

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	<b>CENTERSTATE BANK</b>						
177938	ACE PEST000	ACE PEST CONTROL INC.	R	09/03/2020	\$40.00	09/03/2020	
177939	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	09/03/2020	\$5,597.57	09/03/2020	
177940	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/03/2020	\$612.91	09/03/2020	
177941	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	09/03/2020	\$31.50	09/03/2020	
177942	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/03/2020	\$6,802.19	09/03/2020	
177943	GRAINGER000	GRAINGER PARTS	R	09/03/2020	\$706.81	09/03/2020	
177944	HARRIS S000	HARRIS SECURITY SOLUTIONS	R	09/03/2020	\$911.35	09/03/2020	
177945	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	09/03/2020	\$460.00	09/03/2020	
177946	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	09/03/2020	\$8,058.30	09/03/2020	
177947	NEWELNAT000	NEWELL, NATHAN E.	R	09/03/2020	\$1,605.00	09/03/2020	
177948	TBS ELEC000	TBS ELECTRONICS, INC.	R	09/03/2020	\$11,182.00	09/03/2020	
177949	TREAS CO000	TREAS COAST SPEECH- LANGU	R	09/03/2020	\$4,500.00	09/03/2020	
177950	US FOODS000	US FOODSERVICE INC	R	09/03/2020	\$19,893.74	09/03/2020	
177951	ADRON FE000	ADRON FENCE COMPANY, INC.	R	09/03/2020	\$4,679.00	09/03/2020	
177952	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	09/03/2020	\$1,231.00	09/03/2020	
177953	ALLDATA 000	ALLDATA	R	09/03/2020	\$975.00	09/03/2020	
177954	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/03/2020	\$2,217.64	09/03/2020	
177955	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	09/03/2020	\$1,413.82	09/03/2020	
177956	APPLE AW000	APPLE AWARDS, INC.	R	09/03/2020	\$17.00	09/03/2020	
177957	APPLE IN000	APPLE INDUSTRIAL SUPPLY C	R	09/03/2020	\$1,999.41	09/03/2020	
177958	ASSET AC000	ASSET ACCEPTANCE LLC	R	09/03/2020	\$121.66	09/03/2020	
177959	BETANGIS000	BETANCOURT, GISELLE	R	09/03/2020	\$155.00	09/03/2020	
177960	BORDEN D000	BORDEN DAIRY COMPANY	C	09/03/2020	\$0.00	09/03/2020	09/03/2020
177961	BORDEN D000	BORDEN DAIRY COMPANY	C	09/03/2020	\$0.00	09/03/2020	09/03/2020
177962	BORDEN D000	BORDEN DAIRY COMPANY	R	09/03/2020	\$4,083.97	09/03/2020	
177963	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	09/03/2020	\$186.50	09/03/2020	
177964	BYRON B 000	BYRON B GARCIA ENTERPRISE	R	09/03/2020	\$4,887.00	09/03/2020	
177965	C F PHYS000	C F PHYSICAL THERAPY, INC	R	09/03/2020	\$5,472.50	09/03/2020	
177966	CAPITAL 009	CAPITAL CITY BANK	R	09/03/2020	\$64.20	09/03/2020	
177967	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/03/2020	\$500.00	09/03/2020	
177968	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	09/03/2020	\$1,142.43	09/03/2020	
177969	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	09/03/2020	\$1,583.00	09/03/2020	
177970	COLONIAL000	COLONIAL LIFE & ACC INS C	R	09/03/2020	\$4.52	09/03/2020	
177971	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	09/03/2020	\$199.99	09/03/2020	
177972	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	09/03/2020	\$535.00	09/03/2020	
177973	EMC NATI000	EMC NATIONAL LIFE CO	R	09/03/2020	\$575.44	09/03/2020	
177974	F A S A 000	F A S A	R	09/03/2020	\$21.50	09/03/2020	
177975	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	09/03/2020	\$62.00	09/03/2020	
177976	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	09/03/2020	\$270.00	09/03/2020	
177977	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	09/03/2020	\$4,523.25	09/03/2020	
177978	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/03/2020	\$8,018.13	09/03/2020	
177979	GABRIEL 001	GABRIEL ROEDER SMITH & CO	R	09/03/2020	\$3,500.00	09/03/2020	
177980	GILBERT 002	INTERSTATE BILLING SERVIC	R	09/03/2020	\$98.07	09/03/2020	
177981	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	09/03/2020	\$72.64	09/03/2020	
177982	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/03/2020	\$760.36	09/03/2020	
177983	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	09/03/2020	\$550.00	09/03/2020	
177984	HUGHES S000	HUGHES SUPPLY INC	R	09/03/2020	\$308.34	09/03/2020	
177985	ICS COMP000	ICS COMPUTERS, INC	C	09/03/2020	\$0.00	09/03/2020	09/03/2020
177986	ICS COMP000	ICS COMPUTERS, INC	R	09/03/2020	\$2,379.93	09/03/2020	
177987	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	09/03/2020	\$498.89	09/03/2020	
177988	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	09/03/2020	\$236.75	09/03/2020	
177989	MAKEMUSI000	MAKEMUSIC, INC	R	09/03/2020	\$5,120.00	09/03/2020	

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<u>AP CENTERSTATE BANK</u>							
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177990	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/03/2020	\$3,851.31	09/03/2020	
177991	MYERSKAS000	MYERS, KASE A.	R	09/03/2020	\$155.00	09/03/2020	
177992	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	09/03/2020	\$4.10	09/03/2020	
177993	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	09/03/2020	\$2,125.00	09/03/2020	
177994	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	09/03/2020	\$17,902.50	09/03/2020	
177995	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/03/2020	\$6,041.75	09/03/2020	
177996	ONE BEAT000	ONE BEAT CPR LEARNING CEN	R	09/03/2020	\$1,150.51	09/03/2020	
177997	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	09/03/2020	\$150.96	09/03/2020	
177998	P R I D 000	PRIDE ENTERPRISES	R	09/03/2020	\$1,231.00	09/03/2020	
177999	PARADISE004	PARADISE PEDIATRIC THERAP	R	09/03/2020	\$13,500.00	09/03/2020	
178000	POLLACK 000	POLLACK & ROSEN, P.A.	R	09/03/2020	\$134.33	09/03/2020	
178001	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	09/03/2020	\$239.14	09/03/2020	
178002	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/03/2020	\$1,260.12	09/03/2020	
178003	RELIASTA000	RELIASTAR LIFE INS CO OF	R	09/03/2020	\$735.80	09/03/2020	
178004	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	09/03/2020	\$17,497.84	09/03/2020	
178005	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	09/03/2020	\$383.36	09/03/2020	
178006	SERV-PAK000	SERV-PAK CORP	R	09/03/2020	\$2,123.00	09/03/2020	
178007	SHENANDO000	SHENANDOAH GENERAL CONSTR	R	09/03/2020	\$415.00	09/03/2020	
178008	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	09/03/2020	\$1,176.98	09/03/2020	
178009	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/03/2020	\$714.60	09/03/2020	
178010	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	09/03/2020	\$81.90	09/03/2020	
178011	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	09/03/2020	\$12.00	09/03/2020	
178012	SUPPLYLI000	SUPPLYLINE, LLC	R	09/03/2020	\$164.97	09/03/2020	
178013	THE HOME003	THE HOME DEPOT PRO	R	09/03/2020	\$685.32	09/03/2020	
178014	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	09/03/2020	\$135.00	09/03/2020	
178015	TSA CONS000	TSA CONSULTING GROUP, INC	R	09/03/2020	\$286.28	09/03/2020	
178016	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/03/2020	\$73.47	09/03/2020	
178017	UNIFIRST000	UNIFIRST CORPORATION	R	09/03/2020	\$50.11	09/03/2020	
178018	UNITED W001	UNITED WAY OF LEE, HENDRY	R	09/03/2020	\$166.00	09/03/2020	
178019	US FOODS000	US FOODSERVICE INC	C	09/03/2020	\$0.00	09/03/2020	09/03/2020
178020	US FOODS000	US FOODSERVICE INC	R	09/03/2020	\$16,337.31	09/03/2020	
178021	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/03/2020	\$21.56	09/03/2020	
178022	WASTE MA000	WASTE MANAGEMENT	C	09/03/2020	\$0.00	09/03/2020	09/03/2020
178023	WASTE MA000	WASTE MANAGEMENT	R	09/03/2020	\$5,493.28	09/03/2020	
178024	XEROX CO000	XEROX CORPORATION	R	09/03/2020	\$270.15	09/03/2020	
178025	ZONAR SY000	ZONAR SYSTEMS INC	R	09/03/2020	\$2,104.04	09/03/2020	
178026	ZORO TOO000	ZORO TOOLS, INC.	R	09/03/2020	\$169.00	09/03/2020	
178027	CALZAADR000	CALZADA, ADRIANA	R	09/08/2020	\$15.00	09/08/2020	
178028	COLLIHEA000	COLLIER, HEATHER A.	R	09/08/2020	\$3.00	09/08/2020	
178029	DOUGLNIC000	DOUGLAS, NICOLE	R	09/08/2020	\$8.00	09/08/2020	
178030	GUNTENIC000	GUNTER, NICOLE	R	09/08/2020	\$5.00	09/08/2020	
178031	HERNAJOV000	HERNANDEZ, JOVITA	R	09/08/2020	\$25.00	09/08/2020	
178032	HORNEBRO000	HORNE, BROOKE	R	09/08/2020	\$30.00	09/08/2020	
178033	JIMENGE001	JIMENEZ, GEORGINA	R	09/08/2020	\$25.00	09/08/2020	
178034	MILLEJUS000	MILLER, JUSTIN	R	09/08/2020	\$25.00	09/08/2020	
178035	NAYLOSHE000	NAYLOR, SHELBY	R	09/08/2020	\$30.00	09/08/2020	
178036	RICHASHA001	RICHARDS, SHAKIA	R	09/08/2020	\$15.00	09/08/2020	
178037	SUGGSBRI000	SUGGS, BRITTANY	R	09/08/2020	\$25.00	09/08/2020	
178038	WAUGHKRI000	WAUGH, KRISTI	R	09/08/2020	\$5.00	09/08/2020	
178039	PEOPLES 000	PEOPLES EDUCATION INC.	R	09/08/2020	\$1,840.30	09/08/2020	
178040	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	09/10/2020	\$521.12	09/10/2020	

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<b>AP CENTERSTATE BANK</b>							
*****Continued*****							
178041	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	09/10/2020	\$2,058.75	09/10/2020	
178042	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/10/2020	\$786.89	09/10/2020	
178043	AMAZON W000	AMAZON WEB SERVICES, INC	R	09/10/2020	\$2,201.26	09/10/2020	
178044	AMERICAN092	AMERICAN TOWER CORPORATIO	R	09/10/2020	\$530.45	09/10/2020	
178045	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	09/10/2020	\$565.00	09/10/2020	
178046	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	09/10/2020	\$0.00	09/10/2020	09/10/2020
178047	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	09/10/2020	\$582,253.79	09/10/2020	
178048	BORDEN D000	BORDEN DAIRY COMPANY	C	09/10/2020	\$0.00	09/10/2020	09/10/2020
178049	BORDEN D000	BORDEN DAIRY COMPANY	C	09/10/2020	\$0.00	09/10/2020	09/10/2020
178050	BORDEN D000	BORDEN DAIRY COMPANY	R	09/10/2020	\$3,969.33	09/10/2020	
178051	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	09/10/2020	\$125.00	09/10/2020	
178052	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	09/10/2020	\$703.28	09/10/2020	
178053	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/10/2020	\$380.24	09/10/2020	
178054	CENGAGE 000	CENGAGE LEARNING, INC.	R	09/10/2020	\$5,964.00	09/10/2020	
178055	CHAMBERS000	WASTE MANAGEMENT	R	09/10/2020	\$1,900.98	09/10/2020	
178056	CHARLIE'004	CHARLIE'S INVENTORY INC D	R	09/10/2020	\$796.21	09/10/2020	
178057	CLASSLIN000	CLASSLINK, INC.	R	09/10/2020	\$19,667.50	09/10/2020	
178058	CONELY &001	CONELY & CONELY, PA	R	09/10/2020	\$2,756.25	09/10/2020	
178059	DONADIO 000	DONADIO & ASSOC ARCHITECT	R	09/10/2020	\$10,422.50	09/10/2020	
178060	EDMENTUM000	EDMENTUM, INC.	R	09/10/2020	\$29,026.92	09/10/2020	
178061	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	09/10/2020	\$0.00	09/10/2020	09/10/2020
178062	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	09/10/2020	\$0.00	09/10/2020	09/10/2020
178063	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	09/10/2020	\$0.00	09/10/2020	09/10/2020
178064	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	09/10/2020	\$757.00	09/10/2020	
178065	FILMIC A000	REALLY GOOD STUFF INC	R	09/10/2020	\$913.73	09/10/2020	
178066	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	09/10/2020	\$232.00	09/10/2020	
178067	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	09/10/2020	\$1,269.92	09/10/2020	
178068	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/10/2020	\$12,784.58	09/10/2020	
178069	GENERAL 008	WOODWIND & BRASSWIND	R	09/10/2020	\$44.00	09/10/2020	
178070	GRAINGER000	GRAINGER PARTS	R	09/10/2020	\$99.59	09/10/2020	
178071	GRAYBAR 002	GRAYBAR ELECTRIC	R	09/10/2020	\$741.60	09/10/2020	
178072	GROUP ON001	GROUP ONE SAFETY & SECURI	R	09/10/2020	\$723.45	09/10/2020	
178073	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	09/10/2020	\$700.00	09/10/2020	
178074	HUGHES S000	HUGHES SUPPLY INC	R	09/10/2020	\$591.72	09/10/2020	
178075	ICS COMP000	ICS COMPUTERS, INC	R	09/10/2020	\$638.95	09/10/2020	
178076	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	09/10/2020	\$767.92	09/10/2020	
178077	INDIAN R003	INDIAN RIVER STATE COLLEG	R	09/10/2020	\$25,219.33	09/10/2020	
178078	KEY RELI000	KEY RELIABLE SERVICES	R	09/10/2020	\$525.00	09/10/2020	
178079	KIMBALL 000	KIMBALL MIDWEST	R	09/10/2020	\$213.80	09/10/2020	
178080	KNIGHT W000	KNIGHT WELDING SUPPLY LLC	R	09/10/2020	\$3,044.26	09/10/2020	
178081	LOWE'S 000	LOWE'S COMPANIES INC.	R	09/10/2020	\$778.00	09/10/2020	
178082	MANNING 000	MANNING BUILDING SUPPLIES	R	09/10/2020	\$4,411.25	09/10/2020	
178083	MANSON W000	MANSON WESTERN LLC	R	09/10/2020	\$50.00	09/10/2020	
178084	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	09/10/2020	\$271.08	09/10/2020	
178085	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/10/2020	\$196.72	09/10/2020	
178086	MID-STAT000	MID-STATE MECHANICAL	R	09/10/2020	\$116,218.00	09/10/2020	
178087	MULTI-HE000	MULTI-HEALTH SYSTEMS, INC	R	09/10/2020	\$187.50	09/10/2020	
178088	NASCO 000	NASCO	R	09/10/2020	\$920.12	09/10/2020	
178089	OAKES FA000	OAKES FARMS FOOD AND DIST	C	09/10/2020	\$0.00	09/10/2020	09/10/2020
178090	OAKES FA000	OAKES FARMS FOOD AND DIST	R	09/10/2020	\$722.50	09/10/2020	
178091	ONE BEAT000	ONE BEAT CPR LEARNING CEN	R	09/10/2020	\$4,016.00	09/10/2020	

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<b>AP CENTERSTATE BANK</b>							
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178092	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	09/10/2020	\$51.68	09/10/2020	
178093	PALMDALE000	PALMDALE OIL COMPANY	R	09/10/2020	\$13,108.61	09/10/2020	
178094	POSTMAST005	U.S. POSTAL SERVICE	R	09/10/2020	\$440.00	09/10/2020	
178095	PROF THE000	PROF THERAPY OF TC INC	R	09/10/2020	\$32,393.00	09/10/2020	
178096	PURCHASE001	PURCHASE POWER	R	09/10/2020	\$301.50	09/10/2020	
178097	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/10/2020	\$3,054.60	09/10/2020	
178098	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	09/10/2020	\$8,309.14	09/10/2020	
178099	RIVERSID001	RIVERSIDE LAND MAINTENANC	C	09/10/2020	\$0.00	09/10/2020	09/10/2020
178100	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	09/10/2020	\$7,245.00	09/10/2020	
178101	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	09/10/2020	\$1,716.49	09/10/2020	
178102	SCHOOL S018	SCHOOL SPECIALTY, INC.	R	09/10/2020	\$152.70	09/10/2020	
178103	SHERWIN 000	SHERWIN WILLIAMS	R	09/10/2020	\$18.51	09/10/2020	
178104	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	09/10/2020	\$5,501.26	09/10/2020	
178105	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	09/10/2020	\$1,419.36	09/10/2020	
178106	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/10/2020	\$368.51	09/10/2020	
178107	THE AUTO000	THE AUTO CLUB GROUP	R	09/10/2020	\$185.82	09/10/2020	
178108	THE HOME003	THE HOME DEPOT PRO	C	09/10/2020	\$0.00	09/10/2020	09/10/2020
178109	THE HOME003	THE HOME DEPOT PRO	R	09/10/2020	\$2,179.24	09/10/2020	
178110	TRANE CO000	TRANE COMPANY	R	09/10/2020	\$2,079.90	09/10/2020	
178111	TREASURE018	TREASURE COAST THERAPEUTI	R	09/10/2020	\$6,390.00	09/10/2020	
178112	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/10/2020	\$67.01	09/10/2020	
178113	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/10/2020	\$325.45	09/10/2020	
178114	ULINE, I000	ULINE, INC	R	09/10/2020	\$2,116.65	09/10/2020	
178115	UNIFIRST000	UNIFIRST CORPORATION	R	09/10/2020	\$50.11	09/10/2020	
178116	UNITED R000	UNITED REFRIGERATION	R	09/10/2020	\$2,632.38	09/10/2020	
178117	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	09/10/2020	\$46,737.01	09/10/2020	
178118	US FOODS000	US FOODSERVICE INC	C	09/10/2020	\$0.00	09/10/2020	09/10/2020
178119	US FOODS000	US FOODSERVICE INC	R	09/10/2020	\$4,227.91	09/10/2020	
178120	VISITING000	VISITING NURSE SERVICES O	R	09/10/2020	\$4,372.50	09/10/2020	
178121	WAL-MART000	WAL-MART STORE #01-0814	R	09/10/2020	\$36.78	09/10/2020	
178122	WILLIAM 024	WILLIAM V MACGILL & CO	R	09/10/2020	\$108.00	09/10/2020	
178123	WILLIAM 033	WILLIAM H. SADLIER, INC.	R	09/10/2020	\$1,760.53	09/10/2020	
178124	XEROX CO000	XEROX CORPORATION	R	09/10/2020	\$9,200.00	09/10/2020	
178125	ZORO TOO000	ZORO TOOLS, INC.	R	09/10/2020	\$2,132.20	09/10/2020	
178126	ACE PEST000	ACE PEST CONTROL INC.	R	09/17/2020	\$32.00	09/17/2020	
178127	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	09/17/2020	\$800.00	09/17/2020	
178128	ADVANCED015	ADVANCED MEDICAL PERSONNE	C	09/17/2020	\$0.00	09/17/2020	09/17/2020
178129	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	09/17/2020	\$20,925.00	09/17/2020	
178130	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/17/2020	\$0.00	09/17/2020	09/17/2020
178131	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/17/2020	\$9,920.07	09/17/2020	
178132	ASSET AC000	ASSET ACCEPTANCE LLC	R	09/17/2020	\$121.66	09/17/2020	
178133	ASSETGEN000	ASSETGENIE, INC	R	09/17/2020	\$3,769.25	09/17/2020	
178134	BARNES &000	BARNES & NOBLE INC.	R	09/17/2020	\$463.61	09/17/2020	
178135	BORDEN D000	BORDEN DAIRY COMPANY	C	09/17/2020	\$0.00	09/17/2020	09/17/2020
178136	BORDEN D000	BORDEN DAIRY COMPANY	R	09/17/2020	\$2,957.27	09/17/2020	
178137	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	09/17/2020	\$186.50	09/17/2020	
178138	CAPITAL 009	CAPITAL CITY BANK	R	09/17/2020	\$64.20	09/17/2020	
178139	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/17/2020	\$26,841.18	09/17/2020	
178140	CENGAGE 000	CENGAGE LEARNING, INC.	R	09/17/2020	\$34,935.00	09/17/2020	
178141	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	09/17/2020	\$113.88	09/17/2020	
178142	CONELY &001	CONELY & CONELY, PA	R	09/17/2020	\$5,000.00	09/17/2020	

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178143	CURRICUL000	CURRICULUM ASSOCIATES INC	R	09/17/2020	\$106,542.50	09/17/2020	
178144	DIV OF A000	DIV OF ADMINISTRATIVE HEA	R	09/17/2020	\$198.90	09/17/2020	
178145	DPS WILD000	DPS WILDLIFE ANIMAL REMOV	R	09/17/2020	\$289.00	09/17/2020	
178146	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	09/17/2020	\$613.25	09/17/2020	
178147	F S B D 000	F S B D	R	09/17/2020	\$127.75	09/17/2020	
178148	FEDERAL 000	FEDEX	R	09/17/2020	\$51.04	09/17/2020	
178149	FIELDPRI000	FIELDPRINT, INC.	R	09/17/2020	\$1,083.50	09/17/2020	
178150	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	09/17/2020	\$163.00	09/17/2020	
178151	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	09/17/2020	\$1,887.56	09/17/2020	
178152	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	09/17/2020	\$95,721.70	09/17/2020	
178153	FLAMINGO002	FLAMINGO OIL COMPANY	R	09/17/2020	\$380.36	09/17/2020	
178154	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/17/2020	\$41,165.57	09/17/2020	
178155	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	09/17/2020	\$331.51	09/17/2020	
178156	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	09/17/2020	\$15.78	09/17/2020	
178157	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	09/17/2020	\$12,906.33	09/17/2020	
178158	GEORGE W002	GEORGE W JOHNSON DBA GWJ	R	09/17/2020	\$571.95	09/17/2020	
178159	GFA INTE000	GFA INTERNATIONAL, INC.	R	09/17/2020	\$9,396.00	09/17/2020	
178160	GILBERT 002	INTERSTATE BILLING SERVIC	R	09/17/2020	\$84.39	09/17/2020	
178161	GLADES E000	GLADES ELECTRIC COOPERATI	R	09/17/2020	\$83.49	09/17/2020	
178162	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/17/2020	\$3,912.50	09/17/2020	
178163	GRAINGER000	GRAINGER PARTS	R	09/17/2020	\$331.19	09/17/2020	
178164	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	09/17/2020	\$63.00	09/17/2020	
178165	HOME DEP000	HOME DEPOT/GEFC	R	09/17/2020	\$2,597.08	09/17/2020	
178166	HUSKY BR000	HUSKY BRANDING EQUIPMENT	R	09/17/2020	\$517.00	09/17/2020	
178167	ICS COMP000	ICS COMPUTERS, INC	R	09/17/2020	\$21,903.51	09/17/2020	
178168	INNOSEAL000	INNOSEAL SYSTEMS, INC.	R	09/17/2020	\$194.00	09/17/2020	
178169	IXL LEAR000	IXL LEARNING, INC.	R	09/17/2020	\$250.00	09/17/2020	
178170	JMB REPA000	JMB REPAIRS INC.	R	09/17/2020	\$989.80	09/17/2020	
178171	JSTOR 000	JSTOR	R	09/17/2020	\$1,560.00	09/17/2020	
178172	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	09/17/2020	\$391.66	09/17/2020	
178173	M D SCIE000	M D SCIENCE LAB LLC	R	09/17/2020	\$1,540.00	09/17/2020	
178174	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/17/2020	\$35.70	09/17/2020	
178175	NASCO 000	NASCO	R	09/17/2020	\$169.95	09/17/2020	
178176	OKEECHOB133	OKEECHOBEE COUNTY SHERIFF	R	09/17/2020	\$5,460.00	09/17/2020	
178177	PALMDALE000	PALMDALE OIL COMPANY	R	09/17/2020	\$12,903.40	09/17/2020	
178178	PARADISE004	PARADISE PEDIATRIC THERAP	R	09/17/2020	\$12,450.00	09/17/2020	
178179	PHONAK L000	PHONAK LLC	R	09/17/2020	\$2,160.00	09/17/2020	
178180	PITNEY B000	PITNEY BOWES	R	09/17/2020	\$579.66	09/17/2020	
178181	POLLACK 000	POLLACK & ROSEN, P.A.	R	09/17/2020	\$134.33	09/17/2020	
178182	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/17/2020	\$1,699.89	09/17/2020	
178183	SCHOOL C002	SCHOOL CHECK IN	R	09/17/2020	\$250.00	09/17/2020	
178184	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	09/17/2020	\$952.34	09/17/2020	
178185	SHI INTE000	SHI INTERNATIONAL CORP	R	09/17/2020	\$15,207.34	09/17/2020	
178186	SMALL SC000	SMALL SCH DIST COUNCIL CO	R	09/17/2020	\$3,250.00	09/17/2020	
178187	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	09/17/2020	\$10,833.57	09/17/2020	
178188	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	09/17/2020	\$2,516.69	09/17/2020	
178189	SPEED ST000	SPEED STACKS, INC	R	09/17/2020	\$629.94	09/17/2020	
178190	SPRINT 000	SPRINT	C	09/17/2020	\$0.00	09/17/2020	09/17/2020
178191	SPRINT 000	SPRINT	R	09/17/2020	\$455.24	09/17/2020	
178192	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	09/17/2020	\$1,618.50	09/17/2020	
178193	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/17/2020	\$583.52	09/17/2020	

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178194	STUDY ED000	STUDY EDGE, LLC	R	09/17/2020	\$4,800.00	09/17/2020	
178195	SUPPLYLI000	SUPPLYLINE, LLC	R	09/17/2020	\$12.15	09/17/2020	
178196	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	09/17/2020	\$261.82	09/17/2020	
178197	THE HOME003	THE HOME DEPOT PRO	R	09/17/2020	\$544.40	09/17/2020	
178198	THOR GUA000	THOR GUARD, INC	R	09/17/2020	\$202.94	09/17/2020	
178199	TOWNSEND000	TOWNSEND PRESS	R	09/17/2020	\$1,302.92	09/17/2020	
178200	TRANE CO000	TRANE COMPANY	R	09/17/2020	\$4,254.40	09/17/2020	
178201	TREAS CO000	TREAS COAST SPEECH- LANGU	R	09/17/2020	\$4,050.00	09/17/2020	
178202	TREASURE018	TREASURE COAST THERAPEUTI	R	09/17/2020	\$6,750.00	09/17/2020	
178203	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	09/17/2020	\$329.98	09/17/2020	
178204	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/17/2020	\$122.49	09/17/2020	
178205	U S POST000	U S POSTAL SERVICE	R	09/17/2020	\$110.00	09/17/2020	
178206	UNIFIRST000	UNIFIRST CORPORATION	R	09/17/2020	\$50.11	09/17/2020	
178207	US FOODS000	US FOODSERVICE INC	C	09/17/2020	\$0.00	09/17/2020	09/17/2020
178208	US FOODS000	US FOODSERVICE INC	C	09/17/2020	\$0.00	09/17/2020	09/17/2020
178209	US FOODS000	US FOODSERVICE INC	R	09/17/2020	\$37,453.91	09/17/2020	
178210	VISITING000	VISITING NURSE SERVICES O	R	09/17/2020	\$1,749.00	09/17/2020	
178211	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/17/2020	\$127.00	09/17/2020	
178212	WACO ASS000	WACO FILTERS CORPORATION	R	09/17/2020	\$3,522.04	09/17/2020	
178213	WILLIAM 033	WILLIAM H. SADLIER, INC.	R	09/17/2020	\$1,471.68	09/17/2020	
178214	ACE PEST000	ACE PEST CONTROL INC.	R	09/24/2020	\$24.00	09/24/2020	
178215	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	09/24/2020	\$120.00	09/24/2020	
178216	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	09/24/2020	\$6,030.00	09/24/2020	
178217	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/24/2020	\$3,794.81	09/24/2020	
178218	ASSN OF 000	ASSN OF CHRISTIAN SCHOOLS	R	09/24/2020	\$3,435.20	09/24/2020	
178219	BORDEN D000	BORDEN DAIRY COMPANY	C	09/24/2020	\$0.00	09/24/2020	09/24/2020
178220	BORDEN D000	BORDEN DAIRY COMPANY	R	09/24/2020	\$2,967.15	09/24/2020	
178221	BRAINPOP000	BRAINPOP.COM LLC	R	09/24/2020	\$2,950.00	09/24/2020	
178222	BROCKHAG000	BROCKHAGE CORP- D/B/A LOC	R	09/24/2020	\$2,159.00	09/24/2020	
178223	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	09/24/2020	\$19.50	09/24/2020	
178224	CAMEYO, 000	CAMEYO, INC.	R	09/24/2020	\$7,680.00	09/24/2020	
178225	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	09/24/2020	\$470.00	09/24/2020	
178226	ELECTUDE000	ELECTUDE USA LLC	R	09/24/2020	\$2,560.00	09/24/2020	
178227	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	09/24/2020	\$515.00	09/24/2020	
178228	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	09/24/2020	\$3,128.00	09/24/2020	
178229	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	09/24/2020	\$35.00	09/24/2020	
178230	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	09/24/2020	\$327.92	09/24/2020	
178231	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	09/24/2020	\$32,737.05	09/24/2020	
178232	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/24/2020	\$18,512.87	09/24/2020	
178233	GEORGE A000	GEORGE A ISRAEL, JR. INC.	R	09/24/2020	\$3,397.00	09/24/2020	
178234	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	09/24/2020	\$500.00	09/24/2020	
178235	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/24/2020	\$1,294.72	09/24/2020	
178236	GRAINGER000	GRAINGER PARTS	R	09/24/2020	\$131.10	09/24/2020	
178237	GRAYBAR 004	GRAYBAR ELECTRIC CO INC	R	09/24/2020	\$1,360.00	09/24/2020	
178238	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	09/24/2020	\$838.80	09/24/2020	
178239	HARRIS C001	HARRIS CORPORATION PSPC	R	09/24/2020	\$207.00	09/24/2020	
178240	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	09/24/2020	\$600.00	09/24/2020	
178241	ICS COMP000	ICS COMPUTERS, INC	R	09/24/2020	\$1,674.80	09/24/2020	
178242	JEANETTE001	JEANETTE'S INTERIORS INC	R	09/24/2020	\$170.00	09/24/2020	
178243	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	09/24/2020	\$138.08	09/24/2020	
178244	KEY RELI000	KEY RELIABLE SERVICES	R	09/24/2020	\$358.99	09/24/2020	

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178245	KIMBALL 000	KIMBALL MIDWEST	R	09/24/2020	\$297.86	09/24/2020	
178246	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	09/24/2020	\$277.93	09/24/2020	
178247	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	09/24/2020	\$504.15	09/24/2020	
178248	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/24/2020	\$10,855.15	09/24/2020	
178249	MCGRAW H002	MCGRAW HILL INC	R	09/24/2020	\$95.01	09/24/2020	
178250	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	09/24/2020	\$163.50	09/24/2020	
178251	NASCO 000	NASCO	R	09/24/2020	\$32.95	09/24/2020	
178252	OAKES FA000	OAKES FARMS FOOD AND DIST	R	09/24/2020	\$318.75	09/24/2020	
178253	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/24/2020	\$12,907.50	09/24/2020	
178254	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	09/24/2020	\$25,360.00	09/24/2020	
178255	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	09/24/2020	\$192.27	09/24/2020	
178256	PALMDALE000	PALMDALE OIL COMPANY	R	09/24/2020	\$11,783.48	09/24/2020	
178257	PALOS SP000	PALOS SPORTS, INC.	R	09/24/2020	\$355.88	09/24/2020	
178258	PITNEY B000	PITNEY BOWES	R	09/24/2020	\$394.64	09/24/2020	
178259	PLAYMORE000	PLAYMORE RECREATIONAL PRO	R	09/24/2020	\$1,427.16	09/24/2020	
178260	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/24/2020	\$2,594.86	09/24/2020	
178261	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	09/24/2020	\$983.79	09/24/2020	
178262	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	09/24/2020	\$3,715.56	09/24/2020	
178263	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	09/24/2020	\$80.50	09/24/2020	
178264	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/24/2020	\$925.13	09/24/2020	
178265	STARFALL000	STARFALL EDUCATION FOUNDA	R	09/24/2020	\$270.00	09/24/2020	
178266	STARK MA000	STARK MASONRY, INC.	R	09/24/2020	\$1,245.00	09/24/2020	
178267	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	09/24/2020	\$190.00	09/24/2020	
178268	TBS ELEC000	TBS ELECTRONICS, INC.	R	09/24/2020	\$3,693.00	09/24/2020	
178269	THE HOME003	THE HOME DEPOT PRO	R	09/24/2020	\$462.20	09/24/2020	
178270	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	09/24/2020	\$352.50	09/24/2020	
178271	TREASURE018	TREASURE COAST THERAPEUTI	R	09/24/2020	\$5,400.00	09/24/2020	
178272	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/24/2020	\$5,752.32	09/24/2020	
178273	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/24/2020	\$108.84	09/24/2020	
178274	UNIFIRST000	UNIFIRST CORPORATION	R	09/24/2020	\$100.22	09/24/2020	
178275	US FOODS000	US FOODSERVICE INC	C	09/24/2020	\$0.00	09/24/2020	09/24/2020
178276	US FOODS000	US FOODSERVICE INC	C	09/24/2020	\$0.00	09/24/2020	09/24/2020
178277	US FOODS000	US FOODSERVICE INC	R	09/24/2020	\$27,722.55	09/24/2020	
178278	VERIZON 000	VERIZON WIRELESS	R	09/24/2020	\$2.22	09/24/2020	
178279	VISITING000	VISITING NURSE SERVICES O	R	09/24/2020	\$1,563.50	09/24/2020	
178280	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/24/2020	\$47.34	09/24/2020	
178281	ZONAR SY000	ZONAR SYSTEMS INC	R	09/24/2020	\$1,679.00	09/24/2020	
178282	ZORO TOO000	ZORO TOOLS, INC.	R	09/24/2020	\$180.38	09/24/2020	
178283	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	09/30/2020	\$211.38	09/30/2020	
178284	ADRON FE000	ADRON FENCE COMPANY, INC.	R	09/30/2020	\$830.00	09/30/2020	
178285	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	09/30/2020	\$332.50	09/30/2020	
178286	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	09/30/2020	\$6,480.00	09/30/2020	
178287	ALL AMER002	ALL AMERICAN PANEL LLC	R	09/30/2020	\$5,700.00	09/30/2020	
178288	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/30/2020	\$1,244.97	09/30/2020	
178289	AMAZON W000	AMAZON WEB SERVICES, INC	R	09/30/2020	\$2,499.91	09/30/2020	
178290	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	09/30/2020	\$1,413.82	09/30/2020	
178291	ASSET AC000	ASSET ACCEPTANCE LLC	R	09/30/2020	\$121.66	09/30/2020	
178292	ASSETGEN000	ASSETGENIE, INC	R	09/30/2020	\$49.75	09/30/2020	
178293	BACKUPIF000	BACKUPIFY INC	R	09/30/2020	\$858.00	09/30/2020	
178294	BOLD ZEB000	BOLD ZEBRAS LLC DBA POWER	R	09/30/2020	\$4,725.00	09/30/2020	
178295	BORDEN D000	BORDEN DAIRY COMPANY	C	09/30/2020	\$0.00	09/30/2020	09/30/2020

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178296	BORDEN D000	BORDEN DAIRY COMPANY	R	09/30/2020	\$3,572.56	09/30/2020	
178297	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	09/30/2020	\$250.00	09/30/2020	
178298	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	09/30/2020	\$186.50	09/30/2020	
178299	CAPITAL 009	CAPITAL CITY BANK	R	09/30/2020	\$64.20	09/30/2020	
178300	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	09/30/2020	\$1,142.43	09/30/2020	
178301	CETRIX T000	CETRIX TECHNOLOGIES LLC	R	09/30/2020	\$4,962.50	09/30/2020	
178302	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	09/30/2020	\$47.76	09/30/2020	
178303	COLONIAL000	COLONIAL LIFE & ACC INS C	R	09/30/2020	\$4.52	09/30/2020	
178304	EMC NATI000	EMC NATIONAL LIFE CO	R	09/30/2020	\$575.44	09/30/2020	
178305	F A S A 000	F A S A	R	09/30/2020	\$21.50	09/30/2020	
178306	FACILITY000	FACILITY GATEWAY CORPORAT	R	09/30/2020	\$2,639.28	09/30/2020	
178307	FEDERAL 000	FEDEX	R	09/30/2020	\$125.21	09/30/2020	
178308	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	09/30/2020	\$62.00	09/30/2020	
178309	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/30/2020	\$8,531.20	09/30/2020	
178310	FLORIDA 193	FLORIDA PUBLIC EMPLOYER L	R	09/30/2020	\$225.00	09/30/2020	
178311	GRAINGER000	GRAINGER PARTS	R	09/30/2020	\$333.99	09/30/2020	
178312	ICS COMP000	ICS COMPUTERS, INC	R	09/30/2020	\$1,342.30	09/30/2020	
178313	INDIAN R003	INDIAN RIVER STATE COLLEG	R	09/30/2020	\$185.47	09/30/2020	
178314	JMB REPA000	JMB REPAIRS INC.	R	09/30/2020	\$543.85	09/30/2020	
178315	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	09/30/2020	\$1,200.00	09/30/2020	
178316	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	09/30/2020	\$234.51	09/30/2020	
178317	MAX DAVI000	MAX DAVIS ASSOCIATES	C	09/30/2020	\$0.00	09/30/2020	09/30/2020
178318	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/30/2020	\$8,910.19	09/30/2020	
178319	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	09/30/2020	\$3,868.26	09/30/2020	
178320	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	09/30/2020	\$2,125.00	09/30/2020	
178321	OAKES FA000	OAKES FARMS FOOD AND DIST	R	09/30/2020	\$297.50	09/30/2020	
178322	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	09/30/2020	\$18,176.25	09/30/2020	
178323	PARADISE004	PARADISE PEDIATRIC THERAP	R	09/30/2020	\$10,590.00	09/30/2020	
178324	PEOPLES 000	PEOPLES EDUCATION INC.	R	09/30/2020	\$1,445.95	09/30/2020	
178325	POLLACK 000	POLLACK & ROSEN, P.A.	R	09/30/2020	\$134.33	09/30/2020	
178326	PRO CARE000	PRO CARE THERAPY, INC.	C	09/30/2020	\$0.00	09/30/2020	09/30/2020
178327	PRO CARE000	PRO CARE THERAPY, INC.	R	09/30/2020	\$14,560.00	09/30/2020	
178328	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	09/30/2020	\$239.14	09/30/2020	
178329	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/30/2020	\$407.16	09/30/2020	
178330	RELIASTA000	RELIASTAR LIFE INS CO OF	R	09/30/2020	\$735.80	09/30/2020	
178331	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	09/30/2020	\$1,042.50	09/30/2020	
178332	SDI INNO000	SDI INNOVATIONS INC	R	09/30/2020	\$1,323.73	09/30/2020	
178333	SHERWIN 000	SHERWIN WILLIAMS	R	09/30/2020	\$21.16	09/30/2020	
178334	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	09/30/2020	\$555.84	09/30/2020	
178335	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/30/2020	\$0.00	09/30/2020	09/30/2020
178336	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/30/2020	\$2,283.53	09/30/2020	
178337	STRATUS 000	STRATUS AUDIO, INC.	R	09/30/2020	\$100.00	09/30/2020	
178338	T-MOBILE000	T-MOBILE USA INC	R	09/30/2020	\$851.95	09/30/2020	
178339	THE DIGI000	THE DIGITAL BELL, LLC	R	09/30/2020	\$3,100.00	09/30/2020	
178340	THE HOME003	THE HOME DEPOT PRO	R	09/30/2020	\$26.24	09/30/2020	
178341	THE LEGI000	THE LEGIS GROUP	R	09/30/2020	\$3,000.00	09/30/2020	
178342	THE PERF000	THE PERFECTIONIST CLEANIN	R	09/30/2020	\$1,929.00	09/30/2020	
178343	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	09/30/2020	\$85.00	09/30/2020	
178344	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	09/30/2020	\$45.00	09/30/2020	
178345	TREASURE018	TREASURE COAST THERAPEUTI	R	09/30/2020	\$6,330.00	09/30/2020	
178346	UNITED R000	UNITED REFRIGERATION	R	09/30/2020	\$171.36	09/30/2020	



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178348	US BUSIN000	US BUSINESS SYSTEMS	R	09/30/2020	\$1,139.70	09/30/2020	
178349	US FOODS000	US FOODSERVICE INC	C	09/30/2020	\$0.00	09/30/2020	09/30/2020
178350	US FOODS000	US FOODSERVICE INC	C	09/30/2020	\$0.00	09/30/2020	09/30/2020
178351	US FOODS000	US FOODSERVICE INC	R	09/30/2020	\$32,104.49	09/30/2020	
178352	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/30/2020	\$3.00	09/30/2020	
178353	WACO ASS000	WACO FILTERS CORPORATION	R	09/30/2020	\$487.56	09/30/2020	
178354	WALKEDOU000	WALKER'S PRESSURE CLEANIN	R	09/30/2020	\$4,600.00	09/30/2020	
202000127	FL DIV O000	FL DIV OF RETIREMENT	W	09/02/2020	\$181,181.69	09/04/2020	
202000138	CONTINUO000	CONTINUON SERVICES, LLC	W	09/15/2020	\$34,918.75	09/15/2020	
202000141	FL DIV O000	FL DIV OF RETIREMENT	W	09/02/2020	\$266.97	09/04/2020	
202000143	CONTINUO000	CONTINUON SERVICES, LLC	W	09/15/2020	\$31.28	09/15/2020	
202000232	FL DIV O000	FL DIV OF RETIREMENT	W	09/02/2020	\$182,568.68	09/04/2020	
202000243	CONTINUO000	CONTINUON SERVICES, LLC	W	09/15/2020	\$34,926.68	09/15/2020	
202000257	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 09/03/2020	\$10,156.18	09/04/2020	
202000258	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 09/03/2020	\$10,342.62	09/04/2020	
202000260	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 09/03/2020	\$25.45	09/04/2020	
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202000265	EQUITABL001	EQUITABLE	W	09/14/2020	\$480.00	09/15/2020	
202000268	FLSDU 000	FLSDU	W	09/15/2020	\$1,374.19	09/15/2020	
202000269	INTERNAL001	INTERNAL REVENUE SERVICE	W	09/15/2020	\$307,162.87	09/15/2020	
202000271	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	09/14/2020	\$665.00	09/15/2020	
202000272	VALIC 40000	VALIC 403(B)	W	09/14/2020	\$8,317.00	09/15/2020	
202000273	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	09/14/2020	\$2,257.88	09/15/2020	
202000274	WADDELL 000	NATIONWIDE	W	09/14/2020	\$425.00	09/15/2020	
202000275	GOLD COA004	GOLD COAST CREDIT UNION	W	09/14/2020	\$1,000.00	09/15/2020	
202000276	MID FLOR002	MID FLORIDA CREDIT UNION	W	09/15/2020	\$1,025.00	09/15/2020	
202000279	VOYA RET000	VOYA RETIREMENT INS & ANN	W	09/14/2020	\$2,250.00	09/15/2020	
202000280	VALIC - 000	VALIC - 457	W	09/14/2020	\$1,365.00	09/15/2020	
202000282	INTERNAL001	INTERNAL REVENUE SERVICE	W	09/15/2020	\$22.72	09/15/2020	
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202000286	MENENCAR000	MENENDEZ, CARRI I.	W	09/15/2020	\$25.00	09/15/2020	
202000287	BARTOPAM000	BARTON, PAMELA J.	W	09/15/2020	\$-12.50	09/15/2020	
202000288	CONTINUO000	CONTINUON SERVICES, LLC	W	09/15/2020	\$-8,526.66	09/15/2020	
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202000291	GRANGHEA000	GRANGER, HEATHER L.	W	09/15/2020	\$-2.00	09/15/2020	
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202000303	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2020	\$1,170.00	09/16/2020	

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202100088	COLDISUZ000	COLDIRON, SUZANN K.	A	09/14/2020	\$316.00	09/14/2020	09/14/2020

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202100136	OWEN SAN000	OWEN, SANDRA L.	A	09/14/2020	\$316.00	09/14/2020	09/14/2020
202100137	PERVIALI000	PERVISS, ALICIA A.	A	09/14/2020	\$316.00	09/14/2020	09/14/2020
202100138	PERVIVAN000	PERVISS, VANESSA	A	09/14/2020	\$316.00	09/14/2020	09/14/2020
202100139	PETTYJOS000	PETTY, JOSHUA C.	A	09/14/2020	\$316.00	09/14/2020	09/14/2020

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