

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	<b>CENTERSTATE BANK</b>						
177233	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	07/01/2020	\$1,575.48	07/01/2020	
177234	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	07/01/2020	\$186.50	07/01/2020	
177235	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	07/01/2020	\$1,142.43	07/01/2020	
177236	COLONIAL000	COLONIAL LIFE & ACC INS C	R	07/01/2020	\$4.52	07/01/2020	
177237	EMC NATI000	EMC NATIONAL LIFE CO	R	07/01/2020	\$575.44	07/01/2020	
177238	F A S A 000	F A S A	R	07/01/2020	\$21.50	07/01/2020	
177239	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	07/01/2020	\$31.00	07/01/2020	
177240	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	07/01/2020	\$253.22	07/01/2020	
177241	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	07/01/2020	\$10,061.25	07/01/2020	
177242	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	07/01/2020	\$239.14	07/01/2020	
177243	RELIASTA000	RELIASTAR LIFE INS CO OF	R	07/01/2020	\$735.80	07/01/2020	
177244	UNITED W001	UNITED WAY OF LEE, HENDRY	R	07/01/2020	\$126.00	07/01/2020	
177245	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	07/06/2020	\$275.08	07/06/2020	
177246	ADRON FE000	ADRON FENCE COMPANY, INC.	R	07/06/2020	\$10,642.00	07/06/2020	
177247	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/06/2020	\$12,679.00	07/06/2020	
177248	AHA! PRO000	AHA! PROCESS, INC.	R	07/06/2020	\$199.00	07/06/2020	
177249	AVID CEN001	AVID CENTER	R	07/06/2020	\$850.00	07/06/2020	
177250	BALDWIN 001	BALDWIN SERVICES GROUP LT	R	07/06/2020	\$1,573.25	07/06/2020	
177251	BARNES &000	BARNES & NOBLE INC.	R	07/06/2020	\$20.40	07/06/2020	
177252	BORDEN D000	BORDEN DAIRY COMPANY	C	07/06/2020	\$0.00	07/06/2020	07/06/2020
177253	BORDEN D000	BORDEN DAIRY COMPANY	C	07/06/2020	\$0.00	07/06/2020	07/06/2020
177254	BORDEN D000	BORDEN DAIRY COMPANY	R	07/06/2020	\$9,381.83	07/06/2020	
177255	CATAPULT000	CATAPULT LEARNING, LLC	R	07/06/2020	\$2,720.00	07/06/2020	
177256	CEREBELL000	CEREBELLUM CORPORATION	R	07/06/2020	\$42.92	07/06/2020	
177257	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	07/06/2020	\$1,000.00	07/06/2020	
177258	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	07/06/2020	\$15.76	07/06/2020	
177259	CITY OF 002	CITY OF OKEECHOBEE	R	07/06/2020	\$23,777.50	07/06/2020	
177260	CURRICUL000	CURRICULUM ASSOCIATES INC	R	07/06/2020	\$5,266.12	07/06/2020	
177261	EAI EDUC000	EAI EDUCATION	R	07/06/2020	\$85.95	07/06/2020	
177262	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	07/06/2020	\$2,833.38	07/06/2020	
177263	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	07/06/2020	\$0.00	07/06/2020	07/06/2020
177264	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	07/06/2020	\$0.00	07/06/2020	07/06/2020
177265	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	07/06/2020	\$670.00	07/06/2020	
177266	FEDERAL 000	FEDEX	R	07/06/2020	\$102.39	07/06/2020	
177267	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	07/06/2020	\$1,433.28	07/06/2020	
177268	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/06/2020	\$14,388.31	07/06/2020	
177269	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	07/06/2020	\$160.94	07/06/2020	
177270	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	07/06/2020	\$3,841.48	07/06/2020	
177271	GLADES G000	GLADES GAS CO. OF OKEE.,	R	07/06/2020	\$155.50	07/06/2020	
177272	GRAINGER000	GRAINGER PARTS	R	07/06/2020	\$2,948.39	07/06/2020	
177273	HALO BRA000	HALO BRANDED SOLUTIONS IN	R	07/06/2020	\$453.24	07/06/2020	
177274	HOME DEP000	HOME DEPOT/GEFCF	R	07/06/2020	\$2,915.65	07/06/2020	
177275	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	07/06/2020	\$277.88	07/06/2020	
177276	JMB REPA000	JMB REPAIRS INC.	R	07/06/2020	\$2,062.72	07/06/2020	
177277	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	07/06/2020	\$238.83	07/06/2020	
177278	MAC PAPE000	MAC PAPERS INC.	R	07/06/2020	\$8,568.00	07/06/2020	
177279	NCS PEAR004	NCS PEARSON, INC.	R	07/06/2020	\$21,806.00	07/06/2020	
177280	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	07/06/2020	\$130,776.25	07/06/2020	
177281	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/06/2020	\$5,437.38	07/06/2020	
177282	OKEECHOB054	OKEECHOBEE UTILITY AUTHOR	R	07/06/2020	\$197.01	07/06/2020	
177283	PARADISE004	PARADISE PEDIATRIC THERAP	R	07/06/2020	\$1,080.00	07/06/2020	
177284	PROF THE000	PROF THERAPY OF TC INC	R	07/06/2020	\$44,660.00	07/06/2020	

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<b>AP CENTERSTATE BANK</b>							
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177285	RAINBOW 002	RAINBOW BOOKS INC	R	07/06/2020	\$1,670.28	07/06/2020	
177286	RAYMOND 000	RAYMOND GEDDES & CO. INC.	R	07/06/2020	\$608.40	07/06/2020	
177287	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	07/06/2020	\$1,091.64	07/06/2020	
177288	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	07/06/2020	\$0.00	07/06/2020	07/06/2020
177289	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	07/06/2020	\$0.00	07/06/2020	07/06/2020
177290	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/06/2020	\$10,138.12	07/06/2020	
177291	SHENANDO000	SHENANDOAH GENERAL CONSTR	R	07/06/2020	\$33,937.50	07/06/2020	
177292	SMILEY'S000	SMILEY'S AUDIO-VISUAL, IN	R	07/06/2020	\$278.94	07/06/2020	
177293	SPRINT 000	SPRINT	R	07/06/2020	\$453.71	07/06/2020	
177294	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/06/2020	\$1,070.97	07/06/2020	
177295	THE HOME003	THE HOME DEPOT PRO	R	07/06/2020	\$197.94	07/06/2020	
177296	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	07/06/2020	\$137.36	07/06/2020	
177297	TREASURE018	TREASURE COAST THERAPEUTI	R	07/06/2020	\$1,660.00	07/06/2020	
177298	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	07/06/2020	\$9,514.08	07/06/2020	
177299	UNIFIRST000	UNIFIRST CORPORATION	R	07/06/2020	\$50.11	07/06/2020	
177300	US FOODS000	US FOODSERVICE INC	C	07/06/2020	\$0.00	07/06/2020	07/06/2020
177301	US FOODS000	US FOODSERVICE INC	C	07/06/2020	\$0.00	07/06/2020	07/06/2020
177302	US FOODS000	US FOODSERVICE INC	C	07/06/2020	\$0.00	07/06/2020	07/06/2020
177303	US FOODS000	US FOODSERVICE INC	R	07/06/2020	\$67,952.93	07/06/2020	
177304	WASTE MA000	WASTE MANAGEMENT	R	07/06/2020	\$350.21	07/06/2020	
177305	XEROX CO000	XEROX CORPORATION	R	07/06/2020	\$810.45	07/06/2020	
177306	XEROX CO002	XEROX CORPORATION	R	07/06/2020	\$256.94	07/06/2020	
177307	ZANER-BL000	ZANER-BLOSER EDUC. PUB.	R	07/06/2020	\$3,450.27	07/06/2020	
177308	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/08/2020	\$3,150.00	07/08/2020	
177309	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/08/2020	\$2,822.06	07/08/2020	
177310	AMERICAN092	AMERICAN TOWER CORPORATIO	R	07/08/2020	\$530.45	07/08/2020	
177311	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	07/08/2020	\$565.00	07/08/2020	
177312	BARNES &000	BARNES & NOBLE INC.	R	07/08/2020	\$1,510.50	07/08/2020	
177313	CURRICUL000	CURRICULUM ASSOCIATES INC	R	07/08/2020	\$2,324.28	07/08/2020	
177314	EAI EDUC000	EAI EDUCATION	R	07/08/2020	\$6.10	07/08/2020	
177315	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/08/2020	\$7,806.90	07/08/2020	
177316	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	07/08/2020	\$5,432.25	07/08/2020	
177317	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	07/08/2020	\$8,365.44	07/08/2020	
177318	GFA INTE000	GFA INTERNATIONAL, INC.	R	07/08/2020	\$6,264.00	07/08/2020	
177319	INDIAN R003	INDIAN RIVER STATE COLLEG	R	07/08/2020	\$4,915.25	07/08/2020	
177320	JACKSTHE000	JACKSON, THELMA B.	R	07/08/2020	\$33.77	07/08/2020	
177321	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	07/08/2020	\$1,300.00	07/08/2020	
177322	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/08/2020	\$2.20	07/08/2020	
177323	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	07/08/2020	\$2,996.38	07/08/2020	
177324	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	07/08/2020	\$4,060.00	07/08/2020	
177325	PEOPLES 000	PEOPLES EDUCATION INC.	R	07/08/2020	\$1,840.30	07/08/2020	
177326	RIVERSID001	RIVERSIDE LAND MAINTENANC	C	07/08/2020	\$0.00	07/08/2020	07/08/2020
177327	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	07/08/2020	\$7,605.00	07/08/2020	
177328	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/08/2020	\$1,556.26	07/08/2020	
177329	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	07/08/2020	\$450.00	07/08/2020	
177330	SOLUTION000	SOLUTION TREE, LLC	R	07/08/2020	\$299.00	07/08/2020	
177331	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/08/2020	\$1,598.78	07/08/2020	
177332	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	07/08/2020	\$660.00	07/08/2020	
177333	THE HOME003	THE HOME DEPOT PRO	R	07/08/2020	\$275.10	07/08/2020	
177334	TSA CONS000	TSA CONSULTING GROUP, INC	R	07/08/2020	\$277.44	07/08/2020	
177335	W & W LU000	W & W LUMBER OF OKEE., IN	R	07/08/2020	\$9.99	07/08/2020	

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<b>AP CENTERSTATE BANK</b>							
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177336	GILBERT 002	INTERSTATE BILLING SERVIC	R	07/08/2020	\$123.78	07/08/2020	
177337	THE HOME003	THE HOME DEPOT PRO	R	07/08/2020	\$154.08	07/08/2020	
177338	ZONAR SY000	ZONAR SYSTEMS INC	R	07/08/2020	\$5,475.00	07/08/2020	
177339	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	07/08/2020	\$0.00	07/08/2020	07/08/2020
177340	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	07/08/2020	\$0.00	07/08/2020	07/08/2020
177341	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	07/08/2020	\$500,021.95	07/08/2020	
177342	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	07/09/2020	\$900.00	07/09/2020	
177343	DONADIO 000	DONADIO & ASSOC ARCHITECT	R	07/13/2020	\$26,043.50	07/13/2020	
177344	GALLAGHE000	GALLAGHER BASSETT SERVICE	R	07/13/2020	\$1,000.00	07/13/2020	
177345	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	07/14/2020	\$186.50	07/14/2020	
177346	ACE PEST000	ACE PEST CONTROL INC.	R	07/15/2020	\$56.00	07/15/2020	
177347	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	07/15/2020	\$450.00	07/15/2020	
177348	COLLEGE 000	COLLEGE BOARD	R	07/15/2020	\$53.00	07/15/2020	
177349	CONELY &001	CONELY & CONELY, PA	R	07/15/2020	\$5,000.00	07/15/2020	
177350	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	07/15/2020	\$124.85	07/15/2020	
177351	FL ASSN 002	FL ASSN OF DISTRICT SCHOO	R	07/15/2020	\$9,319.00	07/15/2020	
177352	FL DEPT 009	FL DEPT OF FINANCIAL SERV	R	07/15/2020	\$30.00	07/15/2020	
177353	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/15/2020	\$34,677.22	07/15/2020	
177354	FLORIDA 193	FLORIDA PUBLIC EMPLOYER L	R	07/15/2020	\$199.00	07/15/2020	
177355	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	07/15/2020	\$132.66	07/15/2020	
177356	GRAINGER000	GRAINGER PARTS	R	07/15/2020	\$472.80	07/15/2020	
177357	ICS COMP000	ICS COMPUTERS, INC	R	07/15/2020	\$95.00	07/15/2020	
177358	INGENUIT000	INGENUITY ENGINEERS, INC	R	07/15/2020	\$780.00	07/15/2020	
177359	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	07/15/2020	\$160.00	07/15/2020	
177360	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/15/2020	\$226.58	07/15/2020	
177361	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	07/15/2020	\$825.00	07/15/2020	
177362	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	07/15/2020	\$48.26	07/15/2020	
177363	SCHOOLHO000	SCHOOLHOUSE CONSULTING	R	07/15/2020	\$625.00	07/15/2020	
177364	SYN TECH000	SYN TECH SYSTEMS INC.	R	07/15/2020	\$3,525.00	07/15/2020	
177365	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	07/15/2020	\$124.97	07/15/2020	
177366	TRANE CO000	TRANE COMPANY	R	07/15/2020	\$2,800.00	07/15/2020	
177367	TRIDENT 000	TRIDENT SURFACING, INC.	R	07/15/2020	\$2,525.00	07/15/2020	
177368	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	07/15/2020	\$300.00	07/15/2020	
177369	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	07/15/2020	\$50.02	07/15/2020	
177370	UNIFIRST000	UNIFIRST CORPORATION	R	07/15/2020	\$50.11	07/15/2020	
177371	AMERICAN003	AMERICAN BANKERS INS.CO.O	R	07/16/2020	\$16,808.00	07/16/2020	
177372	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	07/23/2020	\$0.00	07/23/2020	07/23/2020
177373	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/23/2020	\$3,955.00	07/23/2020	
177374	ALL FLOR001	ALL FLORIDA PAPER INC	R	07/23/2020	\$1,853.65	07/23/2020	
177375	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/23/2020	\$4,227.95	07/23/2020	
177376	AMAZON W000	AMAZON WEB SERVICES, INC	R	07/23/2020	\$6,142.71	07/23/2020	
177377	AMERICAN003	AMERICAN BANKERS INS.CO.O	R	07/23/2020	\$7,046.00	07/23/2020	
177378	BORDEN D000	BORDEN DAIRY COMPANY	C	07/23/2020	\$0.00	07/23/2020	07/23/2020
177379	BORDEN D000	BORDEN DAIRY COMPANY	R	07/23/2020	\$3,221.78	07/23/2020	
177380	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	07/23/2020	\$75.00	07/23/2020	
177381	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/23/2020	\$955.24	07/23/2020	
177382	CELESTE 000	CELESTE WATFORD, TAX COLL	R	07/23/2020	\$84.85	07/23/2020	
177383	CHAMBERS000	WASTE MANAGEMENT	R	07/23/2020	\$1,900.98	07/23/2020	
177384	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	07/23/2020	\$195.58	07/23/2020	
177385	DEGROOT 000	DEGROOT MGMT. SERVICES, I	R	07/23/2020	\$1,710.00	07/23/2020	
177386	DIV OF A000	DIV OF ADMINISTRATIVE HEA	R	07/23/2020	\$191.25	07/23/2020	

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<b>AP CENTERSTATE BANK</b>							
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177387	E RATE 3000	E RATE 360 SOLUTIONS, LLC	R	07/23/2020	\$6,825.00	07/23/2020	
177388	EDUSPIRE000	EDUSPIRE SOLUTIONS, LLC	R	07/23/2020	\$1,250.00	07/23/2020	
177389	EXPRESS 000	EXPRESS BADGING SERVICES,	R	07/23/2020	\$400.00	07/23/2020	
177390	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	07/23/2020	\$972.00	07/23/2020	
177391	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	07/23/2020	\$900.00	07/23/2020	
177392	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	07/23/2020	\$4,485.69	07/23/2020	
177393	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	07/23/2020	\$95,721.70	07/23/2020	
177394	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/23/2020	\$14,705.22	07/23/2020	
177395	FRANKLIN001	FRANKLIN COVEY	R	07/23/2020	\$40.95	07/23/2020	
177396	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	07/23/2020	\$12,222.60	07/23/2020	
177397	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	07/23/2020	\$35.28	07/23/2020	
177398	GLADES E000	GLADES ELECTRIC COOPERATI	R	07/23/2020	\$83.27	07/23/2020	
177399	GLADES G000	GLADES GAS CO. OF OKEE.,	R	07/23/2020	\$510.00	07/23/2020	
177400	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	07/23/2020	\$39,538.17	07/23/2020	
177401	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	07/23/2020	\$50.00	07/23/2020	
177402	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	07/23/2020	\$30.00	07/23/2020	
177403	ICS COMP000	ICS COMPUTERS, INC	R	07/23/2020	\$190.00	07/23/2020	
177404	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	07/23/2020	\$562.84	07/23/2020	
177405	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/23/2020	\$7,530.36	07/23/2020	
177406	MILTON J000	MILTON J WOOD FIRE PROTEC	R	07/23/2020	\$800.00	07/23/2020	
177407	NATIONAL113	NATIONAL COUNCIL FOR BEHA	R	07/23/2020	\$3,695.25	07/23/2020	
177408	NEWELNAT000	NEWELL, NATHAN E.	R	07/23/2020	\$2,140.00	07/23/2020	
177409	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	07/23/2020	\$2,241.67	07/23/2020	
177410	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	07/23/2020	\$277.73	07/23/2020	
177411	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/23/2020	\$9,983.01	07/23/2020	
177412	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	07/23/2020	\$110.78	07/23/2020	
177413	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	07/23/2020	\$5,818.90	07/23/2020	
177414	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	07/23/2020	\$1,086.84	07/23/2020	
177415	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	07/23/2020	\$18,094.76	07/23/2020	
177416	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	R	07/23/2020	\$890.00	07/23/2020	
177417	SELECTSH000	SELECTSHRED, INC.	R	07/23/2020	\$1,200.00	07/23/2020	
177418	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	07/23/2020	\$8,000.00	07/23/2020	
177419	SHERWIN 000	SHERWIN WILLIAMS	R	07/23/2020	\$390.36	07/23/2020	
177420	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	07/23/2020	\$1,473.85	07/23/2020	
177421	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	07/23/2020	\$0.00	07/23/2020	07/23/2020
177422	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/23/2020	\$1,337.66	07/23/2020	
177423	THE HOME003	THE HOME DEPOT PRO	C	07/23/2020	\$0.00	07/23/2020	07/23/2020
177424	THE HOME003	THE HOME DEPOT PRO	R	07/23/2020	\$11,688.68	07/23/2020	
177425	THE PERF000	THE PERFECTIONIST CLEANIN	R	07/23/2020	\$643.00	07/23/2020	
177426	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	07/23/2020	\$410.69	07/23/2020	
177427	UNIFIRST000	UNIFIRST CORPORATION	R	07/23/2020	\$50.11	07/23/2020	
177428	UNITED R000	UNITED REFRIGERATION	R	07/23/2020	\$112.00	07/23/2020	
177429	UNITED S000	UNITED STATES POSTAL SERV	R	07/23/2020	\$3,000.00	07/23/2020	
177430	US FOODS000	US FOODSERVICE INC	C	07/23/2020	\$0.00	07/23/2020	07/23/2020
177431	US FOODS000	US FOODSERVICE INC	R	07/23/2020	\$6,990.44	07/23/2020	
177432	VERIZON 000	VERIZON WIRELESS	R	07/23/2020	\$1.95	07/23/2020	
177433	W & W LU000	W & W LUMBER OF OKEE., IN	R	07/23/2020	\$70.71	07/23/2020	
177434	WALKEDOU000	WALKER'S PRESSURE CLEANIN	R	07/23/2020	\$1,700.00	07/23/2020	
177435	ADVANCE 002	ADVANCE EDUCATION, INC	R	07/30/2020	\$12,000.00	07/30/2020	
177436	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	07/30/2020	\$0.00	07/30/2020	07/30/2020
177437	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/30/2020	\$7,490.00	07/30/2020	

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177438	ALL PIPE000	ALL PIPE PLUMBING INC	R	07/30/2020	\$1,000.00	07/30/2020	
177439	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/30/2020	\$2,941.73	07/30/2020	
177440	APPLE AW000	APPLE AWARDS, INC.	R	07/30/2020	\$85.35	07/30/2020	
177441	APPLE IN000	APPLE INDUSTRIAL SUPPLY C	R	07/30/2020	\$747.00	07/30/2020	
177442	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	07/30/2020	\$186.50	07/30/2020	
177443	CENTRAL 026	CENTRAL FLORIDA GLASS & M	C	07/30/2020	\$0.00	07/30/2020	07/30/2020
177444	CENTRAL 026	CENTRAL FLORIDA GLASS & M	R	07/30/2020	\$4,498.00	07/30/2020	
177445	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	07/30/2020	\$283.11	07/30/2020	
177446	COMMITTE000	COMMITTEE FOR CHILDREN	R	07/30/2020	\$5,498.00	07/30/2020	
177447	CROWEMAR000	CROWELL, MARILYN	R	07/30/2020	\$622.84	07/30/2020	
177448	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	07/30/2020	\$1,305.00	07/30/2020	
177449	EDIS 000	EDIS	R	07/30/2020	\$28,000.00	07/30/2020	
177450	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	07/30/2020	\$1,269.92	07/30/2020	
177451	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	07/30/2020	\$1,936.00	07/30/2020	
177452	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	07/30/2020	\$242.20	07/30/2020	
177453	GRAINGER000	GRAINGER PARTS	R	07/30/2020	\$939.01	07/30/2020	
177454	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	07/30/2020	\$395.00	07/30/2020	
177455	HARRIS C001	HARRIS CORPORATION PSPC	R	07/30/2020	\$207.00	07/30/2020	
177456	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	07/30/2020	\$275.00	07/30/2020	
177457	HUGHES S000	HUGHES SUPPLY INC	R	07/30/2020	\$810.00	07/30/2020	
177458	JEANETTE001	JEANETTE'S INTERIORS INC	R	07/30/2020	\$102.00	07/30/2020	
177459	JMC LAND000	JMC LANDSCAPING SERVICES,	R	07/30/2020	\$4,300.00	07/30/2020	
177460	KAGAN CO000	KAGAN PROFESSIONAL DEVELO	R	07/30/2020	\$495.00	07/30/2020	
177461	KIMBALL 000	KIMBALL MIDWEST	R	07/30/2020	\$90.74	07/30/2020	
177462	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	07/30/2020	\$183.00	07/30/2020	
177463	L & L DI000	L & L DISTRIBUTORS	R	07/30/2020	\$159.60	07/30/2020	
177464	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/30/2020	\$4.42	07/30/2020	
177465	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	07/30/2020	\$78.50	07/30/2020	
177466	NASCO 000	NASCO	R	07/30/2020	\$1,481.74	07/30/2020	
177467	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	07/30/2020	\$2,125.00	07/30/2020	
177468	ONE BEAT000	ONE BEAT CPR LEARNING CEN	R	07/30/2020	\$4,196.00	07/30/2020	
177469	ONSITE W000	ONSITE WASTEWATER MANAGEM	R	07/30/2020	\$2,000.00	07/30/2020	
177470	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	07/30/2020	\$345.72	07/30/2020	
177471	P.O.W.E.000	P.O.W.E.R. BUYING GROUP	R	07/30/2020	\$4,500.00	07/30/2020	
177472	PARADISE004	PARADISE PEDIATRIC THERAP	R	07/30/2020	\$2,880.00	07/30/2020	
177473	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	07/30/2020	\$4,997.12	07/30/2020	
177474	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	07/30/2020	\$20.18	07/30/2020	
177475	SDI INNO000	SDI INNOVATIONS INC	R	07/30/2020	\$1,511.23	07/30/2020	
177476	SHERWIN 000	SHERWIN WILLIAMS	R	07/30/2020	\$133.97	07/30/2020	
177477	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	07/30/2020	\$3,130.94	07/30/2020	
177478	SOUTHWES006	SOUTHWEST ENGINEERS	R	07/30/2020	\$300.00	07/30/2020	
177479	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/30/2020	\$6,809.80	07/30/2020	
177480	SUPPLYLI000	SUPPLYLINE, LLC	R	07/30/2020	\$490.55	07/30/2020	
177481	THE HOME003	THE HOME DEPOT PRO	R	07/30/2020	\$325.10	07/30/2020	
177482	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	07/30/2020	\$439.79	07/30/2020	
177483	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	07/30/2020	\$200.45	07/30/2020	
177484	UNIFIRST000	UNIFIRST CORPORATION	R	07/30/2020	\$100.22	07/30/2020	
177485	W & W LU000	W & W LUMBER OF OKEE., IN	R	07/30/2020	\$103.94	07/30/2020	
177486	WASTE MA000	WASTE MANAGEMENT	C	07/30/2020	\$0.00	07/30/2020	07/30/2020
177487	WASTE MA000	WASTE MANAGEMENT	R	07/30/2020	\$6,662.12	07/30/2020	
177488	WHITEJOH000	WHITE, JOHN R. JR	R	07/30/2020	\$64.60	07/30/2020	

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<b>AP CENTERSTATE BANK</b>							
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177489	WURTH US000	WURTH USA	R	07/30/2020	\$101.43	07/30/2020	
177490	ZORO TOO000	ZORO TOOLS, INC.	R	07/30/2020	\$1,743.29	07/30/2020	
202000001	WASHINGTON005	WASHINGTON NATIONAL INS	C W	07/07/2020	\$3,108.88	07/08/2020	
202000002	WASHINGTON005	WASHINGTON NATIONAL INS	C W	07/07/2020	\$11,049.14	07/08/2020	
202000003	WASHINGTON005	WASHINGTON NATIONAL INS	C W	07/07/2020	\$7,921.93	07/08/2020	
202000004	WASHINGTON005	WASHINGTON NATIONAL INS	C W	07/07/2020	\$-1.68	07/08/2020	
202000005	WASHINGTON005	WASHINGTON NATIONAL INS	C W	07/07/2020	\$-12.73	07/08/2020	
202000006	CONTINUO0000	CONTINUON SERVICES, LLC	W	07/08/2020	\$25.00	07/08/2020	
202000007	CONTINUO0000	CONTINUON SERVICES, LLC	W	07/08/2020	\$9.20	07/08/2020	
202000008	CONTINUO0000	CONTINUON SERVICES, LLC	W	07/08/2020	\$12.50	07/08/2020	
202000009	CONTINUO0000	CONTINUON SERVICES, LLC	W	07/08/2020	\$1.90	07/08/2020	
202000010	CONTINUO0000	CONTINUON SERVICES, LLC	W	07/08/2020	\$17.34	07/08/2020	
202000011	CONTINUO0000	CONTINUON SERVICES, LLC	W	07/08/2020	\$12.50	07/08/2020	
202000012	CONTINUO0000	CONTINUON SERVICES, LLC	W	07/08/2020	\$32.77	07/08/2020	
202000013	CONTINUO0000	CONTINUON SERVICES, LLC	W	07/08/2020	\$25.00	07/08/2020	
202000014	CONTINUO0000	CONTINUON SERVICES, LLC	W	07/08/2020	\$154.04	07/08/2020	
202000015	CONTINUO0000	CONTINUON SERVICES, LLC	W	07/08/2020	\$17,821.82	07/08/2020	
202000016	CONTINUO0000	CONTINUON SERVICES, LLC	W	07/08/2020	\$6,586.63	07/08/2020	
202000017	CONTINUO0000	CONTINUON SERVICES, LLC	W	07/08/2020	\$26,571.02	07/08/2020	
202000018	CONTINUO0000	CONTINUON SERVICES, LLC	W	07/08/2020	\$9,437.34	07/08/2020	
202000019	CONTINUO0000	CONTINUON SERVICES, LLC	W	07/08/2020	\$8,783.87	07/08/2020	
202000020	CONTINUO0000	CONTINUON SERVICES, LLC	W	07/08/2020	\$2,875.71	07/08/2020	
202000021	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$470.65	07/08/2020	
202000022	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$38,297.92	07/08/2020	
202000023	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$87,092.98	07/08/2020	
202000024	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$1,775.52	07/08/2020	
202000025	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$1,502.02	07/08/2020	
202000026	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$308.91	07/08/2020	
202000027	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$12,351.49	07/08/2020	
202000028	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$18,252.71	07/08/2020	
202000029	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$591.84	07/08/2020	
202000030	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$1,157.48	07/08/2020	
202000031	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$1,562.18	07/08/2020	
202000032	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$-80.95	07/08/2020	
202000033	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$-228.54	07/08/2020	
202000034	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$771.13	07/08/2020	
202000035	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$1,930.20	07/08/2020	
202000036	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$1,775.52	07/08/2020	
202000037	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$1,502.07	07/08/2020	
202000038	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$150.46	07/08/2020	
202000039	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$846.87	07/08/2020	
202000040	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$246.87	07/08/2020	
202000041	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$591.84	07/08/2020	
202000042	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$213.53	07/08/2020	
202000043	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$185.62	07/08/2020	
202000044	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$771.13	07/08/2020	
202000045	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$1,930.20	07/08/2020	
202000046	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$846.87	07/08/2020	
202000047	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$246.87	07/08/2020	
202000048	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$15,976.31	07/08/2020	
202000049	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$37,879.37	07/08/2020	

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202000050	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$4,613.07	07/08/2020	
202000051	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$5,979.01	07/08/2020	
202000052	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$484.92	07/08/2020	
202000053	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$1,369.09	07/08/2020	
202000054	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2020	\$355.22	07/08/2020	
202000086	EQUITABL001	EQUITABLE	W	07/14/2020	\$580.00	07/15/2020	
202000089	FLSDU 000	FLSDU	W	07/15/2020	\$756.75	07/15/2020	
202000090	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/15/2020	\$69,148.70	07/15/2020	
202000092	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	07/14/2020	\$100.00	07/15/2020	
202000093	VALIC 40000	VALIC 403(B)	W	07/14/2020	\$620.00	07/15/2020	
202000094	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	07/14/2020	\$867.53	07/15/2020	
202000095	GOLD COA004	GOLD COAST CREDIT UNION	W	07/14/2020	\$325.00	07/15/2020	
202000096	MID FLOR002	MID FLORIDA CREDIT UNION	W	07/15/2020	\$450.00	07/15/2020	
202000099	VOYA RET000	VOYA RETIREMENT INS & ANN	W	07/14/2020	\$1,450.00	07/15/2020	
202000100	VALIC - 000	VALIC - 457	W	07/14/2020	\$92.00	07/15/2020	
202100001	CISNEMAR000	CISNEROS, MARIA C.	A	07/07/2020	\$20.20	07/07/2020	07/07/2020
202100002	DOUGLTAY000	DOUGLAS, TAYLOR	A	07/07/2020	\$22.38	07/07/2020	07/07/2020
202100003	FIELDJOY000	FIELD, JOY	A	07/07/2020	\$15.13	07/07/2020	07/07/2020
202100004	HENRYISA000	HENRY, ISAURA	A	07/07/2020	\$129.05	07/07/2020	07/07/2020
202100005	HOLMELIN000	HOLMES, LINDA S.	A	07/07/2020	\$51.82	07/07/2020	07/07/2020
202100006	LYNG JES000	LYNG, JESSICA N.	A	07/07/2020	\$35.83	07/07/2020	07/07/2020
202100007	MARIOBRI000	MARION, BRIAN	A	07/07/2020	\$68.09	07/07/2020	07/07/2020
202100008	MCGEETRA000	MCGEE, TRACY L.	A	07/07/2020	\$117.93	07/07/2020	07/07/2020
202100009	MEDRAHIL000	MEDRANO, HILDA	A	07/07/2020	\$56.07	07/07/2020	07/07/2020
202100010	SWANTERI001	SWANT, ERICA	A	07/07/2020	\$34.18	07/07/2020	07/07/2020
202100011	SYPLEKIM000	SYPLES, KIMBERLY	A	07/07/2020	\$71.20	07/07/2020	07/07/2020
202100012	TABBEMEL000	TABBERT, MELANIE	A	07/07/2020	\$149.89	07/07/2020	07/07/2020
202100013	TALAVMAY000	TALAVERA, MAYRA E.	A	07/07/2020	\$42.72	07/07/2020	07/07/2020
202100014	TILLOTRA000	TILLOTSON, TRACI L.	A	07/07/2020	\$8.54	07/07/2020	07/07/2020
202100015	TURBEJEN002	TURBEVILLE, JENNI L.	A	07/07/2020	\$23.28	07/07/2020	07/07/2020
202100016	WAGONBEN000	WAGONER, BENJAMIN K.	A	07/07/2020	\$40.46	07/07/2020	07/07/2020
202100017	HYATTHEA000	HYATT-TYSON, HEATHER	A	07/07/2020	\$5.21	07/07/2020	07/07/2020
202100018	OLMSTGRA000	OLMSTED, GRACE M.	A	07/07/2020	\$19.40	07/07/2020	07/07/2020
202100019	SMITHREB000	SMITH, REBECCA C.	A	07/07/2020	\$21.94	07/07/2020	07/07/2020
202100020	BANK OF 032	BANK OF AMERICA, N.A.	C	07/14/2020	\$0.00	07/14/2020	07/14/2020
202100021	BANK OF 032	BANK OF AMERICA, N.A.	C	07/14/2020	\$0.00	07/14/2020	07/14/2020
202100022	BANK OF 032	BANK OF AMERICA, N.A.	C	07/14/2020	\$0.00	07/14/2020	07/14/2020
202100023	BANK OF 032	BANK OF AMERICA, N.A.	A	07/14/2020	\$10,503.82	07/14/2020	07/14/2020
202100024	DAVISAMY000	DAVIS, AMY D.	A	07/14/2020	\$15.00	07/14/2020	07/14/2020
202100025	DUKE TRE000	DUKE, TRENT W.	A	07/14/2020	\$15.00	07/14/2020	07/14/2020
202100026	GOODMSHE000	GOODMAN, SHERMAN E.	A	07/14/2020	\$15.00	07/14/2020	07/14/2020
202100027	HUBBAJOS000	HUBBARD, JOSEPH R.	A	07/14/2020	\$15.00	07/14/2020	07/14/2020
202100028	KUBITRYA000	KUBIT, RYAN J.	A	07/14/2020	\$15.00	07/14/2020	07/14/2020
202100029	LAY ROB000	LAY, ROBERT W.	A	07/14/2020	\$15.00	07/14/2020	07/14/2020
202100030	LYNG JES000	LYNG, JESSICA N.	A	07/14/2020	\$15.00	07/14/2020	07/14/2020
202100031	MAES BRA000	MAES, BRAD	A	07/14/2020	\$15.00	07/14/2020	07/14/2020
202100032	MARIOBRI000	MARION, BRIAN	A	07/14/2020	\$15.00	07/14/2020	07/14/2020
202100033	MAXWECAR000	MAXWELL, CARL S.	A	07/14/2020	\$15.00	07/14/2020	07/14/2020
202100034	MAYNOJUS000	MAYNOR, JUSTIN R.	A	07/14/2020	\$15.00	07/14/2020	07/14/2020
202100035	MEIGSCHE000	MEIGS, CHERYL M.	A	07/14/2020	\$15.00	07/14/2020	07/14/2020
202100036	PEARCPEY000	PEARCE, PEYTON L.	A	07/14/2020	\$15.00	07/14/2020	07/14/2020

