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	01/08/2020	\$212.82	01/08/2020
175165	UNITED W001	UNITED WAY OF LEE, HENDRY	R	01/08/2020	\$176.00	01/08/2020
175166	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	01/08/2020	\$241.03	01/08/2020
175167	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	01/08/2020	\$380.78	01/08/2020
175168	A-1 META000	A-1 METAL SUPPLY CORPORAT	R	01/09/2020	\$897.27	01/09/2020
175169	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	01/09/2020	\$1,055.00	01/09/2020
175170	ACE PEST000	ACE PEST CONTROL INC.	R	01/09/2020	\$40.00	01/09/2020
175171	ADRON FE000	ADRON FENCE COMPANY, INC.	R	01/09/2020	\$1,322.00	01/09/2020
175172	ADVANCE 004	ADVANCE AUTO PARTS	R	01/09/2020	\$285.02	01/09/2020

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
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175173	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	01/09/2020	\$1,669.75	01/09/2020	
175174	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	01/09/2020	\$18,911.25	01/09/2020	
175175	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/09/2020	\$69.33	01/09/2020	
175176	AMERICAN092	AMERICAN TOWER CORPORATIO	R	01/09/2020	\$530.45	01/09/2020	
175177	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	01/09/2020	\$565.00	01/09/2020	
175178	AVID CEN001	AVID CENTER	R	01/09/2020	\$22,047.00	01/09/2020	
175179	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	01/09/2020	\$589,115.92	01/09/2020	
175180	C F PHYS000	C F PHYSICAL THERAPY, INC	R	01/09/2020	\$5,428.75	01/09/2020	
175181	CHAMBER 000	CHAMBER OF COMMERCE	R	01/09/2020	\$125.00	01/09/2020	
175182	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	01/09/2020	\$1,000.00	01/09/2020	
175183	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	01/09/2020	\$820.00	01/09/2020	
175184	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	01/09/2020	\$355.23	01/09/2020	
175185	CITY OF 002	CITY OF OKEECHOBEE	R	01/09/2020	\$23,777.50	01/09/2020	
175186	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	01/09/2020	\$4,500.00	01/09/2020	
175187	DELIVERE000	DELIVERED LLC	R	01/09/2020	\$25,000.00	01/09/2020	01/22/2020
175187	DELIVERE000	DELIVERED LLC	V	01/22/2020	\$-25,000.00	01/22/2020	01/22/2020
175188	DES OF F000	DES OF FLORIDA, LLC	R	01/09/2020	\$5,787.07	01/09/2020	
175189	ECHOLS P002	ECHOLS PLUMBING AND AIR C	R	01/09/2020	\$476.59	01/09/2020	
175190	EDMENTUM000	EDMENTUM, INC.	R	01/09/2020	\$2,333.70	01/09/2020	
175191	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/09/2020	\$290.00	01/09/2020	
175192	FAITELLA000	FAITELLA ENTERPRISES INC.	R	01/09/2020	\$227.59	01/09/2020	
175193	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	01/09/2020	\$258.00	01/09/2020	
175194	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	01/09/2020	\$150.00	01/09/2020	
175195	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/09/2020	\$9,845.90	01/09/2020	
175196	GENERAL 008	WOODWIND & BRASSWIND	R	01/09/2020	\$300.00	01/09/2020	
175197	GILBERT 002	INTERSTATE BILLING SERVIC	R	01/09/2020	\$126.33	01/09/2020	
175198	GLENN J 001	GLENN J SNEIDER, LC	R	01/09/2020	\$567.00	01/09/2020	
175199	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	01/09/2020	\$180.00	01/09/2020	
175200	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	01/09/2020	\$1,380.50	01/09/2020	
175201	HESTER &000	HESTER & SONS CONSTRUCTIO	R	01/09/2020	\$4,050.00	01/09/2020	
175202	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	01/09/2020	\$3,450.00	01/09/2020	
175203	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	01/09/2020	\$1,085.00	01/09/2020	
175204	HUGHES S000	HUGHES SUPPLY INC	R	01/09/2020	\$60.14	01/09/2020	
175205	ICS COMP000	ICS COMPUTERS, INC	R	01/09/2020	\$397.45	01/09/2020	
175206	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	01/09/2020	\$67.32	01/09/2020	
175207	INSTERST000	INSTERSTATE BILLING SERVI	R	01/09/2020	\$70.68	01/09/2020	
175208	KAJLMD, 000	KAJLMD, INC.	R	01/09/2020	\$1,380.00	01/09/2020	
175209	KAPLAN S000	KAPLAN SCHOOL SUPPLY CORP	R	01/09/2020	\$1,284.76	01/09/2020	
175210	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	01/09/2020	\$92.00	01/09/2020	
175211	MANNING 000	MANNING BUILDING SUPPLIES	R	01/09/2020	\$2,238.25	01/09/2020	
175212	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/09/2020	\$525.05	01/09/2020	
175213	MID-STAT000	MID-STATE MECHANICAL	R	01/09/2020	\$1,436.25	01/09/2020	
175214	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	01/09/2020	\$2,241.67	01/09/2020	
175215	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/09/2020	\$8,162.10	01/09/2020	
175216	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	01/09/2020	\$23,345.00	01/09/2020	
175217	ONSITE W000	ONSITE WASTEWATER MANAGEM	R	01/09/2020	\$41,126.55	01/09/2020	
175218	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	01/09/2020	\$172.74	01/09/2020	
175219	PARADISE004	PARADISE PEDIATRIC THERAP	R	01/09/2020	\$13,440.00	01/09/2020	
175220	PRO CARE000	PRO CARE THERAPY, INC.	R	01/09/2020	\$5,200.00	01/09/2020	
175221	PSI TECH000	PSI TECHNOLOGIES, INC.	R	01/09/2020	\$3,211.05	01/09/2020	
175222	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/09/2020	\$1,081.49	01/09/2020	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
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175223	RENAISSA000	RENAISSANCE LEARNING, INC	R	01/09/2020	\$350.00	01/09/2020	
175224	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	R	01/09/2020	\$3,375.00	01/09/2020	
175225	SCHOOLHO000	SCHOOLHOUSE CONSULTING	R	01/09/2020	\$1,250.00	01/09/2020	
175226	SHERWIN 000	SHERWIN WILLIAMS	R	01/09/2020	\$438.19	01/09/2020	
175227	SOUTHWES006	SOUTHWEST ENGINEERS	R	01/09/2020	\$300.00	01/09/2020	
175228	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/09/2020	\$382.74	01/09/2020	
175229	STEPPING001	STEPPING STONES ACADEMY I	R	01/09/2020	\$444.00	01/09/2020	
175230	THE HOME003	THE HOME DEPOT PRO	R	01/09/2020	\$417.18	01/09/2020	
175231	THE PERF000	THE PERFECTIONIST CLEANIN	R	01/09/2020	\$643.00	01/09/2020	
175232	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	01/09/2020	\$3,799.72	01/09/2020	
175233	TRANE CO000	TRANE COMPANY	R	01/09/2020	\$289,449.99	01/09/2020	
175234	TREASURE018	TREASURE COAST THERAPEUTI	R	01/09/2020	\$7,865.00	01/09/2020	
175235	TRUMPET 000	SCHOLASTIC INC	R	01/09/2020	\$31.58	01/09/2020	
175236	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	01/09/2020	\$259.24	01/09/2020	
175237	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	01/09/2020	\$200.45	01/09/2020	
175238	US FOODS000	US FOODSERVICE INC	C	01/09/2020	\$0.00	01/09/2020	01/09/2020
175239	US FOODS000	US FOODSERVICE INC	R	01/09/2020	\$2,792.80	01/09/2020	
175240	VISITING000	VISITING NURSE SERVICES O	R	01/09/2020	\$4,597.75	01/09/2020	
175241	W & W LU000	W & W LUMBER OF OKEE., IN	R	01/09/2020	\$164.16	01/09/2020	
175242	WASTE MA000	WASTE MANAGEMENT	R	01/09/2020	\$8,563.10	01/09/2020	
175243	A/C TODA000	A/C TODAY AIR CONDITIONIN	R	01/17/2020	\$4,290.00	01/17/2020	
175244	ACE PEST000	ACE PEST CONTROL INC.	R	01/17/2020	\$80.00	01/17/2020	
175245	ADRON FE000	ADRON FENCE COMPANY, INC.	R	01/17/2020	\$13,978.00	01/17/2020	
175246	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	01/17/2020	\$1,257.12	01/17/2020	
175247	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	01/17/2020	\$6,292.50	01/17/2020	
175248	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/17/2020	\$538.32	01/17/2020	
175249	AMAZON W000	AMAZON WEB SERVICES, INC	R	01/17/2020	\$4,342.11	01/17/2020	
175250	BARNES &000	BARNES & NOBLE INC.	R	01/17/2020	\$135.60	01/17/2020	
175251	BORDEN D000	BORDEN DAIRY COMPANY	C	01/17/2020	\$0.00	01/17/2020	01/17/2020
175252	BORDEN D000	BORDEN DAIRY COMPANY	C	01/17/2020	\$0.00	01/17/2020	01/17/2020
175253	BORDEN D000	BORDEN DAIRY COMPANY	C	01/17/2020	\$0.00	01/17/2020	01/17/2020
175254	BORDEN D000	BORDEN DAIRY COMPANY	C	01/17/2020	\$0.00	01/17/2020	01/17/2020
175255	BORDEN D000	BORDEN DAIRY COMPANY	C	01/17/2020	\$0.00	01/17/2020	01/17/2020
175256	BORDEN D000	BORDEN DAIRY COMPANY	C	01/17/2020	\$0.00	01/17/2020	01/17/2020
175257	BORDEN D000	BORDEN DAIRY COMPANY	C	01/17/2020	\$0.00	01/17/2020	01/17/2020
175258	BORDEN D000	BORDEN DAIRY COMPANY	R	01/17/2020	\$4,384.31	01/17/2020	
175259	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	01/17/2020	\$2,625.00	01/17/2020	
175260	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	01/17/2020	\$186.50	01/17/2020	
175261	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	01/17/2020	\$55.05	01/17/2020	
175262	CAPITAL 009	CAPITAL CITY BANK	R	01/17/2020	\$64.20	01/17/2020	
175263	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	01/17/2020	\$407.04	01/17/2020	
175264	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/17/2020	\$10,528.33	01/17/2020	
175265	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	01/17/2020	\$56.53	01/17/2020	
175266	COIL COM000	COIL COMPANY	R	01/17/2020	\$2,694.00	01/17/2020	
175267	CONELY &001	CONELY & CONELY, PA	R	01/17/2020	\$5,000.00	01/17/2020	
175268	DISCOVER004	DISCOVERY EDUCATION	R	01/17/2020	\$6,000.00	01/17/2020	
175269	DOMER'S 000	DOMER'S INC.	R	01/17/2020	\$78.25	01/17/2020	
175270	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	01/17/2020	\$2,000.00	01/17/2020	
175271	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	01/17/2020	\$470.00	01/17/2020	
175272	ECHOLS P002	ECHOLS PLUMBING AND AIR C	R	01/17/2020	\$277.45	01/17/2020	
175273	EKON-O-P000	EKON-O-PAC	R	01/17/2020	\$1,300.00	01/17/2020	

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AP CENTERSTATE BANK							
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175274	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/17/2020	\$775.00	01/17/2020	
175275	FEDERAL 000	FEDEX	R	01/17/2020	\$124.16	01/17/2020	
175276	FL DEPT 000	DEPT OF AGRI/CONSUMER SER	R	01/17/2020	\$150.00	01/17/2020	
175277	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	01/17/2020	\$842.66	01/17/2020	
175278	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/17/2020	\$4,660.10	01/17/2020	
175279	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	01/17/2020	\$394.20	01/17/2020	
175280	FLINN SC000	FLINN SCIENTIFIC INC.	R	01/17/2020	\$801.20	01/17/2020	
175281	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/17/2020	\$31,770.14	01/17/2020	
175282	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	01/17/2020	\$634.99	01/17/2020	
175283	GENERAL 008	WOODWIND & BRASSWIND	R	01/17/2020	\$68.00	01/17/2020	
175284	GFA INTE000	GFA INTERNATIONAL, INC.	R	01/17/2020	\$3,828.00	01/17/2020	
175285	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/17/2020	\$340.75	01/17/2020	
175286	GRAINGER000	GRAINGER PARTS	R	01/17/2020	\$212.80	01/17/2020	
175287	GRAYBAR 002	GRAYBAR ELECTRIC	R	01/17/2020	\$1,894.43	01/17/2020	
175288	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	01/17/2020	\$43.01	01/17/2020	
175289	ICS COMP000	ICS COMPUTERS, INC	R	01/17/2020	\$95.00	01/17/2020	
175290	IDENTIFI000	IDENTIFIX, INC	R	01/17/2020	\$1,068.00	01/17/2020	
175291	INSTERST000	INSTERSTATE BILLING SERVI	R	01/17/2020	\$35.03	01/17/2020	
175292	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	01/17/2020	\$240.98	01/17/2020	
175293	KAPLAN S000	KAPLAN SCHOOL SUPPLY CORP	R	01/17/2020	\$2,809.67	01/17/2020	
175294	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	01/17/2020	\$751.14	01/17/2020	
175295	LAKE WEL000	LAKE WELDING SUPPLIES, IN	R	01/17/2020	\$7,665.72	01/17/2020	
175296	MARK'S P000	MARK'S PLUMBING PARTS	R	01/17/2020	\$531.40	01/17/2020	
175297	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	01/17/2020	\$1,098.98	01/17/2020	
175298	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/17/2020	\$413.17	01/17/2020	
175299	MCCANN A000	MCCANN ASSOCIATES HOLDING	R	01/17/2020	\$940.00	01/17/2020	
175300	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	01/17/2020	\$78.50	01/17/2020	
175301	MILO FOO000	MILO FOOD SERV EQUIP DIST	C	01/17/2020	\$0.00	01/17/2020	01/17/2020
175302	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	01/17/2020	\$22,894.50	01/17/2020	
175303	NCS PEAR002	NCS PEARSON	R	01/17/2020	\$620.00	01/17/2020	
175304	OAKES FA000	OAKES FARMS FOOD AND DIST	R	01/17/2020	\$472.15	01/17/2020	
175305	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	01/17/2020	\$130,776.25	01/17/2020	
175306	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	01/17/2020	\$194.73	01/17/2020	
175307	PALMDALE000	PALMDALE OIL COMPANY	R	01/17/2020	\$17,619.44	01/17/2020	
175308	PERFORMA006	PERFORMANT RECOVERY, INC.	R	01/17/2020	\$192.27	01/17/2020	
175309	PERMA BO000	PERMA BOUND BOOKS, INC.	R	01/17/2020	\$280.44	01/17/2020	
175310	POLLACK 000	POLLACK & ROSEN, P.A.	R	01/17/2020	\$134.33	01/17/2020	
175311	PROF THE000	PROF THERAPY OF TC INC	R	01/17/2020	\$30,218.00	01/17/2020	
175312	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/17/2020	\$27.71	01/17/2020	
175313	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	01/17/2020	\$12,358.91	01/17/2020	
175314	RIVERSID001	RIVERSIDE LAND MAINTENANC	C	01/17/2020	\$0.00	01/17/2020	01/17/2020
175315	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	01/17/2020	\$4,025.00	01/17/2020	
175316	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	R	01/17/2020	\$10,663.75	01/17/2020	
175317	SHERWIN 000	SHERWIN WILLIAMS	R	01/17/2020	\$194.00	01/17/2020	
175318	SKYWARD 000	SKYWARD INC	R	01/17/2020	\$19,540.00	01/17/2020	
175319	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	01/17/2020	\$705.00	01/17/2020	
175320	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/17/2020	\$3,340.87	01/17/2020	
175321	SPECIAL 004	SPECIAL PROJECTS INSULATI	R	01/17/2020	\$4,020.00	01/17/2020	
175322	SPRINT 000	SPRINT	R	01/17/2020	\$474.47	01/17/2020	
175323	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/17/2020	\$1,767.54	01/17/2020	
175324	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	01/17/2020	\$85.00	01/17/2020	

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175325	STEPPING001	STEPPING STONES ACADEMY I	R	01/17/2020	\$206.40	01/17/2020	
175326	STONEWAR000	STONEWARE, INC.	R	01/17/2020	\$1,200.00	01/17/2020	
175327	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	01/17/2020	\$261.82	01/17/2020	
175328	TAYLOR R000	TAYLOR RENTAL CENTER	R	01/17/2020	\$90.00	01/17/2020	
175329	THE HOME003	THE HOME DEPOT PRO	C	01/17/2020	\$0.00	01/17/2020	01/17/2020
175330	THE HOME003	THE HOME DEPOT PRO	R	01/17/2020	\$1,235.87	01/17/2020	
175331	TOTAL R0001	TOTAL ROADSIDE SERVICES	R	01/17/2020	\$151.25	01/17/2020	
175332	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	01/17/2020	\$900.00	01/17/2020	
175333	TRANE C0000	TRANE COMPANY	R	01/17/2020	\$5,720.00	01/17/2020	
175334	TREASURE018	TREASURE COAST THERAPEUTI	R	01/17/2020	\$3,600.00	01/17/2020	
175335	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	01/17/2020	\$540.00	01/17/2020	
175336	TYLANDER002	TYLANDER'S OFFICE Solutio	R	01/17/2020	\$346.43	01/17/2020	
175337	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	01/17/2020	\$212.82	01/17/2020	
175338	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	01/17/2020	\$108.84	01/17/2020	
175339	UNIFIRST000	UNIFIRST CORPORATION	R	01/17/2020	\$150.33	01/17/2020	
175340	UNITED R000	UNITED REFRIGERATION	R	01/17/2020	\$17,040.78	01/17/2020	
175341	UNITED R002	UNITED REFRIGERATION, INC	R	01/17/2020	\$6,997.01	01/17/2020	
175342	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	01/17/2020	\$241.03	01/17/2020	
175343	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	01/17/2020	\$380.78	01/17/2020	
175344	VISTA HI000	VISTA HIGHER LEARNING, IN	R	01/17/2020	\$3,420.00	01/17/2020	
175345	W & W LU000	W & W LUMBER OF OKEE., IN	R	01/17/2020	\$19.08	01/17/2020	
175346	WASTE MA000	WASTE MANAGEMENT	R	01/17/2020	\$742.62	01/17/2020	
175347	WHITE R0000	WHITE ROCK SECURITY GROUP	R	01/17/2020	\$18,080.00	01/17/2020	
175348	WILLIS O000	WILLIS OF FLORIDA	R	01/17/2020	\$100.00	01/17/2020	
175349	XEROX C0000	XEROX CORPORATION	R	01/17/2020	\$980.14	01/17/2020	
175350	XEROX C0002	XEROX CORPORATION	R	01/17/2020	\$513.88	01/17/2020	
175351	YORKTOWN000	YORKTOWN INDUSTRIES INDIA	R	01/17/2020	\$1,828.00	01/17/2020	
175352	DELIVERE000	DELIVERED LLC	R	01/22/2020	\$25,000.00	01/22/2020	
175353	ACE PEST000	ACE PEST CONTROL INC.	R	01/24/2020	\$56.00	01/24/2020	
175354	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	01/24/2020	\$5,336.10	01/24/2020	
175355	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	01/24/2020	\$5,940.00	01/24/2020	
175356	ALAN JAY000	ALAN JAY FORD LINCOLN MER	R	01/24/2020	\$97,461.00	01/24/2020	
175357	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/24/2020	\$326.33	01/24/2020	
175358	APPLE AW000	APPLE AWARDS, INC.	R	01/24/2020	\$81.15	01/24/2020	
175359	APPLE IN000	APPLE INDUSTRIAL SUPPLY CO	R	01/24/2020	\$226.26	01/24/2020	
175360	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/24/2020	\$1,546.80	01/24/2020	
175361	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	01/24/2020	\$44.64	01/24/2020	
175362	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	01/24/2020	\$355.25	01/24/2020	
175363	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	01/24/2020	\$100.80	01/24/2020	
175364	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/24/2020	\$13,563.76	01/24/2020	
175365	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	01/24/2020	\$73.76	01/24/2020	
175366	GLADES E000	GLADES ELECTRIC COOPERATI	R	01/24/2020	\$83.53	01/24/2020	
175367	GRAINGER000	GRAINGER PARTS	R	01/24/2020	\$149.17	01/24/2020	
175368	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	01/24/2020	\$2,662.00	01/24/2020	
175369	HARRIS C001	HARRIS CORPORATION PSPC	R	01/24/2020	\$207.00	01/24/2020	
175370	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	01/24/2020	\$3,402.00	01/24/2020	
175371	ICS COMP000	ICS COMPUTERS, INC	R	01/24/2020	\$729.95	01/24/2020	
175372	INSTERST000	INSTERSTATE BILLING SERVI	R	01/24/2020	\$346.45	01/24/2020	
175373	JUNIOR L000	JUNIOR LIBRARY GUILD	R	01/24/2020	\$785.24	01/24/2020	
175374	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	01/24/2020	\$2,400.00	01/24/2020	
175375	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	01/24/2020	\$344.88	01/24/2020	

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175376	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/24/2020	\$1,288.67	01/24/2020
175377	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	01/24/2020	\$39.99	01/24/2020
175378	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/24/2020	\$10,581.35	01/24/2020
175379	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	01/24/2020	\$24,815.00	01/24/2020
175380	ORIGINAL001	ORIGINAL EQUIPMENT CO	C	01/24/2020	\$0.00	01/24/2020 01/24/2020
175381	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	01/24/2020	\$430.51	01/24/2020
175382	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	01/24/2020	\$101.91	01/24/2020
175383	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/24/2020	\$5,527.56	01/24/2020
175384	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	01/24/2020	\$476.97	01/24/2020
175385	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	01/24/2020	\$918.86	01/24/2020
175386	SCHOOLLA000	SCHOOLLABELS.COM INC	R	01/24/2020	\$194.99	01/24/2020
175387	SHERWIN 000	SHERWIN WILLIAMS	R	01/24/2020	\$202.77	01/24/2020
175388	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	01/24/2020	\$175.00	01/24/2020
175389	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/24/2020	\$5,669.55	01/24/2020
175390	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	01/24/2020	\$1,204.93	01/24/2020
175391	SPECIAL 004	SPECIAL PROJECTS INSULATI	R	01/24/2020	\$2,480.00	01/24/2020
175392	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/24/2020	\$487.27	01/24/2020
175393	SUPPLYLI000	SUPPLYLINE, LLC	R	01/24/2020	\$120.99	01/24/2020
175394	TBS ELEC000	TBS ELECTRONICS, INC.	R	01/24/2020	\$171.86	01/24/2020
175395	TEACHER 000	TEACHER CREATED MATERIALS	R	01/24/2020	\$5,760.37	01/24/2020
175396	THE HOME003	THE HOME DEPOT PRO	C	01/24/2020	\$0.00	01/24/2020 01/24/2020
175397	THE HOME003	THE HOME DEPOT PRO	C	01/24/2020	\$0.00	01/24/2020 01/24/2020
175398	THE HOME003	THE HOME DEPOT PRO	R	01/24/2020	\$3,064.77	01/24/2020
175399	THOMPSON003	THOMPSON'S MOBILE REPAIR	R	01/24/2020	\$160.00	01/24/2020
175400	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	01/24/2020	\$815.84	01/24/2020
175401	TREAS CO000	TREAS COAST SPEECH- LANGU	R	01/24/2020	\$4,500.00	01/24/2020
175402	TREASURE018	TREASURE COAST THERAPEUTI	R	01/24/2020	\$3,950.00	01/24/2020
175403	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	R	01/24/2020	\$238,703.24	01/24/2020
175404	TRUMPET 000	SCHOLASTIC INC	R	01/24/2020	\$2,481.79	01/24/2020
175405	TYLANDER002	TYLANDER'S OFFICE Solutio	R	01/24/2020	\$353.67	01/24/2020
175406	UNIFIRST000	UNIFIRST CORPORATION	R	01/24/2020	\$100.22	01/24/2020
175407	UNITED A000	UNITED ART & EDUCATION IN	R	01/24/2020	\$1,295.78	01/24/2020
175408	UNITED R000	UNITED REFRIGERATION	R	01/24/2020	\$4,752.46	01/24/2020
175409	UNITY SC000	UNITY SCHOOL BUS PARTS	R	01/24/2020	\$131.37	01/24/2020
175410	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	01/24/2020	\$9,455.83	01/24/2020
175411	US FOODS000	US FOODSERVICE INC	C	01/24/2020	\$0.00	01/24/2020 01/24/2020
175412	US FOODS000	US FOODSERVICE INC	C	01/24/2020	\$0.00	01/24/2020 01/24/2020
175413	US FOODS000	US FOODSERVICE INC	C	01/24/2020	\$0.00	01/24/2020 01/24/2020
175414	US FOODS000	US FOODSERVICE INC	C	01/24/2020	\$0.00	01/24/2020 01/24/2020
175415	US FOODS000	US FOODSERVICE INC	R	01/24/2020	\$64,250.91	01/24/2020
175416	VERIZON 000	VERIZON WIRELESS	R	01/24/2020	\$1.42	01/24/2020
175417	VISITING000	VISITING NURSE SERVICES O	R	01/24/2020	\$3,060.75	01/24/2020
175418	WURTH US000	WURTH USA	R	01/24/2020	\$163.53	01/24/2020
175419	CELESTE 000	CELESTE WATFORD, TAX COLL	R	01/24/2020	\$254.55	01/24/2020
175420	ADRON FE000	ADRON FENCE COMPANY, INC.	R	01/31/2020	\$625.00	01/31/2020
175421	ADVANCE 004	ADVANCE AUTO PARTS	R	01/31/2020	\$78.82	01/31/2020
175422	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	01/31/2020	\$6,450.00	01/31/2020
175423	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/31/2020	\$809.16	01/31/2020
175424	AMAZON W000	AMAZON WEB SERVICES, INC	R	01/31/2020	\$493.95	01/31/2020
175425	ANNIE'S 000	ANNIE'S FROZEN YOGURT, IN	R	01/31/2020	\$400.00	01/31/2020
175426	APPLE AW000	APPLE AWARDS, INC.	R	01/31/2020	\$70.24	01/31/2020

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175427	BORDEN D000	BORDEN DAIRY COMPANY	C	01/31/2020	\$0.00	01/31/2020	01/31/2020
175428	BORDEN D000	BORDEN DAIRY COMPANY	C	01/31/2020	\$0.00	01/31/2020	01/31/2020
175429	BORDEN D000	BORDEN DAIRY COMPANY	C	01/31/2020	\$0.00	01/31/2020	01/31/2020
175430	BORDEN D000	BORDEN DAIRY COMPANY	C	01/31/2020	\$0.00	01/31/2020	01/31/2020
175431	BORDEN D000	BORDEN DAIRY COMPANY	C	01/31/2020	\$0.00	01/31/2020	01/31/2020
175432	BORDEN D000	BORDEN DAIRY COMPANY	C	01/31/2020	\$0.00	01/31/2020	01/31/2020
175433	BORDEN D000	BORDEN DAIRY COMPANY	C	01/31/2020	\$0.00	01/31/2020	01/31/2020
175434	BORDEN D000	BORDEN DAIRY COMPANY	R	01/31/2020	\$4,975.70	01/31/2020	
175435	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	01/31/2020	\$49.72	01/31/2020	
175436	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/31/2020	\$2,916.46	01/31/2020	
175437	CELESTE 000	CELESTE WATFORD, TAX COLL	R	01/31/2020	\$4,527.09	01/31/2020	02/03/2020
175438	CROWTHER000	CROWTHER ROOFING AND SHEE	R	01/31/2020	\$1,800.00	01/31/2020	
175439	DAVCO EL000	DAVCO ELECTRICAL CONTRACT	R	01/31/2020	\$2,351.00	01/31/2020	
175440	DECONNA 000	DECONNA ICE CREAM COMPANY	R	01/31/2020	\$63.84	01/31/2020	
175441	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	01/31/2020	\$135.00	01/31/2020	
175442	EDMENTUM000	EDMENTUM, INC.	R	01/31/2020	\$18,000.00	01/31/2020	
175443	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	01/31/2020	\$0.00	01/31/2020	01/31/2020
175444	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	01/31/2020	\$0.00	01/31/2020	01/31/2020
175445	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/31/2020	\$670.00	01/31/2020	
175446	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	01/31/2020	\$170.85	01/31/2020	
175447	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/31/2020	\$4,515.22	01/31/2020	
175448	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	01/31/2020	\$22.34	01/31/2020	
175449	GRIZZLY 000	GRIZZLY INDUSTRIAL, INC.	R	01/31/2020	\$736.84	01/31/2020	
175450	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	01/31/2020	\$67.50	01/31/2020	
175451	HAZELDEN000	HAZELDEN PUBLISHING	R	01/31/2020	\$1,400.00	01/31/2020	
175452	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	01/31/2020	\$952.00	01/31/2020	
175453	HUGHES S000	HUGHES SUPPLY INC	R	01/31/2020	\$481.69	01/31/2020	
175454	ICS COMP000	ICS COMPUTERS, INC	R	01/31/2020	\$13,985.00	01/31/2020	
175455	INDIAN R003	INDIAN RIVER STATE COLLEG	R	01/31/2020	\$30,495.33	01/31/2020	
175456	INSTERST000	INSTERSTATE BILLING SERVI	R	01/31/2020	\$1,100.97	01/31/2020	
175457	INSTITUT000	RENAISSANCE LEARNING	R	01/31/2020	\$29.50	01/31/2020	
175458	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	01/31/2020	\$1,695.00	01/31/2020	
175459	LAKE OIL000	PALMDALE OIL CO	R	01/31/2020	\$1,363.61	01/31/2020	
175460	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	01/31/2020	\$276.88	01/31/2020	
175461	MARK'S P000	MARK'S PLUMBING PARTS	R	01/31/2020	\$790.90	01/31/2020	
175462	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/31/2020	\$186.52	01/31/2020	
175463	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	01/31/2020	\$510.00	01/31/2020	
175464	MINUTEMA002	MINUTEMAN PRESS PSL	R	01/31/2020	\$324.00	01/31/2020	
175465	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	01/31/2020	\$1,385.00	01/31/2020	
175466	OAKES FA000	OAKES FARMS FOOD AND DIST	R	01/31/2020	\$472.15	01/31/2020	
175467	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	01/31/2020	\$120.00	01/31/2020	
175468	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	01/31/2020	\$489.68	01/31/2020	
175469	PALM BEA019	PALM BEACH TRUCKING, LLC	R	01/31/2020	\$756.00	01/31/2020	
175470	PALMDALE000	PALMDALE OIL COMPANY	R	01/31/2020	\$16,861.15	01/31/2020	
175471	PARADISE004	PARADISE PEDIATRIC THERAP	R	01/31/2020	\$11,070.00	01/31/2020	
175472	PREMIER 007	PREMIER TECHNOLOGY GROUP,	R	01/31/2020	\$113.85	01/31/2020	
175473	PRO CARE000	PRO CARE THERAPY, INC.	R	01/31/2020	\$4,680.00	01/31/2020	
175474	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/31/2020	\$5,994.11	01/31/2020	
175475	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	01/31/2020	\$197.13	01/31/2020	
175476	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	01/31/2020	\$37.95	01/31/2020	
175477	SEARS, R000	SEARS	R	01/31/2020	\$399.99	01/31/2020	

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175478	SHERWIN 000	SHERWIN WILLIAMS	R	01/31/2020	\$97.58	01/31/2020	
175479	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/31/2020	\$901.24	01/31/2020	
175480	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	01/31/2020	\$2,128.51	01/31/2020	
175481	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	01/31/2020	\$3,584.00	01/31/2020	
175482	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/31/2020	\$516.53	01/31/2020	
175483	STRATUS 000	STRATUS AUDIO, INC.	R	01/31/2020	\$50.00	01/31/2020	
175484	THE HOME003	THE HOME DEPOT PRO	R	01/31/2020	\$4,497.14	01/31/2020	
175485	THE PSYC000	PEARSON	R	01/31/2020	\$6,895.57	01/31/2020	
175486	THOMPSON003	THOMPSON'S MOBILE REPAIR	R	01/31/2020	\$320.00	01/31/2020	
175487	TREAS CO000	TREAS COAST SPEECH- LANGU	R	01/31/2020	\$4,050.00	01/31/2020	
175488	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	01/31/2020	\$306.76	01/31/2020	
175489	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	01/31/2020	\$218.02	01/31/2020	
175490	UNIFIRST000	UNIFIRST CORPORATION	R	01/31/2020	\$50.11	01/31/2020	
175491	US BUSIN000	US BUSINESS SYSTEMS	R	01/31/2020	\$371.88	01/31/2020	
175492	USATESTP000	USATESTPREP LLC	R	01/31/2020	\$3,230.00	01/31/2020	
175493	W & W LU000	W & W LUMBER OF OKEE., IN	R	01/31/2020	\$111.93	01/31/2020	
192000745	DAVISAMY000	DAVIS, AMY D.	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000746	DUKE TRE000	DUKE, TRENT W.	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000747	GOODMSHE000	GOODMAN, SHERMAN E.	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000748	HUBBAJOS000	HUBBARD, JOSEPH R.	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000749	KUBITRYA000	KUBIT, RYAN J.	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000750	LAY ROB000	LAY, ROBERT W.	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000751	LYNG JES000	LYNG, JESSICA N.	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000752	MAES BRA000	MAES, BRAD	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000753	MARIOBRI000	MARION, BRIAN	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000754	MAXWECAR000	MAXWELL, CARL S.	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000755	MAYNOJUS000	MAYNOR, JUSTIN R.	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000756	MEIGSCHE000	MEIGS, CHERYL M.	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000757	PEARCPEY000	PEARCE, PEYTON L.	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000758	RAULEEAR000	RAULERSON, EARL J.	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000759	STOKEDAV000	STOKES, DAVID L.	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000760	TIJERROB000	TIJERINA, ROBERT J.	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000761	TURBEJEN002	TURBEVILLE, JENNI L.	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000762	WAGONBEN000	WAGONER, BENJAMIN K.	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000763	WHITTDON000	WHITTAKER, DONNA C.	A	01/16/2020	\$15.00	01/16/2020	01/16/2020
192000764	BASS JUL000	BASS, JULIE	A	01/21/2020	\$22.07	01/21/2020	01/21/2020
192000765	BAUM KAT000	BAUM, KATHLEEN	A	01/21/2020	\$38.71	01/21/2020	01/21/2020
192000766	BIGFOJAM000	BIGFORD, JAMIE A.	A	01/21/2020	\$23.59	01/21/2020	01/21/2020
192000767	BOULLDAN000	BOULLY, DANA L.	A	01/21/2020	\$31.51	01/21/2020	01/21/2020
192000768	BREWEDRE000	BREWER, DREMA L.	A	01/21/2020	\$160.03	01/21/2020	01/21/2020
192000769	BROOKMEG000	BROOKHART, MEGAN	A	01/21/2020	\$12.01	01/21/2020	01/21/2020
192000770	BROWNSHI000	BROWN, SHIRLEY L.	A	01/21/2020	\$33.59	01/21/2020	01/21/2020
192000771	CENDELES000	CENDEJAS, LESLIE H.	A	01/21/2020	\$155.06	01/21/2020	01/21/2020
192000772	CHAPMKEL000	CHAPMAN, KELLIE M.	A	01/21/2020	\$47.43	01/21/2020	01/21/2020
192000773	COKERWEN000	COKER, WENDY S.	A	01/21/2020	\$124.60	01/21/2020	01/21/2020
192000774	FIELDJOY000	FIELD, JOY	A	01/21/2020	\$21.18	01/21/2020	01/21/2020
192000775	FREEDJUL000	FREED, JULIE M.	A	01/21/2020	\$14.69	01/21/2020	01/21/2020
192000776	JEWELTON000	JEWELL, TONYA	A	01/21/2020	\$21.81	01/21/2020	01/21/2020
192000777	KENWOKEN000	KENWORTHY, KENNETH C.	A	01/21/2020	\$131.36	01/21/2020	01/21/2020
192000778	LEONAAMO000	LEONARD, AMORITA C.	A	01/21/2020	\$34.30	01/21/2020	01/21/2020
192000779	MASSIMAR000	MASSIE, MARIANNE F.	A	01/21/2020	\$8.90	01/21/2020	01/21/2020

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192000780	MCGETRA000	MC GEE, TRACY L.	A	01/21/2020	\$66.53	01/21/2020
192000781	MCNEILA'000	MCNEIL, LA'IKE	A	01/21/2020	\$11.74	01/21/2020
192000782	MILLSCAL000	MILLS, CALVIN L.	A	01/21/2020	\$261.04	01/21/2020
192000783	MOORERHO000	MOORE, RHONDA M.	A	01/21/2020	\$30.71	01/21/2020
192000784	MORGAROS000	MORGAN, ROSEMARY B.	A	01/21/2020	\$40.49	01/21/2020
192000785	MURPHDAW000	MURPHY, DAWN S.	A	01/21/2020	\$30.97	01/21/2020
192000786	PATRIVIV000	PATRICK, VIVIAN E.	A	01/21/2020	\$7.08	01/21/2020
192000787	PEARCPEY000	PEARCE, PEYTON L.	A	01/21/2020	\$19.27	01/21/2020
192000788	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	01/21/2020	\$24.30	01/21/2020
192000789	SALESDEB000	SALES, DEBRA F.	A	01/21/2020	\$22.11	01/21/2020
192000790	SMITHREB000	SMITH, REBECCA C.	A	01/21/2020	\$32.75	01/21/2020
192000791	SPARKNAN002	SPARKMAN, NANCY L.	A	01/21/2020	\$6.68	01/21/2020
192000792	SPELLLAT000	SPELLS, LATONYA M.	A	01/21/2020	\$20.03	01/21/2020
192000793	SWANTERI001	SWANT, ERICA	A	01/21/2020	\$46.99	01/21/2020
192000794	TALAVMAY000	TALAVERA, MAYRA E.	A	01/21/2020	\$11.57	01/21/2020
192000795	THOMAPRE000	THOMAS, PRESTON L.	A	01/21/2020	\$14.24	01/21/2020
192000796	WASHIPAT000	WASHINGTON, PATIENCE A.	A	01/21/2020	\$12.41	01/21/2020
192000797	WHEELGRE000	WHEELER, GRETA L.	A	01/21/2020	\$42.81	01/21/2020
192000798	WHIDDJY000	WHIDDEN, JOY M.	A	01/21/2020	\$80.10	01/21/2020
192000799	WHITERAE000	WHITESIDE, RAEANN S.	A	01/21/2020	\$10.68	01/21/2020
192000800	FARREMAR000	FARRELL, MARCIE A.	A	01/27/2020	\$331.00	01/27/2020
192000801	RAMIRMAR001	RAMIREZ, MARIALEJANDRA V.	A	01/27/2020	\$331.00	01/27/2020
201900522	WASHINGTON005	WASHINGTON NATIONAL INS C	W	01/08/2020	\$7,760.56	01/08/2020
201900523	CONTINUO000	CONTINUON SERVICES, LLC	W	01/10/2020	\$36,699.94	01/10/2020
201900539	WASHINGTON005	WASHINGTON NATIONAL INS C	W	01/08/2020	\$7,760.56	01/08/2020
201900540	CONTINUO000	CONTINUON SERVICES, LLC	W	01/10/2020	\$36,605.33	01/10/2020
201900577	WASHINGTON005	WASHINGTON NATIONAL INS C	W	01/08/2020	\$-1.26	01/08/2020
201900578	CONTINUO000	CONTINUON SERVICES, LLC	W	01/10/2020	\$75.00	01/10/2020
201900579	CONTINUO000	CONTINUON SERVICES, LLC	W	01/10/2020	\$655.77	01/10/2020
201900580	CONTINUO000	CONTINUON SERVICES, LLC	W	01/10/2020	\$-58.94	01/10/2020
201900582	AXA EQUI000	AXA EQUITABLE	W	01/14/2020	\$580.00	01/15/2020
201900585	FLSDU 000	FLSDU	W	01/15/2020	\$972.69	01/15/2020
201900586	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/15/2020	\$307,432.49	01/15/2020
201900588	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	01/14/2020	\$665.00	01/15/2020
201900589	VALIC 40000	VALIC 403(B)	W	01/14/2020	\$8,704.00	01/15/2020
201900590	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	01/14/2020	\$3,000.53	01/15/2020
201900591	WADDELL 000	NATIONWIDE	W	01/14/2020	\$425.00	01/15/2020
201900592	GOLD COA004	GOLD COAST CREDIT UNION	W	01/14/2020	\$1,229.25	01/15/2020
201900593	MID FLOR002	MID FLORIDA CREDIT UNION	W	01/15/2020	\$1,320.00	01/15/2020
201900596	VOYA RET000	VOYA RETIREMENT INS & ANN	W	01/14/2020	\$2,200.00	01/15/2020
201900597	VALIC - 000	VALIC - 457	W	01/14/2020	\$1,555.00	01/15/2020
201900599	AXA EQUI000	AXA EQUITABLE	W	01/30/2020	\$580.00	01/31/2020
201900602	FLSDU 000	FLSDU	W	01/31/2020	\$972.69	01/31/2020
201900603	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/31/2020	\$408,349.50	01/31/2020
201900605	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	01/30/2020	\$665.00	01/31/2020
201900606	VALIC 40000	VALIC 403(B)	W	01/30/2020	\$8,704.00	01/31/2020
201900607	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	01/30/2020	\$3,033.98	01/31/2020
201900608	WADDELL 000	NATIONWIDE	W	01/30/2020	\$425.00	01/31/2020
201900609	GOLD COA004	GOLD COAST CREDIT UNION	W	01/30/2020	\$1,229.25	01/31/2020
201900610	MID FLOR002	MID FLORIDA CREDIT UNION	W	01/31/2020	\$1,550.00	01/31/2020
201900613	VOYA RET000	VOYA RETIREMENT INS & ANN	W	01/30/2020	\$2,200.00	01/31/2020

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
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201900614	VALIC - 000	VALIC - 457	W	01/30/2020	\$1,555.00	01/31/2020	
201900615	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$41.81	01/14/2020	
201900616	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$38.74	01/14/2020	
201900617	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$-57.12	01/14/2020	
201900618	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$328.00	01/14/2020	
201900619	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$611.83	01/14/2020	
201900620	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$9.99	01/14/2020	
201900621	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$21.80	01/14/2020	
201900622	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$-21.80	01/14/2020	
201900623	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$20.00	01/14/2020	
201900624	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$366.00	01/14/2020	
201900625	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$-325.00	01/14/2020	
201900626	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$-325.00	01/14/2020	
201900627	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$1,295.18	01/14/2020	
201900628	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$54.00	01/14/2020	
201900629	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$36.34	01/14/2020	
201900630	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$701.61	01/14/2020	
201900631	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$75.00	01/14/2020	
201900632	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$147.71	01/14/2020	
201900633	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$-34.08	01/14/2020	
201900634	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$-34.08	01/14/2020	
201900635	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$117.17	01/14/2020	
201900636	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$-299.60	01/14/2020	
201900637	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$-470.80	01/14/2020	
201900638	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$183.00	01/14/2020	
201900639	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$43.86	01/14/2020	
201900640	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$1,504.00	01/14/2020	
201900641	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2020	\$659.28	01/14/2020	
201900642	WELLS FA000	WELLS FARGO CORP TRUST SE	W	01/30/2020	\$34,994.50	01/31/2020	
Number Of Checks:			489	\$3,292,416.16			
Total Checks:			489	\$3,292,416.16			
Totals:			Bank	Total \$\$			
			AP	\$3,292,416.16			

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