

					Cash Posting		
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AP HARBOR COMMUNITY BANK							
167804	POLLACK 000	POLLACK & ROSEN, P.A.	V	06/20/2018	\$-120.92	06/20/2018	06/20/2018
167879	KIMBERLY019	KIMBERLY RILEY HARGRAVES	V	06/30/2018	\$-51.20	06/30/2018	06/30/2018
168198	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	06/04/2018	\$1,580.87	06/04/2018	
168199	ASSET AC000	ASSET ACCEPTANCE LLC	R	06/04/2018	\$243.32	06/04/2018	
168200	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	06/04/2018	\$0.00	06/04/2018	06/04/2018
168201	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	06/04/2018	\$566,793.39	06/04/2018	
168202	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	06/04/2018	\$373.00	06/04/2018	
168203	CAPITAL 009	CAPITAL CITY BANK	R	06/04/2018	\$128.40	06/04/2018	
168204	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	06/04/2018	\$798.20	06/04/2018	
168205	COLONIAL000	COLONIAL LIFE & ACC INS C	R	06/04/2018	\$4.52	06/04/2018	
168206	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	06/04/2018	\$326.24	06/04/2018	
168207	EMC NATI000	EMC NATIONAL LIFE CO	R	06/04/2018	\$690.69	06/04/2018	
168208	F A S A 000	F A S A	R	06/04/2018	\$18.58	06/04/2018	
168209	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	06/04/2018	\$257.35	06/04/2018	
168210	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	06/04/2018	\$86.02	06/04/2018	
168211	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	06/04/2018	\$355.16	06/04/2018	
168212	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	06/04/2018	\$784.34	06/04/2018	
168213	NEW YORK000	NEW YORK LIFE INSURANCE C	R	06/04/2018	\$50.76	06/04/2018	
168214	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	06/04/2018	\$39,656.89	06/04/2018	
168215	PERFORMA006	PERFORMANT RECOVERY, INC.	R	06/04/2018	\$384.54	06/04/2018	
168216	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	06/04/2018	\$320.12	06/04/2018	
168217	RELIASTA000	RELIASTAR LIFE INS CO OF	R	06/04/2018	\$957.24	06/04/2018	
168218	UNITED W001	UNITED WAY OF LEE, HENDRY	R	06/04/2018	\$562.00	06/04/2018	
168219	ACE PEST000	ACE PEST CONTROL INC.	R	06/19/2018	\$20.00	06/19/2018	
168220	ADVANCE 004	ADVANCE AUTO PARTS	R	06/19/2018	\$615.57	06/19/2018	
168221	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	06/19/2018	\$0.00	06/19/2018	06/19/2018
168222	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	06/19/2018	\$0.00	06/19/2018	06/19/2018
168223	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	06/19/2018	\$0.00	06/19/2018	06/19/2018
168224	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	06/19/2018	\$18,660.00	06/19/2018	
168225	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	06/19/2018	\$16,200.00	06/19/2018	
168226	ALLYN AN000	PEARSON EDUCATION	R	06/19/2018	\$685.50	06/19/2018	
168227	ALPHACAR000	ALPHACARD SYSTEMS	R	06/19/2018	\$134.30	06/19/2018	
168228	AMAZON C000	AMAZON CAPITAL SERVICES,	R	06/19/2018	\$1,720.37	06/19/2018	
168229	APPLE AW000	APPLE AWARDS, INC.	R	06/19/2018	\$66.35	06/19/2018	
168230	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	06/19/2018	\$139.46	06/19/2018	
168231	ASSET AC000	ASSET ACCEPTANCE LLC	R	06/19/2018	\$121.66	06/19/2018	
168232	AVID CEN001	AVID CENTER	R	06/19/2018	\$1,740.00	06/19/2018	
168233	BAKER ST000	BAKER STREET CONSULTING,	R	06/19/2018	\$285.00	06/19/2018	
168234	BARNES &000	BARNES & NOBLE INC.	R	06/19/2018	\$2,446.28	06/19/2018	
168235	BRAINPOP000	BRAINPOP.COM LLC	R	06/19/2018	\$2,395.00	06/19/2018	
168236	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	06/19/2018	\$186.50	06/19/2018	
168237	C F PHYS000	C F PHYSICAL THERAPY, INC	R	06/19/2018	\$7,312.50	06/19/2018	
168238	CAPITAL 009	CAPITAL CITY BANK	R	06/19/2018	\$64.20	06/19/2018	
168239	CDH SERV000	CDH SERVICES, INC	R	06/19/2018	\$3,740.00	06/19/2018	06/25/2018
168239	CDH SERV000	CDH SERVICES, INC	V	06/25/2018	\$-3,740.00	06/25/2018	06/25/2018
168240	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/19/2018	\$1,283.58	06/19/2018	
168241	COAST TO001	COAST TO COAST COMPUTER P	R	06/19/2018	\$1,253.00	06/19/2018	
168242	COLLEGE 000	COLLEGE BOARD	R	06/19/2018	\$14,245.00	06/19/2018	
168243	COMCAST 002	COMCAST	R	06/19/2018	\$113.67	06/19/2018	
168244	CONELY &001	CONELY & CONELY, PA	R	06/19/2018	\$2,306.25	06/19/2018	
168245	CONSULAB000	CONSULAB EDUCATECH, INC.	R	06/19/2018	\$2,070.36	06/19/2018	
168246	CORPORAT005	CORPORATE BILLING, LLC	R	06/19/2018	\$206.08	06/19/2018	

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168247	CURRICUL000	CURRICULUM ASSOCIATES INC	R	06/19/2018	\$14,421.78	06/19/2018	
168248	CURRICUL002	CURRICULUM ASSOCIATES, IN	R	06/19/2018	\$10,536.80	06/19/2018	
168249	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	06/19/2018	\$163.12	06/19/2018	
168250	DEMCO IN000	DEMCO INC.	R	06/19/2018	\$139.90	06/19/2018	
168251	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	06/19/2018	\$200.00	06/19/2018	
168252	EDMENTUM000	EDMENTUM, INC.	R	06/19/2018	\$523.00	06/19/2018	
168253	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	06/19/2018	\$2,116.29	06/19/2018	
168254	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	06/19/2018	\$139.18	06/19/2018	
168255	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	06/19/2018	\$0.00	06/19/2018	06/19/2018
168256	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	06/19/2018	\$2,827.00	06/19/2018	
168257	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	06/19/2018	\$306.00	06/19/2018	
168258	FEDERAL 000	FEDEX	R	06/19/2018	\$160.28	06/19/2018	
168259	FIELDPRI000	FIELDPRINT, INC.	R	06/19/2018	\$192.00	06/19/2018	
168260	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	06/19/2018	\$690.00	06/19/2018	
168261	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	06/19/2018	\$75.96	06/19/2018	
168262	FLINN SC000	FLINN SCIENTIFIC INC.	R	06/19/2018	\$209.13	06/19/2018	
168263	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/19/2018	\$32,675.10	06/19/2018	
168264	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	06/19/2018	\$462.89	06/19/2018	
168265	FLORIDA 174	FLORIDA FFA ASSOCIATION,	R	06/19/2018	\$2,067.00	06/19/2018	
168266	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	06/19/2018	\$1,270.27	06/19/2018	
168267	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/19/2018	\$6,356.04	06/19/2018	
168268	GILBERT 000	INTERSTATE BILLING SERVIC	R	06/19/2018	\$15.71	06/19/2018	
168269	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/19/2018	\$150.00	06/19/2018	
168270	GLOVER O000	GLOVER OIL CO, INC	R	06/19/2018	\$20,741.27	06/19/2018	
168271	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	06/19/2018	\$43.01	06/19/2018	
168272	HEINEMAN004	HEINEMANN	R	06/19/2018	\$751.08	06/19/2018	
168273	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/19/2018	\$685.00	06/19/2018	
168274	HOME DEP000	HOME DEPOT/GEFC	R	06/19/2018	\$515.82	06/19/2018	
168275	HUCKLEBE000	HUCKLEBERRY ASSOCIATES, I	R	06/19/2018	\$120.95	06/19/2018	
168276	INDIAN R003	INDIAN RIVER STATE COLLEG	R	06/19/2018	\$1,136.00	06/19/2018	
168277	INDIAN R004	INDIAN RIVER STATE COLLEG	R	06/19/2018	\$13,114.75	06/19/2018	
168278	INK TECH000	INK TECHNOLOGIES PRINTER	R	06/19/2018	\$162.00	06/19/2018	
168279	INSTRUCT009	INSTRUCTION PARTNERS	R	06/19/2018	\$3,920.00	06/19/2018	
168280	INTERLIN000	INTERLINE BRANDS, INC. D/	R	06/19/2018	\$2,058.78	06/19/2018	
168281	INVENT N000	INVENT NOW, INC.	R	06/19/2018	\$4,425.00	06/19/2018	
168282	JONES & 000	JONES & BARTLETT LEARNING	R	06/19/2018	\$3,495.00	06/19/2018	
168283	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	06/19/2018	\$16.74	06/19/2018	
168284	KAJLMD, 000	KAJLMD, INC.	R	06/19/2018	\$882.50	06/19/2018	
168285	KIMBERLY019	KIMBERLY RILEY HARGRAVES	R	06/19/2018	\$99.99	06/19/2018	
168286	LETCHCYN000	LETCHER, CYNTHIA C.	R	06/19/2018	\$2,604.72	06/19/2018	
168287	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	06/19/2018	\$418.52	06/19/2018	
168288	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/19/2018	\$871.20	06/19/2018	
168289	METEOR E000	METEOR EDUCATION, LLC	R	06/19/2018	\$280.00	06/19/2018	
168290	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	06/19/2018	\$78.50	06/19/2018	
168291	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	06/19/2018	\$954.00	06/19/2018	
168292	NASCO 000	NASCO	R	06/19/2018	\$128.95	06/19/2018	
168293	NASSP 002	NASSP	R	06/19/2018	\$385.00	06/19/2018	
168294	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	06/19/2018	\$327.17	06/19/2018	
168295	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	06/19/2018	\$29.95	06/19/2018	
168296	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/19/2018	\$9,856.47	06/19/2018	
168297	OKEECHOB111	OKEECHOBEE NEWS	R	06/19/2018	\$1,028.16	06/19/2018	

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168298	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	06/19/2018	\$141.12	06/19/2018	
168299	PARADISE004	PARADISE PEDIATRIC THERAP	R	06/19/2018	\$8,340.00	06/19/2018	
168300	PATRICIA001	SOLAR WINDOW TINT	R	06/19/2018	\$776.00	06/19/2018	
168301	PERFORMA003	PERFORMANCE MATTERS LLC	R	06/19/2018	\$2,000.00	06/19/2018	
168302	PERFORMA006	PERFORMANT RECOVERY, INC.	R	06/19/2018	\$192.27	06/19/2018	
168303	PHONAK L000	PHONAK LLC	R	06/19/2018	\$2,501.17	06/19/2018	
168304	PITNEY B000	PITNEY BOWES	R	06/19/2018	\$462.63	06/19/2018	
168305	PITNEY B002	PITNEY BOWES CORPORATION	R	06/19/2018	\$438.93	06/19/2018	
168306	PRINTING001	PRINTING RACK	R	06/19/2018	\$125.00	06/19/2018	
168307	PRO CARE000	PRO CARE THERAPY, INC.	R	06/19/2018	\$2,600.00	06/19/2018	
168308	PROF THE000	PROF THERAPY OF TC INC	R	06/19/2018	\$39,237.00	06/19/2018	
168309	PURCHASE000	PURCHASE POWER	R	06/19/2018	\$75.00	06/19/2018	
168310	QUALITY 002	QUALITY TEE'S & SPORTING	R	06/19/2018	\$374.00	06/19/2018	
168311	REALLY G000	REALLY GOOD STUFF	R	06/19/2018	\$73.61	06/19/2018	
168312	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/19/2018	\$204.12	06/19/2018	
168313	RENAISSA000	RENAISSANCE LEARNING, INC	R	06/19/2018	\$4,017.10	06/19/2018	
168314	RESERVE 001	RESERVE ACCOUNT	R	06/19/2018	\$380.00	06/19/2018	
168315	REVELCAR000	REVELS, CAROL	R	06/19/2018	\$71.95	06/19/2018	
168316	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/19/2018	\$0.00	06/19/2018	06/19/2018
168317	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/19/2018	\$0.00	06/19/2018	06/19/2018
168318	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/19/2018	\$8,059.49	06/19/2018	
168319	SCIENCE 003	SCHOLASTIC INC	R	06/19/2018	\$4,019.10	06/19/2018	
168320	SIGNS PL000	SIGNS PLUS	R	06/19/2018	\$1,323.00	06/19/2018	
168321	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	06/19/2018	\$5,342.51	06/19/2018	
168322	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	06/19/2018	\$2,410.00	06/19/2018	
168323	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	06/19/2018	\$1,025.23	06/19/2018	
168324	SOUTHWES000	SOUTHWEST PLASTIC BINDING	R	06/19/2018	\$258.20	06/19/2018	
168325	SPELLING000	SPELLINGCITY.COM	R	06/19/2018	\$1,505.00	06/19/2018	
168326	SPRINT 000	SPRINT	C	06/19/2018	\$0.00	06/19/2018	06/19/2018
168327	SPRINT 000	SPRINT	R	06/19/2018	\$621.43	06/19/2018	
168328	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/19/2018	\$0.00	06/19/2018	06/19/2018
168329	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/19/2018	\$0.00	06/19/2018	06/19/2018
168330	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/19/2018	\$0.00	06/19/2018	06/19/2018
168331	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/19/2018	\$0.00	06/19/2018	06/19/2018
168332	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/19/2018	\$0.00	06/19/2018	06/19/2018
168333	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/19/2018	\$7,356.28	06/19/2018	
168334	STRATUS 000	STRATUS AUDIO, INC.	R	06/19/2018	\$50.00	06/19/2018	
168335	SYN TECH000	SYN TECH SYSTEMS INC.	R	06/19/2018	\$3,525.00	06/19/2018	
168336	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	06/19/2018	\$520.04	06/19/2018	
168337	TREAS CO000	TREAS COAST SPEECH- LANGU	R	06/19/2018	\$4,950.00	06/19/2018	
168338	TREASURE018	TREASURE COAST THERAPEUTI	R	06/19/2018	\$5,430.00	06/19/2018	
168339	TREASURE022	TREASURE COAST MEDICAL AS	R	06/19/2018	\$24,710.00	06/19/2018	
168340	UNITED S000	UNITED STATES POSTAL SERV	R	06/19/2018	\$2,000.00	06/19/2018	
168341	US FOODS000	US FOODSERVICE INC	R	06/19/2018	\$2,084.55	06/19/2018	
168342	VISITING000	VISITING NURSE SERVICES O	R	06/19/2018	\$1,188.25	06/19/2018	
168343	WASTE MA000	WASTE MANAGEMENT	R	06/19/2018	\$6,504.92	06/19/2018	
168344	WILLIAM 033	WILLIAM H. SADLIER, INC.	R	06/19/2018	\$5,746.78	06/19/2018	
168345	WILLIS O000	WILLIS OF FLORIDA	R	06/19/2018	\$100.00	06/19/2018	
168346	4IMPRINT000	4IMPRINT,INC	R	06/30/2018	\$3,118.07	06/30/2018	
168347	ACE PEST000	ACE PEST CONTROL INC.	R	06/30/2018	\$28.00	06/30/2018	
168348	ADRON FE000	ADRON FENCE COMPANY, INC.	R	06/30/2018	\$52,226.00	06/30/2018	

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168349	ADVANCE 004	ADVANCE AUTO PARTS	R	06/30/2018	\$136.96	06/30/2018	
168350	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	06/30/2018	\$9,147.50	06/30/2018	
168351	AGILE MI000	AGILE MIND EDUCATIONAL HO	R	06/30/2018	\$9,500.00	06/30/2018	
168352	AGUILJEN000	AGUILAR, JENNIFER	R	06/30/2018	\$155.00	06/30/2018	
168353	ALLYN AN000	PEARSON EDUCATION	R	06/30/2018	\$478,501.97	06/30/2018	
168354	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168355	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168356	AMAZON C000	AMAZON CAPITAL SERVICES,	R	06/30/2018	\$7,940.66	06/30/2018	
168357	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	06/30/2018	\$1,571.19	06/30/2018	
168358	AMERICAN092	AMERICAN TOWER CORPORATIO	R	06/30/2018	\$500.00	06/30/2018	
168359	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	06/30/2018	\$515.00	06/30/2018	
168360	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	06/30/2018	\$209.19	06/30/2018	
168361	BACKPACK000	BACKPACK GEAR, INC	R	06/30/2018	\$6,652.15	06/30/2018	
168362	BAEZ TIA000	BAEZ RODRIGUEZ, TIARA CHA	R	06/30/2018	\$155.00	06/30/2018	
168363	BAKER ST000	BAKER STREET CONSULTING,	R	06/30/2018	\$3,645.00	06/30/2018	
168364	BARNES &000	BARNES & NOBLE INC.	R	06/30/2018	\$4,279.82	06/30/2018	
168365	BOS-ODC 000	BOS-ODC OFFICE PRODUCTS,	R	06/30/2018	\$1,023.18	06/30/2018	
168366	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	06/30/2018	\$2,625.00	06/30/2018	
168367	BRAINCHI000	BRAINCHILD CORPORATION	R	06/30/2018	\$934.25	06/30/2018	
168368	BRAINPOP000	BRAINPOP.COM LLC	R	06/30/2018	\$2,395.00	06/30/2018	
168369	CAPSTONE000	CAPSTONE PRESS	R	06/30/2018	\$1,201.75	06/30/2018	
168370	CAREER S000	CAREER SOLUTIONS PUBLISHI	R	06/30/2018	\$2,500.00	06/30/2018	
168371	CARRIER 002	CARRIER FLORIDA	R	06/30/2018	\$2,538.50	06/30/2018	
168372	CARROT-T000	CARROT-TOP INDUSTRIES, IN	R	06/30/2018	\$80.05	06/30/2018	
168373	CASTADIA000	CASTANEDA, DIANA	R	06/30/2018	\$155.00	06/30/2018	
168374	CASTIYES001	CASTILLO, YESENIA	R	06/30/2018	\$155.00	06/30/2018	
168375	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/30/2018	\$42,232.95	06/30/2018	
168376	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	06/30/2018	\$798.20	06/30/2018	
168377	CHAMBERS000	WASTE MANAGEMENT	R	06/30/2018	\$1,832.85	06/30/2018	
168378	CHANNING000	CHANNING L BETE CO INC	R	06/30/2018	\$116.45	06/30/2018	
168379	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	06/30/2018	\$3,330.00	06/30/2018	
168380	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	06/30/2018	\$1,700.00	06/30/2018	
168381	CHENEALE000	CHENEY, ALEXIS	R	06/30/2018	\$155.00	06/30/2018	
168382	CHIP'S A000	CHIP'S AUTOGLASS	R	06/30/2018	\$125.00	06/30/2018	
168383	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	06/30/2018	\$122.51	06/30/2018	
168384	COLONIAL000	COLONIAL LIFE & ACC INS C	R	06/30/2018	\$4.52	06/30/2018	
168385	COMMITTE000	COMMITTEE FOR CHILDREN	R	06/30/2018	\$3,419.00	06/30/2018	
168386	CONELY &001	CONELY & CONELY, PA	R	06/30/2018	\$5,000.00	06/30/2018	
168387	CROWTHER000	CROWTHER ROOFING AND SHEE	R	06/30/2018	\$4,785.00	06/30/2018	
168388	CURRICUL000	CURRICULUM ASSOCIATES INC	R	06/30/2018	\$24,414.50	06/30/2018	
168389	DATA REC000	DATA RECOGNITION CORPORAT	R	06/30/2018	\$547.09	06/30/2018	
168390	DECONNA 000	DECONNA ICE CREAM COMPANY	R	06/30/2018	\$49.92	06/30/2018	
168391	DEMCO IN000	DEMCO INC.	R	06/30/2018	\$487.22	06/30/2018	
168392	DINGLAWA000	DINGLE, AWANAZA L.	R	06/30/2018	\$155.00	06/30/2018	
168393	DOMER'S 000	DOMER'S INC.	R	06/30/2018	\$1,079.76	06/30/2018	
168394	DOMINO'S000	DOMINO'S PIZZA	R	06/30/2018	\$86.85	06/30/2018	
168395	DONNY TH000	DONNY THOMAS PAINTING	R	06/30/2018	\$2,860.00	06/30/2018	
168396	DOWNISEA003	DOWNING, SEAN	R	06/30/2018	\$15.00	06/30/2018	
168397	EAST COA008	EAST COAST SCREEN PRINTIN	R	06/30/2018	\$90.22	06/30/2018	
168398	EDMENTUM000	EDMENTUM, INC.	R	06/30/2018	\$1,876.75	06/30/2018	
168399	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	06/30/2018	\$26,192.71	06/30/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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168400	EDUCATOR003	EDUCATORS PUBLISHING SERV	R	06/30/2018	\$428.40	06/30/2018	
168401	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	06/30/2018	\$60.00	06/30/2018	
168402	ELIASBER000	ELIAS-GARCIA, BERENICE	R	06/30/2018	\$155.00	06/30/2018	
168403	EMC NATI000	EMC NATIONAL LIFE CO	R	06/30/2018	\$690.69	06/30/2018	
168404	ENABLEMA000	ENABLEMART	R	06/30/2018	\$806.00	06/30/2018	
168405	ESCAMDAL000	ESCAMILLA-SOLIS, DALILA	R	06/30/2018	\$155.00	06/30/2018	
168406	F A S A 000	F A S A	R	06/30/2018	\$18.58	06/30/2018	
168407	FEDERAL 000	FEDEX	R	06/30/2018	\$184.43	06/30/2018	
168408	FIELDPRI000	FIELDPRINT, INC.	R	06/30/2018	\$193.00	06/30/2018	
168409	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	06/30/2018	\$51.47	06/30/2018	
168410	FITNESS 001	FITNESS FINDERS, INC.	R	06/30/2018	\$507.27	06/30/2018	
168411	FLAMINGO002	FLAMINGO OIL COMPANY	R	06/30/2018	\$558.82	06/30/2018	
168412	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/30/2018	\$38,386.86	06/30/2018	
168413	FLORIDA 174	FLORIDA FFA ASSOCIATION,	R	06/30/2018	\$2,465.00	06/30/2018	
168414	FLOWERS 000	FLOWERS BAKERY	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168415	FLOWERS 000	FLOWERS BAKERY	R	06/30/2018	\$831.37	06/30/2018	
168416	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	06/30/2018	\$8,323.64	06/30/2018	
168417	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168418	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/30/2018	\$7,387.37	06/30/2018	
168419	FRANKLIN001	FRANKLIN COVEY	R	06/30/2018	\$245.57	06/30/2018	
168420	GAONABLA000	GAONA, BLANCA	R	06/30/2018	\$155.00	06/30/2018	
168421	GARCIDEN000	GARCIA, DENISE	R	06/30/2018	\$155.00	06/30/2018	
168422	GARCIFAB000	GARCIA, FABIOLA	R	06/30/2018	\$155.00	06/30/2018	
168423	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	06/30/2018	\$79.96	06/30/2018	
168424	GLADES E000	GLADES ELECTRIC COOPERATI	R	06/30/2018	\$87.06	06/30/2018	
168425	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/30/2018	\$4,829.32	06/30/2018	
168426	GLOVER O000	GLOVER OIL CO, INC	R	06/30/2018	\$19,557.29	06/30/2018	
168427	GOMEZEST000	GOMEZ, ESTELA	R	06/30/2018	\$155.00	06/30/2018	
168428	GOPHER S000	GOPHER SPORT	R	06/30/2018	\$195.91	06/30/2018	
168429	GRAINGER000	GRAINGER PARTS	R	06/30/2018	\$5,911.88	06/30/2018	
168430	GRAYBAR 002	GRAYBAR ELECTRIC	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168431	GRAYBAR 002	GRAYBAR ELECTRIC	R	06/30/2018	\$8,364.75	06/30/2018	
168432	HARRIS C001	HARRIS CORPORATION PSPC	R	06/30/2018	\$126.00	06/30/2018	
168433	HARTMCAR000	HARTMAN, CAROLINE D.	R	06/30/2018	\$3,740.00	06/30/2018	
168434	HERNAJAC000	HERNANDEZ, JACQUELINE A.	R	06/30/2018	\$155.00	06/30/2018	
168435	HI-TEK A000	HI-TEK AUTOMOTIVE	R	06/30/2018	\$781.04	06/30/2018	
168436	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/30/2018	\$200.00	06/30/2018	
168437	HOME DEP000	HOME DEPOT/GECE	R	06/30/2018	\$27.94	06/30/2018	
168438	HOME SCI000	HOME SCIENCE TOOLS	R	06/30/2018	\$31.90	06/30/2018	
168439	HOYLEKAI000	HOYLE, KAITLYN S.	R	06/30/2018	\$155.00	06/30/2018	
168440	HUGHES S000	HUGHES SUPPLY INC	R	06/30/2018	\$85.80	06/30/2018	
168441	ICS COMP000	ICS COMPUTERS, INC	R	06/30/2018	\$1,053.95	06/30/2018	
168442	IMAGINE 002	IMAGINE LEARNING INC.	R	06/30/2018	\$9,000.00	06/30/2018	
168443	INDIAN R004	INDIAN RIVER STATE COLLEG	R	06/30/2018	\$578.63	06/30/2018	
168444	INSTERST000	INSTERSTATE BILLING SERVI	R	06/30/2018	\$100.35	06/30/2018	
168445	INSTRUCT009	INSTRUCTION PARTNERS	R	06/30/2018	\$24,180.00	06/30/2018	
168446	INTERLIN000	INTERLINE BRANDS, INC. D/	R	06/30/2018	\$2,326.39	06/30/2018	
168447	JACKSTHE000	JACKSON, THELMA B.	R	06/30/2018	\$15.96	06/30/2018	
168448	KEY RELI000	KEY RELIABLE SERVICES	R	06/30/2018	\$727.00	06/30/2018	
168449	L & L DI000	L & L DISTRIBUTORS	R	06/30/2018	\$436.39	06/30/2018	
168450	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/30/2018	\$1,155.86	06/30/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP HARBOR COMMUNITY BANK						
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168451	LAMINATI000	LAMINATION KING, LLC	R	06/30/2018	\$337.28	06/30/2018
168452	LEARN BY000	LEARN BY DOING, INC.	R	06/30/2018	\$4,600.00	06/30/2018
168453	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	06/30/2018	\$355.16	06/30/2018
168454	LONGBSAV000	Longberry, Savannah	R	06/30/2018	\$155.00	06/30/2018
168455	MARK'S P000	MARK'S PLUMBING PARTS	R	06/30/2018	\$11.63	06/30/2018
168456	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/30/2018	\$655.75	06/30/2018
168457	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2018	\$0.00	06/30/2018
168458	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2018	\$0.00	06/30/2018
168459	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2018	\$0.00	06/30/2018
168460	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2018	\$0.00	06/30/2018
168461	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2018	\$0.00	06/30/2018
168462	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2018	\$0.00	06/30/2018
168463	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2018	\$0.00	06/30/2018
168464	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/30/2018	\$0.00	06/30/2018
168465	MCARTHUR000	MCARTHUR DAIRY, INC	R	06/30/2018	\$6,291.36	06/30/2018
168466	MCGRW-H000	MCGRW-HILL EDUCATION	R	06/30/2018	\$310.20	06/30/2018
168467	MEDELGUS000	MEDELLIN, GUSTAVO	R	06/30/2018	\$155.00	06/30/2018
168468	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	06/30/2018	\$170.00	06/30/2018
168469	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	06/30/2018	\$58,324.50	06/30/2018
168470	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	06/30/2018	\$3,865.00	06/30/2018
168471	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	06/30/2018	\$583.71	06/30/2018
168472	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	06/30/2018	\$26.47	06/30/2018
168473	NASCO 000	NASCO	R	06/30/2018	\$399.97	06/30/2018
168474	NATIONAL054	NATIONAL PROF. RESOURCES,	R	06/30/2018	\$216.81	06/30/2018
168475	NEW YORK000	NEW YORK LIFE INSURANCE C	R	06/30/2018	\$50.76	06/30/2018
168476	NEXAIR, 001	NEXAIR, LLC	R	06/30/2018	\$2,229.74	06/30/2018
168477	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	06/30/2018	\$86,607.00	06/30/2018
168478	OAKES FA000	OAKES FARMS FOOD AND DIST	C	06/30/2018	\$0.00	06/30/2018
168479	OAKES FA000	OAKES FARMS FOOD AND DIST	R	06/30/2018	\$806.93	06/30/2018
168480	OCHOASER000	OCHOA, SERINA	R	06/30/2018	\$155.00	06/30/2018
168481	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	06/30/2018	\$9,738.76	06/30/2018
168482	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	06/30/2018	\$43.96	06/30/2018
168483	OKEECHOB036	RAULERSON HOSPITAL	R	06/30/2018	\$130.00	06/30/2018
168484	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	06/30/2018	\$29.56	06/30/2018
168485	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/30/2018	\$14,325.44	06/30/2018
168486	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	06/30/2018	\$185.11	06/30/2018
168487	P R I D 000	PRIDE ENTERPRISES	R	06/30/2018	\$3,477.60	06/30/2018
168488	PALOS SP000	PALOS SPORTS, INC.	R	06/30/2018	\$399.52	06/30/2018
168489	PATRICIA001	SOLAR WINDOW TINT	R	06/30/2018	\$2,936.00	06/30/2018
168490	PERMA B000	PERMA BOUND BOOKS, INC.	R	06/30/2018	\$5,307.43	06/30/2018
168491	PITNEY B002	PITNEY BOWES CORPORATION	R	06/30/2018	\$146.31	06/30/2018
168492	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	06/30/2018	\$390.00	06/30/2018
168493	PLASCEDU000	PLASCENCIA, EDUARDO	R	06/30/2018	\$155.00	06/30/2018
168494	PONCEROS000	PONCE, ROSA	R	06/30/2018	\$155.00	06/30/2018
168495	PORTERS 000	PORTERS DRY CLEANERS	R	06/30/2018	\$26.85	06/30/2018
168496	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	06/30/2018	\$320.12	06/30/2018
168497	QUALITY 002	QUALITY TEE'S & SPORTING	R	06/30/2018	\$40.00	06/30/2018
168498	REALLY G003	REALLY GREAT READING COMP	R	06/30/2018	\$11,629.20	06/30/2018
168499	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/30/2018	\$431.96	06/30/2018
168500	RELIASTA000	RELIASTAR LIFE INS CO OF	R	06/30/2018	\$957.24	06/30/2018
168501	RELIALEX000	RELIALEX, INC	R	06/30/2018	\$546.10	06/30/2018

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168502	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	06/30/2018	\$21,411.00	06/30/2018	
168503	RENAISSA000	RENAISSANCE LEARNING, INC	R	06/30/2018	\$4,138.54	06/30/2018	
168504	REVELCAR000	REVELS, CAROL	R	06/30/2018	\$27.98	06/30/2018	
168505	ROCHESTE000	ROCHESTER 100, INC	R	06/30/2018	\$1,695.00	06/30/2018	
168506	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168507	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	06/30/2018	\$455.45	06/30/2018	
168508	SANITECH000	SANITECH SYSTEMS	R	06/30/2018	\$1,394.94	06/30/2018	
168509	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/30/2018	\$4,440.13	06/30/2018	
168510	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	06/30/2018	\$535.71	06/30/2018	
168511	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	06/30/2018	\$1,132.95	06/30/2018	
168512	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168513	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168514	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168515	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168516	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168517	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168518	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168519	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/30/2018	\$20,094.57	06/30/2018	
168520	SCIENCE 003	SCHOLASTIC INC	R	06/30/2018	\$2,392.56	06/30/2018	
168521	SEARS, R000	SEARS COMMERCIAL ONE	R	06/30/2018	\$349.99	06/30/2018	
168522	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	06/30/2018	\$8,000.00	06/30/2018	
168523	SEON SYS000	SEON SYSTEMS SALES, INC.	R	06/30/2018	\$852.00	06/30/2018	
168524	SERRADIA000	SERRANO, DIANA	R	06/30/2018	\$155.00	06/30/2018	
168525	SHERWIN 000	SHERWIN WILLIAMS	R	06/30/2018	\$336.74	06/30/2018	
168526	SOLORDAV000	SOLORZANO, DAVID	R	06/30/2018	\$155.00	06/30/2018	
168527	SOUTHEAS008	SOUTHEASTERN PUMP CORP.	R	06/30/2018	\$3,988.00	06/30/2018	
168528	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	06/30/2018	\$955.17	06/30/2018	
168529	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	06/30/2018	\$846.64	06/30/2018	
168530	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	06/30/2018	\$4,702.44	06/30/2018	
168531	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168532	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168533	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168534	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168535	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168536	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168537	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/30/2018	\$32,729.45	06/30/2018	
168538	STEPPING001	STEPPING STONES ACADEMY I	R	06/30/2018	\$2,550.00	06/30/2018	
168539	STUDY ED000	STUDY EDGE, LLC	R	06/30/2018	\$210.00	06/30/2018	
168540	SUMMIT E000	SUMMIT EDUCATIONAL GROUP,	R	06/30/2018	\$706.60	06/30/2018	
168541	SUPPLYLI000	SUPPLYLINE, LLC	R	06/30/2018	\$361.79	06/30/2018	
168542	SWEETWAT001	SWEETWATER SOUND, INC.	R	06/30/2018	\$1,732.92	06/30/2018	
168543	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	06/30/2018	\$261.82	06/30/2018	
168544	TANDUS U000	TANDUS US, INC	R	06/30/2018	\$127.16	06/30/2018	
168545	TEACHER 000	TEACHER CREATED MATERIALS	R	06/30/2018	\$16,413.92	06/30/2018	
168546	TEACHER 001	TEACHER CREATED RESOURCES	R	06/30/2018	\$500.52	06/30/2018	
168547	TEACHER 002	TEACHER DIRECT	R	06/30/2018	\$75.08	06/30/2018	
168548	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	06/30/2018	\$376.92	06/30/2018	
168549	THE PERF000	THE PERFECTIONIST CLEANIN	R	06/30/2018	\$643.00	06/30/2018	
168550	THE UPS 000	THE UPS STORE	R	06/30/2018	\$541.00	06/30/2018	
168551	TIJERSAL000	TIJERINA, SALLY A.	R	06/30/2018	\$155.00	06/30/2018	
168552	TJM PROM000	TJM PROMOS, INC.	R	06/30/2018	\$1,782.75	06/30/2018	

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168553	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	06/30/2018	\$392.82	06/30/2018	
168554	TONER CA000	TONER CAMPUS, INC	R	06/30/2018	\$5,749.00	06/30/2018	
168555	TOP SCOR000	TOP SCORE WRITING, INC.	R	06/30/2018	\$2,317.00	06/30/2018	
168556	TRAINER'000	TRAINER'S WAREHOUSE	R	06/30/2018	\$151.15	06/30/2018	
168557	TREASURE018	TREASURE COAST THERAPEUTI	R	06/30/2018	\$3,525.00	06/30/2018	
168558	TREJOVAN000	TREJO, VANESSA	R	06/30/2018	\$155.00	06/30/2018	
168559	TREND EN000	TREND ENTERPRISES INC	R	06/30/2018	\$1,109.33	06/30/2018	
168560	TRIUMPH 001	TRIUMPH LEARNING	R	06/30/2018	\$4,884.16	06/30/2018	
168561	TROPIC S000	TROPIC SUPPLY, INC.	R	06/30/2018	\$151.08	06/30/2018	
168562	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	R	06/30/2018	\$316,915.15	06/30/2018	
168563	TSA CONS000	TSA CONSULTING GROUP, INC	R	06/30/2018	\$289.00	06/30/2018	
168564	TYLANDER002	TYLANDER'S OFFICE Solutio	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168565	TYLANDER002	TYLANDER'S OFFICE Solutio	R	06/30/2018	\$11,417.25	06/30/2018	
168566	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	06/30/2018	\$112.50	06/30/2018	
168567	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	06/30/2018	\$426.74	06/30/2018	
168568	UNIFIRST000	UNIFIRST LOCATION #913	R	06/30/2018	\$148.65	06/30/2018	
168569	UNITED R000	UNITED REFRIGERATION	R	06/30/2018	\$256.63	06/30/2018	
168570	UNITED W001	UNITED WAY OF LEE, HENDRY	R	06/30/2018	\$230.00	06/30/2018	
168571	US BANK 000	US BANK OPERATIONS CENTER	R	06/30/2018	\$137.50	06/30/2018	
168572	US FOODS000	US FOODSERVICE INC	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168573	US FOODS000	US FOODSERVICE INC	R	06/30/2018	\$20,159.36	06/30/2018	
168574	US GAMES000	SPORT SUPPLY GROUP INC	R	06/30/2018	\$94.98	06/30/2018	
168575	VERIZON 000	VERIZON WIRELESS	R	06/30/2018	\$1.61	06/30/2018	
168576	VIRCO MF000	VIRCO MG. CORP.	R	06/30/2018	\$2,601.45	06/30/2018	
168577	W & W LU000	W & W LUMBER OF OKEE., IN	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168578	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/30/2018	\$669.06	06/30/2018	
168579	WAL-MART000	WAL-MART STORE #01-0814	R	06/30/2018	\$313.28	06/30/2018	
168580	WASTE MA000	WASTE MANAGEMENT	R	06/30/2018	\$449.20	06/30/2018	
168581	WEIGURAN000	WEIGUM, RANDAL	R	06/30/2018	\$47.48	06/30/2018	
168582	WEST MUS000	WEST MUSIC CO. INC.	R	06/30/2018	\$172.88	06/30/2018	
168583	WOLF MAK002	WOLF, MAKAYLA R.	R	06/30/2018	\$155.00	06/30/2018	
168584	WURTH US000	WURTH USA	R	06/30/2018	\$228.90	06/30/2018	
168585	XEROX CO000	XEROX CORPORATION	C	06/30/2018	\$0.00	06/30/2018	06/30/2018
168586	XEROX CO000	XEROX CORPORATION	R	06/30/2018	\$4,227.45	06/30/2018	
168587	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	06/30/2018	\$134.30	06/30/2018	
171800973	BASS JUL000	BASS, JULIE	A	06/20/2018	\$238.34	06/20/2018	06/20/2018
171800974	BOULLDAN000	BOULLY, DANA L.	A	06/20/2018	\$55.18	06/20/2018	06/20/2018
171800975	BROWNSHI000	BROWN, SHIRLEY L.	A	06/20/2018	\$21.54	06/20/2018	06/20/2018
171800976	BURKELIL000	BURKES, LILA R.	A	06/20/2018	\$9.07	06/20/2018	06/20/2018
171800977	DENISJEA000	DENISUK, JEAN M.	A	06/20/2018	\$12.91	06/20/2018	06/20/2018
171800978	DOWNITRA000	DOWNING, TRACY A.	A	06/20/2018	\$332.23	06/20/2018	06/20/2018
171800979	DRYDEJER000	DRYDEN, JERRY D.	A	06/20/2018	\$291.21	06/20/2018	06/20/2018
171800980	FLOODJAC000	FLOOD, JACQUELYN L.	A	06/20/2018	\$24.92	06/20/2018	06/20/2018
171800981	GARCIHAR000	GARCIA, HARRIETTE A.	A	06/20/2018	\$10.77	06/20/2018	06/20/2018
171800982	GARCIMAR000	GARCIA, MARIA D.	A	06/20/2018	\$45.03	06/20/2018	06/20/2018
171800983	HALL FRA000	HALL, FRANCES A.	A	06/20/2018	\$9.61	06/20/2018	06/20/2018
171800984	HARPELOR000	HARPER-KYLE, LORI E.	A	06/20/2018	\$59.36	06/20/2018	06/20/2018
171800985	HYATTHEA000	HYATT-TYSON, HEATHER	A	06/20/2018	\$6.50	06/20/2018	06/20/2018
171800986	KANE TIF000	KANE, TIFFANY L.	A	06/20/2018	\$136.22	06/20/2018	06/20/2018
171800987	LAMB CON000	LAMB, CONNIE	A	06/20/2018	\$95.01	06/20/2018	06/20/2018
171800988	LYNG JES000	LYNG, JESSICA N.	A	06/20/2018	\$173.24	06/20/2018	06/20/2018

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171800990	MOOREERI000	MOORE, ERIN	A	06/20/2018	\$32.13	06/20/2018
171800991	MOORERHO000	MOORE, RHONDA M.	A	06/20/2018	\$203.72	06/20/2018
171800992	MURRALAU000	MURRAY, LAURA A.	A	06/20/2018	\$53.93	06/20/2018
171800993	PATRIVIV000	PATRICK, VIVIAN E.	A	06/20/2018	\$179.51	06/20/2018
171800994	RUIZ ROS000	RUIZ, ROSA C.	A	06/20/2018	\$23.14	06/20/2018
171800995	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	06/20/2018	\$178.36	06/20/2018
171800996	SALESDEB000	SALES, DEBRA F.	A	06/20/2018	\$36.62	06/20/2018
171800997	SKINNJAC000	SKINNER, JACQUELINE L.	A	06/20/2018	\$11.70	06/20/2018
171800998	SMITHREB000	SMITH, REBECCA C.	A	06/20/2018	\$176.58	06/20/2018
171800999	STEIEYOL000	STEIERT, YOLANDA M.	A	06/20/2018	\$30.44	06/20/2018
171801000	VIENSSCO000	VIENS, SCOTT H.	A	06/20/2018	\$45.12	06/20/2018
171801001	VILLEIRI000	VILLEGAS, IRIS J.	A	06/20/2018	\$132.88	06/20/2018
171801002	WHEELCOR000	WHEELER, COREY	A	06/20/2018	\$417.43	06/20/2018
171801003	WHEELGRE000	WHEELER, GRETA L.	A	06/20/2018	\$395.16	06/20/2018
171801004	WOYAKJOS000	WOYAK, JOSEPH R.	A	06/20/2018	\$106.53	06/20/2018
171801005	ANDERJAS000	ANDERSON, JASON M.	A	06/27/2018	\$244.81	06/27/2018
171801006	BALL DIX000	BALL, DIXIE W.	A	06/27/2018	\$180.72	06/27/2018
171801007	BAUM KAT000	BAUM, KATHLEEN	A	06/27/2018	\$117.35	06/27/2018
171801008	COKERWEN000	COKER, WENDY S.	A	06/27/2018	\$329.58	06/27/2018
171801009	ELLISJEN000	ELLIS, JENNIFER R.	A	06/27/2018	\$37.11	06/27/2018
171801010	FAULKJAN000	FAULKNER, JANET L.	A	06/27/2018	\$76.36	06/27/2018
171801011	HARDEJEN000	HARDEN, JENNIFER L.	A	06/27/2018	\$58.74	06/27/2018
171801012	HAYS JOD000	HAYS, JODY P.	A	06/27/2018	\$259.17	06/27/2018
171801013	HOLCOJIL000	HOLCOMB, JILL C.	A	06/27/2018	\$161.72	06/27/2018
171801014	HUGHEJEN000	HUGHES, JENNIFER	A	06/27/2018	\$14.95	06/27/2018
171801015	JENNITRI000	JENNINGS, TRISHA	A	06/27/2018	\$155.17	06/27/2018
171801016	JONESRAS001	JONES, RASHAN	A	06/27/2018	\$110.29	06/27/2018
171801017	JONESROB000	JONES, ROBERTA L.	A	06/27/2018	\$689.97	06/27/2018
171801018	KAUFMJAN000	KAUFMAN, JANE L.	A	06/27/2018	\$197.71	06/27/2018
171801019	KENWOKEN000	KENWORTHY, KENNETH C.	A	06/27/2018	\$300.16	06/27/2018
171801020	KUBITRYA000	KUBIT, RYAN J.	A	06/27/2018	\$546.63	06/27/2018
171801021	LOWE JES000	LOWE, JESSICA A.	A	06/27/2018	\$28.33	06/27/2018
171801022	LYNG JES000	LYNG, JESSICA N.	A	06/27/2018	\$53.55	06/27/2018
171801023	MAES BRA000	MAES, BRAD	A	06/27/2018	\$206.66	06/27/2018
171801024	MASSIMAR000	MASSIE, MARIANNE F.	A	06/27/2018	\$152.12	06/27/2018
171801025	MASSISCO000	MASSIE, SCOTT C.	A	06/27/2018	\$60.00	06/27/2018
171801026	MEDRAHIL000	MEDRANO, HILDA	A	06/27/2018	\$205.59	06/27/2018
171801027	MILLSCAL000	MILLS, CALVIN L.	A	06/27/2018	\$260.69	06/27/2018
171801028	MORGAMAL000	MORGAN, MALISSA	A	06/27/2018	\$180.72	06/27/2018
171801029	MORGAROS000	MORGAN, ROSEMARY B.	A	06/27/2018	\$15.49	06/27/2018
171801030	MURRALAU000	MURRAY, LAURA A.	A	06/27/2018	\$22.00	06/27/2018
171801031	REVELCAR000	REVELS, CAROL	A	06/27/2018	\$34.53	06/27/2018
171801032	RIEDEAMA000	RIEDEL, AMANDA N.	A	06/27/2018	\$161.72	06/27/2018
171801033	SALESDEB000	SALES, DEBRA F.	A	06/27/2018	\$28.68	06/27/2018
171801034	SPARKSAR000	SPARKS, SARA	A	06/27/2018	\$74.14	06/27/2018
171801035	STRIEMYR000	STRIEBEL, MYRANDA B.	A	06/27/2018	\$68.89	06/27/2018
171801036	SUARELEA000	SUAREZ, LEAH D.	A	06/27/2018	\$214.05	06/27/2018
171801037	SWANTERI001	SWANT, ERICA	A	06/27/2018	\$119.62	06/27/2018
171801038	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	06/27/2018	\$32.80	06/27/2018
171801039	TABBEMEL000	TABBERT, MELANIE	A	06/27/2018	\$69.95	06/27/2018

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171801040	TALAVMAY000	TALavera, MAYRA E.	A	06/27/2018	\$81.88	06/27/2018	06/27/2018
171801041	TOMLILAR000	TOMLINSON, LARENDA G.	A	06/27/2018	\$105.91	06/27/2018	06/27/2018
171801042	TRENTMIC000	TRENT, MICHAEL W.	A	06/27/2018	\$78.00	06/27/2018	06/27/2018
171801043	TRENTAC000	TRENT, RACHEL L.	A	06/27/2018	\$37.11	06/27/2018	06/27/2018
171801044	TURBEJEN002	TURBEVILLE, JENNI L.	A	06/27/2018	\$433.53	06/27/2018	06/27/2018
171801045	WAGONBEN000	WAGONER, BENJAMIN K.	A	06/27/2018	\$342.35	06/27/2018	06/27/2018
171801046	WILLIKAT000	WILLIAMS, KATHARINE B.	A	06/27/2018	\$272.76	06/27/2018	06/27/2018
171801047	WOLFFKIM000	WOLFF, KIMBERLY P.	A	06/27/2018	\$89.11	06/27/2018	06/27/2018
171801048	DAVISAMY000	DAVIS, AMY D.	A	06/29/2018	\$15.00	06/29/2018	06/29/2018
171801049	GOODMSHE000	GOODMAN, SHERMAN E.	A	06/29/2018	\$15.00	06/29/2018	06/29/2018
171801050	HUBBAJOS000	HUBBARD, JOSEPH R.	A	06/29/2018	\$15.00	06/29/2018	06/29/2018
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171801052	LYNG JES000	LYNG, JESSICA N.	A	06/29/2018	\$15.00	06/29/2018	06/29/2018
171801053	MAES BRA000	MAES, BRAD	A	06/29/2018	\$15.00	06/29/2018	06/29/2018
171801054	MAXWECAR000	MAXWELL, CARL S.	A	06/29/2018	\$15.00	06/29/2018	06/29/2018
171801055	MEIGSCHE000	MEIGS, CHERYL M.	A	06/29/2018	\$15.00	06/29/2018	06/29/2018
171801056	RAULEEAR000	RAULERSON, EARL J.	A	06/29/2018	\$15.00	06/29/2018	06/29/2018
171801057	STEPHPAT000	STEPHENSON, PATRICIA	A	06/29/2018	\$15.00	06/29/2018	06/29/2018
171801058	STOKEDAV000	STOKES, DAVID L.	A	06/29/2018	\$15.00	06/29/2018	06/29/2018
171801059	STOUTSAN000	STOUT, SANDRA F.	A	06/29/2018	\$15.00	06/29/2018	06/29/2018
171801060	TURBEJEN002	TURBEVILLE, JENNI L.	A	06/29/2018	\$15.00	06/29/2018	06/29/2018
171801061	WAGONBEN000	WAGONER, BENJAMIN K.	A	06/29/2018	\$15.00	06/29/2018	06/29/2018
171801062	WHITTDON000	WHITTAKER, DONNA C.	A	06/29/2018	\$15.00	06/29/2018	06/29/2018
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201700834	FL DIV O000	FL DIV OF RETIREMENT	W	06/04/2018	\$100,027.41	06/04/2018	
201700843	WASHINGTON005	WASHINGTON NATIONAL INS C	W	06/04/2018	\$5,701.47	06/04/2018	
201700844	CONTINUO000	CONTINUON SERVICES, LLC	W	06/07/2018	\$23,526.96	06/27/2018	
201700848	FL DIV O000	FL DIV OF RETIREMENT	W	06/04/2018	\$112,520.86	06/04/2018	
201700857	WASHINGTON005	WASHINGTON NATIONAL INS C	W	06/04/2018	\$6,002.38	06/04/2018	
201700858	CONTINUO000	CONTINUON SERVICES, LLC	W	06/07/2018	\$26,672.39	06/27/2018	
201700863	FL DIV O000	FL DIV OF RETIREMENT	W	06/04/2018	\$151,148.22	06/04/2018	
201700872	WASHINGTON005	WASHINGTON NATIONAL INS C	W	06/04/2018	\$3,233.74	06/04/2018	
201700873	CONTINUO000	CONTINUON SERVICES, LLC	W	06/07/2018	\$16,850.13	06/27/2018	
201700879	FL DIV O000	FL DIV OF RETIREMENT	W	06/04/2018	\$-128.76	06/04/2018	
201700882	FL DIV O000	FL DIV OF RETIREMENT	W	06/04/2018	\$91.39	06/04/2018	
201700886	FL DIV O000	FL DIV OF RETIREMENT	W	06/04/2018	\$112,359.28	06/04/2018	
201700901	FL DIV O000	FL DIV OF RETIREMENT	W	06/04/2018	\$153,280.67	06/04/2018	
201701020	FL DIV O000	FL DIV OF RETIREMENT	W	06/04/2018	\$45.72	06/04/2018	
Number Of Checks:			498		\$3,298,257.34		
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Totals:			Bank		Total \$\$		
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***** End of report *****