

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
163671	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	05/02/2017	\$7,747.50	05/02/2017	
163672	ALPHACAR000	ALPHACARD SYSTEMS	R	05/02/2017	\$110.33	05/02/2017	
163673	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	05/02/2017	\$1,863.36	05/02/2017	
163674	ANDREU &000	ANDREU & PALMA	R	05/02/2017	\$82.50	05/02/2017	
163675	ANN MANS000	ANN MANSON	R	05/02/2017	\$765.96	05/02/2017	
163676	ASSET AC000	ASSET ACCEPTANCE LLC	R	05/02/2017	\$404.99	05/02/2017	
163677	ASSET AC000	ASSET ACCEPTANCE LLC	R	05/02/2017	\$121.66	05/02/2017	
163678	ATHLON I001	ATHLON I.A., LLC DBA SMAR	R	05/02/2017	\$399.00	05/02/2017	
163679	BAUVILL000	BAUDVILLE	R	05/02/2017	\$77.40	05/02/2017	
163680	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	05/02/2017	\$588,689.76	05/02/2017	
163681	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/02/2017	\$186.50	05/02/2017	
163682	C F PHYS000	C F PHYSICAL THERAPY, INC	R	05/02/2017	\$7,721.25	05/02/2017	
163683	CAPITAL 009	CAPITAL CITY BANK	R	05/02/2017	\$64.20	05/02/2017	
163684	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/02/2017	\$6,446.70	05/02/2017	
163685	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	05/02/2017	\$766.99	05/02/2017	
163686	CHAPTER 000	CHAPTER 13 TRUSTEE	R	05/02/2017	\$460.50	05/02/2017	
163687	CHARLES 011	CHARLES BLISS PRODUCE	C	05/02/2017	\$0.00	05/02/2017	05/02/2017
163688	CHARLES 011	CHARLES BLISS PRODUCE	R	05/02/2017	\$9,513.00	05/02/2017	
163689	COAST TO001	COAST TO COAST COMPUTER P	R	05/02/2017	\$2,578.00	05/02/2017	
163690	COLONIAL000	COLONIAL LIFE & ACC INS C	R	05/02/2017	\$34.17	05/02/2017	
163691	DECKER, 000	DECKER, INC.	R	05/02/2017	\$155.32	05/02/2017	
163692	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	05/02/2017	\$163.12	05/02/2017	
163693	DISNEY E000	DISNEY ED. PRODUCTIONS	R	05/02/2017	\$34.98	05/02/2017	
163694	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	05/02/2017	\$166.68	05/02/2017	
163695	EMC NATI000	EMC NATIONAL LIFE CO	R	05/02/2017	\$765.53	05/02/2017	
163696	F A S A 000	F A S A	R	05/02/2017	\$18.58	05/02/2017	
163697	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	05/02/2017	\$102.94	05/02/2017	
163698	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	05/02/2017	\$240.00	05/02/2017	
163699	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	05/02/2017	\$1,386.70	05/02/2017	
163700	FLOWERS 000	FLOWERS BAKERY	C	05/02/2017	\$0.00	05/02/2017	05/02/2017
163701	FLOWERS 000	FLOWERS BAKERY	R	05/02/2017	\$1,351.33	05/02/2017	
163702	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	05/02/2017	\$954.74	05/02/2017	
163703	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	05/02/2017	\$1,140.00	05/02/2017	
163704	HOME DEP000	HOME DEPOT/GEFC	R	05/02/2017	\$23.29	05/02/2017	
163705	INDIAN R004	INDIAN RIVER STATE COLLEG	R	05/02/2017	\$7,911.99	05/02/2017	
163706	INDIAN R004	INDIAN RIVER STATE COLLEG	R	05/02/2017	\$5,423.87	05/02/2017	
163707	INDIAN R004	INDIAN RIVER STATE COLLEG	R	05/02/2017	\$6,877.84	05/02/2017	
163708	JMB REPA000	JMB REPAIRS INC.	R	05/02/2017	\$460.00	05/02/2017	
163709	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	05/02/2017	\$513.45	05/02/2017	
163710	KIMBERLY019	KIMBERLY RILEY HARGRAVES	R	05/02/2017	\$331.24	05/02/2017	
163711	LARRY J.000	LARRY J. OVERTON & ASSOCI	R	05/02/2017	\$3,000.00	05/02/2017	
163712	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	05/02/2017	\$594.92	05/02/2017	
163713	MAC PAPE000	MAC PAPERS INC.	R	05/02/2017	\$10,872.00	05/02/2017	
163714	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/02/2017	\$114.16	05/02/2017	
163715	MIDLAND 000	MIDLAND FUNDING, LLC	R	05/02/2017	\$238.62	05/02/2017	
163716	NCS PEAR002	NCS PEARSON	R	05/02/2017	\$524.06	05/02/2017	
163717	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	05/02/2017	\$385.67	05/02/2017	
163718	NEW YORK000	NEW YORK LIFE INSURANCE C	R	05/02/2017	\$50.76	05/02/2017	
163719	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	05/02/2017	\$15,188.44	05/02/2017	
163720	PARADISE004	PARADISE PEDIATRIC THERAP	R	05/02/2017	\$4,560.00	05/02/2017	
163721	PERFORMA006	PERFORMANT RECOVERY, INC.	R	05/02/2017	\$192.27	05/02/2017	
163722	PERMA BO000	PERMA BOUND BOOKS, INC.	R	05/02/2017	\$69.79	05/02/2017	

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AP HARBOR COMMUNITY BANK							
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163723	PHONAK L000	PHONAK LLC	R	05/02/2017	\$4,307.95	05/02/2017	
163724	POLLACK 000	POLLACK & ROSEN, P.A.	R	05/02/2017	\$120.92	05/02/2017	
163725	PRO-ED 000	PRO-ED	R	05/02/2017	\$214.50	05/02/2017	
163726	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	05/02/2017	\$380.14	05/02/2017	
163727	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/02/2017	\$5,883.98	05/02/2017	
163728	RELIASTA000	RELIASTAR LIFE INS CO OF	R	05/02/2017	\$991.20	05/02/2017	
163729	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	05/02/2017	\$493.97	05/02/2017	
163730	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	05/02/2017	\$864.61	05/02/2017	
163731	SHOWBOAR000	SHOWBOARD INC.	R	05/02/2017	\$424.50	05/02/2017	
163732	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	05/02/2017	\$389.17	05/02/2017	
163733	SPEECH &000	SPEECH & LANG SRVCS.OF TH	R	05/02/2017	\$3,330.00	05/02/2017	
163734	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	05/02/2017	\$5,058.00	05/02/2017	
163735	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/02/2017	\$1,745.36	05/02/2017	
163736	TG 000	TG	R	05/02/2017	\$267.34	05/02/2017	
163737	THE WRIG000	THE WRIGHT STUFF, INC.	R	05/02/2017	\$40.90	05/02/2017	
163738	TJM PROM000	TJM PROMOS, INC.	R	05/02/2017	\$1,420.00	05/02/2017	
163739	TREASURE018	TREASURE COAST THERAPEUTI	R	05/02/2017	\$4,163.75	05/02/2017	
163740	TSA CONS000	TSA CONSULTING GROUP, INC	R	05/02/2017	\$289.34	05/02/2017	
163741	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/02/2017	\$79.93	05/02/2017	
163742	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	05/02/2017	\$73.00	05/02/2017	
163743	UNITED W001	UNITED WAY OF LEE, HENDRY	R	05/02/2017	\$340.60	05/02/2017	
163744	US FOODS000	US FOODSERVICE INC	C	05/02/2017	\$0.00	05/02/2017	05/02/2017
163745	US FOODS000	US FOODSERVICE INC	C	05/02/2017	\$0.00	05/02/2017	05/02/2017
163746	US FOODS000	US FOODSERVICE INC	C	05/02/2017	\$0.00	05/02/2017	05/02/2017
163747	US FOODS000	US FOODSERVICE INC	C	05/02/2017	\$0.00	05/02/2017	05/02/2017
163748	US FOODS000	US FOODSERVICE INC	C	05/02/2017	\$0.00	05/02/2017	05/02/2017
163749	US FOODS000	US FOODSERVICE INC	R	05/02/2017	\$29,826.81	05/02/2017	
163750	VISITING000	VISITING NURSE SERVICES O	R	05/02/2017	\$1,617.00	05/02/2017	
163751	WISE SHE000	WISE, SHERRY L.	R	05/02/2017	\$18.00	05/02/2017	
163752	XEROX CO000	XEROX CORPORATION	R	05/02/2017	\$252.95	05/02/2017	
163753	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	05/02/2017	\$228.93	05/02/2017	
163754	ACE PEST000	ACE PEST CONTROL INC.	R	05/16/2017	\$138.00	05/16/2017	
163755	ACF STAN000	ACF STANDBY SYSTEMS, LLC	C	05/16/2017	\$0.00	05/16/2017	05/16/2017
163756	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	05/16/2017	\$5,228.26	05/16/2017	
163757	ADRON FE000	ADRON FENCE COMPANY, INC.	R	05/16/2017	\$4,526.00	05/16/2017	
163758	ADVANCE 004	ADVANCE AUTO PARTS	R	05/16/2017	\$471.83	05/16/2017	
163759	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	05/16/2017	\$9,675.00	05/16/2017	
163760	AMERICAN092	AMERICAN TOWER CORPORATIO	R	05/16/2017	\$500.00	05/16/2017	
163761	ANDREU &000	ANDREU & PALMA	R	05/16/2017	\$247.50	05/16/2017	
163762	AP EXAMS000	AP EXAMS / ADVANCED PLACE	R	05/16/2017	\$974.88	05/16/2017	
163763	APPLE AW000	APPLE AWARDS, INC.	R	05/16/2017	\$186.55	05/16/2017	
163764	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	05/16/2017	\$129.92	05/16/2017	
163765	ASSET AC000	ASSET ACCEPTANCE LLC	R	05/16/2017	\$404.99	05/16/2017	
163766	ASSET AC000	ASSET ACCEPTANCE LLC	R	05/16/2017	\$404.99	05/16/2017	
163767	ASSET AC000	ASSET ACCEPTANCE LLC	R	05/16/2017	\$364.98	05/16/2017	
163768	BAKER ST000	BAKER STREET CONSULTING,	R	05/16/2017	\$4,532.00	05/16/2017	
163769	BAUDVILL000	BAUDVILLE	R	05/16/2017	\$718.38	05/16/2017	
163770	BIG LAKE023	BIG LAKE TRAINING AND CON	R	05/16/2017	\$160.00	05/16/2017	
163771	BIO CORP000	BIO CORPORATION	R	05/16/2017	\$88.50	05/16/2017	
163772	BIO WAST000	BIO WASTE LLC	R	05/16/2017	\$25.00	05/16/2017	
163773	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/16/2017	\$559.50	05/16/2017	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
163774	CAPITAL 009	CAPITAL CITY BANK	R	05/16/2017	\$192.60	05/16/2017	
163775	CDW GOVE000	CDW GOVERNMENT, INC.	C	05/16/2017	\$0.00	05/16/2017	05/16/2017
163776	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/16/2017	\$12,719.94	05/16/2017	
163777	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	05/16/2017	\$245.04	05/16/2017	
163778	CHAMBERS000	WASTE MANAGEMENT	R	05/16/2017	\$1,832.85	05/16/2017	
163779	CHAPTER 000	CHAPTER 13 TRUSTEE	R	05/16/2017	\$1,381.50	05/16/2017	
163780	CHARLES 011	CHARLES BLISS PRODUCE	C	05/16/2017	\$0.00	05/16/2017	05/16/2017
163781	CHARLES 011	CHARLES BLISS PRODUCE	R	05/16/2017	\$9,192.25	05/16/2017	
163782	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	05/16/2017	\$2,400.00	05/16/2017	
163783	CLASSROO004	CLASSROOM DIRECT.COM/SCHO	R	05/16/2017	\$193.33	05/16/2017	
163784	COMARK G000	INSIGHT	R	05/16/2017	\$53,197.10	05/16/2017	
163785	CONELY &001	CONELY & CONELY, PA	R	05/16/2017	\$3,768.75	05/16/2017	
163786	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	05/16/2017	\$2,950.00	05/16/2017	
163787	DECONNA 000	DECONNA ICE CREAM COMPANY	R	05/16/2017	\$693.40	05/16/2017	
163788	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	05/16/2017	\$489.36	05/16/2017	
163789	DEMCO IN000	DEMCO INC.	R	05/16/2017	\$284.36	05/16/2017	
163790	DIRECT H000	DIRECT HIT MARKETING & DE	R	05/16/2017	\$500.00	05/16/2017	
163791	E RATE 3000	E RATE 360 SOLUTIONS, LLC	R	05/16/2017	\$6,825.00	05/16/2017	
163792	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	05/16/2017	\$160.00	05/16/2017	
163793	EDUCATOR003	EDUCATORS PUBLISHING SERV	R	05/16/2017	\$516.00	05/16/2017	
163794	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	05/16/2017	\$766.60	05/16/2017	
163795	EMERSON 000	EMERSON NETWORK POWER	R	05/16/2017	\$5,785.00	05/16/2017	
163796	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	05/16/2017	\$0.00	05/16/2017	05/16/2017
163797	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	05/16/2017	\$1,018.00	05/16/2017	
163798	EXPRESS 005	EXPRESS PRINTING	R	05/16/2017	\$215.50	05/16/2017	
163799	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	05/16/2017	\$192.00	05/16/2017	
163800	FEDERAL 000	FEDEX	R	05/16/2017	\$53.96	05/16/2017	
163801	FIELDPRI000	FIELDPRINT, INC.	R	05/16/2017	\$169.00	05/16/2017	
163802	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	05/16/2017	\$1,676.38	05/16/2017	
163803	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	05/16/2017	\$111.64	05/16/2017	
163804	FL-PASS 000	FL-PASS	R	05/16/2017	\$125.00	05/16/2017	
163805	FLAGHOUS000	FLAGHOUSE INC.	R	05/16/2017	\$520.50	05/16/2017	
163806	FLDCDT 000	FLDCDT	R	05/16/2017	\$615.00	05/16/2017	
163807	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/16/2017	\$68,954.54	05/16/2017	
163808	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	05/16/2017	\$610.59	05/16/2017	
163809	FLOWER P000	FLOWER PETALS	R	05/16/2017	\$107.00	05/16/2017	
163810	FLOWERS 000	FLOWERS BAKERY	R	05/16/2017	\$1,211.76	05/16/2017	
163811	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	05/16/2017	\$1,881.52	05/16/2017	
163812	GILBERT 002	INTERSTATE BILLING SERVIC	R	05/16/2017	\$1,669.41	05/16/2017	
163813	GLADES E000	GLADES ELECTRIC COOPERATI	R	05/16/2017	\$85.89	05/16/2017	
163814	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/16/2017	\$204.00	05/16/2017	
163815	GLOVER O000	GLOVER OIL CO, INC	R	05/16/2017	\$15,464.57	05/16/2017	
163816	GROUP ON000	GROUP ONE SAFETY & SECURI	R	05/16/2017	\$6,088.80	05/16/2017	
163817	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	05/16/2017	\$256.26	05/16/2017	
163818	HOME DEP000	HOME DEPOT/GEFCF	R	05/16/2017	\$199.00	05/16/2017	
163819	ICS COMP000	ICS COMPUTERS, INC	R	05/16/2017	\$702.45	05/16/2017	
163820	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	05/16/2017	\$108.23	05/16/2017	
163821	INDIAN R004	INDIAN RIVER STATE COLLEG	R	05/16/2017	\$3,944.29	05/16/2017	
163822	J W PEPP000	J W PEPPER & SON INC.	R	05/16/2017	\$30.49	05/16/2017	
163823	JAYPRO S000	JAYPRO SPORTS, LLC	R	05/16/2017	\$4,149.15	05/16/2017	
163824	KAGAN 000	KAGAN	R	05/16/2017	\$4,161.00	05/16/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
163825	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	05/16/2017	\$5,690.00	05/16/2017	
163826	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/16/2017	\$166.20	05/16/2017	
163827	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	05/16/2017	\$1,450.00	05/16/2017	
163828	MAX DAVI000	MAX DAVIS ASSOCIATES	C	05/16/2017	\$0.00	05/16/2017	05/16/2017
163829	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/16/2017	\$3,065.94	05/16/2017	
163830	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	05/16/2017	\$78.50	05/16/2017	
163831	MID-STAT000	MID-STATE MECHANICAL	R	05/16/2017	\$52,104.40	05/16/2017	
163832	MIDLAND 000	MIDLAND FUNDING, LLC	R	05/16/2017	\$238.62	05/16/2017	
163833	MILTON J000	MILTON J WOOD FIRE PROTEC	R	05/16/2017	\$800.00	05/16/2017	
163834	MOHAWK F000	MOHAWK FACTORING	R	05/16/2017	\$8,793.62	05/16/2017	
163835	NCS PEAR003	NCS PEARSON INC	R	05/16/2017	\$326.48	05/16/2017	
163836	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	05/16/2017	\$903.95	05/16/2017	
163837	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	C	05/16/2017	\$0.00	05/16/2017	05/16/2017
163838	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	05/16/2017	\$8,716.68	05/16/2017	
163839	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/16/2017	\$8,487.21	05/16/2017	
163840	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	05/16/2017	\$53.72	05/16/2017	
163841	PARADISE004	PARADISE PEDIATRIC THERAP	R	05/16/2017	\$4,590.00	05/16/2017	
163842	PEARSON 002	PEARSON EDUCATION	R	05/16/2017	\$671.85	05/16/2017	
163843	PERFORMA006	PERFORMANT RECOVERY, INC.	R	05/16/2017	\$576.81	05/16/2017	
163844	PHYSIO-C000	PHYSIO-CONTROL, INC	R	05/16/2017	\$4,824.00	05/16/2017	
163845	PITNEY B002	PITNEY BOWES CORPORATION	R	05/16/2017	\$261.00	05/16/2017	
163846	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	05/16/2017	\$444.00	05/16/2017	
163847	POLLACK 000	POLLACK & ROSEN, P.A.	R	05/16/2017	\$362.76	05/16/2017	
163848	POSTMAST005	U.S. POSTAL SERVICE	R	05/16/2017	\$490.00	05/16/2017	
163849	PRESENCE000	PRESENCE LEARNING, INC.	R	05/16/2017	\$15,336.77	05/16/2017	
163850	PRO CARE000	PRO CARE THERAPY, INC.	R	05/16/2017	\$5,005.00	05/16/2017	
163851	PROF THE000	PROF THERAPY OF TC INC	R	05/16/2017	\$35,902.00	05/16/2017	
163852	QUILL CO000	QUILL CORPORATION	R	05/16/2017	\$813.76	05/16/2017	
163853	REALLY G000	REALLY GOOD STUFF	R	05/16/2017	\$191.55	05/16/2017	
163854	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/16/2017	\$2,688.33	05/16/2017	
163855	RUEDIDEB000	RUEDINGER, DEBORAH L.	R	05/16/2017	\$765.96	05/16/2017	
163856	SANITECH000	SANITECH SYSTEMS	R	05/16/2017	\$1,394.94	05/16/2017	
163857	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	05/16/2017	\$32.00	05/16/2017	
163858	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	05/16/2017	\$399.50	05/16/2017	
163859	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	05/16/2017	\$1,605.94	05/16/2017	
163860	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	05/16/2017	\$490.00	05/16/2017	
163861	SILMAR E000	SILMAR ELECTRONICS, INC	R	05/16/2017	\$24,517.70	05/16/2017	
163862	SNOW, ZE000	SNOW, ZELLA	R	05/16/2017	\$877.00	05/16/2017	
163863	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	05/16/2017	\$10,946.60	05/16/2017	
163864	SOUTHWES006	SOUTHWEST ENGINEERS	R	05/16/2017	\$300.00	05/16/2017	
163865	SPRINT 000	SPRINT	R	05/16/2017	\$470.03	05/16/2017	
163866	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/16/2017	\$790.78	05/16/2017	
163867	STONEWAR000	STONEWARE, INC.	R	05/16/2017	\$18,048.50	05/16/2017	
163868	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	05/16/2017	\$523.64	05/16/2017	
163869	TBS ELEC000	TBS ELECTRONICS, INC.	R	05/16/2017	\$80.00	05/16/2017	
163870	TG 000	TG	R	05/16/2017	\$802.02	05/16/2017	
163871	THE PERF000	THE PERFECTIONIST CLEANIN	R	05/16/2017	\$1,286.00	05/16/2017	
163872	THOR GUA000	THOR GUARD, INC	R	05/16/2017	\$190.62	05/16/2017	
163873	TREAS CO000	TREAS COAST SPEECH- LANGU	R	05/16/2017	\$4,800.00	05/16/2017	
163874	TREASURE018	TREASURE COAST THERAPEUTI	R	05/16/2017	\$7,751.25	05/16/2017	
163875	TRUMPET 000	SCHOLASTIC INC	R	05/16/2017	\$260.98	05/16/2017	

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163876	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/16/2017	\$1,146.18	05/16/2017	
163877	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	05/16/2017	\$197.03	05/16/2017	
163878	UNIFIRST000	UNIFIRST LOCATION #913	R	05/16/2017	\$39.56	05/16/2017	
163879	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	05/16/2017	\$22,655.48	05/16/2017	
163880	US FOODS000	US FOODSERVICE INC	C	05/16/2017	\$0.00	05/16/2017	05/16/2017
163881	US FOODS000	US FOODSERVICE INC	C	05/16/2017	\$0.00	05/16/2017	05/16/2017
163882	US FOODS000	US FOODSERVICE INC	C	05/16/2017	\$0.00	05/16/2017	05/16/2017
163883	US FOODS000	US FOODSERVICE INC	C	05/16/2017	\$0.00	05/16/2017	05/16/2017
163884	US FOODS000	US FOODSERVICE INC	R	05/16/2017	\$36,040.30	05/16/2017	
163885	VISITING000	VISITING NURSE SERVICES O	R	05/16/2017	\$3,773.00	05/16/2017	
163886	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/16/2017	\$319.78	05/16/2017	
163887	WAL-MART000	WAL-MART STORE #01-0814	R	05/16/2017	\$19.60	05/16/2017	
163888	WASTE MA000	WASTE MANAGEMENT	R	05/16/2017	\$6,724.51	05/16/2017	
163889	WORKFORC001	WORKFORCE QA, LLC	R	05/16/2017	\$237.60	05/16/2017	
163890	XEROX CO000	XEROX CORPORATION	R	05/16/2017	\$1,594.27	05/16/2017	
163891	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	05/16/2017	\$228.93	05/16/2017	
163892	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	05/23/2017	\$3,927.00	05/23/2017	
163893	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	05/23/2017	\$4,613.50	05/23/2017	
163894	APPLE AW000	APPLE AWARDS, INC.	R	05/23/2017	\$129.30	05/23/2017	
163895	AVID CEN001	AVID CENTER	R	05/23/2017	\$28,120.00	05/23/2017	
163896	BRAINCHI000	BRAINCHILD CORPORATION	R	05/23/2017	\$410.00	05/23/2017	
163897	CLASSROO004	CLASSROOM DIRECT.COM/SCHO	R	05/23/2017	\$69.45	05/23/2017	
163898	EDMENTUM000	EDMENTUM, INC.	R	05/23/2017	\$40.00	05/23/2017	
163899	ENABLING001	ENABLING DEVICES/TOYS FOR	R	05/23/2017	\$1,505.45	05/23/2017	
163900	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	05/23/2017	\$1,225.00	05/23/2017	
163901	FEDERAL 000	FEDEX	R	05/23/2017	\$338.41	05/23/2017	
163902	FIELDPRI000	FIELDPRINT, INC.	R	05/23/2017	\$432.00	05/23/2017	
163903	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	05/23/2017	\$33.00	05/23/2017	
163904	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	05/23/2017	\$0.00	05/23/2017	05/23/2017
163905	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	05/23/2017	\$3,865.84	05/23/2017	
163906	FLORIDA 009	FLORIDA ASSOCIATION OF	R	05/23/2017	\$9,319.00	05/23/2017	
163907	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/23/2017	\$4,999.72	05/23/2017	
163908	FUTCHJAS000	FUTCH, JASMINE S.	R	05/23/2017	\$490.00	05/23/2017	
163909	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/23/2017	\$175.00	05/23/2017	
163910	GLOVER O000	GLOVER OIL CO, INC	R	05/23/2017	\$29,228.46	05/23/2017	
163911	HEINEMAN004	HEINEMANN	R	05/23/2017	\$1,870.00	05/23/2017	
163912	HOME DEP000	HOME DEPOT/GEFC	R	05/23/2017	\$76.50	05/23/2017	
163913	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	05/23/2017	\$300.00	05/23/2017	
163914	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/23/2017	\$206.53	05/23/2017	
163915	MURPHAAL000	MURPHY, AALIA KIERSTIN	R	05/23/2017	\$55.00	05/23/2017	
163916	NATIONAL106	NATIONAL RESTAURANT ASSN.	R	05/23/2017	\$216.00	05/23/2017	
163917	NCS PEAR004	NCS PEARSON, INC.	R	05/23/2017	\$345.00	05/23/2017	
163918	NEWMARK 000	NEWMARK LEARNING, LLC	R	05/23/2017	\$145.13	05/23/2017	
163919	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/23/2017	\$13,864.97	05/23/2017	
163920	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	05/23/2017	\$167.48	05/23/2017	
163921	OTICON, 000	OTICON, INC	R	05/23/2017	\$3,123.00	05/23/2017	
163922	PRO CARE000	PRO CARE THERAPY, INC.	R	05/23/2017	\$2,567.50	05/23/2017	
163923	PURCHASE000	PURCHASE POWER	R	05/23/2017	\$201.00	05/23/2017	
163924	REALLY G000	REALLY GOOD STUFF	R	05/23/2017	\$56.94	05/23/2017	
163925	RESERVE 001	RESERVE ACCOUNT	R	05/23/2017	\$300.00	05/23/2017	
163926	REYESULY000	REYES, ULYSES D.	R	05/23/2017	\$560.00	05/23/2017	

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163927	SANTIFAB002	SANTIBANEZ, FABIANA A.	R	05/23/2017	\$130.00	05/23/2017	
163928	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	05/23/2017	\$8.00	05/23/2017	
163929	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	05/23/2017	\$157.70	05/23/2017	
163930	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	05/23/2017	\$1,025.00	05/23/2017	
163931	SPEECH &000	SPEECH & LANG SRVCS.OF TH	R	05/23/2017	\$990.00	05/23/2017	
163932	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	05/23/2017	\$5,058.00	05/23/2017	
163933	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/23/2017	\$149.75	05/23/2017	
163934	STEPPING000	STEPPING STONES ACADEMY I	R	05/23/2017	\$168.00	05/23/2017	
163935	STEPPING001	STEPPING STONES ACADEMY I	C	05/23/2017	\$0.00	05/23/2017	05/23/2017
163936	STEPPING001	STEPPING STONES ACADEMY I	R	05/23/2017	\$1,773.60	05/23/2017	
163937	STRIVVEN000	STRIVVEN MEDIA, LLC	R	05/23/2017	\$1,082.50	05/23/2017	
163938	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	05/23/2017	\$153.38	05/23/2017	
163939	THE LAMP000	THE LAMPO GROUP, LLC DBA	R	05/23/2017	\$1,187.71	05/23/2017	
163940	TREAS CO000	TREAS COAST SPEECH- LANGU	R	05/23/2017	\$4,800.00	05/23/2017	
163941	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	05/23/2017	\$229.71	05/23/2017	
163942	VISITING000	VISITING NURSE SERVICES O	R	05/23/2017	\$1,641.50	05/23/2017	
163943	WAL-MART000	WAL-MART STORE #01-0814	R	05/23/2017	\$27.82	05/23/2017	
163944	WILLIAM 025	WILLIAM V MACGILL & CO	R	05/23/2017	\$54.01	05/23/2017	
163945	WORKFORC001	WORKFORCE QA, LLC	R	05/23/2017	\$292.50	05/23/2017	
163946	XEROX CO000	XEROX CORPORATION	R	05/23/2017	\$252.95	05/23/2017	
163947	A FLORID000	A FLORIDA DOOR SALES LLC	R	05/31/2017	\$170.00	05/31/2017	
163948	ACADEMIC006	ACADEMIC INNOVATIONS, LLC	R	05/31/2017	\$1,446.29	05/31/2017	
163949	ACE PEST000	ACE PEST CONTROL INC.	R	05/31/2017	\$190.00	05/31/2017	
163950	ADVANCE 004	ADVANCE AUTO PARTS	R	05/31/2017	\$415.62	05/31/2017	
163951	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	05/31/2017	\$2,400.00	05/31/2017	
163952	ALL FLOR001	ALL FLORIDA PAPER INC	R	05/31/2017	\$559.88	05/31/2017	
163953	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	05/31/2017	\$69.73	05/31/2017	
163954	ASCA 000	ASCA	R	05/31/2017	\$122.80	05/31/2017	
163955	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	05/31/2017	\$321.20	05/31/2017	
163956	BARNES &000	BARNES & NOBLE INC.	R	05/31/2017	\$168.30	05/31/2017	
163957	BAUDVILL000	BAUDVILLE	R	05/31/2017	\$67.40	05/31/2017	
163958	BROWN IN000	BROWN INDUSTRIES, INC.	R	05/31/2017	\$95.65	05/31/2017	
163959	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	05/31/2017	\$75.00	05/31/2017	
163960	CDH SERV000	CDH SERVICES, INC	R	05/31/2017	\$680.00	05/31/2017	
163961	CDW GOVE000	CDW GOVERNMENT, INC.	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
163962	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/31/2017	\$4,355.12	05/31/2017	
163963	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	05/31/2017	\$178.98	05/31/2017	
163964	CHARLES 011	CHARLES BLISS PRODUCE	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
163965	CHARLES 011	CHARLES BLISS PRODUCE	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
163966	CHARLES 011	CHARLES BLISS PRODUCE	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
163967	CHARLES 011	CHARLES BLISS PRODUCE	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
163968	CHARLES 011	CHARLES BLISS PRODUCE	R	05/31/2017	\$27,538.25	05/31/2017	
163969	COKERWEN000	COKER, WENDY S.	R	05/31/2017	\$14.97	05/31/2017	
163970	COMMERCIO007	COMMERCIAL EQUIPMENT LEAS	R	05/31/2017	\$152.89	05/31/2017	
163971	CONELY &001	CONELY & CONELY, PA	R	05/31/2017	\$5,000.00	05/31/2017	
163972	DECONNA 000	DECONNA ICE CREAM COMPANY	R	05/31/2017	\$480.20	05/31/2017	
163973	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
163974	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
163975	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
163976	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
163977	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	05/31/2017	\$0.00	05/31/2017	05/31/2017

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163978	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	05/31/2017	\$4,828.27	05/31/2017	
163979	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/31/2017	\$16,022.58	05/31/2017	
163980	FLOWERS 000	FLOWERS BAKERY	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
163981	FLOWERS 000	FLOWERS BAKERY	R	05/31/2017	\$3,100.01	05/31/2017	
163982	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	05/31/2017	\$2,474.28	05/31/2017	
163983	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	05/31/2017	\$170.00	05/31/2017	
163984	HI-TEK A000	HI-TEK AUTOMOTIVE	R	05/31/2017	\$511.42	05/31/2017	
163985	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	05/31/2017	\$2,200.00	05/31/2017	
163986	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	05/31/2017	\$573.22	05/31/2017	
163987	INDIAN R004	INDIAN RIVER STATE COLLEG	R	05/31/2017	\$108.00	05/31/2017	
163988	INK TECH000	INK TECHNOLOGIES PRINTER	R	05/31/2017	\$108.00	05/31/2017	
163989	INTERLIN000	INTERLINE BRANDS, INC. D/	R	05/31/2017	\$2,688.06	05/31/2017	
163990	JANSETAM000	JANSEN, TAMMY S.	R	05/31/2017	\$20.42	05/31/2017	
163991	JONES & 000	JONES & BARTLETT LEARNING	R	05/31/2017	\$3,495.00	05/31/2017	
163992	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	05/31/2017	\$220.65	05/31/2017	
163993	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	05/31/2017	\$1,080.44	05/31/2017	
163994	LARRY J.000	LARRY J. OVERTON & ASSOCI	R	05/31/2017	\$3,000.00	05/31/2017	
163995	LIFT UP 000	LIFT UP AMERICA	R	05/31/2017	\$7,200.00	05/31/2017	
163996	LRP PUBL002	LRP PUBLICATIONS, INC	R	05/31/2017	\$80.50	05/31/2017	
163997	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	05/31/2017	\$2,310.94	05/31/2017	
163998	MARCO PR000	MARCO PRODUCTS INC.	R	05/31/2017	\$207.46	05/31/2017	
163999	MAX DAVI000	MAX DAVIS ASSOCIATES	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
164000	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/31/2017	\$2,109.11	05/31/2017	
164001	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
164002	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
164003	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
164004	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
164005	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
164006	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
164007	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
164008	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
164009	MCARTHUR000	MCARTHUR DAIRY, INC	R	05/31/2017	\$17,689.88	05/31/2017	
164010	MP DISTR000	MP DISTRIBUTING, INC	R	05/31/2017	\$595.60	05/31/2017	
164011	NATIONAL081	NATIONAL NOTARY ASSOCIATI	R	05/31/2017	\$126.00	05/31/2017	
164012	NCS PEAR004	NCS PEARSON, INC.	R	05/31/2017	\$13,175.00	05/31/2017	
164013	NEWEGG B000	NEWEGG BUSINESS, INC.	R	05/31/2017	\$86.85	05/31/2017	
164014	OKEECHOB036	RAULERSON HOSPITAL	R	05/31/2017	\$170.00	05/31/2017	
164015	PACIFIC 000	PACIFIC NORTHWEST PUBLISH	R	05/31/2017	\$1,959.71	05/31/2017	
164016	PARADISE004	PARADISE PEDIATRIC THERAP	R	05/31/2017	\$4,215.00	05/31/2017	
164017	PERMA B0000	PERMA BOUND BOOKS, INC.	R	05/31/2017	\$1,671.37	05/31/2017	
164018	PRO CARE000	PRO CARE THERAPY, INC.	R	05/31/2017	\$2,600.00	05/31/2017	
164019	QUALITY 002	QUALITY TEE'S & SPORTING	R	05/31/2017	\$277.96	05/31/2017	
164020	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
164021	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/31/2017	\$8,430.19	05/31/2017	
164022	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	05/31/2017	\$1,360.22	05/31/2017	
164023	SCHOLAST005	SCHOLASTIC MAG/SKILLS BK	R	05/31/2017	\$492.27	05/31/2017	
164024	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	05/31/2017	\$2,019.99	05/31/2017	
164025	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	05/31/2017	\$1,875.98	05/31/2017	
164026	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
164027	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/31/2017	\$2,159.72	05/31/2017	
164028	SUPPLYLI000	SUPPLYLINE, LLC	R	05/31/2017	\$99.80	05/31/2017	

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164029	TEACHER 000	TEACHER CREATED MATERIALS	R	05/31/2017	\$11,447.24	05/31/2017	
164030	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	05/31/2017	\$154.38	05/31/2017	
164031	TONER CA000	TONER CAMPUS, INC	R	05/31/2017	\$4,144.00	05/31/2017	
164032	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/31/2017	\$8,542.03	05/31/2017	
164033	UNIFIRST000	UNIFIRST LOCATION #913	R	05/31/2017	\$79.12	05/31/2017	
164034	UNITY SC000	UNITY SCHOOL BUS PARTS	R	05/31/2017	\$167.27	05/31/2017	
164035	UPSTART 000	UPSTART	R	05/31/2017	\$26.34	05/31/2017	
164036	US FOODS000	US FOODSERVICE INC	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
164037	US FOODS000	US FOODSERVICE INC	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
164038	US FOODS000	US FOODSERVICE INC	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
164039	US FOODS000	US FOODSERVICE INC	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
164040	US FOODS000	US FOODSERVICE INC	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
164041	US FOODS000	US FOODSERVICE INC	R	05/31/2017	\$67,570.53	05/31/2017	
164042	VERIZON 000	VERIZON WIRELESS	R	05/31/2017	\$3.65	05/31/2017	
164043	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	05/31/2017	\$2,224.64	05/31/2017	
161701058	BARNHDON000	BARNHILL, DONI P.	A	05/04/2017	\$70.58	05/04/2017	05/04/2017
161701059	BAUM KAT000	BAUM, KATHLEEN	A	05/04/2017	\$63.46	05/04/2017	05/04/2017
161701060	BELL LIS000	BELL, LISA R.	A	05/04/2017	\$77.79	05/04/2017	05/04/2017
161701061	BOWENCHR000	BOWEN, CHRISTOPHER	A	05/04/2017	\$392.16	05/04/2017	05/04/2017
161701062	BREWEDRE000	BREWER, DREMA L.	A	05/04/2017	\$125.85	05/04/2017	05/04/2017
161701063	DOWNISEA000	DOWNING, SEAN D.	A	05/04/2017	\$1,338.93	05/04/2017	05/04/2017
161701064	DOWNITRA000	DOWNING, TRACY A.	A	05/04/2017	\$111.56	05/04/2017	05/04/2017
161701065	GEETIREN000	GEETING, RENEE V.	A	05/04/2017	\$391.22	05/04/2017	05/04/2017
161701066	HALE STA000	HALE, STACI	A	05/04/2017	\$154.11	05/04/2017	05/04/2017
161701067	HOLLIMEG000	HOLLIDAY, MEGGYN J.	A	05/04/2017	\$54.20	05/04/2017	05/04/2017
161701068	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/04/2017	\$30.53	05/04/2017	05/04/2017
161701069	KING BRI000	KING, BRIAN G.	A	05/04/2017	\$36.58	05/04/2017	05/04/2017
161701070	LEON MAR000	LEON, MARIA C.	A	05/04/2017	\$53.85	05/04/2017	05/04/2017
161701071	LYNG JES000	LYNG, JESSICA N.	A	05/04/2017	\$124.69	05/04/2017	05/04/2017
161701072	MAYERREG000	MAYERNIK, REGINA L.	A	05/04/2017	\$181.79	05/04/2017	05/04/2017
161701073	MILLSCAL000	MILLS, CALVIN L.	A	05/04/2017	\$188.24	05/04/2017	05/04/2017
161701074	MURRALAU000	MURRAY, LAURA A.	A	05/04/2017	\$48.77	05/04/2017	05/04/2017
161701075	ROBINTUU000	ROBINSON, TUULI	A	05/04/2017	\$207.39	05/04/2017	05/04/2017
161701076	SALESDEB000	SALES, DEBRA F.	A	05/04/2017	\$36.49	05/04/2017	05/04/2017
161701077	SPANGCHR000	SPANGLER, CHRISTY W.	A	05/04/2017	\$53.44	05/04/2017	05/04/2017
161701078	SWANTERI001	SWANT, ERICA	A	05/04/2017	\$46.99	05/04/2017	05/04/2017
161701079	TAYLOTAS000	TAYLOR, TASHA M.	A	05/04/2017	\$151.61	05/04/2017	05/04/2017
161701080	VIENSSCO000	VIENS, SCOTT H.	A	05/04/2017	\$73.34	05/04/2017	05/04/2017
161701081	WILLIKAT000	WILLIAMS, KATHARINE B.	A	05/04/2017	\$41.12	05/04/2017	05/04/2017
161701082	DAVISAMY000	DAVIS, AMY D.	A	05/22/2017	\$15.00	05/22/2017	05/22/2017
161701083	GOODMSHE000	GOODMAN, SHERMAN E.	A	05/22/2017	\$15.00	05/22/2017	05/22/2017
161701084	HICKMSAN000	HICKMAN, SANDRA F.	A	05/22/2017	\$15.00	05/22/2017	05/22/2017
161701085	HUBBAJOS000	HUBBARD, JOSEPH R.	A	05/22/2017	\$15.00	05/22/2017	05/22/2017
161701086	JULIAPAT000	JULIAN, PATRICIA A.	A	05/22/2017	\$15.00	05/22/2017	05/22/2017
161701087	KUBITRYA000	KUBIT, RYAN J.	A	05/22/2017	\$15.00	05/22/2017	05/22/2017
161701088	LYNG JES000	LYNG, JESSICA N.	A	05/22/2017	\$15.00	05/22/2017	05/22/2017
161701089	MAES BRA000	MAES, BRAD	A	05/22/2017	\$15.00	05/22/2017	05/22/2017
161701090	MAXWECAR000	MAXWELL, CARL S.	A	05/22/2017	\$15.00	05/22/2017	05/22/2017
161701091	MEIGSCHE000	MEIGS, CHERYL M.	A	05/22/2017	\$15.00	05/22/2017	05/22/2017
161701092	RAULEEAR000	RAULERSON, EARL J.	A	05/22/2017	\$15.00	05/22/2017	05/22/2017
161701093	STEPHPAT000	STEPHENSON, PATRICIA	A	05/22/2017	\$15.00	05/22/2017	05/22/2017

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161701094	STOKEDAV000	STOKES, DAVID L.	A	05/22/2017	\$15.00	05/22/2017	05/22/2017
161701095	THOMADON000	THOMAS, DONNA C.	A	05/22/2017	\$15.00	05/22/2017	05/22/2017
161701096	TURBEJEN002	TURBEVILLE, JENNI L.	A	05/22/2017	\$15.00	05/22/2017	05/22/2017
161701097	WAGONBEN000	WAGONER, BENJAMIN K.	A	05/22/2017	\$15.00	05/22/2017	05/22/2017
161701098	WILLIDEN000	WILLIAMS, DENNIS W.	A	05/22/2017	\$15.00	05/22/2017	05/22/2017
161701099	WOLFFKIM000	WOLFF, KIMBERLY P.	A	05/22/2017	\$15.00	05/22/2017	05/22/2017
161701100	ALGARFLE000	ALGARIN, FLERIDA I.	A	05/24/2017	\$97.00	05/24/2017	05/24/2017
161701101	ALTMASAN000	ALTMAN, SANDRA M.	A	05/24/2017	\$60.65	05/24/2017	05/24/2017
161701102	BARNHDON000	BARNHILL, DONI P.	A	05/24/2017	\$111.61	05/24/2017	05/24/2017
161701103	BELL LIS000	BELL, LISA R.	A	05/24/2017	\$82.50	05/24/2017	05/24/2017
161701104	BROWNSHI000	BROWN, SHIRLEY L.	A	05/24/2017	\$74.76	05/24/2017	05/24/2017
161701105	CONRASHE000	CONRAD, SHERRY J.	A	05/24/2017	\$182.27	05/24/2017	05/24/2017
161701106	DAVISALI000	DAVIS, ALICIA M.	A	05/24/2017	\$271.36	05/24/2017	05/24/2017
161701107	GARCIMAR000	GARCIA, MARIA D.	A	05/24/2017	\$138.84	05/24/2017	05/24/2017
161701108	HANCOPAM000	HANCOCK, PAMELA G.	A	05/24/2017	\$71.69	05/24/2017	05/24/2017
161701109	HARDEJEN000	HARDEN, JENNIFER L.	A	05/24/2017	\$206.57	05/24/2017	05/24/2017
161701110	HENRYISA000	HENRY, ISAURA	A	05/24/2017	\$97.00	05/24/2017	05/24/2017
161701111	HOLLIMEG000	HOLLIDAY, MEGGYN J.	A	05/24/2017	\$754.67	05/24/2017	05/24/2017
161701112	HUGHEJEN000	HUGHES, JENNIFER	A	05/24/2017	\$54.65	05/24/2017	05/24/2017
161701113	JOHNSMIC000	JOHNSON, MICHELLE	A	05/24/2017	\$78.32	05/24/2017	05/24/2017
161701114	KEITHCAS000	KEITH, CASSANDRA	A	05/24/2017	\$126.38	05/24/2017	05/24/2017
161701115	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/24/2017	\$31.60	05/24/2017	05/24/2017
161701116	KUBITCYN000	KUBIT, CYNTHIA K.	A	05/24/2017	\$206.80	05/24/2017	05/24/2017
161701117	LEON MAR000	LEON, MARIA C.	A	05/24/2017	\$97.00	05/24/2017	05/24/2017
161701118	LYNG JES000	LYNG, JESSICA N.	A	05/24/2017	\$77.75	05/24/2017	05/24/2017
161701119	MASSIMAR000	MASSIE, MARIANNE F.	A	05/24/2017	\$63.81	05/24/2017	05/24/2017
161701120	MAYERREG000	MAYERNIK, REGINA L.	A	05/24/2017	\$71.56	05/24/2017	05/24/2017
161701121	MEDRAMAR000	MEDRANO, MARIA D.	A	05/24/2017	\$52.87	05/24/2017	05/24/2017
161701122	RAULEEAR000	RAULERSON, EARL J.	A	05/24/2017	\$230.35	05/24/2017	05/24/2017
161701123	REVELCAR000	REVELS, CAROL	A	05/24/2017	\$30.44	05/24/2017	05/24/2017
161701124	RUIZ ROS000	RUIZ, ROSA C.	A	05/24/2017	\$123.26	05/24/2017	05/24/2017
161701125	SPANGCHR000	SPANGLER, CHRISTY W.	A	05/24/2017	\$410.29	05/24/2017	05/24/2017
161701126	SPARKSAR000	SPARKS, SARA	A	05/24/2017	\$81.26	05/24/2017	05/24/2017
161701127	SWANTERI001	SWANT, ERICA	A	05/24/2017	\$46.99	05/24/2017	05/24/2017
161701128	TALAVMAY000	TALAVERA, MAYRA E.	A	05/24/2017	\$148.62	05/24/2017	05/24/2017
161701129	TRENTMIC000	TRENT, MICHAEL W.	A	05/24/2017	\$47.00	05/24/2017	05/24/2017
161701130	URBINELM000	URBINA, ELMO	A	05/24/2017	\$186.89	05/24/2017	05/24/2017
161701131	VIENSSCO000	VIENS, SCOTT H.	A	05/24/2017	\$85.89	05/24/2017	05/24/2017
161701132	WILLIDEN000	WILLIAMS, DENNIS W.	A	05/24/2017	\$164.48	05/24/2017	05/24/2017
161701133	WISE SHE000	WISE, SHERRY L.	A	05/24/2017	\$1,437.40	05/24/2017	05/24/2017
161701134	WRIGHJOH000	WRIGHT, JOHN P.	A	05/24/2017	\$35.60	05/24/2017	05/24/2017
161701135	ELLINERI000	ELLINGER, ERIN	A	05/30/2017	\$942.60	05/30/2017	05/30/2017
161701136	ELLINREI000	ELLINGER, REID L.	A	05/30/2017	\$426.17	05/30/2017	05/30/2017
201600945	FL DIV O000	FL DIV OF RETIREMENT	W	05/03/2017	\$148,050.48	05/03/2017	
201600954	WASHINGTON005	WASHINGTON NATIONAL INS C	W	05/02/2017	\$8,287.24	05/02/2017	
201600955	CONTINUO000	CONTINUON SERVICES, LLC	W	05/03/2017	\$31,259.48	05/03/2017	
201600961	FL DIV O000	FL DIV OF RETIREMENT	W	05/03/2017	\$150,768.58	05/03/2017	
201600970	WASHINGTON005	WASHINGTON NATIONAL INS C	W	05/02/2017	\$8,228.20	05/02/2017	
201600971	CONTINUO000	CONTINUON SERVICES, LLC	W	05/03/2017	\$31,847.00	05/03/2017	
201600974	FL DIV O000	FL DIV OF RETIREMENT	W	05/03/2017	\$613.08	05/03/2017	
201600976	AMERICAN008	AMERICAN CENTURY SERVICES	W	05/15/2017	\$75.00	05/15/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201600978	FLSDU 000	FLSDU	W	05/15/2017	\$199.27	05/15/2017	
201600979	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2017	\$224,032.76	05/15/2017	
201600980	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/15/2017	\$2,190.00	05/15/2017	
201600981	VALIC 40000	VALIC 403(B)	W	05/15/2017	\$6,845.00	05/15/2017	
201600982	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/15/2017	\$1,342.55	05/15/2017	
201600983	WADDELL 000	NATIONWIDE	W	05/15/2017	\$695.00	05/15/2017	
201600984	GOLD COA004	GOLD COAST CREDIT UNION	W	05/15/2017	\$754.25	05/15/2017	
201600985	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/15/2017	\$750.00	05/15/2017	
201600988	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/15/2017	\$300.00	05/15/2017	
201600989	VALIC - 000	VALIC - 457	W	05/15/2017	\$1,318.00	05/15/2017	
201600990	AMERICAN008	AMERICAN CENTURY SERVICES	W	05/15/2017	\$75.00	05/15/2017	
201600992	FLSDU 000	FLSDU	W	05/15/2017	\$199.27	05/15/2017	
201600993	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2017	\$252,111.98	05/15/2017	
201600994	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/15/2017	\$2,240.00	05/15/2017	
201600995	VALIC 40000	VALIC 403(B)	W	05/15/2017	\$7,190.00	05/15/2017	
201600996	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/15/2017	\$1,694.43	05/15/2017	
201600997	WADDELL 000	NATIONWIDE	W	05/15/2017	\$695.00	05/15/2017	
201600998	GOLD COA004	GOLD COAST CREDIT UNION	W	05/15/2017	\$1,504.25	05/15/2017	
201600999	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/15/2017	\$1,350.00	05/15/2017	
201601002	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/15/2017	\$300.00	05/15/2017	
201601003	VALIC - 000	VALIC - 457	W	05/15/2017	\$1,318.00	05/15/2017	
201601005	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2017	\$74.84	05/15/2017	
201601103	AMERICAN008	AMERICAN CENTURY SERVICES	W	05/15/2017	\$75.00	05/15/2017	
201601104	AXA EQUI000	AXA EQUITABLE	W	05/15/2017	\$80.00	05/15/2017	
201601106	FLSDU 000	FLSDU	W	05/15/2017	\$870.67	05/15/2017	
201601107	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2017	\$346,796.08	05/15/2017	
201601108	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/15/2017	\$2,365.00	05/15/2017	
201601109	VALIC 40000	VALIC 403(B)	W	05/15/2017	\$7,925.00	05/15/2017	
201601110	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/15/2017	\$2,631.59	05/15/2017	
201601111	WADDELL 000	NATIONWIDE	W	05/15/2017	\$745.00	05/15/2017	
201601112	GOLD COA004	GOLD COAST CREDIT UNION	W	05/15/2017	\$1,929.25	05/15/2017	
201601113	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/15/2017	\$2,350.00	05/15/2017	
201601116	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/15/2017	\$3,550.00	05/15/2017	
201601117	VALIC - 000	VALIC - 457	W	05/15/2017	\$1,410.00	05/15/2017	
201601156	AMERICAN008	AMERICAN CENTURY SERVICES	W	05/31/2017	\$75.00	05/31/2017	
201601158	FLSDU 000	FLSDU	W	05/31/2017	\$199.27	05/31/2017	
201601159	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/31/2017	\$252,202.84	05/31/2017	
201601160	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/31/2017	\$2,240.00	05/31/2017	
201601161	VALIC 40000	VALIC 403(B)	W	05/31/2017	\$7,190.00	05/31/2017	
201601162	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/31/2017	\$1,694.43	05/31/2017	
201601163	WADDELL 000	NATIONWIDE	W	05/31/2017	\$695.00	05/31/2017	
201601164	GOLD COA004	GOLD COAST CREDIT UNION	W	05/31/2017	\$1,504.25	05/31/2017	
201601165	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/31/2017	\$1,350.00	05/31/2017	
201601168	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/31/2017	\$300.00	05/31/2017	
201601169	VALIC - 000	VALIC - 457	W	05/31/2017	\$1,318.00	05/31/2017	
201601170	AMERICAN008	AMERICAN CENTURY SERVICES	W	05/31/2017	\$75.00	05/31/2017	
201601171	AXA EQUI000	AXA EQUITABLE	W	05/31/2017	\$80.00	05/31/2017	
201601173	FLSDU 000	FLSDU	W	05/31/2017	\$870.67	05/31/2017	
201601174	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/31/2017	\$361,054.45	05/31/2017	
201601175	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/31/2017	\$2,165.00	05/31/2017	
201601176	VALIC 40000	VALIC 403(B)	W	05/31/2017	\$7,925.00	05/31/2017	

Statement Report

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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AP HARBOR COMMUNITY BANK

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201601177	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/31/2017	\$2,631.59	05/31/2017	
201601178	WADDELL 000	NATIONWIDE	W	05/31/2017	\$745.00	05/31/2017	
201601179	GOLD COA004	GOLD COAST CREDIT UNION	W	05/31/2017	\$1,929.25	05/31/2017	
201601180	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/31/2017	\$2,350.00	05/31/2017	
201601183	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/31/2017	\$3,750.00	05/31/2017	
201601184	VALIC - 000	VALIC - 457	W	05/31/2017	\$1,410.00	05/31/2017	

Number Of Checks: 517 \$3,620,023.33

Total Checks: 517 \$3,620,023.33

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$3,620,023.33

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