

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
161738	ADRON FE000	ADRON FENCE COMPANY, INC.	R	10/05/2016	\$2,675.00	10/05/2016	
161739	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	10/05/2016	\$602,457.50	10/05/2016	
161740	C F PHYS000	C F PHYSICAL THERAPY, INC	R	10/05/2016	\$8,291.25	10/05/2016	
161741	CONELY &001	CONELY & CONELY, PA	R	10/05/2016	\$5,675.00	10/05/2016	
161742	CREATIVE019	CREATIVE OFFICE SUOLUTION	R	10/05/2016	\$3,957.77	10/05/2016	
161743	FASFEP000	FASFEP000	R	10/05/2016	\$104.00	10/05/2016	
161744	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	10/05/2016	\$1,873.99	10/05/2016	
161745	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	10/05/2016	\$405,180.00	10/05/2016	
161746	GFA INTE000	GFA INTERNATIONAL, INC.	R	10/05/2016	\$2,784.00	10/05/2016	
161747	GROUP ON000	GROUP ONE SAFETY & SECURI	R	10/05/2016	\$630.00	10/05/2016	
161748	IXL LEAR000	IXL LEARNING, INC.	R	10/05/2016	\$2,398.00	10/05/2016	
161749	KAJLMD, 000	KAJLMD, INC.	R	10/05/2016	\$377.00	10/05/2016	
161750	MARTIN C002	MARTIN CO SCHOOL DISTRICT	R	10/05/2016	\$528.00	10/05/2016	
161751	OKEE EDU000	OKEE EDUCATIONAL FOUNDATI	R	10/05/2016	\$166.67	10/05/2016	
161752	TREASURE018	TREASURE COAST THERAPEUTI	R	10/05/2016	\$3,470.00	10/05/2016	
161753	TREASURE022	TREASURE COAST MEDICAL AS	R	10/05/2016	\$25,305.00	10/05/2016	
161754	TSA CONS000	TSA CONSULTING GROUP, INC	R	10/05/2016	\$289.34	10/05/2016	
161755	TYLANDER002	TYLANDER'S OFFICE Solutio	R	10/05/2016	\$2,992.50	10/05/2016	
161756	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	10/05/2016	\$270.03	10/05/2016	
161757	WASTE MA000	WASTE MANAGEMENT	R	10/05/2016	\$2,350.00	10/05/2016	
161758	AA RADIA000	AA RADIATOR, INC.	R	10/17/2016	\$675.00	10/17/2016	
161759	ACE PEST000	ACE PEST CONTROL INC.	R	10/17/2016	\$393.00	10/17/2016	
161760	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	10/17/2016	\$910.00	10/17/2016	
161761	ADVANCE 004	ADVANCE AUTO PARTS	R	10/17/2016	\$427.48	10/17/2016	
161762	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/17/2016	\$420.00	10/17/2016	
161763	ANDREU &000	ANDREU & PALMA	R	10/17/2016	\$82.50	10/17/2016	
161764	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	10/17/2016	\$123.06	10/17/2016	
161765	ASSET AC000	ASSET ACCEPTANCE LLC	R	10/17/2016	\$121.66	10/17/2016	
161766	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	10/17/2016	\$278.00	10/17/2016	
161767	BARNES &000	BARNES & NOBLE INC.	R	10/17/2016	\$294.88	10/17/2016	
161768	BAUDVILL000	BAUDVILLE	R	10/17/2016	\$310.54	10/17/2016	
161769	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	10/17/2016	\$186.50	10/17/2016	
161770	BURGESS 000	BURGESS SUPPLY	R	10/17/2016	\$1,566.50	10/17/2016	
161771	CAPITAL 009	CAPITAL CITY BANK	R	10/17/2016	\$64.20	10/17/2016	
161772	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	10/17/2016	\$896.43	10/17/2016	
161773	CATAPULT000	CATAPULT LEARNING, LLC	R	10/17/2016	\$35,600.00	10/17/2016	
161774	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/17/2016	\$2,006.71	10/17/2016	
161775	CENGAGE 000	CENGAGE LEARNING	R	10/17/2016	\$3,898.13	10/17/2016	
161776	CENTURYL001	CENTURYLINK	R	10/17/2016	\$6,624.90	10/17/2016	
161777	CHAMBERS000	WASTE MANAGEMENT	R	10/17/2016	\$1,832.85	10/17/2016	
161778	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	10/17/2016	\$153.67	10/17/2016	
161779	COOPEJEN001	COOPER, JENNIFER	R	10/17/2016	\$20.00	10/17/2016	
161780	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/17/2016	\$2,050.18	10/17/2016	
161781	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	10/17/2016	\$163.12	10/17/2016	
161782	DEMCO IN000	DEMCO INC.	R	10/17/2016	\$20.15	10/17/2016	
161783	EDMENTUM000	EDMENTUM, INC.	R	10/17/2016	\$1,718.40	10/17/2016	
161784	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	10/17/2016	\$114,451.17	10/17/2016	
161785	EGP, INC000	EGP, INC.	R	10/17/2016	\$196.66	10/17/2016	
161786	EKON-O-P000	EKON-O-PAC	R	10/17/2016	\$2,677.60	10/17/2016	
161787	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	10/17/2016	\$448.80	10/17/2016	
161788	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/17/2016	\$50.00	10/17/2016	
161789	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	10/17/2016	\$9,700.00	10/17/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161790	F.H. CAN000	F.H. CANN & ASSOCIATES, I	R	10/17/2016	\$237.07	10/17/2016	
161791	FACTS ON002	FACTS ON FILE DBA INFOBAS	R	10/17/2016	\$1,665.30	10/17/2016	
161792	FERREDEN000	FERRELL, DENISE	R	10/17/2016	\$53.50	10/17/2016	
161793	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	10/17/2016	\$120.00	10/17/2016	
161794	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	10/17/2016	\$5.56	10/17/2016	
161795	FL MASON000	FL MASONRY APPRENTICE & E	R	10/17/2016	\$375.00	10/17/2016	
161796	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	10/17/2016	\$355.93	10/17/2016	
161797	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/17/2016	\$78,522.31	10/17/2016	
161798	FLORIDA 174	FLORIDA FFA ASSOCIATION,	R	10/17/2016	\$5,610.00	10/17/2016	
161799	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	10/17/2016	\$1,520.98	10/17/2016	
161800	FULLECHR002	FULLER, CHRISTINE	R	10/17/2016	\$765.96	10/17/2016	
161801	GALE GRO000	GALE GROUP	R	10/17/2016	\$1,937.40	10/17/2016	
161802	GILBERT 002	INTERSTATE BILLING SERVIC	C	10/17/2016	\$0.00	10/17/2016	10/17/2016
161803	GILBERT 002	INTERSTATE BILLING SERVIC	R	10/17/2016	\$1,216.66	10/17/2016	
161804	GLOVER O000	GLOVER OIL CO, INC	R	10/17/2016	\$28,488.06	10/17/2016	
161805	HARBOR F000	HARBOR FREIGHT TOOLS	R	10/17/2016	\$2,322.93	10/17/2016	
161806	HEINEMAN004	HEINEMANN	R	10/17/2016	\$1,586.45	10/17/2016	
161807	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	10/17/2016	\$170.00	10/17/2016	
161808	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	10/17/2016	\$847.00	10/17/2016	
161809	ICS COMP000	ICS COMPUTERS, INC	R	10/17/2016	\$1,064.90	10/17/2016	
161810	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	10/17/2016	\$672.85	10/17/2016	
161811	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	10/17/2016	\$335.00	10/17/2016	
161812	INTERLIN000	INTERLINE BRANDS, INC. D/	R	10/17/2016	\$4,630.47	10/17/2016	
161813	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	10/17/2016	\$32.32	10/17/2016	
161814	JEFFERS 000	BMJ TOWING	R	10/17/2016	\$55.00	10/17/2016	
161815	JG WHOLE000	JG WHOLESALE LLC DBA WHOL	R	10/17/2016	\$89.99	10/17/2016	
161816	KUYPERS 000	KUYPERS CONSULTING, INC	R	10/17/2016	\$547.50	10/17/2016	
161817	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	10/17/2016	\$725.00	10/17/2016	
161818	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	10/17/2016	\$70.20	10/17/2016	
161819	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	10/17/2016	\$2,094.45	10/17/2016	
161820	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/17/2016	\$5,300.16	10/17/2016	
161821	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	10/17/2016	\$5,535.45	10/17/2016	
161822	MP DISTR000	MP DISTRIBUTING, INC	R	10/17/2016	\$178.00	10/17/2016	
161823	NCCER 000	NCCER	R	10/17/2016	\$2,095.80	10/17/2016	
161824	NEWMARK 000	NEWMARK LEARNING, LLC	R	10/17/2016	\$613.37	10/17/2016	
161825	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	10/17/2016	\$31.90	10/17/2016	
161826	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/17/2016	\$8,861.85	10/17/2016	
161827	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	10/17/2016	\$281.38	10/17/2016	
161828	PARADISE004	PARADISE PEDIATRIC THERAP	R	10/17/2016	\$3,705.00	10/17/2016	
161829	PARENTS 003	PARENTS K-12, LLC DBA INS	R	10/17/2016	\$2,000.00	10/17/2016	
161830	PEARSON 000	PEARSON ASSESSMENTS	R	10/17/2016	\$337.40	10/17/2016	
161831	PERFORMA006	PERFORMANT RECOVERY, INC.	R	10/17/2016	\$192.27	10/17/2016	
161832	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R	10/17/2016	\$1,180.00	10/17/2016	
161833	PRINTING000	PRINTING RACK	R	10/17/2016	\$420.00	10/17/2016	
161834	PRO CARE000	PRO CARE THERAPY, INC.	R	10/17/2016	\$3,900.00	10/17/2016	
161835	PRO-ED 000	PRO-ED	R	10/17/2016	\$403.60	10/17/2016	
161836	PROF THE000	PROF THERAPY OF TC INC	R	10/17/2016	\$40,948.00	10/17/2016	
161837	QUILL CO000	QUILL CORPORATION	R	10/17/2016	\$1,270.66	10/17/2016	
161838	REALLY G000	REALLY GOOD STUFF	R	10/17/2016	\$96.30	10/17/2016	
161839	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/17/2016	\$8,266.14	10/17/2016	
161840	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	10/17/2016	\$525.68	10/17/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161841	SANITECH000	SANITECH SYSTEMS	R	10/17/2016	\$1,394.94	10/17/2016	
161842	SCHOOL 0000	SCHOOL OUTFITTERS LLC	R	10/17/2016	\$116.94	10/17/2016	
161843	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/17/2016	\$1,301.40	10/17/2016	
161844	SHERWIN 000	SHERWIN WILLIAMS	R	10/17/2016	\$119.30	10/17/2016	
161845	SILVER K000	SILVER KITE	R	10/17/2016	\$75.90	10/17/2016	
161846	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	10/17/2016	\$1,000.00	10/17/2016	
161847	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	10/17/2016	\$461.20	10/17/2016	
161848	SOUTHLAN000	SOUTHLAND GROWERS, INC	R	10/17/2016	\$2,600.00	10/17/2016	
161849	SOUTHPAW000	SOUTHPAW ENTERPRISES, INC	R	10/17/2016	\$37.50	10/17/2016	
161850	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/17/2016	\$0.00	10/17/2016	10/17/2016
161851	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/17/2016	\$0.00	10/17/2016	10/17/2016
161852	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/17/2016	\$3,610.81	10/17/2016	
161853	STARFALL000	STARFALL PUBLICATIONS	R	10/17/2016	\$270.00	10/17/2016	
161854	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	10/17/2016	\$150.00	10/17/2016	
161855	TANDUS U000	TANDUS US, INC	C	10/17/2016	\$0.00	10/17/2016	10/17/2016
161856	TANDUS U000	TANDUS US, INC	R	10/17/2016	\$32,254.78	10/17/2016	
161857	TBS ELEC000	TBS ELECTRONICS, INC.	R	10/17/2016	\$4,736.00	10/17/2016	
161858	TEACHER 001	TEACHER CREATED RESOURCES	R	10/17/2016	\$112.13	10/17/2016	
161859	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	10/17/2016	\$3,657.14	10/17/2016	
161860	TOTAL SO000	TOTAL SOLUTIONS, INC	R	10/17/2016	\$319.58	10/17/2016	
161861	TREAS CO000	TREAS COAST SPEECH- LANGU	R	10/17/2016	\$3,840.00	10/17/2016	
161862	TREASURE018	TREASURE COAST THERAPEUTI	R	10/17/2016	\$3,142.50	10/17/2016	
161863	TRUMPET 000	SCHOLASTIC INC	R	10/17/2016	\$3,669.76	10/17/2016	
161864	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/17/2016	\$3,888.59	10/17/2016	
161865	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	10/17/2016	\$239.64	10/17/2016	
161866	UNIFIRST000	UNIFIRST LOCATION #913	R	10/17/2016	\$166.80	10/17/2016	
161867	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	10/17/2016	\$6,692.00	10/17/2016	
161868	UNIVERSI017	UNIVERSITY OF SOUTH FLA	R	10/17/2016	\$1,000.00	10/17/2016	
161869	VIRCO MF000	VIRCO MG. CORP.	R	10/17/2016	\$26,443.03	10/17/2016	
161870	VISITING000	VISITING NURSE SERVICES O	R	10/17/2016	\$3,074.75	10/17/2016	
161871	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/17/2016	\$454.65	10/17/2016	
161872	WAL-MART000	WAL-MART STORE #01-0814	R	10/17/2016	\$16.66	10/17/2016	
161873	WAL-MART000	WAL-MART STORE #01-0814	R	10/17/2016	\$131.75	10/17/2016	
161874	WAL-MART000	WAL-MART STORE #01-0814	R	10/17/2016	\$24.88	10/17/2016	
161875	WAL-MART000	WAL-MART STORE #01-0814	R	10/17/2016	\$28.58	10/17/2016	
161876	WAL-MART000	WAL-MART STORE #01-0814	R	10/17/2016	\$45.19	10/17/2016	
161877	WAL-MART000	WAL-MART STORE #01-0814	R	10/17/2016	\$54.91	10/17/2016	
161878	WARDS NA000	WARDS NATURAL SCIENCE EST	R	10/17/2016	\$467.86	10/17/2016	
161879	WASTE MA000	WASTE MANAGEMENT	R	10/17/2016	\$6,370.74	10/17/2016	
161880	WILLIAM 024	WILLIAM V MACGILL & CO	R	10/17/2016	\$545.25	10/17/2016	
161881	WILLIAMS001	WILLIAMS LAWN CARE, INC	R	10/17/2016	\$960.00	10/17/2016	
161882	XEROX CO000	XEROX CORPORATION	R	10/17/2016	\$256.94	10/17/2016	
161883	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	10/17/2016	\$486.70	10/17/2016	
161884	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	10/21/2016	\$111.95	10/21/2016	
161885	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/21/2016	\$420.00	10/21/2016	
161886	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	10/21/2016	\$118.78	10/21/2016	
161887	AUDIO EN000	AUDIO ENHANCEMENT	R	10/21/2016	\$36,141.00	10/21/2016	
161888	BAUDVILL000	BAUDVILLE	R	10/21/2016	\$409.15	10/21/2016	
161889	BIO WAST000	BIO WASTE LLC	R	10/21/2016	\$30.00	10/21/2016	
161890	CAMBRIDG006	CAMBRIDGE EDUCATION, LLC	R	10/21/2016	\$8,400.00	10/21/2016	
161891	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/21/2016	\$3,759.97	10/21/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161892	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	10/21/2016	\$62.85	10/21/2016	
161893	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/21/2016	\$4,734.84	10/21/2016	
161894	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	10/21/2016	\$170.00	10/21/2016	
161895	EGP, INC000	EGP, INC.	R	10/21/2016	\$301.01	10/21/2016	
161896	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	10/21/2016	\$1,006.05	10/21/2016	
161897	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/21/2016	\$848.00	10/21/2016	
161898	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	10/21/2016	\$678.00	10/21/2016	
161899	FASPA 000	FASPA	R	10/21/2016	\$170.00	10/21/2016	
161900	FERGUGAR000	FERGUSON, GARRETT	R	10/21/2016	\$155.00	10/21/2016	
161901	FIELDPRI000	FIELDPRINT, INC.	R	10/21/2016	\$1,843.50	10/21/2016	
161902	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	10/21/2016	\$1,200.00	10/21/2016	
161903	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/21/2016	\$5,507.23	10/21/2016	
161904	FOR INSP000	FOR INSPIRAT & REC OF SCI	R	10/21/2016	\$225.00	10/21/2016	
161905	FRANKLIN012	FRANKLIN COVEY CLIENT SAL	R	10/21/2016	\$79.56	10/21/2016	
161906	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	10/21/2016	\$361,982.24	10/21/2016	
161907	GLOVER 0000	GLOVER OIL CO, INC	R	10/21/2016	\$15,015.81	10/21/2016	
161908	JEFFERS 000	BMJ TOWING	R	10/21/2016	\$55.00	10/21/2016	
161909	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	10/21/2016	\$725.00	10/21/2016	
161910	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	10/21/2016	\$21,818.00	10/21/2016	
161911	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	10/21/2016	\$45.96	10/21/2016	
161912	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	10/21/2016	\$1,022.02	10/21/2016	
161913	PRESIDIO000	PRESIDIO NETWORKED SOLUTI	R	10/21/2016	\$25,447.50	10/21/2016	
161914	PRO CARE000	PRO CARE THERAPY, INC.	R	10/21/2016	\$2,600.00	10/21/2016	
161915	SCHOOL0000	SCHOOLGY, INC.	R	10/21/2016	\$36,250.00	10/21/2016	
161916	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	10/21/2016	\$2,405.00	10/21/2016	
161917	SPEECH &000	SPEECH & LANG SRVCS.OF TH	R	10/21/2016	\$1,440.00	10/21/2016	
161918	TALAVMAY000	TALAVERA, MAYRA E.	R	10/21/2016	\$80.10	10/21/2016	
161919	TREASURE018	TREASURE COAST THERAPEUTI	R	10/21/2016	\$3,120.00	10/21/2016	
161920	VISITING000	VISITING NURSE SERVICES O	R	10/21/2016	\$1,065.75	10/21/2016	
161921	ACE PEST000	ACE PEST CONTROL INC.	R	10/31/2016	\$95.00	10/31/2016	
161922	ALL FLOR001	ALL FLORIDA PAPER INC	R	10/31/2016	\$2,046.89	10/31/2016	
161923	ALLYN AN000	PEARSON EDUCATION	R	10/31/2016	\$3,701.37	10/31/2016	
161924	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	10/31/2016	\$1,879.86	10/31/2016	
161925	ANDREU &000	ANDREU & PALMA	R	10/31/2016	\$82.50	10/31/2016	
161926	ASSET AC000	ASSET ACCEPTANCE LLC	R	10/31/2016	\$121.66	10/31/2016	
161927	BARNES &000	BARNES & NOBLE INC.	R	10/31/2016	\$15.96	10/31/2016	
161928	BARREJAC000	BARRERA, JACQUELINE	R	10/31/2016	\$725.00	10/31/2016	
161929	BERUMJOR000	BERUMEN, JORGE	R	10/31/2016	\$102.80	10/31/2016	
161930	BIG LAKE023	BIG LAKE TRAINING AND CON	R	10/31/2016	\$225.00	10/31/2016	
161931	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	10/31/2016	\$597,425.00	10/31/2016	
161932	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	10/31/2016	\$2,625.00	10/31/2016	
161933	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	10/31/2016	\$186.50	10/31/2016	
161934	CAPITAL 009	CAPITAL CITY BANK	R	10/31/2016	\$64.20	10/31/2016	
161935	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	10/31/2016	\$57.90	10/31/2016	
161936	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/31/2016	\$29,459.85	10/31/2016	
161937	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	10/31/2016	\$766.99	10/31/2016	
161938	CHAPTER 000	CHAPTER 13 TRUSTEE	R	10/31/2016	\$460.50	10/31/2016	
161939	CHARLES 011	CHARLES BLISS PRODUCE	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
161940	CHARLES 011	CHARLES BLISS PRODUCE	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
161941	CHARLES 011	CHARLES BLISS PRODUCE	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
161942	CHARLES 011	CHARLES BLISS PRODUCE	C	10/31/2016	\$0.00	10/31/2016	10/31/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161943	CHARLES 011	CHARLES BLISS PRODUCE	R	10/31/2016	\$8,835.75	10/31/2016	
161944	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	10/31/2016	\$25.90	10/31/2016	
161945	COLONIAL000	COLONIAL LIFE & ACC INS C	R	10/31/2016	\$34.18	10/31/2016	
161946	CONELY &001	CONELY & CONELY, PA	R	10/31/2016	\$5,000.00	10/31/2016	
161947	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/31/2016	\$591.36	10/31/2016	
161948	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	10/31/2016	\$163.12	10/31/2016	
161949	DEMEZANI000	DEMEZIER, ANISSA D.	R	10/31/2016	\$755.00	10/31/2016	
161950	DON'S AP000	DON'S APPLIANCES, INC.	R	10/31/2016	\$70.00	10/31/2016	
161951	EDIS 000	EDIS	R	10/31/2016	\$28,000.00	10/31/2016	
161952	EDMENTUM000	EDMENTUM, INC.	R	10/31/2016	\$85,557.50	10/31/2016	
161953	EGP, INC000	EGP, INC.	R	10/31/2016	\$801.46	10/31/2016	
161954	EMC NATI000	EMC NATIONAL LIFE CO	R	10/31/2016	\$765.53	10/31/2016	
161955	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/31/2016	\$475.00	10/31/2016	
161956	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	10/31/2016	\$3,395.00	10/31/2016	
161957	F A S A 000	F A S A	R	10/31/2016	\$18.34	10/31/2016	
161958	F.H. CAN000	F.H. CANN & ASSOCIATES, I	R	10/31/2016	\$237.07	10/31/2016	
161959	FEDERAL 000	FEDEX	R	10/31/2016	\$124.50	10/31/2016	
161960	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	10/31/2016	\$102.94	10/31/2016	
161961	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	10/31/2016	\$17,478.07	10/31/2016	
161962	FLORIDA 008	FLORIDA ASSOCIATION OF	R	10/31/2016	\$458.00	10/31/2016	
161963	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/31/2016	\$23,294.50	10/31/2016	
161964	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	10/31/2016	\$332.97	10/31/2016	
161965	FLOWERS 000	FLOWERS BAKERY	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
161966	FLOWERS 000	FLOWERS BAKERY	R	10/31/2016	\$1,751.15	10/31/2016	
161967	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	10/31/2016	\$1,656.80	10/31/2016	
161968	FUTCHJAS000	FUTCH, JASMINE S.	R	10/31/2016	\$432.50	10/31/2016	
161969	GILBERT 002	INTERSTATE BILLING SERVIC	R	10/31/2016	\$1,000.07	10/31/2016	
161970	GLADES E000	GLADES ELECTRIC COOPERATI	R	10/31/2016	\$76.92	10/31/2016	
161971	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/31/2016	\$894.00	10/31/2016	
161972	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/31/2016	\$495.00	10/31/2016	
161973	HOME DEP000	HOME DEPOT/GEFC	R	10/31/2016	\$48.31	10/31/2016	
161974	IMAGENET000	IMAGENET CONSULTING OF VE	R	10/31/2016	\$79.20	10/31/2016	
161975	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	10/31/2016	\$35.78	10/31/2016	
161976	INDIAN R003	INDIAN RIVER STATE COLLEG	R	10/31/2016	\$34,560.96	10/31/2016	
161977	INDIAN R004	INDIAN RIVER STATE COLLEG	R	10/31/2016	\$45,215.58	10/31/2016	
161978	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	10/31/2016	\$758.16	10/31/2016	
161979	INTERLIN000	INTERLINE BRANDS, INC. D/	R	10/31/2016	\$13,865.81	10/31/2016	
161980	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	10/31/2016	\$145.29	10/31/2016	
161981	J W PEPP000	J W PEPPER & SON INC.	R	10/31/2016	\$424.73	10/31/2016	
161982	JMB REPA000	JMB REPAIRS INC.	R	10/31/2016	\$350.00	10/31/2016	
161983	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	10/31/2016	\$85.25	10/31/2016	
161984	KNOWBUDD000	KNOWBUDDY RESOURCES	R	10/31/2016	\$411.81	10/31/2016	
161985	LEGO SYS000	LEGO EDUCATION	R	10/31/2016	\$83.00	10/31/2016	
161986	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	10/31/2016	\$594.91	10/31/2016	
161987	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	10/31/2016	\$735.94	10/31/2016	
161988	LUNDYLES002	LUNDY, LESLIE	R	10/31/2016	\$7.77	10/31/2016	
161989	MAC PAPE000	MAC PAPERS INC.	R	10/31/2016	\$10,872.00	10/31/2016	
161990	MARTIMAR001	MARTINEZ, MARGARITA R.	R	10/31/2016	\$552.50	10/31/2016	
161991	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/31/2016	\$3,719.20	10/31/2016	
161992	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
161993	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161994	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
161995	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
161996	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
161997	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
161998	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
161999	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162000	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162001	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162002	MCARTHUR000	MCARTHUR DAIRY, INC	R	10/31/2016	\$22,903.88	10/31/2016	
162003	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	10/31/2016	\$157.00	10/31/2016	
162004	MOHAWK R000	MOHAWK RESOURCES, LTD	R	10/31/2016	\$51,695.31	10/31/2016	
162005	MURPHAAL000	MURPHY, AALIA KIERSTIN	R	10/31/2016	\$400.00	10/31/2016	
162006	NCCER 000	NCCER	R	10/31/2016	\$1,347.30	10/31/2016	
162007	NEW YORK000	NEW YORK LIFE INSURANCE C	R	10/31/2016	\$50.76	10/31/2016	
162008	NEWEGG B000	NEWEGG BUSINESS, INC.	R	10/31/2016	\$147.99	10/31/2016	
162009	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	10/31/2016	\$13,124.75	10/31/2016	
162010	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/31/2016	\$17,055.43	10/31/2016	
162011	OKEECHOB128	OKEECHOBEE CHILDREN'S ACA	R	10/31/2016	\$234.00	10/31/2016	
162012	PARADISE004	PARADISE PEDIATRIC THERAP	R	10/31/2016	\$4,215.00	10/31/2016	
162013	PERFORMA006	PERFORMANT RECOVERY, INC.	R	10/31/2016	\$192.27	10/31/2016	
162014	PITNEY B000	PITNEY BOWES	R	10/31/2016	\$381.00	10/31/2016	
162015	PRO CARE000	PRO CARE THERAPY, INC.	R	10/31/2016	\$2,080.00	10/31/2016	
162016	PRO-ED 000	PRO-ED	R	10/31/2016	\$282.70	10/31/2016	
162017	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	10/31/2016	\$380.14	10/31/2016	
162018	REALLY G000	REALLY GOOD STUFF	R	10/31/2016	\$286.32	10/31/2016	
162019	RELIASTA000	RELIASTAR LIFE INS CO OF	R	10/31/2016	\$1,034.54	10/31/2016	
162020	REYESULY000	REYES, ULYSES D.	R	10/31/2016	\$592.50	10/31/2016	
162021	RUIZ MAR002	RUIZ, MARIA K.	R	10/31/2016	\$407.50	10/31/2016	
162022	SANTIFAB002	SANTIBANEZ, FABIANA A.	R	10/31/2016	\$382.50	10/31/2016	
162023	SCHOLAST005	SCHOLASTIC MAG/SKILLS BK	R	10/31/2016	\$868.08	10/31/2016	
162024	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/31/2016	\$231.76	10/31/2016	
162025	SEON SYS000	SEON SYSTEMS SALES, INC.	R	10/31/2016	\$258.00	10/31/2016	
162026	SOCIETY 002	SOCIETY FOR SCIENCE & THE	R	10/31/2016	\$750.00	10/31/2016	
162027	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	10/31/2016	\$389.18	10/31/2016	
162028	SPEECH &000	SPEECH & LANG SRVCS.OF TH	R	10/31/2016	\$1,890.00	10/31/2016	
162029	SPRINT 000	SPRINT	R	10/31/2016	\$453.73	10/31/2016	
162030	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	10/31/2016	\$4,785.30	10/31/2016	
162031	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162032	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162033	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/31/2016	\$5,814.47	10/31/2016	
162034	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	10/31/2016	\$150.00	10/31/2016	
162035	STERICYC000	STERICYCLE	R	10/31/2016	\$222.81	10/31/2016	
162036	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	10/31/2016	\$116.60	10/31/2016	
162037	SUPPLYLI000	SUPPLYLINE, LLC	R	10/31/2016	\$120.00	10/31/2016	
162038	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	10/31/2016	\$913.81	10/31/2016	
162039	THE DBQ 000	THE DBQ COMPANY	R	10/31/2016	\$375.30	10/31/2016	
162040	THINKCER000	THINKCERCA.COM INC.	R	10/31/2016	\$9,500.00	10/31/2016	
162041	TONER CA000	TONER CAMPUS, INC	R	10/31/2016	\$310.50	10/31/2016	
162042	TOOLS4EV000	TOOLS4EVER, INC.	R	10/31/2016	\$2,975.00	10/31/2016	
162043	TOTAL RO002	TOTAL ROADSIDE SERVICES,	R	10/31/2016	\$565.48	10/31/2016	
162044	TOTAL SO000	TOTAL SOLUTIONS, INC	R	10/31/2016	\$186.88	10/31/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
162045	TREAS CO000	TREAS COAST SPEECH- LANGU	R	10/31/2016	\$4,320.00	10/31/2016	
162046	TREASURE018	TREASURE COAST THERAPEUTI	R	10/31/2016	\$5,586.25	10/31/2016	
162047	TREASURE022	TREASURE COAST MEDICAL AS	R	10/31/2016	\$25,165.00	10/31/2016	
162048	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/31/2016	\$3,720.07	10/31/2016	
162049	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	10/31/2016	\$239.64	10/31/2016	
162050	UNIFIRST000	UNIFIRST LOCATION #913	R	10/31/2016	\$87.00	10/31/2016	
162051	UNITED S000	UNITED STATES POSTAL SERV	R	10/31/2016	\$2,000.00	10/31/2016	
162052	UNITED W001	UNITED WAY OF LEE, HENDRY	R	10/31/2016	\$362.60	10/31/2016	
162053	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	10/31/2016	\$713.93	10/31/2016	
162054	US FOODS000	US FOODSERVICE INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162055	US FOODS000	US FOODSERVICE INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162056	US FOODS000	US FOODSERVICE INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162057	US FOODS000	US FOODSERVICE INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162058	US FOODS000	US FOODSERVICE INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162059	US FOODS000	US FOODSERVICE INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162060	US FOODS000	US FOODSERVICE INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162061	US FOODS000	US FOODSERVICE INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162062	US FOODS000	US FOODSERVICE INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162063	US FOODS000	US FOODSERVICE INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162064	US FOODS000	US FOODSERVICE INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162065	US FOODS000	US FOODSERVICE INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162066	US FOODS000	US FOODSERVICE INC	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162067	US FOODS000	US FOODSERVICE INC	R	10/31/2016	\$136,744.91	10/31/2016	
162068	VERIZON 000	VERIZON WIRELESS	R	10/31/2016	\$4.44	10/31/2016	
162069	VISITING000	VISITING NURSE SERVICES O	R	10/31/2016	\$1,482.25	10/31/2016	
162070	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/31/2016	\$89.41	10/31/2016	
162071	WAL-MART000	WAL-MART STORE #01-0814	R	10/31/2016	\$36.01	10/31/2016	
162072	WASTE MA000	WASTE MANAGEMENT	R	10/31/2016	\$632.87	10/31/2016	
162073	WILLIAM 024	WILLIAM V MACGILL & CO	R	10/31/2016	\$120.46	10/31/2016	
162074	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	10/31/2016	\$575.25	10/31/2016	
162075	XEROX CO000	XEROX CORPORATION	C	10/31/2016	\$0.00	10/31/2016	10/31/2016
162076	XEROX CO000	XEROX CORPORATION	R	10/31/2016	\$4,759.24	10/31/2016	
161700595	AMMONMEA000	AMMONS, MEAGAN H.	A	10/19/2016	\$347.67	10/19/2016	10/19/2016
161700596	BALL EDW000	BALL, EDWARD W.	A	10/19/2016	\$128.56	10/19/2016	10/19/2016
161700597	BARNHDON000	BARNHILL, DONI P.	A	10/19/2016	\$78.23	10/19/2016	10/19/2016
161700598	BARREBRI000	BARRETT, BRIAN J.	A	10/19/2016	\$202.21	10/19/2016	10/19/2016
161700599	BAUM KAT000	BAUM, KATHLEEN	A	10/19/2016	\$77.07	10/19/2016	10/19/2016
161700600	CARPECAT000	CARPENTER, CATHLEEN J.	A	10/19/2016	\$135.68	10/19/2016	10/19/2016
161700601	COLEMMIC000	COLEMAN, MICHELLE	A	10/19/2016	\$282.04	10/19/2016	10/19/2016
161700602	FOX ELI000	FOX, ELISABETH P.	A	10/19/2016	\$71.20	10/19/2016	10/19/2016
161700603	GARCIDON000	GARCIA, DONNA	A	10/19/2016	\$328.10	10/19/2016	10/19/2016
161700604	GOFF JER000	GOFF, JEREMY R.	A	10/19/2016	\$189.16	10/19/2016	10/19/2016
161700605	GOGGAVIC000	GOGGANS, VICKI	A	10/19/2016	\$90.97	10/19/2016	10/19/2016
161700606	HANCOFAM000	HANCOCK, PAMELA G.	A	10/19/2016	\$32.00	10/19/2016	10/19/2016
161700607	HICKMSAN000	HICKMAN, SANDRA F.	A	10/19/2016	\$193.94	10/19/2016	10/19/2016
161700608	JOHNSDEB000	JOHNSON, DEBORAH L.	A	10/19/2016	\$46.19	10/19/2016	10/19/2016
161700609	JONESRAS001	JONES, RASHAN	A	10/19/2016	\$123.04	10/19/2016	10/19/2016
161700610	JONESROB000	JONES, ROBERTA L.	A	10/19/2016	\$95.70	10/19/2016	10/19/2016
161700611	KEITHCAS000	KEITH, CASSANDRA	A	10/19/2016	\$104.50	10/19/2016	10/19/2016
161700612	KENWOKEN000	KENWORTHY, KENNETH C.	A	10/19/2016	\$131.55	10/19/2016	10/19/2016
161700613	KUBITCYN000	KUBIT, CYNTHIA K.	A	10/19/2016	\$235.49	10/19/2016	10/19/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161700614	LEON MAR000	LEON, MARIA C.	A	10/19/2016	\$49.40	10/19/2016	10/19/2016
161700615	MAYERREG000	MAYERNIK, REGINA L.	A	10/19/2016	\$68.13	10/19/2016	10/19/2016
161700616	MCNEILA'000	MCNEIL, LA'IKE	A	10/19/2016	\$107.87	10/19/2016	10/19/2016
161700617	MURRALAU000	MURRAY, LAURA A.	A	10/19/2016	\$54.11	10/19/2016	10/19/2016
161700618	NICHOHEA000	NICHOLS, HEATHER D.	A	10/19/2016	\$113.16	10/19/2016	10/19/2016
161700619	PATTIJAC000	PATTISON, JACQUELINE	A	10/19/2016	\$572.55	10/19/2016	10/19/2016
161700620	REVELCAR000	REVELS, CAROL	A	10/19/2016	\$35.77	10/19/2016	10/19/2016
161700621	RIOS ERI000	RIOS, ERICK A.	A	10/19/2016	\$52.69	10/19/2016	10/19/2016
161700622	RUIZ ROS000	RUIZ, ROSA C.	A	10/19/2016	\$34.71	10/19/2016	10/19/2016
161700623	SALESDEB000	SALES, DEBRA F.	A	10/19/2016	\$37.47	10/19/2016	10/19/2016
161700624	SANCHGUA000	SANCHEZ, GUADALUPE	A	10/19/2016	\$101.91	10/19/2016	10/19/2016
161700625	SPANGCHR000	SPANGLER, CHRISTY W.	A	10/19/2016	\$78.23	10/19/2016	10/19/2016
161700626	SPARKSAR000	SPARKS, SARA	A	10/19/2016	\$81.84	10/19/2016	10/19/2016
161700627	STANLJOS000	STANLEY, JOSEPH G.	A	10/19/2016	\$286.54	10/19/2016	10/19/2016
161700628	STINMEL000	STINNETT, MELANIE J.	A	10/19/2016	\$128.56	10/19/2016	10/19/2016
161700629	TABBEMEL000	TABBERT, MELANIE	A	10/19/2016	\$109.47	10/19/2016	10/19/2016
161700630	VIENSSCO000	VIENS, SCOTT H.	A	10/19/2016	\$57.27	10/19/2016	10/19/2016
161700631	WALDRANA000	WALDRON, ANA L.	A	10/19/2016	\$68.98	10/19/2016	10/19/2016
161700632	WIERSTON000	WIERSMA, TONI I.	A	10/19/2016	\$440.46	10/19/2016	10/19/2016
161700633	WILDETRA000	WILDERMAN, TRACI	A	10/19/2016	\$93.98	10/19/2016	10/19/2016
161700634	WILLIKAT000	WILLIAMS, KATHARINE B.	A	10/19/2016	\$54.91	10/19/2016	10/19/2016
161700635	WRIGHJOH000	WRIGHT, JOHN P.	A	10/19/2016	\$25.81	10/19/2016	10/19/2016
161700636	DAVISAMY000	DAVIS, AMY D.	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700637	GOODMSHE000	GOODMAN, SHERMAN E.	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700638	HICKMSAN000	HICKMAN, SANDRA F.	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700639	HUBBAJOS000	HUBBARD, JOSEPH R.	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700640	JULIAPAT000	JULIAN, PATRICIA A.	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700641	KUBITRYA000	KUBIT, RYAN J.	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700642	LYNG JES000	LYNG, JESSICA N.	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700643	MAXWECAR000	MAXWELL, CARL S.	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700644	MEIGSCHE000	MEIGS, CHERYL M.	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700645	RAULEEAR000	RAULERSON, EARL J.	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700646	RAULEWIL000	RAULERSON, WILLIAM M.	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700647	STEPHPAT000	STEPHENSON, PATRICIA	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700648	STOKEDAV000	STOKES, DAVID L.	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700649	THOMADON000	THOMAS, DONNA C.	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700650	TURBEJEN002	TURBEVILLE, JENNI L.	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700651	WAGONBEN000	WAGONER, BENJAMIN K.	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700652	WILLIDEN000	WILLIAMS, DENNIS W.	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700653	WOLFFKIM000	WOLFF, KIMBERLY P.	A	10/21/2016	\$15.00	10/21/2016	10/21/2016
161700654	GARCIMAR000	GARCIA, MARIA D.	A	10/27/2016	\$16.02	10/27/2016	10/27/2016
161700655	HAYS JOD000	HAYS, JODY P.	A	10/27/2016	\$36.49	10/27/2016	10/27/2016
161700656	KENWOKEN000	KENWORTHY, KENNETH C.	A	10/27/2016	\$45.92	10/27/2016	10/27/2016
161700657	MASSIMAR000	MASSIE, MARIANNE F.	A	10/27/2016	\$224.50	10/27/2016	10/27/2016
161700658	SPANGCHR000	SPANGLER, CHRISTY W.	A	10/27/2016	\$48.02	10/27/2016	10/27/2016
161700659	WILLIDEN000	WILLIAMS, DENNIS W.	A	10/27/2016	\$20.00	10/27/2016	10/27/2016
161700660	WISE SHE000	WISE, SHERRY L.	A	10/27/2016	\$188.25	10/27/2016	10/27/2016
161700661	WRIGHJOH000	WRIGHT, JOHN P.	A	10/27/2016	\$18.25	10/27/2016	10/27/2016
201600186	FL DIV O000	FL DIV OF RETIREMENT	W	10/05/2016	\$145,605.79	10/05/2016	
201600195	CONTINUO000	CONTINUON SERVICES, LLC	W	10/04/2016	\$31,843.36	10/04/2016	
201600203	FL DIV O000	FL DIV OF RETIREMENT	W	10/05/2016	\$144,357.37	10/05/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201600212	CONTINUO000	CONTINUON SERVICES, LLC	W	10/04/2016	\$32,214.80	10/04/2016	
201600291	AMERICAN008	AMERICAN CENTURY SERVICES	W	10/13/2016	\$75.00	10/13/2016	
201600292	AXA EQUI000	AXA EQUITABLE	W	10/13/2016	\$80.00	10/13/2016	
201600294	FLSDU 000	FLSDU	W	10/14/2016	\$1,428.39	10/14/2016	
201600295	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/14/2016	\$333,622.83	10/14/2016	
201600296	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	10/13/2016	\$3,072.50	10/13/2016	
201600297	VALIC 40000	VALIC 403(B)	W	10/13/2016	\$8,418.00	10/13/2016	
201600298	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	10/13/2016	\$2,451.43	10/13/2016	
201600299	WADDELL 000	NATIONWIDE	W	10/13/2016	\$745.00	10/13/2016	
201600300	GOLD COA004	GOLD COAST CREDIT UNION	W	10/13/2016	\$2,229.25	10/13/2016	
201600301	MID FLOR002	MID FLORIDA CREDIT UNION	W	10/14/2016	\$2,235.00	10/14/2016	
201600303	VOYA RET000	VOYA RETIREMENT INS & ANN	W	10/13/2016	\$2,750.00	10/13/2016	
201600304	VALIC - 000	VALIC - 457	W	10/13/2016	\$1,426.00	10/13/2016	
201600321	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$28,097.02	10/14/2016	
201600322	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$30.00	10/14/2016	
201600323	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$50.00	10/14/2016	
201600324	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$167.96	10/14/2016	
201600325	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$44.09	10/14/2016	
201600326	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$30.00	10/14/2016	
201600327	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$89.22	10/14/2016	
201600328	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$61.14	10/14/2016	
201600329	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$356.96	10/14/2016	
201600330	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$670.00	10/14/2016	
201600331	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$103.25	10/14/2016	
201600332	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$550.00	10/14/2016	
201600333	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$15.75	10/14/2016	
201600334	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$96.62	10/14/2016	
201600335	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$248.00	10/14/2016	
201600336	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$201.77	10/14/2016	
201600337	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$10.00	10/14/2016	
201600338	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$556.00	10/14/2016	
201600339	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$159.00	10/14/2016	
201600340	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$477.00	10/14/2016	
201600341	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$491.65	10/14/2016	
201600342	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$379.04	10/14/2016	
201600343	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$254.00	10/14/2016	
201600344	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$40.00	10/14/2016	
201600345	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$483.54	10/14/2016	
201600346	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$167.89	10/14/2016	
201600347	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$476.27	10/14/2016	
201600348	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$138.39	10/14/2016	
201600349	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$-8.42	10/14/2016	
201600350	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$37.79	10/14/2016	
201600351	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$-2.32	10/14/2016	
201600352	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$60.92	10/14/2016	
201600353	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$-3.72	10/14/2016	
201600354	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$70.96	10/14/2016	
201600355	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$11.97	10/14/2016	
201600356	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$22.98	10/14/2016	
201600357	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$35.88	10/14/2016	
201600358	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$20.00	10/14/2016	

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>
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201600359	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$20.00	10/14/2016	
201600360	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$121.93	10/14/2016	
201600361	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$10.28	10/14/2016	
201600362	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$62.40	10/14/2016	
201600363	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$15.19	10/14/2016	
201600364	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$143.45	10/14/2016	
201600365	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$21.88	10/14/2016	
201600366	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$29.31	10/14/2016	
201600367	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$24.61	10/14/2016	
201600368	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$948.00	10/14/2016	
201600369	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$1,084.06	10/14/2016	
201600370	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$254.76	10/14/2016	
201600371	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$151.51	10/14/2016	
201600372	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$57.39	10/14/2016	
201600373	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$160.86	10/14/2016	
201600374	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$129.01	10/14/2016	
201600375	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$535.80	10/14/2016	
201600376	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$53.38	10/14/2016	
201600377	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$37.69	10/14/2016	
201600378	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$14.40	10/14/2016	
201600379	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$109.99	10/14/2016	
201600380	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$670.86	10/14/2016	
201600381	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$423.00	10/14/2016	
201600382	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$250.00	10/14/2016	
201600383	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$544.40	10/14/2016	
201600384	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$567.96	10/14/2016	
201600385	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$43.21	10/14/2016	
201600386	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$25.08	10/14/2016	
201600387	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$192.06	10/14/2016	
201600388	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$493.35	10/14/2016	
201600390	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$-14.29	10/14/2016	
201600391	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$3.56	10/14/2016	
201600392	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$146.90	10/14/2016	
201600393	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2016	\$1,397.88	10/14/2016	

Number Of Checks: 494 \$4,168,728.65

Total Checks: 494 \$4,168,728.65

Totals:	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$4,168,728.65

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