

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	HARBOR COMMUNITY BANK						
154276	SPARKNAN005	SPARKMAN, NANCY	V	11/16/2015	\$-9.99	11/16/2015	11/16/2015
156474	AURORACO000	AURORACOM SYSTEMS, INC	V	11/10/2015	\$-806.40	11/10/2015	11/10/2015
156666	UNITED R002	UNITED REFRIGERATION, INC	V	11/10/2015	\$-7,175.00	11/10/2015	11/10/2015
156800	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	11/06/2015	\$64.00	11/06/2015	
156801	BACKPACK000	BACKPACK GEAR, INC	R	11/06/2015	\$4,650.00	11/06/2015	
156802	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	11/06/2015	\$257.40	11/06/2015	
156803	BARREJAC000	BARRERA, JACQUELINE	R	11/06/2015	\$440.00	11/06/2015	
156804	BLACKBOA001	BLACKBOARD CONNECT, INC	R	11/06/2015	\$14,458.50	11/06/2015	
156805	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	11/06/2015	\$541,668.17	11/06/2015	
156806	BRAINPOP000	BRAINPOP.COM LLC	R	11/06/2015	\$10,033.87	11/06/2015	
156807	BUTTSMELO00	BUTTS, MELINDA	R	11/06/2015	\$22.30	11/06/2015	
156808	C F PHYS000	C F PHYSICAL THERAPY, INC	R	11/06/2015	\$7,067.69	11/06/2015	
156809	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/06/2015	\$19,573.08	11/06/2015	
156810	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	11/06/2015	\$4,053.94	11/06/2015	
156811	CENTURYL001	CENTURYLINK	R	11/06/2015	\$3,404.73	11/06/2015	
156812	CHARLES 011	CHARLES BLISS PRODUCE	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156813	CHARLES 011	CHARLES BLISS PRODUCE	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156814	CHARLES 011	CHARLES BLISS PRODUCE	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156815	CHARLES 011	CHARLES BLISS PRODUCE	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156816	CHARLES 011	CHARLES BLISS PRODUCE	R	11/06/2015	\$7,189.50	11/06/2015	
156817	CML COMM000	CML COMMUNICATIONS, INC.	R	11/06/2015	\$200.00	11/06/2015	
156818	CONELY &001	CONELY & CONELY, PA	R	11/06/2015	\$1,687.50	11/06/2015	
156819	CURRICUL000	CURRICULUM ASSOCIATES INC	R	11/06/2015	\$190.40	11/06/2015	
156820	DEMEZANI000	DEMEZIER, ANISSA D.	R	11/06/2015	\$480.00	11/06/2015	
156821	DES OF F000	DES OF FLORIDA, LLC	R	11/06/2015	\$7,781.00	11/06/2015	
156822	EDUCATIO054	EDUCATIONAL PRODUCTS, INC	R	11/06/2015	\$270.00	11/06/2015	
156823	EGP, INC000	EGP, INC.	R	11/06/2015	\$150.00	11/06/2015	
156824	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	11/06/2015	\$279.00	11/06/2015	
156825	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	11/06/2015	\$176.00	11/06/2015	
156826	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	11/06/2015	\$290.30	11/06/2015	
156827	FLAGHOUS000	FLAGHOUSE INC.	R	11/06/2015	\$169.85	11/06/2015	
156828	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/06/2015	\$39,174.40	11/06/2015	
156829	FOOD FAN000	FROZEN TREATS	R	11/06/2015	\$434.40	11/06/2015	
156830	INSTITUT009	INSTITUTE FOR BRAIN POTEN	R	11/06/2015	\$79.00	11/06/2015	
156831	INTERLIN000	INTERLINE BRANDS, INC. D/	R	11/06/2015	\$56.96	11/06/2015	
156832	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	11/06/2015	\$38.71	11/06/2015	
156833	KAJLMD, 000	KAJLMD, INC.	R	11/06/2015	\$517.50	11/06/2015	
156834	L P SANI000	WASTE MANAGEMENT	R	11/06/2015	\$1,832.85	11/06/2015	
156835	LARRY ST000	LARRY STEVE WEEKS DBA WEE	R	11/06/2015	\$150.00	11/06/2015	
156836	LOW TEMP000	LOW TEMP INDUSTRIES, INC.	R	11/06/2015	\$189.87	11/06/2015	
156837	M & B PR000	M & B PRODUCTS, INC &	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156838	M & B PR000	M & B PRODUCTS, INC &	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156839	M & B PR000	M & B PRODUCTS, INC &	R	11/06/2015	\$4,660.70	11/06/2015	
156840	MATTHEW 000	LEXIS NEXIS MATTHEW BENDE	R	11/06/2015	\$37.44	11/06/2015	
156841	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156842	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156843	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156844	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156845	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156846	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156847	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156848	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/06/2015	\$0.00	11/06/2015	11/06/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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156849	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156850	MCARTHUR000	MCARTHUR DAIRY, INC	R	11/06/2015	\$18,869.46	11/06/2015	
156851	MODERN I000	MODERN IMAGING SOLUTIONS,	R	11/06/2015	\$2,525.85	11/06/2015	
156852	MOJICMIR000	MOJICA-UDABE, MIRIAM J.	R	11/06/2015	\$170.00	11/06/2015	
156853	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	11/06/2015	\$5,741.67	11/06/2015	
156854	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	11/06/2015	\$158.93	11/06/2015	
156855	OSCEOLA 003	OSCEOLA MIDDLE SCHOOL	R	11/06/2015	\$180.00	11/06/2015	
156856	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	11/06/2015	\$1,110.00	11/06/2015	
156857	PITNEY B000	PITNEY BOWES	R	11/06/2015	\$267.00	11/06/2015	
156858	PRO-ED 000	PRO-ED	R	11/06/2015	\$97.90	11/06/2015	
156859	REALLY G000	REALLY GOOD STUFF	R	11/06/2015	\$286.32	11/06/2015	
156860	RENAISSA000	RENAISSANCE LEARNING, INC	R	11/06/2015	\$1,011.50	11/06/2015	
156861	RODRIMAR001	RODRIGUEZ, MARTHA	R	11/06/2015	\$7.40	11/06/2015	
156862	RUIZ MAR002	RUIZ, MARIA K.	R	11/06/2015	\$280.00	11/06/2015	
156863	SANITECH000	SANITECH SYSTEMS	R	11/06/2015	\$1,394.94	11/06/2015	
156864	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	11/06/2015	\$117.46	11/06/2015	
156865	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	11/06/2015	\$4,668.75	11/06/2015	
156866	SCIENCE 003	SCHOLASTIC INC	R	11/06/2015	\$1,168.53	11/06/2015	
156867	SORIALET001	SORIANO-RIOS, LETICIA	R	11/06/2015	\$520.00	11/06/2015	
156868	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	11/06/2015	\$565.50	11/06/2015	
156869	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/06/2015	\$404.91	11/06/2015	
156870	TALAVMAY000	TALAVERA, MAYRA E.	R	11/06/2015	\$59.19	11/06/2015	
156871	TBS ELEC000	TBS ELECTRONICS, INC.	R	11/06/2015	\$3,045.00	11/06/2015	
156872	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	11/06/2015	\$426.98	11/06/2015	
156873	THOMAS R000	QUALITY LAWN CARE	R	11/06/2015	\$667.00	11/06/2015	
156874	TIME FOR000	TIME FOR KIDS	R	11/06/2015	\$277.96	11/06/2015	
156875	TREAS CO000	TREAS COAST SPEECH- LANGU	R	11/06/2015	\$40.40	11/06/2015	
156876	TREASURE018	TREASURE COAST THERAPEUTI	R	11/06/2015	\$4,823.00	11/06/2015	
156877	TSA CONS000	TSA CONSULTING GROUP, INC	R	11/06/2015	\$390.24	11/06/2015	
156878	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/06/2015	\$1,119.52	11/06/2015	
156879	U S POST000	U S POSTAL SERVICE	R	11/06/2015	\$235.20	11/06/2015	
156880	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	11/06/2015	\$692.47	11/06/2015	
156881	US FOODS000	US FOODSERVICE INC	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156882	US FOODS000	US FOODSERVICE INC	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156883	US FOODS000	US FOODSERVICE INC	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156884	US FOODS000	US FOODSERVICE INC	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156885	US FOODS000	US FOODSERVICE INC	C	11/06/2015	\$0.00	11/06/2015	11/06/2015
156886	US FOODS000	US FOODSERVICE INC	R	11/06/2015	\$35,336.73	11/06/2015	
156887	USA CHOI000	USA CHOICE, LLC	R	11/06/2015	\$1,000.93	11/06/2015	
156888	VISITING000	VISITING NURSE SERVICES O	R	11/06/2015	\$1,568.00	11/06/2015	
156889	WASTE MA000	WASTE MANAGEMENT	R	11/06/2015	\$68.10	11/06/2015	
156890	WILSON L000	WILSON LANGUAGE TRAINING	R	11/06/2015	\$593.46	11/06/2015	
156891	XEROX CO002	XEROX CORPORATION	R	11/06/2015	\$2,719.32	11/06/2015	
156892	YEARLING001	YEARLING MIDDLE SCHOOL	R	11/06/2015	\$61.89	11/06/2015	
156893	AA RADIA000	AA RADIATOR, INC.	R	11/16/2015	\$125.00	11/16/2015	
156894	ACE PEST000	ACE PEST CONTROL INC.	R	11/16/2015	\$35.00	11/16/2015	
156895	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	11/16/2015	\$3,600.00	11/16/2015	
156896	ALL FLOR001	ALL FLORIDA PAPER INC	R	11/16/2015	\$332.40	11/16/2015	
156897	AMERICAN005	AMERICAN BAT REMOVAL, DD2	R	11/16/2015	\$496.00	11/16/2015	
156898	AMERICAN008	AMERICAN CENTURY SERVICES	R	11/16/2015	\$275.00	11/16/2015	
156899	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	11/16/2015	\$34.91	11/16/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
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156900	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	11/16/2015	\$72.84	11/16/2015	
156901	ASSET AC000	ASSET ACCEPTANCE LLC	R	11/16/2015	\$121.66	11/16/2015	
156902	AURORACO000	AURORACOM SYSTEMS, INC	R	11/16/2015	\$735.00	11/16/2015	
156903	AXA EQUI000	AXA EQUITABLE	R	11/16/2015	\$80.00	11/16/2015	
156904	BMJ TOWI000	BMJ TOWING, INC.	R	11/16/2015	\$75.00	11/16/2015	
156905	BOULEVAR000	BOULEVARD TIRE CENTER	R	11/16/2015	\$1,528.03	11/16/2015	
156906	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	11/16/2015	\$394.68	11/16/2015	
156907	CAPITAL 009	CAPITAL CITY BANK	R	11/16/2015	\$64.20	11/16/2015	
156908	CARQUEST000	GENERAL PARTS INC/CARQUES	R	11/16/2015	\$248.47	11/16/2015	
156909	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	11/16/2015	\$30.00	11/16/2015	
156910	CML COMM000	CML COMMUNICATIONS, INC.	R	11/16/2015	\$200.00	11/16/2015	
156911	CONELY &001	CONELY & CONELY, PA	R	11/16/2015	\$5,000.00	11/16/2015	
156912	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	11/16/2015	\$163.12	11/16/2015	
156913	EGP, INC000	EGP, INC.	R	11/16/2015	\$87.08	11/16/2015	
156914	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	11/16/2015	\$50.00	11/16/2015	
156915	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	11/16/2015	\$82.50	11/16/2015	
156916	FIELDPRI000	FIELDPRINT, INC.	R	11/16/2015	\$761.25	11/16/2015	
156917	FL DEPT 007	FL DEPT OF EDUCATION	R	11/16/2015	\$150.00	11/16/2015	
156918	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/16/2015	\$61,687.83	11/16/2015	
156919	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	11/16/2015	\$467.87	11/16/2015	
156920	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/16/2015	\$60.00	11/16/2015	
156921	GLENN J 001	GLENN J SNEIDER, LC	R	11/16/2015	\$240.00	11/16/2015	
156922	HARLOPEG001	HARLOW, PEGGY M.	R	11/16/2015	\$55.00	11/16/2015	
156923	HARRIS C001	HARRIS CORPORATION PSPC	R	11/16/2015	\$126.00	11/16/2015	
156924	HOOD CHA000	HOOD LAWN CARE, CHARLES	R	11/16/2015	\$795.00	11/16/2015	
156925	MASTER T000	MASTER TEACHER	R	11/16/2015	\$1,325.00	11/16/2015	
156926	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	11/16/2015	\$28,285.00	11/16/2015	
156927	PERFORMA006	PERFORMANT RECOVERY, INC.	R	11/16/2015	\$192.27	11/16/2015	
156928	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	11/16/2015	\$4,722.50	11/16/2015	
156929	ROBIN R 000	ROBIN R WEINER	R	11/16/2015	\$463.07	11/16/2015	
156930	SEA WORL000	SEA WORLD PARKS & ENTERTA	R	11/16/2015	\$3,419.55	11/16/2015	
156931	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/16/2015	\$84.36	11/16/2015	
156932	TREASURE018	TREASURE COAST THERAPEUTI	R	11/16/2015	\$5,551.75	11/16/2015	
156933	UNITED R002	UNITED REFRIGERATION, INC	R	11/16/2015	\$7,246.40	11/16/2015	
156934	UNITED S007	UNITED STATES TREASURY	R	11/16/2015	\$60.00	11/16/2015	
156935	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	11/16/2015	\$214.10	11/16/2015	
156936	VALIC 000	VALIC	R	11/16/2015	\$9,845.00	11/16/2015	
156937	VISITING000	VISITING NURSE SERVICES O	R	11/16/2015	\$1,960.00	11/16/2015	
156938	WADDELL 000	NATIONWIDE	R	11/16/2015	\$845.00	11/16/2015	
156939	WAL-MART000	WAL-MART STORE #01-0814	R	11/16/2015	\$49.80	11/16/2015	
156940	WAL-MART000	WAL-MART STORE #01-0814	R	11/16/2015	\$9.94	11/16/2015	
156941	WAL-MART000	WAL-MART STORE #01-0814	R	11/16/2015	\$32.44	11/16/2015	
156942	WAL-MART000	WAL-MART STORE #01-0814	R	11/16/2015	\$86.46	11/16/2015	
156943	WAL-MART000	WAL-MART STORE #01-0814	R	11/16/2015	\$63.94	11/16/2015	
156944	ZMEK KEN000	ZMEK, KENDRA	R	11/16/2015	\$203.95	11/16/2015	
156945	BROADREA000	BROADREACH BOOKS	R	11/19/2015	\$140.65	11/19/2015	
156946	CATAPULT000	CATAPULT LEARNING, LLC	R	11/19/2015	\$8,875.00	11/19/2015	
156947	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/19/2015	\$276.60	11/19/2015	
156948	COAST TO001	COAST TO COAST COMPUTER P	R	11/19/2015	\$204.00	11/19/2015	
156949	CURRICUL000	CURRICULUM ASSOCIATES INC	R	11/19/2015	\$9,061.46	11/19/2015	
156950	D & H DI000	D & H DISTRIBUTING CO. IN	R	11/19/2015	\$1,850.00	11/19/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
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156951	D-TECH B000	D-TECH BUSINESS SOLUTIONS	R	11/19/2015	\$169.25	11/19/2015	
156952	EGP, INC000	EGP, INC.	R	11/19/2015	\$275.00	11/19/2015	
156953	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	11/19/2015	\$310.00	11/19/2015	
156954	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	11/19/2015	\$498.00	11/19/2015	
156955	F S B D 000	F S B D	R	11/19/2015	\$1,776.42	11/19/2015	
156956	FACTS ON002	FACTS ON FILE DBA INFOBAS	R	11/19/2015	\$1,601.25	11/19/2015	
156957	FIELDPRI000	FIELDPRINT, INC.	R	11/19/2015	\$406.00	11/19/2015	
156958	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	11/19/2015	\$300.33	11/19/2015	
156959	FL DETRO000	FL DETROIT DIESEL-ALLISON	R	11/19/2015	\$493.31	11/19/2015	
156960	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	11/19/2015	\$255.02	11/19/2015	
156961	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	11/19/2015	\$390,386.00	11/19/2015	
156962	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	11/19/2015	\$34.13	11/19/2015	
156963	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/19/2015	\$19,156.33	11/19/2015	
156964	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	11/19/2015	\$29.76	11/19/2015	
156965	GEORGE W000	PRAXAIR DISTRIBUTION S.E.	R	11/19/2015	\$667.78	11/19/2015	
156966	GLADES E000	GLADES ELECTRIC COOPERATI	R	11/19/2015	\$77.77	11/19/2015	
156967	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	11/19/2015	\$64.08	11/19/2015	
156968	INDIAN R004	INDIAN RIVER STATE COLLEG	R	11/19/2015	\$12,643.39	11/19/2015	
156969	INTERLIN000	INTERLINE BRANDS, INC. D/	R	11/19/2015	\$5,570.46	11/19/2015	
156970	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/19/2015	\$118.95	11/19/2015	
156971	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	11/19/2015	\$725.00	11/19/2015	
156972	LEARNING002	LEARNING A-Z	R	11/19/2015	\$99.95	11/19/2015	
156973	LIBRARIA000	LIBRARIANS' BOOK EXPRESS	R	11/19/2015	\$396.73	11/19/2015	
156974	LOOKOUT 000	LOOKOUT BOOKS	R	11/19/2015	\$278.36	11/19/2015	
156975	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	11/19/2015	\$2,756.83	11/19/2015	
156976	MAX DAVI000	MAX DAVIS ASSOCIATES	C	11/19/2015	\$0.00	11/19/2015	11/19/2015
156977	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/19/2015	\$860.44	11/19/2015	
156978	MCKEEBRA000	MCKEE, BRANDON H.	R	11/19/2015	\$410.00	11/19/2015	
156979	MID-AMER000	MID-AMERICA BOOKS	R	11/19/2015	\$159.60	11/19/2015	
156980	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	11/19/2015	\$35,992.00	11/19/2015	
156981	MP DISTR000	MP DISTRIBUTING, INC	R	11/19/2015	\$205.00	11/19/2015	
156982	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	11/19/2015	\$181.03	11/19/2015	
156983	NATL INS001	NATL INSTITUTE FOR AUTOMO	R	11/19/2015	\$3,810.00	11/19/2015	
156984	NCCER 000	NCCER	R	11/19/2015	\$2,145.70	11/19/2015	
156985	NELCO 000	NELCO	R	11/19/2015	\$610.25	11/19/2015	
156986	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	11/19/2015	\$4,425.00	11/19/2015	
156987	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	11/19/2015	\$2,241.67	11/19/2015	
156988	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	11/19/2015	\$38.95	11/19/2015	
156989	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/19/2015	\$22,968.13	11/19/2015	
156990	PEARSON 002	PEARSON EDUCATION	R	11/19/2015	\$1,764.88	11/19/2015	
156991	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	11/19/2015	\$444.00	11/19/2015	
156992	PRIDE SU000	PRIDE SUMTER GRAPHICS	R	11/19/2015	\$206.40	11/19/2015	
156993	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/19/2015	\$3,147.33	11/19/2015	
156994	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	11/19/2015	\$483.49	11/19/2015	
156995	SEA COAS000	SEA COAST AIR CONDITIONIN	R	11/19/2015	\$1,390.00	11/19/2015	
156996	SHI INTE000	SHI INTERNATIONAL CORP	R	11/19/2015	\$1,500.00	11/19/2015	
156997	SOFTWARE007	SOFTWARENOLOGY LLC	R	11/19/2015	\$28,000.00	11/19/2015	
156998	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	11/19/2015	\$0.00	11/19/2015	11/19/2015
156999	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/19/2015	\$2,514.08	11/19/2015	
157000	STEPHPAT001	STEPHENSON, PATRICIA	R	11/19/2015	\$247.69	11/19/2015	
157001	STEPPING001	STEPPING STONES ACADEMY I	R	11/19/2015	\$834.00	11/19/2015	

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157002	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	11/19/2015	\$261.82	11/19/2015	
157003	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	11/19/2015	\$300.00	11/19/2015	
157004	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	11/19/2015	\$1,082.50	11/19/2015	
157005	TIGER DI000	TIGER DIRECT, INC.	R	11/19/2015	\$2,032.20	11/19/2015	
157006	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	11/19/2015	\$274.22	11/19/2015	
157007	TREAS CO000	TREAS COAST SPEECH- LANGU	R	11/19/2015	\$46.37	11/19/2015	
157008	TREASURE018	TREASURE COAST THERAPEUTI	R	11/19/2015	\$4,703.75	11/19/2015	
157009	TRUMPET 000	SCHOLASTIC INC	R	11/19/2015	\$145.48	11/19/2015	
157010	TURNITIN001	TURNITIN, LLC	R	11/19/2015	\$5,410.50	11/19/2015	
157011	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/19/2015	\$1,110.06	11/19/2015	
157012	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	11/19/2015	\$270.03	11/19/2015	
157013	UNIFIRST000	UNIFIRST LOCATION #913	R	11/19/2015	\$86.06	11/19/2015	
157014	US FOODS000	US FOODSERVICE INC	C	11/19/2015	\$0.00	11/19/2015	11/19/2015
157015	US FOODS000	US FOODSERVICE INC	C	11/19/2015	\$0.00	11/19/2015	11/19/2015
157016	US FOODS000	US FOODSERVICE INC	C	11/19/2015	\$0.00	11/19/2015	11/19/2015
157017	US FOODS000	US FOODSERVICE INC	C	11/19/2015	\$0.00	11/19/2015	11/19/2015
157018	US FOODS000	US FOODSERVICE INC	R	11/19/2015	\$100,932.93	11/19/2015	
157019	VIRCO MF000	VIRCO MG. CORP.	R	11/19/2015	\$4,060.80	11/19/2015	
157020	VISITING000	VISITING NURSE SERVICES O	R	11/19/2015	\$1,960.00	11/19/2015	
157021	WAL-MART000	WAL-MART STORE #01-0814	R	11/19/2015	\$80.18	11/19/2015	
157022	WHITEALB001	WHITESIDE, JR, ALBERT E.	R	11/19/2015	\$60.64	11/19/2015	
157023	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	11/19/2015	\$250.50	11/19/2015	
157024	XEROX CO000	XEROX CORPORATION	R	11/19/2015	\$2,340.25	11/19/2015	
157025	AMERICAN008	AMERICAN CENTURY SERVICES	R	11/30/2015	\$275.00	11/30/2015	
157026	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	11/30/2015	\$2,546.61	11/30/2015	
157027	ASSET AC000	ASSET ACCEPTANCE LLC	R	11/30/2015	\$121.66	11/30/2015	
157028	AXA EQUI000	AXA EQUITABLE	R	11/30/2015	\$80.00	11/30/2015	
157029	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	11/30/2015	\$394.68	11/30/2015	
157030	CAPITAL 009	CAPITAL CITY BANK	R	11/30/2015	\$64.20	11/30/2015	
157031	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	11/30/2015	\$768.30	11/30/2015	
157032	COLONIAL000	COLONIAL LIFE & ACC INS C	R	11/30/2015	\$34.17	11/30/2015	
157033	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	11/30/2015	\$163.12	11/30/2015	
157034	EMC NATI000	EMC NATIONAL LIFE CO	R	11/30/2015	\$801.89	11/30/2015	
157035	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	11/30/2015	\$82.50	11/30/2015	
157036	F A S A 000	F A S A	R	11/30/2015	\$56.26	11/30/2015	
157037	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	11/30/2015	\$109.14	11/30/2015	
157038	FL DEPT 007	FL DEPT OF EDUCATION	R	11/30/2015	\$150.00	11/30/2015	
157039	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	11/30/2015	\$642.89	11/30/2015	
157040	NEW YORK000	NEW YORK LIFE INSURANCE C	R	11/30/2015	\$50.76	11/30/2015	
157041	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	11/30/2015	\$13,148.75	11/30/2015	
157042	PERFORMA006	PERFORMANT RECOVERY, INC.	R	11/30/2015	\$192.27	11/30/2015	
157043	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	11/30/2015	\$4,572.50	11/30/2015	
157044	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	11/30/2015	\$441.26	11/30/2015	
157045	RELIASTA000	RELIASTAR LIFE INS CO OF	R	11/30/2015	\$1,300.18	11/30/2015	
157046	ROBIN R 000	ROBIN R WEINER	R	11/30/2015	\$463.07	11/30/2015	
157047	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	11/30/2015	\$389.17	11/30/2015	
157048	UNITED S007	UNITED STATES TREASURY	R	11/30/2015	\$60.00	11/30/2015	
157049	UNITED W000	UNITED WAY OF OKEECHOBEE	R	11/30/2015	\$405.60	11/30/2015	
157050	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	11/30/2015	\$214.10	11/30/2015	
157051	VALIC 000	VALIC	R	11/30/2015	\$9,845.00	11/30/2015	
157052	VOYA 000	VOYA	R	11/30/2015	\$200.00	11/30/2015	

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157053	WADDELL 000	NATIONWIDE	R	11/30/2015	\$845.00	11/30/2015
157054	WASHINGTON005	WASHINGTON NATIONAL INS C	R	11/30/2015	\$13,841.49	11/30/2015
157055	ZMEK KEN000	ZMEK, KENDRA	R	11/30/2015	\$203.95	11/30/2015
151600592	ADLERJUD000	ADLER, JUDITH A.	A	11/03/2015	\$189.48	11/03/2015
151600593	BANDISYL000	BANDI, SYLVIA P.	A	11/03/2015	\$477.14	11/03/2015
151600594	BANUEDEN000	BANUELOS, DENISE M.	A	11/03/2015	\$199.94	11/03/2015
151600595	BRANHMIC000	BRANHAM, MICHELLE L.	A	11/03/2015	\$121.22	11/03/2015
151600596	DAVISLIN000	DAVIS, LINDA Z.	A	11/03/2015	\$31.51	11/03/2015
151600597	GOFF JER000	GOFF, JEREMY R.	A	11/03/2015	\$42.35	11/03/2015
151600598	HICKMSAN000	HICKMAN, SANDRA F.	A	11/03/2015	\$141.15	11/03/2015
151600599	KANE TIF000	KANE, TIFFANY L.	A	11/03/2015	\$44.06	11/03/2015
151600600	KEITHCAS000	KEITH, CASSANDRA	A	11/03/2015	\$41.58	11/03/2015
151600601	KENWOKEN000	KENWORTHY, KENNETH C.	A	11/03/2015	\$223.77	11/03/2015
151600602	LEON MAR000	LEON, MARIA C.	A	11/03/2015	\$62.75	11/03/2015
151600603	LYNG JES000	LYNG, JESSICA N.	A	11/03/2015	\$112.30	11/03/2015
151600604	PATRIVIV000	PATRICK, VIVIAN E.	A	11/03/2015	\$121.04	11/03/2015
151600605	REVELCAR000	REVELS, CAROL	A	11/03/2015	\$41.74	11/03/2015
151600606	RIOS ERI000	RIOS, ERICK A.	A	11/03/2015	\$55.98	11/03/2015
151600607	RUIZ ROS000	RUIZ, ROSA C.	A	11/03/2015	\$51.18	11/03/2015
151600608	STANLJOS000	STANLEY, JOSEPH G.	A	11/03/2015	\$89.62	11/03/2015
151600609	STREEEMI000	STREELMAN, EMILY	A	11/03/2015	\$77.25	11/03/2015
151600610	TALAVCAR000	TALAVERA, CARLOS M.	A	11/03/2015	\$520.98	11/03/2015
151600611	VINSOSHA000	VINSON, SHARON R.	A	11/03/2015	\$69.42	11/03/2015
151600612	WHITERAE000	WHITESIDE, RAEANN S.	A	11/03/2015	\$35.69	11/03/2015
151600613	BANUEDEN000	BANUELOS, DENISE M.	A	11/09/2015	\$15.00	11/09/2015
151600614	CARRODON000	CARROLL, DONNA K.	A	11/09/2015	\$15.00	11/09/2015
151600615	DAVISAMY000	DAVIS, AMY D.	A	11/09/2015	\$15.00	11/09/2015
151600616	GOODMSHE000	GOODMAN, SHERMAN E.	A	11/09/2015	\$15.00	11/09/2015
151600617	HICKMSAN000	HICKMAN, SANDRA F.	A	11/09/2015	\$15.00	11/09/2015
151600618	HUBBAJOS000	HUBBARD, JOSEPH R.	A	11/09/2015	\$15.00	11/09/2015
151600619	JULIAPAT000	JULIAN, PATRICIA A.	A	11/09/2015	\$15.00	11/09/2015
151600620	MAXWECAR000	MAXWELL, CARL S.	A	11/09/2015	\$15.00	11/09/2015
151600621	MEIGSCHE000	MEIGS, CHERYL M.	A	11/09/2015	\$15.00	11/09/2015
151600622	RAULEEAR000	RAULERSON, EARL J.	A	11/09/2015	\$15.00	11/09/2015
151600623	RAULEWIL000	RAULERSON, WILLIAM M.	A	11/09/2015	\$15.00	11/09/2015
151600624	STEPHPAT000	STEPHENSON, PATRICIA	A	11/09/2015	\$15.00	11/09/2015
151600625	STOKEDAV000	STOKES, DAVID L.	A	11/09/2015	\$15.00	11/09/2015
151600626	THOMADON000	THOMAS, DONNA C.	A	11/09/2015	\$15.00	11/09/2015
151600627	TURBEJEN002	TURBEVILLE, JENNI L.	A	11/09/2015	\$15.00	11/09/2015
151600628	WAGONBEN000	WAGONER, BENJAMIN K.	A	11/09/2015	\$15.00	11/09/2015
151600629	WILLIDEN000	WILLIAMS, DENNIS W.	A	11/09/2015	\$15.00	11/09/2015
151600630	WOLFFKIM000	WOLFF, KIMBERLY P.	A	11/09/2015	\$15.00	11/09/2015
151600631	BAUM KAT000	BAUM, KATHLEEN	A	11/10/2015	\$76.63	11/10/2015
151600632	DAVISALI000	DAVIS, ALICIA M.	A	11/10/2015	\$184.85	11/10/2015
151600633	JOHNSDEB000	JOHNSON, DEBORAH L.	A	11/10/2015	\$52.87	11/10/2015
151600634	LUNDYLES000	LUNDY, LESLIE C.	A	11/10/2015	\$3,139.41	11/10/2015
151600635	MASSIMAR000	MASSIE, MARIANNE F.	A	11/10/2015	\$105.60	11/10/2015
151600636	MAYERREG000	MAYERNIK, REGINA L.	A	11/10/2015	\$21.36	11/10/2015
151600637	MCQUERON001	MCQUEEN, RONEKA K.	A	11/10/2015	\$764.92	11/10/2015
151600638	MURRALAU000	MURRAY, LAURA A.	A	11/10/2015	\$49.48	11/10/2015
151600639	REVELCAR000	REVELS, CAROL	A	11/10/2015	\$35.69	11/10/2015

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151600640	SALESDEB000	SALES, DEBRA F.	A	11/10/2015	\$31.38	11/10/2015
151600641	SPANGCHR000	SPANGLER, CHRISTY W.	A	11/10/2015	\$39.43	11/10/2015
151600642	STANLJOS000	STANLEY, JOSEPH G.	A	11/10/2015	\$144.38	11/10/2015
151600643	WILLIKAT000	WILLIAMS, KATHARINE B.	A	11/10/2015	\$49.62	11/10/2015
151600644	BROWNSHI000	BROWN, SHIRLEY L.	A	11/17/2015	\$57.59	11/17/2015
151600645	CARVEAMA000	CARVER, AMANDA S.	A	11/17/2015	\$48.06	11/17/2015
151600646	FINCHCHR000	FINCH, CHRISTINE	A	11/17/2015	\$30.08	11/17/2015
151600647	HUGHEJEN000	HUGHES, JENNIFER	A	11/17/2015	\$17.07	11/17/2015
151600648	KEITHCAS000	KEITH, CASSANDRA	A	11/17/2015	\$44.86	11/17/2015
151600649	KENWOKEN000	KENWORTHY, KENNETH C.	A	11/17/2015	\$165.47	11/17/2015
151600650	POTTEKER000	POTTER, KERRY E.	A	11/17/2015	\$50.06	11/17/2015
151600651	ROBINTUU000	ROBINSON, TUULI	A	11/17/2015	\$174.52	11/17/2015
151600652	SANCHGUA000	SANCHEZ, GUADALUPE	A	11/17/2015	\$45.39	11/17/2015
151600653	STUARDAV000	STUART, DAVID B.	A	11/17/2015	\$21.36	11/17/2015
151600654	TURBEJEN002	TURBEVILLE, JENNI L.	A	11/17/2015	\$273.00	11/17/2015
151600655	WALKEJOY000	WALKER, JOYCE V.	A	11/17/2015	\$82.32	11/17/2015
151600656	WARD JER000	WARD, JERILYNN	A	11/17/2015	\$48.95	11/17/2015
151600657	WISE HAR000	WISE, HAROLD E.	A	11/17/2015	\$100.00	11/17/2015
151600658	WISE SHE000	WISE, SHERRY L.	A	11/17/2015	\$73.88	11/17/2015
201500220	FL DIV O000	FL DIV OF RETIREMENT	W	11/03/2015	\$136,568.71	11/03/2015
201500226	CONTINUO000	CONTINUON SERVICES, LLC	W	11/04/2015	\$32,163.13	11/04/2015
201500282	FL DIV O000	FL DIV OF RETIREMENT	W	11/03/2015	\$136,442.13	11/03/2015
201500288	CONTINUO000	CONTINUON SERVICES, LLC	W	11/04/2015	\$32,404.23	11/04/2015
201500289	FL DIV O000	FL DIV OF RETIREMENT	W	11/03/2015	\$241.11	11/03/2015
201500292	FLSDU 000	FLSDU	W	11/13/2015	\$1,079.45	11/13/2015
201500293	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/13/2015	\$323,386.55	11/13/2015
201500294	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	11/13/2015	\$2,304.10	11/13/2015
201500295	GOLD COA004	GOLD COAST CREDIT UNION	W	11/13/2015	\$1,929.25	11/13/2015
201500296	MID FLOR002	MID FLORIDA CREDIT UNION	W	11/13/2015	\$1,835.00	11/13/2015
201500299	FLSDU 000	FLSDU	W	11/20/2015	\$1,079.45	11/20/2015
201500300	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/20/2015	\$323,969.44	11/20/2015
201500301	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	11/20/2015	\$2,304.10	11/20/2015
201500302	GOLD COA004	GOLD COAST CREDIT UNION	W	11/20/2015	\$1,929.25	11/20/2015
201500303	MID FLOR002	MID FLORIDA CREDIT UNION	W	11/20/2015	\$1,835.00	11/20/2015
201500306	REGIONS 010	REGIONS BANK	W	11/16/2015	\$90.00	11/16/2015
201500307	REGIONS 010	REGIONS BANK	W	11/16/2015	\$17,553.20	11/16/2015
201500308	REGIONS 010	REGIONS BANK	W	11/16/2015	\$67.45	11/16/2015
201500309	REGIONS 010	REGIONS BANK	W	11/16/2015	\$57.08	11/16/2015
201500310	REGIONS 010	REGIONS BANK	W	11/16/2015	\$1,000.00	11/16/2015
201500311	REGIONS 010	REGIONS BANK	W	11/16/2015	\$559.00	11/16/2015
201500312	REGIONS 010	REGIONS BANK	W	11/16/2015	\$162.44	11/16/2015
201500313	REGIONS 010	REGIONS BANK	W	11/16/2015	\$435.00	11/16/2015
201500314	REGIONS 010	REGIONS BANK	W	11/16/2015	\$435.00	11/16/2015
201500315	REGIONS 010	REGIONS BANK	W	11/16/2015	\$435.00	11/16/2015
201500316	REGIONS 010	REGIONS BANK	W	11/16/2015	\$435.00	11/16/2015
201500317	REGIONS 010	REGIONS BANK	W	11/16/2015	\$435.00	11/16/2015
201500318	REGIONS 010	REGIONS BANK	W	11/16/2015	\$435.00	11/16/2015
201500319	REGIONS 010	REGIONS BANK	W	11/16/2015	\$49.20	11/16/2015
201500320	REGIONS 010	REGIONS BANK	W	11/16/2015	\$66.60	11/16/2015
201500321	REGIONS 010	REGIONS BANK	W	11/16/2015	\$246.44	11/16/2015
201500322	REGIONS 010	REGIONS BANK	W	11/16/2015	\$30.00	11/16/2015

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201500325	REGIONS 010	REGIONS BANK	W	11/16/2015	\$-17.58	11/16/2015	
201500326	REGIONS 010	REGIONS BANK	W	11/16/2015	\$50.00	11/16/2015	
201500327	REGIONS 010	REGIONS BANK	W	11/16/2015	\$50.00	11/16/2015	
201500328	REGIONS 010	REGIONS BANK	W	11/16/2015	\$79.99	11/16/2015	
201500329	REGIONS 010	REGIONS BANK	W	11/16/2015	\$40.48	11/16/2015	
201500330	REGIONS 010	REGIONS BANK	W	11/16/2015	\$64.17	11/16/2015	
201500331	REGIONS 010	REGIONS BANK	W	11/16/2015	\$59.97	11/16/2015	
201500332	REGIONS 010	REGIONS BANK	W	11/16/2015	\$290.00	11/16/2015	
201500333	REGIONS 010	REGIONS BANK	W	11/16/2015	\$30.00	11/16/2015	
201500334	REGIONS 010	REGIONS BANK	W	11/16/2015	\$30.00	11/16/2015	
201500335	REGIONS 010	REGIONS BANK	W	11/16/2015	\$674.70	11/16/2015	
201500336	REGIONS 010	REGIONS BANK	W	11/16/2015	\$30.00	11/16/2015	
201500337	REGIONS 010	REGIONS BANK	W	11/16/2015	\$25.00	11/16/2015	
201500338	REGIONS 010	REGIONS BANK	W	11/16/2015	\$30.00	11/16/2015	
201500339	REGIONS 010	REGIONS BANK	W	11/16/2015	\$24.00	11/16/2015	
201500340	REGIONS 010	REGIONS BANK	W	11/16/2015	\$24.00	11/16/2015	
201500341	REGIONS 010	REGIONS BANK	W	11/16/2015	\$40.00	11/16/2015	
201500342	REGIONS 010	REGIONS BANK	W	11/16/2015	\$20.00	11/16/2015	
201500344	REGIONS 010	REGIONS BANK	W	11/16/2015	\$100.00	11/16/2015	
201500345	REGIONS 010	REGIONS BANK	W	11/16/2015	\$18.78	11/16/2015	
201500346	REGIONS 010	REGIONS BANK	W	11/16/2015	\$81.68	11/16/2015	
201500347	REGIONS 010	REGIONS BANK	W	11/16/2015	\$259.33	11/16/2015	
201500348	REGIONS 010	REGIONS BANK	W	11/16/2015	\$977.87	11/16/2015	
201500349	REGIONS 010	REGIONS BANK	W	11/16/2015	\$58.24	11/16/2015	
201500350	REGIONS 010	REGIONS BANK	W	11/16/2015	\$20.00	11/16/2015	
201500351	REGIONS 010	REGIONS BANK	W	11/16/2015	\$20.00	11/16/2015	
201500352	REGIONS 010	REGIONS BANK	W	11/16/2015	\$31.92	11/16/2015	
201500353	REGIONS 010	REGIONS BANK	W	11/16/2015	\$18.14	11/16/2015	
201500354	REGIONS 010	REGIONS BANK	W	11/16/2015	\$25.25	11/16/2015	
201500355	REGIONS 010	REGIONS BANK	W	11/16/2015	\$225.00	11/16/2015	
201500356	REGIONS 010	REGIONS BANK	W	11/16/2015	\$76.82	11/16/2015	
201500357	REGIONS 010	REGIONS BANK	W	11/16/2015	\$186.00	11/16/2015	
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201500359	REGIONS 010	REGIONS BANK	W	11/16/2015	\$128.85	11/16/2015	
201500360	REGIONS 010	REGIONS BANK	W	11/16/2015	\$20.00	11/16/2015	
201500361	REGIONS 010	REGIONS BANK	W	11/16/2015	\$106.99	11/16/2015	
201500362	REGIONS 010	REGIONS BANK	W	11/16/2015	\$-9.00	11/16/2015	
Number Of Checks:				397	\$2,686,181.76		
Total Checks:				397	\$2,686,181.76		
				Totals:	Bank	Total \$\$	
					AP	\$2,686,181.76	

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