

				Cash Posting		
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AP CENTERSTATE BANK						
168898	SUPPLYLI000	SUPPLYLINE, LLC	V	11/26/2018	\$-68.00	11/26/2018
169667	THE AUTO000	THE AUTO CLUB GROUP	V	11/13/2018	\$-140.94	11/13/2018
169842	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	11/02/2018	\$255.00	11/02/2018
169843	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/02/2018	\$780.68	11/02/2018
169844	ELECTRIC000	ELECTRIC MOTORS OF THE GL	R	11/02/2018	\$2,903.98	11/02/2018
169845	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	11/02/2018	\$2,965.50	11/02/2018
169846	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	11/02/2018	\$1,213.55	11/02/2018
169847	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/02/2018	\$19,914.13	11/02/2018
169848	GLOVER O000	GLOVER OIL CO, INC	R	11/02/2018	\$21,070.29	11/02/2018
169849	INDIAN R003	INDIAN RIVER STATE COLLEG	R	11/02/2018	\$38,694.21	11/02/2018
169850	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/02/2018	\$8,787.52	11/02/2018
169851	SOCIAL S001	SOCIAL STUDIES SCHOOL SER	R	11/02/2018	\$5,179.47	11/02/2018
169852	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	11/06/2018	\$541,139.02	11/06/2018
169853	ACE PEST000	ACE PEST CONTROL INC.	R	11/06/2018	\$35.00	11/06/2018
169854	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	11/06/2018	\$85.00	11/06/2018
169855	ALLDATA 000	ALLDATA	R	11/06/2018	\$975.00	11/06/2018
169856	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/06/2018	\$0.00	11/06/2018
169857	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/06/2018	\$0.00	11/06/2018
169858	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/06/2018	\$5,446.96	11/06/2018
169859	AMERICAN049	AMERICAN READING COMPANY	R	11/06/2018	\$3,600.00	11/06/2018
169860	AMERICAN079	AMERICAN ROLL-UP DOOR CO.	R	11/06/2018	\$3,400.00	11/06/2018
169861	APPLE AW000	APPLE AWARDS, INC.	R	11/06/2018	\$77.15	11/06/2018
169862	BAILEY'S000	BAILEY'S SCRUBS	R	11/06/2018	\$2,060.50	11/06/2018
169863	C F PHYS000	C F PHYSICAL THERAPY, INC	R	11/06/2018	\$8,657.50	11/06/2018
169864	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	11/06/2018	\$55.01	11/06/2018
169865	CHAMBERS000	WASTE MANAGEMENT	R	11/06/2018	\$1,832.85	11/06/2018
169866	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	11/06/2018	\$15.10	11/06/2018
169867	CP WILSO000	CP WILSON COMPANY, INC	R	11/06/2018	\$1,400.00	11/06/2018
169868	DECONNA 000	DECONNA ICE CREAM COMPANY	R	11/06/2018	\$455.64	11/06/2018
169869	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	11/06/2018	\$2,532.50	11/06/2018
169870	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	11/06/2018	\$982.04	11/06/2018
169871	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	11/06/2018	\$1,780.00	11/06/2018
169872	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/06/2018	\$8,139.02	11/06/2018
169873	FLOWERS 000	FLOWERS BAKERY	R	11/06/2018	\$739.68	11/06/2018
169874	GRAYARC,000	GRAYARC, INC.	R	11/06/2018	\$97.35	11/06/2018
169875	GRAYBAR 002	GRAYBAR ELECTRIC	C	11/06/2018	\$0.00	11/06/2018
169876	GRAYBAR 002	GRAYBAR ELECTRIC	R	11/06/2018	\$1,196.03	11/06/2018
169877	HARRIS C001	HARRIS CORPORATION PSPC	R	11/06/2018	\$207.00	11/06/2018
169878	HILL YOR000	HILL YORK SERVICE CORPORA	R	11/06/2018	\$1,360.53	11/06/2018
169879	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	11/06/2018	\$4,110.64	11/06/2018
169880	HUGHES S000	HUGHES SUPPLY INC	R	11/06/2018	\$1,026.69	11/06/2018
169881	ICS COMP000	ICS COMPUTERS, INC	C	11/06/2018	\$0.00	11/06/2018
169882	ICS COMP000	ICS COMPUTERS, INC	R	11/06/2018	\$2,058.00	11/06/2018
169883	IMAGENET000	IMAGENET CONSULTING OF VE	R	11/06/2018	\$1,181.24	11/06/2018
169884	INSTERST000	INSTERSTATE BILLING SERVI	R	11/06/2018	\$30.76	11/06/2018
169885	INTERLIN000	INTERLINE BRANDS, INC. D/	C	11/06/2018	\$0.00	11/06/2018
169886	INTERLIN000	INTERLINE BRANDS, INC. D/	C	11/06/2018	\$0.00	11/06/2018
169887	INTERLIN000	INTERLINE BRANDS, INC. D/	R	11/06/2018	\$1,042.18	11/06/2018
169888	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	11/06/2018	\$325.36	11/06/2018
169889	JMB REPA000	JMB REPAIRS INC.	R	11/06/2018	\$1,124.60	11/06/2018
169890	MARK'S P000	MARK'S PLUMBING PARTS	R	11/06/2018	\$669.59	11/06/2018
169891	MATTHEW 000	MATTHEW BENDER & CO., INC	R	11/06/2018	\$79.58	11/06/2018

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
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169892	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/06/2018	\$271.92	11/06/2018	
169893	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/06/2018	\$0.00	11/06/2018	11/06/2018
169894	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/06/2018	\$0.00	11/06/2018	11/06/2018
169895	MCARTHUR000	MCARTHUR DAIRY, INC	R	11/06/2018	\$4,998.77	11/06/2018	
169896	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	11/06/2018	\$78.50	11/06/2018	
169897	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	11/06/2018	\$1,743.40	11/06/2018	
169898	MOTION I000	MOTION INDUSTRIES, INC.	R	11/06/2018	\$1,563.56	11/06/2018	
169899	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	11/06/2018	\$29.90	11/06/2018	
169900	NCS PEAR003	NCS PEARSON INC	R	11/06/2018	\$803.25	11/06/2018	
169901	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	11/06/2018	\$9.98	11/06/2018	
169902	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	11/06/2018	\$191.40	11/06/2018	
169903	PITNEY B002	PITNEY BOWES CORPORATION	R	11/06/2018	\$462.63	11/06/2018	
169904	PRO CARE000	PRO CARE THERAPY, INC.	R	11/06/2018	\$2,600.00	11/06/2018	
169905	PRO-ED 000	PRO-ED	R	11/06/2018	\$833.80	11/06/2018	
169906	PROPERTY001	PROPERTY RENOVATIONS AND	R	11/06/2018	\$21,038.40	11/06/2018	
169907	QUALITY 003	QUALITY TURF OF OKEECHOBEE	R	11/06/2018	\$6,200.00	11/06/2018	
169908	ROOF ASS000	ROOF ASSESSEMENT SPECIALI	R	11/06/2018	\$4,400.00	11/06/2018	
169909	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	11/06/2018	\$779.53	11/06/2018	
169910	SCHOOL B010	SCHOOL BOARD OF HIGHLANDS	R	11/06/2018	\$2,160.00	11/06/2018	
169911	SHERWIN 000	SHERWIN WILLIAMS	C	11/06/2018	\$0.00	11/06/2018	11/06/2018
169912	SHERWIN 000	SHERWIN WILLIAMS	R	11/06/2018	\$5,247.15	11/06/2018	
169913	SHI INTE000	SHI INTERNATIONAL CORP	R	11/06/2018	\$1,773.55	11/06/2018	
169914	SIMPLEX 000	SIMPLEX GRINNELL	R	11/06/2018	\$3,016.47	11/06/2018	
169915	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/06/2018	\$384.14	11/06/2018	
169916	SUPPLYLI000	SUPPLYLINE, LLC	R	11/06/2018	\$54.00	11/06/2018	
169917	THE DIGI000	THE DIGITAL BELL, LLC	R	11/06/2018	\$2,780.00	11/06/2018	
169918	TREASURE018	TREASURE COAST THERAPEUTI	R	11/06/2018	\$3,290.00	11/06/2018	
169919	TREASURE022	TREASURE COAST MEDICAL AS	R	11/06/2018	\$23,975.00	11/06/2018	
169920	TROPIC S000	TROPIC SUPPLY, INC.	R	11/06/2018	\$134.46	11/06/2018	
169921	TSA CONS000	TSA CONSULTING GROUP, INC	R	11/06/2018	\$286.62	11/06/2018	
169922	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/06/2018	\$325.24	11/06/2018	
169923	UNITED R000	UNITED REFRIGERATION	R	11/06/2018	\$2,119.15	11/06/2018	
169924	UNITY SC000	UNITY SCHOOL BUS PARTS	R	11/06/2018	\$232.62	11/06/2018	
169925	WILLIAM 024	WILLIAM V MACGILL & CO	R	11/06/2018	\$190.19	11/06/2018	
169926	XEROX CO000	XEROX CORPORATION	R	11/06/2018	\$770.91	11/06/2018	
169927	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	11/08/2018	\$798.20	11/08/2018	
169928	COLONIAL000	COLONIAL LIFE & ACC INS C	R	11/08/2018	\$4.52	11/08/2018	
169929	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	11/08/2018	\$99.26	11/08/2018	
169930	NEW YORK000	NEW YORK LIFE INSURANCE C	R	11/08/2018	\$50.76	11/08/2018	
169931	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	11/08/2018	\$278.96	11/08/2018	
169932	RELIASTA000	RELIASTAR LIFE INS CO OF	R	11/08/2018	\$880.76	11/08/2018	
169933	ACE PEST000	ACE PEST CONTROL INC.	R	11/09/2018	\$20.00	11/09/2018	
169934	ADVANCE 004	ADVANCE AUTO PARTS	R	11/09/2018	\$268.63	11/09/2018	
169935	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	11/09/2018	\$8,850.00	11/09/2018	
169936	ALL FLOR001	ALL FLORIDA PAPER INC	R	11/09/2018	\$407.93	11/09/2018	
169937	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/09/2018	\$36.48	11/09/2018	
169938	CONELY &001	CONELY & CONELY, PA	R	11/09/2018	\$1,631.25	11/09/2018	
169939	DJC HOLD000	DJC HOLDINGS, LLC DBA N2Y	R	11/09/2018	\$179.78	11/09/2018	
169940	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	11/09/2018	\$158.85	11/09/2018	
169941	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	11/09/2018	\$0.00	11/09/2018	11/09/2018
169942	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	11/09/2018	\$0.00	11/09/2018	11/09/2018

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AP CENTERSTATE BANK							
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169943	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	11/09/2018	\$725.00	11/09/2018	
169944	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	11/09/2018	\$232.00	11/09/2018	
169945	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	11/09/2018	\$0.00	11/09/2018	11/09/2018
169946	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	11/09/2018	\$0.00	11/09/2018	11/09/2018
169947	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	11/09/2018	\$4,236.38	11/09/2018	
169948	FLAMINGO002	FLAMINGO OIL COMPANY	R	11/09/2018	\$355.20	11/09/2018	
169949	FLOWERS 000	FLOWERS BAKERY	R	11/09/2018	\$1,274.12	11/09/2018	
169950	GILBERT 002	INTERSTATE BILLING SERVIC	R	11/09/2018	\$87.12	11/09/2018	
169951	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/09/2018	\$855.00	11/09/2018	
169952	HARRIS C000	HARRIS COMMUNICATIONS	R	11/09/2018	\$559.55	11/09/2018	
169953	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	11/09/2018	\$48.96	11/09/2018	
169954	INTERLIN000	INTERLINE BRANDS, INC. D/	R	11/09/2018	\$2,718.78	11/09/2018	
169955	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	11/09/2018	\$424.24	11/09/2018	
169956	KAPLAN S000	KAPLAN SCHOOL SUPPLY CORP	R	11/09/2018	\$1,091.82	11/09/2018	
169957	L & L DI000	L & L DISTRIBUTORS	R	11/09/2018	\$266.77	11/09/2018	
169958	LHR TECH000	LHR TECHNOLOGIES	R	11/09/2018	\$4,250.00	11/09/2018	
169959	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	11/09/2018	\$133.03	11/09/2018	
169960	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/09/2018	\$199.95	11/09/2018	
169961	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/09/2018	\$0.00	11/09/2018	11/09/2018
169962	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/09/2018	\$0.00	11/09/2018	11/09/2018
169963	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/09/2018	\$0.00	11/09/2018	11/09/2018
169964	MCARTHUR000	MCARTHUR DAIRY, INC	R	11/09/2018	\$6,349.92	11/09/2018	
169965	MCGRW-H000	MCGRW-HILL EDUCATION	R	11/09/2018	\$2,325.95	11/09/2018	
169966	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	11/09/2018	\$85.00	11/09/2018	
169967	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	11/09/2018	\$5.99	11/09/2018	
169968	OAKES FA000	OAKES FARMS FOOD AND DIST	R	11/09/2018	\$422.45	11/09/2018	
169969	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	11/09/2018	\$28.79	11/09/2018	
169970	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	11/09/2018	\$112.65	11/09/2018	
169971	PARADISE004	PARADISE PEDIATRIC THERAP	R	11/09/2018	\$12,555.00	11/09/2018	
169972	PRO CARE000	PRO CARE THERAPY, INC.	R	11/09/2018	\$2,080.00	11/09/2018	
169973	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/09/2018	\$4,771.99	11/09/2018	
169974	REMIND 1000	REMIND 101, INC.	R	11/09/2018	\$26,092.00	11/09/2018	
169975	RESERVE 001	RESERVE ACCOUNT	R	11/09/2018	\$500.00	11/09/2018	
169976	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	11/09/2018	\$130.92	11/09/2018	
169977	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	11/09/2018	\$1,282.78	11/09/2018	
169978	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	11/09/2018	\$2,310.00	11/09/2018	
169979	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/09/2018	\$1,558.42	11/09/2018	
169980	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	11/09/2018	\$403.75	11/09/2018	
169981	TBS ELEC000	TBS ELECTRONICS, INC.	R	11/09/2018	\$235.00	11/09/2018	
169982	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	11/09/2018	\$207.57	11/09/2018	
169983	TOP SCOR000	TOP SCORE WRITING, INC.	R	11/09/2018	\$395.00	11/09/2018	
169984	TREAS CO000	TREAS COAST SPEECH- LANGU	R	11/09/2018	\$6,300.00	11/09/2018	
169985	TREASURE018	TREASURE COAST THERAPEUTI	R	11/09/2018	\$3,400.00	11/09/2018	
169986	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/09/2018	\$21.40	11/09/2018	
169987	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	11/09/2018	\$200.45	11/09/2018	
169988	UNIFIRST000	UNIFIRST LOCATION #913	R	11/09/2018	\$50.11	11/09/2018	
169989	UNITED P000	UNITED PARCEL SERVICE	R	11/09/2018	\$578.82	11/09/2018	
169990	US FOODS000	US FOODSERVICE INC	C	11/09/2018	\$0.00	11/09/2018	11/09/2018
169991	US FOODS000	US FOODSERVICE INC	R	11/09/2018	\$26,741.76	11/09/2018	
169992	VISITING000	VISITING NURSE SERVICES O	R	11/09/2018	\$768.50	11/09/2018	
169993	WASTE MA000	WASTE MANAGEMENT	R	11/09/2018	\$319.34	11/09/2018	

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169994	WORKFORC001	WORKFORCE QA, LLC	R	11/09/2018	\$2,011.50	11/09/2018	
169995	XEROX C0000	XEROX CORPORATION	R	11/09/2018	\$540.30	11/09/2018	
169996	ADVANCE 004	ADVANCE AUTO PARTS	R	11/15/2018	\$8.67	11/15/2018	
169997	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	11/15/2018	\$8,362.50	11/15/2018	
169998	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/15/2018	\$805.90	11/15/2018	
169999	CELESTE 000	CELESTE WATFORD, TAX COLL	R	11/15/2018	\$358.65	11/15/2018	
170000	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	11/15/2018	\$344.08	11/15/2018	
170001	CORWIN P000	SAGE PUBLICATINS INC	R	11/15/2018	\$62.85	11/15/2018	
170002	CURRICUL000	CURRICULUM ASSOCIATES INC	R	11/15/2018	\$272.27	11/15/2018	
170003	DES OF F000	DES OF FLORIDA, LLC	R	11/15/2018	\$6,303.70	11/15/2018	
170004	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	11/15/2018	\$350.00	11/15/2018	
170005	FIELDPRI000	FIELDPRINT, INC.	R	11/15/2018	\$488.75	11/15/2018	
170006	FL SCH B001	FL SCH BK DEPOSITORY, INC.	C	11/15/2018	\$0.00	11/15/2018	11/15/2018
170007	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	11/15/2018	\$1,556.14	11/15/2018	
170008	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/15/2018	\$48,529.00	11/15/2018	
170009	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	11/15/2018	\$791.66	11/15/2018	
170010	FLOWERS 000	FLOWERS BAKERY	R	11/15/2018	\$529.76	11/15/2018	
170011	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	11/15/2018	\$363.63	11/15/2018	
170012	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	11/15/2018	\$225.00	11/15/2018	
170013	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	11/15/2018	\$19,679.11	11/15/2018	
170014	ICS COMP000	ICS COMPUTERS, INC	R	11/15/2018	\$334.95	11/15/2018	
170015	IMAGENET000	IMAGENET CONSULTING OF VE	R	11/15/2018	\$91.08	11/15/2018	
170016	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	11/15/2018	\$71.98	11/15/2018	
170017	KAJLMD, 000	KAJLMD, INC.	R	11/15/2018	\$1,051.50	11/15/2018	
170018	L & L DI000	L & L DISTRIBUTORS	R	11/15/2018	\$34.57	11/15/2018	
170019	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	11/15/2018	\$1,251.45	11/15/2018	
170020	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/15/2018	\$731.36	11/15/2018	
170021	NEWSELA 000	NEWSELA	R	11/15/2018	\$6,500.00	11/15/2018	
170022	NVB PLAY000	NVB PLAYGROUNDS, INC.	R	11/15/2018	\$499.00	11/15/2018	
170023	OAKES FA000	OAKES FARMS FOOD AND DIST	C	11/15/2018	\$0.00	11/15/2018	11/15/2018
170024	OAKES FA000	OAKES FARMS FOOD AND DIST	R	11/15/2018	\$521.85	11/15/2018	
170025	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	11/15/2018	\$444.00	11/15/2018	
170026	POSTMAST005	U.S. POSTAL SERVICE	R	11/15/2018	\$400.00	11/15/2018	
170027	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/15/2018	\$934.62	11/15/2018	
170028	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	11/15/2018	\$378.10	11/15/2018	
170029	SAFE ELE001	SAFE ELEVATOR CORP / TREA	R	11/15/2018	\$900.00	11/15/2018	
170030	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	11/15/2018	\$159.28	11/15/2018	
170031	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	11/15/2018	\$4,085.00	11/15/2018	
170032	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	11/15/2018	\$3,293.20	11/15/2018	
170033	SOUTHWES006	SOUTHWEST ENGINEERS	R	11/15/2018	\$1,438.49	11/15/2018	
170034	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/15/2018	\$212.99	11/15/2018	
170035	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	11/15/2018	\$50.00	11/15/2018	
170036	STRIPKEI001	STRIPLING, KEITH	R	11/15/2018	\$1,365.00	11/15/2018	
170037	STUDY ED000	STUDY EDGE, LLC	R	11/15/2018	\$630.00	11/15/2018	
170038	TBS ELEC000	TBS ELECTRONICS, INC.	R	11/15/2018	\$482.00	11/15/2018	
170039	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	11/15/2018	\$2,770.00	11/15/2018	
170040	TREAS CO000	TREAS COAST SPEECH- LANGU	R	11/15/2018	\$2,250.00	11/15/2018	
170041	TREASURE018	TREASURE COAST THERAPEUTI	R	11/15/2018	\$4,395.00	11/15/2018	
170042	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	R	11/15/2018	\$307,477.92	11/15/2018	
170043	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/15/2018	\$201.80	11/15/2018	
170044	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	11/15/2018	\$112.50	11/15/2018	

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170045	UNIFIRST000	UNIFIRST LOCATION #913	R	11/15/2018	\$50.11	11/15/2018	
170046	VISITING000	VISITING NURSE SERVICES O	R	11/15/2018	\$2,239.25	11/15/2018	
170047	WORKFORC001	WORKFORCE QA, LLC	R	11/15/2018	\$2,107.65	11/15/2018	
170048	XEROX CO000	XEROX CORPORATION	R	11/15/2018	\$256.94	11/15/2018	
170049	ASSET AC000	ASSET ACCEPTANCE LLC	R	11/15/2018	\$121.66	11/15/2018	
170050	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	11/15/2018	\$186.50	11/15/2018	
170051	CAPITAL 009	CAPITAL CITY BANK	R	11/15/2018	\$64.20	11/15/2018	
170052	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	11/15/2018	\$163.12	11/15/2018	
170053	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	11/15/2018	\$43.01	11/15/2018	
170054	PERFORMA006	PERFORMANT RECOVERY, INC.	R	11/15/2018	\$192.27	11/15/2018	
170055	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	11/15/2018	\$196.64	11/15/2018	
170056	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	11/15/2018	\$380.78	11/15/2018	
170057	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	11/15/2018	\$241.03	11/15/2018	
170058	SUPPLYLI000	SUPPLYLINE, LLC	R	11/26/2018	\$68.00	11/26/2018	
170059	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	11/28/2018	\$9,559.25	11/28/2018	
170060	ACADEMIC008	ACADEMIC THERAPY PUBLICAT	R	11/28/2018	\$214.50	11/28/2018	
170061	ACE PEST000	ACE PEST CONTROL INC.	R	11/28/2018	\$198.00	11/28/2018	
170062	ADRON FE000	ADRON FENCE COMPANY, INC.	R	11/28/2018	\$106,764.00	11/28/2018	
170063	ADVANCE 004	ADVANCE AUTO PARTS	R	11/28/2018	\$129.12	11/28/2018	
170064	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170065	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	11/28/2018	\$5,064.00	11/28/2018	
170066	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	11/28/2018	\$14,635.00	11/28/2018	
170067	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/28/2018	\$372.94	11/28/2018	
170068	AMERICAN092	AMERICAN TOWER CORPORATIO	R	11/28/2018	\$1,030.00	11/28/2018	
170069	APPLIED 000	APPLIED AQUATIC MGMT, INC	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170070	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	11/28/2018	\$565.00	11/28/2018	
170071	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	11/28/2018	\$181.50	11/28/2018	
170072	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	11/28/2018	\$125.00	11/28/2018	
170073	CHAMBERS000	WASTE MANAGEMENT	R	11/28/2018	\$1,832.85	11/28/2018	
170074	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	11/28/2018	\$1,915.00	11/28/2018	
170075	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	11/28/2018	\$1,600.00	11/28/2018	
170076	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	11/28/2018	\$84.12	11/28/2018	
170077	COLLIKIM000	COLLINS, KIMBERLY W.	R	11/28/2018	\$30.00	11/28/2018	
170078	CROWN TR000	CROWN TROPHY	R	11/28/2018	\$723.00	11/28/2018	
170079	DECONNA 000	DECONNA ICE CREAM COMPANY	R	11/28/2018	\$487.92	11/28/2018	
170080	DKMARSH,000	DKMARSH, INC DBA DESTINAT	R	11/28/2018	\$66,723.50	11/28/2018	
170081	DOMER'S 000	DOMER'S INC.	R	11/28/2018	\$49.21	11/28/2018	
170082	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	11/28/2018	\$850.00	11/28/2018	
170083	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	11/28/2018	\$331.05	11/28/2018	
170084	FEDERAL 000	FEDEX	R	11/28/2018	\$99.50	11/28/2018	
170085	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	11/28/2018	\$264.00	11/28/2018	
170086	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	11/28/2018	\$1,323.33	11/28/2018	
170087	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	11/28/2018	\$278,162.00	11/28/2018	
170088	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/28/2018	\$17,886.53	11/28/2018	
170089	FLOWERS 000	FLOWERS BAKERY	R	11/28/2018	\$1,072.36	11/28/2018	
170090	FOLLETT 000	FOLLETT	R	11/28/2018	\$795.74	11/28/2018	
170091	GFA INTE000	GFA INTERNATIONAL, INC.	R	11/28/2018	\$4,524.00	11/28/2018	
170092	GILBERT 002	INTERSTATE BILLING SERVIC	R	11/28/2018	\$1,332.41	11/28/2018	
170093	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	11/28/2018	\$121.51	11/28/2018	
170094	GLADES E000	GLADES ELECTRIC COOPERATI	R	11/28/2018	\$83.63	11/28/2018	
170095	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/28/2018	\$453.00	11/28/2018	

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170096	GLOVER 0000	GLOVER OIL CO, INC	R	11/28/2018	\$39,840.55	11/28/2018	
170097	GRAINGER000	GRAINGER PARTS	R	11/28/2018	\$4,967.98	11/28/2018	
170098	GRAYBAR 002	GRAYBAR ELECTRIC	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170099	GRAYBAR 002	GRAYBAR ELECTRIC	R	11/28/2018	\$1,578.78	11/28/2018	
170100	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	11/28/2018	\$467.00	11/28/2018	
170101	HIGHLAND009	HIGHLAND PEST CONTROL, IN	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170102	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	11/28/2018	\$7,470.00	11/28/2018	
170103	HMG, LLC000	HMG, LLC	R	11/28/2018	\$1,598.00	11/28/2018	
170104	HOME DEP000	HOME DEPOT/GEFC	R	11/28/2018	\$149.70	11/28/2018	
170105	HUGHES S000	HUGHES SUPPLY INC	R	11/28/2018	\$239.97	11/28/2018	
170106	ICS COMP000	ICS COMPUTERS, INC	R	11/28/2018	\$784.95	11/28/2018	
170107	INSTITUT000	RENAISSANCE LEARNING	R	11/28/2018	\$7,881.25	11/28/2018	
170108	INTERLIN000	INTERLINE BRANDS, INC. D/	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170109	INTERLIN000	INTERLINE BRANDS, INC. D/	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170110	INTERLIN000	INTERLINE BRANDS, INC. D/	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170111	INTERLIN000	INTERLINE BRANDS, INC. D/	R	11/28/2018	\$6,229.41	11/28/2018	
170112	KIMBALL 000	KIMBALL MIDWEST	R	11/28/2018	\$46.30	11/28/2018	
170113	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/28/2018	\$206.95	11/28/2018	
170114	LIBRARIA000	LIBRARIANS' BOOK EXPRESS	R	11/28/2018	\$331.95	11/28/2018	
170115	MARK'S P000	MARK'S PLUMBING PARTS	R	11/28/2018	\$591.25	11/28/2018	
170116	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/28/2018	\$1,019.82	11/28/2018	
170117	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170118	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170119	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170120	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170121	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170122	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170123	MCARTHUR000	MCARTHUR DAIRY, INC	R	11/28/2018	\$12,554.20	11/28/2018	
170124	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	11/28/2018	\$78.50	11/28/2018	
170125	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	11/28/2018	\$954.00	11/28/2018	
170126	MURPHDAW000	MURPHY, DAWN S.	R	11/28/2018	\$10.00	11/28/2018	
170127	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	11/28/2018	\$45.97	11/28/2018	
170128	NCS PEAR003	NCS PEARSON INC	R	11/28/2018	\$1,573.65	11/28/2018	
170129	NEXAIR, 001	NEXAIR, LLC	R	11/28/2018	\$627.72	11/28/2018	
170130	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	11/28/2018	\$2,241.67	11/28/2018	
170131	OAKES FA000	OAKES FARMS FOOD AND DIST	R	11/28/2018	\$546.70	11/28/2018	
170132	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/28/2018	\$13,825.21	11/28/2018	
170133	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	11/28/2018	\$10.98	11/28/2018	
170134	PARADISE004	PARADISE PEDIATRIC THERAP	R	11/28/2018	\$8,970.00	11/28/2018	
170135	PHONAK L000	PHONAK LLC	R	11/28/2018	\$178.99	11/28/2018	
170136	PRECHECK000	PRECHECK, INC	R	11/28/2018	\$599.00	11/28/2018	
170137	PRO CARE000	PRO CARE THERAPY, INC.	R	11/28/2018	\$4,582.50	11/28/2018	
170138	PRO-ED 000	PRO-ED	R	11/28/2018	\$221.10	11/28/2018	
170139	PROF THE000	PROF THERAPY OF TC INC	R	11/28/2018	\$46,661.00	11/28/2018	
170140	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/28/2018	\$1,614.08	11/28/2018	
170141	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	11/28/2018	\$3,200.00	11/28/2018	
170142	SHERWIN 000	SHERWIN WILLIAMS	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170143	SHERWIN 000	SHERWIN WILLIAMS	R	11/28/2018	\$1,115.67	11/28/2018	
170144	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	11/28/2018	\$1,500.00	11/28/2018	
170145	SOCIAL S001	SOCIAL STUDIES SCHOOL SER	R	11/28/2018	\$325.39	11/28/2018	
170146	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	11/28/2018	\$163.45	11/28/2018	

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170147	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/28/2018	\$516.55	11/28/2018	
170148	STEPPING001	STEPPING STONES ACADEMY I	R	11/28/2018	\$433.20	11/28/2018	
170149	STONEWAR000	STONEWARE, INC.	R	11/28/2018	\$7,500.00	11/28/2018	
170150	STUDY ED000	STUDY EDGE, LLC	R	11/28/2018	\$2,100.00	11/28/2018	
170151	SUN STAT000	SUN STATE INTERNATIONAL T	R	11/28/2018	\$557.71	11/28/2018	
170152	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	11/28/2018	\$2,112.00	11/28/2018	
170153	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	11/28/2018	\$261.82	11/28/2018	
170154	TRANE CO000	TRANE COMPANY	R	11/28/2018	\$3,454.00	11/28/2018	
170155	TREASURE018	TREASURE COAST THERAPEUTI	R	11/28/2018	\$3,790.00	11/28/2018	
170156	TREASURE022	TREASURE COAST MEDICAL AS	R	11/28/2018	\$24,010.00	11/28/2018	
170157	TROPIC S000	TROPIC SUPPLY, INC.	R	11/28/2018	\$57.95	11/28/2018	
170158	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/28/2018	\$293.98	11/28/2018	
170159	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	11/28/2018	\$169.07	11/28/2018	
170160	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	11/28/2018	\$108.84	11/28/2018	
170161	UNIFIRST000	UNIFIRST LOCATION #913	R	11/28/2018	\$50.11	11/28/2018	
170162	UNITED P000	UNITED PARCEL SERVICE	R	11/28/2018	\$33.66	11/28/2018	
170163	UNITED R000	UNITED REFRIGERATION	R	11/28/2018	\$3,957.98	11/28/2018	
170164	US FOODS000	US FOODSERVICE INC	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170165	US FOODS000	US FOODSERVICE INC	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170166	US FOODS000	US FOODSERVICE INC	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170167	US FOODS000	US FOODSERVICE INC	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170168	US FOODS000	US FOODSERVICE INC	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170169	US FOODS000	US FOODSERVICE INC	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170170	US FOODS000	US FOODSERVICE INC	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170171	US FOODS000	US FOODSERVICE INC	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170172	US FOODS000	US FOODSERVICE INC	R	11/28/2018	\$66,810.16	11/28/2018	
170173	VERIZON 000	VERIZON WIRELESS	R	11/28/2018	\$2.13	11/28/2018	
170174	VISITING000	VISITING NURSE SERVICES O	R	11/28/2018	\$2,252.50	11/28/2018	
170175	W & W LU000	W & W LUMBER OF OKEE., IN	R	11/28/2018	\$275.11	11/28/2018	
170176	WACO ASS000	WACO FILTERS CORPORATION	R	11/28/2018	\$4,903.27	11/28/2018	
170177	WAL-MART000	WAL-MART STORE #01-0814	R	11/28/2018	\$24.73	11/28/2018	
170178	WASTE MA000	WASTE MANAGEMENT	C	11/28/2018	\$0.00	11/28/2018	11/28/2018
170179	WASTE MA000	WASTE MANAGEMENT	R	11/28/2018	\$7,836.42	11/28/2018	
170180	WORKFORC001	WORKFORCE QA, LLC	R	11/28/2018	\$264.00	11/28/2018	
170181	WURTH US000	WURTH USA	R	11/28/2018	\$102.65	11/28/2018	
170182	ASSET AC000	ASSET ACCEPTANCE LLC	R	11/29/2018	\$121.66	11/29/2018	
170183	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	11/29/2018	\$186.50	11/29/2018	
170184	CAPITAL 009	CAPITAL CITY BANK	R	11/29/2018	\$64.20	11/29/2018	
170185	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	11/29/2018	\$163.12	11/29/2018	
170186	F A S A 000	F A S A	R	11/29/2018	\$21.50	11/29/2018	
170187	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	11/29/2018	\$43.01	11/29/2018	
170188	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	11/29/2018	\$16,845.00	11/29/2018	
170189	PERFORMA006	PERFORMANT RECOVERY, INC.	R	11/29/2018	\$192.27	11/29/2018	
170190	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	11/29/2018	\$196.64	11/29/2018	
170191	UNITED W001	UNITED WAY OF LEE, HENDRY	R	11/29/2018	\$239.00	11/29/2018	
170192	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	11/29/2018	\$241.03	11/29/2018	
170193	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	11/29/2018	\$380.78	11/29/2018	
170194	ADVANCE 004	ADVANCE AUTO PARTS	R	11/30/2018	\$42.12	11/30/2018	
170195	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	11/30/2018	\$330.00	11/30/2018	
170196	FIELDPRI000	FIELDPRINT, INC.	R	11/30/2018	\$768.00	11/30/2018	
170197	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	11/30/2018	\$210.00	11/30/2018	

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170198	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	11/30/2018	\$0.00	11/30/2018	11/30/2018
170199	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	11/30/2018	\$4,072.59	11/30/2018	
170200	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	11/30/2018	\$4.92	11/30/2018	
170201	INK TECH000	INK TECHNOLOGIES PRINTER	R	11/30/2018	\$126.00	11/30/2018	
170202	INSTRUCT009	INSTRUCTION PARTNERS	R	11/30/2018	\$4,000.00	11/30/2018	
170203	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	11/30/2018	\$142.32	11/30/2018	
170204	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	11/30/2018	\$85.00	11/30/2018	
170205	OKEECHOB036	RAULERSON HOSPITAL	R	11/30/2018	\$85.00	11/30/2018	
170206	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	11/30/2018	\$300.79	11/30/2018	
170207	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/30/2018	\$3,750.39	11/30/2018	
170208	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	11/30/2018	\$394.26	11/30/2018	
170209	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	11/30/2018	\$1,420.13	11/30/2018	
170210	SOCIAL S001	SOCIAL STUDIES SCHOOL SER	R	11/30/2018	\$145.71	11/30/2018	
170211	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/30/2018	\$541.35	11/30/2018	
170212	STINNMEL001	STINNETT, MELAINE J.	R	11/30/2018	\$140.94	11/30/2018	
170213	UNIFIRST000	UNIFIRST LOCATION #913	R	11/30/2018	\$103.52	11/30/2018	
170214	WORKFORC001	WORKFORCE QA, LLC	R	11/30/2018	\$79.20	11/30/2018	
170215	WURTH US000	WURTH USA	R	11/30/2018	\$41.98	11/30/2018	
181900594	BAUM KAT000	BAUM, KATHLEEN	A	11/01/2018	\$32.66	11/01/2018	11/01/2018
181900595	BUCHAKEL000	BUCHANAN, KELLY M.	A	11/01/2018	\$27.76	11/01/2018	11/01/2018
181900596	CLARKJAM000	CLARK III, JAMES A.	A	11/01/2018	\$35.60	11/01/2018	11/01/2018
181900597	DOWNITRA000	DOWNING, TRACY A.	A	11/01/2018	\$358.86	11/01/2018	11/01/2018
181900598	GARCIMAR000	GARCIA, MARIA D.	A	11/01/2018	\$20.19	11/01/2018	11/01/2018
181900599	KEITHCAS000	KEITH, CASSANDRA	A	11/01/2018	\$30.43	11/01/2018	11/01/2018
181900600	KENWOKEN000	KENWORTHY, KENNETH C.	A	11/01/2018	\$80.45	11/01/2018	11/01/2018
181900601	MASSIMAR000	MASSIE, MARIANNE F.	A	11/01/2018	\$60.00	11/01/2018	11/01/2018
181900602	PORTERAC000	PORTER, RACHEL H.	A	11/01/2018	\$35.68	11/01/2018	11/01/2018
181900603	THOMPCAR000	THOMPSON, CARRIE A.	A	11/01/2018	\$140.41	11/01/2018	11/01/2018
181900604	FIELDJOY000	FIELD, JOY	A	11/07/2018	\$30.26	11/07/2018	11/07/2018
181900605	GEETIREN000	GEETING, RENEE V.	A	11/07/2018	\$32.13	11/07/2018	11/07/2018
181900606	HALL FRA000	HALL, FRANCES A.	A	11/07/2018	\$6.23	11/07/2018	11/07/2018
181900607	JENNITRI000	JENNINGS, TRISHA	A	11/07/2018	\$400.84	11/07/2018	11/07/2018
181900608	KUBITRYA000	KUBIT, RYAN J.	A	11/07/2018	\$61.40	11/07/2018	11/07/2018
181900609	LOWE JES000	LOWE, JESSICA A.	A	11/07/2018	\$23.64	11/07/2018	11/07/2018
181900610	MARIOBRI000	MARION, BRIAN	A	11/07/2018	\$79.40	11/07/2018	11/07/2018
181900611	MASSIMAR000	MASSIE, MARIANNE F.	A	11/07/2018	\$157.62	11/07/2018	11/07/2018
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181900615	POTTEGRE000	POTTER, GREGORY G.	A	11/07/2018	\$200.16	11/07/2018	11/07/2018
181900616	SALESDEB000	SALES, DEBRA F.	A	11/07/2018	\$31.41	11/07/2018	11/07/2018
181900617	SWANTERI001	SWANT, ERICA	A	11/07/2018	\$46.99	11/07/2018	11/07/2018
181900618	TURBEJEN002	TURBEVILLE, JENNI L.	A	11/07/2018	\$58.77	11/07/2018	11/07/2018
181900619	VILLEIRI000	VILLEGAS, IRIS J.	A	11/07/2018	\$32.13	11/07/2018	11/07/2018
181900620	WAGONBEN000	WAGONER, BENJAMIN K.	A	11/07/2018	\$94.96	11/07/2018	11/07/2018
181900621	WALDRANA000	WALDRON, ANA L.	A	11/07/2018	\$84.55	11/07/2018	11/07/2018
181900622	WHEELGRE000	WHEELER, GRETA L.	A	11/07/2018	\$56.07	11/07/2018	11/07/2018
181900623	WILLIKAT000	WILLIAMS, KATHARINE B.	A	11/07/2018	\$59.71	11/07/2018	11/07/2018
181900624	WOLFFKIM000	WOLFF, KIMBERLY P.	A	11/07/2018	\$6.63	11/07/2018	11/07/2018
181900625	ALANIAMI000	ALANIZ, AMI A.	A	11/15/2018	\$15.00	11/15/2018	11/15/2018
181900626	DAVISAMY000	DAVIS, AMY D.	A	11/15/2018	\$15.00	11/15/2018	11/15/2018

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181900627	DUKE TRE000	DUKE, TRENT W.	A	11/15/2018	\$15.00	11/15/2018
181900628	GOODMSHE000	GOODMAN, SHERMAN E.	A	11/15/2018	\$15.00	11/15/2018
181900629	HUBBAJOS000	HUBBARD, JOSEPH R.	A	11/15/2018	\$15.00	11/15/2018
181900630	KUBITRYA000	KUBIT, RYAN J.	A	11/15/2018	\$15.00	11/15/2018
181900631	LYNG JES000	LYNG, JESSICA N.	A	11/15/2018	\$15.00	11/15/2018
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181900633	MARIOBRI000	MARION, BRIAN	A	11/15/2018	\$15.00	11/15/2018
181900634	MAXWECAR000	MAXWELL, CARL S.	A	11/15/2018	\$15.00	11/15/2018
181900635	MEIGSCHE000	MEIGS, CHERYL M.	A	11/15/2018	\$15.00	11/15/2018
181900636	RAULEEAR000	RAULERSON, EARL J.	A	11/15/2018	\$15.00	11/15/2018
181900637	STOKEDAV000	STOKES, DAVID L.	A	11/15/2018	\$15.00	11/15/2018
181900638	STOUTSAN000	STOUT, SANDRA F.	A	11/15/2018	\$15.00	11/15/2018
181900639	TURBEJEN002	TURBEVILLE, JENNI L.	A	11/15/2018	\$15.00	11/15/2018
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181900643	BARREBRI000	BARRETT, BRIAN J.	A	11/16/2018	\$79.00	11/16/2018
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181900645	BIGFOJAM000	BIGFORD, JAMIE A.	A	11/16/2018	\$27.23	11/16/2018
181900646	BOULLDAN000	BOULLY, DANA L.	A	11/16/2018	\$20.47	11/16/2018
181900647	BOWE DAW000	BOWE, DAWN A.	A	11/16/2018	\$178.57	11/16/2018
181900648	BROWNSHI000	BROWN, SHIRLEY L.	A	11/16/2018	\$168.21	11/16/2018
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181900650	CLARKJAM000	CLARK III, JAMES A.	A	11/16/2018	\$29.99	11/16/2018
181900651	COOPENIC000	COOPER, NICOLE J.	A	11/16/2018	\$26.03	11/16/2018
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181900653	DRYDEJER000	DRYDEN, JERRY D.	A	11/16/2018	\$18.47	11/16/2018
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181900656	HODGEANG000	HODGES, ANGELA M.	A	11/16/2018	\$155.01	11/16/2018
181900657	JENNITRI000	JENNINGS, TRISHA	A	11/16/2018	\$534.95	11/16/2018
181900658	JOINEROB001	JOINER, ROBERTA L.	A	11/16/2018	\$80.28	11/16/2018
181900659	JOYNESON000	JOYNER, SONDA L.	A	11/16/2018	\$304.90	11/16/2018
181900660	KANE TIF000	KANE, TIFFANY L.	A	11/16/2018	\$22.61	11/16/2018
181900661	KENWOKEN000	KENWORTHY, KENNETH C.	A	11/16/2018	\$119.61	11/16/2018
181900662	LAMB CON000	LAMB, CONNIE	A	11/16/2018	\$34.27	11/16/2018
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181900668	MEDRAHIL000	MEDRANO, HILDA	A	11/16/2018	\$194.91	11/16/2018
181900669	MOORERHO000	MOORE, RHONDA M.	A	11/16/2018	\$33.64	11/16/2018
181900670	PATRIVIV000	PATRICK, VIVIAN E.	A	11/16/2018	\$27.23	11/16/2018
181900671	REVELCAR000	REVELS, CAROL	A	11/16/2018	\$186.04	11/16/2018
181900672	RUIZ ROS000	RUIZ, ROSA C.	A	11/16/2018	\$33.82	11/16/2018
181900673	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	11/16/2018	\$36.45	11/16/2018
181900674	SMITHREB000	SMITH, REBECCA C.	A	11/16/2018	\$15.53	11/16/2018
181900675	TALAVMAY000	TALavera, MAYRA E.	A	11/16/2018	\$28.48	11/16/2018
181900676	URBINELM000	URBINA, ELMO	A	11/16/2018	\$32.93	11/16/2018
181900677	WARD JER000	WARD, JERILYNN	A	11/16/2018	\$58.74	11/16/2018

					Cash Posting		
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181900680	WISE SHE000	WISE, SHERRY L.	A	11/16/2018	\$166.60	11/16/2018	11/16/2018
181900681	BOSTIBON000	BOSTIC, BONNIE R.	A	11/27/2018	\$213.08	11/27/2018	11/27/2018
181900682	DOWNISEA000	DOWNING, SEAN D.	A	11/27/2018	\$454.85	11/27/2018	11/27/2018
181900683	GOFF JER000	GOFF, JEREMY R.	A	11/27/2018	\$42.35	11/27/2018	11/27/2018
181900684	HARPELOR000	HARPER-KYLE, LORI E.	A	11/27/2018	\$134.87	11/27/2018	11/27/2018
181900685	KEITHCAS000	KEITH, CASSANDRA	A	11/27/2018	\$36.13	11/27/2018	11/27/2018
181900686	KENWOKEN000	KENWORTHY, KENNETH C.	A	11/27/2018	\$31.33	11/27/2018	11/27/2018
181900687	MEDRAMAR000	MEDRANO, MARIA D.	A	11/27/2018	\$246.28	11/27/2018	11/27/2018
181900688	MEISEAMA000	MEISEL, AMANDA	A	11/27/2018	\$13.35	11/27/2018	11/27/2018
181900689	MOOREERI000	MOORE, ERIN	A	11/27/2018	\$32.13	11/27/2018	11/27/2018
181900690	THOMALYN000	THOMAS, LYNN R.	A	11/27/2018	\$36.80	11/27/2018	11/27/2018
181900691	WHITERAE000	WHITESIDE, RAEANN S.	A	11/27/2018	\$141.96	11/27/2018	11/27/2018
201800219	FL DIV O000	FL DIV OF RETIREMENT	W	11/01/2018	\$150,801.12	11/02/2018	
201800228	WASHINGTON005	WASHINGTON NATIONAL INS C	W	11/09/2018	\$6,754.52	11/13/2018	
201800229	CONTINUO000	CONTINUON SERVICES, LLC	W	11/13/2018	\$34,633.92	11/13/2018	
201800236	FL DIV O000	FL DIV OF RETIREMENT	W	11/01/2018	\$152,281.72	11/02/2018	
201800245	WASHINGTON005	WASHINGTON NATIONAL INS C	W	11/09/2018	\$6,754.52	11/13/2018	
201800246	CONTINUO000	CONTINUON SERVICES, LLC	W	11/13/2018	\$35,046.99	11/13/2018	
201800249	FL DIV O000	FL DIV OF RETIREMENT	W	11/01/2018	\$567.99	11/02/2018	
201800251	FL DIV O000	FL DIV OF RETIREMENT	W	11/01/2018	\$253.09	11/02/2018	
201800252	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/01/2018	\$424.53	11/02/2018	
201800300	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	11/06/2018	\$935.19	11/13/2018	
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201800302	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	11/06/2018	\$-0.05	11/13/2018	
201800303	CONTINUO000	CONTINUON SERVICES, LLC	W	11/13/2018	\$-78.67	11/13/2018	
201800304	CONTINUO000	CONTINUON SERVICES, LLC	W	11/13/2018	\$-327.82	11/13/2018	
201800305	EMC NATI000	EMC NATIONAL LIFE CO	W	11/07/2018	\$320.24	11/13/2018	
201800306	EMC NATI000	EMC NATIONAL LIFE CO	W	11/07/2018	\$320.24	11/13/2018	
201800307	EMC NATI000	EMC NATIONAL LIFE CO	W	11/07/2018	\$-0.03	11/13/2018	
201800308	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	11/06/2018	\$142.08	11/13/2018	
201800309	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	11/06/2018	\$142.08	11/13/2018	
201800310	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	11/06/2018	\$-0.06	11/13/2018	
201800311	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	11/06/2018	\$-8.68	11/13/2018	
201800312	WASHINGTON005	WASHINGTON NATIONAL INS C	W	11/09/2018	\$-1.19	11/13/2018	
201800313	WASHINGTON005	WASHINGTON NATIONAL INS C	W	11/09/2018	\$-22.32	11/13/2018	
201800314	AMERICAN008	AMERICAN CENTURY SERVICES	W	11/14/2018	\$75.00	11/16/2018	
201800315	AXA EQUI000	AXA EQUITABLE	W	11/14/2018	\$380.00	11/16/2018	
201800317	FLSDU 000	FLSDU	W	11/15/2018	\$689.34	11/16/2018	
201800318	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/15/2018	\$305,649.14	11/16/2018	
201800319	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	11/14/2018	\$1,165.00	11/16/2018	
201800320	VALIC 40000	VALIC 403(B)	W	11/14/2018	\$9,084.00	11/16/2018	
201800321	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	11/14/2018	\$3,398.03	11/16/2018	
201800322	WADDELL 000	NATIONWIDE	W	11/14/2018	\$425.00	11/16/2018	
201800323	GOLD COA004	GOLD COAST CREDIT UNION	W	11/14/2018	\$1,279.25	11/16/2018	
201800324	MID FLOR002	MID FLORIDA CREDIT UNION	W	11/15/2018	\$1,570.00	11/16/2018	
201800327	VOYA RET000	VOYA RETIREMENT INS & ANN	W	11/14/2018	\$3,600.00	11/16/2018	
201800328	VALIC - 000	VALIC - 457	W	11/14/2018	\$1,362.00	11/16/2018	
201800346	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$57.00	11/30/2018	
201800347	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$30.60	11/30/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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201800351	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$20.00	11/30/2018	
201800352	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$20.00	11/30/2018	
201800353	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$264.04	11/30/2018	
201800354	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$19.96	11/30/2018	
201800355	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$249.00	11/30/2018	
201800356	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$6.99	11/30/2018	
201800357	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$550.33	11/30/2018	
201800358	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$550.33	11/30/2018	
201800359	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$645.27	11/30/2018	
201800360	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$249.00	11/30/2018	
201800361	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$196.00	11/30/2018	
201800362	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$65.00	11/30/2018	
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201800364	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$25.00	11/30/2018	
201800365	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$25.00	11/30/2018	
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201800375	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$89.97	11/30/2018	
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201800377	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$109.68	11/30/2018	
201800378	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$184.00	11/30/2018	
201800379	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$107.50	11/30/2018	
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201800382	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$47.97	11/30/2018	
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201800385	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$200.00	11/30/2018	
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201800387	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2018	\$50.00	11/30/2018	
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Number Of Checks:			552	\$2,961,077.18			
Total Checks:			552	\$2,961,077.18			
Totals:			Bank	Total \$\$			
			AP	\$2,961,077.18			

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