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172449	INDIAN R003	INDIAN RIVER STATE COLLEG	V	07/02/2019	$-7,377.78	06/20/2019	07/02/2019
172449	INDIAN R003	INDIAN RIVER STATE COLLEG	V	07/02/2019	$-4,649.92	06/20/2019	07/02/2019
172598	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	07/02/2019	$450.00	06/30/2019	
172599	ABLENET 000	ABLENET INC.	R	07/02/2019	$195.00	06/30/2019	
172600	ACADEMIC009	ACADEMIC LEARNING CO	R	07/02/2019	$835.56	06/30/2019	
172601	ACE PEST000	ACE PEST CONTROL INC.	R	07/02/2019	$63.00	06/30/2019	
172602	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/02/2019	$1,349.00	06/30/2019	
172603	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	07/02/2019	$528.00	06/30/2019	
172604	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/02/2019	$1,024.92	06/30/2019	
172605	AMERICAN092	AMERICAN TOWER CORPORATIO	R	07/02/2019	$515.00	06/30/2019	
172606	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	07/02/2019	$0.00	06/30/2019	07/02/2019
172607	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	07/02/2019	$544,961.99	06/30/2019	
172608	BRAINPOP000	BRAINPOP.COM LLC	R	07/02/2019	$2,050.00	06/30/2019	
172609	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	07/02/2019	$186.50	06/30/2019	
172610	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/02/2019	$160.55	06/30/2019	
172611	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	07/02/2019	$997.78	06/30/2019	
172612	CENTURYL001	CENTURYLINK	R	07/02/2019	$2,511.96	06/30/2019	
172613	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	07/02/2019	$1,880.00	06/30/2019	
172614	COLONIAL000	COLONIAL LIFE & ACC INS C	R	07/02/2019	$4.52	06/30/2019	
172615	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	07/02/2019	$599.85	06/30/2019	
172616	DKMARSH,000	DKMARSH, INC DBA DESTINAT	R	07/02/2019	$10,879.26	06/30/2019	
172617	DOMER'S 000	DOMER'S INC.	R	07/02/2019	$18.68	06/30/2019	
172618	F A S A 000	F A S A	R	07/02/2019	$21.50	06/30/2019	
172619	FEDERAL 000	FEDEX	R	07/02/2019	$36.51	06/30/2019	
172620	FIELDPRI000	FIELDPRINT, INC.	R	07/02/2019	$394.00	06/30/2019	
172621	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	07/02/2019	$99.26	06/30/2019	
172622	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/02/2019	$17,045.73	06/30/2019	
172623	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	07/02/2019	$1,483.62	06/30/2019	
172624	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	07/02/2019	$2,002.08	06/30/2019	
172625	GRAYBAR 002	GRAYBAR ELECTRIC	R	07/02/2019	$78.60	06/30/2019	
172626	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	07/02/2019	$3,864.30	06/30/2019	
172627	HUGHES S000	HUGHES SUPPLY INC	R	07/02/2019	$185.54	06/30/2019	
172628	ICS COMP000	ICS COMPUTERS, INC	R	07/02/2019	$9,914.00	06/30/2019	
172629	IMAGENET000	IMAGENET CONSULTING OF VE	R	07/02/2019	$291.21	06/30/2019	
172630	INDIAN R003	INDIAN RIVER STATE COLLEG	R	07/02/2019	$7,377.78	06/30/2019	
172631	K-LOG, I001	K-LOG, INC.	R	07/02/2019	$2,252.33	06/30/2019	
172632	KAGAN CO000	KAGAN PROFESSIONAL DEVELO	R	07/02/2019	$539.00	06/30/2019	
172633	KEMPFER 000	KEMPFER SAWMILL, INC.	R	07/02/2019	$1,915.00	06/30/2019	
172634	KEY RELI000	KEY RELIABLE SERVICES	R	07/02/2019	$2,774.80	06/30/2019	
172635	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	07/02/2019	$4,755.00	06/30/2019	
172636	MAC PAPE000	MAC PAPERS INC.	R	07/02/2019	$11,088.00	06/30/2019	
172637	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/02/2019	$191.22	06/30/2019	
172638	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	07/02/2019	$157.00	06/30/2019	
172639	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	07/02/2019	$934.70	06/30/2019	
172640	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	07/02/2019	$86.16	06/30/2019	
172641	NEW YORK000	NEW YORK LIFE INSURANCE C	R	07/02/2019	$50.76	06/30/2019	
172642	NEXAIR, 001	NEXAIR, LLC	R	07/02/2019	$8,248.51	06/30/2019	
172643	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	07/02/2019	$9,753.75	06/30/2019	
172644	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/02/2019	$7,633.04	06/30/2019	
172645	PHONAK L000	PHONAK LLC	R	07/02/2019	$3,071.17	06/30/2019	
172646	PROPERTY001	PROPERTY RENOVATIONS AND	R	07/02/2019	$39,426.61	06/30/2019	
172647	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	07/02/2019	$278.96	06/30/2019	

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172648	RELIASTA000	RELIASTAR LIFE INS CO OF	R	07/02/2019	$839.32	06/30/2019	
172649	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/02/2019	$3,063.21	06/30/2019	
172650	SCHOOL S018	SCHOOL SPECIALTY, INC.	R	07/02/2019	$3,104.45	06/30/2019	
172651	SHERWIN 000	SHERWIN WILLIAMS	R	07/02/2019	$66.04	06/30/2019	
172652	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	07/02/2019	$39.60	06/30/2019	
172653	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	07/02/2019	$701.50	06/30/2019	
172654	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/02/2019	$8,620.89	06/30/2019	
172655	STUDY ED000	STUDY EDGE, LLC	R	07/02/2019	$1,690.00	06/30/2019	
172656	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	07/02/2019	$350.45	06/30/2019	
172657	SUPPLYLI000	SUPPLYLINE, LLC	R	07/02/2019	$59.96	06/30/2019	
172658	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	07/02/2019	$2,640.00	06/30/2019	
172659	THE HOME003	THE HOME DEPOT PRO	C	07/02/2019	$0.00	06/30/2019	07/02/2019
172660	THE HOME003	THE HOME DEPOT PRO	R	07/02/2019	$720.32	06/30/2019	
172661	TREAS CO000	TREAS COAST SPEECH- LANGU	R	07/02/2019	$4,680.00	06/30/2019	
172662	TREASURE018	TREASURE COAST THERAPEUTI	R	07/02/2019	$1,800.00	06/30/2019	
172663	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	07/02/2019	$200.45	06/30/2019	
172664	UNITED R000	UNITED REFRIGERATION	R	07/02/2019	$11,186.12	06/30/2019	
172665	UNITED W001	UNITED WAY OF LEE, HENDRY	R	07/02/2019	$165.00	06/30/2019	
172666	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	07/02/2019	$241.03	06/30/2019	
172667	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	07/02/2019	$380.78	06/30/2019	
172668	W & W LU000	W & W LUMBER OF OKEE., IN	R	07/02/2019	$7.60	06/30/2019	
172669	WASTE MA000	WASTE MANAGEMENT	R	07/02/2019	$6,504.92	06/30/2019	
172670	XEROX CO000	XEROX CORPORATION	R	07/02/2019	$263.75	06/30/2019	
172671	YORKTOWN000	YORKTOWN INDUSTRIES INDIA	R	07/02/2019	$376.00	06/30/2019	
172672	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	07/08/2019	$565.00	07/08/2019	
172673	COMMITTE000	COMMITTEE FOR CHILDREN	R	07/08/2019	$21,189.60	07/08/2019	
172674	CONTINUO000	CONTINUON SERVICES, LLC	R	07/08/2019	$6,982.50	07/08/2019	
172675	CURRICUL000	CURRICULUM ASSOCIATES INC	R	07/08/2019	$4,383.55	07/08/2019	
172676	FEDERAL 000	FEDEX	R	07/08/2019	$76.93	07/08/2019	
172677	FL SCH B001	FL SCH BK DEPOSITORY,INC.	R	07/08/2019	$396.47	07/08/2019	
172678	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/08/2019	$8,020.57	07/08/2019	
172679	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	07/08/2019	$534.04	07/08/2019	
172680	GILBERT 002	INTERSTATE BILLING SERVIC	R	07/08/2019	$328.07	07/08/2019	
172681	GRAINGER000	GRAINGER PARTS	R	07/08/2019	$303.16	07/08/2019	
172682	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	07/08/2019	$209.12	07/08/2019	
172683	JSTOR 000	JSTOR	R	07/08/2019	$2,040.00	07/08/2019	
172684	LYRICS 2000	LYRICS 2 LEARN, LLC	R	07/08/2019	$3,850.00	07/08/2019	
172685	MCARTHUR000	MCARTHUR DAIRY, INC	R	07/08/2019	$485.84	07/08/2019	
172686	PITNEY B002	PITNEY BOWES CORPORATION	R	07/08/2019	$462.63	07/08/2019	
172687	PLAYMORE000	PLAYMORE RECREATIONAL PRO	R	07/08/2019	$994.68	07/08/2019	
172688	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	07/08/2019	$0.00	07/08/2019	07/08/2019
172689	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	07/08/2019	$0.00	07/08/2019	07/08/2019
172690	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	07/08/2019	$0.00	07/08/2019	07/08/2019
172691	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/08/2019	$2,778.65	07/08/2019	
172692	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/08/2019	$191.15	07/08/2019	
172693	THE PERF000	THE PERFECTIONIST CLEANIN	R	07/08/2019	$643.00	07/08/2019	
172694	TSA CONS000	TSA CONSULTING GROUP, INC	R	07/08/2019	$286.62	07/08/2019	
172695	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	07/08/2019	$865.00	07/08/2019	
172696	US FOODS000	US FOODSERVICE INC	R	07/08/2019	$1,331.67	07/08/2019	
172697	WILLIAM 033	WILLIAM H. SADLIER, INC.	R	07/08/2019	$3,777.20	07/08/2019	
172698	WORKFORC001	WORKFORCE QA, LLC	R	07/08/2019	$29.25	07/08/2019	

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172699	ZANER-BL000	ZANER-BLOSER EDUC. PUB.	R	07/08/2019	$7,326.70	07/08/2019	
172700	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/10/2019	$1,565.46	07/10/2019	
172701	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/10/2019	$341.37	07/10/2019	
172702	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/10/2019	$500.00	07/10/2019	
172703	E-BABYLO000	123INKJETS	R	07/10/2019	$295.10	07/10/2019	
172704	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	07/10/2019	$108.26	07/10/2019	
172705	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	07/10/2019	$136.47	07/10/2019	
172706	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	07/10/2019	$225.00	07/10/2019	
172707	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/10/2019	$379.19	07/10/2019	
172708	PEOPLES 000	PEOPLES EDUCATION INC.	R	07/10/2019	$5,400.67	07/10/2019	
172709	REALLY G003	REALLY GREAT READING COMP	R	07/10/2019	$24,450.80	07/10/2019	
172710	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	07/10/2019	$3,820.00	07/10/2019	
172711	ROOF ASS000	ROOF ASSESSEMENT SPECIALI	R	07/10/2019	$4,900.00	07/10/2019	
172712	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/10/2019	$7,246.51	07/10/2019	
172713	SCIENCE 003	SCHOLASTIC INC	R	07/10/2019	$4,149.65	07/10/2019	
172714	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/10/2019	$1,616.12	07/10/2019	
172715	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	07/10/2019	$261.82	07/10/2019	
172716	TRUMPET 000	SCHOLASTIC INC	R	07/10/2019	$4.08	07/10/2019	
172717	WASTE MA000	WASTE MANAGEMENT	R	07/10/2019	$348.60	07/10/2019	
172718	XEROX CO000	XEROX CORPORATION	R	07/10/2019	$270.15	07/10/2019	
172719	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/11/2019	$288.29	07/11/2019	
172720	BRAINPOP000	BRAINPOP.COM LLC	R	07/11/2019	$2,550.00	07/11/2019	
172721	CITY OF 002	CITY OF OKEECHOBEE	R	07/11/2019	$22,051.26	07/11/2019	
172722	DOMER'S 000	DOMER'S INC.	R	07/11/2019	$185.55	07/11/2019	
172723	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	07/11/2019	$2,940.17	07/11/2019	
172724	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	07/11/2019	$3,375.00	07/11/2019	
172725	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	07/11/2019	$121,281.93	07/11/2019	
172726	PROPERTY001	PROPERTY RENOVATIONS AND	R	07/11/2019	$118,687.50	07/11/2019	
172727	REALLY G003	REALLY GREAT READING COMP	R	07/11/2019	$4,750.00	07/11/2019	
172728	SCIENCE 003	SCHOLASTIC INC	R	07/11/2019	$2,220.57	07/11/2019	
172729	SPRINT 000	SPRINT	R	07/11/2019	$472.60	07/11/2019	
172730	XEROX CO000	XEROX CORPORATION	R	07/11/2019	$270.15	07/11/2019	
172731	ADRON FE000	ADRON FENCE COMPANY,INC.	R	07/22/2019	$2,026.00	07/22/2019	
172732	AMERICAN003	AMERICAN BANKERS INS.CO.O	R	07/22/2019	$6,662.00	07/22/2019	
172733	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	07/22/2019	$186.50	07/22/2019	
172734	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	07/22/2019	$75.00	07/22/2019	
172735	DEGROOT 000	DEGROOT MGMT. SERVICES, I	R	07/22/2019	$1,710.00	07/22/2019	
172736	EDIS 000	EDIS	R	07/22/2019	$28,000.00	07/22/2019	
172737	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	07/22/2019	$60.00	07/22/2019	
172738	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	07/22/2019	$107,355.00	07/22/2019	
172739	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/22/2019	$38,526.39	07/22/2019	
172740	GLADES E000	GLADES ELECTRIC COOPERATI	R	07/22/2019	$83.52	07/22/2019	
172741	MICRO WO000	MICRO WORLD CORP DBA BARS	R	07/22/2019	$3,019.08	07/22/2019	
172742	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	07/22/2019	$22,715.00	07/22/2019	
172743	PROPERTY001	PROPERTY RENOVATIONS AND	R	07/22/2019	$56,911.50	07/22/2019	
172744	SYN TECH000	SYN TECH SYSTEMS INC.	R	07/22/2019	$3,525.00	07/22/2019	
172745	TRANE CO000	TRANE COMPANY	R	07/22/2019	$30,214.00	07/22/2019	
172746	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	07/22/2019	$175.02	07/22/2019	
172747	UNIFIRST000	UNIFIRST CORPORATION	R	07/22/2019	$103.52	07/22/2019	
172748	UNITED R003	UNITED REFRIGERATION, INC	R	07/22/2019	$3,712.92	07/22/2019	
172749	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	07/22/2019	$380.78	07/22/2019	

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172750	VERIZON 000	VERIZON WIRELESS	R	07/22/2019	$2.53	07/22/2019	
172751	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	07/24/2019	$700.00	07/24/2019	
172752	ACE PEST000	ACE PEST CONTROL INC.	R	07/24/2019	$20.00	07/24/2019	
172753	ALBA DAV000	ALBA, DAVID	R	07/24/2019	$1,900.00	07/24/2019	
172754	CONELY &001	CONELY & CONELY, PA	R	07/24/2019	$5,000.00	07/24/2019	
172755	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	07/24/2019	$119.70	07/24/2019	
172756	FL ASSN 002	FL ASSN OF DISTRICT SCHOO	R	07/24/2019	$9,319.00	07/24/2019	
172757	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	07/24/2019	$842.66	07/24/2019	
172758	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/24/2019	$1,786.24	07/24/2019	
172759	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	07/24/2019	$1,500.00	07/24/2019	
172760	P.O.W.E.000	P.O.W.E.R. BUYING GROUP	R	07/24/2019	$4,500.00	07/24/2019	
172761	POCKET N001	POCKET NURSE ENTERPRISES,	R	07/24/2019	$2,300.00	07/24/2019	
172762	SCHOOLHO000	SCHOOLHOUSE CONSULTING	R	07/24/2019	$1,250.00	07/24/2019	
172763	STANLEY 004	STANLEY STEEMER	R	07/24/2019	$1,500.00	07/24/2019	
172764	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	07/24/2019	$0.00	07/24/2019	07/24/2019
172765	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/24/2019	$1,303.10	07/24/2019	
172766	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	07/24/2019	$123.35	07/24/2019	
172767	SUPPLYLI000	SUPPLYLINE, LLC	R	07/24/2019	$68.00	07/24/2019	
172768	THOMAS P002	THOMAS PAINTING, LLC	R	07/24/2019	$2,400.00	07/24/2019	
192000002	FAULKJAN000	FAULKNER, JANET L.	A	07/03/2019	$101.82	07/03/2019	07/03/2019
192000003	KAUFMJAN000	KAUFMAN, JANE L.	A	07/03/2019	$202.63	07/03/2019	07/03/2019
192000004	MCGEETRA000	MCGEE, TRACY L.	A	07/03/2019	$53.85	07/03/2019	07/03/2019
192000005	OLNEYJES000	OLNEY, JESSICA N.	A	07/03/2019	$173.34	07/03/2019	07/03/2019
192000006	SUARELEA000	SUAREZ, LEAH D.	A	07/03/2019	$446.30	07/03/2019	07/03/2019
192000007	JIMENMAR000	JIMENEZ, MARIA S.	A	07/09/2019	$72.00	07/09/2019	07/09/2019
192000008	KANE TIF000	KANE, TIFFANY L.	A	07/09/2019	$40.05	07/09/2019	07/09/2019
192000009	KUBITRYA000	KUBIT, RYAN J.	A	07/09/2019	$60.44	07/09/2019	07/09/2019
192000010	LYNG JES000	LYNG, JESSICA N.	A	07/09/2019	$21.03	07/09/2019	07/09/2019
192000011	MARIOBRI000	MARION, BRIAN	A	07/09/2019	$65.50	07/09/2019	07/09/2019
192000012	SCHNESHA000	SCHNEIDER, SHANA	A	07/09/2019	$36.67	07/09/2019	07/09/2019
192000013	TURBEJEN002	TURBEVILLE, JENNI L.	A	07/09/2019	$4.82	07/09/2019	07/09/2019
192000014	WAGONBEN000	WAGONER, BENJAMIN K.	A	07/09/2019	$68.76	07/09/2019	07/09/2019
192000015	MAY SHA001	MAY, SHAWNA W.	A	07/09/2019	$140.67	07/09/2019	07/09/2019
192000016	BANK OF 032	BANK OF AMERICA, N.A.	C	07/09/2019	$0.00	07/09/2019	07/09/2019
192000017	BANK OF 032	BANK OF AMERICA, N.A.	C	07/09/2019	$0.00	07/09/2019	07/09/2019
192000018	BANK OF 032	BANK OF AMERICA, N.A.	C	07/09/2019	$0.00	07/09/2019	07/09/2019
192000019	BANK OF 032	BANK OF AMERICA, N.A.	C	07/09/2019	$0.00	07/09/2019	07/09/2019
192000020	BANK OF 032	BANK OF AMERICA, N.A.	C	07/09/2019	$0.00	07/09/2019	07/09/2019
192000021	BANK OF 032	BANK OF AMERICA, N.A.	C	07/09/2019	$0.00	07/09/2019	07/09/2019
192000022	BANK OF 032	BANK OF AMERICA, N.A.	C	07/09/2019	$0.00	07/09/2019	07/09/2019
192000023	BANK OF 032	BANK OF AMERICA, N.A.	C	07/09/2019	$0.00	07/09/2019	07/09/2019
192000024	BANK OF 032	BANK OF AMERICA, N.A.	C	07/09/2019	$0.00	07/09/2019	07/09/2019
192000025	BANK OF 032	BANK OF AMERICA, N.A.	A	07/09/2019	$16,079.39	07/09/2019	07/09/2019
192000026	DAVISAMY000	DAVIS, AMY D.	A	07/22/2019	$15.00	07/22/2019	07/22/2019
192000027	DUKE TRE000	DUKE, TRENT W.	A	07/22/2019	$15.00	07/22/2019	07/22/2019
192000028	GOODMSHE000	GOODMAN, SHERMAN E.	A	07/22/2019	$15.00	07/22/2019	07/22/2019
192000029	KUBITRYA000	KUBIT, RYAN J.	A	07/22/2019	$15.00	07/22/2019	07/22/2019
192000030	LYNG JES000	LYNG, JESSICA N.	A	07/22/2019	$15.00	07/22/2019	07/22/2019
192000031	MAES BRA000	MAES, BRAD	A	07/22/2019	$15.00	07/22/2019	07/22/2019
192000032	MARIOBRI000	MARION, BRIAN	A	07/22/2019	$15.00	07/22/2019	07/22/2019
192000033	MAXWECAR000	MAXWELL, CARL S.	A	07/22/2019	$15.00	07/22/2019	07/22/2019

AP CENTERSTATE BANK

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
192000034	MEIGSCHE000	MEIGS, CHERYL M.	A	07/22/2019	$15.00	07/22/2019	07/22/2019
192000035	RAULEEAR000	RAULERSON, EARL J.	A	07/22/2019	$15.00	07/22/2019	07/22/2019
192000036	STOKEDAV000	STOKES, DAVID L.	A	07/22/2019	$15.00	07/22/2019	07/22/2019
192000037	TURBEJEN002	TURBEVILLE, JENNI L.	A	07/22/2019	$15.00	07/22/2019	07/22/2019
192000038	WAGONBEN000	WAGONER, BENJAMIN K.	A	07/22/2019	$15.00	07/22/2019	07/22/2019
192000039	WHITTDON000	WHITTAKER, DONNA C.	A	07/22/2019	$15.00	07/22/2019	07/22/2019
201900003	AXA EQUI000	AXA EQUITABLE	W	07/11/2019	$380.00	07/15/2019	
201900006	FLSDU 000	FLSDU	W	07/15/2019	$756.75	07/18/2019	
201900007	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/15/2019	$57,698.02	07/18/2019	
201900009	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	07/11/2019	$100.00	07/15/2019	
201900010	VALIC 40000	VALIC 403(B)	W	07/11/2019	$620.00	07/15/2019	
201900011	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	07/11/2019	$1,303.16	07/15/2019	
201900012	GOLD COA004	GOLD COAST CREDIT UNION	W	07/11/2019	$425.00	07/15/2019	
201900013	MID FLOR002	MID FLORIDA CREDIT UNION	W	07/15/2019	$640.00	07/18/2019	
201900016	VOYA RET000	VOYA RETIREMENT INS & ANN	W	07/11/2019	$1,825.00	07/15/2019	
201900017	VALIC - 000	VALIC - 457	W	07/11/2019	$50.00	07/15/2019	
201900018	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	07/05/2019	$540.14	07/15/2019	
201900019	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	07/05/2019	$1,124.01	07/15/2019	
201900020	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	07/05/2019	$485.98	07/15/2019	
201900021	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	07/05/2019	$-0.03	07/15/2019	
201900022	EMC NATI000	EMC NATIONAL LIFE CO	W	07/05/2019	$263.82	07/15/2019	
201900023	EMC NATI000	EMC NATIONAL LIFE CO	W	07/05/2019	$320.24	07/15/2019	
201900024	EMC NATI000	EMC NATIONAL LIFE CO	W	07/05/2019	$56.42	07/15/2019	
201900025	EMC NATI000	EMC NATIONAL LIFE CO	W	07/05/2019	$-0.03	07/15/2019	
201900026	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	07/05/2019	$99.27	07/15/2019	
201900027	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	07/05/2019	$137.74	07/15/2019	
201900028	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	07/05/2019	$38.47	07/15/2019	
201900029	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	07/05/2019	$-0.06	07/15/2019	
201900030	CONTINUO000	CONTINUON SERVICES, LLC	W	07/08/2019	$6,635.98	07/15/2019	
201900031	CONTINUO000	CONTINUON SERVICES, LLC	W	07/08/2019	$9,277.86	07/15/2019	
201900032	CONTINUO000	CONTINUON SERVICES, LLC	W	07/08/2019	$2,664.44	07/15/2019	
201900033	CONTINUO000	CONTINUON SERVICES, LLC	W	07/08/2019	$46.29	07/15/2019	
201900034	CONTINUO000	CONTINUON SERVICES, LLC	W	07/08/2019	$2.87	07/15/2019	
201900035	CONTINUO000	CONTINUON SERVICES, LLC	W	07/08/2019	$18,176.44	07/15/2019	
201900036	CONTINUO000	CONTINUON SERVICES, LLC	W	07/08/2019	$25,792.37	07/15/2019	
201900037	CONTINUO000	CONTINUON SERVICES, LLC	W	07/08/2019	$7,532.14	07/15/2019	
201900038	CONTINUO000	CONTINUON SERVICES, LLC	W	07/08/2019	$-19.09	07/15/2019	
201900039	CONTINUO000	CONTINUON SERVICES, LLC	W	07/08/2019	$182.02	07/15/2019	
201900040	WASHINGT005	WASHINGTON NATIONAL INS C	W	07/09/2019	$6,900.28	07/15/2019	
201900041	WASHINGT005	WASHINGTON NATIONAL INS C	W	07/09/2019	$9,196.56	07/15/2019	
201900042	WASHINGT005	WASHINGTON NATIONAL INS C	W	07/09/2019	$2,306.18	07/15/2019	
201900043	WASHINGT005	WASHINGTON NATIONAL INS C	W	07/09/2019	$-43.67	07/15/2019	
201900044	WELLS FA000	WELLS FARGO CORP TRUST SE	W	07/30/2019	$45,207.78	07/31/2019	
201900046	AXA EQUI000	AXA EQUITABLE	W	07/30/2019	$380.00	07/31/2019	
201900049	FLSDU 000	FLSDU	W	07/31/2019	$756.75	07/31/2019	
201900050	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/31/2019	$66,817.06	07/31/2019	
201900052	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	07/30/2019	$100.00	07/31/2019	
201900053	VALIC 40000	VALIC 403(B)	W	07/30/2019	$620.00	07/31/2019	
201900054	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	07/30/2019	$1,303.16	07/31/2019	
201900055	GOLD COA004	GOLD COAST CREDIT UNION	W	07/30/2019	$425.00	07/31/2019	
201900056	MID FLOR002	MID FLORIDA CREDIT UNION	W	07/31/2019	$1,220.00	07/31/2019	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	**CENTERSTATE BANK**						
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201900059	VOYA RET000	VOYA RETIREMENT INS & ANN	W	07/30/2019	$1,825.00	07/31/2019	
201900060	VALIC - 000	VALIC - 457	W	07/30/2019	$50.00	07/31/2019	

Number Of Checks:	258	$1,776,051.47
Total Checks:	258	$1,776,051.47

Totals:	Bank	Total $$
	AP	$1,776,051.47

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