

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
168770	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	08/01/2018	\$1,561.50	08/01/2018	
168771	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	08/01/2018	\$563,879.68	08/01/2018	
168772	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	08/01/2018	\$798.20	08/01/2018	
168773	COLONIAL000	COLONIAL LIFE & ACC INS C	R	08/01/2018	\$4.52	08/01/2018	
168774	EMC NATI000	EMC NATIONAL LIFE CO	R	08/01/2018	\$690.69	08/01/2018	
168775	F A S A 000	F A S A	R	08/01/2018	\$21.50	08/01/2018	
168776	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	08/01/2018	\$355.16	08/01/2018	
168777	NEW YORK000	NEW YORK LIFE INSURANCE C	R	08/01/2018	\$50.76	08/01/2018	
168778	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	08/01/2018	\$1,107.50	08/01/2018	
168779	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	08/01/2018	\$320.12	08/01/2018	
168780	RELIASTA000	RELIASTAR LIFE INS CO OF	R	08/01/2018	\$911.64	08/01/2018	
168781	UNITED W001	UNITED WAY OF LEE, HENDRY	R	08/01/2018	\$65.00	08/01/2018	
168782	4IMPRINT000	4IMPRINT, INC	R	08/07/2018	\$761.88	08/07/2018	
168783	ACE PEST000	ACE PEST CONTROL INC.	R	08/07/2018	\$20.00	08/07/2018	
168784	ADVANCE 004	ADVANCE AUTO PARTS	R	08/07/2018	\$138.97	08/07/2018	
168785	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/07/2018	\$1,620.00	08/07/2018	
168786	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/07/2018	\$454.20	08/07/2018	
168787	AMERICAN090	AMERICAN ARBITRATION ASSO	R	08/07/2018	\$275.00	08/07/2018	
168788	AVID CEN003	AVID CENTER	R	08/07/2018	\$4,000.00	08/07/2018	
168789	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	08/07/2018	\$225.00	08/07/2018	
168790	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/07/2018	\$1,761.57	08/07/2018	
168791	CONELY &001	CONELY & CONELY, PA	R	08/07/2018	\$225.00	08/07/2018	
168792	CORPORAT005	CORPORATE BILLING, LLC	R	08/07/2018	\$84.84	08/07/2018	
168793	EARTHWISE000	EARTHWISE MULCH, INC	R	08/07/2018	\$49.94	08/07/2018	
168794	EDMENTUM000	EDMENTUM, INC.	R	08/07/2018	\$522.00	08/07/2018	
168795	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/07/2018	\$695.00	08/07/2018	
168796	FEDERAL 000	FEDEX	R	08/07/2018	\$127.99	08/07/2018	
168797	FIELDPRI000	FIELDPRINT, INC.	R	08/07/2018	\$84.50	08/07/2018	
168798	FL DEPT 009	FL DEPT OF FINANCIAL SERV	R	08/07/2018	\$30.00	08/07/2018	
168799	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	08/07/2018	\$1,213.55	08/07/2018	
168800	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/07/2018	\$467.51	08/07/2018	
168801	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	08/07/2018	\$68,223.00	08/07/2018	
168802	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/07/2018	\$11,565.60	08/07/2018	
168803	FLORIDA 071	FLORIDA TIRE SUPPLY CO	R	08/07/2018	\$20,949.88	08/07/2018	
168804	GLADES E000	GLADES ELECTRIC COOPERATI	R	08/07/2018	\$90.56	08/07/2018	
168805	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	08/07/2018	\$187.50	08/07/2018	
168806	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	08/07/2018	\$835.00	08/07/2018	
168807	HOME DEP000	HOME DEPOT/GEFC	R	08/07/2018	\$449.95	08/07/2018	
168808	MAC PAPE000	MAC PAPERS INC.	R	08/07/2018	\$11,088.00	08/07/2018	
168809	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	08/07/2018	\$907.19	08/07/2018	
168810	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/07/2018	\$360.47	08/07/2018	
168811	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	08/07/2018	\$163.50	08/07/2018	
168812	NASCO 000	NASCO	R	08/07/2018	\$738.91	08/07/2018	
168813	NATIONAL108	NATIONAL HEALTHCAREER ASS	R	08/07/2018	\$1,380.00	08/07/2018	
168814	NOTARY P000	NOTARY PUBLIC UNDERWRITER	R	08/07/2018	\$105.00	08/07/2018	
168815	NUTRIKID000	NUTRIKIDS-HEARTLAND PYMT	R	08/07/2018	\$2,067.00	08/07/2018	
168816	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/07/2018	\$5,908.27	08/07/2018	
168817	P.O.W.E.000	P.O.W.E.R. BUYING GROUP	R	08/07/2018	\$4,500.00	08/07/2018	
168818	PITNEY B000	PITNEY BOWES	R	08/07/2018	\$87.00	08/07/2018	
168819	PUBLIX 001	PUBLIX SUPER MARKETS INC	R	08/07/2018	\$250.00	08/07/2018	
168820	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/07/2018	\$3,297.47	08/07/2018	
168821	S/P2 000	S/P2	R	08/07/2018	\$249.00	08/07/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
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168822	SITEIMPR000	SITEIMPROVE, INC.	R	08/07/2018	\$6,190.00	08/07/2018	
168823	SMALL SC000	SMALL SCH DIST COUNCIL CO	R	08/07/2018	\$2,850.00	08/07/2018	
168824	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/07/2018	\$3,285.59	08/07/2018	
168825	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/07/2018	\$711.21	08/07/2018	
168826	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	08/07/2018	\$626.85	08/07/2018	
168827	SUPPLYLI000	SUPPLYLINE, LLC	R	08/07/2018	\$24.00	08/07/2018	
168828	TREASURE018	TREASURE COAST THERAPEUTI	R	08/07/2018	\$1,155.00	08/07/2018	
168829	TREASURE022	TREASURE COAST MEDICAL AS	R	08/07/2018	\$22,855.00	08/07/2018	
168830	TSA CONS000	TSA CONSULTING GROUP, INC	R	08/07/2018	\$286.62	08/07/2018	
168831	WRIGHT G000	MCGRAW HILL SCHOOL EDUCAT	R	08/07/2018	\$1,513.73	08/07/2018	
168832	ACE PEST000	ACE PEST CONTROL INC.	R	08/17/2018	\$75.00	08/17/2018	
168833	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/17/2018	\$4,685.00	08/17/2018	
168834	ADVANCED017	ADVANCED ROOFING, INC.	R	08/17/2018	\$1,527.87	08/17/2018	
168835	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/17/2018	\$525.46	08/17/2018	
168836	APPLE AW000	APPLE AWARDS, INC.	R	08/17/2018	\$149.30	08/17/2018	
168837	ASSET AC000	ASSET ACCEPTANCE LLC	R	08/17/2018	\$121.66	08/17/2018	
168838	AVID CEN001	AVID CENTER	R	08/17/2018	\$20,472.00	08/17/2018	
168839	BACKPACK000	BACKPACK GEAR, INC	R	08/17/2018	\$7,033.85	08/17/2018	
168840	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/17/2018	\$186.50	08/17/2018	
168841	CAPITAL 009	CAPITAL CITY BANK	R	08/17/2018	\$64.20	08/17/2018	
168842	CARRIER 002	CARRIER ENTERPRISE, LLC -	R	08/17/2018	\$3,389.90	08/17/2018	
168843	CENTRAL 024	CENTRAL TRUST BANK DBA CE	R	08/17/2018	\$59,253.08	08/17/2018	
168844	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	08/17/2018	\$1,883.00	08/17/2018	
168845	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	08/17/2018	\$3,200.00	08/17/2018	
168846	CLASSLIN000	CLASSLINK, INC.	R	08/17/2018	\$2,250.00	08/17/2018	
168847	CONELY &001	CONELY & CONELY, PA	R	08/17/2018	\$5,000.00	08/17/2018	
168848	CURRICUL000	CURRICULUM ASSOCIATES INC	R	08/17/2018	\$331.50	08/17/2018	
168849	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	08/17/2018	\$163.12	08/17/2018	
168850	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	08/17/2018	\$1,390.00	08/17/2018	
168851	EARTHWISE000	EARTHWISE MULCH, INC	R	08/17/2018	\$60.30	08/17/2018	
168852	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	08/17/2018	\$230.45	08/17/2018	
168853	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/17/2018	\$1,687.00	08/17/2018	
168854	ESCHOOL 000	ESCHOOL SOLUTIONS, LLC	R	08/17/2018	\$3,040.80	08/17/2018	
168855	EXPRESS 000	EXPRESS BADGING SERVICES,	R	08/17/2018	\$400.00	08/17/2018	
168856	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	08/17/2018	\$2,412.00	08/17/2018	
168857	FIELDPRI000	FIELDPRINT, INC.	R	08/17/2018	\$1,488.00	08/17/2018	
168858	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	08/17/2018	\$241.00	08/17/2018	
168859	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	08/17/2018	\$30.00	08/17/2018	
168860	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/17/2018	\$41,452.60	08/17/2018	
168861	FLORIDA 063	FLORIDA SCHOOL MUSIC ASSO	R	08/17/2018	\$935.00	08/17/2018	
168862	GILBERT 002	INTERSTATE BILLING SERVIC	C	08/17/2018	\$0.00	08/17/2018	08/17/2018
168863	GILBERT 002	INTERSTATE BILLING SERVIC	R	08/17/2018	\$1,312.73	08/17/2018	
168864	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	08/17/2018	\$328.26	08/17/2018	
168865	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	08/17/2018	\$43.01	08/17/2018	
168866	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	08/17/2018	\$1,008.00	08/17/2018	
168867	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	08/17/2018	\$5,229.89	08/17/2018	
168868	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	08/17/2018	\$5,280.00	08/17/2018	
168869	INSTERST000	INSTERSTATE BILLING SERVI	R	08/17/2018	\$529.24	08/17/2018	
168870	LAY'S PL000	LAY'S PLUMBING, LLC	R	08/17/2018	\$2,800.00	08/17/2018	
168871	MARK'S P000	MARK'S PLUMBING PARTS	R	08/17/2018	\$259.77	08/17/2018	
168872	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/17/2018	\$2,708.62	08/17/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
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168873	MCARTHUR000	MCARTHUR DAIRY, INC	R	08/17/2018	\$239.23	08/17/2018	
168874	MOVIE LI000	MOVIE LICENSING USA	R	08/17/2018	\$401.00	08/17/2018	
168875	MUSIC TH000	MUSIC THEATRE INTERNATION	R	08/17/2018	\$973.50	08/17/2018	
168876	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	08/17/2018	\$500.00	08/17/2018	
168877	NORTHPOI000	NORTHPOINT PRINTING	R	08/17/2018	\$297.00	08/17/2018	
168878	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	08/17/2018	\$2,241.67	08/17/2018	
168879	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	08/17/2018	\$277.09	08/17/2018	
168880	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	08/17/2018	\$95.78	08/17/2018	
168881	PERFORMA006	PERFORMANT RECOVERY, INC.	R	08/17/2018	\$192.27	08/17/2018	
168882	PORTER C000	PORTER CAPITAL CORPORATIO	R	08/17/2018	\$36,430.00	08/17/2018	
168883	PREMIER 005	PREMIER AGENDAS, LLC	R	08/17/2018	\$1,657.00	08/17/2018	
168884	PRO CARE000	PRO CARE THERAPY, INC.	R	08/17/2018	\$2,600.00	08/17/2018	
168885	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/17/2018	\$3,027.03	08/17/2018	
168886	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/17/2018	\$452.07	08/17/2018	
168887	SCHOOLOG000	SCHOOLGY, INC.	R	08/17/2018	\$41,150.00	08/17/2018	
168888	SHI INTE000	SHI INTERNATIONAL CORP	R	08/17/2018	\$17,550.16	08/17/2018	
168889	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	08/17/2018	\$1,200.00	08/17/2018	
168890	SKYWARD 000	SKYWARD INC	R	08/17/2018	\$10,881.50	08/17/2018	
168891	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	08/17/2018	\$1,292.62	08/17/2018	
168892	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/17/2018	\$1,115.59	08/17/2018	
168893	SPRINT 000	SPRINT	R	08/17/2018	\$469.16	08/17/2018	
168894	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/17/2018	\$0.00	08/17/2018	08/17/2018
168895	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/17/2018	\$0.00	08/17/2018	08/17/2018
168896	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/17/2018	\$9,648.22	08/17/2018	
168897	SUN STAT000	SUN STATE INTERNATIONAL T	R	08/17/2018	\$4,321.52	08/17/2018	
168898	SUPPLYLI000	SUPPLYLINE, LLC	R	08/17/2018	\$68.00	08/17/2018	
168899	THE UPS 000	THE UPS STORE	R	08/17/2018	\$530.00	08/17/2018	
168900	TJM PROM000	TJM PROMOS, INC.	R	08/17/2018	\$1,448.00	08/17/2018	
168901	TOOLS4EV000	TOOLS4EVER, INC.	R	08/17/2018	\$3,094.00	08/17/2018	
168902	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	08/17/2018	\$293.92	08/17/2018	
168903	TREASURE018	TREASURE COAST THERAPEUTI	R	08/17/2018	\$3,870.00	08/17/2018	
168904	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	08/17/2018	\$2,282.75	08/17/2018	
168905	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/17/2018	\$250.00	08/17/2018	
168906	UNIFIRST000	UNIFIRST LOCATION #913	R	08/17/2018	\$54.18	08/17/2018	
168907	US BANK 000	US BANK OPERATIONS CENTER	R	08/17/2018	\$61.74	08/17/2018	
168908	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	08/17/2018	\$380.78	08/17/2018	
168909	US FOODS000	US FOODSERVICE INC	C	08/17/2018	\$0.00	08/17/2018	08/17/2018
168910	US FOODS000	US FOODSERVICE INC	R	08/17/2018	\$3,543.91	08/17/2018	
168911	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/17/2018	\$6.98	08/17/2018	
168912	XEROX CO000	XEROX CORPORATION	R	08/17/2018	\$540.30	08/17/2018	
168913	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	08/31/2018	\$288.95	08/31/2018	
168914	ACE PEST000	ACE PEST CONTROL INC.	R	08/31/2018	\$351.00	08/31/2018	
168915	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	08/31/2018	\$46.80	08/31/2018	
168916	ADRON FE000	ADRON FENCE COMPANY, INC.	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
168917	ADRON FE000	ADRON FENCE COMPANY, INC.	R	08/31/2018	\$165,404.44	08/31/2018	
168918	ADVANCE 004	ADVANCE AUTO PARTS	R	08/31/2018	\$107.97	08/31/2018	
168919	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
168920	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
168921	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/31/2018	\$6,754.10	08/31/2018	
168922	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	08/31/2018	\$8,370.00	08/31/2018	
168923	ADVANCED017	ADVANCED ROOFING, INC.	R	08/31/2018	\$13,985.00	08/31/2018	

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168924	ALL FLOR001	ALL FLORIDA PAPER INC	R	08/31/2018	\$637.32	08/31/2018	
168925	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/31/2018	\$966.87	08/31/2018	
168926	AMERICAN016	AMERICAN DRILLING SERVICE	R	08/31/2018	\$332.25	08/31/2018	
168927	AMERICAN092	AMERICAN TOWER CORPORATIO	R	08/31/2018	\$500.00	08/31/2018	
168928	APPLE AW000	APPLE AWARDS, INC.	R	08/31/2018	\$77.15	08/31/2018	
168929	ATECH TR000	ATECH TRAINING, INC.	R	08/31/2018	\$25,047.75	08/31/2018	
168930	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	08/31/2018	\$106.20	08/31/2018	
168931	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/31/2018	\$2,064.16	08/31/2018	
168932	CHALKSPI000	CHALKSPINNER, LLC / KODO	R	08/31/2018	\$6,274.28	08/31/2018	
168933	CHAMPION004	CHAMPION COATINGS, INC.	R	08/31/2018	\$5,000.00	08/31/2018	
168934	CITY ELE000	CITY ELECTRIC SUPPLY CO	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
168935	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	08/31/2018	\$583.41	08/31/2018	
168936	COMCAST 002	COMCAST	R	08/31/2018	\$128.52	08/31/2018	
168937	CONNELLY000	CONNELLY DRYWALL, INC.	R	08/31/2018	\$4,100.00	08/31/2018	
168938	CROWTHER000	CROWTHER ROOFING AND SHEE	R	08/31/2018	\$38,445.00	08/31/2018	
168939	DECONNA 000	DECONNA ICE CREAM COMPANY	R	08/31/2018	\$639.48	08/31/2018	
168940	DMS DISA000	DMS DISASTER CONSULTANTS	R	08/31/2018	\$2,289.00	08/31/2018	
168941	EARTHWISE000	EARTHWISE MULCH, INC	R	08/31/2018	\$76.00	08/31/2018	
168942	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	08/31/2018	\$249.85	08/31/2018	
168943	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
168944	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
168945	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
168946	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/31/2018	\$4,352.00	08/31/2018	
168947	FEDERAL 000	FEDEX	R	08/31/2018	\$34.64	08/31/2018	
168948	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/31/2018	\$14,752.24	08/31/2018	
168949	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	08/31/2018	\$66,905.00	08/31/2018	
168950	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/31/2018	\$24,234.10	08/31/2018	
168951	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	08/31/2018	\$1,492.45	08/31/2018	
168952	FLORIDA 178	FLORIDA TRANSFORMATIVE ED	R	08/31/2018	\$3,937.50	08/31/2018	
168953	FLOWERS 000	FLOWERS BAKERY	R	08/31/2018	\$1,339.93	08/31/2018	
168954	GEIGLE S000	GEIGLE SAFETY GROUP, INC.	R	08/31/2018	\$2,548.00	08/31/2018	
168955	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
168956	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
168957	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
168958	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/31/2018	\$7,409.00	08/31/2018	
168959	ICS COMP000	ICS COMPUTERS, INC	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
168960	ICS COMP000	ICS COMPUTERS, INC	R	08/31/2018	\$2,857.34	08/31/2018	
168961	INSTERST000	INSTERSTATE BILLING SERVI	R	08/31/2018	\$54.15	08/31/2018	
168962	INTERLIN000	INTERLINE BRANDS, INC. D/	R	08/31/2018	\$12,352.74	08/31/2018	
168963	JMB REPA000	JMB REPAIRS INC.	R	08/31/2018	\$437.20	08/31/2018	
168964	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	08/31/2018	\$5,325.00	08/31/2018	
168965	L & L DI000	L & L DISTRIBUTORS	R	08/31/2018	\$274.35	08/31/2018	
168966	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	08/31/2018	\$502.66	08/31/2018	
168967	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	08/31/2018	\$266.49	08/31/2018	
168968	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/31/2018	\$396.96	08/31/2018	
168969	MCARTHUR000	MCARTHUR DAIRY, INC	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
168970	MCARTHUR000	MCARTHUR DAIRY, INC	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
168971	MCARTHUR000	MCARTHUR DAIRY, INC	C	08/31/2018	\$0.00	08/31/2018	08/31/2018
168972	MCARTHUR000	MCARTHUR DAIRY, INC	R	08/31/2018	\$6,718.47	08/31/2018	
168973	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	08/31/2018	\$78.50	08/31/2018	
168974	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	08/31/2018	\$1,500.00	08/31/2018	

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP CENTERSTATE BANK						
*****Continued*****						
168975	OFFICE D000	OFFICE DEPOT	R	08/31/2018	\$8,004.00	08/31/2018
168976	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/31/2018	\$9,514.30	08/31/2018
168977	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	08/31/2018	\$108.80	08/31/2018
168978	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	08/31/2018	\$498.07	08/31/2018
168979	PERMA B0000	PERMA BOUND BOOKS, INC.	R	08/31/2018	\$166.78	08/31/2018
168980	PRO CARE000	PRO CARE THERAPY, INC.	R	08/31/2018	\$2,648.75	08/31/2018
168981	PROPERTY001	PROPERTY RENOVATIONS AND	R	08/31/2018	\$296,974.80	08/31/2018
168982	REALLY G000	REALLY GOOD STUFF	R	08/31/2018	\$58.92	08/31/2018
168983	REBEL YE000	REBEL YELL INC.	R	08/31/2018	\$239.55	08/31/2018
168984	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	08/31/2018	\$0.00	08/31/2018
168985	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/31/2018	\$8,481.18	08/31/2018
168986	RELIATEX000	RELIATEX, INC	R	08/31/2018	\$257.50	08/31/2018
168987	RESERVE 001	RESERVE ACCOUNT	R	08/31/2018	\$300.00	08/31/2018
168988	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/31/2018	\$232.27	08/31/2018
168989	SMILEY'S000	SMILEY'S AUDIO-VISUAL, IN	R	08/31/2018	\$263.94	08/31/2018
168990	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/31/2018	\$1,777.84	08/31/2018
168991	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	08/31/2018	\$2,310.00	08/31/2018
168992	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/31/2018	\$0.00	08/31/2018
168993	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/31/2018	\$0.00	08/31/2018
168994	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/31/2018	\$0.00	08/31/2018
168995	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/31/2018	\$0.00	08/31/2018
168996	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/31/2018	\$11,492.79	08/31/2018
168997	STARFALL000	STARFALL EDUCATION FOUNDA	R	08/31/2018	\$270.00	08/31/2018
168998	STRATUS 000	STRATUS AUDIO, INC.	R	08/31/2018	\$50.00	08/31/2018
168999	STUDY ED000	STUDY EDGE, LLC	R	08/31/2018	\$1,260.00	08/31/2018
169000	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	08/31/2018	\$53.49	08/31/2018
169001	SUPERIOR016	SUPERIOR SHEDS, INC.	R	08/31/2018	\$11,395.00	08/31/2018
169002	SUPPLYLI000	SUPPLYLINE, LLC	R	08/31/2018	\$41.94	08/31/2018
169003	TEACHING003	TEACHING STRATEGIES, LLC	R	08/31/2018	\$12,396.69	08/31/2018
169004	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	08/31/2018	\$2,408.74	08/31/2018
169005	THE SIGN000	THE SIGN GUY	R	08/31/2018	\$101.00	08/31/2018
169006	TOBII DY000	TOBII DYNAVOX, LLC	R	08/31/2018	\$4,240.20	08/31/2018
169007	TREASURE018	TREASURE COAST THERAPEUTI	R	08/31/2018	\$5,700.00	08/31/2018
169008	TREASURE022	TREASURE COAST MEDICAL AS	R	08/31/2018	\$22,575.00	08/31/2018
169009	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	08/31/2018	\$1,402.04	08/31/2018
169010	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/31/2018	\$380.97	08/31/2018
169011	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	08/31/2018	\$275.45	08/31/2018
169012	UNIFIRST000	UNIFIRST LOCATION #913	R	08/31/2018	\$113.07	08/31/2018
169013	UNITY SC000	UNITY SCHOOL BUS PARTS	R	08/31/2018	\$135.15	08/31/2018
169014	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	08/31/2018	\$391.10	08/31/2018
169015	US FOODS000	US FOODSERVICE INC	C	08/31/2018	\$0.00	08/31/2018
169016	US FOODS000	US FOODSERVICE INC	C	08/31/2018	\$0.00	08/31/2018
169017	US FOODS000	US FOODSERVICE INC	C	08/31/2018	\$0.00	08/31/2018
169018	US FOODS000	US FOODSERVICE INC	C	08/31/2018	\$0.00	08/31/2018
169019	US FOODS000	US FOODSERVICE INC	C	08/31/2018	\$0.00	08/31/2018
169020	US FOODS000	US FOODSERVICE INC	C	08/31/2018	\$0.00	08/31/2018
169021	US FOODS000	US FOODSERVICE INC	R	08/31/2018	\$88,229.33	08/31/2018
169022	VISITING000	VISITING NURSE SERVICES O	R	08/31/2018	\$1,351.50	08/31/2018
169023	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/31/2018	\$27.89	08/31/2018
169024	WILLIAM 024	WILLIAM V MACGILL & CO	R	08/31/2018	\$230.62	08/31/2018
169025	WURTH US000	WURTH USA	R	08/31/2018	\$212.81	08/31/2018

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP CENTERSTATE BANK						
*****Continued*****						
181900036	ALTMASAN000	ALTMAN, SANDRA M.	A	08/15/2018	\$188.85	08/15/2018
181900037	BENBOMEA000	BENBOW, MEAGAN H.	A	08/15/2018	\$90.00	08/15/2018
181900038	BROOKMEG000	BROOKHART, MEGAN	A	08/15/2018	\$90.00	08/15/2018
181900039	BROWNASH000	BROWN, ASHTYN	A	08/15/2018	\$185.90	08/15/2018
181900040	CAVESWAL000	CAVES, WALTER T.	A	08/15/2018	\$228.64	08/15/2018
181900041	COKERWEN000	COKER, WENDY S.	A	08/15/2018	\$233.44	08/15/2018
181900042	COOK KAT000	COOK, KATRINA B.	A	08/15/2018	\$194.94	08/15/2018
181900043	DAVISJUL000	DAVIS, JULIE K.	A	08/15/2018	\$90.00	08/15/2018
181900044	DOWERSHU000	DOWERS, SHUNDRA M.	A	08/15/2018	\$179.89	08/15/2018
181900045	FRASECHE000	FRASER, CHELSEA M.	A	08/15/2018	\$179.89	08/15/2018
181900046	GEETIREN000	GEETING, RENEE V.	A	08/15/2018	\$720.26	08/15/2018
181900047	HAVEENIC000	HAVEE, NICOLE	A	08/15/2018	\$160.84	08/15/2018
181900048	HICKSMOR000	HICKS, MORGAN	A	08/15/2018	\$90.00	08/15/2018
181900049	HUBBASTE000	HUBBARD, STEPHANIE A.	A	08/15/2018	\$90.00	08/15/2018
181900050	KENWOKEN000	KENWORTHY, KENNETH C.	A	08/15/2018	\$106.80	08/15/2018
181900051	KUBITCYN000	KUBIT, CYNTHIA K.	A	08/15/2018	\$227.44	08/15/2018
181900052	LEFEVHEI000	LEFEVRE, HEIDI J.	A	08/15/2018	\$179.89	08/15/2018
181900053	MASSISCO000	MASSIE, SCOTT C.	A	08/15/2018	\$665.18	08/15/2018
181900054	MATTHKAR000	MATTHEWS, KAREN	A	08/15/2018	\$45.39	08/15/2018
181900055	MCCOYPAT000	MCCOY, PATRICIA G.	A	08/15/2018	\$201.13	08/15/2018
181900056	MCKANKAS000	MCKANE, KASEY M.	A	08/15/2018	\$185.79	08/15/2018
181900057	MCQUERON001	MCQUEEN, RONEKA K.	A	08/15/2018	\$185.79	08/15/2018
181900058	MITCHAND000	MITCHUM, ANDREA J.	A	08/15/2018	\$179.89	08/15/2018
181900059	MULVEJEN000	MULVEY, JENNIFER J.	A	08/15/2018	\$179.89	08/15/2018
181900060	MYERSJES000	MYERS, JESSICA L.	A	08/15/2018	\$187.10	08/15/2018
181900061	NIELSTAY000	NIELSON, TAYLOR M.	A	08/15/2018	\$206.85	08/15/2018
181900062	NOLTEKRI000	NOLTE, KRISTEN L.	A	08/15/2018	\$185.90	08/15/2018
181900063	QUEENCOL000	QUEEN, COLLEEN J.	A	08/15/2018	\$90.00	08/15/2018
181900064	REVELCAR000	REVELS, CAROL	A	08/15/2018	\$188.07	08/15/2018
181900065	RODRIBEA000	RODRIGUEZ, BEATRICE	A	08/15/2018	\$17.80	08/15/2018
181900066	TRENTAC000	TRENT, RACHEL L.	A	08/15/2018	\$90.00	08/15/2018
181900067	WALDRDEB000	WALDRON, DEBBIE J.	A	08/15/2018	\$185.90	08/15/2018
181900068	WENDTTAM000	WENDT, TAMARA	A	08/15/2018	\$90.00	08/15/2018
181900069	WHEELCOR000	WHEELER, COREY	A	08/15/2018	\$34.58	08/15/2018
181900070	WITELAU000	WHITE, LAURA	A	08/15/2018	\$90.00	08/15/2018
181900071	WILLIERI000	WILLIS, ERIN J.	A	08/15/2018	\$228.64	08/15/2018
181900072	WISE SHE000	WISE, SHERRY L.	A	08/15/2018	\$292.81	08/15/2018
181900073	WOYAKCAS000	WOYAK, CASSANDRAH	A	08/15/2018	\$227.44	08/15/2018
181900074	WRIGHTAM000	WRIGHT, TAMMY T.	A	08/15/2018	\$185.79	08/15/2018
181900075	ALANIAMI000	ALANIZ, AMI A.	A	08/17/2018	\$15.00	08/17/2018
181900076	DAVISAMY000	DAVIS, AMY D.	A	08/17/2018	\$15.00	08/17/2018
181900077	GOODMSHE000	GOODMAN, SHERMAN E.	A	08/17/2018	\$15.00	08/17/2018
181900078	HUBBAJOS000	HUBBARD, JOSEPH R.	A	08/17/2018	\$15.00	08/17/2018
181900079	KUBITRYA000	KUBIT, RYAN J.	A	08/17/2018	\$15.00	08/17/2018
181900080	LYNG JES000	LYNG, JESSICA N.	A	08/17/2018	\$15.00	08/17/2018
181900081	MAES BRA000	MAES, BRAD	A	08/17/2018	\$15.00	08/17/2018
181900082	MAXWECAR000	MAXWELL, CARL S.	A	08/17/2018	\$15.00	08/17/2018
181900083	MEIGSCHE000	MEIGS, CHERYL M.	A	08/17/2018	\$15.00	08/17/2018
181900084	RAULEEAR000	RAULERSON, EARL J.	A	08/17/2018	\$15.00	08/17/2018
181900085	STOKEDAV000	STOKES, DAVID L.	A	08/17/2018	\$15.00	08/17/2018
181900086	STOUTSAN000	STOUT, SANDRA F.	A	08/17/2018	\$15.00	08/17/2018

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
181900087	TURBEJEN002	TURBEVILLE, JENNI L.	A	08/17/2018	\$15.00	08/17/2018	08/17/2018
181900088	WAGONBEN000	WAGONER, BENJAMIN K.	A	08/17/2018	\$15.00	08/17/2018	08/17/2018
181900089	WHITTDON000	WHITTAKER, DONNA C.	A	08/17/2018	\$15.00	08/17/2018	08/17/2018
181900090	WOLFFKIM000	WOLFF, KIMBERLY P.	A	08/17/2018	\$15.00	08/17/2018	08/17/2018
181900091	BANK OF 032	BANK OF AMERICA, N.A.	C	08/14/2018	\$0.00	08/14/2018	08/14/2018
181900092	BANK OF 032	BANK OF AMERICA, N.A.	C	08/14/2018	\$0.00	08/14/2018	08/14/2018
181900093	BANK OF 032	BANK OF AMERICA, N.A.	C	08/14/2018	\$0.00	08/14/2018	08/14/2018
181900094	BANK OF 032	BANK OF AMERICA, N.A.	C	08/14/2018	\$0.00	08/14/2018	08/14/2018
181900095	BANK OF 032	BANK OF AMERICA, N.A.	C	08/14/2018	\$0.00	08/14/2018	08/14/2018
181900096	BANK OF 032	BANK OF AMERICA, N.A.	A	08/14/2018	\$17,697.69	08/14/2018	08/14/2018
Number Of Checks:			317		\$2,054,323.71		
Total Checks:			317		\$2,054,323.71		
Totals:			Bank		Total \$\$		
			AP		\$2,054,323.71		

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