

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP	CENTERSTATE BANK					
171993	ORIGINAL001	ORIGINAL EQUIPMENT CO	V	06/24/2019	\$-152.30	06/24/2019
172208	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	06/06/2019	\$544,927.09	06/06/2019
172208	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	V	06/06/2019	\$-544,927.09	06/06/2019
172209	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	06/06/2019	\$544,927.09	06/06/2019
172210	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	06/07/2019	\$997.78	06/07/2019
172211	COLONIAL000	COLONIAL LIFE & ACC INS C	R	06/07/2019	\$4.52	06/07/2019
172212	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	06/07/2019	\$99.26	06/07/2019
172213	NEW YORK000	NEW YORK LIFE INSURANCE C	R	06/07/2019	\$50.76	06/07/2019
172214	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	06/07/2019	\$278.96	06/07/2019
172215	RELIASTA000	RELIASTAR LIFE INS CO OF	R	06/07/2019	\$839.32	06/07/2019
172216	COLLEGE 000	COLLEGE BOARD	R	06/13/2019	\$20,346.00	06/13/2019
172217	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	06/17/2019	\$1,790.00	06/17/2019
172218	ACCELEA002	ACCELERATE LEARNING, INC.	R	06/17/2019	\$2,145.20	06/17/2019
172219	ADRON FE000	ADRON FENCE COMPANY, INC.	R	06/17/2019	\$30,518.00	06/17/2019
172220	ADVANCED000	ADVANCED ALARM SOLUTIONS, C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172221	ADVANCED000	ADVANCED ALARM SOLUTIONS, C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172222	ADVANCED000	ADVANCED ALARM SOLUTIONS, R	06/17/2019	\$9,489.95	06/17/2019	
172223	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	06/17/2019	\$1,365.45	06/17/2019
172223	ADVANCED015	ADVANCED MEDICAL PERSONNE	V	06/18/2019	\$-1,365.45	06/18/2019
172224	AGRICULT000	AGRICULTURE EDUCATION SRV	R	06/17/2019	\$5,000.00	06/17/2019
172225	ALL GLID000	ALL GLIDES, ALL COAT RACK	R	06/17/2019	\$73.20	06/17/2019
172226	ALPHACAR000	ALPHACARD SYSTEMS	R	06/17/2019	\$248.33	06/17/2019
172227	AMAZON C000	AMAZON CAPITAL SERVICES, C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172228	AMAZON C000	AMAZON CAPITAL SERVICES, R	06/17/2019	\$5,182.76	06/17/2019	
172229	AMERICAN092	AMERICAN TOWER CORPORATIO	R	06/17/2019	\$515.00	06/17/2019
172230	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	06/17/2019	\$565.00	06/17/2019
172231	ASSET AC000	ASSET ACCEPTANCE LLC	R	06/17/2019	\$121.66	06/17/2019
172232	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	06/17/2019	\$341.00	06/17/2019
172233	BARNES &000	BARNES & NOBLE INC.	R	06/17/2019	\$4,691.52	06/17/2019
172234	BOARD OF000	BOARD OF CO. COMMISSIONER	R	06/17/2019	\$24.48	06/17/2019
172235	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	06/17/2019	\$2,625.00	06/17/2019
172236	BRAINPOP000	BRAINPOP.COM LLC	R	06/17/2019	\$5,895.00	06/17/2019
172237	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	06/17/2019	\$186.50	06/17/2019
172238	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	06/17/2019	\$75.00	06/17/2019
172239	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	06/17/2019	\$71.35	06/17/2019
172240	C F PHYS000	C F PHYSICAL THERAPY, INC	R	06/17/2019	\$9,262.50	06/17/2019
172241	CANO KAR000	CANO, KARLA	R	06/17/2019	\$155.00	06/17/2019
172242	CAPITAL 009	CAPITAL CITY BANK	R	06/17/2019	\$64.20	06/17/2019
172243	CARROT-T000	CARROT-TOP INDUSTRIES, IN	R	06/17/2019	\$355.52	06/17/2019
172244	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/17/2019	\$28,805.20	06/17/2019
172245	CHAMBERS000	WASTE MANAGEMENT	R	06/17/2019	\$1,832.85	06/17/2019
172246	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	06/17/2019	\$1,880.00	06/17/2019
172247	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	06/17/2019	\$1,600.00	06/17/2019
172248	CHIP'S A000	CHIP'S AUTOGLASS	R	06/17/2019	\$215.00	06/17/2019
172249	CORVUS I000	CORVUS INDUSTRIES, LTD DB	R	06/17/2019	\$755.00	06/17/2019
172250	CREATIVE013	CREATIVE TEACHING PRESS, R	06/17/2019	\$106.02	06/17/2019	
172251	CURRICUL000	CURRICULUM ASSOCIATES INC	R	06/17/2019	\$6,463.64	06/17/2019
172252	CURRICUL002	CURRICULUM ASSOCIATES, IN	R	06/17/2019	\$10,444.09	06/17/2019
172253	DATA REC000	DATA RECOGNITION CORPORAT	R	06/17/2019	\$290.22	06/17/2019
172254	DECONNA 000	DECONNA ICE CREAM COMPANY	R	06/17/2019	\$31.20	06/17/2019
172255	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	06/17/2019	\$163.12	06/17/2019
172256	DES OF F000	DES OF FLORIDA, LLC	R	06/17/2019	\$6,157.55	06/17/2019

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172257	DIRECT H000	DIRECT HIT MARKETING & DE	R	06/17/2019	\$500.00	06/17/2019		
172258	DON'S AP000	DON'S APPLIANCES, INC.	R	06/17/2019	\$559.00	06/17/2019		
172259	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	06/17/2019	\$97,811.90	06/17/2019		
172260	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	06/17/2019	\$186.85	06/17/2019		
172261	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	06/17/2019	\$0.00	06/17/2019	06/17/2019	
172262	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	06/17/2019	\$0.00	06/17/2019	06/17/2019	
172263	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	06/17/2019	\$0.00	06/17/2019	06/17/2019	
172264	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	06/17/2019	\$2,859.00	06/17/2019		
172265	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	06/17/2019	\$17,298.75	06/17/2019		
172266	F S B D 000	F S B D	R	06/17/2019	\$170.96	06/17/2019		
172267	FEDERAL 000	FEDEX	R	06/17/2019	\$208.98	06/17/2019		
172268	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	06/17/2019	\$750.00	06/17/2019		
172269	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	06/17/2019	\$1,028.41	06/17/2019		
172270	FLINN SC000	FLINN SCIENTIFIC INC.	R	06/17/2019	\$732.76	06/17/2019		
172271	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/17/2019	\$65,643.06	06/17/2019		
172272	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	06/17/2019	\$358.40	06/17/2019		
172273	FLOWERS 000	FLOWERS BAKERY	C	06/17/2019	\$0.00	06/17/2019	06/17/2019	
172274	FLOWERS 000	FLOWERS BAKERY	R	06/17/2019	\$1,197.28	06/17/2019		
172275	FOLLETT 000	FOLLETT	R	06/17/2019	\$1,727.71	06/17/2019		
172276	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/17/2019	\$4,085.12	06/17/2019		
172277	GILBERT 002	INTERSTATE BILLING SERVIC	R	06/17/2019	\$1,371.06	06/17/2019		
172278	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/17/2019	\$385.00	06/17/2019		
172279	GLOVER O000	GLOVER OIL CO, INC	R	06/17/2019	\$9,176.77	06/17/2019		
172280	GRAINGER000	GRAINGER PARTS	R	06/17/2019	\$745.40	06/17/2019		
172281	HARRIS C001	HARRIS CORPORATION PSPC	R	06/17/2019	\$207.00	06/17/2019		
172282	HARTMCAR000	HARTMAN, CAROLINE D.	R	06/17/2019	\$2,932.50	06/17/2019		
172283	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	06/17/2019	\$43.01	06/17/2019		
172284	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	06/17/2019	\$2,451.00	06/17/2019		
172285	HERITAGE006	HERITAGE CRYSTAL-CLEAN, L	R	06/17/2019	\$103.86	06/17/2019		
172286	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/17/2019	\$2,725.00	06/17/2019		
172287	HOME DEP000	HOME DEPOT/GECF	R	06/17/2019	\$304.74	06/17/2019		
172288	ICS COMP000	ICS COMPUTERS, INC	R	06/17/2019	\$18,990.00	06/17/2019		
172289	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	06/17/2019	\$318.24	06/17/2019		
172290	INDIAN R003	INDIAN RIVER STATE COLLEG	R	06/17/2019	\$3,025.00	06/17/2019		
172291	THE HOME003	THE HOME DEPOT PRO	C	06/17/2019	\$0.00	06/17/2019	06/17/2019	
172292	THE HOME003	THE HOME DEPOT PRO	C	06/17/2019	\$0.00	06/17/2019	06/17/2019	
172293	THE HOME003	THE HOME DEPOT PRO	C	06/17/2019	\$0.00	06/17/2019	06/17/2019	
172294	THE HOME003	THE HOME DEPOT PRO	R	06/17/2019	\$4,079.41	06/17/2019		
172295	JEANETTE001	JEANETTE'S INTERIORS INC	R	06/17/2019	\$1,000.00	06/17/2019		
172296	JMB REPA000	JMB REPAIRS INC.	R	06/17/2019	\$674.00	06/17/2019		
172297	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	06/17/2019	\$129.15	06/17/2019		
172298	KIMBALL 000	KIMBALL MIDWEST	R	06/17/2019	\$227.48	06/17/2019		
172299	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/17/2019	\$170.02	06/17/2019		
172300	LEARN BY000	LEARN BY DOING, INC.	R	06/17/2019	\$4,600.00	06/17/2019		
172301	LOOKOUT 000	LOOKOUT BOOKS	R	06/17/2019	\$349.20	06/17/2019		
172302	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	06/17/2019	\$1,176.82	06/17/2019		
172303	MAX DAVI000	MAX DAVIS ASSOCIATES	C	06/17/2019	\$0.00	06/17/2019	06/17/2019	
172304	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/17/2019	\$1,266.20	06/17/2019		
172305	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019	
172306	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019	
172307	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019	

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172308	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172309	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172310	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172311	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172312	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172313	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172314	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172315	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172316	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172317	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172318	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172319	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172320	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172321	MCARTHUR000	MCARTHUR DAIRY, INC	R	06/17/2019	\$13,621.18	06/17/2019	
172322	MCGRAW H002	MCGRAW HILL INC	R	06/17/2019	\$311.70	06/17/2019	
172323	MCPHEANN000	MCPHERSON, ANN	R	06/17/2019	\$25.00	06/17/2019	
172324	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	06/17/2019	\$85.00	06/17/2019	
172325	MID-STAT000	MID-STATE MECHANICAL	R	06/17/2019	\$3,940.00	06/17/2019	
172326	MILTON J000	MILTON J WOOD FIRE PROTEC	R	06/17/2019	\$800.00	06/17/2019	
172327	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	06/17/2019	\$4,819.00	06/17/2019	
172328	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	06/17/2019	\$5,521.46	06/17/2019	
172329	MYSTERY 000	MYSTERY SCIENCE, INC.	R	06/17/2019	\$499.00	06/17/2019	
172330	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	06/17/2019	\$45.41	06/17/2019	
172331	NASCO 000	NASCO	R	06/17/2019	\$4,644.86	06/17/2019	
172332	NATIONAL106	NATIONAL RESTAURANT ASSN.	R	06/17/2019	\$11,541.15	06/17/2019	
172333	NELCO 000	NELCO	R	06/17/2019	\$446.70	06/17/2019	
172334	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	06/17/2019	\$2,241.67	06/17/2019	
172335	OAKES FA000	OAKES FARMS FOOD AND DIST	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172336	OAKES FA000	OAKES FARMS FOOD AND DIST	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172337	OAKES FA000	OAKES FARMS FOOD AND DIST	R	06/17/2019	\$3,518.45	06/17/2019	
172338	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/17/2019	\$9,467.50	06/17/2019	
172339	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	06/17/2019	\$23,520.00	06/17/2019	
172340	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	06/17/2019	\$306.09	06/17/2019	
172341	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	06/17/2019	\$163.07	06/17/2019	
172342	OWENSRIL000	OWENS, RILEY	R	06/17/2019	\$155.00	06/17/2019	
172343	PARADISE004	PARADISE PEDIATRIC THERAP	R	06/17/2019	\$8,100.00	06/17/2019	
172344	PATRICIA001	SOLAR WINDOW TINT	R	06/17/2019	\$110.00	06/17/2019	
172345	PERFORMA006	PERFORMANT RECOVERY, INC.	R	06/17/2019	\$192.27	06/17/2019	
172346	PERMA B0000	PERMA BOUND BOOKS, INC.	R	06/17/2019	\$81.47	06/17/2019	
172347	PITNEY B000	PITNEY BOWES	R	06/17/2019	\$58.51	06/17/2019	
172348	POLLACK 000	POLLACK & ROSEN, P.A.	R	06/17/2019	\$134.33	06/17/2019	
172349	POSTMAST005	U.S. POSTAL SERVICE	R	06/17/2019	\$350.00	06/17/2019	
172350	PRO CARE000	PRO CARE THERAPY, INC.	R	06/17/2019	\$2,080.00	06/17/2019	
172351	PROF THE000	PROF THERAPY OF TC INC	R	06/17/2019	\$56,507.05	06/17/2019	06/18/2019
172351	PROF THE000	PROF THERAPY OF TC INC	V	06/18/2019	\$-56,507.05	06/18/2019	06/18/2019
172352	PROPERTY001	PROPERTY RENOVATIONS AND	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172353	PROPERTY001	PROPERTY RENOVATIONS AND	R	06/17/2019	\$226,230.05	06/17/2019	
172354	RACKLCIA000	RACKLEY, CIARA	R	06/17/2019	\$155.00	06/17/2019	
172355	REALLY G000	REALLY GOOD STUFF	R	06/17/2019	\$410.00	06/17/2019	
172356	REALLY G003	REALLY GREAT READING COMP	R	06/17/2019	\$16,898.30	06/17/2019	
172357	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	06/17/2019	\$0.00	06/17/2019	06/17/2019

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172358	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/17/2019	\$2,572.92	06/17/2019	
172359	RESERVE 000	RESERVE ACCOUNT	R	06/17/2019	\$1,000.00	06/17/2019	
172360	REVELCAR002	REVELS, CAROL	R	06/17/2019	\$41.23	06/17/2019	
172361	ROOF ASS000	ROOF ASSESSEMENT SPECIALI	R	06/17/2019	\$4,950.00	06/17/2019	
172362	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	06/17/2019	\$328.55	06/17/2019	
172363	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172364	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/17/2019	\$6,143.25	06/17/2019	
172365	SCHOOL S018	SCHOOL SPECIALTY, INC.	R	06/17/2019	\$4,492.54	06/17/2019	
172366	SCHOOLKI000	SCHOOLKIDZ.COM, LLC	R	06/17/2019	\$2,882.50	06/17/2019	
172367	SHERWIN 000	SHERWIN WILLIAMS	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172368	SHERWIN 000	SHERWIN WILLIAMS	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172369	SHERWIN 000	SHERWIN WILLIAMS	R	06/17/2019	\$2,630.99	06/17/2019	
172370	SIMPLEX 000	SIMPLEX GRINNELL	R	06/17/2019	\$1,436.00	06/17/2019	
172371	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	06/17/2019	\$2,937.29	06/17/2019	
172372	SPELLING000	SPELLINGCITY.COM	R	06/17/2019	\$4,718.80	06/17/2019	
172373	SPRINT 000	SPRINT	R	06/17/2019	\$472.60	06/17/2019	
172374	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	06/17/2019	\$3,175.50	06/17/2019	
172375	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172376	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172377	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/17/2019	\$11,236.10	06/17/2019	
172378	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	06/17/2019	\$85.00	06/17/2019	
172379	STONEWAR000	STONEWARE, INC.	R	06/17/2019	\$16,798.50	06/17/2019	
172380	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	06/17/2019	\$261.82	06/17/2019	
172381	TBS ELEC000	TBS ELECTRONICS, INC.	R	06/17/2019	\$1,196.00	06/17/2019	
172382	TEACHER 000	TEACHER CREATED MATERIALS	R	06/17/2019	\$21,532.09	06/17/2019	
172383	TEACHER 002	TEACHER DIRECT	R	06/17/2019	\$940.10	06/17/2019	
172384	THRESHOL000	THRESHOLD	R	06/17/2019	\$250.00	06/17/2019	
172385	TOBII DY000	TOBII DYNAVOX, LLC	R	06/17/2019	\$3,940.20	06/17/2019	
172386	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	06/17/2019	\$948.99	06/17/2019	
172387	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	06/17/2019	\$502.32	06/17/2019	
172388	TREAS CO000	TREAS COAST SPEECH- LANGU	R	06/17/2019	\$4,050.00	06/17/2019	
172389	TREASURE018	TREASURE COAST THERAPEUTI	R	06/17/2019	\$6,990.00	06/17/2019	
172390	TRUMPET 000	SCHOLASTIC INC	R	06/17/2019	\$2,089.30	06/17/2019	
172391	TSA CONS000	TSA CONSULTING GROUP, INC	R	06/17/2019	\$286.62	06/17/2019	
172392	TYLANDER002	TYLANDER'S OFFICE Solutio	R	06/17/2019	\$3,151.70	06/17/2019	
172393	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	06/17/2019	\$212.82	06/17/2019	
172394	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	06/17/2019	\$175.02	06/17/2019	
172395	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	06/17/2019	\$309.29	06/17/2019	
172396	UNIFIRST000	UNIFIRST CORPORATION	R	06/17/2019	\$156.93	06/17/2019	
172397	UNITED R000	UNITED REFRIGERATION	R	06/17/2019	\$7,684.40	06/17/2019	
172398	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	06/17/2019	\$241.03	06/17/2019	
172399	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	06/17/2019	\$380.78	06/17/2019	
172400	US FOODS000	US FOODSERVICE INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172401	US FOODS000	US FOODSERVICE INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172402	US FOODS000	US FOODSERVICE INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172403	US FOODS000	US FOODSERVICE INC	C	06/17/2019	\$0.00	06/17/2019	06/17/2019
172404	US FOODS000	US FOODSERVICE INC	R	06/17/2019	\$38,101.11	06/17/2019	
172405	VIRCO MF000	VIRCO MG. CORP.	R	06/17/2019	\$6,912.39	06/17/2019	
172406	VISITING000	VISITING NURSE SERVICES O	R	06/17/2019	\$1,510.50	06/17/2019	
172407	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/17/2019	\$90.71	06/17/2019	
172408	WACO ASS000	WACO FILTERS CORPORATION	R	06/17/2019	\$522.36	06/17/2019	

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172409	WENGER C000	WENGER CORPORATION	R	06/17/2019	\$14,490.00	06/17/2019	
172410	XEROX C0000	XEROX CORPORATION	R	06/17/2019	\$1,607.90	06/17/2019	
172411	ZSPACE, 000	ZSPACE, INC.	R	06/17/2019	\$11,900.00	06/17/2019	
172412	4IMPRINT000	4IMPRINT,INC	R	06/20/2019	\$1,857.15	06/20/2019	
172413	ABLENET 000	ABLENET INC.	R	06/20/2019	\$293.75	06/20/2019	
172414	ACCELERA002	ACCELERATE LEARNING, INC.	R	06/20/2019	\$607.60	06/20/2019	
172415	ACE PEST000	ACE PEST CONTROL INC.	R	06/20/2019	\$20.00	06/20/2019	
172416	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	06/20/2019	\$2,200.00	06/20/2019	
172417	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	06/20/2019	\$20,999.50	06/20/2019	
172418	AIR COND000	AIR CONDITIONING SYSTEMS,	R	06/20/2019	\$9,958.00	06/20/2019	
172419	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/20/2019	\$0.00	06/20/2019	06/20/2019
172420	AMAZON C000	AMAZON CAPITAL SERVICES,	R	06/20/2019	\$2,878.90	06/20/2019	
172421	APPLE C0000	APPLE COMPUTER, INC.	R	06/20/2019	\$7,984.00	06/20/2019	
172422	AVID CEN003	AVID CENTER	R	06/20/2019	\$3,129.50	06/20/2019	
172423	BARNES &000	BARNES & NOBLE INC.	R	06/20/2019	\$3,309.39	06/20/2019	
172424	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/20/2019	\$25,189.72	06/20/2019	
172425	CONELY &001	CONELY & CONELY, PA	R	06/20/2019	\$5,000.00	06/20/2019	
172426	CURRICUL000	CURRICULUM ASSOCIATES INC	R	06/20/2019	\$11,605.58	06/20/2019	
172427	DOMER'S 000	DOMER'S INC.	R	06/20/2019	\$873.62	06/20/2019	
172428	EAI EDUC000	EAI EDUCATION	R	06/20/2019	\$198.89	06/20/2019	
172429	EDDIE LE000	LEHMAN AUTO BODY, INC	R	06/20/2019	\$5,768.00	06/20/2019	
172430	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	06/20/2019	\$274.75	06/20/2019	
172431	FARONICS000	FARONICS TECHNOLOGIES USA	R	06/20/2019	\$660.00	06/20/2019	
172432	FEDERAL 000	FEDEX	R	06/20/2019	\$106.27	06/20/2019	
172433	FLAMINGO002	FLAMINGO OIL COMPANY	R	06/20/2019	\$979.50	06/20/2019	
172434	FLINN SC000	FLINN SCIENTIFIC INC.	R	06/20/2019	\$4,578.34	06/20/2019	
172435	FLOCABUL000	FLOCABULARY	R	06/20/2019	\$2,000.00	06/20/2019	
172436	FLORIDA 056	FLORIDA RESTAURANT & LODG	R	06/20/2019	\$399.00	06/20/2019	
172437	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/20/2019	\$6,274.25	06/20/2019	
172438	FRANKLIN001	FRANKLIN COVEY	R	06/20/2019	\$271.17	06/20/2019	
172439	GFA INTE000	GFA INTERNATIONAL, INC.	R	06/20/2019	\$2,784.00	06/20/2019	
172440	GILBERT 002	INTERSTATE BILLING SERVIC	R	06/20/2019	\$48.17	06/20/2019	
172441	GLADES E000	GLADES ELECTRIC COOPERATI	R	06/20/2019	\$144.13	06/20/2019	
172442	GRAINGER000	GRAINGER PARTS	R	06/20/2019	\$740.16	06/20/2019	
172443	GROUP ON001	GROUP ONE SAFETY & SECURI	R	06/20/2019	\$723.45	06/20/2019	
172444	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	06/20/2019	\$860.00	06/20/2019	
172445	HOME BUI000	HOME BUILDERS INSTITUTE	R	06/20/2019	\$7,500.00	06/20/2019	
172446	HOME DEP000	HOME DEPOT/GECE	R	06/20/2019	\$3,432.67	06/20/2019	
172447	ICS COMP000	ICS COMPUTERS, INC	R	06/20/2019	\$1,325.00	06/20/2019	
172448	IMAGINE 002	IMAGINE LEARNING INC.	R	06/20/2019	\$12,000.00	06/20/2019	
172449	INDIAN R003	INDIAN RIVER STATE COLLEG	R	06/20/2019	\$12,027.70	06/20/2019	
172450	INSTERST000	INSTERSTATE BILLING SERVI	R	06/20/2019	\$206.26	06/20/2019	
172451	INSTITUT000	RENAISSANCE LEARNING	R	06/20/2019	\$35,278.88	06/20/2019	
172452	INSTRUCT009	INSTRUCTION PARTNERS	R	06/20/2019	\$77,824.00	06/20/2019	
172453	THE HOME003	THE HOME DEPOT PRO	C	06/20/2019	\$0.00	06/20/2019	06/20/2019
172454	THE HOME003	THE HOME DEPOT PRO	R	06/20/2019	\$261.96	06/20/2019	
172455	L & L DI000	L & L DISTRIBUTORS	R	06/20/2019	\$35.10	06/20/2019	
172456	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/20/2019	\$90.25	06/20/2019	
172457	MANNING 000	MANNING BUILDING SUPPLIES	R	06/20/2019	\$852.10	06/20/2019	
172458	MATCO TO000	MATCO TOOLS CORP	R	06/20/2019	\$2,082.42	06/20/2019	
172459	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	06/20/2019	\$477.13	06/20/2019	

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172460	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/20/2019	\$1,836.93	06/20/2019	
172461	MCARTHUR000	MCARTHUR DAIRY, INC	R	06/20/2019	\$1,424.10	06/20/2019	
172462	MIGHTY A001	MIGHTY AUTO PARTS ORLANDO	R	06/20/2019	\$2,269.28	06/20/2019	
172463	MOSLETRO000	MOSLEY, TROY	R	06/20/2019	\$3,000.00	06/20/2019	
172464	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	06/20/2019	\$25.98	06/20/2019	
172465	NASCO 000	NASCO	R	06/20/2019	\$8.46	06/20/2019	
172466	NATIONAL106	NATIONAL RESTAURANT ASSN.	R	06/20/2019	\$360.00	06/20/2019	
172467	NEWSELA 000	NEWSELA	R	06/20/2019	\$14,300.00	06/20/2019	
172468	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/20/2019	\$13,492.12	06/20/2019	
172469	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	06/20/2019	\$568.33	06/20/2019	
172470	PEARSON 000	PEARSON ASSESSMENTS	R	06/20/2019	\$263.42	06/20/2019	
172471	PERMA B0000	PERMA BOUND BOOKS, INC.	R	06/20/2019	\$598.42	06/20/2019	
172472	PITNEY B002	PITNEY BOWES CORPORATION	R	06/20/2019	\$146.31	06/20/2019	
172473	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	06/20/2019	\$101.91	06/20/2019	
172474	POCKET N001	POCKET NURSE ENTERPRISES,	R	06/20/2019	\$4,106.02	06/20/2019	
172475	PROF THE000	PROF THERAPY OF TC INC	R	06/20/2019	\$45,675.00	06/20/2019	
172476	REALLY G003	REALLY GREAT READING COMP	R	06/20/2019	\$26,643.80	06/20/2019	
172477	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/20/2019	\$52.40	06/20/2019	
172478	SCHOLAST001	SCHOLASTIC INC.	R	06/20/2019	\$650.37	06/20/2019	
172479	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/20/2019	\$0.00	06/20/2019	06/20/2019
172480	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/20/2019	\$0.00	06/20/2019	06/20/2019
172481	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/20/2019	\$0.00	06/20/2019	06/20/2019
172482	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/20/2019	\$9,151.66	06/20/2019	
172483	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	06/20/2019	\$4,550.00	06/20/2019	
172484	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	06/20/2019	\$8,000.00	06/20/2019	
172485	SHERWIN 000	SHERWIN WILLIAMS	R	06/20/2019	\$324.18	06/20/2019	
172486	SHI INTE000	SHI INTERNATIONAL CORP	R	06/20/2019	\$38,596.54	06/20/2019	
172487	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	06/20/2019	\$2,410.00	06/20/2019	
172488	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/20/2019	\$0.00	06/20/2019	06/20/2019
172489	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/20/2019	\$27,360.65	06/20/2019	
172490	STEMFINI000	STEMFINITY, LLC	R	06/20/2019	\$4,114.00	06/20/2019	
172491	STRATUS 000	STRATUS AUDIO, INC.	R	06/20/2019	\$50.00	06/20/2019	
172492	STUDY ED000	STUDY EDGE, LLC	R	06/20/2019	\$11,700.00	06/20/2019	
172493	SUMMIT E000	SUMMIT EDUCATIONAL GROUP,	R	06/20/2019	\$725.63	06/20/2019	
172494	THE PERF000	THE PERFECTIONIST CLEANIN	R	06/20/2019	\$643.00	06/20/2019	
172495	THOMAS P002	THOMAS PAINTING, LLC	R	06/20/2019	\$7,200.00	06/20/2019	
172496	TOP SCOR000	TOP SCORE WRITING, INC.	R	06/20/2019	\$2,430.00	06/20/2019	
172497	TOWNSEND000	TOWNSEND PRESS	R	06/20/2019	\$897.66	06/20/2019	
172498	TRANSLAT000	TRANSLATION EQUIPMENT HQ	R	06/20/2019	\$5,184.00	06/20/2019	
172499	TRENDWAY000	TRENDWAY CORPORATION	R	06/20/2019	\$7,767.46	06/20/2019	
172500	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	06/20/2019	\$1,710.00	06/20/2019	
172501	UNIFIRST000	UNIFIRST CORPORATION	R	06/20/2019	\$100.22	06/20/2019	
172502	UNITED R000	UNITED REFRIGERATION	R	06/20/2019	\$720.34	06/20/2019	
172503	VERIZON 000	VERIZON WIRELESS	R	06/20/2019	\$2.11	06/20/2019	
172504	VIRCO MF000	VIRCO MG. CORP.	R	06/20/2019	\$11,871.48	06/20/2019	
172505	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/20/2019	\$79.89	06/20/2019	
172506	WASTE MA000	WASTE MANAGEMENT	R	06/20/2019	\$287.66	06/20/2019	
172507	WILLIS O000	WILLIS OF FLORIDA	R	06/20/2019	\$100.00	06/20/2019	
172508	XEROX CO000	XEROX CORPORATION	R	06/20/2019	\$502.87	06/20/2019	
172509	YINGLKOL000	YINGLING, KOLBY RANDAL	R	06/20/2019	\$155.00	06/20/2019	
172510	ZANER-BL000	ZANER-BLOSER EDUC. PUB.	R	06/20/2019	\$2,731.46	06/20/2019	

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172511	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	06/20/2019	\$793.12	06/20/2019	
172512	ZORO TOO000	ZORO TOOLS, INC.	R	06/20/2019	\$2,132.09	06/20/2019	
172513	LETCHCYN000	LETCHER, CYNTHIA C.	R	06/21/2019	\$2,486.26	06/21/2019	
172514	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	06/24/2019	\$152.30	06/24/2019	
172515	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	06/27/2019	\$359.95	06/27/2019	
172516	ADVANCED000	ADVANCED ALARM SOLUTIONS, C	R	06/27/2019	\$0.00	06/27/2019	06/27/2019
172517	ADVANCED000	ADVANCED ALARM SOLUTIONS, R	R	06/27/2019	\$2,671.00	06/27/2019	
172518	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	06/27/2019	\$495.00	06/27/2019	
172519	ALLYN AN000	PEARSON EDUCATION	R	06/27/2019	\$16,369.72	06/27/2019	
172520	AMAZON C000	AMAZON CAPITAL SERVICES,	R	06/27/2019	\$13,402.05	06/27/2019	
172521	APPLE AW000	APPLE AWARDS, INC.	R	06/27/2019	\$81.15	06/27/2019	
172522	APPLE CO000	APPLE COMPUTER, INC.	R	06/27/2019	\$1,766.00	06/27/2019	
172523	APPLE IN000	APPLE INDUSTRIAL SUPPLY CO	R	06/27/2019	\$3,151.70	06/27/2019	
172524	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	06/27/2019	\$363.00	06/27/2019	
172525	BARNES &000	BARNES & NOBLE INC.	R	06/27/2019	\$8,564.15	06/27/2019	
172526	BOS-ODC 000	BOS-ODC OFFICE PRODUCTS,	R	06/27/2019	\$4,056.71	06/27/2019	
172527	BRAINPOP000	BRAINPOP.COM LLC	R	06/27/2019	\$2,550.00	06/27/2019	
172528	CAPSTONE000	CAPSTONE PRESS	R	06/27/2019	\$1,999.00	06/27/2019	
172529	CATAPULT000	CATAPULT LEARNING, LLC	R	06/27/2019	\$13,251.50	06/27/2019	
172530	CDW GOVE000	CDW GOVERNMENT, INC.	C	06/27/2019	\$0.00	06/27/2019	06/27/2019
172531	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/27/2019	\$23,629.20	06/27/2019	
172532	CHIP'S A000	CHIP'S AUTOGLASS	R	06/27/2019	\$65.00	06/27/2019	
172533	COSTUMES000	COSTUMES BY BEVERLY	R	06/27/2019	\$2,500.00	06/27/2019	
172534	CREATIVE013	CREATIVE TEACHING PRESS,	R	06/27/2019	\$3.99	06/27/2019	
172535	CURRICUL000	CURRICULUM ASSOCIATES INC	R	06/27/2019	\$24,089.62	06/27/2019	
172536	DEMCO IN000	DEMCO INC.	R	06/27/2019	\$204.19	06/27/2019	
172537	EDMENTUM000	EDMENTUM, INC.	R	06/27/2019	\$36,474.50	06/27/2019	
172538	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	06/27/2019	\$21,265.20	06/27/2019	
172539	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	06/27/2019	\$65.55	06/27/2019	
172540	ENOME, I000	ENOME, INC.	R	06/27/2019	\$6,700.00	06/27/2019	
172541	FITNESS 001	FITNESS FINDERS, INC.	R	06/27/2019	\$158.98	06/27/2019	
172542	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	06/27/2019	\$4,268.54	06/27/2019	
172543	FLOCABUL000	FLOCABULARY	R	06/27/2019	\$2,000.00	06/27/2019	
172544	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/27/2019	\$22,560.18	06/27/2019	
172545	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	06/27/2019	\$1,902.29	06/27/2019	
172546	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/27/2019	\$863.51	06/27/2019	
172547	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	06/27/2019	\$718.80	06/27/2019	
172548	HARRIS C001	HARRIS CORPORATION PSPC	R	06/27/2019	\$207.00	06/27/2019	
172549	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/27/2019	\$235.00	06/27/2019	
172550	HOME DEP000	HOME DEPOT/GEFCF	R	06/27/2019	\$6,706.13	06/27/2019	
172551	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	06/27/2019	\$14,580.00	06/27/2019	
172552	ICS COMP000	ICS COMPUTERS, INC	R	06/27/2019	\$11,953.85	06/27/2019	
172553	INSTRUCT009	INSTRUCTION PARTNERS	R	06/27/2019	\$88,829.00	06/27/2019	
172554	IXL LEAR000	IXL LEARNING, INC.	R	06/27/2019	\$18,138.00	06/27/2019	
172555	JEANETTE001	JEANETTE'S INTERIORS INC	R	06/27/2019	\$860.00	06/27/2019	
172556	KEY RELI000	KEY RELIABLE SERVICES	R	06/27/2019	\$2,644.97	06/27/2019	
172557	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/27/2019	\$2,274.97	06/27/2019	
172558	LEARNING015	LEARNING RESOURCES, INC.	R	06/27/2019	\$99.96	06/27/2019	
172559	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/27/2019	\$3,589.43	06/27/2019	
172560	MCARTHUR000	MCARTHUR DAIRY, INC	R	06/27/2019	\$1,092.30	06/27/2019	
172561	MCGRAW H002	MCGRAW HILL INC	R	06/27/2019	\$3,165.16	06/27/2019	

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172562	MCGRW-H000	MCGRW-HILL EDUCATION	R	06/27/2019	\$180.04	06/27/2019	
172563	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	06/27/2019	\$85.00	06/27/2019	
172564	MOVIE LI000	MOVIE LICENSING USA	R	06/27/2019	\$553.00	06/27/2019	
172565	NCS PEAR004	NCS PEARSON, INC.	R	06/27/2019	\$13,850.00	06/27/2019	
172566	P R I D 000	PRIDE ENTERPRISES	R	06/27/2019	\$14,080.00	06/27/2019	
172567	PEARSON 002	PEARSON EDUCATION	R	06/27/2019	\$321.01	06/27/2019	
172568	PEOPLES 000	PEOPLES EDUCATION INC.	R	06/27/2019	\$13,390.30	06/27/2019	
172569	PERMA BO000	PERMA BOUND BOOKS, INC.	R	06/27/2019	\$394.59	06/27/2019	
172570	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/27/2019	\$230.65	06/27/2019	
172571	RIMOLCAM000	RIMOLDI, CAMILA	R	06/27/2019	\$91.75	06/27/2019	
172572	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/27/2019	\$47.00	06/27/2019	
172573	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	06/27/2019	\$5,608.29	06/27/2019	
172574	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/27/2019	\$0.00	06/27/2019	06/27/2019
172575	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/27/2019	\$6,544.42	06/27/2019	
172576	SCIENCE 003	SCHOLASTIC INC	R	06/27/2019	\$382.49	06/27/2019	
172577	SHERWIN 000	SHERWIN WILLIAMS	R	06/27/2019	\$217.66	06/27/2019	
172578	SPRINT 000	SPRINT	R	06/27/2019	\$472.84	06/27/2019	
172579	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	06/27/2019	\$270.00	06/27/2019	
172580	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/27/2019	\$0.00	06/27/2019	06/27/2019
172581	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/27/2019	\$0.00	06/27/2019	06/27/2019
172582	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/27/2019	\$11,208.26	06/27/2019	
172583	THE HOME003	THE HOME DEPOT PRO	R	06/27/2019	\$7,626.41	06/27/2019	
172584	THE PSYC000	PEARSON	R	06/27/2019	\$4,611.52	06/27/2019	
172585	TREASURE018	TREASURE COAST THERAPEUTI	R	06/27/2019	\$1,800.00	06/27/2019	
172586	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	R	06/27/2019	\$297,453.77	06/27/2019	
172587	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/27/2019	\$4,313.83	06/27/2019	
172588	UNIFIRST000	UNIFIRST CORPORATION	R	06/27/2019	\$53.41	06/27/2019	
172589	UNITED S000	UNITED STATES POSTAL SERV	R	06/27/2019	\$3,000.00	06/27/2019	
172590	US FOODS000	US FOODSERVICE INC	R	06/27/2019	\$4,127.26	06/27/2019	
172591	VIRCO MF000	VIRCO MG. CORP.	R	06/27/2019	\$5,854.00	06/27/2019	
172592	WALKEDOU000	WALKER'S PRESSURE CLEANIN	R	06/27/2019	\$5,750.00	06/27/2019	
172593	WESTED 000	WESTED	R	06/27/2019	\$18,000.00	06/27/2019	
172594	WILSON L000	WILSON LANGUAGE TRAINING	R	06/27/2019	\$162.00	06/27/2019	
172595	XEROX CO000	XEROX CORPORATION	R	06/27/2019	\$1,067.75	06/27/2019	
172596	YORKTOWN000	YORKTOWN INDUSTRIES INDIA	R	06/27/2019	\$1,574.37	06/27/2019	
172597	ZANER-BL000	ZANER-BLOSER EDUC. PUB.	R	06/27/2019	\$6,243.35	06/27/2019	
181901191	BASS JUL000	BASS, JULIE	A	06/13/2019	\$28.97	06/13/2019	06/13/2019
181901192	BAUM KAT000	BAUM, KATHLEEN	A	06/13/2019	\$60.07	06/13/2019	06/13/2019
181901193	BIGFOJAM000	BIGFORD, JAMIE A.	A	06/13/2019	\$36.89	06/13/2019	06/13/2019
181901194	BOULLDAN000	BOULLY, DANA L.	A	06/13/2019	\$32.89	06/13/2019	06/13/2019
181901195	BROWNSHI000	BROWN, SHIRLEY L.	A	06/13/2019	\$62.21	06/13/2019	06/13/2019
181901196	BURKELIL000	BURKES, LILA R.	A	06/13/2019	\$81.70	06/13/2019	06/13/2019
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181901199	DAVISJUL000	DAVIS, JULIE K.	A	06/13/2019	\$24.92	06/13/2019	06/13/2019
181901200	ELLISJEN000	ELLIS, JENNIFER R.	A	06/13/2019	\$36.49	06/13/2019	06/13/2019
181901201	FIELDJOY000	FIELD, JOY	A	06/13/2019	\$30.97	06/13/2019	06/13/2019
181901202	FREEDJUL000	FREED, JULIE M.	A	06/13/2019	\$21.54	06/13/2019	06/13/2019
181901203	GOFF JER000	GOFF, JEREMY R.	A	06/13/2019	\$45.39	06/13/2019	06/13/2019
181901204	HARDEJEN000	HARDEN, JENNIFER L.	A	06/13/2019	\$298.20	06/13/2019	06/13/2019
181901205	HAVEENIC000	HAVEE, NICOLE	A	06/13/2019	\$91.67	06/13/2019	06/13/2019

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181901221	OLMSTGRA000	OLMSTED, GRACE M.	A	06/13/2019	\$31.33	06/13/2019	06/13/2019
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181901231	TABBEMEL000	TABBERT, MELANIE	A	06/13/2019	\$186.36	06/13/2019	06/13/2019
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181901233	THOMALYN000	THOMAS, LYNN R.	A	06/13/2019	\$34.71	06/13/2019	06/13/2019
181901234	TURBEJEN002	TURBEVILLE, JENNI L.	A	06/13/2019	\$53.43	06/13/2019	06/13/2019
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181901243	WILLIVER000	WILLIAMS, VERNESTINE	A	06/13/2019	\$18.51	06/13/2019	06/13/2019
181901244	WOLFFKIM000	WOLFF, KIMBERLY P.	A	06/13/2019	\$2.96	06/13/2019	06/13/2019
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181901256	STOKEDAV000	STOKES, DAVID L.	A	06/21/2019	\$15.00	06/21/2019	06/21/2019

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181901259	WAGONBEN000	WAGONER, BENJAMIN K.	A	06/21/2019	\$15.00	06/21/2019 06/21/2019
181901260	WHITTDON000	WHITTAKER, DONNA C.	A	06/21/2019	\$15.00	06/21/2019 06/21/2019
181901261	ARNOLSHA000	ARNOLD, SHANNON G.	A	06/27/2019	\$58.38	06/27/2019 06/27/2019
181901262	BAGGEBRY000	BAGGETT, BRYAN	A	06/27/2019	\$78.00	06/27/2019 06/27/2019
181901263	BUCHAKEL000	BUCHANAN, KELLY M.	A	06/27/2019	\$20.38	06/27/2019 06/27/2019
181901264	COKERWEN000	COKER, WENDY S.	A	06/27/2019	\$179.24	06/27/2019 06/27/2019
181901265	FOX ELI000	FOX, ELISABETH P.	A	06/27/2019	\$92.12	06/27/2019 06/27/2019
181901266	HEINECAR000	HEINEMAN, CARRIE L.	A	06/27/2019	\$5.69	06/27/2019 06/27/2019
181901267	HENRYISA000	HENRY, ISAUARA	A	06/27/2019	\$110.81	06/27/2019 06/27/2019
181901268	JAHNEMEL001	JAHNER, MELISA M.	A	06/27/2019	\$131.72	06/27/2019 06/27/2019
181901269	KENWOKEN000	KENWORTHY, KENNETH C.	A	06/27/2019	\$264.57	06/27/2019 06/27/2019
181901270	KING BRI000	KING, BRIAN G.	A	06/27/2019	\$36.31	06/27/2019 06/27/2019
181901271	MATTHKAR000	MATTHEWS, KAREN	A	06/27/2019	\$72.00	06/27/2019 06/27/2019
181901272	MCCOYPAT000	MCCOY, PATRICIA G.	A	06/27/2019	\$472.20	06/27/2019 06/27/2019
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181901274	MURRALAU000	MURRAY, LAURA A.	A	06/27/2019	\$88.82	06/27/2019 06/27/2019
181901275	SALESDEB000	SALES, DEBRA F.	A	06/27/2019	\$3.20	06/27/2019 06/27/2019
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181901277	SWANTERI001	SWANT, ERICA	A	06/27/2019	\$93.98	06/27/2019 06/27/2019
181901278	WHEELCOR000	WHEELER, COREY	A	06/27/2019	\$335.95	06/27/2019 06/27/2019
181901279	WILLIKAT000	WILLIAMS, KATHARINE B.	A	06/27/2019	\$49.84	06/27/2019 06/27/2019
181901280	WOHLSRIC000	WOHLSCHEGEL, RICHARD J.	A	06/27/2019	\$78.00	06/27/2019 06/27/2019
201801012	FL DIV O000	FL DIV OF RETIREMENT	W	06/03/2019	\$100,405.28	06/18/2019
201801026	FL DIV O000	FL DIV OF RETIREMENT	W	06/03/2019	\$113,887.55	06/18/2019
201801041	FL DIV O000	FL DIV OF RETIREMENT	W	06/03/2019	\$156,241.50	06/18/2019
201801050	WASHINGTON005	WASHINGTON NATIONAL INS C	W	06/13/2019	\$9,272.87	06/18/2019
201801051	CONTINUO000	CONTINUON SERVICES, LLC	W	06/11/2019	\$35,161.64	06/18/2019
201801141	FL DIV O000	FL DIV OF RETIREMENT	W	06/03/2019	\$113,745.72	06/18/2019
201801156	FL DIV O000	FL DIV OF RETIREMENT	W	06/03/2019	\$157,710.75	06/18/2019
201801165	WASHINGTON005	WASHINGTON NATIONAL INS C	W	06/13/2019	\$9,269.46	06/18/2019
201801166	CONTINUO000	CONTINUON SERVICES, LLC	W	06/11/2019	\$35,213.03	06/18/2019
201801170	AMERICAN008	AMERICAN CENTURY SERVICES	W	06/13/2019	\$75.00	06/18/2019
201801171	AXA EQUI000	AXA EQUITABLE	W	06/13/2019	\$380.00	06/18/2019
201801172	FL DIV O000	FL DIV OF RETIREMENT	W	06/28/2019	\$154,375.13	06/30/2019
201801173	FLSDU 000	FLSDU	W	06/14/2019	\$980.19	06/18/2019
201801174	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/14/2019	\$302,575.42	06/18/2019
201801175	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	06/13/2019	\$1,115.00	06/18/2019
201801176	VALIC 40000	VALIC 403(B)	W	06/13/2019	\$9,309.00	06/18/2019
201801177	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/13/2019	\$3,440.99	06/18/2019
201801178	WADDELL 000	NATIONWIDE	W	06/13/2019	\$425.00	06/18/2019
201801179	GOLD COA004	GOLD COAST CREDIT UNION	W	06/13/2019	\$879.25	06/18/2019
201801180	MID FLOR002	MID FLORIDA CREDIT UNION	W	06/14/2019	\$1,740.00	06/18/2019
201801183	VOYA RET000	VOYA RETIREMENT INS & ANN	W	06/13/2019	\$3,600.00	06/18/2019
201801184	VALIC - 000	VALIC - 457	W	06/13/2019	\$1,557.00	06/18/2019
201801185	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	06/10/2019	\$1,047.43	06/18/2019
201801186	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	06/10/2019	\$1,047.43	06/18/2019
201801187	CONTINUO000	CONTINUON SERVICES, LLC	W	06/11/2019	\$75.00	06/18/2019
201801188	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	06/10/2019	\$-0.03	06/18/2019
201801189	CONTINUO000	CONTINUON SERVICES, LLC	W	06/11/2019	\$5.95	06/18/2019

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201801193	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	06/10/2019	\$137.74	06/18/2019	
201801194	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	06/10/2019	\$137.74	06/18/2019	
201801195	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	06/10/2019	\$-0.06	06/18/2019	
201801196	WASHINGTON005	WASHINGTON NATIONAL INS C	W	06/13/2019	\$-13.08	06/18/2019	
201801197	FL DIV O000	FL DIV OF RETIREMENT	W	06/28/2019	\$3,730.23	06/30/2019	
201801198	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/28/2019	\$6,408.96	06/30/2019	
201801199	VALIC 40000	VALIC 403(B)	W	06/27/2019	\$161.00	06/30/2019	
201801200	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/27/2019	\$240.66	06/30/2019	
201801203	VOYA RET000	VOYA RETIREMENT INS & ANN	W	06/27/2019	\$75.00	06/30/2019	
201801204	FL DIV O000	FL DIV OF RETIREMENT	W	06/28/2019	\$3,730.23	06/30/2019	
201801205	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/28/2019	\$6,408.96	06/30/2019	
201801206	VALIC 40000	VALIC 403(B)	W	06/27/2019	\$161.00	06/30/2019	
201801207	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/27/2019	\$240.66	06/30/2019	
201801210	VOYA RET000	VOYA RETIREMENT INS & ANN	W	06/27/2019	\$75.00	06/30/2019	
201801211	FL DIV O000	FL DIV OF RETIREMENT	W	06/28/2019	\$1,940.90	06/30/2019	
201801212	WELLS FA000	WELLS FARGO CORP TRUST SE	W	06/27/2019	\$65,023.93	06/30/2019	
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201801215	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$20.00	06/26/2019	
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201801217	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$278.02	06/26/2019	
201801218	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$278.00	06/26/2019	
201801219	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$242.00	06/26/2019	
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201801221	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$491.10	06/26/2019	
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201801223	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$500.00	06/26/2019	
201801224	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$-300.00	06/26/2019	
201801225	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$90.39	06/26/2019	
201801226	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$-131.02	06/26/2019	
201801227	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$341.26	06/26/2019	
201801228	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$-39.26	06/26/2019	
201801229	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$-10.40	06/26/2019	
201801230	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$439.00	06/26/2019	
201801231	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$439.00	06/26/2019	
201801232	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$439.00	06/26/2019	
201801233	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$439.00	06/26/2019	
201801234	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$81.25	06/26/2019	
201801235	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$1,500.00	06/26/2019	
201801236	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$88.76	06/26/2019	
201801239	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$417.00	06/26/2019	
201801240	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$417.00	06/26/2019	
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201801243	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$645.00	06/26/2019	
201801244	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$199.90	06/26/2019	
201801245	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$1,047.35	06/26/2019	
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201801247	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$1,695.58	06/26/2019	
201801248	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$1,779.56	06/26/2019	
201801249	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$110.00	06/26/2019	
201801250	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$1,427.20	06/26/2019	
201801251	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$225.00	06/26/2019	
201801252	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$200.00	06/26/2019	
201801253	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$217.97	06/26/2019	
201801254	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$137.98	06/26/2019	
201801255	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$262.00	06/26/2019	
201801256	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$982.35	06/26/2019	
201801257	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$375.52	06/26/2019	
201801258	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$65.00	06/26/2019	
201801259	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$547.57	06/26/2019	
201801260	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$-19.17	06/26/2019	
201801261	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$262.00	06/26/2019	
201801262	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$131.00	06/26/2019	
201801263	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$36.00	06/26/2019	
201801264	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$60.00	06/26/2019	
201801265	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$896.00	06/26/2019	
201801266	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$38.88	06/26/2019	
201801267	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$39.95	06/26/2019	
201801268	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$64.45	06/26/2019	
201801269	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$246.00	06/26/2019	
201801270	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$248.88	06/26/2019	
201801271	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$-248.88	06/26/2019	
201801272	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$489.47	06/26/2019	
201801273	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$665.00	06/26/2019	
201801274	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$479.00	06/26/2019	
201801275	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$447.00	06/26/2019	
201801276	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2019	\$10.00	06/26/2019	
201801277	AXA EQUI000	AXA EQUITABLE	W	06/27/2019	\$380.00	06/30/2019	
201801278	FL DIV 0000	FL DIV OF RETIREMENT	W	06/28/2019	\$70,719.30	06/30/2019	
201801279	FLSDU 000	FLSDU	W	06/28/2019	\$756.75	06/30/2019	
201801280	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/28/2019	\$142,060.22	06/30/2019	
201801281	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	06/27/2019	\$150.00	06/30/2019	
201801282	VALIC 40000	VALIC 403(B)	W	06/27/2019	\$1,581.00	06/30/2019	
201801283	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/27/2019	\$2,293.82	06/30/2019	
201801284	GOLD COA004	GOLD COAST CREDIT UNION	W	06/27/2019	\$625.00	06/30/2019	
201801285	MID FLOR002	MID FLORIDA CREDIT UNION	W	06/28/2019	\$1,240.00	06/30/2019	
201801288	VOYA RET000	VOYA RETIREMENT INS & ANN	W	06/27/2019	\$2,550.00	06/30/2019	
201801289	VALIC - 000	VALIC - 457	W	06/27/2019	\$249.00	06/30/2019	
Number Of Checks:					603	\$4,397,521.81	
Total Checks:					603	\$4,397,521.81	
Totals:					Bank	Total \$\$	
					AP	\$4,397,521.81	

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