

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	<u>FIRST FEDERAL BANK OF FLORIDA</u>						
76522	ADVANCED000	ADVANCED DISPOSAL	R	07/07/2016	\$578.86	07/07/2016	
76523	ARTHUR J000	ARTHUR J GALLAGHER RISK M	R	07/07/2016	\$2,650.00	07/07/2016	
76524	BASSETT'000	BASSETT'S DAIRY	R	07/07/2016	\$1,465.40	07/07/2016	
76525	CITY 000	CITY OF JASPER	R	07/07/2016	\$3,322.48	07/07/2016	
76526	FOUNDATI000	FOUNDATION FOR RURAL ED E	R	07/07/2016	\$330.00	07/07/2016	
76527	GORDON F000	GORDON FOOD SERVICE	R	07/07/2016	\$21,501.10	07/07/2016	
76528	HIGH TOU001	HIGH TOUCH-HIGH TECH OF N	R	07/07/2016	\$6,060.00	07/07/2016	
76529	LUNDYLEI000	Lundy, Leigh Ashley	R	07/07/2016	\$559.46	07/07/2016	
76530	NEFEC 000	NORTH EAST FL ED CONSORTI	R	07/07/2016	\$8,600.00	07/07/2016	
76531	NORTON H000	NORTON HOME IMPROVEMENT	R	07/07/2016	\$5,908.33	07/07/2016	
76532	OGAWA GA000	OGAWA, GAIL	R	07/07/2016	\$11,500.00	07/07/2016	
76533	ORBITAL 000	ORBITAL INSTALLATIONS TEC	R	07/07/2016	\$2,465.00	07/07/2016	
76534	PITNEY B000	PITNEY BOWES CREDIT CORP	R	07/07/2016	\$288.00	07/07/2016	
76535	POUNCKAT000	Pouncey, Kathryn	R	07/07/2016	\$1,000.00	07/07/2016	
76536	QUEST DI000	QUEST DIAGNOSTICS	R	07/07/2016	\$105.00	07/07/2016	
76537	SANDY MC000	SANDY MCCALL PRINTING, IN	R	07/07/2016	\$118.75	07/07/2016	
76538	SMITHREB000	SMITH, REBECCA	R	07/07/2016	\$466.80	07/07/2016	
76539	SUWANNEE001	SUWANNEE HARDWARE	R	07/07/2016	\$12.72	07/07/2016	
76540	SUWANNEE006	SUWANNEE VALLEY TIRE SERV	R	07/07/2016	\$398.12	07/07/2016	
76541	TOWN OF 000	TOWN OF JENNINGS	R	07/07/2016	\$194.08	07/07/2016	
76542	TOWN OF 001	TOWN OF WHITE SPRINGS	R	07/07/2016	\$514.44	07/07/2016	
76543	WEBB INN000	WEBB INNOVATIONS & EDUCAT	R	07/07/2016	\$162.50	07/07/2016	
76544	TOWN OF 001	TOWN OF WHITE SPRINGS	R	07/11/2016	\$15,000.00	07/11/2016	
76545	WILLINGH000	WILLINGHAM, JAMES E JR	R	07/11/2016	\$15,500.00	07/11/2016	
76546	AMERICAN002	AMERICAN NATIONAL	R	07/14/2016	\$442.00	07/14/2016	
76547	ANDREU, 000	Andreu, Palma, & Andreu,	R	07/14/2016	\$541.67	07/14/2016	
76548	AXA EQUI000	AXA Equitable	R	07/14/2016	\$990.00	07/14/2016	
76549	BENCOR P000	BENCOR Plan Trust (FICA A	R	07/14/2016	\$425.48	07/14/2016	
76550	BENCOR P001	BENCOR Plan Trust (SP PAY	R	07/14/2016	\$2,109.62	07/14/2016	
76551	CITY 000	CITY OF JASPER	R	07/14/2016	\$350.00	07/14/2016	
76552	GREAT LA001	Great Lakes Higher Ed Gua	R	07/14/2016	\$298.52	07/14/2016	
76553	HAMILTON001	HAMILTON CO EDUCATION ASS	R	07/14/2016	\$117.90	07/14/2016	
76554	HAMILTON026	Hamilton Co Sch Foundatio	R	07/14/2016	\$11.00	07/14/2016	
76555	LIFE INS000	LIFE INSUR CO OF THE SOUT	R	07/14/2016	\$1,653.00	07/14/2016	
76556	SUWANNEE000	SUWANNEE RIV FED CREDIT U	R	07/14/2016	\$1,132.50	07/14/2016	
76557	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEF	R	07/14/2016	\$119.48	07/14/2016	
76558	UNITED W000	UNITED WAY OF SUWANNEE VA	R	07/14/2016	\$40.00	07/14/2016	
76559	US DEPT 000	US DEPT OF EDUCATION	R	07/14/2016	\$456.45	07/14/2016	
76560	VOYA FIN000	VOYA FINANCIAL	R	07/14/2016	\$100.00	07/14/2016	
76561	WAGEWORK000	WageWorks, Inc	R	07/14/2016	\$648.34	07/14/2016	
76562	ADAMSJOA000	Adams, Joan	R	07/21/2016	\$79.00	07/21/2016	
76563	AGILE MI000	AGILE MIND EDUCATIONAL HO	R	07/21/2016	\$10,500.00	07/21/2016	
76564	AIRGAS U000	AIRGAS USA, LLC	R	07/21/2016	\$82.05	07/21/2016	
76565	APPLE IN000	APPLE, INC	R	07/21/2016	\$774.95	07/21/2016	
76566	AT&T MOB000	AT&T MOBILITY	R	07/21/2016	\$1,291.45	07/21/2016	
76567	ATKINSON000	ATKINSON, TAMMY	R	07/21/2016	\$358.05	07/21/2016	
76568	BENCOR P001	BENCOR Plan Trust (SP PAY	R	07/21/2016	\$9,719.75	07/21/2016	
76569	BUDWIRAC001	Budwick, RACHEL M.	R	07/21/2016	\$681.45	07/21/2016	
76570	BUSH SHE001	Bush, Sherry	R	07/21/2016	\$231.78	07/21/2016	
76571	BYRD MIC000	BYRD, MICHELANA	R	07/21/2016	\$449.95	07/21/2016	
76572	BYRD SHA000	BYRD, SHARON	R	07/21/2016	\$174.00	07/21/2016	
76573	CENGAGE 000	CENGAGE LEARNING	R	07/21/2016	\$3,811.88	07/21/2016	

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76574	CENTRAL 003	CENTRAL FLORIDA FILTER SE	R	07/21/2016	\$2,750.00	07/21/2016	
76575	COLSON B000	COLSON BUSINESS SYSTEMS,	R	07/21/2016	\$52.50	07/21/2016	
76576	COLUMBIA000	COLUMBIA COUNTY SCHOOL BO	R	07/21/2016	\$4,337.81	07/21/2016	
76577	CONEXIS 000	CONEXIS	R	07/21/2016	\$182.90	07/21/2016	
76578	CONTRACT002	CPG	R	07/21/2016	\$10,500.00	07/21/2016	
76579	COVINGTO001	COVINGTON'S DINING & CATE	R	07/21/2016	\$1,070.00	07/21/2016	
76580	CRISIS P000	CRISIS PREVENTION INSTITU	R	07/21/2016	\$1,489.00	07/21/2016	
76581	DELL MAR000	DELL MARKETING LP	R	07/21/2016	\$6,219.93	07/21/2016	
76582	DES OF F000	DES OF Florida, LLC	C	07/21/2016	\$0.00	07/21/2016	07/21/2016
76582	DES OF F000	DES OF Florida, LLC	R	07/21/2016	\$4,105.99	07/21/2016	
76583	DRIGGERS000	DRIGGERS, ERIN	R	07/21/2016	\$393.10	07/21/2016	
76584	DUKE ENE000	DUKE ENERGY	R	07/21/2016	\$27,823.27	07/21/2016	
76585	EBSCO IN000	EBSCO INFORMATION SERVICE	R	07/21/2016	\$33.68	07/21/2016	
76586	ECTAC EA000	ECTAC- EAST COAST TECHNIC	R	07/21/2016	\$2,000.00	07/21/2016	
76587	ELLIS CE000	ELLIS, CECELIA	R	07/21/2016	\$238.05	07/21/2016	
76588	FARMERS 000	FARMERS COOPERATIVE OF LI	R	07/21/2016	\$479.40	07/21/2016	
76589	FLORIDA 014	FLORIDA DEPT OF EDUCATION	R	07/21/2016	\$30.00	07/21/2016	
76590	FLORIDA 019	FLORIDA PEST CONTROL	C	07/21/2016	\$0.00	07/21/2016	07/21/2016
76590	FLORIDA 019	FLORIDA PEST CONTROL	R	07/21/2016	\$380.00	07/21/2016	
76591	FOLLETT 007	FOLLETT SCHOOL SOLUTIONS,	R	07/21/2016	\$14,459.28	07/21/2016	
76592	GLE ASSO000	GLE ASSOCIATES, INC	R	07/21/2016	\$3,835.00	07/21/2016	
76593	GREAT AM001	GREAT AMERICAN FINANCIAL	R	07/21/2016	\$810.07	07/21/2016	
76594	HAMILTON006	HAMILTON COUNTY LANDFILL	R	07/21/2016	\$173.15	07/21/2016	
76595	HANEYNAT000	HANEY, NATALIE	R	07/21/2016	\$536.80	07/21/2016	
76596	HASTYPEG000	Hasty, Peggy	R	07/21/2016	\$76.92	07/21/2016	
76597	ISTATION000	ISTATION	R	07/21/2016	\$8,000.00	07/21/2016	
76598	JASPER A000	JASPER AUTO SUPPLY	R	07/21/2016	\$2,828.53	07/21/2016	
76599	JASPER H000	JASPER HARDWARE AND SUPPL	C	07/21/2016	\$0.00	07/21/2016	07/21/2016
76599	JASPER H000	JASPER HARDWARE AND SUPPL	C	07/21/2016	\$0.00	07/21/2016	07/21/2016
76599	JASPER H000	JASPER HARDWARE AND SUPPL	R	07/21/2016	\$7,045.05	07/21/2016	
76600	JASPER N000	JASPER NEWS	R	07/21/2016	\$60.32	07/21/2016	
76601	JOHN'S L000	JOHN'S LAWN EQUIPMENT	R	07/21/2016	\$407.81	07/21/2016	
76602	KELLY SE000	KELLY SERVICES, INC	R	07/21/2016	\$12,709.67	07/21/2016	
76603	KEY GOVE000	KEY GOVERNMENT FINANCE, I	R	07/21/2016	\$43,019.71	07/21/2016	
76604	KINSEJOD001	KINSEY, JODI C	R	07/21/2016	\$645.00	07/21/2016	
76605	LEARNING000	LEARNING TREE	R	07/21/2016	\$597.64	07/21/2016	
76606	LINTOBET000	Linton, Betty	R	07/21/2016	\$79.00	07/21/2016	
76607	LOUGHMAR000	LOUGHRAN, MARY	R	07/21/2016	\$246.10	07/21/2016	
76608	LOWE'S 000	LOWE'S	R	07/21/2016	\$472.45	07/21/2016	
76609	MCCRIMON000	MCCRIMONS OFFICE SUPPLY	R	07/21/2016	\$299.59	07/21/2016	
76610	MILLER T000	MILLER, TERRY	R	07/21/2016	\$79.00	07/21/2016	
76611	MOBILE M000	MOBILE MODULAR MGMNT CORP	R	07/21/2016	\$4,980.00	07/21/2016	
76612	NORRIS &000	NORRIS & SON REFORESTATIO	R	07/21/2016	\$10,096.00	07/21/2016	
76613	NORRIS L000	NORRIS, LEIGH ANN	R	07/21/2016	\$273.85	07/21/2016	
76614	NORRISAM000	NORRIS, SAMANTHA S.	R	07/21/2016	\$169.75	07/21/2016	
76615	NORTH EA000	NORTH EAST FLORIDA ED CON	R	07/21/2016	\$143,405.87	07/21/2016	
76616	PACIFIC 013	Pacific Northwest Publish	R	07/21/2016	\$9,447.57	07/21/2016	
76617	PITNEY B000	PITNEY BOWES CREDIT CORP	R	07/21/2016	\$40.00	07/21/2016	
76618	REALLY G000	REALLY GOOD STUFF	R	07/21/2016	\$1,264.98	07/21/2016	
76619	RENAISSA000	RENAISSANCE LEARNING	R	07/21/2016	\$5,200.00	07/21/2016	
76620	RICOH US000	RICOH USA, INC. - ATLANTA	R	07/21/2016	\$47.31	07/21/2016	

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76621	RICOH US001	RICOH USA, INC. - PHILADE	R	07/21/2016	\$101.38	07/21/2016	
76622	ROPERTHE000	ROPER, THEDA	R	07/21/2016	\$535.15	07/21/2016	
76623	SANDY MC000	SANDY MCCALL PRINTING, IN	R	07/21/2016	\$3,390.23	07/21/2016	
76624	SECURITY000	SECURITY SAFE COMPANY	R	07/21/2016	\$568.00	07/21/2016	
76625	SHAW AMA000	SHAW, AMANDA	R	07/21/2016	\$393.10	07/21/2016	
76626	SMITHGEA000	SMITH, GEADON V.	R	07/21/2016	\$393.10	07/21/2016	
76627	SONITROL000	SONITROL OF TALLAHASSEE	R	07/21/2016	\$205.74	07/21/2016	
76628	TOM NEHL000	TOM NEHL TRUCK COMPANY, I	R	07/21/2016	\$202.90	07/21/2016	
76629	USI LAMI000	USI LAMINATE	R	07/21/2016	\$447.55	07/21/2016	
76630	WAGework000	WageWorks, Inc	R	07/21/2016	\$88.00	07/21/2016	
76631	WIELAOLI000	Wieland, Olivia K.	R	07/21/2016	\$351.30	07/21/2016	
76632	WILLIAMS000	WILLIAMS, SHARON	R	07/21/2016	\$357.10	07/21/2016	
76633	XEROX 000	XEROX	R	07/21/2016	\$533.80	07/21/2016	
76634	ADAMS CO000	ADAMS COLD STORAGE LLC	R	07/27/2016	\$73.60	07/27/2016	
76635	BASS KAL000	Bass, Kali L.	R	07/27/2016	\$214.60	07/27/2016	
76636	BIO-CYCL000	BIO-CYCLE	R	07/27/2016	\$559.00	07/27/2016	
76637	BRISTOL 000	BRISTOL, SALLY	R	07/27/2016	\$80.00	07/27/2016	
76638	CAPITOL 000	CAPITOL SOLUTIONS, LLC	R	07/27/2016	\$2,041.66	07/27/2016	
76639	CARTEKAT000	CARTER, KATHERINE	R	07/27/2016	\$75.00	07/27/2016	
76640	COLUMBIA000	COLUMBIA COUNTY SCHOOL BO	R	07/27/2016	\$585.90	07/27/2016	
76641	DANIEIDA001	Daniels, Ida	R	07/27/2016	\$80.00	07/27/2016	
76642	DAVIS HA000	DAVIS, HARRY JR	R	07/27/2016	\$175.00	07/27/2016	
76643	DEPARTME000	DEPARTMENT OF MANAGEMENT	R	07/27/2016	\$24.47	07/27/2016	
76644	DIRTY WO000	DIRTY WORK	R	07/27/2016	\$3,150.00	07/27/2016	
76645	DUKE ENE000	DUKE ENERGY	R	07/27/2016	\$8,939.06	07/27/2016	
76646	ENTERPRI000	ENTERPRISE LEASING COMPAN	R	07/27/2016	\$118.00	07/27/2016	
76647	FLA DEPT000	FLA DEPT OF LAW ENFORCEME	R	07/27/2016	\$60.00	07/27/2016	
76648	FLORIDA 007	FLORIDA HIGH SCH ATH ASSN	R	07/27/2016	\$254.03	07/27/2016	
76649	FLORIDA 009	FLORIDA SCHOOL BOOK DEPOS	R	07/27/2016	\$1,578.45	07/27/2016	
76650	FLORIDA 013	FLORIDA U.C. FUND	R	07/27/2016	\$2,394.70	07/27/2016	
76651	FLORIDA 019	FLORIDA PEST CONTROL	R	07/27/2016	\$135.00	07/27/2016	
76652	HAMILTON008	HAMILTON CO HIGH SCHOOL	R	07/27/2016	\$374.00	07/27/2016	
76653	HARRIS P000	HARRIS, PHYLLIS	R	07/27/2016	\$200.15	07/27/2016	
76654	HAWKISTE000	Hawkins, Steven W.	R	07/27/2016	\$608.90	07/27/2016	
76655	HIGH TOU001	HIGH TOUCH-HIGH TECH OF N	R	07/27/2016	\$5,240.00	07/27/2016	
76656	HILL KIM000	Hill, Kimberly Y.	R	07/27/2016	\$239.60	07/27/2016	
76657	HOUGHTON003	HOUGHTON MIFFLIN HARCOURT	R	07/27/2016	\$11,677.50	07/27/2016	
76658	HOWELPAT001	Howell, Patrick	R	07/27/2016	\$80.00	07/27/2016	
76659	JOHNSSHE000	Johnson, Sherry	R	07/27/2016	\$80.00	07/27/2016	
76660	KENNEDY 001	KENNEDY, MENIECA	R	07/27/2016	\$203.60	07/27/2016	
76661	LAW DAVI000	LAW, DAVID	R	07/27/2016	\$86.00	07/27/2016	
76662	LIVE OAK000	LIVE OAK PEST CONTROL	R	07/27/2016	\$82.80	07/27/2016	
76663	MADISON 000	MADISON COUNTY SCHOOL BOA	R	07/27/2016	\$350.46	07/27/2016	
76664	MCCRIMON000	MCCRIMONS OFFICE SUPPLY	R	07/27/2016	\$69.37	07/27/2016	
76665	MCLEOKIP000	McLeod, Kip D.	R	07/27/2016	\$141.00	07/27/2016	
76666	MOFFSES 000	MOFFSES, TAMMY	R	07/27/2016	\$61.00	07/27/2016	
76667	MORGATRA001	Morgan, Tratika	R	07/27/2016	\$350.00	07/27/2016	
76668	OFFICE D000	OFFICE DEPOT	R	07/27/2016	\$1,295.92	07/27/2016	
76669	PINELLO 000	PINELLO, PHILIP	R	07/27/2016	\$225.15	07/27/2016	
76670	POPE TRA000	Pope, Tracy M.	R	07/27/2016	\$119.00	07/27/2016	
76671	PREMIER 001	PREMIER HUMIDITY CONTROL	R	07/27/2016	\$704.00	07/27/2016	

