

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	CENTERSTATE BANK						
170713	SCHOOL S018	SCHOOL SPECIALTY, INC.	V	03/04/2019	\$-894.14	03/04/2019	03/04/2019
171062	2ND GEAR000	2ND GEAR, LLC	R	03/01/2019	\$9,640.00	03/01/2019	
171063	ACE PEST000	ACE PEST CONTROL INC.	R	03/01/2019	\$220.00	03/01/2019	
171064	ADRON FE000	ADRON FENCE COMPANY, INC.	R	03/01/2019	\$16,685.00	03/01/2019	
171065	ADVANCE 004	ADVANCE AUTO PARTS	R	03/01/2019	\$362.66	03/01/2019	
171066	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	03/01/2019	\$660.00	03/01/2019	
171067	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	03/01/2019	\$12,251.45	03/01/2019	
171068	ADVANCED017	ADVANCED ROOFING, INC.	R	03/01/2019	\$1,000.00	03/01/2019	
171069	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/01/2019	\$1,301.38	03/01/2019	
171070	ASSET AC000	ASSET ACCEPTANCE LLC	R	03/01/2019	\$121.66	03/01/2019	
171071	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	03/01/2019	\$186.50	03/01/2019	
171072	CAPITAL 009	CAPITAL CITY BANK	R	03/01/2019	\$64.20	03/01/2019	
171073	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/01/2019	\$688.06	03/01/2019	
171074	CHAMBERS000	WASTE MANAGEMENT	R	03/01/2019	\$1,832.85	03/01/2019	
171075	CURRICUL000	CURRICULUM ASSOCIATES INC	R	03/01/2019	\$3,600.00	03/01/2019	
171076	DECONNA 000	DECONNA ICE CREAM COMPANY	R	03/01/2019	\$430.20	03/01/2019	
171077	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	03/01/2019	\$163.12	03/01/2019	
171078	DON'S AP000	DON'S APPLIANCES, INC.	R	03/01/2019	\$629.00	03/01/2019	
171079	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	03/01/2019	\$175.00	03/01/2019	
171080	E RATE 3000	E RATE 360 SOLUTIONS, LLC	R	03/01/2019	\$6,825.00	03/01/2019	
171081	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	03/01/2019	\$200.00	03/01/2019	
171082	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	03/01/2019	\$668.38	03/01/2019	
171083	F A S A 000	F A S A	R	03/01/2019	\$21.50	03/01/2019	
171084	FEDERAL 002	FEDERAL NEWS SERVICES INC	R	03/01/2019	\$217.00	03/01/2019	
171085	FIELDPRI000	FIELDPRINT, INC.	R	03/01/2019	\$183.00	03/01/2019	
171086	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171087	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	03/01/2019	\$3,999.54	03/01/2019	
171088	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	03/01/2019	\$168.87	03/01/2019	
171089	FLOWERS 000	FLOWERS BAKERY	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171090	FLOWERS 000	FLOWERS BAKERY	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171091	FLOWERS 000	FLOWERS BAKERY	R	03/01/2019	\$1,430.20	03/01/2019	
171092	FOLLETT 000	FOLLETT	R	03/01/2019	\$324.68	03/01/2019	
171093	GFA INTE000	GFA INTERNATIONAL, INC.	R	03/01/2019	\$1,740.00	03/01/2019	
171094	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/01/2019	\$1,076.00	03/01/2019	
171095	GLOVER O000	GLOVER OIL CO, INC	R	03/01/2019	\$18,234.61	03/01/2019	
171096	GRAINGER000	GRAINGER PARTS	R	03/01/2019	\$52.08	03/01/2019	
171097	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	03/01/2019	\$43.01	03/01/2019	
171098	IMAGENET000	IMAGENET CONSULTING OF VE	R	03/01/2019	\$91.08	03/01/2019	
171099	INDIAN R003	INDIAN RIVER STATE COLLEG	R	03/01/2019	\$468.26	03/01/2019	
171100	INSECT L000	INSECT LORE PRODUCTS	R	03/01/2019	\$52.93	03/01/2019	
171101	INTERLIN000	INTERLINE BRANDS, INC. D/	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171102	INTERLIN000	INTERLINE BRANDS, INC. D/	R	03/01/2019	\$1,334.51	03/01/2019	
171103	JONES & 000	JONES & BARTLETT LEARNING	R	03/01/2019	\$3,846.00	03/01/2019	
171104	KAGAN PU000	KAGAN PUBLISHING, INC.	R	03/01/2019	\$186.15	03/01/2019	
171105	KAJLMD, 000	KAJLMD, INC.	R	03/01/2019	\$1,610.50	03/01/2019	
171106	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	03/01/2019	\$1,380.00	03/01/2019	
171107	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	03/01/2019	\$686.66	03/01/2019	
171108	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/01/2019	\$458.45	03/01/2019	
171109	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171110	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171111	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171112	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019

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<u>AP CENTERSTATE BANK</u>							
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171113	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171114	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171115	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171116	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171117	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171118	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171119	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171120	MCARTHUR000	MCARTHUR DAIRY, INC	R	03/01/2019	\$7,297.63	03/01/2019	
171121	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	03/01/2019	\$5,139.30	03/01/2019	
171122	MOBILE D000	MOBILE DEFENDERS, LLC	R	03/01/2019	\$63.99	03/01/2019	
171123	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	03/01/2019	\$8.98	03/01/2019	
171124	NEXAIR, 001	NEXAIR, LLC	R	03/01/2019	\$203.49	03/01/2019	
171125	OAKES FA000	OAKES FARMS FOOD AND DIST	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171126	OAKES FA000	OAKES FARMS FOOD AND DIST	R	03/01/2019	\$1,530.61	03/01/2019	
171127	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	03/01/2019	\$16,753.75	03/01/2019	
171128	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	03/01/2019	\$14.47	03/01/2019	
171129	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	03/01/2019	\$23,240.00	03/01/2019	
171130	PATRICIA001	SOLAR WINDOW TINT	R	03/01/2019	\$366.83	03/01/2019	
171131	PERFORMA006	PERFORMANT RECOVERY, INC.	R	03/01/2019	\$192.27	03/01/2019	
171132	PRO CARE000	PRO CARE THERAPY, INC.	R	03/01/2019	\$2,080.00	03/01/2019	
171133	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/01/2019	\$5,823.99	03/01/2019	
171134	ROOF ASS000	ROOF ASSESSEMENT SPECIALI	R	03/01/2019	\$4,250.00	03/01/2019	
171135	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	03/01/2019	\$148.42	03/01/2019	
171136	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	03/01/2019	\$491.03	03/01/2019	
171137	SIMPLEX 000	SIMPLEX GRINNELL	R	03/01/2019	\$868.80	03/01/2019	
171138	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	03/01/2019	\$475.00	03/01/2019	
171139	SPRINT 000	SPRINT	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171140	SPRINT 000	SPRINT	R	03/01/2019	\$472.84	03/01/2019	
171141	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	03/01/2019	\$2,832.00	03/01/2019	
171142	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171143	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171144	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/01/2019	\$4,289.59	03/01/2019	
171145	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	03/01/2019	\$85.00	03/01/2019	
171146	STRIVVEN001	STRIVVEN MEDIA, LLC	R	03/01/2019	\$599.00	03/01/2019	
171147	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	03/01/2019	\$1,645.17	03/01/2019	
171148	TREAS CO000	TREAS COAST SPEECH- LANGU	R	03/01/2019	\$6,300.00	03/01/2019	
171149	TREASURE018	TREASURE COAST THERAPEUTI	R	03/01/2019	\$2,800.00	03/01/2019	
171150	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	R	03/01/2019	\$30,000.00	03/01/2019	
171151	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/01/2019	\$215.72	03/01/2019	
171152	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	03/01/2019	\$212.82	03/01/2019	
171153	UNIFIRST000	UNIFIRST LOCATION #913	R	03/01/2019	\$53.41	03/01/2019	
171154	UNITED R000	UNITED REFRIGERATION	R	03/01/2019	\$9,834.36	03/01/2019	
171155	UNITED W001	UNITED WAY OF LEE, HENDRY	R	03/01/2019	\$239.00	03/01/2019	
171156	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	03/01/2019	\$380.78	03/01/2019	
171157	US FOODS000	US FOODSERVICE INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171158	US FOODS000	US FOODSERVICE INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171159	US FOODS000	US FOODSERVICE INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171160	US FOODS000	US FOODSERVICE INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171161	US FOODS000	US FOODSERVICE INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171162	US FOODS000	US FOODSERVICE INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171163	US FOODS000	US FOODSERVICE INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019

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AP CENTERSTATE BANK							
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171164	US FOODS000	US FOODSERVICE INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171165	US FOODS000	US FOODSERVICE INC	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171166	US FOODS000	US FOODSERVICE INC	R	03/01/2019	\$84,477.41	03/01/2019	
171167	VISITING000	VISITING NURSE SERVICES O	R	03/01/2019	\$1,841.75	03/01/2019	
171168	W & W LU000	W & W LUMBER OF OKEE., IN	R	03/01/2019	\$79.16	03/01/2019	
171169	WASTE MA000	WASTE MANAGEMENT	C	03/01/2019	\$0.00	03/01/2019	03/01/2019
171170	WASTE MA000	WASTE MANAGEMENT	R	03/01/2019	\$7,000.83	03/01/2019	
171171	WORKFORC001	WORKFORCE QA, LLC	R	03/01/2019	\$58.50	03/01/2019	
171172	XEROX CO000	XEROX CORPORATION	R	03/01/2019	\$263.75	03/01/2019	
171173	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	03/01/2019	\$241.03	03/01/2019	
171174	SCHOOL S018	SCHOOL SPECIALTY, INC.	R	03/04/2019	\$894.14	03/04/2019	
171175	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	03/07/2019	\$7,923.00	03/07/2019	
171176	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	03/07/2019	\$9,745.00	03/07/2019	
171177	AGRICULT000	AGRICULTURE EDUCATION SRV	R	03/07/2019	\$135.00	03/07/2019	
171178	ALL FLOR001	ALL FLORIDA PAPER INC	R	03/07/2019	\$555.48	03/07/2019	
171179	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/07/2019	\$65.07	03/07/2019	
171180	APPLE AW000	APPLE AWARDS, INC.	R	03/07/2019	\$430.30	03/07/2019	
171181	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	03/07/2019	\$565.00	03/07/2019	
171182	ASSET AC000	ASSET ACCEPTANCE LLC	R	03/07/2019	\$121.66	03/07/2019	
171183	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171184	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	03/07/2019	\$547,706.37	03/07/2019	
171185	BSN SPOR000	BSN SPORTS	R	03/07/2019	\$1,802.95	03/07/2019	
171186	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	03/07/2019	\$186.50	03/07/2019	
171187	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	03/07/2019	\$48.00	03/07/2019	
171188	C F PHYS000	C F PHYSICAL THERAPY, INC	R	03/07/2019	\$7,038.75	03/07/2019	
171189	CAPITAL 009	CAPITAL CITY BANK	R	03/07/2019	\$64.20	03/07/2019	
171190	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/07/2019	\$526.65	03/07/2019	
171191	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	03/07/2019	\$151.96	03/07/2019	
171192	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	03/07/2019	\$798.20	03/07/2019	
171193	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	03/07/2019	\$1,880.00	03/07/2019	
171194	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	03/07/2019	\$1,600.00	03/07/2019	
171195	COLONIAL000	COLONIAL LIFE & ACC INS C	R	03/07/2019	\$4.52	03/07/2019	
171196	CURRICUL000	CURRICULUM ASSOCIATES INC	R	03/07/2019	\$2,100.00	03/07/2019	
171197	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	03/07/2019	\$163.12	03/07/2019	
171198	DONNA MC000	DONNA MCALONEN DBA BATTLE	R	03/07/2019	\$104.25	03/07/2019	
171199	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/07/2019	\$55.00	03/07/2019	
171200	FEDERAL 000	FEDEX	R	03/07/2019	\$21.56	03/07/2019	
171201	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	03/07/2019	\$99.26	03/07/2019	
171202	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	03/07/2019	\$270.00	03/07/2019	
171203	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	03/07/2019	\$1,213.52	03/07/2019	
171204	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/07/2019	\$22,935.89	03/07/2019	
171205	FLOWERS 000	FLOWERS BAKERY	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171206	FLOWERS 000	FLOWERS BAKERY	R	03/07/2019	\$839.28	03/07/2019	
171207	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	03/07/2019	\$4,015.05	03/07/2019	
171208	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/07/2019	\$267.00	03/07/2019	
171209	GRAINGER000	GRAINGER PARTS	R	03/07/2019	\$13.78	03/07/2019	
171210	GRAYBAR 002	GRAYBAR ELECTRIC	R	03/07/2019	\$210.90	03/07/2019	
171211	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	03/07/2019	\$43.01	03/07/2019	
171212	HOME DEP000	HOME DEPOT/GEFC	R	03/07/2019	\$51.93	03/07/2019	
171213	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	03/07/2019	\$102.90	03/07/2019	
171214	KAJLMD, 000	KAJLMD, INC.	R	03/07/2019	\$1,064.50	03/07/2019	

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AP CENTERSTATE BANK							
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171215	KIMBALL 000	KIMBALL MIDWEST	R	03/07/2019	\$125.74	03/07/2019	
171216	LETCHCYN000	LETCHER, CYNTHIA C.	R	03/07/2019	\$2,700.00	03/07/2019	
171217	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/07/2019	\$965.46	03/07/2019	
171218	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171219	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171220	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171221	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171222	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171223	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171224	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171225	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171226	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171227	MCARTHUR000	MCARTHUR DAIRY, INC	R	03/07/2019	\$5,979.21	03/07/2019	
171228	NEW YORK000	NEW YORK LIFE INSURANCE C	R	03/07/2019	\$50.76	03/07/2019	
171229	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/07/2019	\$9,491.96	03/07/2019	
171230	PATRICIA001	SOLAR WINDOW TINT	R	03/07/2019	\$110.00	03/07/2019	
171231	PERFORMA006	PERFORMANT RECOVERY, INC.	R	03/07/2019	\$192.27	03/07/2019	
171232	PRO CARE000	PRO CARE THERAPY, INC.	R	03/07/2019	\$4,680.00	03/07/2019	
171233	PRO-ED 000	PRO-ED	R	03/07/2019	\$106.70	03/07/2019	
171234	PROF THE000	PROF THERAPY OF TC INC	R	03/07/2019	\$38,570.00	03/07/2019	
171235	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	03/07/2019	\$278.96	03/07/2019	
171236	REALITYW000	REALITYWORKS, INC	R	03/07/2019	\$9,147.97	03/07/2019	
171237	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/07/2019	\$491.10	03/07/2019	
171238	RELIASTA000	RELIASTAR LIFE INS CO OF	R	03/07/2019	\$839.32	03/07/2019	
171239	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	03/07/2019	\$3,200.00	03/07/2019	
171240	ROOF ASS000	ROOF ASSESSEMENT SPECIALI	R	03/07/2019	\$4,950.00	03/07/2019	
171241	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	03/07/2019	\$885.66	03/07/2019	
171242	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171243	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	03/07/2019	\$4,212.90	03/07/2019	
171244	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	03/07/2019	\$172.40	03/07/2019	
171245	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171246	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171247	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171248	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171249	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171250	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171251	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/07/2019	\$1,510.65	03/07/2019	
171252	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	03/07/2019	\$85.00	03/07/2019	
171253	STEPPING001	STEPPING STONES ACADEMY I	R	03/07/2019	\$1,274.40	03/07/2019	
171254	STRIVVEN001	STRIVVEN MEDIA, LLC	R	03/07/2019	\$599.00	03/07/2019	
171255	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	03/07/2019	\$105.84	03/07/2019	
171256	THE MAST000	THE MASTER TEACHER, INC.	R	03/07/2019	\$1,518.83	03/07/2019	
171257	TREASURE018	TREASURE COAST THERAPEUTI	R	03/07/2019	\$4,172.50	03/07/2019	
171258	TSA CONS000	TSA CONSULTING GROUP, INC	R	03/07/2019	\$286.62	03/07/2019	
171259	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	03/07/2019	\$212.82	03/07/2019	
171260	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/07/2019	\$175.02	03/07/2019	
171261	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	03/07/2019	\$200.45	03/07/2019	
171262	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	03/07/2019	\$380.78	03/07/2019	
171263	US FOODS000	US FOODSERVICE INC	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171264	US FOODS000	US FOODSERVICE INC	C	03/07/2019	\$0.00	03/07/2019	03/07/2019
171265	US FOODS000	US FOODSERVICE INC	C	03/07/2019	\$0.00	03/07/2019	03/07/2019

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171266	US FOODS000	US FOODSERVICE INC	R	03/07/2019	\$31,277.48	03/07/2019	
171267	WURTH US000	WURTH USA	R	03/07/2019	\$55.00	03/07/2019	
171268	XEROX CO000	XEROX CORPORATION	R	03/07/2019	\$540.30	03/07/2019	
171269	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	03/07/2019	\$241.03	03/07/2019	
171270	4IMPRINT000	4IMPRINT, INC	R	03/18/2019	\$2,052.34	03/18/2019	
171271	ACE PEST000	ACE PEST CONTROL INC.	R	03/18/2019	\$83.00	03/18/2019	
171272	ADRON FE000	ADRON FENCE COMPANY, INC.	R	03/18/2019	\$982.00	03/18/2019	
171273	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	03/18/2019	\$3,061.87	03/18/2019	
171274	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	03/18/2019	\$9,787.50	03/18/2019	
171275	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/18/2019	\$481.65	03/18/2019	
171276	AMERICAN092	AMERICAN TOWER CORPORATIO	R	03/18/2019	\$515.00	03/18/2019	
171277	BARNES &000	BARNES & NOBLE INC.	R	03/18/2019	\$422.68	03/18/2019	
171278	BSN SPOR000	BSN SPORTS	R	03/18/2019	\$802.42	03/18/2019	
171279	CATAPULT000	CATAPULT LEARNING, LLC	R	03/18/2019	\$461.17	03/18/2019	
171280	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	03/18/2019	\$115.61	03/18/2019	
171281	CURRICUL000	CURRICULUM ASSOCIATES INC	R	03/18/2019	\$997.90	03/18/2019	
171282	DECONNA 000	DECONNA ICE CREAM COMPANY	R	03/18/2019	\$460.32	03/18/2019	
171283	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	03/18/2019	\$87.00	03/18/2019	
171284	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	03/18/2019	\$0.00	03/18/2019	03/18/2019
171285	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	03/18/2019	\$0.00	03/18/2019	03/18/2019
171286	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/18/2019	\$1,346.00	03/18/2019	
171287	FARONICS000	FARONICS TECHNOLOGIES USA	R	03/18/2019	\$219.83	03/18/2019	
171288	FEDERAL 000	FEDEX	R	03/18/2019	\$93.24	03/18/2019	
171289	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/18/2019	\$41,950.38	03/18/2019	
171290	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	03/18/2019	\$5,500.00	03/18/2019	
171291	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	03/18/2019	\$339.26	03/18/2019	
171292	FLOWERS 000	FLOWERS BAKERY	C	03/18/2019	\$0.00	03/18/2019	03/18/2019
171293	FLOWERS 000	FLOWERS BAKERY	C	03/18/2019	\$0.00	03/18/2019	03/18/2019
171294	FLOWERS 000	FLOWERS BAKERY	R	03/18/2019	\$1,533.76	03/18/2019	
171295	FUTCHJAS000	FUTCH, JASMINE S.	R	03/18/2019	\$162.00	03/18/2019	
171296	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/18/2019	\$950.00	03/18/2019	
171297	GLOVER O000	GLOVER OIL CO, INC	R	03/18/2019	\$18,424.16	03/18/2019	
171298	GRAYBAR 002	GRAYBAR ELECTRIC	R	03/18/2019	\$1,545.16	03/18/2019	
171299	HARRIS C001	HARRIS CORPORATION PSPC	R	03/18/2019	\$207.00	03/18/2019	
171300	HARTMCAR000	HARTMAN, CAROLINE D.	R	03/18/2019	\$2,805.00	03/18/2019	
171301	HAWTHORN000	HAWTHORNE	R	03/18/2019	\$194.00	03/18/2019	
171302	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	03/18/2019	\$225.00	03/18/2019	
171303	HOME DEP000	HOME DEPOT/GECF	R	03/18/2019	\$98.00	03/18/2019	
171304	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	03/18/2019	\$3,550.00	03/18/2019	
171305	HUGHES S000	HUGHES SUPPLY INC	R	03/18/2019	\$181.29	03/18/2019	
171306	ICS COMP000	ICS COMPUTERS, INC	R	03/18/2019	\$977.90	03/18/2019	
171307	INDIAN R003	INDIAN RIVER STATE COLLEG	R	03/18/2019	\$1,264.37	03/18/2019	
171308	INSTERST000	INSTERSTATE BILLING SERVI	R	03/18/2019	\$445.28	03/18/2019	
171309	INTERLIN000	INTERLINE BRANDS, INC. D/	R	03/18/2019	\$107.40	03/18/2019	
171310	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	03/18/2019	\$366.56	03/18/2019	
171311	MARK'S P000	MARK'S PLUMBING PARTS	R	03/18/2019	\$1,225.53	03/18/2019	
171312	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/18/2019	\$0.00	03/18/2019	03/18/2019
171313	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/18/2019	\$0.00	03/18/2019	03/18/2019
171314	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/18/2019	\$0.00	03/18/2019	03/18/2019
171315	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/18/2019	\$0.00	03/18/2019	03/18/2019
171316	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/18/2019	\$0.00	03/18/2019	03/18/2019

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171317	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/18/2019	\$0.00	03/18/2019	03/18/2019
171318	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/18/2019	\$0.00	03/18/2019	03/18/2019
171319	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/18/2019	\$0.00	03/18/2019	03/18/2019
171320	MCARTHUR000	MCARTHUR DAIRY, INC	R	03/18/2019	\$4,988.68	03/18/2019	
171321	MID-STAT000	MID-STATE MECHANICAL	R	03/18/2019	\$6,687.00	03/18/2019	
171322	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	03/18/2019	\$5,250.00	03/18/2019	
171323	NASCO 000	NASCO	R	03/18/2019	\$156.59	03/18/2019	
171324	NCS PEAR002	NCS PEARSON	R	03/18/2019	\$168.75	03/18/2019	
171325	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	03/18/2019	\$73.62	03/18/2019	
171326	PARADISE004	PARADISE PEDIATRIC THERAP	R	03/18/2019	\$12,060.00	03/18/2019	
171327	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	03/18/2019	\$101.91	03/18/2019	
171328	POSTMAST005	U.S. POSTAL SERVICE	R	03/18/2019	\$250.00	03/18/2019	
171329	PRO CARE000	PRO CARE THERAPY, INC.	R	03/18/2019	\$2,600.00	03/18/2019	
171330	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/18/2019	\$52.05	03/18/2019	
171331	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	03/18/2019	\$640.87	03/18/2019	
171332	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	03/18/2019	\$0.00	03/18/2019	03/18/2019
171333	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	03/18/2019	\$169.28	03/18/2019	
171334	SEON SYS000	SEON SYSTEMS SALES, INC.	R	03/18/2019	\$15.00	03/18/2019	
171335	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	03/18/2019	\$256.60	03/18/2019	
171336	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	03/18/2019	\$4,440.00	03/18/2019	
171337	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/18/2019	\$1,321.68	03/18/2019	
171338	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	03/18/2019	\$122.65	03/18/2019	
171339	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	03/18/2019	\$176.04	03/18/2019	
171340	TREASURE018	TREASURE COAST THERAPEUTI	R	03/18/2019	\$3,372.50	03/18/2019	
171341	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/18/2019	\$494.87	03/18/2019	
171342	UNIFIRST000	UNIFIRST LOCATION #913	R	03/18/2019	\$50.11	03/18/2019	
171343	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/18/2019	\$329.58	03/18/2019	
171344	US FOODS000	US FOODSERVICE INC	C	03/18/2019	\$0.00	03/18/2019	03/18/2019
171345	US FOODS000	US FOODSERVICE INC	C	03/18/2019	\$0.00	03/18/2019	03/18/2019
171346	US FOODS000	US FOODSERVICE INC	C	03/18/2019	\$0.00	03/18/2019	03/18/2019
171347	US FOODS000	US FOODSERVICE INC	C	03/18/2019	\$0.00	03/18/2019	03/18/2019
171348	US FOODS000	US FOODSERVICE INC	R	03/18/2019	\$27,671.89	03/18/2019	
171349	VERIZON 000	VERIZON WIRELESS	R	03/18/2019	\$2.13	03/18/2019	
171350	VISITING000	VISITING NURSE SERVICES O	R	03/18/2019	\$4,544.75	03/18/2019	
171351	W & W LU000	W & W LUMBER OF OKEE., IN	R	03/18/2019	\$61.14	03/18/2019	
171352	WALKEDOU000	WALKER'S PRESSURE CLEANIN	R	03/18/2019	\$3,000.00	03/18/2019	
171353	XEROX CO000	XEROX CORPORATION	R	03/18/2019	\$502.87	03/18/2019	
171354	ACE PEST000	ACE PEST CONTROL INC.	R	03/26/2019	\$100.00	03/26/2019	
171355	ADRON FE000	ADRON FENCE COMPANY, INC.	R	03/26/2019	\$2,932.00	03/26/2019	
171356	ADVANCE 004	ADVANCE AUTO PARTS	R	03/26/2019	\$40.86	03/26/2019	
171357	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	03/26/2019	\$0.00	03/26/2019	03/26/2019
171358	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	03/26/2019	\$6,996.75	03/26/2019	
171359	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	03/26/2019	\$12,262.50	03/26/2019	
171360	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/26/2019	\$964.71	03/26/2019	
171361	APPLE AW000	APPLE AWARDS, INC.	R	03/26/2019	\$266.00	03/26/2019	
171362	BARNES &000	BARNES & NOBLE INC.	R	03/26/2019	\$249.98	03/26/2019	
171363	BROWN IN000	BROWN INDUSTRIES, INC.	R	03/26/2019	\$100.49	03/26/2019	
171364	CATAPULT000	CATAPULT LEARNING, LLC	R	03/26/2019	\$1,399.50	03/26/2019	
171365	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/26/2019	\$414.75	03/26/2019	
171366	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	03/26/2019	\$219.98	03/26/2019	
171367	CONELY &001	CONELY & CONELY, PA	R	03/26/2019	\$5,000.00	03/26/2019	

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171368	DECONNA 000	DECONNA ICE CREAM COMPANY	R	03/26/2019	\$31.20	03/26/2019	
171369	DES OF F000	DES OF FLORIDA, LLC	R	03/26/2019	\$5,978.70	03/26/2019	
171370	DOMER'S 000	DOMER'S INC.	R	03/26/2019	\$22.64	03/26/2019	
171371	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	03/26/2019	\$200.00	03/26/2019	
171372	EDMENTUM000	EDMENTUM, INC.	R	03/26/2019	\$363.00	03/26/2019	
171373	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	03/26/2019	\$100.35	03/26/2019	
171374	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/26/2019	\$325.00	03/26/2019	
171375	F A P T 000	F A P T	R	03/26/2019	\$220.00	03/26/2019	
171376	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	03/26/2019	\$648.00	03/26/2019	
171377	FEDERAL 000	FEDEX	R	03/26/2019	\$72.76	03/26/2019	
171378	FIELDPRI000	FIELDPRINT, INC.	R	03/26/2019	\$842.75	03/26/2019	
171379	FIRE EQU000	FIRE EQUIPMENT SERVICES,	R	03/26/2019	\$384.00	03/26/2019	
171380	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	03/26/2019	\$900.00	03/26/2019	
171381	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	03/26/2019	\$0.00	03/26/2019	03/26/2019
171382	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	03/26/2019	\$4,016.67	03/26/2019	
171383	FLAGHOUS000	FLAGHOUSE INC.	R	03/26/2019	\$71.50	03/26/2019	
171384	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/26/2019	\$16,340.08	03/26/2019	
171385	GILBERT 002	INTERSTATE BILLING SERVIC	R	03/26/2019	\$38.54	03/26/2019	
171386	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	03/26/2019	\$102.86	03/26/2019	
171387	GLADES E000	GLADES ELECTRIC COOPERATI	R	03/26/2019	\$83.67	03/26/2019	
171388	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/26/2019	\$130.00	03/26/2019	
171389	GRAINGER000	GRAINGER PARTS	R	03/26/2019	\$1,560.60	03/26/2019	
171390	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	03/26/2019	\$775.00	03/26/2019	
171391	ICS COMP000	ICS COMPUTERS, INC	R	03/26/2019	\$488.00	03/26/2019	
171392	INDIAN R004	INDIAN RIVER STATE COLLEG	R	03/26/2019	\$934.70	03/26/2019	
171393	INK TECH000	INK TECHNOLOGIES PRINTER	R	03/26/2019	\$400.00	03/26/2019	
171394	INTERLIN000	INTERLINE BRANDS, INC. D/	C	03/26/2019	\$0.00	03/26/2019	03/26/2019
171395	INTERLIN000	INTERLINE BRANDS, INC. D/	C	03/26/2019	\$0.00	03/26/2019	03/26/2019
171396	INTERLIN000	INTERLINE BRANDS, INC. D/	C	03/26/2019	\$0.00	03/26/2019	03/26/2019
171397	INTERLIN000	INTERLINE BRANDS, INC. D/	R	03/26/2019	\$2,992.57	03/26/2019	
171398	L & L DI000	L & L DISTRIBUTORS	R	03/26/2019	\$20.42	03/26/2019	
171399	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	03/26/2019	\$1,545.14	03/26/2019	
171400	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/26/2019	\$1,237.98	03/26/2019	
171401	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/26/2019	\$0.00	03/26/2019	03/26/2019
171402	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/26/2019	\$0.00	03/26/2019	03/26/2019
171403	MCARTHUR000	MCARTHUR DAIRY, INC	R	03/26/2019	\$5,016.36	03/26/2019	
171404	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	03/26/2019	\$163.50	03/26/2019	
171405	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	03/26/2019	\$14,314.78	03/26/2019	
171406	MOVIE LI000	MOVIE LICENSING USA	R	03/26/2019	\$512.00	03/26/2019	
171407	NATIONAL106	NATIONAL RESTAURANT ASSN.	R	03/26/2019	\$24,150.65	03/26/2019	
171408	NEWSELA 000	NEWSELA	R	03/26/2019	\$6,825.00	03/26/2019	
171409	NEXAIR, 001	NEXAIR, LLC	R	03/26/2019	\$5.34	03/26/2019	
171410	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	03/26/2019	\$3,591.67	03/26/2019	
171411	OAKES FA000	OAKES FARMS FOOD AND DIST	C	03/26/2019	\$0.00	03/26/2019	03/26/2019
171412	OAKES FA000	OAKES FARMS FOOD AND DIST	C	03/26/2019	\$0.00	03/26/2019	03/26/2019
171413	OAKES FA000	OAKES FARMS FOOD AND DIST	C	03/26/2019	\$0.00	03/26/2019	03/26/2019
171414	OAKES FA000	OAKES FARMS FOOD AND DIST	R	03/26/2019	\$2,714.25	03/26/2019	
171415	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/26/2019	\$13,423.11	03/26/2019	
171416	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	03/26/2019	\$23,345.00	03/26/2019	
171417	ONSITE W000	ONSITE WASTEWATER MANAGEM	R	03/26/2019	\$18,766.20	03/26/2019	
171418	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	03/26/2019	\$152.30	03/26/2019	

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171419	PARENTS 001	THE PARENT INSTITUTE	R	03/26/2019	\$369.00	03/26/2019	
171420	PITNEY B002	PITNEY BOWES CORPORATION	R	03/26/2019	\$438.93	03/26/2019	
171421	RANCH FE000	DIAMOND R FERTILIZER CO,	R	03/26/2019	\$479.81	03/26/2019	
171422	REALLY G000	REALLY GOOD STUFF	R	03/26/2019	\$21.59	03/26/2019	
171423	REALLY G003	REALLY GREAT READING COMP	R	03/26/2019	\$651.20	03/26/2019	
171424	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/26/2019	\$641.22	03/26/2019	
171425	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	03/26/2019	\$492.26	03/26/2019	
171426	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	03/26/2019	\$952.82	03/26/2019	
171427	SCHOLOG000	SCHOODOLOGY, INC.	R	03/26/2019	\$699.00	03/26/2019	
171428	SEA COAS001	SEA COAST CURB ADAPTERS &	R	03/26/2019	\$1,950.00	03/26/2019	
171429	SENIOR C000	SENIOR CLASS GRADUATION P	R	03/26/2019	\$587.27	03/26/2019	
171430	SHERWIN 000	SHERWIN WILLIAMS	C	03/26/2019	\$0.00	03/26/2019	03/26/2019
171431	SHERWIN 000	SHERWIN WILLIAMS	R	03/26/2019	\$2,079.56	03/26/2019	
171432	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	03/26/2019	\$6,615.00	03/26/2019	
171433	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	03/26/2019	\$175.00	03/26/2019	
171434	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	03/26/2019	\$507.86	03/26/2019	
171435	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	03/26/2019	\$1,306.43	03/26/2019	
171436	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	03/26/2019	\$3,182.00	03/26/2019	
171437	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/26/2019	\$2,385.20	03/26/2019	
171438	SUPPLYLI000	SUPPLYLINE, LLC	R	03/26/2019	\$58.00	03/26/2019	
171439	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	03/26/2019	\$261.82	03/26/2019	
171440	TEACHER 000	TEACHER CREATED MATERIALS	R	03/26/2019	\$14.49	03/26/2019	
171441	TOP SCOR000	TOP SCORE WRITING, INC.	R	03/26/2019	\$2,760.00	03/26/2019	
171442	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	03/26/2019	\$220.00	03/26/2019	
171443	TRANE CO000	TRANE COMPANY	R	03/26/2019	\$1,120.00	03/26/2019	
171444	TRANSFIN000	TRANSFINDER CORPORATION	R	03/26/2019	\$5,500.00	03/26/2019	
171445	TREAS CO000	TREAS COAST SPEECH- LANGU	R	03/26/2019	\$4,500.00	03/26/2019	
171446	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/26/2019	\$481.51	03/26/2019	
171447	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/26/2019	\$119.05	03/26/2019	
171448	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	03/26/2019	\$108.84	03/26/2019	
171449	UNIFIRST000	UNIFIRST LOCATION #913	R	03/26/2019	\$100.22	03/26/2019	
171450	UNITED R000	UNITED REFRIGERATION	R	03/26/2019	\$12,663.05	03/26/2019	
171451	US FOODS000	US FOODSERVICE INC	C	03/26/2019	\$0.00	03/26/2019	03/26/2019
171452	US FOODS000	US FOODSERVICE INC	C	03/26/2019	\$0.00	03/26/2019	03/26/2019
171453	US FOODS000	US FOODSERVICE INC	C	03/26/2019	\$0.00	03/26/2019	03/26/2019
171454	US FOODS000	US FOODSERVICE INC	R	03/26/2019	\$26,258.54	03/26/2019	
171455	VISITING000	VISITING NURSE SERVICES O	R	03/26/2019	\$1,219.00	03/26/2019	
171456	W & W LU000	W & W LUMBER OF OKEE., IN	R	03/26/2019	\$136.53	03/26/2019	
171457	WACO ASS000	WACO FILTERS CORPORATION	R	03/26/2019	\$1,146.43	03/26/2019	
171458	WAL-MART000	WAL-MART STORE #01-0814	R	03/26/2019	\$69.42	03/26/2019	
171459	WASTE MA000	WASTE MANAGEMENT	R	03/26/2019	\$694.70	03/26/2019	
171460	XEROX CO000	XEROX CORPORATION	R	03/26/2019	\$1,360.56	03/26/2019	
171461	ZSPACE, 000	ZSPACE, INC.	R	03/26/2019	\$13,674.00	03/26/2019	
181900935	BARREBRI000	BARRETT, BRIAN J.	A	03/06/2019	\$97.01	03/06/2019	03/06/2019
181900936	CHAPMKEL000	CHAPMAN, KELLIE M.	A	03/06/2019	\$75.42	03/06/2019	03/06/2019
181900937	COKERWEN000	COKER, WENDY S.	A	03/06/2019	\$157.37	03/06/2019	03/06/2019
181900938	ELLISJEN000	ELLIS, JENNIFER R.	A	03/06/2019	\$67.64	03/06/2019	03/06/2019
181900939	FIELDJOY000	FIELD, JOY	A	03/06/2019	\$27.23	03/06/2019	03/06/2019
181900940	GEETIREN000	GEETING, RENEE V.	A	03/06/2019	\$146.80	03/06/2019	03/06/2019
181900941	GOFF JER000	GOFF, JEREMY R.	A	03/06/2019	\$83.17	03/06/2019	03/06/2019
181900942	KENWOKEN000	KENWORTHY, KENNETH C.	A	03/06/2019	\$159.85	03/06/2019	03/06/2019

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181900943	MASSIMAR000	MASSIE, MARIANNE F.	A	03/06/2019	\$79.00	03/06/2019	03/06/2019
181900944	MORGAROS000	MORGAN, ROSEMARY B.	A	03/06/2019	\$623.14	03/06/2019	03/06/2019
181900945	MURRALAU000	MURRAY, LAURA A.	A	03/06/2019	\$69.55	03/06/2019	03/06/2019
181900946	RIEDEAMA000	RIEDEL, AMANDA N.	A	03/06/2019	\$163.96	03/06/2019	03/06/2019
181900947	SALESDEB000	SALES, DEBRA F.	A	03/06/2019	\$24.92	03/06/2019	03/06/2019
181900948	STANLJOS000	STANLEY, JOSEPH G.	A	03/06/2019	\$101.75	03/06/2019	03/06/2019
181900949	TALAVCAR000	TALAVERA, CARLOS M.	A	03/06/2019	\$475.16	03/06/2019	03/06/2019
181900950	TALAVMAY000	TALAVERA, MAYRA E.	A	03/06/2019	\$48.51	03/06/2019	03/06/2019
181900951	VILLEIRI000	VILLEGAS, IRIS J.	A	03/06/2019	\$24.83	03/06/2019	03/06/2019
181900952	WILLIKAT000	WILLIAMS, KATHARINE B.	A	03/06/2019	\$50.19	03/06/2019	03/06/2019
181900953	BASS JUL000	BASS, JULIE	A	03/14/2019	\$31.73	03/14/2019	03/14/2019
181900954	BIGFOJAM000	BIGFORD, JAMIE A.	A	03/14/2019	\$24.48	03/14/2019	03/14/2019
181900955	BOULLDAN000	BOULLY, DANA L.	A	03/14/2019	\$41.25	03/14/2019	03/14/2019
181900956	BROWNSHI000	BROWN, SHIRLEY L.	A	03/14/2019	\$93.45	03/14/2019	03/14/2019
181900957	BUCHAKEL000	BUCHANAN, KELLY M.	A	03/14/2019	\$53.93	03/14/2019	03/14/2019
181900958	COOPENIC000	COOPER, NICOLE J.	A	03/14/2019	\$21.76	03/14/2019	03/14/2019
181900959	DAVISJUL000	DAVIS, JULIE K.	A	03/14/2019	\$32.04	03/14/2019	03/14/2019
181900960	DOWNISEA000	DOWNING, SEAN D.	A	03/14/2019	\$133.50	03/14/2019	03/14/2019
181900961	DRYDEJER000	DRYDEN, JERRY D.	A	03/14/2019	\$19.67	03/14/2019	03/14/2019
181900962	DUKE TRE000	DUKE, TRENT W.	A	03/14/2019	\$163.80	03/14/2019	03/14/2019
181900963	GOFF JER000	GOFF, JEREMY R.	A	03/14/2019	\$165.79	03/14/2019	03/14/2019
181900964	JOHNSHEA000	JOHNSON, HEATHER L.	A	03/14/2019	\$47.52	03/14/2019	03/14/2019
181900965	JOINEROB001	JOINER, ROBERTA L.	A	03/14/2019	\$65.68	03/14/2019	03/14/2019
181900966	JOYNESON000	JOYNER, SONDA L.	A	03/14/2019	\$18.69	03/14/2019	03/14/2019
181900967	KANE TIF000	KANE, TIFFANY L.	A	03/14/2019	\$19.89	03/14/2019	03/14/2019
181900968	KEITHCAS000	KEITH, CASSANDRA	A	03/14/2019	\$25.00	03/14/2019	03/14/2019
181900969	LAMB CON000	LAMB, CONNIE	A	03/14/2019	\$29.59	03/14/2019	03/14/2019
181900970	MASSIMAR000	MASSIE, MARIANNE F.	A	03/14/2019	\$55.00	03/14/2019	03/14/2019
181900971	MCGEETRA000	MCGEE, TRACY L.	A	03/14/2019	\$60.08	03/14/2019	03/14/2019
181900972	MEDRAHIL000	MEDRANO, HILDA	A	03/14/2019	\$194.91	03/14/2019	03/14/2019
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181900975	REVELCAR000	REVELS, CAROL	A	03/14/2019	\$184.96	03/14/2019	03/14/2019
181900976	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	03/14/2019	\$31.24	03/14/2019	03/14/2019
181900977	SMITHREB000	SMITH, REBECCA C.	A	03/14/2019	\$11.93	03/14/2019	03/14/2019
181900978	STANLBRI000	STANLEY, BRITANI I.	A	03/14/2019	\$217.99	03/14/2019	03/14/2019
181900979	TURBEJEN002	TURBEVILLE, JENNI L.	A	03/14/2019	\$45.41	03/14/2019	03/14/2019
181900980	VIENSSCO000	VIENS, SCOTT H.	A	03/14/2019	\$44.94	03/14/2019	03/14/2019
181900981	WALDRANA000	WALDRON, ANA L.	A	03/14/2019	\$39.16	03/14/2019	03/14/2019
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181900984	WHITALAU000	WHITAKER, LAUREN	A	03/14/2019	\$637.33	03/14/2019	03/14/2019
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181900988	GOODMSHE000	GOODMAN, SHERMAN E.	A	03/22/2019	\$15.00	03/22/2019	03/22/2019
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181900990	KUBITRYA000	KUBIT, RYAN J.	A	03/22/2019	\$15.00	03/22/2019	03/22/2019
181900991	LYNG JES000	LYNG, JESSICA N.	A	03/22/2019	\$15.00	03/22/2019	03/22/2019
181900992	MAES BRA000	MAES, BRAD	A	03/22/2019	\$15.00	03/22/2019	03/22/2019
181900993	MARIOBRI000	MARION, BRIAN	A	03/22/2019	\$15.00	03/22/2019	03/22/2019

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181900995	MEIGSCHE000	MEIGS, CHERYL M.	A	03/22/2019	\$15.00	03/22/2019	03/22/2019
181900996	RAULEEAR000	RAULERSON, EARL J.	A	03/22/2019	\$15.00	03/22/2019	03/22/2019
181900997	STOKEDAV000	STOKES, DAVID L.	A	03/22/2019	\$15.00	03/22/2019	03/22/2019
181900998	STOUTSAN000	STOUT, SANDRA F.	A	03/22/2019	\$15.00	03/22/2019	03/22/2019
181900999	TURBEJEN002	TURBEVILLE, JENNI L.	A	03/22/2019	\$15.00	03/22/2019	03/22/2019
181901000	WAGONBEN000	WAGONER, BENJAMIN K.	A	03/22/2019	\$15.00	03/22/2019	03/22/2019
181901001	WHITTDON000	WHITTAKER, DONNA C.	A	03/22/2019	\$15.00	03/22/2019	03/22/2019
181901002	WOLFFKIM000	WOLFF, KIMBERLY P.	A	03/22/2019	\$15.00	03/22/2019	03/22/2019
201800573	FL DIV 0000	FL DIV OF RETIREMENT	W	03/01/2019	\$157,731.14	03/04/2019	
201800656	FL DIV 0000	FL DIV OF RETIREMENT	W	03/01/2019	\$156,948.12	03/04/2019	
201800669	FL DIV 0000	FL DIV OF RETIREMENT	W	03/01/2019	\$123.34	03/04/2019	
201800671	WASHINGTON005	WASHINGTON NATIONAL INS C	W	03/13/2019	\$13.00	03/25/2019	
201800673	AMERICAN008	AMERICAN CENTURY SERVICES	W	03/07/2019	\$75.00	03/08/2019	
201800674	AXA EQUI000	AXA EQUITABLE	W	03/07/2019	\$380.00	03/08/2019	
201800676	FLSDU 000	FLSDU	W	03/08/2019	\$980.19	03/08/2019	
201800677	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/08/2019	\$297,114.24	03/08/2019	
201800678	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	03/07/2019	\$1,115.00	03/08/2019	
201800679	VALIC 40000	VALIC 403(B)	W	03/07/2019	\$9,184.00	03/08/2019	
201800680	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	03/07/2019	\$2,565.40	03/08/2019	
201800681	WADDELL 000	NATIONWIDE	W	03/07/2019	\$425.00	03/08/2019	
201800682	GOLD COA004	GOLD COAST CREDIT UNION	W	03/07/2019	\$1,279.25	03/08/2019	
201800683	MID FLOR002	MID FLORIDA CREDIT UNION	W	03/08/2019	\$1,690.00	03/08/2019	
201800686	VOYA RET000	VOYA RETIREMENT INS & ANN	W	03/07/2019	\$3,600.00	03/08/2019	
201800687	VALIC - 000	VALIC - 457	W	03/07/2019	\$1,542.00	03/08/2019	
201800788	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	03/08/2019	\$996.04	03/25/2019	
201800789	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	03/08/2019	\$961.13	03/25/2019	
201800790	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	03/08/2019	\$34.91	03/25/2019	
201800791	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	03/08/2019	\$-40.76	03/25/2019	
201800792	CONTINUO000	CONTINUON SERVICES, LLC	W	03/11/2019	\$9,396.36	03/25/2019	
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201800794	CONTINUO000	CONTINUON SERVICES, LLC	W	03/11/2019	\$12.50	03/25/2019	
201800795	CONTINUO000	CONTINUON SERVICES, LLC	W	03/11/2019	\$22.37	03/25/2019	
201800796	CONTINUO000	CONTINUON SERVICES, LLC	W	03/11/2019	\$25.00	03/25/2019	
201800797	CONTINUO000	CONTINUON SERVICES, LLC	W	03/11/2019	\$-4.79	03/25/2019	
201800798	CONTINUO000	CONTINUON SERVICES, LLC	W	03/11/2019	\$25,949.21	03/25/2019	
201800799	CONTINUO000	CONTINUON SERVICES, LLC	W	03/11/2019	\$25,933.12	03/25/2019	
201800800	CONTINUO000	CONTINUON SERVICES, LLC	W	03/11/2019	\$1.90	03/25/2019	
201800801	CONTINUO000	CONTINUON SERVICES, LLC	W	03/11/2019	\$-848.51	03/25/2019	
201800802	CONTINUO000	CONTINUON SERVICES, LLC	W	03/11/2019	\$44.88	03/25/2019	
201800803	CONTINUO000	CONTINUON SERVICES, LLC	W	03/11/2019	\$939.35	03/25/2019	
201800804	EMC NATI000	EMC NATIONAL LIFE CO	W	03/11/2019	\$320.24	03/25/2019	
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201800806	EMC NATI000	EMC NATIONAL LIFE CO	W	03/11/2019	\$-0.03	03/25/2019	
201800807	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	03/11/2019	\$137.74	03/25/2019	
201800808	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	03/11/2019	\$137.74	03/25/2019	
201800809	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	03/11/2019	\$-0.06	03/25/2019	
201800810	WASHINGTON005	WASHINGTON NATIONAL INS C	W	03/13/2019	\$9,739.82	03/25/2019	
201800811	WASHINGTON005	WASHINGTON NATIONAL INS C	W	03/13/2019	\$9,119.58	03/25/2019	
201800812	WASHINGTON005	WASHINGTON NATIONAL INS C	W	03/13/2019	\$249.82	03/25/2019	
201800813	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$34.00	03/27/2019	

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201800817	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$72.90	03/27/2019	
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201800819	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$20.00	03/27/2019	
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201800821	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$6.99	03/27/2019	
201800822	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$209.75	03/27/2019	
201800823	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$126.85	03/27/2019	
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201800825	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$336.60	03/27/2019	
201800826	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$22.00	03/27/2019	
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201800828	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$13.98	03/27/2019	
201800829	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$300.00	03/27/2019	
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201800832	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$140.00	03/27/2019	
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201800834	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$-155.40	03/27/2019	
201800835	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$-82.44	03/27/2019	
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201800837	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$160.00	03/27/2019	
201800838	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$449.00	03/27/2019	
201800839	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$331.56	03/27/2019	
201800840	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$449.00	03/27/2019	
201800841	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$-310.58	03/27/2019	
201800842	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$825.00	03/27/2019	
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201800846	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$55.98	03/27/2019	
201800847	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$115.08	03/27/2019	
201800848	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$-84.50	03/27/2019	
201800849	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$360.00	03/27/2019	
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201800851	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$79.00	03/27/2019	
201800852	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$399.90	03/27/2019	
201800853	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$273.76	03/27/2019	
201800854	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$75.00	03/27/2019	
201800855	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$240.00	03/27/2019	
201800856	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$200.00	03/27/2019	
201800857	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$59.70	03/27/2019	
201800858	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$191.04	03/27/2019	
201800859	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$75.00	03/27/2019	
201800860	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$1,150.90	03/27/2019	
201800861	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$181.05	03/27/2019	
201800862	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$75.00	03/27/2019	
201800863	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$-40.62	03/27/2019	
201800864	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$165.00	03/27/2019	

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AP CENTERSTATE BANK

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201800865	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$11.10	03/27/2019	
201800866	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$50.00	03/27/2019	
201800867	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$408.00	03/27/2019	
201800868	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$140.00	03/27/2019	
201800869	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$100.00	03/27/2019	
201800870	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$200.00	03/27/2019	
201800871	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$60.00	03/27/2019	
201800872	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$95.00	03/27/2019	
201800873	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$489.00	03/27/2019	
201800874	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$491.60	03/27/2019	
201800875	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2019	\$310.58	03/27/2019	

Number Of Checks: 573 \$2,274,041.90

Total Checks: 573 \$2,274,041.90

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$2,274,041.90

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