

Starting date 8/7/2018 Ending date 8/7/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
110000	08/07/18		2182	EVERBANK COMMERCIAL FINANCE, INC	\$610.00
110001	08/07/18		4542	TD EQUIPMENT FINANCE INC	\$33,008.70

Fund Totals

11	General Current Expense	\$33,618.70
	Total for all checks listed	\$33,618.70

Prepared and submitted by: _____
Board Secretary Date