

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	HARBOR COMMUNITY BANK						
163421	RELIASTA000	RELIASTAR LIFE INS CO OF	V	06/08/2017	\$-991.20	06/08/2017	06/08/2017
163536	FLORIDA 163	FLORIDA ASSOCIATION FOR S	V	06/08/2017	\$-25.00	06/08/2017	06/08/2017
163954	ASCA 000	ASCA	V	06/16/2017	\$-122.80	06/16/2017	06/16/2017
164044	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	06/07/2017	\$1,863.36	06/07/2017	
164045	ANDREU &000	ANDREU & PALMA	R	06/07/2017	\$165.00	06/07/2017	
164046	ASSET AC000	ASSET ACCEPTANCE LLC	R	06/07/2017	\$243.32	06/07/2017	
164047	ASSET AC000	ASSET ACCEPTANCE LLC	R	06/07/2017	\$809.98	06/07/2017	
164048	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	06/07/2017	\$581,255.15	06/07/2017	
164049	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	06/07/2017	\$373.00	06/07/2017	
164050	CAPITAL 009	CAPITAL CITY BANK	R	06/07/2017	\$128.40	06/07/2017	
164051	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	06/07/2017	\$725.61	06/07/2017	
164052	CHAPTER 000	CHAPTER 13 TRUSTEE	R	06/07/2017	\$921.00	06/07/2017	
164053	COLONIAL000	COLONIAL LIFE & ACC INS C	R	06/07/2017	\$34.17	06/07/2017	
164054	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	06/07/2017	\$326.24	06/07/2017	
164055	EMC NATI000	EMC NATIONAL LIFE CO	R	06/07/2017	\$690.69	06/07/2017	
164056	F A S A 000	F A S A	R	06/07/2017	\$18.58	06/07/2017	
164057	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	06/07/2017	\$257.35	06/07/2017	
164058	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	06/07/2017	\$594.92	06/07/2017	
164059	MIDLAND 000	MIDLAND FUNDING, LLC	R	06/07/2017	\$238.62	06/07/2017	
164060	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	06/07/2017	\$644.81	06/07/2017	
164061	NEW YORK000	NEW YORK LIFE INSURANCE C	R	06/07/2017	\$50.76	06/07/2017	
164062	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	C	06/07/2017	\$0.00	06/07/2017	06/07/2017
164063	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	06/07/2017	\$37,084.38	06/07/2017	
164064	PERFORMA006	PERFORMANT RECOVERY, INC.	R	06/07/2017	\$384.54	06/07/2017	
164065	POLLACK 000	POLLACK & ROSEN, P.A.	R	06/07/2017	\$241.84	06/07/2017	
164066	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	06/07/2017	\$380.14	06/07/2017	
164067	RELIASTA000	RELIASTAR LIFE INS CO OF	R	06/07/2017	\$991.20	06/07/2017	
164068	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	06/07/2017	\$389.17	06/07/2017	
164069	TG 000	TG	R	06/07/2017	\$534.68	06/07/2017	
164070	UNITED W001	UNITED WAY OF LEE, HENDRY	R	06/07/2017	\$692.50	06/07/2017	
164071	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	06/07/2017	\$228.93	06/07/2017	
164072	ABLENET 000	ABLENET INC.	R	06/14/2017	\$1,171.50	06/14/2017	
164073	ACE PEST000	ACE PEST CONTROL INC.	R	06/14/2017	\$195.00	06/14/2017	
164074	ADVANCE 003	ADVANCE EDUCATION, INC. (R	06/14/2017	\$7,700.00	06/14/2017	
164075	ADVANCE 004	ADVANCE AUTO PARTS	R	06/14/2017	\$50.50	06/14/2017	
164076	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	06/14/2017	\$0.00	06/14/2017	06/14/2017
164077	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	06/14/2017	\$0.00	06/14/2017	06/14/2017
164078	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	06/14/2017	\$0.00	06/14/2017	06/14/2017
164079	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	06/14/2017	\$24,564.36	06/14/2017	
164080	AGILE MI000	AGILE MIND EDUCATIONAL HO	R	06/14/2017	\$9,500.00	06/14/2017	
164081	ANDREU &000	ANDREU & PALMA	R	06/14/2017	\$82.50	06/14/2017	
164082	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	06/14/2017	\$139.46	06/14/2017	
164083	ASSET AC000	ASSET ACCEPTANCE LLC	R	06/14/2017	\$121.66	06/14/2017	
164084	ASSET AC000	ASSET ACCEPTANCE LLC	R	06/14/2017	\$404.99	06/14/2017	
164085	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	06/14/2017	\$186.50	06/14/2017	
164086	C F PHYS000	C F PHYSICAL THERAPY, INC	R	06/14/2017	\$8,240.00	06/14/2017	
164087	CAPITAL 009	CAPITAL CITY BANK	R	06/14/2017	\$64.20	06/14/2017	
164088	CARROLL 000	CARROLL AIR SYSTEMS, INC	R	06/14/2017	\$4,026.00	06/14/2017	
164089	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/14/2017	\$379.05	06/14/2017	
164090	CENTRAL 010	CENTRAL ELEMENTARY SCHOOL	R	06/14/2017	\$2,495.57	06/14/2017	
164091	CHAMBERS000	WASTE MANAGEMENT	R	06/14/2017	\$1,832.85	06/14/2017	
164092	CHAPTER 000	CHAPTER 13 TRUSTEE	R	06/14/2017	\$460.50	06/14/2017	

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AP HARBOR COMMUNITY BANK							
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164093	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	06/14/2017	\$1,800.00	06/14/2017	
164094	CHARLES 011	CHARLES BLISS PRODUCE	C	06/14/2017	\$0.00	06/14/2017	06/14/2017
164095	CHARLES 011	CHARLES BLISS PRODUCE	R	06/14/2017	\$8,502.75	06/14/2017	
164096	CIC PLAN000	CIC PLANNING GROUP, INC.	R	06/14/2017	\$1,900.00	06/14/2017	
164097	D2D 000	D2D	R	06/14/2017	\$3,250.00	06/14/2017	
164098	DELL INC000	DELL	R	06/14/2017	\$7,866.65	06/14/2017	
164099	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	06/14/2017	\$163.12	06/14/2017	
164100	DIGITAL 006	DIGITAL DOLPHIN SUPPLIES	R	06/14/2017	\$2,231.30	06/14/2017	
164101	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	06/14/2017	\$100.00	06/14/2017	
164102	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	06/14/2017	\$475.00	06/14/2017	
164103	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	06/14/2017	\$630.00	06/14/2017	
164104	FL SCH B000	FL SCH BD ATTORNEY'S ASSO	R	06/14/2017	\$450.00	06/14/2017	
164105	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/14/2017	\$79,195.21	06/14/2017	
164106	FLOWERS 000	FLOWERS BAKERY	R	06/14/2017	\$33.00	06/14/2017	
164107	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	06/14/2017	\$479.53	06/14/2017	
164108	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/14/2017	\$7,698.13	06/14/2017	
164109	GLOVER O000	GLOVER OIL CO, INC	R	06/14/2017	\$15,871.38	06/14/2017	
164110	HARRIS C001	HARRIS CORPORATION PSPC	R	06/14/2017	\$252.00	06/14/2017	
164111	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	06/14/2017	\$1,159.20	06/14/2017	
164112	ICS COMP000	ICS COMPUTERS, INC	R	06/14/2017	\$2,135.30	06/14/2017	
164113	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	06/14/2017	\$259.38	06/14/2017	
164114	INTERLIN000	INTERLINE BRANDS, INC. D/	R	06/14/2017	\$1,426.21	06/14/2017	
164115	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	06/14/2017	\$725.00	06/14/2017	
164116	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	06/14/2017	\$2,150.00	06/14/2017	
164117	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/14/2017	\$100.15	06/14/2017	
164118	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/14/2017	\$0.00	06/14/2017	06/14/2017
164119	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/14/2017	\$0.00	06/14/2017	06/14/2017
164120	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/14/2017	\$0.00	06/14/2017	06/14/2017
164121	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/14/2017	\$0.00	06/14/2017	06/14/2017
164122	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/14/2017	\$0.00	06/14/2017	06/14/2017
164123	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/14/2017	\$0.00	06/14/2017	06/14/2017
164124	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/14/2017	\$0.00	06/14/2017	06/14/2017
164125	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/14/2017	\$0.00	06/14/2017	06/14/2017
164126	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/14/2017	\$0.00	06/14/2017	06/14/2017
164127	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/14/2017	\$0.00	06/14/2017	06/14/2017
164128	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/14/2017	\$0.00	06/14/2017	06/14/2017
164129	MCARTHUR000	MCARTHUR DAIRY, INC	R	06/14/2017	\$22,481.89	06/14/2017	
164130	MCMILFRA000	MCMILLAN, FRANCIS	R	06/14/2017	\$34.20	06/14/2017	
164131	MCMILFRA000	MCMILLAN, FRANCIS	R	06/14/2017	\$47.35	06/14/2017	
164132	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	06/14/2017	\$78.50	06/14/2017	
164133	MIDLAND 000	MIDLAND FUNDING, LLC	R	06/14/2017	\$238.62	06/14/2017	
164134	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	06/14/2017	\$4,819.00	06/14/2017	
164135	NASCO 000	NASCO	R	06/14/2017	\$63.80	06/14/2017	
164136	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	06/14/2017	\$385.67	06/14/2017	
164137	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	06/14/2017	\$1,500.00	06/14/2017	
164138	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	06/14/2017	\$2,241.67	06/14/2017	
164139	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/14/2017	\$9,026.87	06/14/2017	
164140	PALOS SP000	PALOS SPORTS, INC.	R	06/14/2017	\$179.98	06/14/2017	
164141	PARADISE004	PARADISE PEDIATRIC THERAP	R	06/14/2017	\$960.00	06/14/2017	
164142	PENDER'S000	PENDER'S MUSIC CO.	R	06/14/2017	\$191.17	06/14/2017	
164143	PERFORMA006	PERFORMANT RECOVERY, INC.	R	06/14/2017	\$192.27	06/14/2017	

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AP HARBOR COMMUNITY BANK							
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164144	PLAYMORE000	PLAYMORE RECREATIONAL PRO	R	06/14/2017	\$951.90	06/14/2017	
164145	POLLACK 000	POLLACK & ROSEN, P.A.	R	06/14/2017	\$120.92	06/14/2017	
164146	PRESENCE000	PRESENCE LEARNING, INC.	R	06/14/2017	\$276.71	06/14/2017	
164147	PRO CARE000	PRO CARE THERAPY, INC.	R	06/14/2017	\$2,080.00	06/14/2017	
164148	QUALITY 002	QUALITY TEE'S & SPORTING	R	06/14/2017	\$40.00	06/14/2017	
164149	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/14/2017	\$979.09	06/14/2017	
164150	RELIASTA000	RELIASTAR LIFE INS CO OF	R	06/14/2017	\$991.20	06/14/2017	
164151	RELIATEX000	RELIATEX, INC	R	06/14/2017	\$695.25	06/14/2017	
164152	REVELCAR002	REVELS, CAROL	R	06/14/2017	\$96.98	06/14/2017	
164153	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	06/14/2017	\$1,750.00	06/14/2017	
164154	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/14/2017	\$427.11	06/14/2017	
164155	SHERWIN 000	SHERWIN WILLIAMS	R	06/14/2017	\$28.20	06/14/2017	
164156	SILMAR E000	SILMAR ELECTRONICS, INC	R	06/14/2017	\$2,640.23	06/14/2017	
164157	SPEECH &000	SPEECH & LANG SRVCS.OF TH	R	06/14/2017	\$240.00	06/14/2017	
164158	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	06/14/2017	\$1,686.00	06/14/2017	
164159	STERPAL,000	STERPAL, INC	R	06/14/2017	\$3,125.00	06/14/2017	
164160	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	06/14/2017	\$82.90	06/14/2017	
164161	SUPPLYLI000	SUPPLYLINE, LLC	R	06/14/2017	\$35.00	06/14/2017	
164162	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	06/14/2017	\$261.82	06/14/2017	
164163	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	06/14/2017	\$4,593.04	06/14/2017	
164164	TG 000	TG	R	06/14/2017	\$267.34	06/14/2017	
164165	THOMAS R000	QUALITY LAWN CARE	R	06/14/2017	\$3,459.00	06/14/2017	
164166	TREASURE018	TREASURE COAST THERAPEUTI	R	06/14/2017	\$9,137.50	06/14/2017	
164167	TREASURE022	TREASURE COAST MEDICAL AS	R	06/14/2017	\$24,920.00	06/14/2017	
164168	TSA CONS000	TSA CONSULTING GROUP, INC	R	06/14/2017	\$289.34	06/14/2017	
164169	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/14/2017	\$5,172.81	06/14/2017	
164170	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	06/14/2017	\$73.00	06/14/2017	
164171	UNIFIRST000	UNIFIRST LOCATION #913	R	06/14/2017	\$79.12	06/14/2017	
164172	VISITING000	VISITING NURSE SERVICES O	R	06/14/2017	\$2,646.00	06/14/2017	
164173	WAL-MART000	WAL-MART STORE #01-0814	R	06/14/2017	\$1,000.85	06/14/2017	06/26/2017
164173	WAL-MART000	WAL-MART STORE #01-0814	V	06/26/2017	\$-1,000.85	06/26/2017	06/26/2017
164174	WASTE MA000	WASTE MANAGEMENT	R	06/14/2017	\$6,370.74	06/14/2017	
164175	WEIGURAN000	WEIGUM, RANDAL	R	06/14/2017	\$60.59	06/14/2017	
164176	WILLIAMS001	WILLIAMS LAWN CARE, INC	R	06/14/2017	\$1,920.00	06/14/2017	
164177	XEROX CO000	XEROX CORPORATION	R	06/14/2017	\$810.45	06/14/2017	
164178	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	06/14/2017	\$228.93	06/14/2017	
164179	ON CUE C000	ON CUE COSTUMES, LLC	R	06/19/2017	\$2,760.00	06/19/2017	
164180	ACCELEA002	ACCELERATE LEARNING, INC.	R	06/26/2017	\$842.40	06/26/2017	
164181	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	06/26/2017	\$111.95	06/26/2017	
164182	ADVANCE 004	ADVANCE AUTO PARTS	R	06/26/2017	\$45.00	06/26/2017	
164183	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	06/26/2017	\$5,950.00	06/26/2017	
164184	APPLE AW000	APPLE AWARDS, INC.	R	06/26/2017	\$134.50	06/26/2017	
164185	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	06/26/2017	\$139.46	06/26/2017	
164186	ARISE FO000	ARISE FOUNDATION, INC.	R	06/26/2017	\$930.00	06/26/2017	
164187	ASCD 000	A S C D	R	06/26/2017	\$355.17	06/26/2017	
164188	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	06/26/2017	\$255.20	06/26/2017	
164189	BARNES &000	BARNES & NOBLE INC.	R	06/26/2017	\$783.60	06/26/2017	
164190	CDH SERV000	CDH SERVICES, INC	R	06/26/2017	\$2,975.00	06/26/2017	
164191	CDW GOVE000	CDW GOVERNMENT, INC.	C	06/26/2017	\$0.00	06/26/2017	06/26/2017
164192	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/26/2017	\$63,005.05	06/26/2017	
164193	CHARLES 011	CHARLES BLISS PRODUCE	C	06/26/2017	\$0.00	06/26/2017	06/26/2017

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AP HARBOR COMMUNITY BANK							
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164194	CHARLES 011	CHARLES BLISS PRODUCE	R	06/26/2017	\$6,296.00	06/26/2017	
164195	CLASSROO004	CLASSROOM DIRECT.COM/SCHO	R	06/26/2017	\$321.68	06/26/2017	
164196	COAST TO001	COAST TO COAST COMPUTER P	R	06/26/2017	\$1,024.00	06/26/2017	
164197	CONELY &001	CONELY & CONELY, PA	R	06/26/2017	\$6,181.25	06/26/2017	
164198	CURRICUL000	CURRICULUM ASSOCIATES INC	R	06/26/2017	\$10,506.18	06/26/2017	
164199	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	06/26/2017	\$460.00	06/26/2017	
164200	D2D 000	D2D	R	06/26/2017	\$5,000.00	06/26/2017	
164201	DELL SOF000	DELL SOFTWARE, INC.	R	06/26/2017	\$9,439.98	06/26/2017	
164202	DEMCO IN000	DEMCO INC.	R	06/26/2017	\$971.29	06/26/2017	
164203	DOWNISEA003	DOWNING, SEAN	R	06/26/2017	\$23.76	06/26/2017	
164204	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	06/26/2017	\$115.43	06/26/2017	
164205	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	06/26/2017	\$0.00	06/26/2017	06/26/2017
164206	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	06/26/2017	\$2,146.00	06/26/2017	
164207	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	06/26/2017	\$3,295.00	06/26/2017	
164208	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	06/26/2017	\$750.00	06/26/2017	
164209	F S B D 000	F S B D	R	06/26/2017	\$16,236.37	06/26/2017	
164210	FEDERAL 000	FEDEX	R	06/26/2017	\$157.52	06/26/2017	
164211	FIELDPRI000	FIELDPRINT, INC.	R	06/26/2017	\$144.00	06/26/2017	
164212	FITNESS 001	FITNESS FINDERS, INC.	R	06/26/2017	\$477.64	06/26/2017	
164213	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	06/26/2017	\$0.00	06/26/2017	06/26/2017
164214	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	06/26/2017	\$0.00	06/26/2017	06/26/2017
164215	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	06/26/2017	\$4,120.09	06/26/2017	
164216	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/26/2017	\$1,812.61	06/26/2017	
164217	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	06/26/2017	\$173.32	06/26/2017	
164218	FLOWERS 000	FLOWERS BAKERY	R	06/26/2017	\$667.98	06/26/2017	
164219	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	06/26/2017	\$1,654.01	06/26/2017	
164220	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/26/2017	\$1,043.75	06/26/2017	
164221	GLADES E000	GLADES ELECTRIC COOPERATI	R	06/26/2017	\$87.96	06/26/2017	
164222	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/26/2017	\$613.00	06/26/2017	
164223	HEINEMAN004	HEINEMANN	R	06/26/2017	\$2,779.50	06/26/2017	
164224	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	06/26/2017	\$90.00	06/26/2017	
164225	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/26/2017	\$2,495.00	06/26/2017	
164226	HOME DEP000	HOME DEPOT/GEFC	R	06/26/2017	\$401.25	06/26/2017	
164227	HOME SCI000	HOME SCIENCE TOOLS	R	06/26/2017	\$82.85	06/26/2017	
164228	INTEGRAT003	INTEGRATED SYSTEMS CORPOR	R	06/26/2017	\$10,500.00	06/26/2017	
164229	INTERLIN000	INTERLINE BRANDS, INC. D/	R	06/26/2017	\$3,950.43	06/26/2017	
164230	JACKSTHE000	JACKSON, THELMA B.	R	06/26/2017	\$35.96	06/26/2017	
164231	KAGAN 000	KAGAN	R	06/26/2017	\$549.00	06/26/2017	
164232	KAJLMD, 000	KAJLMD, INC.	R	06/26/2017	\$335.50	06/26/2017	
164233	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	06/26/2017	\$102.73	06/26/2017	
164234	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/26/2017	\$734.58	06/26/2017	
164235	LAMINATI000	LAMINATION KING, LLC	R	06/26/2017	\$75.90	06/26/2017	
164236	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/26/2017	\$8,834.41	06/26/2017	
164237	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/26/2017	\$0.00	06/26/2017	06/26/2017
164238	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/26/2017	\$0.00	06/26/2017	06/26/2017
164239	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/26/2017	\$0.00	06/26/2017	06/26/2017
164240	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/26/2017	\$0.00	06/26/2017	06/26/2017
164241	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/26/2017	\$0.00	06/26/2017	06/26/2017
164242	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/26/2017	\$0.00	06/26/2017	06/26/2017
164243	MCARTHUR000	MCARTHUR DAIRY, INC	R	06/26/2017	\$11,945.42	06/26/2017	
164244	NATIONAL063	NATIONAL SCIENCE TEACHERS	R	06/26/2017	\$92.29	06/26/2017	

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164245	NEARPOD,000	NEARPOD, INC.	R	06/26/2017	\$349.00	06/26/2017	
164246	NEWBRIDG001	NEWBRIDGE EDUCATION	R	06/26/2017	\$1,815.00	06/26/2017	
164247	NORWOOD 000	NORWOOD SAWMILLS USA, INC	R	06/26/2017	\$1,201.00	06/26/2017	
164248	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/26/2017	\$13,677.19	06/26/2017	
164249	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	06/26/2017	\$273.41	06/26/2017	
164250	PERMA B0000	PERMA BOUND BOOKS, INC.	R	06/26/2017	\$388.90	06/26/2017	
164251	PITNEY B000	PITNEY BOWES	R	06/26/2017	\$627.38	06/26/2017	
164252	POSITIVE002	POSITIVE PROMOTIONS, INC.	R	06/26/2017	\$63.70	06/26/2017	
164253	PRESENCE000	PRESENCE LEARNING, INC.	R	06/26/2017	\$21,542.08	06/26/2017	
164254	PRO CARE000	PRO CARE THERAPY, INC.	R	06/26/2017	\$1,040.00	06/26/2017	
164255	PROF THE000	PROF THERAPY OF TC INC	R	06/26/2017	\$40,049.00	06/26/2017	
164256	PURCHASE000	PURCHASE POWER	R	06/26/2017	\$36.17	06/26/2017	
164257	REALLY G000	REALLY GOOD STUFF	R	06/26/2017	\$1,468.51	06/26/2017	
164258	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/26/2017	\$1,708.76	06/26/2017	
164259	RESOURCE000	RESOURCES FOR EDUCATORS	R	06/26/2017	\$348.00	06/26/2017	
164260	ROSETTA 000	ROSETTA STONE LTD	R	06/26/2017	\$14,029.00	06/26/2017	
164261	SCHOLAST001	SCHOLASTIC INC.	R	06/26/2017	\$2,055.84	06/26/2017	
164262	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/26/2017	\$2,850.98	06/26/2017	
164263	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	06/26/2017	\$1,614.84	06/26/2017	
164264	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	06/26/2017	\$529.49	06/26/2017	
164265	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/26/2017	\$0.00	06/26/2017	06/26/2017
164266	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/26/2017	\$0.00	06/26/2017	06/26/2017
164267	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/26/2017	\$0.00	06/26/2017	06/26/2017
164268	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/26/2017	\$0.00	06/26/2017	06/26/2017
164269	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/26/2017	\$15,505.04	06/26/2017	
164270	SCHOOLKI000	SCHOOLKIDZ.COM, LLC	R	06/26/2017	\$3,375.00	06/26/2017	
164271	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	06/26/2017	\$4,090.00	06/26/2017	
164272	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	06/26/2017	\$6,000.00	06/26/2017	
164273	SENIOR C000	SENIOR CLASS GRADUATION P	R	06/26/2017	\$93.50	06/26/2017	
164274	SITEIMPR000	SITEIMPROVE, INC.	R	06/26/2017	\$3,792.07	06/26/2017	
164275	SKYWARD 000	SKYWARD INC	R	06/26/2017	\$12,335.00	06/26/2017	
164276	SMILEY'S000	SMILEY'S AUDIO-VISUAL, IN	R	06/26/2017	\$92.98	06/26/2017	
164277	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	06/26/2017	\$619.27	06/26/2017	
164278	SOUTHWES000	SOUTHWEST PLASTIC BINDING	R	06/26/2017	\$641.32	06/26/2017	
164279	SPRINT 000	SPRINT	R	06/26/2017	\$438.15	06/26/2017	
164280	STANLJOS000	STANLEY, JOSEPH G.	R	06/26/2017	\$15.08	06/26/2017	
164281	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/26/2017	\$0.00	06/26/2017	06/26/2017
164282	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/26/2017	\$0.00	06/26/2017	06/26/2017
164283	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/26/2017	\$16,639.86	06/26/2017	
164284	STEVE SP000	STEVE SPANGLER SCIENCE	R	06/26/2017	\$86.77	06/26/2017	
164285	SUPPLYLI000	SUPPLYLINE, LLC	R	06/26/2017	\$84.00	06/26/2017	
164286	TEACHER 001	TEACHER CREATED RESOURCES	R	06/26/2017	\$142.87	06/26/2017	
164287	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	06/26/2017	\$724.82	06/26/2017	
164288	THE PENW000	THE PENWORTHY COMPANY	R	06/26/2017	\$1,449.01	06/26/2017	
164289	TJM PROM000	TJM PROMOS, INC.	R	06/26/2017	\$1,659.50	06/26/2017	
164290	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	06/26/2017	\$597.62	06/26/2017	
164291	TONER CA000	TONER CAMPUS, INC	R	06/26/2017	\$2,478.00	06/26/2017	
164292	TOTAL SO000	TOTAL SOLUTIONS, INC	R	06/26/2017	\$207.88	06/26/2017	
164293	TREAS CO000	TREAS COAST SPEECH- LANGU	R	06/26/2017	\$5,760.00	06/26/2017	
164294	TRIUMPH 000	TRIUMPH LEARNING LLC	R	06/26/2017	\$4,884.16	06/26/2017	
164295	TRUMPET 000	SCHOLASTIC INC	R	06/26/2017	\$2,273.59	06/26/2017	

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164296	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/26/2017	\$4,142.96	06/26/2017	
164297	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	06/26/2017	\$426.74	06/26/2017	
164298	UNIFIRST000	UNIFIRST LOCATION #913	R	06/26/2017	\$42.86	06/26/2017	
164299	US FOODS000	US FOODSERVICE INC	C	06/26/2017	\$0.00	06/26/2017	06/26/2017
164300	US FOODS000	US FOODSERVICE INC	R	06/26/2017	\$22,738.08	06/26/2017	
164301	US GAMES000	SPORT SUPPLY GROUP INC	R	06/26/2017	\$246.65	06/26/2017	
164302	VERIZON 000	VERIZON WIRELESS	R	06/26/2017	\$4.81	06/26/2017	
164303	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/26/2017	\$271.90	06/26/2017	
164304	WEST MUS000	WEST MUSIC CO. INC.	R	06/26/2017	\$249.58	06/26/2017	
164305	WILLIAM 024	WILLIAM V MACGILL & CO	R	06/26/2017	\$65.35	06/26/2017	
164306	WORKFORC001	WORKFORCE QA, LLC	R	06/26/2017	\$79.20	06/26/2017	
164307	XEROX CO000	XEROX CORPORATION	R	06/26/2017	\$2,308.05	06/26/2017	
164308	4IMPRINT000	4IMPRINT, INC	R	06/28/2017	\$3,062.20	06/28/2017	
164309	ACE PEST000	ACE PEST CONTROL INC.	R	06/28/2017	\$20.00	06/28/2017	
164310	AGUILKAY000	AGUILAR, KAYLE	R	06/28/2017	\$155.00	06/28/2017	
164311	ALDRICHR000	ALDRIDGE, CHRISTYANNA	R	06/28/2017	\$155.00	06/28/2017	
164312	BAKERSUM000	BAKER, SUMMER MARIE	R	06/28/2017	\$155.00	06/28/2017	
164313	BARNES &000	BARNES & NOBLE INC.	R	06/28/2017	\$4,594.54	06/28/2017	
164314	BRYDESIE000	BRYDEBELL, SIERRA	R	06/28/2017	\$155.00	06/28/2017	
164315	CALVIORB000	CALVILLO, ORBELON	R	06/28/2017	\$155.00	06/28/2017	
164316	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/28/2017	\$6,439.84	06/28/2017	
164317	CHENEASH000	CHENEY, ASHLEY	R	06/28/2017	\$155.00	06/28/2017	
164318	CRAIGRIL000	CRAIG, RILEY	R	06/28/2017	\$155.00	06/28/2017	
164319	CURRICUL000	CURRICULUM ASSOCIATES INC	R	06/28/2017	\$122,059.36	06/28/2017	
164320	DELL SOF000	DELL SOFTWARE, INC.	R	06/28/2017	\$4,719.99	06/28/2017	
164321	EAI EDUC000	EAI EDUCATION	R	06/28/2017	\$207.80	06/28/2017	
164322	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	06/28/2017	\$107,735.54	06/28/2017	
164323	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	06/28/2017	\$14,827.50	06/28/2017	
164324	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	C	06/28/2017	\$0.00	06/28/2017	06/28/2017
164325	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/28/2017	\$21,128.32	06/28/2017	
164326	GARCIAUD000	GARCIA, AUDRIANA	R	06/28/2017	\$155.00	06/28/2017	
164327	GARCISAR000	GARCIA, SARA	R	06/28/2017	\$155.00	06/28/2017	
164328	GONZABRI000	GONZALEZ, BRIANA	R	06/28/2017	\$155.00	06/28/2017	
164329	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	06/28/2017	\$6,449.49	06/28/2017	
164330	HOWARALY000	HOWARD, ALYSSA	R	06/28/2017	\$155.00	06/28/2017	
164331	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	06/28/2017	\$2,329.80	06/28/2017	
164332	INSTITUT000	RENAISSANCE LEARNING	R	06/28/2017	\$29,384.28	06/28/2017	
164333	KAGAN 000	KAGAN	R	06/28/2017	\$6,538.00	06/28/2017	
164334	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/28/2017	\$183.78	06/28/2017	
164335	MCGRAW-H000	MCGRAW-HILL EDUCATION	R	06/28/2017	\$3,349.11	06/28/2017	
164336	MOORE ME000	MOORE MEDICAL CORP.	R	06/28/2017	\$4,916.27	06/28/2017	
164337	MOORESEA000	MOORE, SEAIRRA	R	06/28/2017	\$155.00	06/28/2017	
164338	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	06/28/2017	\$152.76	06/28/2017	
164339	PERMA BO000	PERMA BOUND BOOKS, INC.	R	06/28/2017	\$5,980.88	06/28/2017	
164340	POCKET N000	POCKET NURSE ENTERPRISES,	R	06/28/2017	\$495.19	06/28/2017	
164341	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	C	06/28/2017	\$0.00	06/28/2017	06/28/2017
164342	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/28/2017	\$6,627.93	06/28/2017	
164343	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/28/2017	\$1,414.89	06/28/2017	
164344	SMITHTYR002	SMITH, TYRA	R	06/28/2017	\$155.00	06/28/2017	
164345	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/28/2017	\$0.00	06/28/2017	06/28/2017
164346	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/28/2017	\$5,432.21	06/28/2017	

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164347	TREASURE018	TREASURE COAST THERAPEUTI	R	06/28/2017	\$3,842.50	06/28/2017	
164348	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/28/2017	\$2,782.58	06/28/2017	
164349	WALDRLIN000	WALDROP, LINDSEY	R	06/28/2017	\$155.00	06/28/2017	
164350	WESEMMAC000	WESEMAN, MACI	R	06/28/2017	\$155.00	06/28/2017	
164351	WILLBGAB000	WILLBARGER, GABRIELLE	R	06/28/2017	\$155.00	06/28/2017	
164352	4IMPRINT000	4IMPRINT, INC	R	06/29/2017	\$1,838.64	06/29/2017	
164353	ACCELER002	ACCELERATE LEARNING, INC.	R	06/29/2017	\$2,106.00	06/29/2017	
164354	ACE PEST000	ACE PEST CONTROL INC.	R	06/29/2017	\$56.00	06/29/2017	
164355	ADRON FE000	ADRON FENCE COMPANY, INC.	R	06/29/2017	\$2,430.84	06/29/2017	
164356	ADVANCE 004	ADVANCE AUTO PARTS	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
164357	ADVANCE 004	ADVANCE AUTO PARTS	R	06/29/2017	\$2,703.04	06/29/2017	
164358	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	06/29/2017	\$3,397.50	06/29/2017	
164359	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	06/29/2017	\$1,814.46	06/29/2017	
164360	AMERICAN092	AMERICAN TOWER CORPORATIO	R	06/29/2017	\$1,500.00	06/29/2017	
164361	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	06/29/2017	\$716.16	06/29/2017	
164362	APPLE AW000	APPLE AWARDS, INC.	R	06/29/2017	\$106.87	06/29/2017	
164363	ASCD 000	A S C D	R	06/29/2017	\$122.80	06/29/2017	
164364	ASSET AC000	ASSET ACCEPTANCE LLC	R	06/29/2017	\$404.99	06/29/2017	
164365	BAKER ST000	BAKER STREET CONSULTING,	R	06/29/2017	\$5,291.00	06/29/2017	
164366	BARNES &000	BARNES & NOBLE INC.	R	06/29/2017	\$74.34	06/29/2017	
164367	BIO WAST000	BIO WASTE LLC	R	06/29/2017	\$30.00	06/29/2017	
164368	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	06/29/2017	\$2,625.00	06/29/2017	
164369	BRAINCHI000	BRAINCHILD CORPORATION	R	06/29/2017	\$690.00	06/29/2017	
164370	BURGESS 000	BURGESS SUPPLY	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
164371	BURGESS 000	BURGESS SUPPLY	R	06/29/2017	\$4,138.05	06/29/2017	
164372	CAPSTONE000	CAPSTONE PRESS	R	06/29/2017	\$5,913.75	06/29/2017	
164373	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/29/2017	\$11,147.94	06/29/2017	
164374	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	06/29/2017	\$725.61	06/29/2017	
164375	CEREBELL000	CEREBELLUM CORPARATION	R	06/29/2017	\$495.89	06/29/2017	
164376	CHARLES 011	CHARLES BLISS PRODUCE	R	06/29/2017	\$408.50	06/29/2017	
164377	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	06/29/2017	\$1,200.00	06/29/2017	
164378	CHIP'S A000	CHIP'S AUTOGLASS	R	06/29/2017	\$206.25	06/29/2017	
164379	CLASSROO004	CLASSROOM DIRECT.COM/SCHO	R	06/29/2017	\$98.36	06/29/2017	
164380	COASTAL 000	COASTAL AUTOMOTIVE EQUIPM	R	06/29/2017	\$3,293.00	06/29/2017	
164381	COLLEGE 000	COLLEGE BOARD	R	06/29/2017	\$12,098.00	06/29/2017	
164382	COLONIAL000	COLONIAL LIFE & ACC INS C	R	06/29/2017	\$4.52	06/29/2017	
164383	COMMERCIO007	COMMERCIAL EQUIPMENT LEAS	R	06/29/2017	\$138.99	06/29/2017	
164384	CURRICUL000	CURRICULUM ASSOCIATES INC	R	06/29/2017	\$5,925.80	06/29/2017	
164385	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	06/29/2017	\$2,000.00	06/29/2017	
164386	DELL SOF000	DELL SOFTWARE, INC.	R	06/29/2017	\$4,719.99	06/29/2017	
164387	DEMCO IN000	DEMCO INC.	R	06/29/2017	\$66.51	06/29/2017	
164388	DPS SERV000	DPS SERVICE, INC.	R	06/29/2017	\$289.00	06/29/2017	
164389	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	06/29/2017	\$3,234.00	06/29/2017	
164390	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	06/29/2017	\$411.17	06/29/2017	
164391	EMC NATI000	EMC NATIONAL LIFE CO	R	06/29/2017	\$690.69	06/29/2017	
164392	F A S A 000	F A S A	R	06/29/2017	\$18.58	06/29/2017	
164393	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	06/29/2017	\$51.47	06/29/2017	
164394	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	06/29/2017	\$1,596.50	06/29/2017	
164395	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	06/29/2017	\$214.30	06/29/2017	
164396	FLAGHOUS000	FLAGHOUSE INC.	R	06/29/2017	\$130.50	06/29/2017	
164397	FLINN SC000	FLINN SCIENTIFIC INC.	R	06/29/2017	\$178.44	06/29/2017	

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164398	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/29/2017	\$20,062.76	06/29/2017	
164399	FLORIDA 178	FLORIDA TRANSFORMATIVE ED	R	06/29/2017	\$9,126.98	06/29/2017	
164400	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	06/29/2017	\$2,275.55	06/29/2017	
164401	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/29/2017	\$281.89	06/29/2017	
164402	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	06/29/2017	\$309,919.55	06/29/2017	
164403	GFA INTE000	GFA INTERNATIONAL, INC.	R	06/29/2017	\$4,524.00	06/29/2017	
164404	GILBERT 002	INTERSTATE BILLING SERVIC	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
164405	GILBERT 002	INTERSTATE BILLING SERVIC	R	06/29/2017	\$1,861.47	06/29/2017	
164406	GILBERT 007	GILBERT FORD, LLC	R	06/29/2017	\$32,324.00	06/29/2017	
164407	GLOVER 0000	GLOVER OIL CO, INC	R	06/29/2017	\$14,068.01	06/29/2017	
164408	GROUP ON000	GROUP ONE SAFETY & SECURI	R	06/29/2017	\$689.00	06/29/2017	
164409	GUITAR C000	GUITAR CENTER MANAGEMENT	R	06/29/2017	\$1,329.00	06/29/2017	
164410	HARRIS C001	HARRIS CORPORATION PSPC	R	06/29/2017	\$126.00	06/29/2017	
164411	HEINEMAN000	HEINEMANN	R	06/29/2017	\$82.50	06/29/2017	
164412	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	06/29/2017	\$110.00	06/29/2017	
164413	HI-TEK A000	HI-TEK AUTOMOTIVE	R	06/29/2017	\$506.03	06/29/2017	
164414	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/29/2017	\$225.00	06/29/2017	
164415	HOME DEP000	HOME DEPOT/GECF	R	06/29/2017	\$168.37	06/29/2017	
164416	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	R	06/29/2017	\$952.00	06/29/2017	
164417	ICS COMP000	ICS COMPUTERS, INC	R	06/29/2017	\$574.95	06/29/2017	
164418	IMAGE ON000	IMAGE ONE CORPORATION	R	06/29/2017	\$1,852.91	06/29/2017	
164419	IMAGINE 002	IMAGINE LEARNING INC.	R	06/29/2017	\$13,000.00	06/29/2017	
164420	INDIAN R003	INDIAN RIVER STATE COLLEG	R	06/29/2017	\$10,000.00	06/29/2017	
164421	INDIAN R004	INDIAN RIVER STATE COLLEG	R	06/29/2017	\$1,833.15	06/29/2017	
164422	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	06/29/2017	\$1,164.90	06/29/2017	
164423	INTERLIN000	INTERLINE BRANDS, INC. D/	R	06/29/2017	\$3,828.46	06/29/2017	
164424	JMB REPA000	JMB REPAIRS INC.	R	06/29/2017	\$700.80	06/29/2017	
164425	JOHN CAR000	JOHN CARDIN FLOORING	R	06/29/2017	\$1,735.00	06/29/2017	
164426	JOHNSON 002	JOHNSON INDUSTRIAL PARK,	R	06/29/2017	\$9,942.00	06/29/2017	
164427	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/29/2017	\$702.81	06/29/2017	
164428	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	06/29/2017	\$421.13	06/29/2017	
164429	MARTIMAR001	MARTINEZ, MARGARITA R.	R	06/29/2017	\$315.00	06/29/2017	
164430	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/29/2017	\$760.79	06/29/2017	
164431	MCARTHUR000	MCARTHUR DAIRY, INC	R	06/29/2017	\$299.21	06/29/2017	
164432	MCCANN A000	MCCANN ASSOCIATES HOLDING	R	06/29/2017	\$846.00	06/29/2017	
164433	MIDLAND 000	MIDLAND FUNDING, LLC	R	06/29/2017	\$238.62	06/29/2017	
164434	MOBILE D000	MOBILE DEFENDERS, LLC	R	06/29/2017	\$2,236.70	06/29/2017	
164435	MODERN I000	MODERN IMAGING SOLUTIONS,	R	06/29/2017	\$5,124.00	06/29/2017	
164436	MP DISTR000	MP DISTRIBUTING, INC	R	06/29/2017	\$72.50	06/29/2017	
164437	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	06/29/2017	\$301.87	06/29/2017	
164438	NASCO 000	NASCO	R	06/29/2017	\$274.86	06/29/2017	
164439	NCS PEAR004	NCS PEARSON, INC.	R	06/29/2017	\$1,240.00	06/29/2017	
164440	NEW YORK000	NEW YORK LIFE INSURANCE C	R	06/29/2017	\$50.76	06/29/2017	
164441	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	06/29/2017	\$118,043.50	06/29/2017	
164442	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	06/29/2017	\$8,694.44	06/29/2017	
164443	OKEECHOB036	RAULERSON HOSPITAL	R	06/29/2017	\$260.00	06/29/2017	
164444	ONE CALL001	ONE CALL PROPERTY SERVICE	R	06/29/2017	\$27,567.90	06/29/2017	
164445	P R I D 000	PRIDE ENTERPRISES	R	06/29/2017	\$3,481.08	06/29/2017	
164446	PAPER DI000	PAPERDIRECT, INC.	R	06/29/2017	\$47.98	06/29/2017	
164447	PEOPLES 000	PEOPLES EDUCATION INC.	R	06/29/2017	\$5,519.67	06/29/2017	
164448	PERFECTI000	PERFECTION LEARNING	R	06/29/2017	\$2,203.16	06/29/2017	

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164449	PITNEY B000	PITNEY BOWES	R	06/29/2017	\$146.31	06/29/2017	
164450	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	06/29/2017	\$390.00	06/29/2017	
164451	PRINTING000	PRINTING RACK	R	06/29/2017	\$550.00	06/29/2017	
164452	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	06/29/2017	\$380.14	06/29/2017	
164453	REALLY G000	REALLY GOOD STUFF	R	06/29/2017	\$44.41	06/29/2017	
164454	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/29/2017	\$2,345.34	06/29/2017	
164455	RELIASTA000	RELIASTAR LIFE INS CO OF	R	06/29/2017	\$985.12	06/29/2017	
164456	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	06/29/2017	\$2,000.00	06/29/2017	
164457	ROOF ASS000	ROOF ASSESSEMENT SPECIALI	R	06/29/2017	\$2,850.00	06/29/2017	
164458	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	06/29/2017	\$138.18	06/29/2017	
164459	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/29/2017	\$4,800.75	06/29/2017	
164460	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	06/29/2017	\$2,421.26	06/29/2017	
164461	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
164462	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/29/2017	\$4,057.83	06/29/2017	
164463	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	06/29/2017	\$850.00	06/29/2017	
164464	SMILEY'S000	SMILEY'S AUDIO-VISUAL, IN	R	06/29/2017	\$175.96	06/29/2017	
164465	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	06/29/2017	\$4,504.51	06/29/2017	
164466	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	06/29/2017	\$389.17	06/29/2017	
164467	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	06/29/2017	\$6,573.68	06/29/2017	
164468	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
164469	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
164470	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/29/2017	\$10,869.90	06/29/2017	
164471	STRATUS 000	STRATUS AUDIO, INC.	R	06/29/2017	\$1,136.38	06/29/2017	
164472	TEACHER 000	TEACHER CREATED MATERIALS	R	06/29/2017	\$9,714.27	06/29/2017	
164473	TEACHER 001	TEACHER CREATED RESOURCES	R	06/29/2017	\$49.95	06/29/2017	
164474	TEACHER 002	TEACHER DIRECT	R	06/29/2017	\$387.74	06/29/2017	
164475	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	06/29/2017	\$310.75	06/29/2017	
164476	THE TRAF000	THE TRAFFIC SAFETY STORE	R	06/29/2017	\$1,542.82	06/29/2017	
164477	THOMAS R000	QUALITY LAWN CARE	R	06/29/2017	\$2,367.00	06/29/2017	
164478	TIME FOR000	TIME FOR KIDS	R	06/29/2017	\$123.75	06/29/2017	
164479	TONER CA000	TONER CAMPUS, INC	R	06/29/2017	\$810.00	06/29/2017	
164480	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/29/2017	\$4,714.90	06/29/2017	
164481	UNIFIRST000	UNIFIRST LOCATION #913	R	06/29/2017	\$125.28	06/29/2017	
164482	UNITED W001	UNITED WAY OF LEE, HENDRY	R	06/29/2017	\$259.30	06/29/2017	
164483	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	06/29/2017	\$3,535.25	06/29/2017	
164484	US FOODS000	US FOODSERVICE INC	R	06/29/2017	\$8,501.38	06/29/2017	
164485	VIRCO MF000	VIRCO MG. CORP.	R	06/29/2017	\$3,672.00	06/29/2017	
164486	WACO ASS000	WACO FILTERS CORPORATION	R	06/29/2017	\$3,757.43	06/29/2017	
164487	WAL-MART000	WAL-MART STORE #01-0814	R	06/29/2017	\$1,000.85	06/29/2017	
164488	WAL-MART000	WAL-MART STORE #01-0814	R	06/29/2017	\$141.87	06/29/2017	
164489	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	06/29/2017	\$458.50	06/29/2017	
164490	WOODWIND000	WOODWIND & THE BRASSWIND	R	06/29/2017	\$335.76	06/29/2017	
164491	XEROX CO000	XEROX CORPORATION	R	06/29/2017	\$2,729.22	06/29/2017	
164492	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	06/29/2017	\$1,924.87	06/29/2017	
164493	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	06/29/2017	\$228.93	06/29/2017	
161701137	COKERWEN000	COKER, WENDY S.	A	06/02/2017	\$84.20	06/02/2017	06/02/2017
161701138	FOX ELI000	FOX, ELISABETH P.	A	06/02/2017	\$71.20	06/02/2017	06/02/2017
161701139	GEETIREN000	GEETING, RENEE V.	A	06/02/2017	\$216.97	06/02/2017	06/02/2017
161701140	GOFF JER000	GOFF, JEREMY R.	A	06/02/2017	\$45.19	06/02/2017	06/02/2017
161701141	HILL DEB000	HILL, DEBORAH J.	A	06/02/2017	\$228.46	06/02/2017	06/02/2017
161701142	KENWOKEN000	KENWORTHY, KENNETH C.	A	06/02/2017	\$34.35	06/02/2017	06/02/2017

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161701143	RUIZ MAR000	RUIZ, MARIE E.	A	06/02/2017	\$16.91	06/02/2017	06/02/2017
161701144	STEIEYOL000	STEIERT, YOLANDA M.	A	06/02/2017	\$126.64	06/02/2017	06/02/2017
161701145	STEVEJAN000	STEVENS, JANIS P.	A	06/02/2017	\$65.06	06/02/2017	06/02/2017
161701146	TURBEJEN002	TURBEVILLE, JENNI L.	A	06/02/2017	\$343.32	06/02/2017	06/02/2017
161701147	WIERSTON000	WIERSMA, TONI I.	A	06/02/2017	\$115.51	06/02/2017	06/02/2017
161701148	LETCHCYN000	LETCHER, CYNTHIA C.	A	06/05/2017	\$4,859.19	06/05/2017	06/05/2017
161701149	ALEXAMAU000	ALEXANDER, MAURICE A.	A	06/16/2017	\$10.15	06/16/2017	06/16/2017
161701150	ALTMASAN000	ALTMAN, SANDRA M.	A	06/16/2017	\$39.16	06/16/2017	06/16/2017
161701151	ANTHOTIF001	ANTHONY, TIFFANY	A	06/16/2017	\$16.73	06/16/2017	06/16/2017
161701152	BARNHDON000	BARNHILL, DONI P.	A	06/16/2017	\$97.41	06/16/2017	06/16/2017
161701153	BASS JUL000	BASS, JULIE	A	06/16/2017	\$225.62	06/16/2017	06/16/2017
161701154	BAUM KAT000	BAUM, KATHLEEN	A	06/16/2017	\$246.53	06/16/2017	06/16/2017
161701155	BIGFOJAM000	BIGFORD, JAMIE A.	A	06/16/2017	\$89.45	06/16/2017	06/16/2017
161701156	BOULLDAN000	BOULLY, DANA L.	A	06/16/2017	\$152.95	06/16/2017	06/16/2017
161701157	BROWNSHI000	BROWN, SHIRLEY L.	A	06/16/2017	\$68.62	06/16/2017	06/16/2017
161701158	BURNHJAM000	BURNHAM, JAMIE M.	A	06/16/2017	\$247.16	06/16/2017	06/16/2017
161701159	DAVISALI000	DAVIS, ALICIA M.	A	06/16/2017	\$6.68	06/16/2017	06/16/2017
161701160	DRYDEJER000	DRYDEN, JERRY D.	A	06/16/2017	\$457.01	06/16/2017	06/16/2017
161701161	HOLLIMEG000	HOLLIDAY, MEGGYN J.	A	06/16/2017	\$62.83	06/16/2017	06/16/2017
161701162	HUGHEJEN000	HUGHES, JENNIFER	A	06/16/2017	\$30.44	06/16/2017	06/16/2017
161701163	KANE TIF000	KANE, TIFFANY L.	A	06/16/2017	\$98.52	06/16/2017	06/16/2017
161701164	KEITHCAS000	KEITH, CASSANDRA	A	06/16/2017	\$41.96	06/16/2017	06/16/2017
161701165	KENWOKEN000	KENWORTHY, KENNETH C.	A	06/16/2017	\$80.45	06/16/2017	06/16/2017
161701166	KUIPESUS000	KUIPERS, SUSAN B.	A	06/16/2017	\$13.22	06/16/2017	06/16/2017
161701167	LAMB CON000	LAMB, CONNIE	A	06/16/2017	\$206.48	06/16/2017	06/16/2017
161701168	LEON MAR000	LEON, MARIA C.	A	06/16/2017	\$39.16	06/16/2017	06/16/2017
161701169	LETCHCYN000	LETCHER, CYNTHIA C.	A	06/16/2017	\$292.58	06/16/2017	06/16/2017
161701170	MAYERREG000	MAYERNIK, REGINA L.	A	06/16/2017	\$73.60	06/16/2017	06/16/2017
161701171	MCKANKAS000	MCKANE, KASEY M.	A	06/16/2017	\$286.31	06/16/2017	06/16/2017
161701172	MOOREHEI000	MOORE, HEIDI A.	A	06/16/2017	\$44.19	06/16/2017	06/16/2017
161701173	MOORERHO000	MOORE, RHONDA M.	A	06/16/2017	\$187.97	06/16/2017	06/16/2017
161701174	PATRIVIV000	PATRICK, VIVIAN E.	A	06/16/2017	\$41.39	06/16/2017	06/16/2017
161701175	PEREZMAR001	PEREZ, MARIA E.	A	06/16/2017	\$85.93	06/16/2017	06/16/2017
161701176	RIOS ERI000	RIOS, ERICK A.	A	06/16/2017	\$144.89	06/16/2017	06/16/2017
161701177	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	06/16/2017	\$176.22	06/16/2017	06/16/2017
161701178	SALESDEB000	SALES, DEBRA F.	A	06/16/2017	\$59.45	06/16/2017	06/16/2017
161701179	SMITHREB000	SMITH, REBECCA C.	A	06/16/2017	\$344.88	06/16/2017	06/16/2017
161701180	SPANGCHR000	SPANGLER, CHRISTY W.	A	06/16/2017	\$66.13	06/16/2017	06/16/2017
161701181	TALAVMAY000	TALAVERA, MAYRA E.	A	06/16/2017	\$46.73	06/16/2017	06/16/2017
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161701183	URBINELM000	URBINA, ELMO	A	06/16/2017	\$147.83	06/16/2017	06/16/2017
161701184	VIENSSCO000	VIENS, SCOTT H.	A	06/16/2017	\$65.10	06/16/2017	06/16/2017
161701185	WARD JER000	WARD, JERILYNN	A	06/16/2017	\$88.11	06/16/2017	06/16/2017
161701186	WHIDDJY000	WHIDDEN, JOY M.	A	06/16/2017	\$92.92	06/16/2017	06/16/2017
161701187	DAVISAMY000	DAVIS, AMY D.	A	06/20/2017	\$15.00	06/20/2017	06/20/2017
161701188	GOODMSHE000	GOODMAN, SHERMAN E.	A	06/20/2017	\$15.00	06/20/2017	06/20/2017
161701189	HICKMSAN000	HICKMAN, SANDRA F.	A	06/20/2017	\$15.00	06/20/2017	06/20/2017
161701190	HUBBAJOS000	HUBBARD, JOSEPH R.	A	06/20/2017	\$15.00	06/20/2017	06/20/2017
161701191	KUBITRYA000	KUBIT, RYAN J.	A	06/20/2017	\$15.00	06/20/2017	06/20/2017
161701192	LYNG JES000	LYNG, JESSICA N.	A	06/20/2017	\$15.00	06/20/2017	06/20/2017
161701193	MAES BRA000	MAES, BRAD	A	06/20/2017	\$15.00	06/20/2017	06/20/2017

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161701195	MEIGSCHE000	MEIGS, CHERYL M.	A	06/20/2017	\$15.00	06/20/2017	06/20/2017
161701196	RAULEEAR000	RAULERSON, EARL J.	A	06/20/2017	\$15.00	06/20/2017	06/20/2017
161701197	STEPHPAT000	STEPHENSON, PATRICIA	A	06/20/2017	\$15.00	06/20/2017	06/20/2017
161701198	STOKEDAV000	STOKES, DAVID L.	A	06/20/2017	\$15.00	06/20/2017	06/20/2017
161701199	THOMADON000	THOMAS, DONNA C.	A	06/20/2017	\$15.00	06/20/2017	06/20/2017
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161701202	WILLIDEN000	WILLIAMS, DENNIS W.	A	06/20/2017	\$15.00	06/20/2017	06/20/2017
161701203	WOLFFKIM000	WOLFF, KIMBERLY P.	A	06/20/2017	\$15.00	06/20/2017	06/20/2017
161701204	ALTMASAN000	ALTMAN, SANDRA M.	A	06/21/2017	\$35.42	06/21/2017	06/21/2017
161701205	ANDERJAS000	ANDERSON, JASON M.	A	06/21/2017	\$212.40	06/21/2017	06/21/2017
161701206	BARNHDON000	BARNHILL, DONI P.	A	06/21/2017	\$32.40	06/21/2017	06/21/2017
161701207	BRANHMIC000	BRANHAM, MICHELLE L.	A	06/21/2017	\$287.43	06/21/2017	06/21/2017
161701208	COKERWEN000	COKER, WENDY S.	A	06/21/2017	\$182.80	06/21/2017	06/21/2017
161701209	FONSELAU000	FONSECA, LAURA M.	A	06/21/2017	\$37.78	06/21/2017	06/21/2017
161701210	FOX ELI000	FOX, ELISABETH P.	A	06/21/2017	\$34.44	06/21/2017	06/21/2017
161701211	HANCOPAM000	HANCOCK, PAMELA G.	A	06/21/2017	\$62.53	06/21/2017	06/21/2017
161701212	HAYS JOD000	HAYS, JODY P.	A	06/21/2017	\$795.36	06/21/2017	06/21/2017
161701213	HENRYISA000	HENRY, ISaura	A	06/21/2017	\$59.63	06/21/2017	06/21/2017
161701214	JONESROB000	JONES, ROBERTA L.	A	06/21/2017	\$280.62	06/21/2017	06/21/2017
161701215	KEITHCAS000	KEITH, CASSANDRA	A	06/21/2017	\$150.41	06/21/2017	06/21/2017
161701216	KENWOKEN000	KENWORTHY, KENNETH C.	A	06/21/2017	\$34.35	06/21/2017	06/21/2017
161701217	KUBITRYA000	KUBIT, RYAN J.	A	06/21/2017	\$312.35	06/21/2017	06/21/2017
161701218	LISCOAMA000	LISCOMB, AMANDA J.	A	06/21/2017	\$53.13	06/21/2017	06/21/2017
161701219	MATTHKAR000	MATTHEWS, KAREN	A	06/21/2017	\$35.69	06/21/2017	06/21/2017
161701220	MIZE JER000	MIZE, JERRI	A	06/21/2017	\$312.73	06/21/2017	06/21/2017
161701221	MURRALAU000	MURRAY, LAURA A.	A	06/21/2017	\$84.02	06/21/2017	06/21/2017
161701222	PATTIJAC000	PATTISON, JACQUELINE	A	06/21/2017	\$309.75	06/21/2017	06/21/2017
161701223	REVELCAR000	REVELS, CAROL	A	06/21/2017	\$34.62	06/21/2017	06/21/2017
161701224	RUIZ ROS000	RUIZ, ROSA C.	A	06/21/2017	\$40.94	06/21/2017	06/21/2017
161701225	SALESDEB000	SALES, DEBRA F.	A	06/21/2017	\$18.60	06/21/2017	06/21/2017
161701226	SANCHGUA000	SANCHEZ, GUADALUPE	A	06/21/2017	\$253.64	06/21/2017	06/21/2017
161701227	SELLEBEN000	SELLERS, BENJAMIN C.	A	06/21/2017	\$98.00	06/21/2017	06/21/2017
161701228	SPARKSAR000	SPARKS, SARA	A	06/21/2017	\$82.72	06/21/2017	06/21/2017
161701229	STREEEMI000	STREELMAN, EMILY	A	06/21/2017	\$266.69	06/21/2017	06/21/2017
161701230	TRENTMIC000	TRENT, MICHAEL W.	A	06/21/2017	\$78.00	06/21/2017	06/21/2017
161701231	TURBEJEN002	TURBEVILLE, JENNI L.	A	06/21/2017	\$74.76	06/21/2017	06/21/2017
161701232	VIENSSCO000	VIENS, SCOTT H.	A	06/21/2017	\$33.64	06/21/2017	06/21/2017
161701233	WHEELGRE000	WHEELER, GRETA L.	A	06/21/2017	\$258.55	06/21/2017	06/21/2017
161701234	WILLIKAT000	WILLIAMS, KATHARINE B.	A	06/21/2017	\$53.58	06/21/2017	06/21/2017
161701235	BOWENJEN000	BOWEN, JENNIFER A.	A	06/29/2017	\$181.67	06/29/2017	06/29/2017
161701236	BRADYMEL000	BRADY, MELISSA J.	A	06/29/2017	\$90.00	06/29/2017	06/29/2017
161701237	BREWEWIL000	BREWER, WILLIAM A.	A	06/29/2017	\$178.11	06/29/2017	06/29/2017
161701238	BURNHJAM000	BURNHAM, JAMIE M.	A	06/29/2017	\$179.89	06/29/2017	06/29/2017
161701239	DELAGDAN001	DELAGALL, DANYTA	A	06/29/2017	\$180.78	06/29/2017	06/29/2017
161701240	DODSOMAR000	DODSON, MARY G.	A	06/29/2017	\$22.16	06/29/2017	06/29/2017
161701241	ELLISJEN000	ELLIS, JENNIFER R.	A	06/29/2017	\$90.00	06/29/2017	06/29/2017
161701242	FREEMEMI000	FREEMAN, EMILY R.	A	06/29/2017	\$90.00	06/29/2017	06/29/2017
161701243	FUCHSAMA000	FUCHSWANZ, AMANDA N.	A	06/29/2017	\$161.92	06/29/2017	06/29/2017
161701244	GARCIDON000	GARCIA, DONNA	A	06/29/2017	\$135.34	06/29/2017	06/29/2017

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161701246	HARDEJEN000	HARDEN, JENNIFER L.	A	06/29/2017	\$95.76	06/29/2017	06/29/2017
161701247	HARVEREB000	HARVEY, REBECCA C.	A	06/29/2017	\$161.80	06/29/2017	06/29/2017
161701248	HICKMSAN000	HICKMAN, SANDRA F.	A	06/29/2017	\$403.35	06/29/2017	06/29/2017
161701249	JACKSTHE000	JACKSON, THELMA B.	A	06/29/2017	\$226.17	06/29/2017	06/29/2017
161701250	JENNITRI000	JENNINGS, TRISHA	A	06/29/2017	\$90.00	06/29/2017	06/29/2017
161701251	JOHNSHEA000	JOHNSON, HEATHER L.	A	06/29/2017	\$179.89	06/29/2017	06/29/2017
161701252	KANE TIF000	KANE, TIFFANY L.	A	06/29/2017	\$94.52	06/29/2017	06/29/2017
161701253	KENWOKEN000	KENWORTHY, KENNETH C.	A	06/29/2017	\$132.96	06/29/2017	06/29/2017
161701254	LAFLACOU000	LAFLAM, COURTNEY	A	06/29/2017	\$179.89	06/29/2017	06/29/2017
161701255	LINN CAR000	LINN, CAROL S.	A	06/29/2017	\$203.00	06/29/2017	06/29/2017
161701256	LOVETSHA000	LOVETT, SHANIQUE L.	A	06/29/2017	\$192.67	06/29/2017	06/29/2017
161701257	LYNG JES000	LYNG, JESSICA N.	A	06/29/2017	\$82.06	06/29/2017	06/29/2017
161701258	MCCOYPAT000	MCCOY, PATRICIA G.	A	06/29/2017	\$179.89	06/29/2017	06/29/2017
161701259	MCKANKAS000	MCKANE, KASEY M.	A	06/29/2017	\$179.89	06/29/2017	06/29/2017
161701260	MEDRAHIL000	MEDRANO, HILDA	A	06/29/2017	\$205.59	06/29/2017	06/29/2017
161701261	MEDRAMAR000	MEDRANO, MARIA D.	A	06/29/2017	\$90.00	06/29/2017	06/29/2017
161701262	MEIGSCHE000	MEIGS, CHERYL M.	A	06/29/2017	\$265.08	06/29/2017	06/29/2017
161701263	MITCHAND000	MITCHUM, ANDREA J.	A	06/29/2017	\$184.34	06/29/2017	06/29/2017
161701264	MOOREERI000	MOORE, ERIN	A	06/29/2017	\$89.00	06/29/2017	06/29/2017
161701265	MULVEJEN000	MULVEY, JENNIFER J.	A	06/29/2017	\$90.00	06/29/2017	06/29/2017
161701266	NIELSTAY000	NIELSON, TAYLOR M.	A	06/29/2017	\$90.00	06/29/2017	06/29/2017
161701267	PAGE SAM000	PAGE, SAMANTHA E.	A	06/29/2017	\$90.00	06/29/2017	06/29/2017
161701268	PEREIADD000	PEREIRA, ADDYS	A	06/29/2017	\$211.36	06/29/2017	06/29/2017
161701269	RATHBKIM000	RATHBUN, KIMBERLY M.	A	06/29/2017	\$189.68	06/29/2017	06/29/2017
161701270	REVELCAR000	REVELS, CAROL	A	06/29/2017	\$221.10	06/29/2017	06/29/2017
161701271	ROBINTUU000	ROBINSON, TUULI	A	06/29/2017	\$203.09	06/29/2017	06/29/2017
161701272	RODRICLA000	RODRIGUEZ, CLAUDIA V.	A	06/29/2017	\$190.57	06/29/2017	06/29/2017
161701273	SCHNESA000	SCHNEIDER, SHANA	A	06/29/2017	\$182.56	06/29/2017	06/29/2017
161701274	SKINNJAC000	SKINNER, JACQUELINE L.	A	06/29/2017	\$83.66	06/29/2017	06/29/2017
161701275	SMITHREB000	SMITH, REBECCA C.	A	06/29/2017	\$58.02	06/29/2017	06/29/2017
161701276	SMITHSON003	SMITH, SONYA L.	A	06/29/2017	\$90.00	06/29/2017	06/29/2017
161701277	SPARKSAR000	SPARKS, SARA	A	06/29/2017	\$61.41	06/29/2017	06/29/2017
161701278	STANLJOS000	STANLEY, JOSEPH G.	A	06/29/2017	\$334.21	06/29/2017	06/29/2017
161701279	STEPHPAT000	STEPHENSON, PATRICIA	A	06/29/2017	\$109.51	06/29/2017	06/29/2017
161701280	STREEEMI000	STREELMAN, EMILY	A	06/29/2017	\$230.40	06/29/2017	06/29/2017
161701281	SWANTERI001	SWANT, ERICA	A	06/29/2017	\$44.86	06/29/2017	06/29/2017
161701282	TEDDEDAN000	TEDDERS, DANA D.	A	06/29/2017	\$90.00	06/29/2017	06/29/2017
161701283	TEDDEDYL000	TEDDERS, DYLAN	A	06/29/2017	\$178.11	06/29/2017	06/29/2017
161701284	THOMALYN000	THOMAS, LYNN R.	A	06/29/2017	\$190.51	06/29/2017	06/29/2017
161701285	TOMLILAR000	TOMLINSON, LARENDA G.	A	06/29/2017	\$188.72	06/29/2017	06/29/2017
161701286	TREAMCEL000	TREAMER, CELINE I.	A	06/29/2017	\$195.91	06/29/2017	06/29/2017
161701287	TRIBBNIC000	TRIBBLE, NICOLE E.	A	06/29/2017	\$189.62	06/29/2017	06/29/2017
161701288	WAGONBEN000	WAGONER, BENJAMIN K.	A	06/29/2017	\$841.91	06/29/2017	06/29/2017
161701289	WHEELCOR000	WHEELER, COREY	A	06/29/2017	\$360.17	06/29/2017	06/29/2017
161701290	WHITALAU000	WHITAKER, LAUREN	A	06/29/2017	\$191.78	06/29/2017	06/29/2017
161701291	WIERSTON000	WIERSMA, TONI I.	A	06/29/2017	\$189.62	06/29/2017	06/29/2017
161701292	WILLIERI000	WILLIS, ERIN J.	A	06/29/2017	\$181.67	06/29/2017	06/29/2017
161701293	WOLFFKIM000	WOLFF, KIMBERLY P.	A	06/29/2017	\$212.50	06/29/2017	06/29/2017
161701294	YATESKAT001	YATES, KATHRYN M.	A	06/29/2017	\$183.45	06/29/2017	06/29/2017
201600977	FL DIV O000	FL DIV OF RETIREMENT	W	06/05/2017	\$98,285.29	06/05/2017	

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201600978	FLSDU 000	FLSDU	W	06/15/2017	\$3.00	06/15/2017	
201600991	FL DIV 0000	FL DIV OF RETIREMENT	W	06/05/2017	\$109,963.29	06/05/2017	
201600992	FLSDU 000	FLSDU	W	06/15/2017	\$3.00	06/15/2017	
201601004	FL DIV 0000	FL DIV OF RETIREMENT	W	06/05/2017	\$51.47	06/05/2017	
201601105	FL DIV 0000	FL DIV OF RETIREMENT	W	06/05/2017	\$149,092.59	06/05/2017	
201601114	WASHINGTON005	WASHINGTON NATIONAL INS C	W	06/02/2017	\$8,159.56	06/02/2017	
201601115	CONTINUO000	CONTINUON SERVICES, LLC	W	06/14/2017	\$31,300.62	06/14/2017	
201601150	FL DIV 0000	FL DIV OF RETIREMENT	W	06/05/2017	\$-76.03	06/05/2017	
201601153	FL DIV 0000	FL DIV OF RETIREMENT	W	06/05/2017	\$76.03	06/05/2017	
201601157	FL DIV 0000	FL DIV OF RETIREMENT	W	06/05/2017	\$109,909.78	06/05/2017	
201601172	FL DIV 0000	FL DIV OF RETIREMENT	W	06/05/2017	\$151,052.23	06/05/2017	
201601181	WASHINGTON005	WASHINGTON NATIONAL INS C	W	06/02/2017	\$8,222.60	06/02/2017	
201601182	CONTINUO000	CONTINUON SERVICES, LLC	W	06/14/2017	\$31,558.70	06/14/2017	
201601185	FL DIV 0000	FL DIV OF RETIREMENT	W	06/05/2017	\$255.95	06/05/2017	
201601186	WELLS FA000	WELLS FARGO CORP TRUST SE	W	06/01/2017	\$4,176.26	06/01/2017	
201601274	AMERICAN008	AMERICAN CENTURY SERVICES	W	06/15/2017	\$75.00	06/15/2017	
201601275	AXA EQUI000	AXA EQUITABLE	W	06/15/2017	\$80.00	06/15/2017	
201601277	FLSDU 000	FLSDU	W	06/15/2017	\$864.67	06/15/2017	
201601278	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/15/2017	\$353,911.20	06/15/2017	
201601279	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	06/15/2017	\$2,165.00	06/15/2017	
201601280	VALIC 40000	VALIC 403(B)	W	06/15/2017	\$7,925.00	06/15/2017	
201601281	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/15/2017	\$2,760.53	06/15/2017	
201601282	WADDELL 000	NATIONWIDE	W	06/15/2017	\$745.00	06/15/2017	
201601283	GOLD COA004	GOLD COAST CREDIT UNION	W	06/15/2017	\$1,929.25	06/15/2017	
201601284	MID FLOR002	MID FLORIDA CREDIT UNION	W	06/15/2017	\$2,300.00	06/15/2017	
201601287	VOYA RET000	VOYA RETIREMENT INS & ANN	W	06/15/2017	\$3,750.00	06/15/2017	
201601288	VALIC - 000	VALIC - 457	W	06/15/2017	\$1,410.00	06/15/2017	
201601303	FL DIV 0000	FL DIV OF RETIREMENT	W	06/05/2017	\$-1.94	06/05/2017	
201601304	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$656.00	06/14/2017	
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201601306	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$375.00	06/14/2017	
201601307	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$300.00	06/14/2017	
201601308	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$228.00	06/14/2017	
201601309	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$-29.98	06/14/2017	
201601310	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$77.99	06/14/2017	
201601311	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$99.99	06/14/2017	
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201601315	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$50.00	06/14/2017	
201601316	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$50.00	06/14/2017	
201601317	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$50.00	06/14/2017	
201601318	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$294.97	06/14/2017	
201601319	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$49.98	06/14/2017	
201601320	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$109.99	06/14/2017	
201601321	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$41.44	06/14/2017	
201601322	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$18.61	06/14/2017	
201601323	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$90.00	06/14/2017	
201601324	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$652.50	06/14/2017	
201601325	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$20.00	06/14/2017	
201601326	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$20.00	06/14/2017	

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201601329	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$25.00	06/14/2017	
201601330	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$9.98	06/14/2017	
201601331	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$36.90	06/14/2017	
201601332	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$145.00	06/14/2017	
201601333	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$7.00	06/14/2017	
201601334	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$50.00	06/14/2017	
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201601336	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$25.69	06/14/2017	
201601337	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$19.41	06/14/2017	
201601338	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$138.28	06/14/2017	
201601339	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$-1.82	06/14/2017	
201601340	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$60.00	06/14/2017	
201601341	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$128.00	06/14/2017	
201601342	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$1,024.00	06/14/2017	
201601343	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$36.00	06/14/2017	
201601344	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$169.00	06/14/2017	
201601345	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$175.00	06/14/2017	
201601346	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$402.00	06/14/2017	
201601347	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$45.00	06/14/2017	
201601348	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$588.00	06/14/2017	
201601349	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$200.00	06/14/2017	
201601350	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$56.91	06/14/2017	
201601351	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$100.00	06/14/2017	
201601352	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$56.91	06/14/2017	
201601353	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$30.00	06/14/2017	
201601354	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$100.00	06/14/2017	
201601355	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$545.00	06/14/2017	
201601356	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$545.00	06/14/2017	
201601357	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$74.58	06/14/2017	
201601358	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$-7.99	06/14/2017	
201601359	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$82.87	06/14/2017	
201601360	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$-8.88	06/14/2017	
201601361	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$95.00	06/14/2017	
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201601366	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$171.75	06/14/2017	
201601367	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$209.20	06/14/2017	
201601368	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$4,590.00	06/14/2017	
201601369	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$862.27	06/14/2017	
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201601372	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$39.95	06/14/2017	
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201601375	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$1,045.00	06/14/2017	
201601376	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$177.89	06/14/2017	
201601377	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$387.00	06/14/2017	

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201601381	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$35.98	06/14/2017	
201601382	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$426.00	06/14/2017	
201601383	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$-381.78	06/14/2017	
201601384	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$228.00	06/14/2017	
201601385	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$1,065.00	06/14/2017	
201601386	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$49.00	06/14/2017	
201601387	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$135.20	06/14/2017	
201601388	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$5,500.00	06/14/2017	
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201601391	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$620.00	06/14/2017	
201601392	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$620.00	06/14/2017	
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201601394	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$49.43	06/14/2017	
201601395	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$269.90	06/14/2017	
201601396	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$367.40	06/14/2017	
201601397	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$2,249.75	06/14/2017	
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201601399	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$22.95	06/14/2017	
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201601401	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$117.03	06/14/2017	
201601402	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$417.52	06/14/2017	
201601403	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$550.00	06/14/2017	
201601404	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$19.99	06/14/2017	
201601405	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$841.10	06/14/2017	
201601406	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$-78.05	06/14/2017	
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201601409	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$507.00	06/14/2017	
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201601411	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$507.00	06/14/2017	
201601412	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$338.00	06/14/2017	
201601413	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$338.00	06/14/2017	
201601414	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$338.00	06/14/2017	
201601415	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$338.00	06/14/2017	
201601416	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2017	\$129.00	06/14/2017	

Number Of Checks: 753 \$3,694,322.92

Total Checks: 753 \$3,694,322.92

Totals:	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$3,694,322.92

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