

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
AP	FIRST FEDERAL BANK OF FLORIDA					
76891	AMERICAN000	AMERICAN HERITAGE LIFE IN	R 08/31/2016	\$2,182.40	08/31/2016	
76892	AMERICAN001	AMERICAN GENERAL LIFE	R 08/31/2016	\$209.00	08/31/2016	
76893	AMERICAN002	AMERICAN NATIONAL	R 08/31/2016	\$442.00	08/31/2016	
76894	ANDREU, 000	Andreu, Palma, & Andreu,	R 08/31/2016	\$541.67	08/31/2016	
76895	AXA EQUI000	AXA Equitable	R 08/31/2016	\$4,137.00	08/31/2016	
76896	BENCOR P000	BENCOR Plan Trust (FICA A	R 08/31/2016	\$1,037.44	08/31/2016	
76897	FLORIDA 065	FLORIDA DEPARMTENT OF EDU	R 08/31/2016	\$237.86	08/31/2016	
76898	GREAT LA001	Great Lakes Higher Ed Gua	R 08/31/2016	\$298.52	08/31/2016	
76899	HAMILTON001	HAMILTON CO EDUCATION ASS	R 08/31/2016	\$2,194.25	08/31/2016	
76900	HAMILTON026	Hamilton Co Sch Foundatio	R 08/31/2016	\$54.50	08/31/2016	
76901	LEGEND G000	THE LEGEND GROUP/ADSERV	R 08/31/2016	\$208.33	08/31/2016	
76902	LIBERTY 000	LIBERTY NATIONAL LIFE INS	R 08/31/2016	\$135.04	08/31/2016	
76903	LIFE INS000	LIFE INSUR CO OF THE SOUT	R 08/31/2016	\$2,554.00	08/31/2016	
76904	SUWANNEE000	SUWANNEE RIV FED CREDIT U	R 08/31/2016	\$2,367.08	08/31/2016	
76905	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEF	R 08/31/2016	\$119.48	08/31/2016	
76906	UNITED W000	UNITED WAY OF SUWANNEE VA	R 08/31/2016	\$95.00	08/31/2016	
76907	US DEPT 000	US DEPT OF EDUCATION	R 08/31/2016	\$456.45	08/31/2016	
76908	VOYA FIN000	VOYA FINANCIAL	R 08/31/2016	\$188.24	08/31/2016	
76909	WAGEWORK000	WageWorks, Inc	R 08/31/2016	\$648.34	08/31/2016	
76910	ADVANCE 002	ADVANCE EDUCATION, INC	R 09/01/2016	\$4,125.00	09/01/2016	
76911	AFLAC PR000	AFLAC Premium Holding	R 09/01/2016	\$4,315.90	09/01/2016	
76912	AIRGAS U000	AIRGAS USA, LLC	R 09/01/2016	\$192.99	09/01/2016	
76913	ASHFORD 001	ASHFORD SERVICES	R 09/01/2016	\$1,458.49	09/01/2016	
76914	CCI LEAR000	CCI LEARNING	R 09/01/2016	\$1,999.00	09/01/2016	
76915	DEL ZOTT000	DEL ZOTTO PRODUCTS OF FLO	R 09/01/2016	\$13,770.00	09/01/2016	
76916	DINAMIC 000	DINAMIC SERVICE SOLUTIONS	R 09/01/2016	\$7,660.00	09/01/2016	
76917	ED-TRAKK000	ED-TRAKK, INC	R 09/01/2016	\$6,500.00	09/01/2016	
76918	EDGENUIT000	EDGENUITY	R 09/01/2016	\$21,250.00	09/01/2016	
76919	ELLIS CE000	ELLIS, CECELIA	R 09/01/2016	\$103.50	09/01/2016	
76920	EUDY CRY001	EUDY, CRYSTAL	R 09/01/2016	\$108.10	09/01/2016	
76921	GREAT AM001	GREAT AMERICAN FINANCIAL	R 09/01/2016	\$144.18	09/01/2016	
76922	HANKLSTE000	Hankla, Steven L.	R 09/01/2016	\$954.41	09/01/2016	
76923	HEALTHIE000	HealthierU Event Planning	R 09/01/2016	\$7,697.99	09/01/2016	
76924	HEARTLAN000	HEARTLAND PAYMENT SYSTEMS	R 09/01/2016	\$538.25	09/01/2016	
76925	JASPER F001	JASPER FOODWAY - SUBWAY	R 09/01/2016	\$75.97	09/01/2016	
76926	JASPER H000	JASPER HARDWARE AND SUPPL	R 09/01/2016	\$128.69	09/01/2016	
76927	JOHNSON 000	JOHNSON & JOHNSON, INC	R 09/01/2016	\$14,073.37	09/01/2016	
76928	LUNDYLEI000	Lundy, Leigh Ashley	R 09/01/2016	\$271.40	09/01/2016	
76929	MADISON 000	MADISON COUNTY SCHOOL BOA	R 09/01/2016	\$2,804.93	09/01/2016	
76930	MCCRIMON000	MCCRIMONS OFFICE SUPPLY	R 09/01/2016	\$463.29	09/01/2016	
76931	PEARSON 000	PEARSON	R 09/01/2016	\$705.60	09/01/2016	
76932	PREFERRE000	Preferred Rental Company	R 09/01/2016	\$410.00	09/01/2016	
76933	RICOH US000	RICOH USA, INC. - ATLANTA	R 09/01/2016	\$122.30	09/01/2016	
76934	SAM'S CL000	SAM'S CLUB DIRECT	R 09/01/2016	\$149.96	09/01/2016	
76935	SANDY MC000	SANDY MCCALL PRINTING, IN	R 09/01/2016	\$106.22	09/01/2016	
76936	SCOTLYNN000	SCOTLYNN TRANSPORT LLC	R 09/01/2016	\$403.03	09/01/2016	
76937	SECURITY000	SECURITY SAFE COMPANY	R 09/01/2016	\$5,016.00	09/01/2016	
76938	SUNDBERG000	SUNDBERG LEARNING SYSTEMS	R 09/01/2016	\$10,492.00	09/01/2016	
76939	THINKING000	THINKING MAPS INC	R 09/01/2016	\$1,200.00	09/01/2016	
76940	TOOLS4EV000	Tools4Ever	R 09/01/2016	\$305.50	09/01/2016	
76941	TOWN OF 000	TOWN OF JENNINGS	R 09/01/2016	\$159.94	09/01/2016	
76942	UNITED D002	UNITED DATED TECHNOLOGIES	R 09/01/2016	\$9,825.25	09/01/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	FIRST FEDERAL BANK OF FLORIDA						
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76943	WASHINGTON023	WASHINGTON NATIONAL INS	R	09/01/2016	\$6,085.72	09/01/2016	
76944	WINDSTRE000	WINDSTREAM	R	09/01/2016	\$6,491.63	09/01/2016	
76945	M.W. JAM000	M.W. JAMES, PH.D.	R	09/06/2016	\$2,175.00	09/06/2016	
76946	WILLINGH000	WILLINGHAM, JAMES E JR	R	09/06/2016	\$336.50	09/06/2016	
76947	A MATERI000	A MATERIALS GROUP	R	09/09/2016	\$11,260.33	09/09/2016	
76948	ADVANCED000	ADVANCED DISPOSAL	R	09/09/2016	\$603.50	09/09/2016	
76949	AMRO 000	AMRO	R	09/09/2016	\$150.00	09/09/2016	
76950	ASHFORD 001	ASHFORD SERVICES	R	09/09/2016	\$24.96	09/09/2016	
76951	BURNETT 001	BURNETT, CASON HALL	R	09/09/2016	\$2,213.75	09/09/2016	
76952	CAPITOL 000	CAPITOL SOLUTIONS, LLC	R	09/09/2016	\$2,041.66	09/09/2016	
76953	CITY 000	CITY OF JASPER	R	09/09/2016	\$3,300.15	09/09/2016	
76954	COMBASS 001	COMBASS, CHRIS	R	09/09/2016	\$123.05	09/09/2016	
76955	D & S FA000	D & S FARMS, INC.	R	09/09/2016	\$18,554.58	09/09/2016	
76956	DANIEAIM001	DANIEL, AIMEE	R	09/09/2016	\$2,810.42	09/09/2016	
76957	DES OF F000	DES OF Florida, LLC	R	09/09/2016	\$3,458.77	09/09/2016	
76958	E W BRYA000	E W BRYANT ASSOCIATES, LL	C	09/09/2016	\$0.00	09/09/2016	09/09/2016
76958	E W BRYA000	E W BRYANT ASSOCIATES, LL	R	09/09/2016	\$1,200.00	09/09/2016	
76959	ED-TRAKK000	ED-TRAKK, INC	R	09/09/2016	\$3,900.00	09/09/2016	
76960	EMPRINT/000	EMPRINT/MORAN PRINTING IN	R	09/09/2016	\$6,353.49	09/09/2016	
76961	FOUNDATI000	FOUNDATION FOR RURAL ED E	R	09/09/2016	\$3,960.00	09/09/2016	
76962	GREAT AM001	GREAT AMERICAN FINANCIAL	R	09/09/2016	\$1,070.87	09/09/2016	
76963	GULF EAG000	GULF EAGLE SUPPLY	R	09/09/2016	\$9,150.00	09/09/2016	
76964	HANKLSTE000	Hankla, Steven L.	R	09/09/2016	\$117.30	09/09/2016	
76965	HILL KIM000	Hill, Kimberly Y.	R	09/09/2016	\$53.25	09/09/2016	
76966	IRESQ 000	iResQ	C	09/09/2016	\$0.00	09/09/2016	09/09/2016
76966	IRESQ 000	iResQ	C	09/09/2016	\$0.00	09/09/2016	09/09/2016
76966	IRESQ 000	iResQ	R	09/09/2016	\$930.00	09/09/2016	
76967	KINSEJOD001	KINSEY, JODI C	R	09/09/2016	\$1,470.00	09/09/2016	
76968	LINTOBET000	Linton, Betty	R	09/09/2016	\$208.62	09/09/2016	
76969	M.W. JAM000	M.W. JAMES, PH.D.	R	09/09/2016	\$1,950.00	09/09/2016	
76970	MCCRIMON000	MCCRIMONS OFFICE SUPPLY	R	09/09/2016	\$297.05	09/09/2016	
76971	MILTON C000	MILTON, CAROL	R	09/09/2016	\$114.20	09/09/2016	
76972	MILTON G000	MILTON, GENE	R	09/09/2016	\$243.00	09/09/2016	
76973	MOBILE M000	MOBILE MODULAR MGMNT CORP	R	09/09/2016	\$4,980.00	09/09/2016	
76974	MOFFSTHO001	MOFFSES, THOMAS P. JR	R	09/09/2016	\$354.08	09/09/2016	
76975	NORTH EA000	NORTH EAST FLORIDA ED CON	C	09/09/2016	\$0.00	09/09/2016	09/09/2016
76975	NORTH EA000	NORTH EAST FLORIDA ED CON	R	09/09/2016	\$149,442.18	09/09/2016	
76976	OFFICE D000	OFFICE DEPOT	R	09/09/2016	\$985.96	09/09/2016	
76977	PARKSAMA000	PARKS, AMANDA	R	09/09/2016	\$103.70	09/09/2016	
76978	PINELLO 000	PINELLO, PHILIP	R	09/09/2016	\$286.63	09/09/2016	
76979	PINELLO 001	PINELLO, ANN M	R	09/09/2016	\$265.35	09/09/2016	
76980	QUEST DI000	QUEST DIAGNOSTICS	R	09/09/2016	\$297.50	09/09/2016	
76981	QUILL CO000	QUILL CORPORATION	R	09/09/2016	\$184.91	09/09/2016	
76982	RENAISSA000	RENAISSANCE LEARNING	R	09/09/2016	\$2,800.00	09/09/2016	
76983	RUMBERGE000	Rumberger, Kirk & Caldwel	R	09/09/2016	\$592.50	09/09/2016	
76984	SANDY MC000	SANDY MCCALL PRINTING, IN	R	09/09/2016	\$851.20	09/09/2016	
76985	SCRUGGS 000	SCRUGGS CONCRETE	R	09/09/2016	\$19,716.55	09/09/2016	
76986	SECURITY000	SECURITY SAFE COMPANY	R	09/09/2016	\$4,670.00	09/09/2016	
76987	SMITHCHE001	Smith, Chelsea	R	09/09/2016	\$47.00	09/09/2016	
76988	TOWN OF 001	TOWN OF WHITE SPRINGS	R	09/09/2016	\$665.65	09/09/2016	
76989	TSA CONS000	TSA CONSULTING GROUP, INC	R	09/09/2016	\$95.20	09/09/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	FIRST FEDERAL BANK OF FLORIDA						
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76990	WASTE PR000	WASTE PRO - LAKE CITY	R	09/09/2016	\$503.72	09/09/2016	
76991	XEROX 000	XEROX	R	09/09/2016	\$533.80	09/09/2016	
76992	PARRIS--000	PARRIS--MCCALL CONSTRUCTO	R	09/12/2016	\$823,037.00	09/12/2016	
76993	WILLINGH000	WILLINGHAM, JAMES E JR	R	09/13/2016	\$12,985.94	09/13/2016	
76994	AMERICAN002	AMERICAN NATIONAL	R	09/15/2016	\$442.00	09/15/2016	
76995	ANDREU, 000	Andreu, Palma, & Andreu,	R	09/15/2016	\$541.67	09/15/2016	
76996	AXA EQUI000	AXA Equitable	R	09/15/2016	\$4,077.00	09/15/2016	
76997	BENCOR P000	BENCOR Plan Trust (FICA A	R	09/15/2016	\$751.54	09/15/2016	
76998	FLORIDA 065	FLORIDA DEPARMTENT OF EDU	R	09/15/2016	\$237.86	09/15/2016	
76999	GREAT LA001	Great Lakes Higher Ed Gua	R	09/15/2016	\$298.52	09/15/2016	
77000	HAMILTON001	HAMILTON CO EDUCATION ASS	R	09/15/2016	\$2,194.25	09/15/2016	
77001	HAMILTON026	Hamilton Co Sch Foundatio	R	09/15/2016	\$54.50	09/15/2016	
77002	LEGEND G000	THE LEGEND GROUP/ADSERV	R	09/15/2016	\$208.33	09/15/2016	
77003	LIFE INS000	LIFE INSUR CO OF THE SOUT	R	09/15/2016	\$2,574.00	09/15/2016	
77004	NORTH EA000	NORTH EAST FLORIDA ED CON	R	09/15/2016	\$81,946.21	09/15/2016	
77005	SUWANNEE000	SUWANNEE RIV FED CREDIT U	R	09/15/2016	\$2,367.08	09/15/2016	
77006	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEF	R	09/15/2016	\$119.48	09/15/2016	
77007	UNITED W000	UNITED WAY OF SUWANNEE VA	R	09/15/2016	\$95.00	09/15/2016	
77008	US DEPT 000	US DEPT OF EDUCATION	R	09/15/2016	\$456.45	09/15/2016	
77009	VOYA FIN000	VOYA FINANCIAL	R	09/15/2016	\$188.24	09/15/2016	
77010	WAGEWORK000	WageWorks, Inc	R	09/15/2016	\$648.34	09/15/2016	
77011	A MATERI000	A MATERIALS GROUP	R	09/16/2016	\$13,256.38	09/16/2016	
77012	ASHFORD 001	ASHFORD SERVICES	R	09/16/2016	\$173.28	09/16/2016	
77013	AT&T MOB000	AT&T MOBILITY	R	09/16/2016	\$1,463.25	09/16/2016	
77014	BASSETT'000	BASSETT'S DAIRY	R	09/16/2016	\$6,101.15	09/16/2016	
77015	BEHAVIOR000	Behavior Management Consu	R	09/16/2016	\$1,557.75	09/16/2016	
77016	CATKO DI000	CATKO DISTRIBUTORS, INC	R	09/16/2016	\$1,505.78	09/16/2016	
77017	CENTRAL 003	CENTRAL FLORIDA FILTER SE	R	09/16/2016	\$2,750.00	09/16/2016	
77018	COLUMBIA000	COLUMBIA COUNTY SCHOOL BO	R	09/16/2016	\$1,014.98	09/16/2016	
77019	CONSTRUC001	CONSTRUCTION MATERIALS, I	R	09/16/2016	\$9,181.13	09/16/2016	
77020	D & S FA000	D & S FARMS, INC.	R	09/16/2016	\$22,416.12	09/16/2016	
77021	DECONNA 000	DECONNA ICE CREAM CO	R	09/16/2016	\$504.10	09/16/2016	
77022	DEL ZOTT000	DEL ZOTTO PRODUCTS OF FLO	R	09/16/2016	\$48,374.52	09/16/2016	
77023	DESTINAT001	DESTINATION KNOWLEDGE	R	09/16/2016	\$9,941.00	09/16/2016	
77024	DUKE ENE000	DUKE ENERGY	R	09/16/2016	\$37,415.77	09/16/2016	
77025	ED-TRAKK000	ED-TRAKK, INC	R	09/16/2016	\$3,900.00	09/16/2016	
77026	EMPRINT/000	EMPRINT/MORAN PRINTING IN	R	09/16/2016	\$4,470.96	09/16/2016	
77027	FARMERS 000	FARMERS COOPERATIVE OF LI	R	09/16/2016	\$4,742.98	09/16/2016	
77028	FIKE JAM000	FIKE, JAMES D	R	09/16/2016	\$440.00	09/16/2016	
77029	FIRSTLAB000	FIRSTLAB	R	09/16/2016	\$197.85	09/16/2016	
77030	FLA DEPT000	FLA DEPT OF LAW ENFORCEME	R	09/16/2016	\$48.00	09/16/2016	
77031	FLORIDA 019	FLORIDA PEST CONTROL	R	09/16/2016	\$70.00	09/16/2016	
77032	FLORIDA 067	FLORIDA ASSOCIATION OF SC	R	09/16/2016	\$223.00	09/16/2016	
77033	GORDON F000	GORDON FOOD SERVICE	R	09/16/2016	\$56,639.90	09/16/2016	
77034	HARRIS P000	HARRIS, PHYLLIS	R	09/16/2016	\$268.00	09/16/2016	
77035	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	09/16/2016	\$2,941.91	09/16/2016	
77036	JOHN'S L000	JOHN'S LAWN EQUIPMENT	R	09/16/2016	\$602.10	09/16/2016	
77037	JOHNSON 000	JOHNSON & JOHNSON, INC	R	09/16/2016	\$4,378.71	09/16/2016	
77038	LEARNING005	LEARNING - FOCUSED ATTN:	R	09/16/2016	\$5,000.00	09/16/2016	
77039	MILLER W000	Miller Whitehead Hardware	R	09/16/2016	\$20.64	09/16/2016	
77040	OFFICE D000	OFFICE DEPOT	R	09/16/2016	\$2,852.53	09/16/2016	

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
AP	FIRST FEDERAL BANK OF FLORIDA					
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77041	PALMER P000	PALMER PHYSICAL THERAPY L R	09/16/2016	\$1,277.22	09/16/2016	
77042	PARKSAMA000	PARKS, AMANDA	R 09/16/2016	\$132.83	09/16/2016	
77043	PITNEY B000	PITNEY BOWES CREDIT CORP	R 09/16/2016	\$288.00	09/16/2016	
77044	PREFERRE000	Preferred Rental Company	R 09/16/2016	\$2,191.00	09/16/2016	
77045	PSYCHOLO000	PSYCHOLOGICAL SERVICES S	R 09/16/2016	\$3,220.00	09/16/2016	
77046	RESOLUTIO000	RESOLUTIONS HEALTH ALLIAN	R 09/16/2016	\$1,217.50	09/16/2016	
77047	RICOH US001	RICOH USA, INC. - PHILADE	R 09/16/2016	\$60.95	09/16/2016	
77048	SAFETY K000	SAFETY KLEEN CORPORATION	R 09/16/2016	\$170.31	09/16/2016	
77049	SANDY MC000	SANDY MCCALL PRINTING, IN	R 09/16/2016	\$2,797.20	09/16/2016	
77050	SCRUGGS 000	SCRUGGS CONCRETE	R 09/16/2016	\$19,821.58	09/16/2016	
77051	SECURITY000	SECURITY SAFE COMPANY	R 09/16/2016	\$284.00	09/16/2016	
77052	UNIFIRST000	UNIFIRST CORPORATION	R 09/16/2016	\$100.05	09/16/2016	
77053	US POST 000	US POST OFFICE	R 09/16/2016	\$198.00	09/16/2016	
77054	VAUGHN B000	Vaughn Battery & Electric	R 09/16/2016	\$779.00	09/16/2016	
77055	WHITE CA000	WHITE CAP CONSTRUCTION SU	R 09/16/2016	\$20,148.00	09/16/2016	
77056	WINDSTRE000	WINDSTREAM	R 09/16/2016	\$497.47	09/16/2016	
77057	A MATERI000	A MATERIALS GROUP	R 09/23/2016	\$5,611.95	09/23/2016	
77058	AIRGAS U000	AIRGAS USA, LLC	R 09/23/2016	\$83.97	09/23/2016	
77059	BURNETT 001	BURNETT, CASON HALL	R 09/23/2016	\$2,805.00	09/23/2016	
77060	CENGAGE 000	CENGAGE LEARNING	R 09/23/2016	\$222.08	09/23/2016	
77061	CLARK 000	CLARK	R 09/23/2016	\$5,610.38	09/23/2016	
77062	COCA-COL001	Coca-Cola Bottling Compan	R 09/23/2016	\$2,645.70	09/23/2016	
77063	COLUMBIA002	COLUMBIA READY MIX CONCRE	R 09/23/2016	\$525.00	09/23/2016	
77064	CONSTRUC001	CONSTRUCTION MATERIALS, I	R 09/23/2016	\$4,632.05	09/23/2016	
77065	DAVIS HA000	DAVIS, HARRY JR	R 09/23/2016	\$175.00	09/23/2016	
77066	DUKE ENE000	DUKE ENERGY	R 09/23/2016	\$11,516.44	09/23/2016	
77067	DUKE ENE001	DUKE ENERGY Attn: CIAC Ce	R 09/23/2016	\$12,608.46	09/23/2016	
77068	ED-TRAKK000	ED-TRAKK, INC	R 09/23/2016	\$2,600.00	09/23/2016	
77069	ENTERPRI000	ENTERPRISE LEASING COMPAN	R 09/23/2016	\$105.00	09/23/2016	
77070	FASPA 000	FASPA	R 09/23/2016	\$340.00	09/23/2016	
77071	FLA DEPT000	FLA DEPT OF LAW ENFORCEME	R 09/23/2016	\$96.00	09/23/2016	
77072	FLORIDA 059	FLORIDA DEPARTMENT OF HEA	C 09/23/2016	\$0.00	09/23/2016	09/23/2016
77072	FLORIDA 059	FLORIDA DEPARTMENT OF HEA	C 09/23/2016	\$0.00	09/23/2016	09/23/2016
77072	FLORIDA 059	FLORIDA DEPARTMENT OF HEA	R 09/23/2016	\$1,020.00	09/23/2016	
77073	FOLLETT 005	FOLLETT SCHOOL SOLUTIONS,	R 09/23/2016	\$2,422.26	09/23/2016	
77074	GRAYBAR 000	GRAYBAR	R 09/23/2016	\$8,768.82	09/23/2016	
77075	GREAT AM001	GREAT AMERICAN FINANCIAL	R 09/23/2016	\$74.68	09/23/2016	
77076	HAMILTON008	HAMILTON CO HIGH SCHOOL	R 09/23/2016	\$2,500.00	09/23/2016	
77077	JACKSERI001	JACKSON, ERICA	R 09/23/2016	\$378.00	09/23/2016	
77078	JOHNSON 000	JOHNSON & JOHNSON, INC	R 09/23/2016	\$6,741.02	09/23/2016	
77079	KELLY SE000	KELLY SERVICES, INC	R 09/23/2016	\$10,099.83	09/23/2016	
77080	KINSEJOD001	KINSEY, JODI C	R 09/23/2016	\$1,380.00	09/23/2016	
77081	LAWRELYN000	LAWRENCE, LYNN	R 09/23/2016	\$15.99	09/23/2016	
77082	M & S EX000	M & S Examiners	R 09/23/2016	\$1,920.00	09/23/2016	
77083	MCCRIMON000	MCCRIMONS OFFICE SUPPLY	R 09/23/2016	\$25.00	09/23/2016	
77084	N2Y 000	n2y	R 09/23/2016	\$5,888.54	09/23/2016	
77085	OFFICE D000	OFFICE DEPOT	R 09/23/2016	\$246.38	09/23/2016	
77086	PITNEY B000	PITNEY BOWES CREDIT CORP	R 09/23/2016	\$381.00	09/23/2016	
77087	PREMIER 001	PREMIER HUMIDITY CONTROL	R 09/23/2016	\$704.00	09/23/2016	
77088	PURCHASE000	PURCHASE POWER	R 09/23/2016	\$39.00	09/23/2016	
77089	RESOLUTIO001	RESOLUTIONS IN SP ED, INC	R 09/23/2016	\$7,894.94	09/23/2016	

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP FIRST FEDERAL BANK OF FLORIDA						
*****Continued*****						
77090	RICOH US000	RICOH USA, INC. - ATLANTA	R	09/23/2016	\$523.97	09/23/2016
77091	RICOH US001	RICOH USA, INC. - PHILADE	R	09/23/2016	\$680.92	09/23/2016
77092	RUSSEAMB000	RUSSELL, AMBER	R	09/23/2016	\$15.99	09/23/2016
77093	SANDY MC000	SANDY MCCALL PRINTING, IN	R	09/23/2016	\$176.00	09/23/2016
77094	SCHOLAST000	SCHOLASTIC	R	09/23/2016	\$1,228.26	09/23/2016
77095	SCOTLYNN000	SCOTLYNN TRANSPORT LLC	R	09/23/2016	\$328.39	09/23/2016
77096	SCRUGGS 000	SCRUGGS CONCRETE	R	09/23/2016	\$3,079.18	09/23/2016
77097	SECURITY000	SECURITY SAFE COMPANY	R	09/23/2016	\$325.00	09/23/2016
77098	SFS PAC 000	SFS PAC	R	09/23/2016	\$829.25	09/23/2016
77099	STYROGRE000	STYROGREEN RECYCLING, LLC	R	09/23/2016	\$875.25	09/23/2016
77100	SUWANNEE002	SUWANNEE VALLEY COMMUNITY	R	09/23/2016	\$351.00	09/23/2016
77101	THORNGRE000	THORNTON, GRETA	R	09/23/2016	\$252.54	09/23/2016
77102	VALINROW000	VALIN, ROWNA	R	09/23/2016	\$15.99	09/23/2016
77103	VANETLAC000	VANETTA, LACEY	R	09/23/2016	\$15.99	09/23/2016
77104	WAGEWORK000	WageWorks, Inc	R	09/23/2016	\$88.00	09/23/2016
77105	WASTE PR000	WASTE PRO - LAKE CITY	R	09/23/2016	\$898.76	09/23/2016
77106	WINDSTRE000	WINDSTREAM	R	09/23/2016	\$387.21	09/23/2016
77107	ARTHUR J000	ARTHUR J GALLAGHER RISK M	R	09/27/2016	\$17.28	09/27/2016
77108	FLORIDA 078	FLORIDA VIRTUAL SCHOOL	R	09/27/2016	\$2,275.00	09/27/2016
201600001	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	07/14/2016	\$19,843.75	07/31/2016 08/02/2016
201600002	FLSDU 000	FLORIDA STATE DISBURSMENT	W	07/14/2016	\$413.63	07/15/2016 07/15/2016
201600003	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	07/14/2016	\$39,289.94	07/15/2016 07/14/2016
201600004	WELLS FA000	WELLS FARGO BANK, NA	W	07/14/2016	\$105.00	07/15/2016 07/15/2016
201600005	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	07/14/2016	\$274.22	07/31/2016 08/02/2016
201600006	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	07/14/2016	\$72.32	07/15/2016 07/14/2016
201600007	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	07/14/2016	\$1,054.14	07/31/2016 08/02/2016
201600008	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	07/28/2016	\$20,668.22	07/31/2016 08/02/2016
201600009	FLSDU 000	FLORIDA STATE DISBURSMENT	W	07/28/2016	\$413.63	07/28/2016 07/29/2016
201600010	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	07/28/2016	\$41,776.13	07/28/2016 07/28/2016
201600011	WELLS FA000	WELLS FARGO BANK, NA	W	07/28/2016	\$105.00	07/28/2016 07/29/2016
201600012	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	07/28/2016	\$415.61	07/31/2016 08/02/2016
201600013	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	07/28/2016	\$1,560.28	07/28/2016 07/28/2016
201600014	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	08/12/2016	\$44,273.80	08/31/2016
201600015	FLSDU 000	FLORIDA STATE DISBURSMENT	W	08/12/2016	\$1,114.07	08/12/2016 08/15/2016
201600016	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	08/12/2016	\$100,772.44	08/12/2016 08/12/2016
201600017	WELLS FA000	WELLS FARGO BANK, NA	W	08/12/2016	\$575.00	08/12/2016 08/15/2016
201600018	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	08/12/2016	\$1,543.57	08/31/2016
201600019	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	08/12/2016	\$4,048.11	08/12/2016 08/12/2016
201600020	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$174.24	07/05/2016 07/05/2016
201600021	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$69.91	07/05/2016 07/05/2016
201600022	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$929.02	07/05/2016 07/05/2016
201600023	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$2,594.06	07/05/2016 07/05/2016
201600024	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$153.18	07/05/2016 07/05/2016
201600025	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$100.50	07/05/2016 07/05/2016
201600026	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$67.95	07/05/2016 07/05/2016
201600027	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$804.61	07/05/2016 07/05/2016
201600028	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$473.20	07/05/2016 07/05/2016
201600029	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$573.15	07/05/2016 07/05/2016
201600030	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$1,610.92	07/05/2016 07/05/2016
201600031	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$330.96	07/05/2016 07/05/2016
201600032	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$69.91	07/05/2016 07/05/2016

						Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP	FIRST FEDERAL BANK OF FLORIDA							
*****Continued*****								
201600033	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$174.24	07/05/2016	07/05/2016	
201600034	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$912.22	07/05/2016	07/05/2016	
201600035	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$2,594.06	07/05/2016	07/05/2016	
201600036	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$153.18	07/05/2016	07/05/2016	
201600037	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$100.50	07/05/2016	07/05/2016	
201600038	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$67.95	07/05/2016	07/05/2016	
201600039	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$804.61	07/05/2016	07/05/2016	
201600040	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$473.20	07/05/2016	07/05/2016	
201600041	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$573.15	07/05/2016	07/05/2016	
201600042	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$1,610.92	07/05/2016	07/05/2016	
201600043	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$330.96	07/05/2016	07/05/2016	
201600044	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$2,252.76	07/05/2016	07/05/2016	
201600045	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$130.68	08/03/2016	08/03/2016	
201600046	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$38.13	08/03/2016	08/03/2016	
201600047	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$260.04	08/03/2016	08/03/2016	
201600048	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$1,350.33	08/03/2016	08/03/2016	
201600049	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$267.47	08/03/2016	08/03/2016	
201600050	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$327.60	08/03/2016	08/03/2016	
201600051	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$615.29	08/03/2016	08/03/2016	
201600052	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$39.26	08/03/2016	08/03/2016	
201600053	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$53.60	08/03/2016	08/03/2016	
201600054	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$126.54	08/03/2016	08/03/2016	
201600055	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$2,108.41	08/03/2016	08/03/2016	
201600057	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$688.79	08/03/2016	08/03/2016	
201600058	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$2,108.41	08/03/2016	08/03/2016	
201600059	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$126.54	08/03/2016	08/03/2016	
201600060	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$53.60	08/03/2016	08/03/2016	
201600061	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$39.26	08/03/2016	08/03/2016	
201600062	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$615.29	08/03/2016	08/03/2016	
201600063	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$327.60	08/03/2016	08/03/2016	
201600064	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$267.47	08/03/2016	08/03/2016	
201600065	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$1,302.95	08/03/2016	08/03/2016	
201600066	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$260.04	08/03/2016	08/03/2016	
201600067	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$38.13	08/03/2016	08/03/2016	
201600068	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$130.68	08/03/2016	08/03/2016	
201600069	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$702.23	08/03/2016	08/03/2016	
201600070	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$3,136.14	08/03/2016	08/03/2016	
201600071	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$58.08	08/03/2016	08/03/2016	
201600072	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$450.11	08/03/2016	08/03/2016	
201600073	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$26.64	08/03/2016	08/03/2016	
201600074	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$208.31	08/03/2016	08/03/2016	
201600075	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$50.25	08/03/2016	08/03/2016	
201600076	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$24.16	08/03/2016	08/03/2016	
201600077	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$189.32	08/03/2016	08/03/2016	
201600078	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$145.60	08/03/2016	08/03/2016	
201600079	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$267.47	08/03/2016	08/03/2016	
201600080	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$284.28	08/03/2016	08/03/2016	
201600081	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$70.92	08/03/2016	08/03/2016	
201600082	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$12.71	08/03/2016	08/03/2016	
201600083	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$43.56	08/03/2016	08/03/2016	
201600084	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$211.67	08/03/2016	08/03/2016	

		Cash Posting				
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP FIRST FEDERAL BANK OF FLORIDA						
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201600085	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$473.80	08/03/2016
201600086	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$26.64	08/03/2016
201600087	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$53.60	08/03/2016
201600088	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$24.16	08/03/2016
201600089	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$189.32	08/03/2016
201600090	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$145.60	08/03/2016
201600091	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$267.47	08/03/2016
201600092	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$284.28	08/03/2016
201600093	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$70.92	08/03/2016
201600094	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$12.71	08/03/2016
201600095	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	08/31/2016	\$44,807.40	08/31/2016
201600096	FLSDU 000	FLORIDA STATE DISBURSMENT	W	08/31/2016	\$1,114.07	08/31/2016
201600097	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	08/31/2016	\$96,075.64	08/31/2016
201600098	WELLS FA000	WELLS FARGO BANK, NA	W	08/31/2016	\$575.00	08/31/2016
201600099	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	08/31/2016	\$1,728.44	08/31/2016
201600100	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	08/31/2016	\$4,779.29	08/31/2016
201600102	FLSDU 000	FLORIDA STATE DISBURSMENT	W	09/15/2016	\$1,114.07	09/15/2016
201600103	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	09/15/2016	\$96,780.23	09/15/2016
201600104	WELLS FA000	WELLS FARGO BANK, NA	W	09/15/2016	\$575.00	09/15/2016
Number Of Checks:			326		\$2,317,533.79	
Total Checks:			326		\$2,317,533.79	
Totals:			Bank		Total \$\$	
			AP		\$2,317,533.79	

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