

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	CENTERSTATE BANK						
177491	ACE PEST000	ACE PEST CONTROL INC.	R	08/06/2020	\$80.00	08/06/2020	
177492	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	08/06/2020	\$0.00	08/06/2020	08/06/2020
177493	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/06/2020	\$6,950.00	08/06/2020	
177494	ALL FLOR001	ALL FLORIDA PAPER INC	R	08/06/2020	\$1,450.00	08/06/2020	
177495	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/06/2020	\$0.00	08/06/2020	08/06/2020
177496	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/06/2020	\$0.00	08/06/2020	08/06/2020
177497	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/06/2020	\$18,858.16	08/06/2020	
177498	AMAZON W000	AMAZON WEB SERVICES, INC	R	08/06/2020	\$938.69	08/06/2020	
177499	APPLE AW000	APPLE AWARDS, INC.	R	08/06/2020	\$85.35	08/06/2020	
177500	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	08/06/2020	\$565.00	08/06/2020	
177501	ARK THER000	ARK THERAPEUTIC SERVICES	R	08/06/2020	\$56.89	08/06/2020	
177502	BACKUPIF000	BACKUPIFY INC	R	08/06/2020	\$858.00	08/06/2020	
177503	BORDEN D000	BORDEN DAIRY COMPANY	R	08/06/2020	\$2,478.30	08/06/2020	
177504	CELESTE 000	CELESTE WATFORD, TAX COLL	R	08/06/2020	\$20.00	08/06/2020	
177505	CHAMBERS000	WASTE MANAGEMENT	R	08/06/2020	\$1,900.98	08/06/2020	
177506	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	08/06/2020	\$1,583.00	08/06/2020	
177507	DIFFEREN000	DIFFERENT ROADS TO LEARNI	R	08/06/2020	\$324.60	08/06/2020	
177508	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	08/06/2020	\$170.00	08/06/2020	
177509	EDUCATIO060	EDUCATION ADVANCED, INC.	R	08/06/2020	\$5,964.30	08/06/2020	
177510	EVERGLAD009	EVERGLADES EQUIPMENT GROU	R	08/06/2020	\$39.20	08/06/2020	
177511	F S B D 000	F S B D	R	08/06/2020	\$2,951.43	08/06/2020	
177512	FEDERAL 000	FEDEX	R	08/06/2020	\$66.99	08/06/2020	
177513	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/06/2020	\$357.25	08/06/2020	
177514	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	08/06/2020	\$59.38	08/06/2020	
177515	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/06/2020	\$23,864.52	08/06/2020	
177516	FLORIDA 178	FLORIDA TRANSFORMATIVE ED	R	08/06/2020	\$2,333.50	08/06/2020	
177517	GALLAGHE000	GALLAGHER BASSETT SERVICE	R	08/06/2020	\$1,513.55	08/06/2020	
177518	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/06/2020	\$154.00	08/06/2020	
177519	HAWTHORN000	HAWTHORNE	R	08/06/2020	\$196.00	08/06/2020	
177520	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	08/06/2020	\$1,990.00	08/06/2020	
177521	HOME DEP000	HOME DEPOT/GEFC	R	08/06/2020	\$81.00	08/06/2020	
177522	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	08/06/2020	\$2,208.90	08/06/2020	
177523	ICS COMP000	ICS COMPUTERS, INC	R	08/06/2020	\$1,187.50	08/06/2020	
177524	KIMBALL 000	KIMBALL MIDWEST	R	08/06/2020	\$163.47	08/06/2020	
177525	KIMELMAC000	KIMELMAC-EXCEL SUPPLIES	R	08/06/2020	\$7,500.00	08/06/2020	
177526	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	08/06/2020	\$165.50	08/06/2020	
177527	LRP PUBL002	LRP PUBLICATIONS, INC	R	08/06/2020	\$161.90	08/06/2020	
177528	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/06/2020	\$213.40	08/06/2020	
177529	MID-STAT000	MID-STATE MECHANICAL	R	08/06/2020	\$46,780.91	08/06/2020	
177530	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	08/06/2020	\$183.00	08/06/2020	
177531	NEWSELA 000	NEWSELA	R	08/06/2020	\$15,800.00	08/06/2020	
177532	OAKES FA000	OAKES FARMS FOOD AND DIST	R	08/06/2020	\$2,987.00	08/06/2020	
177533	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/06/2020	\$5,576.65	08/06/2020	
177534	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	08/06/2020	\$47,045.00	08/06/2020	
177535	ONE BEAT000	ONE BEAT CPR LEARNING CEN	R	08/06/2020	\$597.00	08/06/2020	
177536	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	08/06/2020	\$42.60	08/06/2020	
177537	PAR SCOR000	PAR SCORING SERVICE	R	08/06/2020	\$859.68	08/06/2020	
177538	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	08/06/2020	\$534.45	08/06/2020	
177539	POWERSCH000	POWERSCHOOL GROUP, LLC	R	08/06/2020	\$53,642.03	08/06/2020	
177540	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/06/2020	\$4,533.97	08/06/2020	
177541	SCHOOL L005	SCHOOL LIFE- DIVISION OF	R	08/06/2020	\$160.14	08/06/2020	
177542	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/06/2020	\$887.63	08/06/2020	

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AP CENTERSTATE BANK							
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177543	SHERWIN 000	SHERWIN WILLIAMS	R	08/06/2020	\$636.39	08/06/2020	
177544	SIGN GUY001	SIGN GUY	R	08/06/2020	\$750.00	08/06/2020	
177545	SKYWARD 000	SKYWARD INC	R	08/06/2020	\$24,867.75	08/06/2020	
177546	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/06/2020	\$191.10	08/06/2020	
177547	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/06/2020	\$0.00	08/06/2020	08/06/2020
177548	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/06/2020	\$4,929.18	08/06/2020	08/06/2020
177548	STAPLES,000	STAPLES BUSINESS ADVANTAG	V	08/06/2020	\$-4,929.18	08/06/2020	08/06/2020
177549	SUPPLYLI000	SUPPLYLINE, LLC	R	08/06/2020	\$1,554.85	08/06/2020	
177550	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	08/06/2020	\$261.82	08/06/2020	
177551	THE HOME003	THE HOME DEPOT PRO	R	08/06/2020	\$27,450.67	08/06/2020	
177552	THE PERF000	THE PERFECTIONIST CLEANIN	R	08/06/2020	\$195.00	08/06/2020	
177553	THOMAS P002	THOMAS PAINTING, LLC	R	08/06/2020	\$3,750.00	08/06/2020	
177554	TREASURE018	TREASURE COAST THERAPEUTI	R	08/06/2020	\$2,340.00	08/06/2020	
177555	TSA CONS000	TSA CONSULTING GROUP, INC	R	08/06/2020	\$286.28	08/06/2020	
177556	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	C	08/06/2020	\$0.00	08/06/2020	08/06/2020
177557	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	08/06/2020	\$2,889.24	08/06/2020	
177558	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/06/2020	\$268.04	08/06/2020	
177559	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/06/2020	\$98.33	08/06/2020	
177560	WALKEDOU000	WALKER'S PRESSURE CLEANIN	R	08/06/2020	\$4,650.00	08/06/2020	
177561	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	08/06/2020	\$1,926.92	08/06/2020	
177562	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/06/2020	\$0.00	08/06/2020	08/06/2020
177563	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/06/2020	\$4,908.62	08/06/2020	
177564	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	08/07/2020	\$1,575.48	08/07/2020	
177565	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	08/07/2020	\$1,142.43	08/07/2020	
177566	COLONIAL000	COLONIAL LIFE & ACC INS C	R	08/07/2020	\$4.52	08/07/2020	
177567	EMC NATI000	EMC NATIONAL LIFE CO	R	08/07/2020	\$575.44	08/07/2020	
177568	F A S A 000	F A S A	R	08/07/2020	\$21.50	08/07/2020	
177569	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	08/07/2020	\$253.22	08/07/2020	
177570	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	08/07/2020	\$1,230.00	08/07/2020	
177571	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	08/07/2020	\$239.14	08/07/2020	
177572	RELIASTA000	RELIASTAR LIFE INS CO OF	R	08/07/2020	\$735.80	08/07/2020	
177573	UNITED W001	UNITED WAY OF LEE, HENDRY	R	08/07/2020	\$50.00	08/07/2020	
177574	3M 000 3M	YAY2123	R	08/14/2020	\$817.44	08/14/2020	08/14/2020
177574	3M 000 3M	YAY2123	V	08/14/2020	\$-817.44	08/14/2020	08/14/2020
177575	4IMPRINT000	4IMPRINT, INC	R	08/14/2020	\$626.28	08/14/2020	
177576	ACE PEST000	ACE PEST CONTROL INC.	R	08/14/2020	\$32.00	08/14/2020	
177577	ADVANCE 004	ADVANCE AUTO PARTS	R	08/14/2020	\$118.16	08/14/2020	
177578	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	08/14/2020	\$0.00	08/14/2020	08/14/2020
177579	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/14/2020	\$8,602.00	08/14/2020	
177580	AGUIRMAR002	AGUIRRE, MARIA	R	08/14/2020	\$155.00	08/14/2020	
177581	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/14/2020	\$0.00	08/14/2020	08/14/2020
177582	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/14/2020	\$0.00	08/14/2020	08/14/2020
177583	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/14/2020	\$7,723.98	08/14/2020	
177584	AMERICAN092	AMERICAN TOWER CORPORATIO	R	08/14/2020	\$530.45	08/14/2020	
177585	APPLE AW000	APPLE AWARDS, INC.	R	08/14/2020	\$85.35	08/14/2020	
177586	ASSET AC000	ASSET ACCEPTANCE LLC	R	08/14/2020	\$121.66	08/14/2020	
177587	ASSETGEN000	ASSETGENIE, INC	R	08/14/2020	\$2,343.85	08/14/2020	
177588	ATTAINME000	ATTAINMENT CO. INC.	R	08/14/2020	\$1,457.40	08/14/2020	
177589	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	08/14/2020	\$0.00	08/14/2020	08/14/2020
177590	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	08/14/2020	\$587,804.06	08/14/2020	
177591	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/14/2020	\$186.50	08/14/2020	

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AP CENTERSTATE BANK							
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177592	CAPITAL 009	CAPITAL CITY BANK	R	08/14/2020	\$64.20	08/14/2020	
177593	CARRILIS000	CARRILLO, LISBETH	R	08/14/2020	\$155.00	08/14/2020	
177594	CARRILIS001	CARRILLO, LISSET	R	08/14/2020	\$155.00	08/14/2020	
177595	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/14/2020	\$32,362.90	08/14/2020	
177596	CISNEARA000	CISNEROS, ARACELY M.	R	08/14/2020	\$155.00	08/14/2020	
177597	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	08/14/2020	\$8.38	08/14/2020	
177598	CORE CON000	CORE CONSTRUCTION SERVICE	R	08/14/2020	\$135,413.96	08/14/2020	
177599	CRESPABB000	CRESPO, ABBIGAIL	R	08/14/2020	\$155.00	08/14/2020	
177600	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	08/14/2020	\$399.98	08/14/2020	
177601	DIAMOND 002	DIAMOND R FERTILIZER COMP	R	08/14/2020	\$145.80	08/14/2020	
177602	DOMER'S 000	DOMER'S INC.	R	08/14/2020	\$131.20	08/14/2020	
177603	DONADIO 000	DONADIO & ASSOC ARCHITECT	R	08/14/2020	\$11,324.00	08/14/2020	
177604	EDDIE LE000	LEHMAN AUTO BODY, INC	R	08/14/2020	\$2,194.21	08/14/2020	
177605	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/14/2020	\$2,137.00	08/14/2020	
177606	EVERGLAD009	EVERGLADES EQUIPMENT GROU	R	08/14/2020	\$40.00	08/14/2020	
177607	F S B D 000	F S B D	R	08/14/2020	\$160.78	08/14/2020	
177608	FIELDPRI000	FIELDPRINT, INC.	R	08/14/2020	\$985.00	08/14/2020	
177609	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	08/14/2020	\$105.00	08/14/2020	
177610	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	08/14/2020	\$510.00	08/14/2020	
177611	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/14/2020	\$149.99	08/14/2020	
177612	FLINN SC000	FLINN SCIENTIFIC INC.	R	08/14/2020	\$535.07	08/14/2020	
177613	FLORECHR000	FLORES, CHRISTIAN P.	R	08/14/2020	\$155.00	08/14/2020	
177614	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/14/2020	\$38,143.75	08/14/2020	
177615	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	08/14/2020	\$11,600.00	08/14/2020	
177616	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	08/14/2020	\$317.22	08/14/2020	
177617	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	08/14/2020	\$2,000.00	08/14/2020	
177618	GARCIJUL000	GARCIA-ARIAS, JULIE	R	08/14/2020	\$155.00	08/14/2020	
177619	GILBERT 002	INTERSTATE BILLING SERVIC	R	08/14/2020	\$154.22	08/14/2020	
177620	GRAINGER000	GRAINGER PARTS	C	08/14/2020	\$0.00	08/14/2020	08/14/2020
177621	GRAINGER000	GRAINGER PARTS	R	08/14/2020	\$1,634.82	08/14/2020	
177622	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	08/14/2020	\$835.00	08/14/2020	
177623	HIGHTBRI000	HIGHT, BRIANA	R	08/14/2020	\$155.00	08/14/2020	
177624	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	08/14/2020	\$81.00	08/14/2020	
177625	HOME DEP000	HOME DEPOT/GEFC	R	08/14/2020	\$238.89	08/14/2020	
177626	HUGHES S000	HUGHES SUPPLY INC	R	08/14/2020	\$2,396.47	08/14/2020	
177627	ICS COMP000	ICS COMPUTERS, INC	R	08/14/2020	\$902.50	08/14/2020	
177628	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	08/14/2020	\$8,030.92	08/14/2020	
177629	INSTERST000	INSTERSTATE BILLING SERVI	R	08/14/2020	\$65.00	08/14/2020	
177630	JAHANESR001	JAHAN, ESRAT	R	08/14/2020	\$155.00	08/14/2020	
177631	JMC LAND000	JMC LANDSCAPING SERVICES,	R	08/14/2020	\$3,525.00	08/14/2020	
177632	KEY RELI000	KEY RELIABLE SERVICES	R	08/14/2020	\$369.97	08/14/2020	
177633	KIMBALL 000	KIMBALL MIDWEST	R	08/14/2020	\$86.68	08/14/2020	
177634	KNIGHT W000	KNIGHT WELDING SUPPLY LLC	R	08/14/2020	\$3,552.93	08/14/2020	
177635	KUIPEAUD000	KUIPERS, AUDREY	R	08/14/2020	\$5.25	08/14/2020	
177636	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	08/14/2020	\$264.00	08/14/2020	
177637	L & L DI000	L & L DISTRIBUTORS	R	08/14/2020	\$271.36	08/14/2020	
177638	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/14/2020	\$75.48	08/14/2020	
177639	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	08/14/2020	\$454.00	08/14/2020	
177640	LETSGOLE000	LETSGOLEARN INC	R	08/14/2020	\$22,940.00	08/14/2020	
177641	M D SCIE000	M D SCIENCE LAB LLC	R	08/14/2020	\$2,250.00	08/14/2020	
177642	MALUNSAB000	MALUNAS, SABRINA R.	R	08/14/2020	\$155.00	08/14/2020	

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AP CENTERSTATE BANK							
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177643	MANDUJAQ000	MANDUJANO-PENA, JAQUELINE	R	08/14/2020	\$155.00	08/14/2020	
177644	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/14/2020	\$5,585.04	08/14/2020	
177645	MAXX ENV000	MAXX ENVIRONMENTAL, LLC	R	08/14/2020	\$16,238.00	08/14/2020	
177646	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	08/14/2020	\$3,799.72	08/14/2020	
177647	MOMAR IN000	MOMAR INC.	R	08/14/2020	\$15,478.94	08/14/2020	
177648	MOTION I000	MOTION INDUSTRIES, INC.	R	08/14/2020	\$543.62	08/14/2020	
177649	MUNGAMAD000	MUNGARAY, MADELINE	R	08/14/2020	\$155.00	08/14/2020	
177650	NEWELNAT000	NEWELL, NATHAN E.	R	08/14/2020	\$2,140.00	08/14/2020	
177651	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	08/14/2020	\$5,460.00	08/14/2020	
177652	ORTEGSTE000	ORTEGA, STEPHANIE	R	08/14/2020	\$155.00	08/14/2020	
177653	PLAYMORE000	PLAYMORE RECREATIONAL PRO	R	08/14/2020	\$2,201.29	08/14/2020	
177654	POLLACK 000	POLLACK & ROSEN, P.A.	R	08/14/2020	\$134.33	08/14/2020	
177655	PREMIER 007	PREMIER TECHNOLOGY GROUP,	R	08/14/2020	\$1,019.57	08/14/2020	
177656	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/14/2020	\$3,621.55	08/14/2020	
177657	RESERVE 001	RESERVE ACCOUNT	R	08/14/2020	\$500.00	08/14/2020	
177658	RIVERSID009	RIVERSIDE INSIGHTS	R	08/14/2020	\$1,469.20	08/14/2020	
177659	SANDOCYN000	SANDOVAL, CYNTHYA	R	08/14/2020	\$155.00	08/14/2020	
177660	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	08/14/2020	\$130.50	08/14/2020	
177661	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/14/2020	\$944.69	08/14/2020	
177662	SCHOOL0G000	SCHOLOGY, INC.	R	08/14/2020	\$44,750.00	08/14/2020	
177663	SHERWIN 000	SHERWIN WILLIAMS	R	08/14/2020	\$1,462.77	08/14/2020	
177664	SHI INTE000	SHI INTERNATIONAL CORP	R	08/14/2020	\$37,288.37	08/14/2020	
177665	SKYWARD 000	SKYWARD INC	R	08/14/2020	\$1,870.00	08/14/2020	
177666	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/14/2020	\$5,895.95	08/14/2020	
177667	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/14/2020	\$0.00	08/14/2020	08/14/2020
177668	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/14/2020	\$0.00	08/14/2020	08/14/2020
177669	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/14/2020	\$0.00	08/14/2020	08/14/2020
177670	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/14/2020	\$7,565.15	08/14/2020	
177671	STRIPHAL000	STRIPLING, HALEY	R	08/14/2020	\$155.00	08/14/2020	
177672	SUPPLYLI000	SUPPLYLINE, LLC	R	08/14/2020	\$14,641.88	08/14/2020	
177673	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	08/14/2020	\$261.82	08/14/2020	
177674	THE HOME003	THE HOME DEPOT PRO	C	08/14/2020	\$0.00	08/14/2020	08/14/2020
177675	THE HOME003	THE HOME DEPOT PRO	C	08/14/2020	\$0.00	08/14/2020	08/14/2020
177676	THE HOME003	THE HOME DEPOT PRO	R	08/14/2020	\$16,713.24	08/14/2020	
177677	THERAPY 000	THERAPY SHOPPE, INC.	R	08/14/2020	\$131.97	08/14/2020	
177678	THOMAS P002	THOMAS PAINTING, LLC	R	08/14/2020	\$4,560.00	08/14/2020	
177679	THOR GUA000	THOR GUARD, INC	R	08/14/2020	\$139.53	08/14/2020	
177680	TOP SCOR000	TOP SCORE WRITING, INC.	R	08/14/2020	\$1,500.00	08/14/2020	
177681	TREASURE018	TREASURE COAST THERAPEUTI	R	08/14/2020	\$1,710.00	08/14/2020	
177682	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	08/14/2020	\$1,688.43	08/14/2020	
177683	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/14/2020	\$325.45	08/14/2020	
177684	UNIFIRST000	UNIFIRST CORPORATION	R	08/14/2020	\$100.22	08/14/2020	
177685	UNITED R000	UNITED REFRIGERATION	R	08/14/2020	\$387.98	08/14/2020	
177686	VERIZON 000	VERIZON WIRELESS	R	08/14/2020	\$1.86	08/14/2020	
177687	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/14/2020	\$61.98	08/14/2020	
177688	WAL-MART000	WAL-MART STORE #01-0814	R	08/14/2020	\$354.40	08/14/2020	
177689	WM R CAL000	WM R CALLAHAN DBA CPR INS	R	08/14/2020	\$7,850.00	08/14/2020	
177690	WURTH US000	WURTH USA	R	08/14/2020	\$679.50	08/14/2020	
177691	ACE PEST000	ACE PEST CONTROL INC.	R	08/24/2020	\$244.00	08/24/2020	
177692	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/24/2020	\$4,692.00	08/24/2020	
177693	ALL FLOR001	ALL FLORIDA PAPER INC	R	08/24/2020	\$549.00	08/24/2020	

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177694	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/24/2020	\$0.00	08/24/2020	08/24/2020
177695	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/24/2020	\$10,572.44	08/24/2020	
177696	AVID CEN001	AVID CENTER	R	08/24/2020	\$31,482.00	08/24/2020	
177697	BACKUPIF000	BACKUPIFY INC	R	08/24/2020	\$858.00	08/24/2020	
177698	BALTADAI000	BALTAZAR, DAISY	R	08/24/2020	\$155.00	08/24/2020	
177699	BANK OF 032	BANK OF AMERICA, N.A.	R	08/24/2020	\$4,605.02	08/24/2020	08/25/2020
177699	BANK OF 032	BANK OF AMERICA, N.A.	V	08/25/2020	\$-4,605.02	08/25/2020	08/25/2020
177700	BANUENAT000	BANUELOS, NATALIE	R	08/24/2020	\$155.00	08/24/2020	
177701	BELL LIS001	BELL, LISA R.	R	08/24/2020	\$1,050.00	08/24/2020	
177702	BYRD TYE000	BYRD, TYEIKA	R	08/24/2020	\$155.00	08/24/2020	
177703	CALDWFAI000	CALDWELL, FAITH N.	R	08/24/2020	\$155.00	08/24/2020	
177704	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/24/2020	\$1,501.03	08/24/2020	
177705	CENGAGE 000	CENGAGE LEARNING, INC.	R	08/24/2020	\$4,725.00	08/24/2020	
177706	CHAMBERS000	WASTE MANAGEMENT	R	08/24/2020	\$349.77	08/24/2020	
177707	DON'S AP000	DON'S APPLIANCES, INC.	R	08/24/2020	\$133.00	08/24/2020	
177708	DONADIO 000	DONADIO & ASSOC ARCHITECT	R	08/24/2020	\$10,018.75	08/24/2020	
177709	EDPUZZLE000	EDPUZZLE INC	R	08/24/2020	\$1,300.00	08/24/2020	
177710	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	08/24/2020	\$0.00	08/24/2020	08/24/2020
177711	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	08/24/2020	\$0.00	08/24/2020	08/24/2020
177712	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	08/24/2020	\$0.00	08/24/2020	08/24/2020
177713	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/24/2020	\$757.00	08/24/2020	
177714	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	08/24/2020	\$1,074.00	08/24/2020	
177715	F S B D 000	F S B D	R	08/24/2020	\$316.88	08/24/2020	
177716	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	08/24/2020	\$939.00	08/24/2020	
177717	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/24/2020	\$7,182.56	08/24/2020	
177718	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	08/24/2020	\$95,721.70	08/24/2020	
177719	FLOCABUL001	FLOCABULARY INC	R	08/24/2020	\$2,500.00	08/24/2020	
177720	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/24/2020	\$122.45	08/24/2020	
177721	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	08/24/2020	\$12.48	08/24/2020	
177722	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	08/24/2020	\$666.06	08/24/2020	
177723	GENERAL 008	WOODWIND & BRASSWIND	R	08/24/2020	\$248.70	08/24/2020	
177724	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	08/24/2020	\$510.10	08/24/2020	
177725	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/24/2020	\$1,688.00	08/24/2020	
177726	GRAYBAR 002	GRAYBAR ELECTRIC	R	08/24/2020	\$512.30	08/24/2020	
177727	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	08/24/2020	\$50.00	08/24/2020	
177728	HOME DEP000	HOME DEPOT/GECF	R	08/24/2020	\$98.70	08/24/2020	
177729	HUGHES S000	HUGHES SUPPLY INC	R	08/24/2020	\$639.33	08/24/2020	
177730	ICS COMP000	ICS COMPUTERS, INC	R	08/24/2020	\$1,092.50	08/24/2020	
177731	INSTITUT000	RENAISSANCE LEARNING	R	08/24/2020	\$1,643.75	08/24/2020	
177732	JOHNNY'S000	JOHNNY'S SELECTED SEEDS	R	08/24/2020	\$929.86	08/24/2020	
177733	JOHNSON 004	JOHNSON CONTROLS FIRE PRO	R	08/24/2020	\$2,589.53	08/24/2020	
177734	JRL SAFE000	JRL SAFE CLEAN LLC	R	08/24/2020	\$11,010.75	08/24/2020	
177735	LAWN TAM000	LAWN TAMER EQUIPMENT, INC	R	08/24/2020	\$329.81	08/24/2020	
177736	MARK'S P000	MARK'S PLUMBING PARTS	R	08/24/2020	\$1,167.91	08/24/2020	
177737	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/24/2020	\$1,895.95	08/24/2020	
177738	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	08/24/2020	\$78.50	08/24/2020	
177739	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	08/24/2020	\$3.99	08/24/2020	
177740	NUNEZKIR000	NUNEZ, KIRSTEN D.	R	08/24/2020	\$155.00	08/24/2020	
177741	OAKES FA000	OAKES FARMS FOOD AND DIST	R	08/24/2020	\$403.75	08/24/2020	
177742	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	08/24/2020	\$480.00	08/24/2020	
177743	PEARSON 000	PEARSON ASSESSMENTS	R	08/24/2020	\$685.29	08/24/2020	

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177744	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	08/24/2020	\$288.03	08/24/2020	
177745	PRIDE EN000	PRIDE ENTERPRISES	R	08/24/2020	\$343.20	08/24/2020	
177746	PRO-ED 000	PRO-ED	R	08/24/2020	\$717.20	08/24/2020	
177747	QUALITY 002	QUALITY TEE'S & SPORTING	R	08/24/2020	\$234.00	08/24/2020	
177748	RAMIRAND000	RAMIREZ, ANDREA	R	08/24/2020	\$155.00	08/24/2020	
177749	REALLY G000	REALLY GOOD STUFF	R	08/24/2020	\$59.96	08/24/2020	
177750	REALLY G003	REALLY GREAT READING COMP	R	08/24/2020	\$98.00	08/24/2020	
177751	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/24/2020	\$1,290.29	08/24/2020	
177752	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	08/24/2020	\$42,490.26	08/24/2020	
177753	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/24/2020	\$394.26	08/24/2020	
177754	S/P2 000	S/P2	R	08/24/2020	\$299.00	08/24/2020	
177755	SAFE ELE001	SAFE ELEVATOR CORP / TREA	R	08/24/2020	\$1,125.00	08/24/2020	
177756	SCHOLAST001	SCHOLASTIC INC.	R	08/24/2020	\$582.58	08/24/2020	
177757	SCHOOL C002	SCHOOL CHECK IN	R	08/24/2020	\$250.00	08/24/2020	
177758	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/24/2020	\$734.22	08/24/2020	
177759	SDI INNO000	SDI INNOVATIONS INC	R	08/24/2020	\$4,991.62	08/24/2020	
177760	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/24/2020	\$6,298.96	08/24/2020	
177761	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	08/24/2020	\$440.12	08/24/2020	
177762	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/24/2020	\$478.14	08/24/2020	
177763	STROMQUI000	STROMQUIST & CO, INC	R	08/24/2020	\$1,759.56	08/24/2020	
177764	SUPPLYLI000	SUPPLYLINE, LLC	R	08/24/2020	\$168.53	08/24/2020	
177765	THE HOME003	THE HOME DEPOT PRO	C	08/24/2020	\$0.00	08/24/2020	08/24/2020
177766	THE HOME003	THE HOME DEPOT PRO	R	08/24/2020	\$1,516.29	08/24/2020	
177767	TRANE CO000	TRANE COMPANY	R	08/24/2020	\$3,037.08	08/24/2020	
177768	TREASURE018	TREASURE COAST THERAPEUTI	R	08/24/2020	\$6,450.00	08/24/2020	
177769	TREJOCRI000	TREJO, CRISTAN	R	08/24/2020	\$155.00	08/24/2020	
177770	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	08/24/2020	\$2,013.58	08/24/2020	
177771	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	08/24/2020	\$2,687.00	08/24/2020	
177772	US FOODS000	US FOODSERVICE INC	R	08/24/2020	\$3,097.00	08/24/2020	
177773	VOZZEZAR000	VOZZELLA, ZARA	R	08/24/2020	\$155.00	08/24/2020	
177774	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/24/2020	\$101.94	08/24/2020	
177775	WAL-MART000	WAL-MART STORE #01-0814	R	08/24/2020	\$1,481.33	08/24/2020	
177776	WASHISIM000	WASHINGTON, SIMONE	R	08/24/2020	\$155.00	08/24/2020	
177777	WILLIAM 024	WILLIAM V MACGILL & CO	R	08/24/2020	\$166.08	08/24/2020	
177778	CONELY &001	CONELY & CONELY, PA	R	08/25/2020	\$5,000.00	08/25/2020	
177779	FLORIDA 008	FLORIDA ASSOCIATION OF	R	08/25/2020	\$718.00	08/25/2020	
177780	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/25/2020	\$16,722.85	08/25/2020	
177781	WAL-MART000	WAL-MART STORE #01-0814	R	08/25/2020	\$100.80	08/25/2020	
177782	ALEXASAR000	ALEXANDER, SARAH	R	08/26/2020	\$121.54	08/26/2020	
177783	AMERICAN071	AMERICAN KIDNEY FUND	R	08/26/2020	\$121.54	08/26/2020	
177784	ARD JON000	ARD, JONI L.	R	08/26/2020	\$235.11	08/26/2020	
177785	BALL DIX000	BALL, DIXIE W.	R	08/26/2020	\$115.66	08/26/2020	
177786	BANDISYL000	BANDI, SYLVIA P.	R	08/26/2020	\$42.47	08/26/2020	
177787	BARTOPAM000	BARTON, PAMELA J.	R	08/26/2020	\$10.85	08/26/2020	08/27/2020
177787	BARTOPAM000	BARTON, PAMELA J.	V	08/27/2020	\$-10.85	08/27/2020	08/27/2020
177788	BASS THE003	BASS, THEDA E.	R	08/26/2020	\$235.11	08/26/2020	
177789	CAMPBDON000	CAMPBELL, DONNA L.	R	08/26/2020	\$22.52	08/26/2020	
177790	CARDOJOS000	CARDONA, JOSELIN	R	08/26/2020	\$4.60	08/26/2020	
177791	CARROJIL000	CARROLL, JILL M.	R	08/26/2020	\$56.00	08/26/2020	
177792	CARROJOH000	CARROLL, JOHN S.	R	08/26/2020	\$115.66	08/26/2020	
177793	CASSEKAR000	CASSELS, KAREN G.	R	08/26/2020	\$14.73	08/26/2020	

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177794	CATROSAV000	CATRON, SAVANNAH M.	R	08/26/2020	\$14.73	08/26/2020	
177795	CHILDAND000	CHILDS, ANDREA L.	R	08/26/2020	\$121.54	08/26/2020	
177796	CHRISERI000	CHRISTENSEN, ERIC	R	08/26/2020	\$20.28	08/26/2020	
177797	COPLEDEB000	COPLEY, DEBORAH L.	R	08/26/2020	\$121.54	08/26/2020	
177798	CROSSBRI001	CROSS, BRIANA	R	08/26/2020	\$39.68	08/26/2020	
177799	DAMORLIS000	DAMORA, LISA A.	R	08/26/2020	\$13.46	08/26/2020	
177800	ESTRAJOH000	ESTRADA, JOHNNY	R	08/26/2020	\$4.60	08/26/2020	
177801	FADLEJAM000	FADLEY, JAMI S.	R	08/26/2020	\$7.04	08/26/2020	
177802	FULLECHR000	FULLER, CHRISTINE A.	R	08/26/2020	\$115.66	08/26/2020	
177803	GARCIMAR003	GARCIA, MARTIN	R	08/26/2020	\$93.43	08/26/2020	
177804	GILESREB000	GILES, REBECCA L.	R	08/26/2020	\$13.46	08/26/2020	
177805	GRAGG, E000	GRAGG, EILEEN	R	08/26/2020	\$200.49	08/26/2020	
177806	GUMZ CHE000	GUMZ, CHERYL L.	R	08/26/2020	\$25.00	08/26/2020	
177807	HARWALIS000	HARWAS, LISA J.	R	08/26/2020	\$115.66	08/26/2020	
177808	HOTMIDAR000	HOTMIRE, DARREN A.	R	08/26/2020	\$32.06	08/26/2020	
177809	JOHNSDEB000	JOHNSON, DEBORAH L.	R	08/26/2020	\$115.66	08/26/2020	
177810	JOLLYLIN000	JOLLY, LINDA S.	R	08/26/2020	\$115.66	08/26/2020	08/27/2020
177810	JOLLYLIN000	JOLLY, LINDA S.	V	08/27/2020	\$-115.66	08/27/2020	08/27/2020
177811	LANIEBRE000	LANIER, BRENDA K.	R	08/26/2020	\$47.59	08/26/2020	
177812	LIPFEMAR000	LIPPERT, MARGARET W.	R	08/26/2020	\$115.66	08/26/2020	
177813	LUNDYLES000	LUNDY, LESLIE C.	R	08/26/2020	\$14.73	08/26/2020	
177814	MAYERALL000	MAYERNIK, ALLEN J.	R	08/26/2020	\$38.32	08/26/2020	
177815	MCCRECAR000	MCCREERY, CAROLYN A.	R	08/26/2020	\$124.36	08/26/2020	
177816	MENENCAR000	MENENDEZ, CARRI I.	R	08/26/2020	\$13.46	08/26/2020	
177817	MILLEREB000	MILLER, REBECCA D.	R	08/26/2020	\$130.99	08/26/2020	
177818	MOSLEEMM000	MOSLEY, EMMETT L.	R	08/26/2020	\$45.27	08/26/2020	
177819	PAULSMAR000	PAULSON, MARY D.	R	08/26/2020	\$115.66	08/26/2020	
177820	PAULSRAN001	PAULSON, RANDY L.	R	08/26/2020	\$115.66	08/26/2020	
177821	PEREZSUS000	PEREZ, SUSANNE A.	R	08/26/2020	\$15.53	08/26/2020	
177822	PREISROB000	PREISLER, ROBERTO	R	08/26/2020	\$19.72	08/26/2020	
177823	QUEENCOL000	QUEEN, COLLEEN J.	R	08/26/2020	\$48.46	08/26/2020	
177824	RHODEPRI000	RHODES, PRISCILLA I.	R	08/26/2020	\$121.54	08/26/2020	
177825	ROBERASH001	ROBERSON, ASHLEY K.	R	08/26/2020	\$0.96	08/26/2020	
177826	ROBERDAV001	ROBERTSON, DAVID G.	R	08/26/2020	\$121.54	08/26/2020	
177827	ROOT MAR000	ROOT, MARIE C.	R	08/26/2020	\$115.66	08/26/2020	
177828	ROOT RIC000	ROOT, RICKY L.	R	08/26/2020	\$115.66	08/26/2020	
177829	RUCKSGLE000	RUCKS, GLENNA B.	R	08/26/2020	\$8.88	08/26/2020	
177830	SANDEMIC000	SANDERS, MICHELLE L.	R	08/26/2020	\$14.73	08/26/2020	
177831	SKINNJAC000	SKINNER, JACQUELINE L.	R	08/26/2020	\$14.73	08/26/2020	
177832	SOUDEROB000	SOUDERS, ROBERT	R	08/26/2020	\$14.73	08/26/2020	
177833	STANLELI000	STANLEY, ELIZABETH S.	R	08/26/2020	\$115.66	08/26/2020	
177834	STANLSUE000	STANLEY, SUE C.	R	08/26/2020	\$115.66	08/26/2020	
177835	STEPHKAT000	STEPHENS, KATIE M.	R	08/26/2020	\$147.24	08/26/2020	
177836	STEVEJAN000	STEVENS, JANIS P.	R	08/26/2020	\$115.66	08/26/2020	
177837	SUARELEA000	SUAREZ, LEAH D.	R	08/26/2020	\$45.27	08/26/2020	
177838	TAYLODEV000	TAYLOR, DEVON N.	R	08/26/2020	\$53.74	08/26/2020	
177839	URBINELM000	URBINA, ELMO	R	08/26/2020	\$28.19	08/26/2020	
177840	VANBEKAR000	VANBEEK, KAREN M.	R	08/26/2020	\$115.66	08/26/2020	
177841	WALDRDEB000	WALDRON, DEBBIE J.	R	08/26/2020	\$42.47	08/26/2020	
177842	WALSHJAC000	WALSH, JACINDA J.	R	08/26/2020	\$28.19	08/26/2020	
177843	WARBUTON000	WARBURTON, TONI J.	R	08/26/2020	\$93.43	08/26/2020	

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177844	WATT RON000	WATT, RONDA D.	R	08/26/2020	\$115.66	08/26/2020	
177845	WHITALAU000	WHITAKER, LAUREN	R	08/26/2020	\$11.38	08/26/2020	
177846	WILLIVER000	WILLIAMS, VERNESTINE	R	08/26/2020	\$14.73	08/26/2020	
177847	WILSOKAT001	WILSON, KATHLEEN W.	R	08/26/2020	\$886.71	08/26/2020	
177848	WINN LYN000	WINN, LYNN A.	R	08/26/2020	\$28.19	08/26/2020	
177849	WOOD DEB000	WOOD, DEBORAH	R	08/26/2020	\$14.73	08/26/2020	
177850	WRIGHDOR000	WRIGHT, DOROTHY M.	R	08/26/2020	\$912.02	08/26/2020	
177851	YATESAMA000	YATES, AMANDA R.	R	08/26/2020	\$4.60	08/26/2020	
177852	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	08/27/2020	\$1,592.00	08/27/2020	
177853	ADRON FE000	ADRON FENCE COMPANY, INC.	R	08/27/2020	\$4,824.00	08/27/2020	
177854	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/27/2020	\$1,295.00	08/27/2020	
177855	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	08/27/2020	\$6,975.00	08/27/2020	
177856	ALL FLOR001	ALL FLORIDA PAPER INC	R	08/27/2020	\$1,126.22	08/27/2020	
177857	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/27/2020	\$2,067.86	08/27/2020	
177858	AMAZON W000	AMAZON WEB SERVICES, INC	R	08/27/2020	\$51.00	08/27/2020	
177859	BELCHJEN000	BELCHER, JENNIFER A.	R	08/27/2020	\$42.88	08/27/2020	
177860	BORDEN D000	BORDEN DAIRY COMPANY	R	08/27/2020	\$593.08	08/27/2020	
177861	CAMEYO, 000	CAMEYO, INC.	R	08/27/2020	\$8,160.00	08/27/2020	
177862	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/27/2020	\$4,088.57	08/27/2020	
177863	CENGAGE 000	CENGAGE LEARNING, INC.	R	08/27/2020	\$4,725.00	08/27/2020	
177864	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	08/27/2020	\$174.70	08/27/2020	
177865	DEALER G000	DEALER GENERAL SUPPLY CO	R	08/27/2020	\$5,339.00	08/27/2020	
177866	DELGAGIS000	DELGADO-GUTIERRES, GISSEL	R	08/27/2020	\$155.00	08/27/2020	
177867	DEMCO IN000	DEMCO INC.	R	08/27/2020	\$214.24	08/27/2020	
177868	DIV OF A000	DIV OF ADMINISTRATIVE HEA	R	08/27/2020	\$114.75	08/27/2020	
177869	EDGENUIT000	EDGENUITY INC	R	08/27/2020	\$169,600.00	08/27/2020	
177870	EDMENTUM000	EDMENTUM, INC.	R	08/27/2020	\$312.50	08/27/2020	
177871	F S B D 000	F S B D	R	08/27/2020	\$9,917.58	08/27/2020	
177872	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/27/2020	\$42,980.02	08/27/2020	
177873	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	08/27/2020	\$145.76	08/27/2020	
177874	FLINN SC000	FLINN SCIENTIFIC INC.	R	08/27/2020	\$152.12	08/27/2020	
177875	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	08/27/2020	\$817.86	08/27/2020	
177876	GENERAL 008	WOODWIND & BRASSWIND	R	08/27/2020	\$46.00	08/27/2020	
177877	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	08/27/2020	\$373.72	08/27/2020	
177878	GLADES E000	GLADES ELECTRIC COOPERATI	R	08/27/2020	\$83.74	08/27/2020	
177879	GOODHEAR000	GOODHEART WILCOX CO. INC.	R	08/27/2020	\$18,897.87	08/27/2020	
177880	GRAINGER000	GRAINGER PARTS	R	08/27/2020	\$605.74	08/27/2020	
177881	GRAYBAR 002	GRAYBAR ELECTRIC	R	08/27/2020	\$1,034.97	08/27/2020	
177882	GROUP ON001	GROUP ONE SAFETY & SECURI	R	08/27/2020	\$174.00	08/27/2020	
177883	HARRIS C001	HARRIS CORPORATION PSPC	R	08/27/2020	\$207.00	08/27/2020	
177884	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	08/27/2020	\$1,200.00	08/27/2020	
177885	HUGHES S000	HUGHES SUPPLY INC	R	08/27/2020	\$242.47	08/27/2020	
177886	JACKSTHE000	JACKSON, THELMA B.	R	08/27/2020	\$45.23	08/27/2020	
177887	KAUFMJAN000	KAUFMAN, JANE L.	R	08/27/2020	\$49.35	08/27/2020	
177888	KENDALL/000	KENDALL/HUNT	R	08/27/2020	\$17,421.27	08/27/2020	
177889	KESSLER 000	KESSLER CREATIVE LLC	R	08/27/2020	\$7,530.83	08/27/2020	
177890	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	08/27/2020	\$70.47	08/27/2020	
177891	L & L DI000	L & L DISTRIBUTORS	R	08/27/2020	\$328.02	08/27/2020	
177892	MARK'S P000	MARK'S PLUMBING PARTS	R	08/27/2020	\$897.42	08/27/2020	
177893	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/27/2020	\$950.25	08/27/2020	
177894	NASCO 000	NASCO	R	08/27/2020	\$492.88	08/27/2020	

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177896	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	08/27/2020	\$1,825.00	08/27/2020	
177897	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177898	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177899	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177900	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177901	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177902	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177903	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177904	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177905	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177906	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177907	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177908	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177909	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	R	08/27/2020	\$1,910.00	08/27/2020	
177910	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/27/2020	\$12,252.60	08/27/2020	
177911	PALOS SP000	PALOS SPORTS, INC.	R	08/27/2020	\$469.86	08/27/2020	
177912	PERFECTI000	PERFECTION LEARNING	R	08/27/2020	\$518.70	08/27/2020	
177913	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/27/2020	\$6,374.24	08/27/2020	
177914	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/27/2020	\$657.10	08/27/2020	
177915	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/27/2020	\$760.32	08/27/2020	
177916	SIGN GUY001	SIGN GUY	R	08/27/2020	\$750.00	08/27/2020	
177917	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/27/2020	\$4,383.66	08/27/2020	
177918	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177919	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/27/2020	\$5,100.27	08/27/2020	
177920	STARFALL000	STARFALL EDUCATION FOUNDA	R	08/27/2020	\$150.00	08/27/2020	
177921	SUPPLYLI000	SUPPLYLINE, LLC	R	08/27/2020	\$1,265.70	08/27/2020	
177922	TAYLOR R000	TAYLOR RENTAL CENTER	R	08/27/2020	\$33.16	08/27/2020	
177923	THE HOME003	THE HOME DEPOT PRO	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177924	THE HOME003	THE HOME DEPOT PRO	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177925	THE HOME003	THE HOME DEPOT PRO	R	08/27/2020	\$13,082.01	08/27/2020	
177926	TREAS CO000	TREAS COAST SPEECH- LANGU	R	08/27/2020	\$2,250.00	08/27/2020	
177927	TREASURE018	TREASURE COAST THERAPEUTI	R	08/27/2020	\$6,780.00	08/27/2020	
177928	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	08/27/2020	\$1,076.79	08/27/2020	
177929	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/27/2020	\$327.20	08/27/2020	
177930	UNIFIRST000	UNIFIRST CORPORATION	R	08/27/2020	\$50.11	08/27/2020	
177931	US FOODS000	US FOODSERVICE INC	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177932	US FOODS000	US FOODSERVICE INC	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177933	US FOODS000	US FOODSERVICE INC	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177934	US FOODS000	US FOODSERVICE INC	C	08/27/2020	\$0.00	08/27/2020	08/27/2020
177935	US FOODS000	US FOODSERVICE INC	R	08/27/2020	\$40,172.49	08/27/2020	
177936	WAL-MART000	WAL-MART STORE #01-0814	R	08/27/2020	\$83.41	08/27/2020	
177937	WHITEJOH000	WHITE, JOHN R. JR	R	08/27/2020	\$16.15	08/27/2020	
202000097	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 08/11/2020	\$1,477.30	08/11/2020	
202000098	CONTINUO000	CONTINUON SERVICES, LLC	W	08/14/2020	\$6,366.97	08/14/2020	
202000113	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 08/11/2020	\$1,477.30	08/11/2020	
202000114	CONTINUO000	CONTINUON SERVICES, LLC	W	08/14/2020	\$6,412.83	08/14/2020	
202000125	EQUITABL001	EQUITABLE	W	08/13/2020	\$480.00	08/24/2020	
202000128	FLSDU 000	FLSDU	W	08/14/2020	\$1,374.19	08/24/2020	
202000129	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/14/2020	\$299,874.03	08/24/2020	
202000131	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	08/13/2020	\$665.00	08/24/2020	

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AP CENTERSTATE BANK							
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202000133	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/13/2020	\$2,780.24	08/24/2020	
202000134	WADDELL 000	NATIONWIDE	W	08/13/2020	\$425.00	08/24/2020	
202000135	GOLD COA004	GOLD COAST CREDIT UNION	W	08/13/2020	\$1,000.00	08/24/2020	
202000136	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/14/2020	\$1,550.00	08/24/2020	
202000139	VOYA RET000	VOYA RETIREMENT INS & ANN	W	08/13/2020	\$2,750.00	08/24/2020	
202000140	VALIC - 000	VALIC - 457	W	08/13/2020	\$1,210.00	08/24/2020	
202000142	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/14/2020	\$516.78	08/24/2020	
202000144	WASHINGT005	WASHINGTON NATIONAL INS C	W	08/11/2020	\$8,693.10	08/11/2020	
202000145	WASHINGT005	WASHINGTON NATIONAL INS C	W	08/11/2020	\$8,693.10	08/11/2020	
202000146	WASHINGT005	WASHINGTON NATIONAL INS C	W	08/11/2020	\$915.32	08/11/2020	
202000147	WASHINGT005	WASHINGTON NATIONAL INS C	W	08/11/2020	\$915.32	08/11/2020	
202000148	WASHINGT005	WASHINGTON NATIONAL INS C	W	08/11/2020	\$25.45	08/11/2020	
202000149	WASHINGT005	WASHINGTON NATIONAL INS C	W	08/11/2020	\$-186.44	08/11/2020	
202000150	WASHINGT005	WASHINGTON NATIONAL INS C	W	08/11/2020	\$-1.66	08/11/2020	
202000151	CONTINUO000	CONTINUON SERVICES, LLC	W	08/14/2020	\$7,255.90	08/14/2020	
202000152	CONTINUO000	CONTINUON SERVICES, LLC	W	08/14/2020	\$7,243.40	08/14/2020	
202000153	CONTINUO000	CONTINUON SERVICES, LLC	W	08/14/2020	\$341.09	08/14/2020	
202000154	CONTINUO000	CONTINUON SERVICES, LLC	W	08/14/2020	\$341.09	08/14/2020	
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202000161	CONTINUO000	CONTINUON SERVICES, LLC	W	08/14/2020	\$17.34	08/14/2020	
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202000165	CONTINUO000	CONTINUON SERVICES, LLC	W	08/14/2020	\$21,145.70	08/14/2020	
202000166	CONTINUO000	CONTINUON SERVICES, LLC	W	08/14/2020	\$693.25	08/14/2020	
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202000172	CONTINUO000	CONTINUON SERVICES, LLC	W	08/14/2020	\$9.20	08/14/2020	
202000173	CONTINUO000	CONTINUON SERVICES, LLC	W	08/14/2020	\$63.26	08/14/2020	
202000174	CONTINUO000	CONTINUON SERVICES, LLC	W	08/14/2020	\$3.80	08/14/2020	
202000175	CONTINUO000	CONTINUON SERVICES, LLC	W	08/14/2020	\$-255.84	08/14/2020	
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202000208	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2020	\$75.00	08/14/2020	
202000209	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2020	\$124.48	08/14/2020	
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202000211	BANK OF 032	BANK OF AMERICA, N.A.	W	08/14/2020	\$83.06	08/14/2020	

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AP CENTERSTATE BANK							
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202100044	FORD SAR000	FORD, SARA J.	A	08/25/2020	\$15.00	08/25/2020	08/25/2020
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202100055	PEARCPEY000	PEARCE, PEYTON L.	A	08/25/2020	\$15.00	08/25/2020	08/25/2020
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202100058	TURBEJEN002	TURBEVILLE, JENNI L.	A	08/25/2020	\$15.00	08/25/2020	08/25/2020
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202100061	FIELDJOY000	FIELD, JOY	A	08/25/2020	\$8.10	08/25/2020	08/25/2020
202100062	GUIJOVAN000	GUIJOSA, VANESA H.	A	08/25/2020	\$47.48	08/25/2020	08/25/2020
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202100064	MCGEETRA000	MCGEE, TRACY L.	A	08/25/2020	\$55.18	08/25/2020	08/25/2020
202100065	MOOREMIN000	MOORE, MINNIE G.	A	08/25/2020	\$8.54	08/25/2020	08/25/2020
202100066	OLMSTGRA000	OLMSTED, GRACE M.	A	08/25/2020	\$19.27	08/25/2020	08/25/2020
202100067	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	08/25/2020	\$23.05	08/25/2020	08/25/2020
202100068	TALAVMAY000	TALAVERA, MAYRA E.	A	08/25/2020	\$26.26	08/25/2020	08/25/2020
202100069	TEDEDEDYL000	TEDDERS, DYLAN	A	08/25/2020	\$302.86	08/25/2020	08/25/2020
202100070	WHITERAE000	WHITESIDE, RAEANN S.	A	08/25/2020	\$14.51	08/25/2020	08/25/2020

Number Of Checks: 557 \$2,620,540.80

Total Checks: 557 \$2,620,540.80

Cash Posting

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Totals: Bank Total \$\$
AP \$2,620,540.80

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