

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP CENTERSTATE BANK							
178355	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/08/2020	\$1,010.00	10/08/2020	
178356	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/08/2020	\$6,975.60	10/08/2020	
178357	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/08/2020	\$2,114.71	10/08/2020	
178358	AMERICAN092	AMERICAN TOWER CORPORATIO	R	10/08/2020	\$546.36	10/08/2020	
178359	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	10/08/2020	\$565.00	10/08/2020	
178360	BUREAU 0003	BUREAU OF EDUCATION & RES	R	10/08/2020	\$279.00	10/08/2020	
178361	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	10/08/2020	\$26.40	10/08/2020	
178362	C F PHYS000	C F PHYSICAL THERAPY, INC	R	10/08/2020	\$7,050.00	10/08/2020	
178363	CATAPULT000	CATAPULT LEARNING, LLC	R	10/08/2020	\$10,000.00	10/08/2020	
178364	CHAMBERS000	WASTE MANAGEMENT	R	10/08/2020	\$341.41	10/08/2020	
178365	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	10/08/2020	\$1,583.00	10/08/2020	
178366	CONELY &001	CONELY & CONELY, PA	R	10/08/2020	\$2,499.12	10/08/2020	
178367	COTTOKAR000	COTTON, KAREN F.	R	10/08/2020	\$48.47	10/08/2020	
178368	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/08/2020	\$2,976.00	10/08/2020	
178369	DONADIO 000	DONADIO & ASSOC ARCHITECT	R	10/08/2020	\$11,283.40	10/08/2020	
178370	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	10/08/2020	\$825.00	10/08/2020	
178371	EDGENUIT000	EDGENUITY INC	R	10/08/2020	\$23,685.00	10/08/2020	
178372	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	10/08/2020	\$2,471.25	10/08/2020	
178373	F S B D 000	F S B D	R	10/08/2020	\$64.80	10/08/2020	
178374	FIELDPRI000	FIELDPRINT, INC.	R	10/08/2020	\$85.50	10/08/2020	
178375	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	10/08/2020	\$390.00	10/08/2020	
178376	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	10/08/2020	\$236.51	10/08/2020	
178377	FLAMINGO002	FLAMINGO OIL COMPANY	R	10/08/2020	\$1,390.72	10/08/2020	
178378	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/08/2020	\$19,769.08	10/08/2020	
178379	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	10/08/2020	\$56.05	10/08/2020	
178380	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	10/08/2020	\$574.18	10/08/2020	
178381	GILBERT 002	INTERSTATE BILLING SERVIC	R	10/08/2020	\$200.10	10/08/2020	
178382	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	10/08/2020	\$28.92	10/08/2020	
178383	GRAINGER000	GRAINGER PARTS	R	10/08/2020	\$4,033.57	10/08/2020	
178384	GRAYBAR 002	GRAYBAR ELECTRIC	R	10/08/2020	\$786.02	10/08/2020	
178385	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/08/2020	\$530.00	10/08/2020	
178386	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	10/08/2020	\$33.00	10/08/2020	
178387	HUGHES S000	HUGHES SUPPLY INC	R	10/08/2020	\$280.99	10/08/2020	
178388	ICS COMP000	ICS COMPUTERS, INC	R	10/08/2020	\$1,347.45	10/08/2020	
178389	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	10/08/2020	\$274.18	10/08/2020	
178390	JASON LA000	JASON LARAMEE, INC. DBA 4	R	10/08/2020	\$1,250.30	10/08/2020	
178391	KIMBALL 000	KIMBALL MIDWEST	R	10/08/2020	\$263.50	10/08/2020	
178392	L & L DI000	L & L DISTRIBUTORS	R	10/08/2020	\$132.14	10/08/2020	
178393	LEXIS PU000	MATTHEW BENDER & CO, INC	R	10/08/2020	\$87.18	10/08/2020	
178394	MARK'S P000	MARK'S PLUMBING PARTS	R	10/08/2020	\$1,040.40	10/08/2020	
178395	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	10/08/2020	\$944.00	10/08/2020	
178396	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/08/2020	\$30.13	10/08/2020	
178397	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	10/08/2020	\$3,799.72	10/08/2020	
178398	MOMAR IN000	MOMAR INC.	R	10/08/2020	\$26,671.18	10/08/2020	
178399	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	10/08/2020	\$454.38	10/08/2020	
178400	NELCO 000	NELCO	R	10/08/2020	\$866.48	10/08/2020	
178401	NEWELNAT000	NEWELL, NATHAN E.	R	10/08/2020	\$2,140.00	10/08/2020	
178402	OAKES FA000	OAKES FARMS FOOD AND DIST	C	10/08/2020	\$0.00	10/08/2020	10/08/2020
178403	OAKES FA000	OAKES FARMS FOOD AND DIST	R	10/08/2020	\$670.50	10/08/2020	
178404	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	10/08/2020	\$134,021.00	10/08/2020	
178405	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/08/2020	\$8,259.37	10/08/2020	
178406	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	10/08/2020	\$22,260.00	10/08/2020	

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AP CENTERSTATE BANK							
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178407	OKEECHOB133	OKEECHOBEE COUNTY SHERIFF	R	10/08/2020	\$7,500.00	10/08/2020	
178408	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	10/08/2020	\$300.13	10/08/2020	
178409	PALMDALE000	PALMDALE OIL COMPANY	R	10/08/2020	\$12,237.51	10/08/2020	
178410	PLAYMORE000	PLAYMORE RECREATIONAL PRO	R	10/08/2020	\$433.48	10/08/2020	
178411	PRO CARE000	PRO CARE THERAPY, INC.	R	10/08/2020	\$2,372.50	10/08/2020	
178412	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/08/2020	\$1,389.41	10/08/2020	
178413	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	10/08/2020	\$197.13	10/08/2020	
178414	SCHOOLHO000	SCHOOLHOUSE CONSULTING	R	10/08/2020	\$625.00	10/08/2020	
178415	SCOTTAEG001	SCOTT, AEGIS L.	R	10/08/2020	\$18.54	10/08/2020	
178416	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	10/08/2020	\$4,779.50	10/08/2020	
178417	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	10/08/2020	\$1,551.01	10/08/2020	
178418	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	10/08/2020	\$131.87	10/08/2020	
178419	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/08/2020	\$369.30	10/08/2020	
178420	TBS ELEC000	TBS ELECTRONICS, INC.	R	10/08/2020	\$576.00	10/08/2020	
178421	THE HOME003	THE HOME DEPOT PRO	C	10/08/2020	\$0.00	10/08/2020	10/08/2020
178422	THE HOME003	THE HOME DEPOT PRO	R	10/08/2020	\$2,387.11	10/08/2020	
178423	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	10/08/2020	\$85.00	10/08/2020	
178424	THOR GUA000	THOR GUARD, INC	R	10/08/2020	\$1,120.00	10/08/2020	
178425	TRANE CO000	TRANE COMPANY	R	10/08/2020	\$4,525.00	10/08/2020	
178426	TREAS CO000	TREAS COAST SPEECH- LANGU	R	10/08/2020	\$4,050.00	10/08/2020	
178427	TREASURE018	TREASURE COAST THERAPEUTI	R	10/08/2020	\$6,780.00	10/08/2020	
178428	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	10/08/2020	\$780.00	10/08/2020	
178429	TSA CONS000	TSA CONSULTING GROUP, INC	R	10/08/2020	\$286.28	10/08/2020	
178430	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/08/2020	\$17.82	10/08/2020	
178431	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/08/2020	\$132.02	10/08/2020	
178432	UNIFIRST000	UNIFIRST CORPORATION	R	10/08/2020	\$50.11	10/08/2020	
178433	VISITING000	VISITING NURSE SERVICES O	R	10/08/2020	\$3,935.25	10/08/2020	
178434	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/08/2020	\$15.97	10/08/2020	
178435	WACO ASS000	WACO FILTERS CORPORATION	R	10/08/2020	\$361.98	10/08/2020	
178436	WALKEDOU000	WALKER'S PRESSURE CLEANIN	R	10/08/2020	\$2,200.00	10/08/2020	
178437	WASTE MA000	WASTE MANAGEMENT	C	10/08/2020	\$0.00	10/08/2020	10/08/2020
178438	WASTE MA000	WASTE MANAGEMENT	R	10/08/2020	\$6,662.12	10/08/2020	
178439	WURTH US000	WURTH USA	R	10/08/2020	\$424.69	10/08/2020	
178440	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	10/08/2020	\$0.00	10/08/2020	10/08/2020
178441	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	10/08/2020	\$655,143.70	10/08/2020	
178442	DIRECTOR000	DIRECTOR'S ASSISTANT LLC	R	10/08/2020	\$5,371.49	09/30/2020	
178443	GUILFORD000	GUILFORD PUBLICATIONS, IN	R	10/08/2020	\$1,803.75	09/30/2020	
178444	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/08/2020	\$1,484.32	09/30/2020	
178445	ACE PEST000	ACE PEST CONTROL INC.	R	10/16/2020	\$56.00	10/16/2020	
178446	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/16/2020	\$780.00	10/16/2020	
178447	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/16/2020	\$6,975.00	10/16/2020	
178448	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/16/2020	\$396.49	10/16/2020	
178449	BORDEN D000	BORDEN DAIRY COMPANY	C	10/16/2020	\$0.00	10/16/2020	10/16/2020
178450	BORDEN D000	BORDEN DAIRY COMPANY	C	10/16/2020	\$0.00	10/16/2020	10/16/2020
178451	BORDEN D000	BORDEN DAIRY COMPANY	C	10/16/2020	\$0.00	10/16/2020	10/16/2020
178452	BORDEN D000	BORDEN DAIRY COMPANY	C	10/16/2020	\$0.00	10/16/2020	10/16/2020
178453	BORDEN D000	BORDEN DAIRY COMPANY	R	10/16/2020	\$7,933.16	10/16/2020	
178454	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	10/16/2020	\$74.69	10/16/2020	
178455	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/16/2020	\$5,191.64	10/16/2020	
178456	CHAMBERS000	WASTE MANAGEMENT	R	10/16/2020	\$1,900.98	10/16/2020	
178457	CHIP'S A000	CHIP'S AUTOGLASS	R	10/16/2020	\$350.00	10/16/2020	

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AP CENTERSTATE BANK							
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178458	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	10/16/2020	\$7.73	10/16/2020	
178459	CONELY &001	CONELY & CONELY, PA	R	10/16/2020	\$5,000.00	10/16/2020	
178460	CORE CON000	CORE CONSTRUCTION SERVICE	R	10/16/2020	\$133,692.48	10/16/2020	
178461	DOMER'S 000	DOMER'S INC.	R	10/16/2020	\$205.00	10/16/2020	
178462	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	10/16/2020	\$0.00	10/16/2020	10/16/2020
178463	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	10/16/2020	\$0.00	10/16/2020	10/16/2020
178464	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	10/16/2020	\$0.00	10/16/2020	10/16/2020
178465	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/16/2020	\$757.00	10/16/2020	
178466	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	10/16/2020	\$2,195.00	10/16/2020	
178467	FEDERAL 000	FEDEX	R	10/16/2020	\$35.30	10/16/2020	
178468	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	10/16/2020	\$6,230.54	10/16/2020	
178469	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	10/16/2020	\$95,721.70	10/16/2020	
178470	FLAMINGO002	FLAMINGO OIL COMPANY	R	10/16/2020	\$538.53	10/16/2020	
178471	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/16/2020	\$43,251.44	10/16/2020	
178472	GFA INTE000	GFA INTERNATIONAL, INC.	R	10/16/2020	\$3,480.00	10/16/2020	
178473	GILBERT 002	INTERSTATE BILLING SERVIC	R	10/16/2020	\$71.61	10/16/2020	
178474	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	10/16/2020	\$66.33	10/16/2020	
178475	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/16/2020	\$21.14	10/16/2020	
178476	GOPHER S000	GOPHER SPORT	R	10/16/2020	\$386.73	10/16/2020	
178477	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/16/2020	\$275.00	10/16/2020	
178478	HUGHES S000	HUGHES SUPPLY INC	R	10/16/2020	\$282.77	10/16/2020	
178479	ICS COMP000	ICS COMPUTERS, INC	R	10/16/2020	\$475.00	10/16/2020	
178480	INDEPEND003	INDEPENDENT NEWSPAPERS, I	C	10/16/2020	\$0.00	10/16/2020	10/16/2020
178481	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	10/16/2020	\$1,132.20	10/16/2020	
178482	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	10/16/2020	\$43.71	10/16/2020	
178483	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	10/16/2020	\$2,145.00	10/16/2020	
178484	MARK'S P000	MARK'S PLUMBING PARTS	R	10/16/2020	\$1,355.89	10/16/2020	
178485	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/16/2020	\$257.15	10/16/2020	
178486	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	10/16/2020	\$12,781.47	10/16/2020	
178487	MYSTERY 000	MYSTERY SCIENCE, INC.	R	10/16/2020	\$4,995.00	10/16/2020	
178488	NASCO 000	NASCO	R	10/16/2020	\$1,323.70	10/16/2020	
178489	NWEA 000	NWEA	R	10/16/2020	\$41,372.50	10/16/2020	
178490	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	10/16/2020	\$189.68	10/16/2020	
178491	PALMDALE000	PALMDALE OIL COMPANY	R	10/16/2020	\$12,901.52	10/16/2020	
178492	PARADISE004	PARADISE PEDIATRIC THERAP	R	10/16/2020	\$13,500.00	10/16/2020	
178493	PREMIER 007	PREMIER TECHNOLOGY GROUP,	R	10/16/2020	\$251.96	10/16/2020	
178494	PRO CARE000	PRO CARE THERAPY, INC.	R	10/16/2020	\$2,600.00	10/16/2020	
178495	PROF THE000	PROF THERAPY OF TC INC	R	10/16/2020	\$41,525.00	10/16/2020	
178496	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/16/2020	\$3,236.01	10/16/2020	
178497	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	10/16/2020	\$328.55	10/16/2020	
178498	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/16/2020	\$250.35	10/16/2020	
178499	SCHOOL S023	SCHOOL SPECIALTY LLC	R	10/16/2020	\$534.39	10/16/2020	
178500	SHERWIN 000	SHERWIN WILLIAMS	R	10/16/2020	\$101.77	10/16/2020	
178501	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	10/16/2020	\$430.91	10/16/2020	
178502	SOUTHWES006	SOUTHWEST ENGINEERS	R	10/16/2020	\$300.00	10/16/2020	
178503	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/16/2020	\$357.39	10/16/2020	
178504	SUNBELT 002	SUNBELT RENTALS, INC	R	10/16/2020	\$18,391.25	10/16/2020	
178505	SUPPLYLI000	SUPPLYLINE, LLC	R	10/16/2020	\$18.99	10/16/2020	
178506	THE HOME003	THE HOME DEPOT PRO	R	10/16/2020	\$4,909.09	10/16/2020	
178507	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	10/16/2020	\$240.00	10/16/2020	
178508	TRANE CO000	TRANE COMPANY	C	10/16/2020	\$0.00	10/16/2020	10/16/2020

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AP CENTERSTATE BANK							
*****Continued*****							
178509	TRANE CO000	TRANE COMPANY	R	10/16/2020	\$16,296.06	10/16/2020	
178510	TREASURE018	TREASURE COAST THERAPEUTI	R	10/16/2020	\$13,500.00	10/16/2020	
178511	TURNITIN001	TURNITIN, LLC	R	10/16/2020	\$6,965.00	10/16/2020	
178512	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/16/2020	\$200.45	10/16/2020	
178513	UNIFIRST000	UNIFIRST CORPORATION	R	10/16/2020	\$110.12	10/16/2020	
178514	US FOODS000	US FOODSERVICE INC	C	10/16/2020	\$0.00	10/16/2020	10/16/2020
178515	US FOODS000	US FOODSERVICE INC	R	10/16/2020	\$7,949.01	10/16/2020	
178516	VISITING000	VISITING NURSE SERVICES O	R	10/16/2020	\$1,325.00	10/16/2020	
178517	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/16/2020	\$99.53	10/16/2020	
178518	WASTE MA000	WASTE MANAGEMENT	R	10/16/2020	\$1,168.84	10/16/2020	
178519	WHITEJOH000	WHITE, JOHN R. JR	R	10/16/2020	\$32.30	10/16/2020	
178520	XEROX CO000	XEROX CORPORATION- XEROX	R	10/16/2020	\$540.30	10/16/2020	
178521	ZONAR SY000	ZONAR SYSTEMS INC	R	10/16/2020	\$1,679.00	10/16/2020	
178522	ASSET AC000	ASSET ACCEPTANCE LLC	R	10/16/2020	\$121.66	10/16/2020	
178523	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	10/16/2020	\$186.50	10/16/2020	
178524	CAPITAL 009	CAPITAL CITY BANK	R	10/16/2020	\$64.20	10/16/2020	
178525	POLLACK 000	POLLACK & ROSEN, P.A.	R	10/16/2020	\$134.33	10/16/2020	
178526	ACE PEST000	ACE PEST CONTROL INC.	R	10/23/2020	\$80.00	10/23/2020	
178527	ADRON FE000	ADRON FENCE COMPANY, INC.	R	10/23/2020	\$2,364.00	10/23/2020	
178528	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/23/2020	\$154.90	10/23/2020	
178529	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/23/2020	\$391.74	10/23/2020	
178530	BORDEN D000	BORDEN DAIRY COMPANY	C	10/23/2020	\$0.00	10/23/2020	10/23/2020
178531	BORDEN D000	BORDEN DAIRY COMPANY	C	10/23/2020	\$0.00	10/23/2020	10/23/2020
178532	BORDEN D000	BORDEN DAIRY COMPANY	R	10/23/2020	\$5,702.45	10/23/2020	
178533	CHAMBERS000	WASTE MANAGEMENT	R	10/23/2020	\$671.55	10/23/2020	
178534	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	10/23/2020	\$121.93	10/23/2020	
178535	DAVCO EL000	DAVCO ELECTRICAL CONTRACT	R	10/23/2020	\$2,706.00	10/23/2020	
178536	DAVISJUN000	DAVIS, JUNAE A.	R	10/23/2020	\$155.00	10/23/2020	
178537	EDMENTUM000	EDMENTUM, INC.	R	10/23/2020	\$8,132.50	10/23/2020	
178538	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	10/23/2020	\$1,837.75	10/23/2020	
178539	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	10/23/2020	\$117.70	10/23/2020	
178540	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/23/2020	\$16,864.16	10/23/2020	
178541	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	10/23/2020	\$7.78	10/23/2020	
178542	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	10/23/2020	\$332.99	10/23/2020	
178543	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	10/23/2020	\$24.68	10/23/2020	
178544	GRAINGER000	GRAINGER PARTS	R	10/23/2020	\$2,320.78	10/23/2020	
178545	GRAYBAR 002	GRAYBAR ELECTRIC	R	10/23/2020	\$1,168.42	10/23/2020	
178546	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	10/23/2020	\$443.76	10/23/2020	
178547	ICS COMP000	ICS COMPUTERS, INC	R	10/23/2020	\$190.00	10/23/2020	
178548	JMB REPA000	JMB REPAIRS INC.	R	10/23/2020	\$1,424.68	10/23/2020	
178549	KENDALL/000	KENDALL/HUNT	R	10/23/2020	\$333.64	10/23/2020	
178550	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	10/23/2020	\$896.14	10/23/2020	
178551	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/23/2020	\$70.73	10/23/2020	
178552	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	10/23/2020	\$85.00	10/23/2020	
178553	OAKES FA000	OAKES FARMS FOOD AND DIST	C	10/23/2020	\$0.00	10/23/2020	10/23/2020
178554	OAKES FA000	OAKES FARMS FOOD AND DIST	R	10/23/2020	\$705.00	10/23/2020	
178555	ONSITE W000	ONSITE WASTEWATER MANAGEM	R	10/23/2020	\$7,956.25	10/23/2020	
178556	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	10/23/2020	\$114.30	10/23/2020	
178557	PARADISE004	PARADISE PEDIATRIC THERAP	R	10/23/2020	\$11,700.00	10/23/2020	
178558	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	10/23/2020	\$44.95	10/23/2020	
178559	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/23/2020	\$1,014.06	10/23/2020	

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178560	RECRUITI001	RECRUITING.COM LLC	R	10/23/2020	\$600.00	10/23/2020	
178561	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	10/23/2020	\$72,081.57	10/23/2020	
178562	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/23/2020	\$101.82	10/23/2020	
178563	SHERWIN 000	SHERWIN WILLIAMS	R	10/23/2020	\$18.97	10/23/2020	
178564	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	10/23/2020	\$320.00	10/23/2020	
178565	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	10/23/2020	\$138.95	10/23/2020	
178566	THE HOME003	THE HOME DEPOT PRO	R	10/23/2020	\$972.32	10/23/2020	
178567	THOR GUA000	THOR GUARD, INC	R	10/23/2020	\$1,071.13	10/23/2020	
178568	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	10/23/2020	\$63,000.00	10/23/2020	
178569	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	R	10/23/2020	\$84,104.51	10/23/2020	
178570	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/23/2020	\$120.10	10/23/2020	10/23/2020
178571	US FOODS000	US FOODSERVICE INC	C	10/23/2020	\$0.00	10/23/2020	10/23/2020
178572	US FOODS000	US FOODSERVICE INC	C	10/23/2020	\$0.00	10/23/2020	10/23/2020
178573	US FOODS000	US FOODSERVICE INC	C	10/23/2020	\$0.00	10/23/2020	10/23/2020
178574	US FOODS000	US FOODSERVICE INC	C	10/23/2020	\$0.00	10/23/2020	10/23/2020
178575	US FOODS000	US FOODSERVICE INC	R	10/23/2020	\$23,747.49	10/23/2020	10/23/2020
178576	WALCH PU000	WALCH PUBLISHING	R	10/23/2020	\$1,168.00	10/23/2020	10/23/2020
178577	WURTH US000	WURTH USA	R	10/23/2020	\$249.29	10/23/2020	10/23/2020
178594	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/23/2020	\$120.10	10/23/2020	
178595	US FOODS000	US FOODSERVICE INC	C	10/23/2020	\$0.00	10/23/2020	10/23/2020
178596	US FOODS000	US FOODSERVICE INC	C	10/23/2020	\$0.00	10/23/2020	10/23/2020
178597	US FOODS000	US FOODSERVICE INC	C	10/23/2020	\$0.00	10/23/2020	10/23/2020
178598	US FOODS000	US FOODSERVICE INC	C	10/23/2020	\$0.00	10/23/2020	10/23/2020
178599	US FOODS000	US FOODSERVICE INC	R	10/23/2020	\$23,747.49	10/23/2020	
178600	WALCH PU000	WALCH PUBLISHING	R	10/23/2020	\$1,168.00	10/23/2020	
178601	WURTH US000	WURTH USA	R	10/23/2020	\$249.29	10/23/2020	
178602	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/23/2020	\$858.00	10/23/2020	
178603	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/23/2020	\$6,975.00	10/23/2020	
178604	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/23/2020	\$648.28	10/23/2020	
178605	AMAZON W000	AMAZON WEB SERVICES, INC	R	10/23/2020	\$2,296.29	10/23/2020	
178606	APPLE AW000	APPLE AWARDS, INC.	R	10/23/2020	\$85.35	10/23/2020	
178607	ASSETGEN000	ASSETGENIE, INC	R	10/23/2020	\$134.85	10/23/2020	
178608	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	10/23/2020	\$85.60	10/23/2020	
178609	CARROT-T000	CARROT-TOP INDUSTRIES, IN	R	10/23/2020	\$87.15	10/23/2020	
178610	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/23/2020	\$593.68	10/23/2020	
178611	CLEMONS 000	CLEMONS RUTHERFORD & ASSO	R	10/23/2020	\$24,220.80	10/23/2020	
178612	DIV OF A000	DIV OF ADMINISTRATIVE HEA	R	10/23/2020	\$841.50	10/23/2020	
178613	EDMENTUM000	EDMENTUM, INC.	R	10/23/2020	\$152,151.50	10/23/2020	
178614	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/23/2020	\$572.00	10/23/2020	
178615	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	10/23/2020	\$2,321.25	10/23/2020	
178616	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	10/23/2020	\$252.00	10/23/2020	
178617	FEDERAL 000	FEDEX	R	10/23/2020	\$49.84	10/23/2020	
178618	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	10/23/2020	\$9,483.57	10/23/2020	
178619	GLADES E000	GLADES ELECTRIC COOPERATI	R	10/23/2020	\$83.15	10/23/2020	
178620	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/23/2020	\$130.00	10/23/2020	
178621	GRAINGER000	GRAINGER PARTS	R	10/23/2020	\$314.35	10/23/2020	
178622	HARRIS C001	HARRIS CORPORATION PSPC	R	10/23/2020	\$207.00	10/23/2020	
178623	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/23/2020	\$835.00	10/23/2020	
178624	ICS COMP000	ICS COMPUTERS, INC	R	10/23/2020	\$18,465.18	10/23/2020	
178625	INDIAN R003	INDIAN RIVER STATE COLLEG	R	10/23/2020	\$1,261.83	10/23/2020	
178626	JMC LAND000	JMC LANDSCAPING SERVICES,	R	10/23/2020	\$750.00	10/23/2020	

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178627	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	10/23/2020	\$60.00	10/23/2020	
178628	LOOKOUT 000	LOOKOUT BOOKS	R	10/23/2020	\$399.99	10/23/2020	
178629	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/23/2020	\$7.51	10/23/2020	
178630	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	10/23/2020	\$78.50	10/23/2020	
178631	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	10/23/2020	\$11.99	10/23/2020	
178632	NATIONAL108	NATIONAL HEALTHCAREER ASS	R	10/23/2020	\$2,604.00	10/23/2020	
178633	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/23/2020	\$13,904.30	10/23/2020	
178634	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	10/23/2020	\$255.00	10/23/2020	
178635	PEOPLES 000	PEOPLES EDUCATION INC.	R	10/23/2020	\$4,273.50	10/23/2020	
178636	PRESIDIO000	PRESIDIO NETWORKED SOLUTI	R	10/23/2020	\$11,354.70	10/23/2020	
178637	PRO CARE000	PRO CARE THERAPY, INC.	R	10/23/2020	\$2,080.00	10/23/2020	
178638	RECRUITI001	RECRUITING.COM LLC	R	10/23/2020	\$1,200.00	10/23/2020	
178639	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	10/23/2020	\$2,431.32	10/23/2020	
178640	SCHOOL C002	SCHOOL CHECK IN	R	10/23/2020	\$250.00	10/23/2020	
178641	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	10/23/2020	\$2,100.00	10/23/2020	
178642	SKYWARD 000	SKYWARD INC	R	10/23/2020	\$585.00	10/23/2020	
178643	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	10/23/2020	\$564.81	10/23/2020	
178644	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	10/23/2020	\$523.36	10/23/2020	
178645	SOUTHWES006	SOUTHWEST ENGINEERS	R	10/23/2020	\$297.05	10/23/2020	
178646	SPRINT 000	SPRINT	C	10/23/2020	\$0.00	10/23/2020	10/23/2020
178647	SPRINT 000	SPRINT	R	10/23/2020	\$455.75	10/23/2020	
178648	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/23/2020	\$28.22	10/23/2020	
178649	SUPPLYLI000	SUPPLYLINE, LLC	R	10/23/2020	\$66.00	10/23/2020	
178650	T-MOBILE000	T-MOBILE USA INC	R	10/23/2020	\$240.00	10/23/2020	
178651	TEACHING003	TEACHING STRATEGIES, LLC	R	10/23/2020	\$165.00	10/23/2020	
178652	THE HOME003	THE HOME DEPOT PRO	R	10/23/2020	\$3,856.48	10/23/2020	
178653	TREAS C0000	TREAS COAST SPEECH- LANGU	R	10/23/2020	\$6,300.00	10/23/2020	
178654	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/23/2020	\$233.40	10/23/2020	
178655	VISITING000	VISITING NURSE SERVICES O	R	10/23/2020	\$1,351.50	10/23/2020	
178656	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/23/2020	\$14.99	10/23/2020	
178657	WAL-MART000	WAL-MART STORE #01-0814	R	10/23/2020	\$307.98	10/23/2020	
178658	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/30/2020	\$610.00	10/30/2020	
178659	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/30/2020	\$6,975.00	10/30/2020	
178660	ALL FLOR001	ALL FLORIDA PAPER INC	R	10/30/2020	\$426.32	10/30/2020	
178661	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/30/2020	\$2,552.67	10/30/2020	
178662	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	10/30/2020	\$422.40	10/30/2020	
178663	BORDEN D000	BORDEN DAIRY COMPANY	C	10/30/2020	\$0.00	10/30/2020	10/30/2020
178664	BORDEN D000	BORDEN DAIRY COMPANY	C	10/30/2020	\$0.00	10/30/2020	10/30/2020
178665	BORDEN D000	BORDEN DAIRY COMPANY	C	10/30/2020	\$0.00	10/30/2020	10/30/2020
178666	BORDEN D000	BORDEN DAIRY COMPANY	R	10/30/2020	\$8,488.33	10/30/2020	
178667	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/30/2020	\$394.68	10/30/2020	
178668	CHAMBERS000	WASTE MANAGEMENT	R	10/30/2020	\$8.29	10/30/2020	
178669	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	10/30/2020	\$111.38	10/30/2020	
178670	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/30/2020	\$374.00	10/30/2020	
178671	DELL INC000	DELL	R	10/30/2020	\$2,361.57	10/30/2020	
178672	DISCOVER004	DISCOVERY EDUCATION	R	10/30/2020	\$3,000.00	10/30/2020	
178673	EDMENTUM000	EDMENTUM, INC.	R	10/30/2020	\$5,000.00	10/30/2020	
178674	FEDERAL 000	FEDEX	R	10/30/2020	\$33.72	10/30/2020	
178675	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	10/30/2020	\$4,000.00	10/30/2020	
178676	FLAMINGO002	FLAMINGO OIL COMPANY	R	10/30/2020	\$439.56	10/30/2020	
178677	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/30/2020	\$8,022.45	10/30/2020	

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178678	FLORIDA 063	FLORIDA SCHOOL MUSIC ASSO	R	10/30/2020	\$1,402.50	10/30/2020	
178679	GALLAGHE000	GALLAGHER BASSETT SERVICE	R	10/30/2020	\$1,857.44	10/30/2020	
178680	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	10/30/2020	\$170.40	10/30/2020	
178681	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/30/2020	\$910.00	10/30/2020	
178682	ICS COMP000	ICS COMPUTERS, INC	R	10/30/2020	\$142.50	10/30/2020	
178683	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/30/2020	\$232.61	10/30/2020	
178684	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	10/30/2020	\$2,405.05	10/30/2020	
178685	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	10/30/2020	\$21.98	10/30/2020	
178686	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	10/30/2020	\$2,125.00	10/30/2020	
178687	OAKES FA000	OAKES FARMS FOOD AND DIST	R	10/30/2020	\$376.00	10/30/2020	
178688	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	10/30/2020	\$1,162.25	10/30/2020	
178689	PLAYMORE000	PLAYMORE RECREATIONAL PRO	R	10/30/2020	\$673.29	10/30/2020	
178690	PREMIER 007	PREMIER TECHNOLOGY GROUP,	R	10/30/2020	\$448.04	10/30/2020	
178691	PRO CARE000	PRO CARE THERAPY, INC.	R	10/30/2020	\$2,600.00	10/30/2020	
178692	PRO-COPY000	PRO-COPY INC	R	10/30/2020	\$156.79	10/30/2020	
178693	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	10/30/2020	\$42.95	10/30/2020	
178694	REALLY G003	REALLY GREAT READING COMP	R	10/30/2020	\$553.28	10/30/2020	
178695	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/30/2020	\$1,879.43	10/30/2020	
178696	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	10/30/2020	\$178,579.43	10/30/2020	
178697	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	R	10/30/2020	\$9,850.00	10/30/2020	
178698	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/30/2020	\$1,668.22	10/30/2020	
178699	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	10/30/2020	\$259.31	10/30/2020	
178700	THE HOME003	THE HOME DEPOT PRO	R	10/30/2020	\$4,720.60	10/30/2020	
178701	TREASURE018	TREASURE COAST THERAPEUTI	R	10/30/2020	\$6,300.00	10/30/2020	
178702	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/30/2020	\$85.20	10/30/2020	
178703	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/30/2020	\$359.54	10/30/2020	
178704	UNIFIRST000	UNIFIRST CORPORATION	R	10/30/2020	\$50.11	10/30/2020	
178705	US FOODS000	US FOODSERVICE INC	C	10/30/2020	\$0.00	10/30/2020	10/30/2020
178706	US FOODS000	US FOODSERVICE INC	C	10/30/2020	\$0.00	10/30/2020	10/30/2020
178707	US FOODS000	US FOODSERVICE INC	C	10/30/2020	\$0.00	10/30/2020	10/30/2020
178708	US FOODS000	US FOODSERVICE INC	R	10/30/2020	\$42,956.42	10/30/2020	
178709	VERIZON 000	VERIZON WIRELESS	R	10/30/2020	\$2.14	10/30/2020	
178710	VISITING000	VISITING NURSE SERVICES O	R	10/30/2020	\$1,762.25	10/30/2020	
178711	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/30/2020	\$51.97	10/30/2020	
178712	WAL-MART000	WAL-MART STORE #01-0814	R	10/30/2020	\$4.68	10/30/2020	
202000267	FL DIV O000	FL DIV OF RETIREMENT	W	10/07/2020	\$184,918.68	10/07/2020	
202000278	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$36,948.20	10/06/2020	
202000281	FL DIV O000	FL DIV OF RETIREMENT	W	10/07/2020	\$90.92	10/07/2020	
202000283	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$19.56	10/06/2020	
202000346	FL DIV O000	FL DIV OF RETIREMENT	W	10/07/2020	\$182,742.34	10/07/2020	
202000357	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$36,928.58	10/06/2020	
202000366	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$12.50	10/06/2020	
202000367	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$25.00	10/06/2020	
202000368	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$12.50	10/06/2020	
202000369	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$-12.50	10/06/2020	
202000370	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$25.00	10/06/2020	
202000371	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$25.00	10/06/2020	
202000372	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$25.00	10/06/2020	
202000373	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$68.02	10/06/2020	
202000374	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$11.61	10/06/2020	
202000375	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$3.47	10/06/2020	

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202000376	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$-18.54	10/06/2020	
202000377	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$13.14	10/06/2020	
202000378	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$35.24	10/06/2020	
202000379	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$103.22	10/06/2020	
202000380	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$102.68	10/06/2020	
202000381	CONTINUO000	CONTINUON SERVICES, LLC	W	10/06/2020	\$-1,951.74	10/06/2020	
202000389	FL DIV 0000	FL DIV OF RETIREMENT	W	10/07/2020	\$25.37	10/07/2020	
202000390	FL DIV 0000	FL DIV OF RETIREMENT	W	10/07/2020	\$15.53	10/07/2020	
202000393	EQUITABL001	EQUITABLE	W	10/14/2020	\$480.00	10/19/2020	
202000396	FLSDU 000	FLSDU	W	10/15/2020	\$1,374.19	10/19/2020	
202000397	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/15/2020	\$312,017.41	10/19/2020	
202000399	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	10/14/2020	\$665.00	10/19/2020	
202000400	VALIC 40000	VALIC 403(B)	W	10/14/2020	\$8,317.00	10/19/2020	
202000401	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	10/14/2020	\$2,254.29	10/19/2020	
202000402	WADDELL 000	NATIONWIDE	W	10/14/2020	\$425.00	10/19/2020	
202000403	GOLD COA004	GOLD COAST CREDIT UNION	W	10/14/2020	\$1,000.00	10/19/2020	
202000404	MID FLOR002	MID FLORIDA CREDIT UNION	W	10/15/2020	\$975.00	10/19/2020	
202000407	VOYA RET000	VOYA RETIREMENT INS & ANN	W	10/14/2020	\$2,000.00	10/19/2020	
202000408	VALIC - 000	VALIC - 457	W	10/14/2020	\$1,365.00	10/19/2020	
202000409	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$220.45	10/21/2020	
202000410	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$44.98	10/21/2020	
202000411	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$-7.00	10/21/2020	
202000412	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$-7.00	10/21/2020	
202000413	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$1,796.80	10/21/2020	
202000414	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$20.61	10/21/2020	
202000415	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$850.00	10/21/2020	
202000416	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$850.00	10/21/2020	
202000417	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$850.00	10/21/2020	
202000418	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$688.50	10/21/2020	
202000419	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$123.59	10/21/2020	
202000420	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$-8.09	10/21/2020	
202000421	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$219.50	10/21/2020	
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202000423	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$1,496.00	10/21/2020	
202000424	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$74.00	10/21/2020	
202000425	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$134.00	10/21/2020	
202000426	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$102.00	10/21/2020	
202000427	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$60.00	10/21/2020	
202000428	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$225.00	10/21/2020	
202000429	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$220.00	10/21/2020	
202000430	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$-37.26	10/21/2020	
202000431	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$699.00	10/21/2020	
202000432	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$-90.85	10/21/2020	
202000433	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$30.60	10/21/2020	
202000434	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$500.00	10/21/2020	
202000435	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$149.02	10/21/2020	
202000436	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$272.30	10/21/2020	
202000437	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$-12.74	10/21/2020	
202000438	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$194.61	10/21/2020	
202000439	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$32.59	10/21/2020	
202000440	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$6.99	10/21/2020	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
202000441	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$1,924.54	10/21/2020	
202000442	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2020	\$850.00	10/21/2020	
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202100448	LEONAAMO000	LEONARD, AMORITA C.	A	10/12/2020	\$316.00	10/12/2020	10/12/2020
202100449	MAES DAN000	MAES, DANIELLE	A	10/12/2020	\$316.00	10/12/2020	10/12/2020
202100450	SAPP SAM001	SAPP, SAMANTHA K.	A	10/12/2020	\$316.00	10/12/2020	10/12/2020
202100451	WELLSHAN000	WELLS, HANNAH	A	10/12/2020	\$316.00	10/12/2020	10/12/2020
202100452	BASS JUL000	BASS, JULIE	A	10/14/2020	\$29.37	10/14/2020	10/14/2020
202100453	BAUM KAT000	BAUM, KATHLEEN	A	10/14/2020	\$27.50	10/14/2020	10/14/2020
202100454	BOULLDAN000	BOULLY, DANA L.	A	10/14/2020	\$20.47	10/14/2020	10/14/2020
202100455	CHAPMKEL000	CHAPMAN, KELLIE M.	A	10/14/2020	\$48.61	10/14/2020	10/14/2020
202100456	FIELDJOY000	FIELD, JOY	A	10/14/2020	\$28.21	10/14/2020	10/14/2020
202100457	FREEDJUL000	FREED, JULIE M.	A	10/14/2020	\$20.56	10/14/2020	10/14/2020
202100458	GUIJOVAN000	GUIJOSA, VANESA H.	A	10/14/2020	\$71.16	10/14/2020	10/14/2020
202100459	HANCOPAM000	HANCOCK, PAMELA G.	A	10/14/2020	\$34.75	10/14/2020	10/14/2020
202100460	HARDEJEN000	HARDEN, JENNIFER L.	A	10/14/2020	\$80.72	10/14/2020	10/14/2020
202100461	HARRICRY000	HARRIS, CRYSTAL L.	A	10/14/2020	\$42.36	10/14/2020	10/14/2020
202100462	JEWELTON000	JEWELL, TONYA	A	10/14/2020	\$3.20	10/14/2020	10/14/2020
202100463	JOLLYVAL000	JOLLY, VALERIE R.	A	10/14/2020	\$8.90	10/14/2020	10/14/2020
202100464	KANE TIF000	KANE, TIFFANY L.	A	10/14/2020	\$39.16	10/14/2020	10/14/2020
202100465	KENWOKEN000	KENWORTHY, KENNETH C.	A	10/14/2020	\$81.21	10/14/2020	10/14/2020
202100466	LYNG JES000	LYNG, JESSICA N.	A	10/14/2020	\$28.79	10/14/2020	10/14/2020
202100467	MARIOBRI000	MARION, BRIAN	A	10/14/2020	\$37.86	10/14/2020	10/14/2020
202100468	MASSIMAR000	MASSIE, MARIANNE F.	A	10/14/2020	\$112.41	10/14/2020	10/14/2020
202100469	MAYNOJUS000	MAYNOR, JUSTIN R.	A	10/14/2020	\$39.16	10/14/2020	10/14/2020
202100470	MCGEETRA000	MCGEE, TRACY L.	A	10/14/2020	\$77.88	10/14/2020	10/14/2020
202100471	MOOREMIN000	MOORE, MINNIE G.	A	10/14/2020	\$40.58	10/14/2020	10/14/2020
202100472	MURRALAU000	MURRAY, LAURA A.	A	10/14/2020	\$58.56	10/14/2020	10/14/2020
202100473	NAVARALE000	NAVARRETE, ALEXANDRA G.	A	10/14/2020	\$56.91	10/14/2020	10/14/2020
202100474	OLMSTGRA000	OLMSTED, GRACE M.	A	10/14/2020	\$41.61	10/14/2020	10/14/2020
202100475	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	10/14/2020	\$8.68	10/14/2020	10/14/2020
202100476	SALESDEB000	SALES, DEBRA F.	A	10/14/2020	\$25.19	10/14/2020	10/14/2020
202100477	SMITHREB000	SMITH, REBECCA C.	A	10/14/2020	\$15.71	10/14/2020	10/14/2020
202100478	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	10/14/2020	\$37.02	10/14/2020	10/14/2020
202100479	TALAVMAY000	TALAVERA, MAYRA E.	A	10/14/2020	\$43.17	10/14/2020	10/14/2020
202100480	TEDDEDYL000	TEDDERS, DYLAN	A	10/14/2020	\$92.56	10/14/2020	10/14/2020
202100481	VIENSSCO000	VIENS, SCOTT H.	A	10/14/2020	\$44.14	10/14/2020	10/14/2020
202100482	WAGONBEN000	WAGONER, BENJAMIN K.	A	10/14/2020	\$66.96	10/14/2020	10/14/2020
202100483	WAGONPAT000	WAGONER, PATTY J.	A	10/14/2020	\$22.65	10/14/2020	10/14/2020
202100484	WHEELGRE000	WHEELER, GRETA L.	A	10/14/2020	\$35.69	10/14/2020	10/14/2020
202100485	WHITERAE000	WHITESIDE, RAEANN S.	A	10/14/2020	\$38.89	10/14/2020	10/14/2020
202100486	DAVISAMY000	DAVIS, AMY D.	A	10/16/2020	\$15.00	10/16/2020	10/16/2020
202100487	DUKE TRE000	DUKE, TRENT W.	A	10/16/2020	\$15.00	10/16/2020	10/16/2020
202100488	GOODMSHE000	GOODMAN, SHERMAN E.	A	10/16/2020	\$15.00	10/16/2020	10/16/2020
202100489	HUBBAJOS000	HUBBARD, JOSEPH R.	A	10/16/2020	\$15.00	10/16/2020	10/16/2020
202100490	KUBITRYA000	KUBIT, RYAN J.	A	10/16/2020	\$15.00	10/16/2020	10/16/2020
202100491	LAY ROB000	LAY, ROBERT W.	A	10/16/2020	\$15.00	10/16/2020	10/16/2020
202100492	LEVINBRY000	LEVINS, BRYAN	A	10/16/2020	\$15.00	10/16/2020	10/16/2020
202100493	LYNG JES000	LYNG, JESSICA N.	A	10/16/2020	\$15.00	10/16/2020	10/16/2020
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202100495	MARIOBRI000	MARION, BRIAN	A	10/16/2020	\$15.00	10/16/2020	10/16/2020

Statement Report

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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AP CENTERSTATE BANK

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202100496	MAXWECAR000	MAXWELL, CARL S.	A	10/16/2020	\$15.00	10/16/2020	10/16/2020
202100497	MAYNOJUS000	MAYNOR, JUSTIN R.	A	10/16/2020	\$15.00	10/16/2020	10/16/2020
202100498	MEIGSCHE000	MEIGS, CHERYL M.	A	10/16/2020	\$15.00	10/16/2020	10/16/2020
202100499	PEARCPEY000	PEARCE, PEYTON L.	A	10/16/2020	\$15.00	10/16/2020	10/16/2020
202100500	RAULEEAR000	RAULERSON, EARL J.	A	10/16/2020	\$15.00	10/16/2020	10/16/2020
202100501	TIJERROB000	TIJERINA, ROBERT J.	A	10/16/2020	\$15.00	10/16/2020	10/16/2020
202100502	TURBEJEN002	TURBEVILLE, JENNI L.	A	10/16/2020	\$15.00	10/16/2020	10/16/2020
202100503	WAGONBEN000	WAGONER, BENJAMIN K.	A	10/16/2020	\$15.00	10/16/2020	10/16/2020
202100504	WHITTDON000	WHITTAKER, DONNA C.	A	10/16/2020	\$15.00	10/16/2020	10/16/2020
202100505	ARANAHI000	ARANA, HILARY	A	10/22/2020	\$316.00	10/22/2020	10/22/2020
202100506	COLLIKIM000	COLLINS, KIMBERLY W.	A	10/22/2020	\$316.00	10/22/2020	10/22/2020
202100507	KERSEDON000	KERSEY, DONNA J.	A	10/22/2020	\$316.00	10/22/2020	10/22/2020
202100508	MAGGICHR000	MAGGIO, CHRISTINA	A	10/22/2020	\$316.00	10/22/2020	10/22/2020
202100509	MOOREHEI000	MOORE, HEIDI A.	A	10/22/2020	\$316.00	10/22/2020	10/22/2020
202100510	MYERSJEA000	MYERS, JEANNE M.	A	10/22/2020	\$316.00	10/22/2020	10/22/2020
202100511	STEPHJES000	STEPHAN-SMITH, JESSE	A	10/22/2020	\$316.00	10/22/2020	10/22/2020

Number Of Checks: 476 \$3,286,662.15

Total Checks: 476 \$3,286,662.15

Totals:	Bank	Total \$\$
	AP	\$3,286,662.15

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