Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	**CENTERSTATE BANK**						
169361	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	V	10/04/2018	$-2,174.73	10/04/2018	10/04/2018
169389	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/01/2018	$660.00	10/01/2018	
169390	FEDERAL 000	FEDEX	R	10/01/2018	$34.55	10/01/2018	
169391	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	10/01/2018	$180.00	10/01/2018	
169392	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/01/2018	$7,998.18	10/01/2018	
169393	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/01/2018	$775.00	10/01/2018	
169394	LION COU000	LION COUNTRY SAFARI	R	10/01/2018	$760.00	10/01/2018	
169395	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/01/2018	$13.80	10/01/2018	
169396	PEOPLES 000	PEOPLES EDUCATION INC.	R	10/01/2018	$1,108.45	10/01/2018	
169397	SEA WORL000	SEA WORLD PARKS & ENTERTA	R	10/01/2018	$1,479.00	10/01/2018	
169398	SOUTH FL012	SOUTH FLORIDA STATE COLLE	R	10/01/2018	$200.00	10/01/2018	
169399	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	10/02/2018	$1,443.54	10/02/2018	
169400	ASSET AC000	ASSET ACCEPTANCE LLC	R	10/02/2018	$121.66	10/02/2018	
169401	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	10/02/2018	$186.50	10/02/2018	
169402	CAPITAL 009	CAPITAL CITY BANK	R	10/02/2018	$64.20	10/02/2018	
169403	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	10/02/2018	$798.20	10/02/2018	
169404	COLONIAL000	COLONIAL LIFE & ACC INS C	R	10/02/2018	$4.52	10/02/2018	
169405	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	10/02/2018	$163.12	10/02/2018	
169406	EMC NATI000	EMC NATIONAL LIFE CO	R	10/02/2018	$640.45	10/02/2018	
169407	F A S A 000	F A S A	R	10/02/2018	$21.50	10/02/2018	
169408	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	10/02/2018	$99.26	10/02/2018	
169409	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	10/02/2018	$43.01	10/02/2018	
169410	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	10/02/2018	$284.10	10/02/2018	
169411	NEW YORK000	NEW YORK LIFE INSURANCE C	R	10/02/2018	$50.76	10/02/2018	
169412	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	10/02/2018	$16,711.25	10/02/2018	
169413	PERFORMA006	PERFORMANT RECOVERY, INC.	R	10/02/2018	$192.27	10/02/2018	
169414	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	10/02/2018	$278.96	10/02/2018	
169415	RELIASTA000	RELIASTAR LIFE INS CO OF	R	10/02/2018	$880.76	10/02/2018	
169416	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	10/02/2018	$196.64	10/02/2018	
169417	UNITED W001	UNITED WAY OF LEE, HENDRY	R	10/02/2018	$239.00	10/02/2018	
169418	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	10/02/2018	$380.78	10/02/2018	
169419	ACCELERA002	ACCELERATE LEARNING, INC.	R	10/04/2018	$200.00	10/04/2018	
169420	ADVANCE 004	ADVANCE AUTO PARTS	R	10/04/2018	$94.50	10/04/2018	
169421	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/04/2018	$420.00	10/04/2018	
169422	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/04/2018	$9,825.00	10/04/2018	
169423	ALL FLOR001	ALL FLORIDA PAPER INC	R	10/04/2018	$779.41	10/04/2018	
169424	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/04/2018	$1,907.07	10/04/2018	
169425	APPLIED 000	APPLIED AQUATIC MGMT, INC	C	10/04/2018	$0.00	10/04/2018	10/04/2018
169426	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	10/04/2018	$565.00	10/04/2018	
169427	C F PHYS000	C F PHYSICAL THERAPY, INC	R	10/04/2018	$7,808.75	10/04/2018	
169428	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	10/04/2018	$3,199.83	10/04/2018	
169429	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/04/2018	$104.64	10/04/2018	
169430	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	10/04/2018	$885.00	10/04/2018	
169431	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	10/04/2018	$438.32	10/04/2018	
169432	CONSULAB000	CONSULAB EDUCATECH, INC.	R	10/04/2018	$26,625.36	10/04/2018	
169433	DECKER, 000	DECKER, INC.	R	10/04/2018	$831.00	10/04/2018	
169434	DES OF F000	DES OF FLORIDA, LLC	R	10/04/2018	$5,978.70	10/04/2018	
169435	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	10/04/2018	$295.50	10/04/2018	
169436	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/04/2018	$690.00	10/04/2018	
169437	FL MASON000	FL MASONRY APPRENTICE & E	R	10/04/2018	$375.00	10/04/2018	
169438	FL SCH B001	FL SCH BK DEPOSITORY,INC.	R	10/04/2018	$3,422.93	10/04/2018	
169439	FLINN SC000	FLINN SCIENTIFIC INC.	R	10/04/2018	$385.86	10/04/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
169440	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/04/2018	$14,575.64	10/04/2018	
169441	FLORIDA 071	FLORIDA TIRE SUPPLY CO	R	10/04/2018	$500.00	10/04/2018	
169442	FLOWERS 000	FLOWERS BAKERY	R	10/04/2018	$1,092.93	10/04/2018	
169443	GFA INTE000	GFA INTERNATIONAL, INC.	R	10/04/2018	$6,960.00	10/04/2018	
169444	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	10/04/2018	$74.04	10/04/2018	
169445	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/04/2018	$195.00	10/04/2018	
169446	GLOVER O000	GLOVER OIL CO, INC	R	10/04/2018	$20,546.67	10/04/2018	
169447	HARRIS C001	HARRIS CORPORATION PSPC	R	10/04/2018	$207.00	10/04/2018	
169448	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	10/04/2018	$475.75	10/04/2018	
169449	ICS COMP000	ICS COMPUTERS, INC	R	10/04/2018	$2,550.00	10/04/2018	
169450	INSTERST000	INSTERSTATE BILLING SERVI	R	10/04/2018	$254.86	10/04/2018	
169451	JMB REPA000	JMB REPAIRS INC.	R	10/04/2018	$105.00	10/04/2018	
169452	K-LOG IN000	K-LOG INC.	R	10/04/2018	$13,187.37	10/04/2018	
169453	KIMBALL 000	KIMBALL MIDWEST	R	10/04/2018	$39.31	10/04/2018	
169454	MARCO PR000	MARCO PRODUCTS INC.	R	10/04/2018	$4,205.43	10/04/2018	
169455	MASTER T000	MASTER TEACHER	R	10/04/2018	$121.00	10/04/2018	
169456	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	10/04/2018	$106.74	10/04/2018	
169457	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/04/2018	$335.93	10/04/2018	
169458	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/04/2018	$0.00	10/04/2018	10/04/2018
169459	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/04/2018	$0.00	10/04/2018	10/04/2018
169460	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/04/2018	$0.00	10/04/2018	10/04/2018
169461	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/04/2018	$0.00	10/04/2018	10/04/2018
169462	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/04/2018	$0.00	10/04/2018	10/04/2018
169463	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/04/2018	$0.00	10/04/2018	10/04/2018
169464	MCARTHUR000	MCARTHUR DAIRY, INC	R	10/04/2018	$10,465.48	10/04/2018	
169465	MP DISTR000	MP DISTRIBUTING, INC	R	10/04/2018	$106.76	10/04/2018	
169466	NEWS-2-Y000	NEWS-2-YOU, INC.	R	10/04/2018	$177.54	10/04/2018	
169467	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	10/04/2018	$2,241.67	10/04/2018	
169468	OAKES FA000	OAKES FARMS FOOD AND DIST	C	10/04/2018	$0.00	10/04/2018	10/04/2018
169469	OAKES FA000	OAKES FARMS FOOD AND DIST	C	10/04/2018	$0.00	10/04/2018	10/04/2018
169470	OAKES FA000	OAKES FARMS FOOD AND DIST	R	10/04/2018	$528.25	10/04/2018	
169471	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/04/2018	$8,970.56	10/04/2018	
169472	PRESIDIO000	PRESIDIO NETWORKED SOLUTI	R	10/04/2018	$10,449.90	10/04/2018	
169473	PRO CARE000	PRO CARE THERAPY, INC.	R	10/04/2018	$2,372.50	10/04/2018	
169474	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/04/2018	$2,408.86	10/04/2018	
169475	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	10/04/2018	$6,359.67	10/04/2018	
169476	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	10/04/2018	$4,000.00	10/04/2018	
169477	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	10/04/2018	$148.42	10/04/2018	
169478	SCHOOL S002	SCHOOL SERVICE, INC.	R	10/04/2018	$98.40	10/04/2018	
169479	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/04/2018	$717.82	10/04/2018	
169480	SHERWIN 000	SHERWIN WILLIAMS	R	10/04/2018	$2,420.51	10/04/2018	
169481	SIGNS PL000	SIGNS PLUS	R	10/04/2018	$100.00	10/04/2018	
169482	SOCIETY 002	SOCIETY FOR SCIENCE & THE	R	10/04/2018	$750.00	10/04/2018	
169483	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	10/04/2018	$1,980.67	10/04/2018	
169484	SPRINT 000	SPRINT	C	10/04/2018	$0.00	10/04/2018	10/04/2018
169485	SPRINT 000	SPRINT	R	10/04/2018	$615.16	10/04/2018	
169486	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	10/04/2018	$2,810.00	10/04/2018	
169487	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/04/2018	$0.00	10/04/2018	10/04/2018
169488	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/04/2018	$8,840.49	10/04/2018	
169489	STERICYC000	STERICYCLE	R	10/04/2018	$328.74	10/04/2018	
169490	SUN STAT000	SUN STATE INTERNATIONAL T	R	10/04/2018	$12,112.98	10/04/2018	

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169491	TEACHING003	TEACHING STRATEGIES, LLC	R	10/04/2018	$5,030.00	10/04/2018	
169492	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	10/04/2018	$639.79	10/04/2018	
169493	TSA CONS000	TSA CONSULTING GROUP, INC	R	10/04/2018	$286.62	10/04/2018	
169494	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/04/2018	$1,777.03	10/04/2018	
169495	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/04/2018	$41.58	10/04/2018	
169496	UNIFIRST000	UNIFIRST LOCATION #913	R	10/04/2018	$38.99	10/04/2018	
169497	US FOODS000	US FOODSERVICE INC	C	10/04/2018	$0.00	10/04/2018	10/04/2018
169498	US FOODS000	US FOODSERVICE INC	C	10/04/2018	$0.00	10/04/2018	10/04/2018
169499	US FOODS000	US FOODSERVICE INC	C	10/04/2018	$0.00	10/04/2018	10/04/2018
169500	US FOODS000	US FOODSERVICE INC	C	10/04/2018	$0.00	10/04/2018	10/04/2018
169501	US FOODS000	US FOODSERVICE INC	C	10/04/2018	$0.00	10/04/2018	10/04/2018
169502	US FOODS000	US FOODSERVICE INC	R	10/04/2018	$57,753.01	10/04/2018	
169503	VISITING000	VISITING NURSE SERVICES O	R	10/04/2018	$1,364.75	10/04/2018	
169504	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/04/2018	$19.98	10/04/2018	
169505	WASTE MA000	WASTE MANAGEMENT	R	10/04/2018	$6,504.92	10/04/2018	
169506	WILBOOKS000	WILBOOKS	R	10/04/2018	$374.40	10/04/2018	
169507	XEROX CO000	XEROX CORPORATION	R	10/04/2018	$522.25	10/04/2018	
169508	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	10/08/2018	$543,607.89	10/08/2018	
169509	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/11/2018	$420.00	10/11/2018	
169510	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/11/2018	$8,850.00	10/11/2018	
169511	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/11/2018	$365.05	10/11/2018	
169512	APPLE AW000	APPLE AWARDS, INC.	R	10/11/2018	$77.15	10/11/2018	
169513	AVID CEN001	AVID CENTER	R	10/11/2018	$560.00	10/11/2018	
169514	C.E. MEN000	C.E. MENDEZ FOUNDATION, I	R	10/11/2018	$2,351.22	10/11/2018	
169515	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	10/11/2018	$1,000.00	10/11/2018	
169516	CONELY &001	CONELY & CONELY, PA	R	10/11/2018	$2,418.75	10/11/2018	
169517	DATA MAN000	DATA MANAGEMENT, INC	R	10/11/2018	$250.00	10/11/2018	
169518	DAVCO EL000	DAVCO ELECTRICAL CONTRACT	R	10/11/2018	$2,826.50	10/11/2018	
169519	DECONNA 000	DECONNA ICE CREAM COMPANY	R	10/11/2018	$378.72	10/11/2018	
169520	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	10/11/2018	$349.90	10/11/2018	
169521	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	10/11/2018	$0.00	10/11/2018	10/11/2018
169522	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	10/11/2018	$0.00	10/11/2018	10/11/2018
169523	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	10/11/2018	$0.00	10/11/2018	10/11/2018
169524	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/11/2018	$1,834.00	10/11/2018	
169525	EVENT MA000	EVENT MANAGERS, LLC	R	10/11/2018	$1,600.00	10/11/2018	
169526	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	10/11/2018	$384.00	10/11/2018	
169527	FL SCH B001	FL SCH BK DEPOSITORY,INC.	R	10/11/2018	$653.22	10/11/2018	
169528	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/11/2018	$23,825.64	10/11/2018	
169529	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	10/11/2018	$250.00	10/11/2018	
169530	FLORIDA 178	FLORIDA TRANSFORMATIVE ED	R	10/11/2018	$742.50	10/11/2018	
169531	FLORIDA 185	FLORIDA SCHOOL FINANCE CO	R	10/11/2018	$1,000.00	10/11/2018	
169532	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	10/11/2018	$417.78	10/11/2018	
169533	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	10/11/2018	$667.05	10/11/2018	
169534	GILBERT 002	INTERSTATE BILLING SERVIC	R	10/11/2018	$1,147.02	10/11/2018	
169535	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/11/2018	$65.00	10/11/2018	
169536	GRAYBAR 002	GRAYBAR ELECTRIC	C	10/11/2018	$0.00	10/11/2018	10/11/2018
169537	GRAYBAR 002	GRAYBAR ELECTRIC	R	10/11/2018	$3,405.45	10/11/2018	
169538	GROUP ON001	GROUP ONE SAFETY & SECURI	R	10/11/2018	$689.00	10/11/2018	
169539	HEINEMAN004	HEINEMANN	R	10/11/2018	$66.01	10/11/2018	
169540	HOME DEP000	HOME DEPOT/GECF	R	10/11/2018	$2,297.20	10/11/2018	
169541	INSTERST000	INSTERSTATE BILLING SERVI	R	10/11/2018	$165.48	10/11/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
169542	INTERLIN000	INTERLINE BRANDS, INC. D/	R	10/11/2018	$149.61	10/11/2018	
169543	KAJLMD, 000	KAJLMD, INC.	R	10/11/2018	$1,325.00	10/11/2018	
169544	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	10/11/2018	$3,350.00	10/11/2018	
169545	L & L DI000	L & L DISTRIBUTORS	R	10/11/2018	$183.20	10/11/2018	
169546	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	10/11/2018	$899.19	10/11/2018	
169547	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/11/2018	$9,626.66	10/11/2018	
169548	MAXIMILI000	MAXIMILIANO GABELLINI DBA	R	10/11/2018	$599.60	10/11/2018	
169549	OKEECHOB036	RAULERSON HOSPITAL	R	10/11/2018	$245.00	10/11/2018	
169550	PARADISE004	PARADISE PEDIATRIC THERAP	R	10/11/2018	$9,000.00	10/11/2018	
169551	PEOPLES 000	PEOPLES EDUCATION INC.	R	10/11/2018	$5,460.00	10/11/2018	
169552	PRO CARE000	PRO CARE THERAPY, INC.	R	10/11/2018	$5,200.00	10/11/2018	
169553	PROF THE000	PROF THERAPY OF TC INC	R	10/11/2018	$39,019.50	10/11/2018	
169554	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/11/2018	$3,543.21	10/11/2018	
169555	RENAISSA000	RENAISSANCE LEARNING, INC	R	10/11/2018	$4,686.54	10/11/2018	
169556	RUCKSCAT000	RUCKS, CATHERINE R.	R	10/11/2018	$135.50	10/11/2018	
169557	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	10/11/2018	$156.38	10/11/2018	
169558	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	10/11/2018	$0.00	10/11/2018	10/11/2018
169559	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/11/2018	$694.26	10/11/2018	
169560	SERV-PAK000	SERV-PAK CORP	R	10/11/2018	$105.50	10/11/2018	
169561	SHERWIN 000	SHERWIN WILLIAMS	R	10/11/2018	$160.33	10/11/2018	
169562	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	10/11/2018	$969.00	10/11/2018	
169563	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/11/2018	$226.35	10/11/2018	
169564	SUNCOAST005	SUNCOAST SPRAYER & EQUIPM	R	10/11/2018	$423.28	10/11/2018	
169565	SUTHAKEN000	SUTHARD, KENNETH	R	10/11/2018	$65.30	10/11/2018	
169566	TBS ELEC000	TBS ELECTRONICS, INC.	R	10/11/2018	$151.00	10/11/2018	
169567	TRANSFIN000	TRANSFINDER CORPORATION	R	10/11/2018	$6,750.00	10/11/2018	
169568	TREAS CO000	TREAS COAST SPEECH- LANGU	R	10/11/2018	$4,500.00	10/11/2018	
169569	TREASURE018	TREASURE COAST THERAPEUTI	R	10/11/2018	$7,090.00	10/11/2018	
169570	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/11/2018	$302.82	10/11/2018	
169571	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	10/11/2018	$200.45	10/11/2018	
169572	UNIFIRST000	UNIFIRST LOCATION #913	R	10/11/2018	$38.99	10/11/2018	
169573	UNITED R000	UNITED REFRIGERATION	R	10/11/2018	$4,031.25	10/11/2018	
169574	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	10/11/2018	$1,963.46	10/11/2018	
169575	US FOODS000	US FOODSERVICE INC	C	10/11/2018	$0.00	10/11/2018	10/11/2018
169576	US FOODS000	US FOODSERVICE INC	C	10/11/2018	$0.00	10/11/2018	10/11/2018
169577	US FOODS000	US FOODSERVICE INC	C	10/11/2018	$0.00	10/11/2018	10/11/2018
169578	US FOODS000	US FOODSERVICE INC	R	10/11/2018	$23,815.30	10/11/2018	
169579	VISITING000	VISITING NURSE SERVICES O	R	10/11/2018	$4,293.00	10/11/2018	
169580	WASTE MA000	WASTE MANAGEMENT	R	10/11/2018	$268.05	10/11/2018	
169581	WURTH US000	WURTH USA	R	10/11/2018	$23.97	10/11/2018	
169582	XEROX CO000	XEROX CORPORATION	R	10/11/2018	$540.30	10/11/2018	
169583	ASSET AC000	ASSET ACCEPTANCE LLC	R	10/15/2018	$121.66	10/15/2018	
169584	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	10/15/2018	$186.50	10/15/2018	
169585	CAPITAL 009	CAPITAL CITY BANK	R	10/15/2018	$64.20	10/15/2018	
169586	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	10/15/2018	$163.12	10/15/2018	
169587	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	10/15/2018	$43.01	10/15/2018	
169588	NC CHILD000	NC CHILD SUPPORT CENTRALI	R	10/15/2018	$15.40	10/15/2018	
169589	PERFORMA006	PERFORMANT RECOVERY, INC.	R	10/15/2018	$192.27	10/15/2018	
169590	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	10/15/2018	$196.64	10/15/2018	
169591	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	10/15/2018	$380.78	10/15/2018	
169592	CHAMBERS000	WASTE MANAGEMENT	R	10/15/2018	$1,832.85	10/15/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
169593	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	10/15/2018	$0.00	10/15/2018	10/15/2018
169594	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	10/15/2018	$0.00	10/15/2018	10/15/2018
169595	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	10/15/2018	$523.64	10/15/2018	
169596	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/15/2018	$36,268.49	10/15/2018	
169597	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	10/15/2018	$277.75	10/15/2018	
169598	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	10/19/2018	$3,390.00	10/19/2018	
169599	ACE PEST000	ACE PEST CONTROL INC.	R	10/19/2018	$123.00	10/19/2018	
169600	ADVANCE 004	ADVANCE AUTO PARTS	R	10/19/2018	$383.01	10/19/2018	
169601	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	10/19/2018	$0.00	10/19/2018	10/19/2018
169602	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/19/2018	$1,919.65	10/19/2018	
169603	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/19/2018	$9,825.00	10/19/2018	
169604	ALL FLOR001	ALL FLORIDA PAPER INC	R	10/19/2018	$465.80	10/19/2018	
169605	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/19/2018	$0.00	10/19/2018	10/19/2018
169606	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/19/2018	$0.00	10/19/2018	10/19/2018
169607	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/19/2018	$2,441.46	10/19/2018	
169608	CARRIER 002	CARRIER ENTERPRISE, LLC -	R	10/19/2018	$1,316.54	10/19/2018	
169609	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/19/2018	$2,143.15	10/19/2018	
169610	CHALKSPI000	CHALKSPINNER, LLC / KODO	R	10/19/2018	$1,363.00	10/19/2018	
169611	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	10/19/2018	$1,600.00	10/19/2018	
169612	COMCAST 002	COMCAST	R	10/19/2018	$227.31	10/19/2018	
169613	COMMUNIC004	COMMUNICATIONS INTERNATIO	R	10/19/2018	$2,511.92	10/19/2018	
169614	CONELY &001	CONELY & CONELY, PA	R	10/19/2018	$5,000.00	10/19/2018	
169615	DECONNA 000	DECONNA ICE CREAM COMPANY	R	10/19/2018	$308.72	10/19/2018	
169616	DOMER'S 000	DOMER'S INC.	R	10/19/2018	$2,260.84	10/19/2018	
169617	DONNY TH000	DONNY THOMAS PAINTING	R	10/19/2018	$4,700.00	10/19/2018	
169618	EE&G ENV000	EE&G ENVIRONMENTAL SERVIC	R	10/19/2018	$2,690.60	10/19/2018	
169619	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	10/19/2018	$40.75	10/19/2018	
169620	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	10/19/2018	$315.68	10/19/2018	
169621	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	10/19/2018	$80.18	10/19/2018	
169622	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/19/2018	$1,632.85	10/19/2018	
169623	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	10/19/2018	$534.61	10/19/2018	
169624	FLOWERS 000	FLOWERS BAKERY	C	10/19/2018	$0.00	10/19/2018	10/19/2018
169625	FLOWERS 000	FLOWERS BAKERY	R	10/19/2018	$3,508.97	10/19/2018	
169626	GLADES E000	GLADES ELECTRIC COOPERATI	R	10/19/2018	$83.27	10/19/2018	
169627	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/19/2018	$244.00	10/19/2018	
169628	GLOVER O000	GLOVER OIL CO, INC	R	10/19/2018	$21,503.63	10/19/2018	
169629	HARTMCAR000	HARTMAN, CAROLINE D.	R	10/19/2018	$1,615.00	10/19/2018	
169630	HOME DEP000	HOME DEPOT/GECF	R	10/19/2018	$200.09	10/19/2018	
169631	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	10/19/2018	$550.34	10/19/2018	
169632	INTERLIN000	INTERLINE BRANDS, INC. D/	R	10/19/2018	$2,821.37	10/19/2018	
169633	KIMBALL 000	KIMBALL MIDWEST	R	10/19/2018	$26.28	10/19/2018	
169634	L & L DI000	L & L DISTRIBUTORS	R	10/19/2018	$24.00	10/19/2018	
169635	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	10/19/2018	$142.32	10/19/2018	
169636	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/19/2018	$78.67	10/19/2018	
169637	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/19/2018	$0.00	10/19/2018	10/19/2018
169638	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/19/2018	$0.00	10/19/2018	10/19/2018
169639	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/19/2018	$0.00	10/19/2018	10/19/2018
169640	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/19/2018	$0.00	10/19/2018	10/19/2018
169641	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/19/2018	$0.00	10/19/2018	10/19/2018
169642	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/19/2018	$0.00	10/19/2018	10/19/2018
169643	MCARTHUR000	MCARTHUR DAIRY, INC	R	10/19/2018	$12,067.16	10/19/2018	

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169644	MOBILE D000	MOBILE DEFENDERS, LLC	R	10/19/2018	$319.95	10/19/2018	
169645	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	10/19/2018	$3.99	10/19/2018	
169646	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	10/19/2018	$2,241.67	10/19/2018	
169647	OAKES FA000	OAKES FARMS FOOD AND DIST	C	10/19/2018	$0.00	10/19/2018	10/19/2018
169648	OAKES FA000	OAKES FARMS FOOD AND DIST	R	10/19/2018	$1,043.70	10/19/2018	
169649	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/19/2018	$15,019.39	10/19/2018	
169650	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	10/19/2018	$53.46	10/19/2018	
169651	PARADISE004	PARADISE PEDIATRIC THERAP	R	10/19/2018	$8,490.00	10/19/2018	
169652	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	10/19/2018	$0.00	10/19/2018	10/19/2018
169653	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/19/2018	$2,995.05	10/19/2018	
169654	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/19/2018	$386.78	10/19/2018	
169655	SCIENCE 003	SCHOLASTIC INC	R	10/19/2018	$102.04	10/19/2018	
169656	SEON SYS000	SEON SYSTEMS SALES, INC.	R	10/19/2018	$5,072.00	10/19/2018	
169657	SERV-PAK000	SERV-PAK CORP	R	10/19/2018	$738.50	10/19/2018	
169658	SHI INTE000	SHI INTERNATIONAL CORP	R	10/19/2018	$7,286.01	10/19/2018	
169659	SKYWARD 000	SKYWARD INC	R	10/19/2018	$119.00	10/19/2018	
169660	SOCIAL S001	SOCIAL STUDIES SCHOOL SER	R	10/19/2018	$6,940.06	10/19/2018	
169661	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	10/19/2018	$735.00	10/19/2018	
169662	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/19/2018	$943.33	10/19/2018	
169663	STERPAL,000	STERPAL, INC	R	10/19/2018	$3,125.00	10/19/2018	
169664	SUN STAT000	SUN STATE INTERNATIONAL T	R	10/19/2018	$2,787.34	10/19/2018	
169665	TBS ELEC000	TBS ELECTRONICS, INC.	R	10/19/2018	$106.00	10/19/2018	
169666	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	10/19/2018	$103.92	10/19/2018	
169667	THE AUTO000	THE AUTO CLUB GROUP	R	10/19/2018	$140.94	10/19/2018	
169668	THERAPY 000	THERAPY SHOPPE, INC.	R	10/19/2018	$320.78	10/19/2018	
169669	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	10/19/2018	$2,096.00	10/19/2018	
169670	TREAS CO000	TREAS COAST SPEECH- LANGU	R	10/19/2018	$4,500.00	10/19/2018	
169671	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/19/2018	$2,948.42	10/19/2018	
169672	UNIFIRST000	UNIFIRST LOCATION #913	R	10/19/2018	$38.99	10/19/2018	
169673	UNITED R003	UNITED REFRIGERATION, INC	R	10/19/2018	$6,962.83	10/19/2018	
169674	US FOODS000	US FOODSERVICE INC	C	10/19/2018	$0.00	10/19/2018	10/19/2018
169675	US FOODS000	US FOODSERVICE INC	C	10/19/2018	$0.00	10/19/2018	10/19/2018
169676	US FOODS000	US FOODSERVICE INC	C	10/19/2018	$0.00	10/19/2018	10/19/2018
169677	US FOODS000	US FOODSERVICE INC	C	10/19/2018	$0.00	10/19/2018	10/19/2018
169678	US FOODS000	US FOODSERVICE INC	R	10/19/2018	$29,224.30	10/19/2018	
169679	VERIZON 000	VERIZON WIRELESS	R	10/19/2018	$2.41	10/19/2018	
169680	VISITING000	VISITING NURSE SERVICES O	R	10/19/2018	$1,722.50	10/19/2018	
169681	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/19/2018	$35.96	10/19/2018	
169682	WALKEDOU000	WALKER'S PRESSURE CLEANIN	R	10/19/2018	$5,000.00	10/19/2018	
169683	WASTE MA000	WASTE MANAGEMENT	R	10/19/2018	$5,934.30	10/19/2018	
169684	WESTERN 003	WESTERN PSYCHOLOGICAL SER	R	10/19/2018	$748.80	10/19/2018	
169685	WURTH US000	WURTH USA	R	10/19/2018	$212.93	10/19/2018	
169686	XEROX CO000	XEROX CORPORATION	R	10/19/2018	$256.94	10/19/2018	
169687	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	10/25/2018	$111.95	10/25/2018	
169688	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	10/25/2018	$0.00	10/25/2018	10/25/2018
169689	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/25/2018	$972.50	10/25/2018	
169690	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/25/2018	$9,337.50	10/25/2018	
169691	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/25/2018	$1,096.89	10/25/2018	
169692	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/25/2018	$266.86	10/25/2018	
169693	CHALKSPI000	CHALKSPINNER, LLC / KODO	R	10/25/2018	$2,700.00	10/25/2018	
169694	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	10/25/2018	$215.91	10/25/2018	

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169695	COASTAL 000	COASTAL AUTOMOTIVE EQUIPM	R	10/25/2018	$1,625.00	10/25/2018	
169696	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	10/25/2018	$352.00	10/25/2018	
169697	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/25/2018	$280.00	10/25/2018	
169698	FASPA 000	FASPA	R	10/25/2018	$175.00	10/25/2018	
169699	FIELDPRI000	FIELDPRINT, INC.	R	10/25/2018	$911.25	10/25/2018	
169700	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	10/25/2018	$0.00	10/25/2018	10/25/2018
169701	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	10/25/2018	$4,034.17	10/25/2018	
169702	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/25/2018	$19,572.39	10/25/2018	
169703	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	10/25/2018	$11.46	10/25/2018	
169704	FLOWERS 000	FLOWERS BAKERY	R	10/25/2018	$962.92	10/25/2018	
169705	GRAYBAR 002	GRAYBAR ELECTRIC	R	10/25/2018	$1,591.18	10/25/2018	
169706	GROUP ON001	GROUP ONE SAFETY & SECURI	R	10/25/2018	$723.45	10/25/2018	
169707	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	10/25/2018	$187.50	10/25/2018	
169708	HUGHES S000	HUGHES SUPPLY INC	R	10/25/2018	$822.42	10/25/2018	
169709	ICS COMP000	ICS COMPUTERS, INC	C	10/25/2018	$0.00	10/25/2018	10/25/2018
169710	ICS COMP000	ICS COMPUTERS, INC	R	10/25/2018	$1,613.80	10/25/2018	
169711	INSTRUCT009	INSTRUCTION PARTNERS	R	10/25/2018	$90,275.00	10/25/2018	
169712	INTERLIN000	INTERLINE BRANDS, INC. D/	R	10/25/2018	$1,793.69	10/25/2018	
169713	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/25/2018	$14.24	10/25/2018	
169714	MAC PAPE000	MAC PAPERS INC.	R	10/25/2018	$11,088.00	10/25/2018	
169715	MARK'S P000	MARK'S PLUMBING PARTS	R	10/25/2018	$2,323.74	10/25/2018	
169716	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/25/2018	$99.12	10/25/2018	
169717	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/25/2018	$0.00	10/25/2018	10/25/2018
169718	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/25/2018	$0.00	10/25/2018	10/25/2018
169719	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/25/2018	$0.00	10/25/2018	10/25/2018
169720	MCARTHUR000	MCARTHUR DAIRY, INC	R	10/25/2018	$6,103.51	10/25/2018	
169721	MUSIC IN000	MUSIC IN MOTION	R	10/25/2018	$152.85	10/25/2018	
169722	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	10/25/2018	$3.69	10/25/2018	
169723	NEXAIR, 001	NEXAIR, LLC	R	10/25/2018	$2.50	10/25/2018	
169724	OAKES FA000	OAKES FARMS FOOD AND DIST	R	10/25/2018	$497.00	10/25/2018	
169725	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	10/25/2018	$1,930.00	10/25/2018	
169726	PRIDE EN000	PRIDE ENTERPRISES	R	10/25/2018	$197.00	10/25/2018	
169727	PRO CARE000	PRO CARE THERAPY, INC.	R	10/25/2018	$4,680.00	10/25/2018	
169728	PRO-ED 000	PRO-ED	R	10/25/2018	$433.40	10/25/2018	
169729	PROPERTY001	PROPERTY RENOVATIONS AND	R	10/25/2018	$41,527.98	10/25/2018	
169730	REALLY G000	REALLY GOOD STUFF	R	10/25/2018	$79.20	10/25/2018	
169731	SCHOOL C002	SCHOOL CHECK IN	R	10/25/2018	$250.00	10/25/2018	
169732	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/25/2018	$802.08	10/25/2018	
169733	SEA WORL000	SEA WORLD PARKS & ENTERTA	R	10/25/2018	$1,606.00	10/25/2018	
169734	SHERWIN 000	SHERWIN WILLIAMS	R	10/25/2018	$506.97	10/25/2018	
169735	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	10/25/2018	$1,800.00	10/25/2018	
169736	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	10/25/2018	$653.90	10/25/2018	
169737	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	10/25/2018	$107.82	10/25/2018	
169738	SOUTHWES006	SOUTHWEST ENGINEERS	R	10/25/2018	$300.00	10/25/2018	
169739	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/25/2018	$113.95	10/25/2018	
169740	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	10/25/2018	$32.45	10/25/2018	
169741	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	10/25/2018	$261.82	10/25/2018	
169742	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	10/25/2018	$51.96	10/25/2018	
169743	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	10/25/2018	$3,737.73	10/25/2018	
169744	TRANE CO000	TRANE COMPANY	R	10/25/2018	$7,382.00	10/25/2018	
169745	TREASURE018	TREASURE COAST THERAPEUTI	R	10/25/2018	$7,780.00	10/25/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
169746	TROPIC S000	TROPIC SUPPLY, INC.	R	10/25/2018	$945.71	10/25/2018	
169747	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/25/2018	$469.76	10/25/2018	
169748	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/25/2018	$119.05	10/25/2018	
169749	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	10/25/2018	$108.84	10/25/2018	
169750	UNITED R000	UNITED REFRIGERATION	R	10/25/2018	$6,962.83	10/25/2018	
169751	US FOODS000	US FOODSERVICE INC	C	10/25/2018	$0.00	10/25/2018	10/25/2018
169752	US FOODS000	US FOODSERVICE INC	C	10/25/2018	$0.00	10/25/2018	10/25/2018
169753	US FOODS000	US FOODSERVICE INC	R	10/25/2018	$27,793.26	10/25/2018	
169754	VISITING000	VISITING NURSE SERVICES O	R	10/25/2018	$3,762.50	10/25/2018	
169755	W & W LU000	W & W LUMBER OF OKEE., IN	C	10/25/2018	$0.00	10/25/2018	10/25/2018
169756	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/25/2018	$942.80	10/25/2018	
169757	W E JOHN000	W E JOHNSON EQPT. CO.	R	10/25/2018	$2,431.98	10/25/2018	
169758	WILLIAM 025	WILLIAM V MACGILL & CO	R	10/25/2018	$275.98	10/25/2018	
169759	ADRON FE000	ADRON FENCE COMPANY,INC.	R	10/30/2018	$4,967.00	10/30/2018	
169760	ADVANCE 004	ADVANCE AUTO PARTS	R	10/30/2018	$85.05	10/30/2018	
169761	ADVANCED004	HOUGHTON MIFFLIN GRT SOUR	R	10/30/2018	$1,668.86	10/30/2018	
169762	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/30/2018	$7,860.00	10/30/2018	
169763	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/30/2018	$367.16	10/30/2018	
169764	AMERICAN092	AMERICAN TOWER CORPORATIO	R	10/30/2018	$500.00	10/30/2018	
169765	BAKER ST000	BAKER STREET CONSULTING,	R	10/30/2018	$29,408.00	10/30/2018	
169766	BOS-ODC 000	BOS-ODC OFFICE PRODUCTS,	R	10/30/2018	$108.05	10/30/2018	
169767	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/30/2018	$284.80	10/30/2018	
169768	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/30/2018	$119,420.00	10/30/2018	
169769	DON'S AP000	DON'S APPLIANCES, INC.	R	10/30/2018	$205.00	10/30/2018	
169770	DONNY TH000	DONNY THOMAS PAINTING	R	10/30/2018	$2,450.00	10/30/2018	
169771	EDIS 000	EDIS	R	10/30/2018	$28,000.00	10/30/2018	
169772	EE&G DIS000	EE&G DISASTER RESPONSE, L	R	10/30/2018	$2,490.00	10/30/2018	
169773	EE&G ENV000	EE&G ENVIRONMENTAL SERVIC	R	10/30/2018	$5,135.20	10/30/2018	
169774	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	10/30/2018	$42.88	10/30/2018	
169775	FEDERAL 000	FEDEX	R	10/30/2018	$37.88	10/30/2018	
169776	FL SCH B001	FL SCH BK DEPOSITORY,INC.	R	10/30/2018	$317,539.43	10/30/2018	
169777	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	10/30/2018	$66,905.00	10/30/2018	
169778	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	10/30/2018	$308.04	10/30/2018	
169779	FUN & FU000	FUN & FUNCTION	R	10/30/2018	$228.18	10/30/2018	
169780	GILBERT 002	INTERSTATE BILLING SERVIC	R	10/30/2018	$133.45	10/30/2018	
169781	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	10/30/2018	$560.49	10/30/2018	
169782	GLOBAL E002	GLOBAL EQUIPMNENT COMPANY	R	10/30/2018	$369.80	10/30/2018	
169783	GRAINGER000	GRAINGER PARTS	R	10/30/2018	$4,669.67	10/30/2018	
169784	HARRIS C001	HARRIS CORPORATION PSPC	R	10/30/2018	$414.00	10/30/2018	
169785	HOME DEP000	HOME DEPOT/GECF	C	10/30/2018	$0.00	10/30/2018	10/30/2018
169786	HOME DEP000	HOME DEPOT/GECF	R	10/30/2018	$237.48	10/30/2018	
169787	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	10/30/2018	$5,468.80	10/30/2018	
169788	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	10/30/2018	$675.41	10/30/2018	
169789	INTERLIN000	INTERLINE BRANDS, INC. D/	C	10/30/2018	$0.00	10/30/2018	10/30/2018
169790	INTERLIN000	INTERLINE BRANDS, INC. D/	C	10/30/2018	$0.00	10/30/2018	10/30/2018
169791	INTERLIN000	INTERLINE BRANDS, INC. D/	C	10/30/2018	$0.00	10/30/2018	10/30/2018
169792	INTERLIN000	INTERLINE BRANDS, INC. D/	R	10/30/2018	$1,377.51	10/30/2018	
169793	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	10/30/2018	$119.86	10/30/2018	
169794	JOHN CAR000	JOHN CARDIN FLOORING	R	10/30/2018	$3,915.00	10/30/2018	
169795	KEY RELI000	KEY RELIABLE SERVICES	R	10/30/2018	$495.62	10/30/2018	
169796	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	10/30/2018	$1,275.00	10/30/2018	

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169797	L & L DI000	L & L DISTRIBUTORS	R	10/30/2018	$121.76	10/30/2018	
169798	LEARNING015	LEARNING RESOURCES, INC.	R	10/30/2018	$671.78	10/30/2018	
169799	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/30/2018	$237.87	10/30/2018	
169800	MID-STAT000	MID-STATE MECHANICAL	R	10/30/2018	$18,922.00	10/30/2018	
169801	MILTON J000	MILTON J WOOD FIRE PROTEC	R	10/30/2018	$790.00	10/30/2018	
169802	MP DISTR000	MP DISTRIBUTING, INC	R	10/30/2018	$214.80	10/30/2018	
169803	NCS PEAR003	NCS PEARSON INC	R	10/30/2018	$414.60	10/30/2018	
169804	OAKES FA000	OAKES FARMS FOOD AND DIST	R	10/30/2018	$472.15	10/30/2018	
169805	PLAYMORE000	PLAYMORE RECREATIONAL PRO	R	10/30/2018	$2,258.10	10/30/2018	
169806	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/30/2018	$1,807.12	10/30/2018	
169807	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	10/30/2018	$77.62	10/30/2018	
169808	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	10/30/2018	$0.00	10/30/2018	10/30/2018
169809	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	10/30/2018	$0.00	10/30/2018	10/30/2018
169810	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/30/2018	$4,006.16	10/30/2018	
169811	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	10/30/2018	$1,548.43	10/30/2018	
169812	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	10/30/2018	$2,310.00	10/30/2018	
169813	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/30/2018	$559.09	10/30/2018	
169814	STENHOUS000	STENHOUSE PUBLISHERS	R	10/30/2018	$432.00	10/30/2018	
169815	STEPPING001	STEPPING STONES ACADEMY I	R	10/30/2018	$433.20	10/30/2018	
169816	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	10/30/2018	$381.80	10/30/2018	
169817	TRANE CO000	TRANE COMPANY	R	10/30/2018	$1,013.97	10/30/2018	
169818	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/30/2018	$5.90	10/30/2018	
169819	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/30/2018	$50.02	10/30/2018	
169820	UNIFIRST000	UNIFIRST LOCATION #913	R	10/30/2018	$100.21	10/30/2018	
169821	US FOODS000	US FOODSERVICE INC	C	10/30/2018	$0.00	10/30/2018	10/30/2018
169822	US FOODS000	US FOODSERVICE INC	C	10/30/2018	$0.00	10/30/2018	10/30/2018
169823	US FOODS000	US FOODSERVICE INC	C	10/30/2018	$0.00	10/30/2018	10/30/2018
169824	US FOODS000	US FOODSERVICE INC	C	10/30/2018	$0.00	10/30/2018	10/30/2018
169825	US FOODS000	US FOODSERVICE INC	R	10/30/2018	$32,494.92	10/30/2018	
169826	VISITING000	VISITING NURSE SERVICES O	R	10/30/2018	$2,027.25	10/30/2018	
169827	WASTE MA000	WASTE MANAGEMENT	R	10/30/2018	$6,504.92	10/30/2018	
169828	WURTH US000	WURTH USA	R	10/30/2018	$45.30	10/30/2018	
169829	ASSET AC000	ASSET ACCEPTANCE LLC	R	10/31/2018	$121.66	10/31/2018	
169830	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	10/31/2018	$186.50	10/31/2018	
169831	CAPITAL 009	CAPITAL CITY BANK	R	10/31/2018	$64.20	10/31/2018	
169832	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	10/31/2018	$163.12	10/31/2018	
169833	F A S A 000	F A S A	R	10/31/2018	$21.50	10/31/2018	
169834	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	10/31/2018	$43.01	10/31/2018	
169835	NC CHILD000	NC CHILD SUPPORT CENTRALI	R	10/31/2018	$30.80	10/31/2018	
169836	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	10/31/2018	$16,726.25	10/31/2018	
169837	PERFORMA006	PERFORMANT RECOVERY, INC.	R	10/31/2018	$192.27	10/31/2018	
169838	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	10/31/2018	$196.64	10/31/2018	
169839	UNITED W001	UNITED WAY OF LEE, HENDRY	R	10/31/2018	$239.00	10/31/2018	
169840	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	10/31/2018	$241.03	10/31/2018	
169841	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	10/31/2018	$380.78	10/31/2018	
181900480	ALGARFLE000	ALGARIN, FLERIDA I.	A	10/12/2018	$30.26	10/12/2018	10/12/2018
181900481	BASS JUL000	BASS, JULIE	A	10/12/2018	$28.97	10/12/2018	10/12/2018
181900482	BIGFOJAM000	BIGFORD, JAMIE A.	A	10/12/2018	$20.25	10/12/2018	10/12/2018
181900483	BOULLDAN000	BOULLY, DANA L.	A	10/12/2018	$13.31	10/12/2018	10/12/2018
181900484	DRYDEJER000	DRYDEN, JERRY D.	A	10/12/2018	$14.02	10/12/2018	10/12/2018
181900485	FIELDJOY000	FIELD, JOY	A	10/12/2018	$27.23	10/12/2018	10/12/2018

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181900486	GOFF JER000	GOFF, JEREMY R.	A	10/12/2018	$203.71	10/12/2018	10/12/2018
181900487	HANCOPAM000	HANCOCK, PAMELA G.	A	10/12/2018	$89.66	10/12/2018	10/12/2018
181900488	JENNITRI000	JENNINGS, TRISHA	A	10/12/2018	$141.51	10/12/2018	10/12/2018
181900489	JOINEROB001	JOINER, ROBERTA L.	A	10/12/2018	$65.68	10/12/2018	10/12/2018
181900490	JONESRAS001	JONES, RASHAN	A	10/12/2018	$99.68	10/12/2018	10/12/2018
181900491	JOYNESON000	JOYNER, SONDA L.	A	10/12/2018	$157.32	10/12/2018	10/12/2018
181900492	KANE TIF000	KANE, TIFFANY L.	A	10/12/2018	$22.92	10/12/2018	10/12/2018
181900493	KUBITRYA000	KUBIT, RYAN J.	A	10/12/2018	$64.49	10/12/2018	10/12/2018
181900494	LAMB CON000	LAMB, CONNIE	A	10/12/2018	$28.04	10/12/2018	10/12/2018
181900495	LOWE JES000	LOWE, JESSICA A.	A	10/12/2018	$75.95	10/12/2018	10/12/2018
181900496	LUNDYLES000	LUNDY, LESLIE C.	A	10/12/2018	$350.93	10/12/2018	10/12/2018
181900497	LYNG JES000	LYNG, JESSICA N.	A	10/12/2018	$29.36	10/12/2018	10/12/2018
181900498	MARIOBRI000	MARION, BRIAN	A	10/12/2018	$58.63	10/12/2018	10/12/2018
181900499	MASSIMAR000	MASSIE, MARIANNE F.	A	10/12/2018	$450.57	10/12/2018	10/12/2018
181900500	MAY SHA001	MAY, SHAWNA W.	A	10/12/2018	$920.79	10/12/2018	10/12/2018
181900501	MCGEETRA000	MCGEE, TRACY L.	A	10/12/2018	$32.93	10/12/2018	10/12/2018
181900502	MCKEEFRA000	MCKEE, FRANCES P.	A	10/12/2018	$75.00	10/12/2018	10/12/2018
181900503	MOORERHO000	MOORE, RHONDA M.	A	10/12/2018	$30.44	10/12/2018	10/12/2018
181900504	MURPHDAW000	MURPHY, DAWN S.	A	10/12/2018	$36.00	10/12/2018	10/12/2018
181900505	MURRALAU000	MURRAY, LAURA A.	A	10/12/2018	$71.41	10/12/2018	10/12/2018
181900506	PATRIVIV000	PATRICK, VIVIAN E.	A	10/12/2018	$17.80	10/12/2018	10/12/2018
181900507	ROBINTUU000	ROBINSON, TUULI	A	10/12/2018	$155.29	10/12/2018	10/12/2018
181900508	RODRIBEA000	RODRIGUEZ, BEATRICE	A	10/12/2018	$32.04	10/12/2018	10/12/2018
181900509	RUIZ ROS000	RUIZ, ROSA C.	A	10/12/2018	$29.82	10/12/2018	10/12/2018
181900510	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	10/12/2018	$27.77	10/12/2018	10/12/2018
181900511	SALESDEB000	SALES, DEBRA F.	A	10/12/2018	$17.66	10/12/2018	10/12/2018
181900512	SMITHREB000	SMITH, REBECCA C.	A	10/12/2018	$12.28	10/12/2018	10/12/2018
181900513	STREEEMI000	STREELMAN, EMILY	A	10/12/2018	$36.00	10/12/2018	10/12/2018
181900514	STUARDAV000	STUART, DAVID B.	A	10/12/2018	$42.54	10/12/2018	10/12/2018
181900515	SWANTERI001	SWANT, ERICA	A	10/12/2018	$46.99	10/12/2018	10/12/2018
181900516	TABBEMEL000	TABBERT, MELANIE	A	10/12/2018	$113.92	10/12/2018	10/12/2018
181900517	TALAVMAY000	TALAVERA, MAYRA E.	A	10/12/2018	$48.06	10/12/2018	10/12/2018
181900518	THOMALYN000	THOMAS, LYNN R.	A	10/12/2018	$191.45	10/12/2018	10/12/2018
181900519	TRENTSHE000	TRENT, SHERI L.	A	10/12/2018	$75.00	10/12/2018	10/12/2018
181900520	TURBEJEN002	TURBEVILLE, JENNI L.	A	10/12/2018	$182.00	10/12/2018	10/12/2018
181900521	VIENSSCO000	VIENS, SCOTT H.	A	10/12/2018	$16.10	10/12/2018	10/12/2018
181900522	VILLEIRI000	VILLEGAS, IRIS J.	A	10/12/2018	$27.63	10/12/2018	10/12/2018
181900523	WAGONBEN000	WAGONER, BENJAMIN K.	A	10/12/2018	$77.38	10/12/2018	10/12/2018
181900524	WARD JER000	WARD, JERILYNN	A	10/12/2018	$58.74	10/12/2018	10/12/2018
181900525	WHEELGRE000	WHEELER, GRETA L.	A	10/12/2018	$58.03	10/12/2018	10/12/2018
181900526	WILLIKAT000	WILLIAMS, KATHARINE B.	A	10/12/2018	$52.73	10/12/2018	10/12/2018
181900527	WOLFFKIM000	WOLFF, KIMBERLY P.	A	10/12/2018	$26.67	10/12/2018	10/12/2018
181900528	ALANIAMI000	ALANIZ, AMI A.	A	10/17/2018	$15.00	10/17/2018	10/17/2018
181900529	DAVISAMY000	DAVIS, AMY D.	A	10/17/2018	$15.00	10/17/2018	10/17/2018
181900530	GOODMSHE000	GOODMAN, SHERMAN E.	A	10/17/2018	$15.00	10/17/2018	10/17/2018
181900531	HUBBAJOS000	HUBBARD, JOSEPH R.	A	10/17/2018	$15.00	10/17/2018	10/17/2018
181900532	KUBITRYA000	KUBIT, RYAN J.	A	10/17/2018	$15.00	10/17/2018	10/17/2018
181900533	LYNG JES000	LYNG, JESSICA N.	A	10/17/2018	$15.00	10/17/2018	10/17/2018
181900534	MAES BRA000	MAES, BRAD	A	10/17/2018	$15.00	10/17/2018	10/17/2018
181900535	MARIOBRI000	MARION, BRIAN	A	10/17/2018	$15.00	10/17/2018	10/17/2018
181900536	MAXWECAR000	MAXWELL, CARL S.	A	10/17/2018	$15.00	10/17/2018	10/17/2018

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181900537	MEIGSCHE000	MEIGS, CHERYL M.	A	10/17/2018	$15.00	10/17/2018	10/17/2018
181900538	RAULEEAR000	RAULERSON, EARL J.	A	10/17/2018	$15.00	10/17/2018	10/17/2018
181900539	STOKEDAV000	STOKES, DAVID L.	A	10/17/2018	$15.00	10/17/2018	10/17/2018
181900540	STOUTSAN000	STOUT, SANDRA F.	A	10/17/2018	$15.00	10/17/2018	10/17/2018
181900541	TURBEJEN002	TURBEVILLE, JENNI L.	A	10/17/2018	$15.00	10/17/2018	10/17/2018
181900542	WAGONBEN000	WAGONER, BENJAMIN K.	A	10/17/2018	$15.00	10/17/2018	10/17/2018
181900543	WHITTDON000	WHITTAKER, DONNA C.	A	10/17/2018	$15.00	10/17/2018	10/17/2018
181900544	WOLFFKIM000	WOLFF, KIMBERLY P.	A	10/17/2018	$15.00	10/17/2018	10/17/2018
181900545	ALLENALE000	ALLEN, ALETHEA R.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900546	BOLANPAT000	BOLAN, PATRICIA M.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900547	BOSTWANG000	BOSTWICK, ANGELA D.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900548	BOWENJEN000	BOWEN, JENNIFER A.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900549	BRADYMEL000	BRADY, MELISSA J.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900550	CARROERI000	CARROLL, ERIN L.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900551	CARROJOH000	CARROLL, JOHN S.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900552	COLLIKIM000	COLLINS, KIMBERLY W.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900553	COTTAJEN000	COTTAGE, JENNIFER N.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900554	DELAGDAN001	DELAGALL, DANYTA T.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900555	DOYLEJOR000	DOYLE-WHITE, JORDYN A.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900556	FREEMEMI000	FREEMAN, EMILY R.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900557	GUERIJAC000	GUERIN, JACKIE M.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900558	HOTMICAR000	HOTMIRE, CAROL	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900559	JOHNSSTE001	JOHNS, STEPHANIE S.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900560	JULIACHA000	JULIAN, CHAN L.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900561	KERSEDON000	KERSEY, DONNA J.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900562	KIELBDEA000	KIELBASA, DEANNA J.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900563	LOPEZJEN000	LOPEZ, JENNIFER	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900564	MAGGASAR000	MAGGARD, SARA L.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900565	MAGGICHR000	MAGGIO, CHRISTINA	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900566	MEDRACON000	MEDRANO, CONCEPCION	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900567	MILLERIC000	MILLER, RICHARD S.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900568	MITCHAND000	MITCHUM, ANDREA J.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900569	MURPHDAW000	MURPHY, DAWN S.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900570	NIELSTAY000	NIELSON, TAYLOR M.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900571	PERVIALI000	PERVISS, ALICIA A.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900572	PRADOLAU000	PRADO, LAURA	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900573	RAULEJER000	RAULERSON, JERI A.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900574	RHODEDEA000	RHODEN, DEANN S.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900575	SILLSTRA000	SILLS, TRACY A.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900576	SNOOKMAG000	SNOOK, MAGGIE	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900577	TALAVJES000	TALAVERA, JESSICA L.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900578	THOMATAM000	THOMAS, TAMMY E.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900579	TRIBBNIC000	TRIBBLE, NICOLE E.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900580	WATT RON000	WATT, RONDA D.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900581	WENDTTAM000	WENDT, TAMARA	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900582	WHARIMIC000	WHARIN, MICHAEL B.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900583	WINNEE 000	WINNER-MANSON, E R.	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900584	ZAPATALE000	ZAPATA, ALEJANDRA	A	10/17/2018	$325.00	10/17/2018	10/17/2018
181900585	COKERWEN000	COKER, WENDY S.	A	10/22/2018	$36.00	10/22/2018	10/22/2018
181900586	GEETIREN000	GEETING, RENEE V.	A	10/22/2018	$129.81	10/22/2018	10/22/2018
181900587	GOFF JER000	GOFF, JEREMY R.	A	10/22/2018	$38.09	10/22/2018	10/22/2018

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181900588	HARPELOR000	HARPER-KYLE, LORI E.	A	10/22/2018	$120.10	10/22/2018	10/22/2018
181900589	MEISEAMA000	MEISEL, AMANDA	A	10/22/2018	$22.25	10/22/2018	10/22/2018
181900590	REVELCAR000	REVELS, CAROL	A	10/22/2018	$117.95	10/22/2018	10/22/2018
181900591	ROBINTUU000	ROBINSON, TUULI	A	10/22/2018	$173.18	10/22/2018	10/22/2018
181900592	STANLJOS000	STANLEY, JOSEPH G.	A	10/22/2018	$100.63	10/22/2018	10/22/2018
181900593	WINN LYN000	WINN, LYNN A.	A	10/22/2018	$227.99	10/22/2018	10/22/2018
201800130	FL DIV O000	FL DIV OF RETIREMENT	W	10/02/2018	$150,702.44	10/08/2018	
201800193	FL DIV O000	FL DIV OF RETIREMENT	W	10/02/2018	$40.61	10/08/2018	
201800197	FL DIV O000	FL DIV OF RETIREMENT	W	10/02/2018	$150,128.84	10/08/2018	
201800216	SINGLRIC001	SINGLETON, RICHARDEAN	W	10/02/2018	$-14.10	10/08/2018	
201800217	AMERICAN008	AMERICAN CENTURY SERVICES	W	10/12/2018	$75.00	10/22/2018	
201800218	AXA EQUI000	AXA EQUITABLE	W	10/12/2018	$380.00	10/22/2018	
201800220	FLSDU 000	FLSDU	W	10/15/2018	$681.84	10/22/2018	
201800221	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/15/2018	$295,279.54	10/22/2018	
201800222	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	10/12/2018	$1,165.00	10/22/2018	
201800223	VALIC 40000	VALIC 403(B)	W	10/12/2018	$9,759.00	10/22/2018	
201800224	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	10/12/2018	$3,496.29	10/22/2018	
201800225	WADDELL 000	NATIONWIDE	W	10/12/2018	$425.00	10/22/2018	
201800226	GOLD COA004	GOLD COAST CREDIT UNION	W	10/12/2018	$1,279.25	10/22/2018	
201800227	MID FLOR002	MID FLORIDA CREDIT UNION	W	10/15/2018	$1,570.00	10/22/2018	
201800230	VOYA RET000	VOYA RETIREMENT INS & ANN	W	10/12/2018	$3,650.00	10/22/2018	
201800231	VALIC - 000	VALIC - 457	W	10/12/2018	$1,362.00	10/22/2018	
201800253	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$198.00	10/12/2018	
201800254	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$28.86	10/12/2018	
201800255	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$29.08	10/12/2018	
201800256	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$136.00	10/12/2018	
201800257	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$56.93	10/12/2018	
201800258	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$1,168.02	10/12/2018	
201800259	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$20.00	10/12/2018	
201800260	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$20.00	10/12/2018	
201800261	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$79.63	10/12/2018	
201800262	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$7.64	10/12/2018	
201800263	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$6.99	10/12/2018	
201800264	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$400.00	10/12/2018	
201800265	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$131.72	10/12/2018	
201800266	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$1,952.16	10/12/2018	
201800267	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$150.00	10/12/2018	
201800268	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$104.47	10/12/2018	
201800269	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$338.00	10/12/2018	
201800270	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$975.00	10/12/2018	
201800271	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$250.00	10/12/2018	
201800272	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$250.00	10/12/2018	
201800273	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$250.00	10/12/2018	
201800274	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$250.00	10/12/2018	
201800275	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$12.78	10/12/2018	
201800276	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$242.00	10/12/2018	
201800277	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$51.00	10/12/2018	
201800278	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$433.50	10/12/2018	
201800279	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$260.48	10/12/2018	
201800280	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$281.78	10/12/2018	
201800281	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$187.65	10/12/2018	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	**CENTERSTATE BANK**						
***************Continued***************							
201800282	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$155.00	10/12/2018	
201800283	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$155.00	10/12/2018	
201800284	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$130.00	10/12/2018	
201800285	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$109.45	10/12/2018	
201800286	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$8.10	10/12/2018	
201800287	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$163.30	10/12/2018	
201800288	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$1,541.40	10/12/2018	
201800289	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$2,700.17	10/12/2018	
201800290	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$11.26	10/12/2018	
201800291	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$272.70	10/12/2018	
201800292	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$175.00	10/12/2018	
201800293	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$50.00	10/12/2018	
201800294	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$50.00	10/12/2018	
201800295	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$50.00	10/12/2018	
201800296	BANK OF 032	BANK OF AMERICA, N.A.	W	10/12/2018	$192.00	10/12/2018	

Number Of Checks:	628	$2,942,493.82
Total Checks:	628	$2,942,493.82

Totals:	Bank	Total $$
	AP	$2,942,493.82

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