

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
157612	UNITED W000	UNITED WAY OF OKEECHOBEE	V	06/20/2016	\$-405.60	06/20/2016	06/20/2016
158278	UNITED W000	UNITED WAY OF OKEECHOBEE	V	06/20/2016	\$-405.60	06/20/2016	06/20/2016
158599	UNITED W000	UNITED WAY OF OKEECHOBEE	V	06/20/2016	\$-405.60	06/20/2016	06/20/2016
158915	4IMPRINT000	4IMPRINT, INC	R	06/03/2016	\$3,631.02	06/03/2016	
158916	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	06/03/2016	\$415.00	06/03/2016	
158917	ADVANCE 004	ADVANCE AUTO PARTS	R	06/03/2016	\$17.99	06/03/2016	
158918	APPLE AW000	APPLE AWARDS, INC.	R	06/03/2016	\$243.20	06/03/2016	
158919	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	06/03/2016	\$110.24	06/03/2016	
158920	BMI EDUC001	BMI EDUCATIONAL SERVICES	R	06/03/2016	\$625.28	06/03/2016	
158921	C F PHYS000	C F PHYSICAL THERAPY, INC	R	06/03/2016	\$7,002.07	06/03/2016	
158922	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/03/2016	\$7,439.60	06/03/2016	
158923	CHIP'S A000	CHIP'S AUTOGLASS	R	06/03/2016	\$225.00	06/03/2016	
158924	COAST TO001	COAST TO COAST COMPUTER P	R	06/03/2016	\$1,277.00	06/03/2016	
158925	COMMERCIO007	COMMERCIAL EQUIPMENT LEAS	R	06/03/2016	\$138.99	06/03/2016	
158926	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	06/03/2016	\$108.50	06/03/2016	
158927	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/03/2016	\$20,412.32	06/03/2016	
158928	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	06/03/2016	\$27.06	06/03/2016	
158929	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/03/2016	\$2,186.06	06/03/2016	
158930	FUN & FU000	FUN & FUNCTION	R	06/03/2016	\$44.94	06/03/2016	
158931	GLOVER O000	GLOVER OIL CO, INC	R	06/03/2016	\$14,900.85	06/03/2016	
158932	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	06/03/2016	\$357.50	06/03/2016	
158933	HOME DEP000	HOME DEPOT/GEFC	R	06/03/2016	\$6.97	06/03/2016	
158934	HUF COR F000	HUF COR FLORIDA GROUP	R	06/03/2016	\$3,200.00	06/03/2016	
158935	L P SANI000	WASTE MANAGEMENT	R	06/03/2016	\$1,832.85	06/03/2016	
158936	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	06/03/2016	\$54.69	06/03/2016	
158937	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/03/2016	\$190.15	06/03/2016	
158938	MP DISTR000	MP DISTRIBUTING, INC	R	06/03/2016	\$185.00	06/03/2016	
158939	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	06/03/2016	\$45.00	06/03/2016	
158940	NASCO 000	NASCO	R	06/03/2016	\$38.76	06/03/2016	
158941	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	06/03/2016	\$3,483.34	06/03/2016	
158942	OKEE AIR000	OKEE AIR CONDITIONING, IN	R	06/03/2016	\$225.00	06/03/2016	
158943	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	06/03/2016	\$447.00	06/03/2016	
158944	PERFECTIO000	PERFECTION LEARNING	R	06/03/2016	\$310.95	06/03/2016	
158945	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	06/03/2016	\$444.00	06/03/2016	
158946	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/03/2016	\$5,032.47	06/03/2016	
158947	SAFE ELE001	SAFE ELEVATOR CORP / TREA	R	06/03/2016	\$800.00	06/03/2016	
158948	SAWSTOP,000	SAWSTOP, LLC	R	06/03/2016	\$291.00	06/03/2016	
158949	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/03/2016	\$1,038.17	06/03/2016	
158950	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/03/2016	\$1,628.95	06/03/2016	
158951	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	06/03/2016	\$6,000.00	06/03/2016	
158952	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/03/2016	\$490.23	06/03/2016	
158953	STRIVVEN000	STRIVVEN MEDIA, LLC	R	06/03/2016	\$595.00	06/03/2016	
158954	SUTTER R000	SUTTER ROOFING CO OF SW F	R	06/03/2016	\$1,685.00	06/03/2016	
158955	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	06/03/2016	\$171.48	06/03/2016	
158956	THOMAS R000	QUALITY LAWN CARE	R	06/03/2016	\$800.00	06/03/2016	
158957	TREASURE018	TREASURE COAST THERAPEUTI	R	06/03/2016	\$8,487.50	06/03/2016	
158958	TSA CONS000	TSA CONSULTING GROUP, INC	R	06/03/2016	\$390.24	06/03/2016	
158959	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/03/2016	\$3,432.69	06/03/2016	
158960	UNIFIRST000	UNIFIRST LOCATION #913	R	06/03/2016	\$44.05	06/03/2016	
158961	UNITY SC000	UNITY SCHOOL BUS PARTS	R	06/03/2016	\$217.20	06/03/2016	
158962	VISITING000	VISITING NURSE SERVICES O	R	06/03/2016	\$3,920.00	06/03/2016	
158963	WAL-MART000	WAL-MART STORE #01-0814	R	06/03/2016	\$168.00	06/03/2016	

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<b>AP HARBOR COMMUNITY BANK</b>							
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158964	WORTHING000	WORTHINGTON DIRECT HOLDIN	R	06/03/2016	\$481.48	06/03/2016	
158965	4IMPRINT000	4IMPRINT, INC	R	06/20/2016	\$701.90	06/20/2016	
158966	ACADEMIC006	ACADEMIC INNOVATIONS, LLC	R	06/20/2016	\$1,641.60	06/20/2016	
158967	ACCELEA002	ACCELERATE LEARNING, INC.	R	06/20/2016	\$572.50	06/20/2016	
158968	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	06/20/2016	\$111.95	06/20/2016	
158969	ACE PEST000	ACE PEST CONTROL INC.	R	06/20/2016	\$75.00	06/20/2016	
158970	ADVANCE 004	ADVANCE AUTO PARTS	R	06/20/2016	\$656.07	06/20/2016	
158971	AP EXAMS000	AP EXAMS / ADVANCED PLACE	R	06/20/2016	\$13,514.00	06/20/2016	
158972	APPLE AW000	APPLE AWARDS, INC.	R	06/20/2016	\$66.15	06/20/2016	
158973	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	06/20/2016	\$55.12	06/20/2016	
158974	ASSET AC000	ASSET ACCEPTANCE LLC	R	06/20/2016	\$121.66	06/20/2016	
158975	AVID CEN001	AVID CENTER	R	06/20/2016	\$820.60	06/20/2016	
158976	BARNES &000	BARNES & NOBLE INC.	R	06/20/2016	\$1,910.61	06/20/2016	
158977	BARREJAC000	BARRERA, JACQUELINE	R	06/20/2016	\$390.00	06/20/2016	
158978	BRAINCHI000	BRAINCHILD CORPORATION	R	06/20/2016	\$2,575.50	06/20/2016	
158979	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	06/20/2016	\$394.68	06/20/2016	
158980	C F PHYS000	C F PHYSICAL THERAPY, INC	R	06/20/2016	\$1,204.81	06/20/2016	
158981	CAPITAL 009	CAPITAL CITY BANK	R	06/20/2016	\$64.20	06/20/2016	
158982	CDW GOVE000	CDW GOVERNMENT, INC.	C	06/20/2016	\$0.00	06/20/2016	06/20/2016
158983	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/20/2016	\$32,549.71	06/20/2016	
158984	CENTURYL001	CENTURYLINK	R	06/20/2016	\$2,590.73	06/20/2016	
158985	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	06/20/2016	\$265.00	06/20/2016	
158986	CHOBEE P006	CHOBEE PLAY, INC	R	06/20/2016	\$250.00	06/20/2016	
158987	COKERWEN000	COKER, WENDY S.	R	06/20/2016	\$25.10	06/20/2016	
158988	CURRICUL000	CURRICULUM ASSOCIATES INC	R	06/20/2016	\$7,167.17	06/20/2016	
158989	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	06/20/2016	\$238.50	06/20/2016	
158990	D2D 000	D2D	R	06/20/2016	\$3,250.00	06/20/2016	
158991	DELL SOF000	DELL SOFTWARE, INC.	R	06/20/2016	\$7,185.28	06/20/2016	
158992	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	06/20/2016	\$163.12	06/20/2016	
158993	DES OF F000	DES OF FLORIDA, LLC	R	06/20/2016	\$7,781.00	06/20/2016	
158994	DISNEY E000	DISNEY ED. PRODUCTIONS	R	06/20/2016	\$36.96	06/20/2016	
158995	DOWNISEA003	DOWNING, SEAN	R	06/20/2016	\$60.60	06/20/2016	
158996	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	06/20/2016	\$650.00	06/20/2016	
158997	E RATE 3000	E RATE 360 SOLUTIONS, LLC	R	06/20/2016	\$6,825.00	06/20/2016	
158998	EDUCATOR003	EDUCATORS PUBLISHING SERV	R	06/20/2016	\$424.80	06/20/2016	
158999	EGP, INC000	EGP, INC.	R	06/20/2016	\$191.37	06/20/2016	
159000	ELLIODEB000	ELLIOTT, DEBRA	R	06/20/2016	\$33.82	06/20/2016	
159001	EMERSON 000	EMERSON NETWORK POWER	R	06/20/2016	\$3,830.00	06/20/2016	
159002	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	06/20/2016	\$52.80	06/20/2016	
159003	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	06/20/2016	\$2,241.00	06/20/2016	
159004	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	06/20/2016	\$82.50	06/20/2016	
159005	ESCHOOL 000	ESCHOOL SOLUTIONS, LLC	R	06/20/2016	\$3,120.00	06/20/2016	
159006	ETA/CUIS000	ETA	R	06/20/2016	\$22.91	06/20/2016	
159007	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	06/20/2016	\$16,652.50	06/20/2016	
159008	F A D S 000	F A D S S, INC	R	06/20/2016	\$9,319.00	06/20/2016	
159009	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	06/20/2016	\$396.00	06/20/2016	
159010	FEDERAL 000	FEDEX	R	06/20/2016	\$169.45	06/20/2016	
159011	FIELDPRI000	FIELDPRINT, INC.	R	06/20/2016	\$203.00	06/20/2016	
159012	FL DEPT 007	FL DEPT OF EDUCATION	R	06/20/2016	\$150.00	06/20/2016	
159013	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	06/20/2016	\$2,217.89	06/20/2016	
159014	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	06/20/2016	\$262.98	06/20/2016	

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*****Continued*****							
159015	FL SCH B000	FL SCH BD ATTORNEY'S ASSO	R	06/20/2016	\$450.00	06/20/2016	
159016	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	06/20/2016	\$974.03	06/20/2016	
159017	FLINN SC000	FLINN SCIENTIFIC INC.	R	06/20/2016	\$56.25	06/20/2016	
159018	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/20/2016	\$60,096.35	06/20/2016	
159019	FLORIDA 056	FLORIDA RESTAURANT & LODG	R	06/20/2016	\$601.00	06/20/2016	
159020	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	06/20/2016	\$171.92	06/20/2016	
159021	FOLLETT 000	FOLLETT	R	06/20/2016	\$794.31	06/20/2016	
159022	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	06/20/2016	\$781.40	06/20/2016	
159023	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/20/2016	\$4,474.77	06/20/2016	
159024	GILBERT 002	INTERSTATE BILLING SERVIC	R	06/20/2016	\$1,559.04	06/20/2016	
159025	GLADES E000	GLADES ELECTRIC COOPERATI	R	06/20/2016	\$82.90	06/20/2016	
159026	GLOVER O000	GLOVER OIL CO, INC	R	06/20/2016	\$14,881.24	06/20/2016	
159027	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	06/20/2016	\$900.00	06/20/2016	
159028	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	06/20/2016	\$465.00	06/20/2016	
159029	HOME DEP000	HOME DEPOT/GECF	R	06/20/2016	\$188.54	06/20/2016	
159030	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	06/20/2016	\$154.31	06/20/2016	
159031	INTERLIN000	INTERLINE BRANDS, INC. D/	R	06/20/2016	\$660.34	06/20/2016	
159032	JONESJIM000	JONES, JIMMERIA S.	R	06/20/2016	\$6.28	06/20/2016	
159033	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/20/2016	\$625.06	06/20/2016	
159034	LEGO SYS000	LEGO EDUCATION	R	06/20/2016	\$15,742.93	06/20/2016	
159035	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/20/2016	\$793.22	06/20/2016	
159036	MCGRAW H002	MCGRAW HILL INC	R	06/20/2016	\$1,827.00	06/20/2016	
159037	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	06/20/2016	\$78.50	06/20/2016	
159038	MP DISTR000	MP DISTRIBUTING, INC	R	06/20/2016	\$385.50	06/20/2016	
159039	MUSEUM O001	MOSI FOUNDATION	R	06/20/2016	\$585.00	06/20/2016	
159040	NASCO 000	NASCO	R	06/20/2016	\$560.31	06/20/2016	
159041	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	06/20/2016	\$11,099.00	06/20/2016	
159042	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/20/2016	\$8,413.37	06/20/2016	
159043	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	06/20/2016	\$120.61	06/20/2016	
159044	PERFORMA006	PERFORMANT RECOVERY, INC.	R	06/20/2016	\$192.27	06/20/2016	
159045	PERMA B000	PERMA BOUND BOOKS, INC.	R	06/20/2016	\$570.14	06/20/2016	
159046	PITNEY B002	PITNEY BOWES CORPORATION	R	06/20/2016	\$51.99	06/20/2016	
159047	POSTMAST000	POSTMASTER	R	06/20/2016	\$94.00	06/20/2016	
159048	PROF THE000	PROF THERAPY OF TC INC	R	06/20/2016	\$41,855.46	06/20/2016	
159049	QUILL CO000	QUILL CORPORATION	R	06/20/2016	\$2,497.68	06/20/2016	
159050	REALLY G000	REALLY GOOD STUFF	R	06/20/2016	\$80.27	06/20/2016	
159051	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/20/2016	\$826.65	06/20/2016	
159052	RENAISSA000	RENAISSANCE LEARNING, INC	R	06/20/2016	\$30,373.46	06/20/2016	
159053	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	06/20/2016	\$300.00	06/20/2016	
159054	RUIZ MAR002	RUIZ, MARIA K.	R	06/20/2016	\$190.00	06/20/2016	
159055	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/20/2016	\$261.00	06/20/2016	
159056	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/20/2016	\$0.00	06/20/2016	06/20/2016
159057	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/20/2016	\$6,005.05	06/20/2016	
159058	SCHOOLKI000	SCHOOLKIDZ.COM, LLC	R	06/20/2016	\$3,375.00	06/20/2016	
159059	SHI INTE000	SHI INTERNATIONAL CORP	R	06/20/2016	\$37,523.52	06/20/2016	
159060	SILKA WE000	SILKA WEAR	R	06/20/2016	\$37.90	06/20/2016	
159061	SKYWARD 000	SKYWARD INC	R	06/20/2016	\$73,934.00	06/20/2016	
159062	SORIALET001	SORIANO-RIOS, LETICIA	R	06/20/2016	\$540.00	06/20/2016	
159063	SOUTHPAW000	SOUTHPAW ENTERPRISES, INC	R	06/20/2016	\$825.47	06/20/2016	
159064	SPRINT 000	SPRINT	R	06/20/2016	\$326.26	06/20/2016	
159065	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/20/2016	\$0.00	06/20/2016	06/20/2016

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
159066	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/20/2016	\$0.00	06/20/2016	06/20/2016
159067	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/20/2016	\$9,250.03	06/20/2016	
159068	STEPPING000	STEPPING STONES ACADEMY I	R	06/20/2016	\$120.00	06/20/2016	
159069	STEPPING001	STEPPING STONES ACADEMY I	R	06/20/2016	\$114.00	06/20/2016	
159070	TALAVMAY000	TALAVERA, MAYRA E.	R	06/20/2016	\$58.30	06/20/2016	
159071	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	06/20/2016	\$2,233.18	06/20/2016	
159072	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	06/20/2016	\$146.28	06/20/2016	
159073	THE FLIP000	THE FLIPPEN GROUP	R	06/20/2016	\$26,300.00	06/20/2016	
159074	THE LAMP000	THE LAMP GROUP, LLC D/B/A	R	06/20/2016	\$5,909.97	06/20/2016	
159075	TREAS CO000	TREAS COAST SPEECH- LANGU	R	06/20/2016	\$10,560.00	06/20/2016	
159076	TREASURE018	TREASURE COAST THERAPEUTI	R	06/20/2016	\$6,738.75	06/20/2016	
159077	TRIUMPH 000	TRIUMPH LEARNING LLC	R	06/20/2016	\$906.19	06/20/2016	
159078	TUMBLEWE000	TUMBLEWEED PRESS INC.	R	06/20/2016	\$3,196.00	06/20/2016	
159079	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/20/2016	\$1,863.91	06/20/2016	
159080	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	06/20/2016	\$380.69	06/20/2016	
159081	UNIFIRST000	UNIFIRST LOCATION #913	R	06/20/2016	\$43.50	06/20/2016	
159082	UNITED W000	UNITED WAY OF OKEECHOBEE	R	06/20/2016	\$1,216.80	06/20/2016	
159083	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	06/20/2016	\$2,095.51	06/20/2016	
159084	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	06/20/2016	\$214.10	06/20/2016	
159085	VISITING000	VISITING NURSE SERVICES O	R	06/20/2016	\$1,776.25	06/20/2016	
159086	WHITEALB000	WHITESIDE, ALBERT E. JR	R	06/20/2016	\$131.38	06/20/2016	
159087	WILLIS O000	WILLIS OF FLORIDA	R	06/20/2016	\$100.00	06/20/2016	
159088	XEROX CO000	XEROX CORPORATION	R	06/20/2016	\$1,023.56	06/20/2016	
159089	XEROX CO002	XEROX CORPORATION	R	06/20/2016	\$559.92	06/20/2016	
159090	ZMEK KEN000	ZMEK, KENDRA	R	06/20/2016	\$203.95	06/20/2016	
159091	4IMPRINT000	4IMPRINT, INC	R	06/29/2016	\$3,269.96	06/29/2016	
159092	ACCU/CUT000	ACCUCUT SYSTEMS	R	06/29/2016	\$300.00	06/29/2016	
159093	ACE PEST000	ACE PEST CONTROL INC.	R	06/29/2016	\$48.00	06/29/2016	
159094	ADRON FE000	ADRON FENCE COMPANY, INC.	R	06/29/2016	\$1,166.00	06/29/2016	
159095	ADVANCE 004	ADVANCE AUTO PARTS	R	06/29/2016	\$724.93	06/29/2016	
159096	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	06/29/2016	\$3,745.00	06/29/2016	
159097	ALLDATA 000	ALLDATA	R	06/29/2016	\$975.00	06/29/2016	
159098	AMERICAN092	AMERICAN TOWER CORPORATIO	R	06/29/2016	\$500.00	06/29/2016	
159099	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	06/29/2016	\$530.95	06/29/2016	
159100	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	06/29/2016	\$165.36	06/29/2016	
159101	BAKER ST000	BAKER STREET CONSULTING,	R	06/29/2016	\$1,635.00	06/29/2016	
159102	BARNES &000	BARNES & NOBLE INC.	R	06/29/2016	\$940.10	06/29/2016	
159103	BIG LAKE008	BIG LAKE ROOFING, INC.	R	06/29/2016	\$275.00	06/29/2016	
159104	BOS-ODC 000	BOS-ODC OFFICE PRODUCTS,	R	06/29/2016	\$187.87	06/29/2016	
159105	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	06/29/2016	\$300.00	06/29/2016	
159106	CDH SERV000	CDH SERVICES, INC	R	06/29/2016	\$2,975.00	06/29/2016	
159107	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/29/2016	\$34,768.06	06/29/2016	
159108	CENTURYL001	CENTURYLINK	R	06/29/2016	\$10,862.50	06/29/2016	
159109	CHILDAND001	CHILDS, ANDREA L.	R	06/29/2016	\$300.00	06/29/2016	
159110	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	06/29/2016	\$35.00	06/29/2016	
159111	CONELY &001	CONELY & CONELY, PA	R	06/29/2016	\$5,000.00	06/29/2016	
159112	CURRICUL000	CURRICULUM ASSOCIATES INC	R	06/29/2016	\$127,615.95	06/29/2016	
159113	CURRICUL002	CURRICULUM ASSOCIATES, IN	R	06/29/2016	\$48.99	06/29/2016	
159114	DADE PAP002	DADE PAPER COMPANY	R	06/29/2016	\$2,590.00	06/29/2016	
159115	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	06/29/2016	\$13,500.00	06/29/2016	
159116	DEMCO IN000	DEMCO INC.	R	06/29/2016	\$344.39	06/29/2016	

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159117	DONNY TH000	DONNY THOMAS PAINTING	R	06/29/2016	\$960.00	06/29/2016	
159118	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	06/29/2016	\$160.00	06/29/2016	
159119	EBS CO IN000	EBS CO INDUSTRIES	R	06/29/2016	\$472.93	06/29/2016	
159120	EDTECH T000	EDTECH TEAM, INC.	R	06/29/2016	\$5,382.00	06/29/2016	
159121	EDUCATIO041	EDUCATIONAL PRODUCTIONS	R	06/29/2016	\$147.00	06/29/2016	
159122	EGP, INC000	EGP, INC.	R	06/29/2016	\$142.74	06/29/2016	
159123	EMERSON 000	EMERSON NETWORK POWER	R	06/29/2016	\$1,740.00	06/29/2016	
159124	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	06/29/2016	\$190.00	06/29/2016	
159125	FELIXJAM000	FELIX, JAMIE	R	06/29/2016	\$200.00	06/29/2016	
159126	FILMIC A000	REALLY GOOD STUFF INC	R	06/29/2016	\$292.25	06/29/2016	
159127	FITNESS 001	FITNESS FINDERS, INC.	R	06/29/2016	\$266.34	06/29/2016	
159128	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	06/29/2016	\$3,801.31	06/29/2016	
159129	FLEETSOF000	FLEETSOFT, LLC	R	06/29/2016	\$4,126.22	06/29/2016	
159130	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	06/29/2016	\$4,026.13	06/29/2016	
159131	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/29/2016	\$7,606.48	06/29/2016	
159132	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	06/29/2016	\$332,921.45	06/29/2016	
159133	GLOVER O000	GLOVER OIL CO, INC	R	06/29/2016	\$14,924.66	06/29/2016	
159134	GROUP ON000	GROUP ONE SAFETY & SECURI	R	06/29/2016	\$2,336.00	06/29/2016	
159135	HARRIS C001	HARRIS CORPORATION PSPC	R	06/29/2016	\$252.00	06/29/2016	
159136	HI-TEK A000	HI-TEK AUTOMOTIVE	R	06/29/2016	\$988.00	06/29/2016	
159137	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/29/2016	\$270.00	06/29/2016	
159138	ICS COMP000	ICS COMPUTERS, INC	R	06/29/2016	\$1,144.85	06/29/2016	
159139	INDIAN R004	INDIAN RIVER STATE COLLEG	R	06/29/2016	\$12,930.33	06/29/2016	
159140	INK TECH000	INK TECHNOLOGIES PRINTER	R	06/29/2016	\$439.00	06/29/2016	
159141	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	06/29/2016	\$49,635.00	06/29/2016	
159142	INTERLIN000	INTERLINE BRANDS, INC. D/	R	06/29/2016	\$2,119.49	06/29/2016	
159143	JOHN WIL000	JOHN WILEY & SONS, INC.	R	06/29/2016	\$280.48	06/29/2016	
159144	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	06/29/2016	\$2,375.00	06/29/2016	
159145	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/29/2016	\$56.98	06/29/2016	
159146	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	06/29/2016	\$725.00	06/29/2016	
159147	LEGO SYS000	LEGO EDUCATION	R	06/29/2016	\$17,234.77	06/29/2016	
159148	LUNDYLES002	LUNDY, LESLIE	R	06/29/2016	\$17.82	06/29/2016	
159149	MAX DAVI000	MAX DAVIS ASSOCIATES	C	06/29/2016	\$0.00	06/29/2016	06/29/2016
159150	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/29/2016	\$473.18	06/29/2016	
159151	MCALLVAN000	MCALLISTER, VANESSA S.	R	06/29/2016	\$48.44	06/29/2016	
159152	MCCOYPAT002	MCCOY, PAT	R	06/29/2016	\$85.58	06/29/2016	
159153	MCDUGAL000	HM RECEIVABLES CO.,LLC	R	06/29/2016	\$56.10	06/29/2016	
159154	MODERN I000	MODERN IMAGING SOLUTIONS,	R	06/29/2016	\$3,543.00	06/29/2016	
159155	MP DISTR000	MP DISTRIBUTING, INC	R	06/29/2016	\$64.50	06/29/2016	
159156	MUSICIAN000	MUSICIAN'S FRIEND, INC.	R	06/29/2016	\$1,533.00	06/29/2016	
159157	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	06/29/2016	\$129.90	06/29/2016	
159158	NASCO 000	NASCO	R	06/29/2016	\$3.32	06/29/2016	
159159	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	06/29/2016	\$3,483.34	06/29/2016	
159160	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/29/2016	\$12,983.32	06/29/2016	
159161	PATRICIA001	SOLAR WINDOW TINT	R	06/29/2016	\$484.00	06/29/2016	
159162	PEARSON 002	PEARSON EDUCATION	R	06/29/2016	\$11,170.91	06/29/2016	
159163	PITNEY B000	PITNEY BOWES	R	06/29/2016	\$381.00	06/29/2016	
159164	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	06/29/2016	\$390.00	06/29/2016	
159165	PLAYMORE000	PLAYMORE RECREATIONAL PRO	R	06/29/2016	\$2,140.11	06/29/2016	
159166	POSTMAST002	POSTMASTER	R	06/29/2016	\$94.00	06/29/2016	
159167	PRESENCE000	PRESENCE LEARNING, INC.	R	06/29/2016	\$9,137.80	06/29/2016	

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159168	PRINTING000	PRINTING RACK	R	06/29/2016	\$141.00	06/29/2016	
159169	PROMETHE000	PROMETHEAN, INC	R	06/29/2016	\$158.02	06/29/2016	
159170	REALLY G000	REALLY GOOD STUFF	R	06/29/2016	\$720.72	06/29/2016	
159171	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/29/2016	\$2,052.92	06/29/2016	
159172	RESOURCE000	RESOURCES FOR EDUCATORS	R	06/29/2016	\$338.00	06/29/2016	
159173	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	06/29/2016	\$550.00	06/29/2016	
159174	ROSE BRA000	ROSE BRAND INC	R	06/29/2016	\$143.87	06/29/2016	
159175	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	06/29/2016	\$1,654.54	06/29/2016	
159176	SCHOLAST001	SCHOLASTIC INC.	R	06/29/2016	\$488.04	06/29/2016	
159177	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/29/2016	\$1,053.76	06/29/2016	
159178	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	06/29/2016	\$608.21	06/29/2016	
159179	SEA WORL000	SEA WORLD PARKS & ENTERTA	R	06/29/2016	\$1,509.81	06/29/2016	
159180	SHIFFLER000	SHIFFLER EQUIP. SALES INC	R	06/29/2016	\$282.05	06/29/2016	
159181	SKYWARD 000	SKYWARD INC	R	06/29/2016	\$11,774.00	06/29/2016	
159182	SMILEY'S000	SMILEY'S AUDIO-VISUAL, IN	R	06/29/2016	\$248.94	06/29/2016	
159183	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	06/29/2016	\$3,951.68	06/29/2016	
159184	SOUTHWES006	SOUTHWEST ENGINEERS	R	06/29/2016	\$1,439.84	06/29/2016	
159185	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/29/2016	\$117.76	06/29/2016	
159186	STONEWAR000	STONEWARE, INC.	R	06/29/2016	\$18,048.50	06/29/2016	
159187	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	06/29/2016	\$261.82	06/29/2016	
159188	TBS ELEC000	TBS ELECTRONICS, INC.	R	06/29/2016	\$21,150.00	06/29/2016	
159189	TEDDEDYL000	TEDDERS, DYLAN	R	06/29/2016	\$12.65	06/29/2016	
159190	THEATRE 000	THEATRE HOUSE, INC.	R	06/29/2016	\$317.95	06/29/2016	
159191	THOMAS R000	QUALITY LAWN CARE	R	06/29/2016	\$1,467.00	06/29/2016	
159192	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	06/29/2016	\$1,069.69	06/29/2016	
159193	TONER CA000	TONER CAMPUS, INC	R	06/29/2016	\$2,279.00	06/29/2016	
159194	TOWNSEND000	TOWNSEND PRESS	R	06/29/2016	\$573.48	06/29/2016	
159195	TRANE CO000	TRANE COMPANY	R	06/29/2016	\$575.16	06/29/2016	
159196	TRUMPET 000	SCHOLASTIC INC	R	06/29/2016	\$112.45	06/29/2016	
159197	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/29/2016	\$2,977.74	06/29/2016	
159198	UNIFIRST000	UNIFIRST LOCATION #913	R	06/29/2016	\$162.94	06/29/2016	
159199	UNITED R002	UNITED REFRIGERATION, INC	R	06/29/2016	\$4,744.67	06/29/2016	
159200	VERIZON 000	VERIZON WIRELESS	R	06/29/2016	\$3.84	06/29/2016	
159201	VISITING000	VISITING NURSE SERVICES O	R	06/29/2016	\$2,401.00	06/29/2016	
159202	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/29/2016	\$85.43	06/29/2016	
159203	WACO ASS000	WACO FILTERS CORPORATION	R	06/29/2016	\$4,658.09	06/29/2016	
159204	WEST GAT000	WEST GATE SHEET METAL, IN	R	06/29/2016	\$2,500.00	06/29/2016	
159205	WHY TRY,000	WHY TRY, LLC	R	06/29/2016	\$99.00	06/29/2016	
159206	WILLIAM 024	WILLIAM V MACGILL & CO	R	06/29/2016	\$116.89	06/29/2016	
159207	XEROX CO000	XEROX CORPORATION	R	06/29/2016	\$270.15	06/29/2016	
159208	XEROX CO002	XEROX CORPORATION	R	06/29/2016	\$271.85	06/29/2016	
159209	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	06/29/2016	\$1,014.56	06/29/2016	
159210	ADVANCE 002	ADVANCE EDUCATION, INC	R	06/30/2016	\$1,650.00	06/30/2016	
159211	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	06/30/2016	\$2,347.16	06/30/2016	
159212	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	06/30/2016	\$541,349.63	06/30/2016	
159213	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/30/2016	\$2,217.49	06/30/2016	
159214	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	06/30/2016	\$766.99	06/30/2016	
159215	CHARLES 011	CHARLES BLISS PRODUCE	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159216	CHARLES 011	CHARLES BLISS PRODUCE	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159217	CHARLES 011	CHARLES BLISS PRODUCE	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159218	CHARLES 011	CHARLES BLISS PRODUCE	C	06/30/2016	\$0.00	06/30/2016	06/30/2016

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159219	CHARLES 011	CHARLES BLISS PRODUCE	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159220	CHARLES 011	CHARLES BLISS PRODUCE	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159221	CHARLES 011	CHARLES BLISS PRODUCE	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159222	CHARLES 011	CHARLES BLISS PRODUCE	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159223	CHARLES 011	CHARLES BLISS PRODUCE	R	06/30/2016	\$35,034.75	06/30/2016	
159224	COLONIAL000	COLONIAL LIFE & ACC INS C	R	06/30/2016	\$34.17	06/30/2016	
159225	DES OF F000	DES OF FLORIDA, LLC	R	06/30/2016	\$7,781.00	06/30/2016	
159226	EMC NATI000	EMC NATIONAL LIFE CO	R	06/30/2016	\$801.89	06/30/2016	
159227	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159228	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	06/30/2016	\$645.00	06/30/2016	
159229	F A S A 000	F A S A	R	06/30/2016	\$56.26	06/30/2016	
159230	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	06/30/2016	\$51.47	06/30/2016	
159231	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/30/2016	\$25,062.84	06/30/2016	
159232	FOOD FAN000	FROZEN TREATS	R	06/30/2016	\$543.40	06/30/2016	
159233	GILBERT 002	INTERSTATE BILLING SERVIC	R	06/30/2016	\$826.52	06/30/2016	
159234	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/30/2016	\$1,431.25	06/30/2016	
159235	INTERLIN000	INTERLINE BRANDS, INC. D/	R	06/30/2016	\$5,293.09	06/30/2016	
159236	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	06/30/2016	\$642.89	06/30/2016	
159237	LOW TEMP000	LOW TEMP INDUSTRIES, INC.	R	06/30/2016	\$416.45	06/30/2016	
159238	M & B PR000	M & B PRODUCTS, INC &	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159239	M & B PR000	M & B PRODUCTS, INC &	R	06/30/2016	\$2,649.57	06/30/2016	
159240	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/30/2016	\$343.05	06/30/2016	
159241	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159242	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159243	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159244	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159245	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159246	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159247	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159248	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159249	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159250	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159251	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159252	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159253	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159254	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159255	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159256	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159257	MCARTHUR000	MCARTHUR DAIRY, INC	R	06/30/2016	\$28,323.63	06/30/2016	
159258	METRO FI000	METRO FIRE SPRINKLER SERV	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159259	METRO FI000	METRO FIRE SPRINKLER SERV	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159260	METRO FI000	METRO FIRE SPRINKLER SERV	R	06/30/2016	\$1,100.00	06/30/2016	
159261	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	06/30/2016	\$3,765.00	06/30/2016	
159262	NEW YORK000	NEW YORK LIFE INSURANCE C	R	06/30/2016	\$50.76	06/30/2016	
159263	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	06/30/2016	\$7,423.75	06/30/2016	
159264	PERMA B0000	PERMA BOUND BOOKS, INC.	R	06/30/2016	\$69.04	06/30/2016	
159265	POCKET N000	POCKET NURSE ENTERPRISES,	R	06/30/2016	\$377.96	06/30/2016	
159266	POWER BU000	POWER BUYING GROUP	R	06/30/2016	\$4,500.00	06/30/2016	
159267	PRINTING000	PRINTING RACK	R	06/30/2016	\$98.00	06/30/2016	
159268	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	06/30/2016	\$441.26	06/30/2016	
159269	QUALITY 002	QUALITY TEE'S & SPORTING	R	06/30/2016	\$298.00	06/30/2016	

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159270	RELIASTA000	RELIASTAR LIFE INS CO OF	R	06/30/2016	\$1,191.47	06/30/2016	
159271	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	06/30/2016	\$800.00	06/30/2016	
159272	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159273	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159274	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159275	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159276	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159277	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/30/2016	\$24,058.30	06/30/2016	
159278	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	06/30/2016	\$389.17	06/30/2016	
159279	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159280	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159281	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/30/2016	\$7,246.55	06/30/2016	
159282	STONEWAR000	STONEWARE, INC.	R	06/30/2016	\$2,250.00	06/30/2016	
159283	TONER CA000	TONER CAMPUS, INC	R	06/30/2016	\$378.00	06/30/2016	
159284	TREAS CO000	TREAS COAST SPEECH- LANGU	R	06/30/2016	\$3,600.00	06/30/2016	
159285	TREASURE022	TREASURE COAST MEDICAL AS	R	06/30/2016	\$23,695.00	06/30/2016	
159286	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/30/2016	\$847.34	06/30/2016	
159287	U S POST000	U S POSTAL SERVICE	R	06/30/2016	\$470.00	06/30/2016	
159288	UNITED W001	UNITED WAY OF LEE, HENDRY	R	06/30/2016	\$303.80	06/30/2016	
159289	US FOODS000	US FOODSERVICE INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159290	US FOODS000	US FOODSERVICE INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159291	US FOODS000	US FOODSERVICE INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159292	US FOODS000	US FOODSERVICE INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159293	US FOODS000	US FOODSERVICE INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159294	US FOODS000	US FOODSERVICE INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159295	US FOODS000	US FOODSERVICE INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159296	US FOODS000	US FOODSERVICE INC	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
159297	US FOODS000	US FOODSERVICE INC	R	06/30/2016	\$53,712.95	06/30/2016	
159298	VIRCO MF000	VIRCO MG. CORP.	R	06/30/2016	\$3,068.80	06/30/2016	
159299	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/30/2016	\$630.60	06/30/2016	
159300	WASHINGTON005	WASHINGTON NATIONAL INS C	R	06/30/2016	\$13,244.00	06/30/2016	
159301	XEROX CO002	XEROX CORPORATION	R	06/30/2016	\$268.00	06/30/2016	
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151601058	FONSELAU000	FONSECA, LAURA M.	A	06/02/2016	\$42.28	06/02/2016	06/02/2016
151601059	GEETIREN000	GEETING, RENEE V.	A	06/02/2016	\$124.00	06/02/2016	06/02/2016
151601060	GOFF JER000	GOFF, JEREMY R.	A	06/02/2016	\$41.70	06/02/2016	06/02/2016
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151601063	LETCHCYN000	LETCHER, CYNTHIA C.	A	06/02/2016	\$621.06	06/02/2016	06/02/2016
151601064	LEWISMAR000	LEWIS, MARGARET	A	06/02/2016	\$121.89	06/02/2016	06/02/2016
151601065	LYNG JES000	LYNG, JESSICA N.	A	06/02/2016	\$146.05	06/02/2016	06/02/2016
151601066	MAGGICHR000	MAGGIO, CHRISTINA	A	06/02/2016	\$237.29	06/02/2016	06/02/2016
151601067	PIERCSTE000	PIERCE, STEPHANIE	A	06/02/2016	\$12.95	06/02/2016	06/02/2016
151601068	REVELCAR000	REVELS, CAROL	A	06/02/2016	\$35.78	06/02/2016	06/02/2016
151601069	ROBINTUU000	ROBINSON, TUULI	A	06/02/2016	\$122.25	06/02/2016	06/02/2016
151601070	ALTMASAN000	ALTMAN, SANDRA M.	A	06/20/2016	\$11.39	06/20/2016	06/20/2016
151601071	ANSELLUC000	ANSELMO, LUCINA	A	06/20/2016	\$100.94	06/20/2016	06/20/2016
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151601073	BASS JUL000	BASS, JULIE	A	06/20/2016	\$225.17	06/20/2016	06/20/2016
151601074	BAUM KAT000	BAUM, KATHLEEN	A	06/20/2016	\$90.51	06/20/2016	06/20/2016
151601075	BORCHLIN000	BORCHERDING, LINDSEY D.	A	06/20/2016	\$72.00	06/20/2016	06/20/2016



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<b>AP HARBOR COMMUNITY BANK</b>							
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151601076	BOTELBRA000	BOTELLO, BRANDI	A	06/20/2016	\$34.58	06/20/2016	06/20/2016
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151601085	GOGGAVIC000	GOGGANS, VICKI	A	06/20/2016	\$146.27	06/20/2016	06/20/2016
151601086	GUMZ CHE000	GUMZ, CHERYL L.	A	06/20/2016	\$16.04	06/20/2016	06/20/2016
151601087	HENRYISA000	HENRY, ISAURA	A	06/20/2016	\$35.60	06/20/2016	06/20/2016
151601088	HOLCOJIL000	HOLCOMB, JILL C.	A	06/20/2016	\$150.92	06/20/2016	06/20/2016
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151601093	KOTULTER000	KOTULA, TERESA	A	06/20/2016	\$229.71	06/20/2016	06/20/2016
151601094	LEON MAR000	LEON, MARIA C.	A	06/20/2016	\$82.77	06/20/2016	06/20/2016
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151601099	PATRIVIV000	PATRICK, VIVIAN E.	A	06/20/2016	\$112.14	06/20/2016	06/20/2016
151601100	RUIZ ROS000	RUIZ, ROSA C.	A	06/20/2016	\$42.72	06/20/2016	06/20/2016
151601101	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	06/20/2016	\$208.26	06/20/2016	06/20/2016
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151601103	SIMPSJUD000	SIMPSON, JUDITH A.	A	06/20/2016	\$65.19	06/20/2016	06/20/2016
151601104	SMITHREB000	SMITH, REBECCA C.	A	06/20/2016	\$395.03	06/20/2016	06/20/2016
151601105	SMITHSON003	SMITH, SONYA L.	A	06/20/2016	\$320.94	06/20/2016	06/20/2016
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151601108	STREEEMI000	STREELMAN, EMILY	A	06/20/2016	\$76.27	06/20/2016	06/20/2016
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151601116	WILLIKAT000	WILLIAMS, KATHARINE B.	A	06/20/2016	\$67.64	06/20/2016	06/20/2016
151601117	WISE SHE000	WISE, SHERRY L.	A	06/20/2016	\$207.51	06/20/2016	06/20/2016
151601118	WRIGHJOH000	WRIGHT, JOHN P.	A	06/20/2016	\$40.05	06/20/2016	06/20/2016
151601119	YEO FRA000	YEO, FRANCES	A	06/20/2016	\$14.24	06/20/2016	06/20/2016
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151601121	BELL LIS000	BELL, LISA R.	A	06/23/2016	\$120.60	06/23/2016	06/23/2016
151601122	BOULLDAN000	BOULLY, DANA L.	A	06/23/2016	\$338.20	06/23/2016	06/23/2016
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151601124	CHANDPAM000	CHANDLER, PAMELA K.	A	06/23/2016	\$190.02	06/23/2016	06/23/2016
151601125	COKERWEN000	COKER, WENDY S.	A	06/23/2016	\$190.51	06/23/2016	06/23/2016
151601126	HAYS JOD000	HAYS, JODY P.	A	06/23/2016	\$120.00	06/23/2016	06/23/2016

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151601127	HICKMSAN000	HICKMAN, SANDRA F.	A	06/23/2016	\$157.17	06/23/2016	06/23/2016
151601128	HILL DEB000	HILL, DEBORAH J.	A	06/23/2016	\$65.15	06/23/2016	06/23/2016
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151601130	SILLSTRA000	SILLS, TRACY A.	A	06/23/2016	\$84.19	06/23/2016	06/23/2016
151601131	WILDETRA000	WILDERMAN, TRACI	A	06/23/2016	\$93.98	06/23/2016	06/23/2016
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151601133	LYNG JES000	LYNG, JESSICA N.	A	06/24/2016	\$79.21	06/24/2016	06/24/2016
151601134	MEIGSCHE000	MEIGS, CHERYL M.	A	06/24/2016	\$239.23	06/24/2016	06/24/2016
151601135	STEPHPAT000	STEPHENSON, PATRICIA	A	06/24/2016	\$305.54	06/24/2016	06/24/2016
151601136	TURBEJEN002	TURBEVILLE, JENNI L.	A	06/24/2016	\$443.71	06/24/2016	06/24/2016
151601137	WAGONBEN000	WAGONER, BENJAMIN K.	A	06/24/2016	\$493.91	06/24/2016	06/24/2016
151601138	WOLFFKIM000	WOLFF, KIMBERLY P.	A	06/24/2016	\$176.67	06/24/2016	06/24/2016
151601139	DAVISAMY000	DAVIS, AMY D.	A	06/27/2016	\$15.00	06/27/2016	06/27/2016
151601140	GOODMSHE000	GOODMAN, SHERMAN E.	A	06/27/2016	\$15.00	06/27/2016	06/27/2016
151601141	HICKMSAN000	HICKMAN, SANDRA F.	A	06/27/2016	\$15.00	06/27/2016	06/27/2016
151601142	HUBBAJOS000	HUBBARD, JOSEPH R.	A	06/27/2016	\$15.00	06/27/2016	06/27/2016
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151601150	STOKEDAV000	STOKES, DAVID L.	A	06/27/2016	\$15.00	06/27/2016	06/27/2016
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151601152	TURBEJEN002	TURBEVILLE, JENNI L.	A	06/27/2016	\$15.00	06/27/2016	06/27/2016
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151601156	GEETIREN000	GEETING, RENEE V.	A	06/30/2016	\$34.18	06/30/2016	06/30/2016
151601157	HARDEJEN000	HARDEN, JENNIFER L.	A	06/30/2016	\$47.35	06/30/2016	06/30/2016
151601158	HAVEENIC000	HAVEE, NICOLE	A	06/30/2016	\$588.52	06/30/2016	06/30/2016
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151601160	KEETOLIS000	KEETON-QUINLIN, LISA L.	A	06/30/2016	\$55.89	06/30/2016	06/30/2016
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151601165	LUNDYLES000	LUNDY, LESLIE C.	A	06/30/2016	\$38.09	06/30/2016	06/30/2016
151601166	MATTHKAR000	MATTHEWS, KAREN	A	06/30/2016	\$97.00	06/30/2016	06/30/2016
151601167	MAY SHA001	MAY, SHAWNA W.	A	06/30/2016	\$414.73	06/30/2016	06/30/2016
151601168	SELLEBEN000	SELLERS, BENJAMIN C.	A	06/30/2016	\$93.00	06/30/2016	06/30/2016
151601169	SPARKSAR000	SPARKS, SARA	A	06/30/2016	\$60.83	06/30/2016	06/30/2016
151601170	WIERSTON000	WIERSMA, TONI I.	A	06/30/2016	\$165.85	06/30/2016	06/30/2016
151601171	WILLIDEN000	WILLIAMS, DENNIS W.	A	06/30/2016	\$584.78	06/30/2016	06/30/2016
151601172	WISE SHE000	WISE, SHERRY L.	A	06/30/2016	\$71.38	06/30/2016	06/30/2016
151601173	WOHLSRIC000	WOHLSCHLEGEL, RICHARD J.	A	06/30/2016	\$78.00	06/30/2016	06/30/2016
201500798	FL DIV O000	FL DIV OF RETIREMENT	W	06/01/2016	\$94,710.17	06/01/2016	
201500811	FL DIV O000	FL DIV OF RETIREMENT	W	06/01/2016	\$106,688.45	06/01/2016	
201500825	FL DIV O000	FL DIV OF RETIREMENT	W	06/01/2016	\$142,249.00	06/01/2016	
201500909	FL DIV O000	FL DIV OF RETIREMENT	W	06/01/2016	\$106,338.93	06/01/2016	

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201500936	FL DIV 0000	FL DIV OF RETIREMENT	W	06/01/2016	\$-101.43	06/01/2016	
201500937	AMERICAN008	AMERICAN CENTURY SERVICES	W	06/15/2016	\$275.00	06/15/2016	
201500938	AXA EQUI000	AXA EQUITABLE	W	06/15/2016	\$80.00	06/15/2016	
201500940	FLSDU 000	FLSDU	W	06/15/2016	\$1,334.45	06/15/2016	
201500941	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/15/2016	\$357,828.58	06/15/2016	
201500942	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	06/15/2016	\$3,522.50	06/15/2016	
201500943	VALIC 40000	VALIC 403(B)	W	06/15/2016	\$9,898.25	06/15/2016	
201500944	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/15/2016	\$2,228.19	06/15/2016	
201500945	WADDELL 000	NATIONWIDE	W	06/15/2016	\$845.00	06/15/2016	
201500946	GOLD COA004	GOLD COAST CREDIT UNION	W	06/15/2016	\$1,929.25	06/15/2016	
201500947	MID FLOR002	MID FLORIDA CREDIT UNION	W	06/15/2016	\$2,185.00	06/15/2016	
201500949	VOYA RET000	VOYA RETIREMENT INS & ANN	W	06/15/2016	\$2,575.00	06/15/2016	
201500950	VALIC - 000	VALIC - 457	W	06/15/2016	\$1,550.00	06/15/2016	
201500952	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/30/2016	\$6,707.44	06/30/2016	
201500953	VALIC 40000	VALIC 403(B)	W	06/30/2016	\$100.00	06/30/2016	
201500954	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/30/2016	\$211.56	06/30/2016	
201500956	VALIC - 000	VALIC - 457	W	06/30/2016	\$42.00	06/30/2016	
201500958	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/30/2016	\$6,707.43	06/30/2016	
201500959	VALIC 40000	VALIC 403(B)	W	06/30/2016	\$100.00	06/30/2016	
201500960	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/30/2016	\$211.56	06/30/2016	
201500962	VALIC - 000	VALIC - 457	W	06/30/2016	\$42.00	06/30/2016	
201500963	REGIONS 010	REGIONS BANK	W	06/14/2016	\$12,890.75	06/14/2016	
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201500965	REGIONS 010	REGIONS BANK	W	06/14/2016	\$287.71	06/14/2016	
201500966	REGIONS 010	REGIONS BANK	W	06/14/2016	\$104.00	06/14/2016	
201500967	REGIONS 010	REGIONS BANK	W	06/14/2016	\$31.00	06/14/2016	
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201500973	REGIONS 010	REGIONS BANK	W	06/14/2016	\$20.00	06/14/2016	
201500974	REGIONS 010	REGIONS BANK	W	06/14/2016	\$132.25	06/14/2016	
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201500977	REGIONS 010	REGIONS BANK	W	06/14/2016	\$129.00	06/14/2016	
201500978	REGIONS 010	REGIONS BANK	W	06/14/2016	\$111.71	06/14/2016	
201500979	REGIONS 010	REGIONS BANK	W	06/14/2016	\$24.00	06/14/2016	
201500980	REGIONS 010	REGIONS BANK	W	06/14/2016	\$139.00	06/14/2016	
201500981	REGIONS 010	REGIONS BANK	W	06/14/2016	\$632.00	06/14/2016	
201500982	REGIONS 010	REGIONS BANK	W	06/14/2016	\$20.00	06/14/2016	
201500984	REGIONS 010	REGIONS BANK	W	06/14/2016	\$230.00	06/14/2016	
201500988	REGIONS 010	REGIONS BANK	W	06/14/2016	\$199.99	06/14/2016	
201500989	REGIONS 010	REGIONS BANK	W	06/14/2016	\$199.99	06/14/2016	
201500990	REGIONS 010	REGIONS BANK	W	06/14/2016	\$56.90	06/14/2016	
201500991	REGIONS 010	REGIONS BANK	W	06/14/2016	\$221.76	06/14/2016	
201500992	REGIONS 010	REGIONS BANK	W	06/14/2016	\$58.68	06/14/2016	
201500993	REGIONS 010	REGIONS BANK	W	06/14/2016	\$32.25	06/14/2016	
201500994	REGIONS 010	REGIONS BANK	W	06/14/2016	\$105.37	06/14/2016	
201500995	REGIONS 010	REGIONS BANK	W	06/14/2016	\$178.48	06/14/2016	

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201500998	REGIONS 010	REGIONS BANK	W	06/14/2016	\$202.00	06/14/2016	
201500999	REGIONS 010	REGIONS BANK	W	06/14/2016	\$101.00	06/14/2016	
201501000	REGIONS 010	REGIONS BANK	W	06/14/2016	\$1,565.22	06/14/2016	
201501001	REGIONS 010	REGIONS BANK	W	06/14/2016	\$568.00	06/14/2016	
201501002	REGIONS 010	REGIONS BANK	W	06/14/2016	\$139.00	06/14/2016	
201501003	REGIONS 010	REGIONS BANK	W	06/14/2016	\$258.00	06/14/2016	
201501004	REGIONS 010	REGIONS BANK	W	06/14/2016	\$-15.00	06/14/2016	
201501005	REGIONS 010	REGIONS BANK	W	06/14/2016	\$20.00	06/14/2016	
201501006	REGIONS 010	REGIONS BANK	W	06/14/2016	\$371.55	06/14/2016	
201501007	REGIONS 010	REGIONS BANK	W	06/14/2016	\$371.55	06/14/2016	
201501008	REGIONS 010	REGIONS BANK	W	06/14/2016	\$-41.28	06/14/2016	
201501009	REGIONS 010	REGIONS BANK	W	06/14/2016	\$660.54	06/14/2016	
201501010	REGIONS 010	REGIONS BANK	W	06/14/2016	\$73.11	06/14/2016	
201501011	REGIONS 010	REGIONS BANK	W	06/14/2016	\$60.74	06/14/2016	
201501012	REGIONS 010	REGIONS BANK	W	06/14/2016	\$13.88	06/14/2016	
201501013	REGIONS 010	REGIONS BANK	W	06/14/2016	\$30.00	06/14/2016	
201501014	REGIONS 010	REGIONS BANK	W	06/14/2016	\$35.88	06/14/2016	
201501015	REGIONS 010	REGIONS BANK	W	06/14/2016	\$39.95	06/14/2016	
201501016	REGIONS 010	REGIONS BANK	W	06/14/2016	\$43.72	06/14/2016	
201501017	REGIONS 010	REGIONS BANK	W	06/14/2016	\$147.05	06/14/2016	
201501018	REGIONS 010	REGIONS BANK	W	06/14/2016	\$147.05	06/14/2016	
201501019	REGIONS 010	REGIONS BANK	W	06/14/2016	\$3.99	06/14/2016	
201501020	REGIONS 010	REGIONS BANK	W	06/14/2016	\$35.74	06/14/2016	
201501021	REGIONS 010	REGIONS BANK	W	06/14/2016	\$15.94	06/14/2016	
201501022	REGIONS 010	REGIONS BANK	W	06/14/2016	\$8.94	06/14/2016	
201501023	REGIONS 010	REGIONS BANK	W	06/14/2016	\$16.52	06/14/2016	
201501024	REGIONS 010	REGIONS BANK	W	06/14/2016	\$89.73	06/14/2016	
201501025	REGIONS 010	REGIONS BANK	W	06/14/2016	\$106.82	06/14/2016	
201501026	REGIONS 010	REGIONS BANK	W	06/14/2016	\$300.00	06/14/2016	
201501027	REGIONS 010	REGIONS BANK	W	06/14/2016	\$6,119.05	06/14/2016	
201501028	REGIONS 010	REGIONS BANK	W	06/14/2016	\$2,076.46	06/14/2016	
201501029	REGIONS 010	REGIONS BANK	W	06/14/2016	\$26.94	06/14/2016	
201501030	REGIONS 010	REGIONS BANK	W	06/14/2016	\$51.92	06/14/2016	
201501031	REGIONS 010	REGIONS BANK	W	06/14/2016	\$2,347.00	06/14/2016	
201501032	REGIONS 010	REGIONS BANK	W	06/14/2016	\$96.46	06/14/2016	
201501033	REGIONS 010	REGIONS BANK	W	06/14/2016	\$110.00	06/14/2016	
201501034	REGIONS 010	REGIONS BANK	W	06/14/2016	\$734.07	06/14/2016	
201501035	REGIONS 010	REGIONS BANK	W	06/14/2016	\$1,994.07	06/14/2016	
201501036	REGIONS 010	REGIONS BANK	W	06/14/2016	\$904.00	06/14/2016	
201501037	REGIONS 010	REGIONS BANK	W	06/14/2016	\$241.55	06/14/2016	
201501038	REGIONS 010	REGIONS BANK	W	06/14/2016	\$265.88	06/14/2016	
201501039	REGIONS 010	REGIONS BANK	W	06/14/2016	\$494.85	06/14/2016	
201501040	REGIONS 010	REGIONS BANK	W	06/14/2016	\$1,199.95	06/14/2016	
201501041	REGIONS 010	REGIONS BANK	W	06/14/2016	\$1,203.99	06/14/2016	
201501042	REGIONS 010	REGIONS BANK	W	06/14/2016	\$549.00	06/14/2016	
201501043	REGIONS 010	REGIONS BANK	W	06/14/2016	\$298.69	06/14/2016	
201501044	REGIONS 010	REGIONS BANK	W	06/14/2016	\$530.00	06/14/2016	
201501045	REGIONS 010	REGIONS BANK	W	06/14/2016	\$-53.00	06/14/2016	
201501046	REGIONS 010	REGIONS BANK	W	06/14/2016	\$28.59	06/14/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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AP HARBOR COMMUNITY BANK

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201501047	REGIONS 010	REGIONS BANK	W	06/14/2016	\$46.50	06/14/2016	
201501048	REGIONS 010	REGIONS BANK	W	06/14/2016	\$47.92	06/14/2016	
201501049	REGIONS 010	REGIONS BANK	W	06/14/2016	\$27.45	06/14/2016	
201501050	REGIONS 010	REGIONS BANK	W	06/14/2016	\$207.49	06/14/2016	
201501051	REGIONS 010	REGIONS BANK	W	06/14/2016	\$37.46	06/14/2016	
201501052	REGIONS 010	REGIONS BANK	W	06/14/2016	\$56.34	06/14/2016	
201501053	REGIONS 010	REGIONS BANK	W	06/14/2016	\$449.55	06/14/2016	
201501054	REGIONS 010	REGIONS BANK	W	06/14/2016	\$768.50	06/14/2016	
201501055	REGIONS 010	REGIONS BANK	W	06/14/2016	\$1,319.39	06/14/2016	
201501056	REGIONS 010	REGIONS BANK	W	06/14/2016	\$577.77	06/14/2016	
201501057	REGIONS 010	REGIONS BANK	W	06/14/2016	\$450.42	06/14/2016	
201501058	AMERICAN008	AMERICAN CENTURY SERVICES	W	06/30/2016	\$200.00	06/30/2016	
201501059	AXA EQUI000	AXA EQUITABLE	W	06/30/2016	\$80.00	06/30/2016	
201501061	FLSDU 000	FLSDU	W	06/30/2016	\$1,093.62	06/30/2016	
201501062	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/30/2016	\$151,039.54	06/30/2016	
201501063	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	06/30/2016	\$1,032.50	06/30/2016	
201501064	VALIC 40000	VALIC 403(B)	W	06/30/2016	\$1,435.00	06/30/2016	
201501065	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/30/2016	\$1,125.38	06/30/2016	
201501066	WADDELL 000	NATIONWIDE	W	06/30/2016	\$275.00	06/30/2016	
201501067	GOLD COA004	GOLD COAST CREDIT UNION	W	06/30/2016	\$625.00	06/30/2016	
201501068	MID FLOR002	MID FLORIDA CREDIT UNION	W	06/30/2016	\$1,300.00	06/30/2016	
201501070	VOYA RET000	VOYA RETIREMENT INS & ANN	W	06/30/2016	\$2,450.00	06/30/2016	
201501071	VALIC - 000	VALIC - 457	W	06/30/2016	\$92.00	06/30/2016	
201501073	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/30/2016	\$-1,398.53	06/30/2016	
201501076	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/30/2016	\$1,432.28	06/30/2016	
201501078	WELLS FA000	WELLS FARGO CORP TRUST SE	W	06/30/2016	\$145,143.22	06/30/2016	
201501080	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/30/2016	\$277.55	06/30/2016	

Number Of Checks: 640 \$3,629,358.55

Total Checks: 640 \$3,629,358.55

Totals:	Bank	Total \$\$
	AP	\$3,629,358.55

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