

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	<b>HARBOR COMMUNITY BANK</b>						
154452	THOR GUA000	THOR GUARD, INC	V	07/31/2015	\$-1,006.01	07/31/2015	07/31/2015
155535	ACE PEST000	ACE PEST CONTROL INC.	R	07/09/2015	\$35.00	07/09/2015	
155536	ACP DIRE000	ACP DIRECT	R	07/09/2015	\$468.65	07/09/2015	
155537	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	07/09/2015	\$0.00	07/09/2015	07/09/2015
155538	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/09/2015	\$11,135.00	07/09/2015	
155539	APPLE CO003	APPLE COMPUTERS, INC.	R	07/09/2015	\$79.00	07/09/2015	
155540	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	07/09/2015	\$72.84	07/09/2015	
155541	CARQUEST000	GENERAL PARTS INC/CARQUES	R	07/09/2015	\$187.89	07/09/2015	
155542	CATTLESO000	CATTLESOFT, INC	R	07/09/2015	\$143.00	07/09/2015	
155543	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/09/2015	\$29,503.15	07/09/2015	
155544	CLASSROO004	CLASSROOM DIRECT.COM	R	07/09/2015	\$292.29	07/09/2015	
155545	CLEMONS 000	CLEMONS RUTHERFORD & ASSO	R	07/09/2015	\$5,000.00	07/09/2015	
155546	CURRICUL000	CURRICULUM ASSOCIATES INC	R	07/09/2015	\$28,000.00	07/09/2015	
155547	DECKER, 000	DECKER, INC.	R	07/09/2015	\$689.54	07/09/2015	
155548	DES OF F000	DES OF FLORIDA, LLC	R	07/09/2015	\$8,690.33	07/09/2015	
155549	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	07/09/2015	\$160.00	07/09/2015	
155550	EAST COA008	EAST COAST SCREEN PRINTIN	R	07/09/2015	\$489.25	07/09/2015	
155551	EGP, INC000	EGP, INC.	R	07/09/2015	\$259.29	07/09/2015	
155552	ELLISON 000	ELLISON EDUCATIONAL EQPT.	R	07/09/2015	\$86.00	07/09/2015	
155553	FEDERAL 000	FEDEX	R	07/09/2015	\$171.81	07/09/2015	
155554	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	07/09/2015	\$53.66	07/09/2015	
155555	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	07/09/2015	\$1,245.88	07/09/2015	
155556	FLINN SC000	FLINN SCIENTIFIC INC.	R	07/09/2015	\$940.52	07/09/2015	
155557	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/09/2015	\$20,235.43	07/09/2015	
155558	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	07/09/2015	\$4,616.98	07/09/2015	
155559	FRANKLIN001	FRANKLIN COVEY	R	07/09/2015	\$209.74	07/09/2015	
155560	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	07/09/2015	\$64.08	07/09/2015	
155561	INDIAN R004	INDIAN RIVER STATE COLLEG	R	07/09/2015	\$12,944.76	07/09/2015	
155562	INVENT N000	INVENT NOW, INC.	R	07/09/2015	\$8,000.00	07/09/2015	
155563	JOSTENS 000	JOSTENS	R	07/09/2015	\$1,600.00	07/09/2015	
155564	L P SANI000	WASTE MANAGEMENT	R	07/09/2015	\$3,665.70	07/09/2015	
155565	LIBRARY 000	LIBRARY STORE INC.	R	07/09/2015	\$113.10	07/09/2015	
155566	MAX DAVI000	MAX DAVIS ASSOCIATES	C	07/09/2015	\$0.00	07/09/2015	07/09/2015
155567	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/09/2015	\$1,335.17	07/09/2015	
155568	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	07/09/2015	\$283.27	07/09/2015	
155569	NASCO 000	NASCO	R	07/09/2015	\$316.81	07/09/2015	
155570	NELCO 000	NELCO	R	07/09/2015	\$169.05	07/09/2015	
155571	OFFICE D000	OFFICE DEPOT	R	07/09/2015	\$2,500.00	07/09/2015	
155572	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/09/2015	\$7,988.65	07/09/2015	
155573	OXFORD U000	OXFORD UNIVERSITY PRESS	R	07/09/2015	\$3,967.12	07/09/2015	
155574	PITNEY B000	PITNEY BOWES	R	07/09/2015	\$381.00	07/09/2015	
155575	POWR-FLI000	TACONY CORP.	R	07/09/2015	\$779.15	07/09/2015	
155576	PROF THE000	PROF THERAPY OF TC INC	R	07/09/2015	\$2,472.00	07/09/2015	
155577	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	07/09/2015	\$969.09	07/09/2015	
155578	RESOURCE000	RESOURCES FOR EDUCATORS	R	07/09/2015	\$646.00	07/09/2015	
155579	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	07/09/2015	\$500.00	07/09/2015	
155580	ROSETTA 000	ROSETTA STONE LTD	R	07/09/2015	\$18,600.00	07/09/2015	
155581	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	07/09/2015	\$22,383.04	07/09/2015	
155582	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/09/2015	\$3,134.01	07/09/2015	
155583	SCHOOLOG000	SCHOODOLOGY, INC.	R	07/09/2015	\$45,500.00	07/09/2015	
155584	SHERWIN 000	SHERWIN WILLIAMS	R	07/09/2015	\$948.40	07/09/2015	
155585	SKYWARD 000	SKYWARD INC	R	07/09/2015	\$12,131.03	07/09/2015	

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<b>AP HARBOR COMMUNITY BANK</b>							
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155586	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	07/09/2015	\$1,300.66	07/09/2015	
155587	SOUTHWES000	SOUTHWEST PLASTIC BINDING	R	07/09/2015	\$359.88	07/09/2015	
155588	SOUTHWES006	SOUTHWEST ENGINEERS	R	07/09/2015	\$300.00	07/09/2015	
155589	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/09/2015	\$4,065.25	07/09/2015	
155590	STONEWAR000	STONEWARE, INC.	R	07/09/2015	\$15,000.00	07/09/2015	
155591	SWEETWAT001	SWEETWATER SOUND, INC.	R	07/09/2015	\$399.99	07/09/2015	
155592	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	07/09/2015	\$3,705.00	07/09/2015	
155593	TAYLOR R000	TAYLOR RENTAL CENTER	R	07/09/2015	\$684.00	07/09/2015	
155594	TEXAS IN000	TEXAS INSTRUMENTS INC.	R	07/09/2015	\$350.00	07/09/2015	
155595	THE COST001	THE COSTUMER, INC	R	07/09/2015	\$497.17	07/09/2015	
155596	THE DBQ 000	THE DBQ COMPANY	R	07/09/2015	\$1,431.00	07/09/2015	
155597	TJM PROM000	TJM PROMOTIONS, INC.	R	07/09/2015	\$1,420.00	07/09/2015	
155598	TREAS CO000	TREAS COAST SPEECH- LANGU	R	07/09/2015	\$4,888.00	07/09/2015	
155599	TSA CONS000	TSA CONSULTING GROUP, INC	R	07/09/2015	\$396.96	07/09/2015	
155600	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	07/09/2015	\$6,819.65	07/09/2015	
155601	UNIFIRST000	UNIFIRST LOCATION #913	R	07/09/2015	\$43.03	07/09/2015	
155602	UPSTART 000	UPSTART	R	07/09/2015	\$79.34	07/09/2015	
155603	US FOODS000	US FOODSERVICE INC	C	07/09/2015	\$0.00	07/09/2015	07/09/2015
155604	US FOODS000	US FOODSERVICE INC	C	07/09/2015	\$0.00	07/09/2015	07/09/2015
155605	US FOODS000	US FOODSERVICE INC	C	07/09/2015	\$0.00	07/09/2015	07/09/2015
155606	US FOODS000	US FOODSERVICE INC	R	07/09/2015	\$42,944.04	07/09/2015	
155607	W & W LU000	W & W LUMBER OF OKEE., IN	R	07/09/2015	\$53.98	07/09/2015	
155608	WALPOLE 000	WALPOLE FEED & SUPPLY CO.	R	07/09/2015	\$350.00	07/09/2015	
155609	WASTE MA000	WASTE MANAGEMENT	C	07/09/2015	\$0.00	07/09/2015	07/09/2015
155610	WASTE MA000	WASTE MANAGEMENT	R	07/09/2015	\$12,575.58	07/09/2015	
155611	GLOVER O000	GLOVER OIL CO, INC	R	07/15/2015	\$17,578.37	07/15/2015	
155612	HEALTHST000	HEALTHSTAT, INC.	R	07/15/2015	\$31,939.60	07/15/2015	
155613	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	07/15/2015	\$148.34	07/15/2015	
155614	4IMPRINT000	4IMPRINT,INC	R	07/27/2015	\$3,581.09	07/27/2015	
155615	ACE PEST000	ACE PEST CONTROL INC.	R	07/27/2015	\$48.00	07/27/2015	
155616	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/27/2015	\$420.00	07/27/2015	
155617	ALLDATA 000	ALLDATA	R	07/27/2015	\$975.00	07/27/2015	
155618	AMERICAN003	AMERICAN BANKERS INS.CO.O	C	07/27/2015	\$0.00	07/27/2015	07/27/2015
155619	AMERICAN003	AMERICAN BANKERS INS.CO.O	R	07/27/2015	\$16,944.00	07/27/2015	
155620	AMERICAN092	AMERICAN TOWER CORPORATIO	R	07/27/2015	\$2,500.00	07/27/2015	
155621	AP EXAMS000	AP EXAMS / ADVANCED PLACE	R	07/27/2015	\$26,355.00	07/27/2015	
155622	APPLE AW000	APPLE AWARDS, INC.	R	07/27/2015	\$65.55	07/27/2015	
155623	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	07/27/2015	\$109.26	07/27/2015	
155624	AXA EQUI000	AXA EQUITABLE	R	07/27/2015	\$80.00	07/27/2015	
155625	BARNES &000	BARNES & NOBLE INC.	R	07/27/2015	\$2,727.95	07/27/2015	
155626	BMI EDUC001	BMI EDUCATIONAL SERVICES	R	07/27/2015	\$1,057.12	07/27/2015	
155627	BRAINCHI000	BRAINCHILD CORPORATION	R	07/27/2015	\$6,352.90	07/27/2015	
155628	BUCIORUT000	BUCIO, RUT K.	R	07/27/2015	\$140.00	07/27/2015	
155629	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	07/27/2015	\$300.00	07/27/2015	
155630	BURGESS 000	BURGESS SUPPLY	R	07/27/2015	\$1,012.51	07/27/2015	
155631	BYRD ASH000	BYRD, ASHLEY	R	07/27/2015	\$140.00	07/27/2015	
155632	CARQUEST000	GENERAL PARTS INC/CARQUES	R	07/27/2015	\$370.23	07/27/2015	
155633	CASSELS 000	CASSELS & MCCALL	R	07/27/2015	\$8,000.00	07/27/2015	
155634	CASTACRY000	CASTANEDA, CRYSTAL	R	07/27/2015	\$140.00	07/27/2015	
155635	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/27/2015	\$75,400.31	07/27/2015	
155636	CENGAGE 000	CENGAGE LEARNING	R	07/27/2015	\$784.85	07/27/2015	

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<b>AP HARBOR COMMUNITY BANK</b>							
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155637	CERTIPOR000	CERTIPORT, INC	R	07/27/2015	\$1,500.00	07/27/2015	
155638	CLASSROO004	CLASSROOM DIRECT.COM	R	07/27/2015	\$388.19	07/27/2015	
155639	CONDE SY001	CONDE SYSTEMS INC	R	07/27/2015	\$86.42	07/27/2015	
155640	CURRICUL000	CURRICULUM ASSOCIATES INC	R	07/27/2015	\$60,549.17	07/27/2015	
155641	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	07/27/2015	\$8,745.00	07/27/2015	
155642	DEGROOT 000	DEGROOT MGMT. SERVICES, I	R	07/27/2015	\$1,710.00	07/27/2015	
155643	DELL INC000	DELL	R	07/27/2015	\$22,812.12	07/27/2015	
155644	EDUC MAN000	EDUC MANAGE.CONCONSULT.SVCS.	R	07/27/2015	\$1,500.00	07/27/2015	
155645	EGP, INC000	EGP, INC.	R	07/27/2015	\$668.45	07/27/2015	
155646	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	07/27/2015	\$132.00	07/27/2015	
155647	EXPRESS 000	EXPRESS BADGING SERVICES,	R	07/27/2015	\$400.00	07/27/2015	
155648	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	07/27/2015	\$1,089.75	07/27/2015	
155649	FEDERAL 000	FEDEX	R	07/27/2015	\$28.95	07/27/2015	
155650	FIELDPRI000	FIELDPRINT, INC.	R	07/27/2015	\$501.75	07/27/2015	
155651	FIRE EQU000	FIRE EQUIPMENT SERVICES,	C	07/27/2015	\$0.00	07/27/2015	07/27/2015
155652	FIRE EQU000	FIRE EQUIPMENT SERVICES,	R	07/27/2015	\$770.00	07/27/2015	
155653	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	07/27/2015	\$360.00	07/27/2015	
155654	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	07/27/2015	\$0.00	07/27/2015	07/27/2015
155655	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	07/27/2015	\$0.00	07/27/2015	07/27/2015
155656	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	07/27/2015	\$4,091.62	07/27/2015	
155657	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	07/27/2015	\$156,154.00	07/27/2015	
155658	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	07/27/2015	\$245.94	07/27/2015	
155659	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/27/2015	\$57,456.44	07/27/2015	
155660	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	07/27/2015	\$250.00	07/27/2015	
155661	FLORIDA 063	FLORIDA SCHOOL MUSIC ASSO	R	07/27/2015	\$807.50	07/27/2015	
155662	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	07/27/2015	\$492.14	07/27/2015	
155663	GABRIEL 001	GABRIEL ROEDER SMITH & CO	R	07/27/2015	\$5,500.00	07/27/2015	
155664	GARCIODA000	GARCIA, ODALIS	R	07/27/2015	\$140.00	07/27/2015	
155665	GARCIRAU000	GARCIA, RAUL	R	07/27/2015	\$140.00	07/27/2015	
155666	GILBERT 002	INTERSTATE BILLING SERVIC	C	07/27/2015	\$0.00	07/27/2015	07/27/2015
155667	GILBERT 002	INTERSTATE BILLING SERVIC	R	07/27/2015	\$3,428.12	07/27/2015	
155668	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	07/27/2015	\$60.00	07/27/2015	
155669	GLADES E000	GLADES ELECTRIC COOPERATI	R	07/27/2015	\$57.47	07/27/2015	
155670	GOULEGAR000	GOULETTE, GARRETT C.	R	07/27/2015	\$140.00	07/27/2015	
155671	GOVCONNE000	GOVCONNECTION, INC	R	07/27/2015	\$1,674.21	07/27/2015	
155672	HARBOR F000	HARBOR FREIGHT TOOLS	R	07/27/2015	\$1,029.29	07/27/2015	
155673	HARRIKRY002	HARRIS, KRYSTLE	R	07/27/2015	\$140.00	07/27/2015	
155674	HI-TEK A000	HI-TEK AUTOMOTIVE	R	07/27/2015	\$608.47	07/27/2015	
155675	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	07/27/2015	\$21,230.90	07/27/2015	
155676	HIGHWATE000	HIGHWATER CLAYS OF FLORID	R	07/27/2015	\$340.76	07/27/2015	
155677	HUFCOR F000	HUFCOR FLORIDA GROUP	R	07/27/2015	\$1,250.00	07/27/2015	
155678	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	07/27/2015	\$9,702.00	07/27/2015	
155679	JACKSTIF000	JACKSON, TIFFANY R.	R	07/27/2015	\$140.00	07/27/2015	
155680	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	07/27/2015	\$725.00	07/27/2015	
155681	LEGO SYS000	LEGO DACTA-PITSCO LLC	R	07/27/2015	\$14,227.45	07/27/2015	
155682	LOZANABI000	LOZANO, ABIGAIL	R	07/27/2015	\$140.00	07/27/2015	
155683	LRP PUBL002	LRP PUBLICATIONS, INC	R	07/27/2015	\$33.00	07/27/2015	
155684	MARTIGRA000	MARTINEZ, GRACIELA M.	R	07/27/2015	\$140.00	07/27/2015	
155685	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/27/2015	\$214.23	07/27/2015	
155686	MCKINLAU000	MCKINLEY, LAURA I.	R	07/27/2015	\$200.00	07/27/2015	
155687	MEDRALIS000	MEDRANO, LISETTE L.	R	07/27/2015	\$140.00	07/27/2015	

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155688	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	07/27/2015	\$68.50	07/27/2015	
155689	MOYETJAS000	MOYETT, JASMINE	R	07/27/2015	\$140.00	07/27/2015	
155690	MYRON CO000	MYRON MANUFACTURING CORP	R	07/27/2015	\$849.32	07/27/2015	
155691	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	07/27/2015	\$25.99	07/27/2015	
155692	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	07/27/2015	\$46.69	07/27/2015	
155693	OKEECHOB036	RAULERSON HOSPITAL	R	07/27/2015	\$2,205.00	07/27/2015	
155694	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/27/2015	\$11,527.18	07/27/2015	
155695	OLIVACAR002	OLIVARES, CARMELA	R	07/27/2015	\$140.00	07/27/2015	
155696	OTTERSMI000	OTTERSMITH, LLC DBA CREAT	R	07/27/2015	\$278.00	07/27/2015	
155697	PEACODRA000	PEACOCK, DRACIA	R	07/27/2015	\$140.00	07/27/2015	
155698	PERMA BO000	PERMA BOUND BOOKS, INC.	R	07/27/2015	\$6,799.96	07/27/2015	
155699	PHAM LY 000	PHAM, LY Q.	R	07/27/2015	\$140.00	07/27/2015	
155700	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	07/27/2015	\$2,007.50	07/27/2015	
155701	PLUMMSAM000	PLUMMER, SAMANTHA M.	R	07/27/2015	\$140.00	07/27/2015	
155702	POCKET N000	POCKET NURSE ENTERPRISES,	R	07/27/2015	\$726.74	07/27/2015	
155703	PROF THE000	PROF THERAPY OF TC INC	R	07/27/2015	\$618.00	07/27/2015	
155704	QUALITY 002	QUALITY TEE'S & SPORTING	R	07/27/2015	\$36.25	07/27/2015	
155705	REALLY G000	REALLY GOOD STUFF	R	07/27/2015	\$110.43	07/27/2015	
155706	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	07/27/2015	\$4,310.52	07/27/2015	
155707	S/P2 000	S/P2	R	07/27/2015	\$498.00	07/27/2015	
155708	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/27/2015	\$1,161.09	07/27/2015	
155709	SERV-PAK000	SERV-PAK CORP	R	07/27/2015	\$2,430.00	07/27/2015	
155710	SHERWIN 000	SHERWIN WILLIAMS	R	07/27/2015	\$718.57	07/27/2015	
155711	SKYWARD 000	SKYWARD INC	R	07/27/2015	\$6,653.20	07/27/2015	
155712	SOUTH FL006	SOUTH FLORIDA WATER MGMT	R	07/27/2015	\$1.00	07/27/2015	
155713	SOWASH V000	SOWASH VENTURES, LLC	R	07/27/2015	\$3,500.00	07/27/2015	
155714	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/27/2015	\$490.11	07/27/2015	
155715	STERPAL,000	STERPAL, INC	R	07/27/2015	\$3,125.00	07/27/2015	
155716	SUPPLYLI000	SUPPLYLINE, LLC	R	07/27/2015	\$3,381.46	07/27/2015	
155717	SVI SYST000	SVI SYSTEMS, INC.	R	07/27/2015	\$95.00	07/27/2015	
155718	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	07/27/2015	\$88.00	07/27/2015	
155719	TEACHERS011	TEACHERS-TEACHERS.COM, LL	R	07/27/2015	\$1,755.00	07/27/2015	
155720	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	07/27/2015	\$2,989.24	07/27/2015	
155721	THERAPRO000	THERAPRO, INC.	R	07/27/2015	\$310.64	07/27/2015	
155722	THERAPY 000	THERAPY SHOPPE, INC.	R	07/27/2015	\$257.36	07/27/2015	
155723	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	07/27/2015	\$3,618.22	07/27/2015	
155724	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	07/27/2015	\$302.17	07/27/2015	
155725	TREAS CO000	TREAS COAST SPEECH- LANGU	R	07/27/2015	\$312.00	07/27/2015	
155726	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	07/27/2015	\$12,391.21	07/27/2015	
155727	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	07/27/2015	\$435.56	07/27/2015	
155728	UNIFIRST000	UNIFIRST LOCATION #913	R	07/27/2015	\$172.12	07/27/2015	
155729	UNITED S001	UNITED STATES POSTAL SERV	R	07/27/2015	\$2,000.00	07/27/2015	
155730	UNITED S007	UNITED STATES TREASURY	R	07/27/2015	\$60.00	07/27/2015	
155731	VALIC 000	VALIC	R	07/27/2015	\$1,147.00	07/27/2015	
155732	W & W SU000	W & W SUPPLY COMPANY	R	07/27/2015	\$186.51	07/27/2015	
155733	WADDELL 000	NATIONWIDE	R	07/27/2015	\$150.00	07/27/2015	
155734	WASHIMER000	WASHINGTON, MERCEDES A.	R	07/27/2015	\$140.00	07/27/2015	
155735	WOODBURN000	WOODBURN PRESS	R	07/27/2015	\$3,044.11	07/27/2015	
155736	XEROX CO000	XEROX CORPORATION	R	07/27/2015	\$810.45	07/27/2015	
155737	ABILITAT000	ABILITATIONS	R	07/31/2015	\$155.58	07/31/2015	
155738	ACE PEST000	ACE PEST CONTROL INC.	R	07/31/2015	\$75.00	07/31/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
155739	ADRON FE000	ADRON FENCE COMPANY, INC.	R	07/31/2015	\$853.00	07/31/2015	
155740	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/31/2015	\$420.00	07/31/2015	
155741	APPERSON000	APPERSON, INC	R	07/31/2015	\$1,133.68	07/31/2015	
155742	APPLE CO000	APPLE COMPUTER, INC.	R	07/31/2015	\$29.00	07/31/2015	
155743	APPLE CO003	APPLE COMPUTERS, INC.	R	07/31/2015	\$509.00	07/31/2015	
155744	BARNES &000	BARNES & NOBLE INC.	R	07/31/2015	\$2,143.07	07/31/2015	
155745	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/31/2015	\$5,518.00	07/31/2015	
155746	COMMERCIO007	COMMERCIAL EQUIPMENT LEAS	R	07/31/2015	\$264.08	07/31/2015	
155747	CONELY &001	CONELY & CONELY, PA	R	07/31/2015	\$5,000.00	07/31/2015	
155748	CURRICUL000	CURRICULUM ASSOCIATES INC	R	07/31/2015	\$64,484.40	07/31/2015	
155749	FEDERAL 000	FEDEX	R	07/31/2015	\$305.84	07/31/2015	
155750	FISHER T000	FISHER TECHNOLOGIES, INC.	R	07/31/2015	\$5,475.00	07/31/2015	
155751	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	07/31/2015	\$2,495.08	07/31/2015	
155752	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	07/31/2015	\$78.96	07/31/2015	
155753	FLORIDA 168	FLORIDA COUNCIL OF TEACHE	R	07/31/2015	\$65.00	07/31/2015	
155754	GOODMSHE000	GOODMAN, SHERMAN E.	R	07/31/2015	\$15.00	07/31/2015	
155755	HAWTHORN000	HAWTHORNE	R	07/31/2015	\$88.00	07/31/2015	
155756	HOLMES C000	HOLMES CABINETS	R	07/31/2015	\$988.00	07/31/2015	
155757	HOME DEP000	HOME DEPOT/GEFC	R	07/31/2015	\$7,921.39	07/31/2015	
155758	LEARNING015	LEARNING RESOURCES, INC.	R	07/31/2015	\$131.96	07/31/2015	
155759	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/31/2015	\$458.15	07/31/2015	
155760	MILLENNI001	MILLENNIUM TECHNOLOGY GRO	R	07/31/2015	\$7,500.00	07/31/2015	
155761	OFFICE D000	OFFICE DEPOT	R	07/31/2015	\$3,820.97	07/31/2015	
155762	OKEE EDU000	OKEE EDUCATIONAL FOUNDATI	R	07/31/2015	\$250.00	07/31/2015	
155763	OKEECHOB036	RAULERSON HOSPITAL	R	07/31/2015	\$25.00	07/31/2015	
155764	PAR SCOR000	PAR SCORING SERVICE	R	07/31/2015	\$80.00	07/31/2015	
155765	POSTMAST000	POSTMASTER	R	07/31/2015	\$98.00	07/31/2015	
155766	RESERVE 001	RESERVE ACCOUNT	R	07/31/2015	\$300.00	07/31/2015	
155767	RIVERSID005	HM RECEIVABLES CO., LLC	R	07/31/2015	\$315.72	07/31/2015	
155768	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	07/31/2015	\$350.00	07/31/2015	
155769	SKYWARD 000	SKYWARD INC	R	07/31/2015	\$110.00	07/31/2015	
155770	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	07/31/2015	\$13,997.20	07/31/2015	
155771	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	07/31/2015	\$812.35	07/31/2015	
155772	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/31/2015	\$4,321.87	07/31/2015	
155773	SVI SYST000	SVI SYSTEMS, INC.	R	07/31/2015	\$187.50	07/31/2015	
155774	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	07/31/2015	\$261.82	07/31/2015	
155775	TANDUS U000	TANDUS US, INC	R	07/31/2015	\$223.50	07/31/2015	
155776	THOMAS R000	QUALITY LAWN CARE	R	07/31/2015	\$1,467.00	07/31/2015	
155777	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	07/31/2015	\$1,839.81	07/31/2015	
155778	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	07/31/2015	\$229.71	07/31/2015	
155779	UNITED S004	UNITED STATES POSTAL SERV	R	07/31/2015	\$294.00	07/31/2015	
155780	GLOBE-PM000	GLOBE-PM INC.	R	07/31/2015	\$5,150.00	07/31/2015	
151600002	REGIONS 010	REGIONS BANK	C	07/08/2015	\$0.00	07/08/2015	07/08/2015
151600003	REGIONS 010	REGIONS BANK	C	07/08/2015	\$0.00	07/08/2015	07/08/2015
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151600008	REGIONS 010	REGIONS BANK	A	07/08/2015	\$39,761.60	07/08/2015	07/08/2015
151600009	BRANHMIC000	BRANHAM, MICHELLE L.	A	07/08/2015	\$304.65	07/08/2015	07/08/2015
151600010	DOWNITRA000	DOWNING, TRACY A.	A	07/08/2015	\$108.00	07/08/2015	07/08/2015

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
151600011	GARCIDON000	GARCIA, DONNA	A	07/08/2015	\$101.04	07/08/2015	07/08/2015
151600012	GEETIREN000	GEETING, RENEE V.	A	07/08/2015	\$108.00	07/08/2015	07/08/2015
151600013	HARDEJEN000	HARDEN, JENNIFER L.	A	07/08/2015	\$245.77	07/08/2015	07/08/2015
151600014	MAY SHA001	MAY, SHAWNA W.	A	07/08/2015	\$137.00	07/08/2015	07/08/2015
151600015	SIMPSJUD000	SIMPSON, JUDITH A.	A	07/08/2015	\$315.83	07/08/2015	07/08/2015
151600016	SMITHREB000	SMITH, REBECCA C.	A	07/08/2015	\$34.27	07/08/2015	07/08/2015
151600017	STOUGMAR000	STOUGH, MARGARET J.	A	07/08/2015	\$90.79	07/08/2015	07/08/2015
151600018	THACKSYD000	THACKER, SYDNEY S.	A	07/08/2015	\$55.00	07/08/2015	07/08/2015
151600019	BANUEDEN000	BANUELOS, DENISE M.	A	07/29/2015	\$15.00	07/29/2015	07/29/2015
151600020	CARRODON000	CARROLL, DONNA K.	A	07/29/2015	\$15.00	07/29/2015	07/29/2015
151600021	DAVISAMY000	DAVIS, AMY D.	A	07/29/2015	\$15.00	07/29/2015	07/29/2015
151600022	HICKMSAN000	HICKMAN, SANDRA F.	A	07/29/2015	\$15.00	07/29/2015	07/29/2015
151600023	HUBBAJOS000	HUBBARD, JOSEPH R.	A	07/29/2015	\$15.00	07/29/2015	07/29/2015
151600024	MAXWECAR000	MAXWELL, CARL S.	A	07/29/2015	\$15.00	07/29/2015	07/29/2015
151600025	MEIGSCHE000	MEIGS, CHERYL M.	A	07/29/2015	\$15.00	07/29/2015	07/29/2015
151600026	RAULEEAR000	RAULERSON, EARL J.	A	07/29/2015	\$15.00	07/29/2015	07/29/2015
151600027	RAULEWIL000	RAULERSON, WILLIAM M.	A	07/29/2015	\$15.00	07/29/2015	07/29/2015
151600028	STEPHPAT000	STEPHENSON, PATRICIA	A	07/29/2015	\$15.00	07/29/2015	07/29/2015
151600029	STOKEDAV000	STOKES, DAVID L.	A	07/29/2015	\$15.00	07/29/2015	07/29/2015
151600030	THOMADON000	THOMAS, DONNA C.	A	07/29/2015	\$15.00	07/29/2015	07/29/2015
151600031	TURBEJEN002	TURBEVILLE, JENNI L.	A	07/29/2015	\$15.00	07/29/2015	07/29/2015
151600032	WAGONBEN000	WAGONER, BENJAMIN K.	A	07/29/2015	\$15.00	07/29/2015	07/29/2015
151600033	WILLIDEN000	WILLIAMS, DENNIS W.	A	07/29/2015	\$15.00	07/29/2015	07/29/2015
151600034	WOLFFKIM000	WOLFF, KIMBERLY P.	A	07/29/2015	\$15.00	07/29/2015	07/29/2015
151600035	ARD JON000	ARD, JONI L.	A	07/31/2015	\$188.76	07/31/2015	07/31/2015
151600036	ARNOLMAD000	ARNOLD, MADONNA L.	A	07/31/2015	\$173.67	07/31/2015	07/31/2015
151600037	BRANHMIC000	BRANHAM, MICHELLE L.	A	07/31/2015	\$165.32	07/31/2015	07/31/2015
151600038	GARCIDON000	GARCIA, DONNA	A	07/31/2015	\$131.11	07/31/2015	07/31/2015
151600039	GARY BER001	GARY, BERTHEIA	A	07/31/2015	\$90.00	07/31/2015	07/31/2015
151600040	JACKSPA000	JACKSON, PAUL E.	A	07/31/2015	\$90.00	07/31/2015	07/31/2015
151600041	KENWOKEN000	KENWORTHY, KENNETH C.	A	07/31/2015	\$187.26	07/31/2015	07/31/2015
151600042	LATINTHO000	LATINO, THOMAS	A	07/31/2015	\$90.00	07/31/2015	07/31/2015
151600043	LYNG JES000	LYNG, JESSICA N.	A	07/31/2015	\$60.49	07/31/2015	07/31/2015
151600044	MITCHAND000	MITCHUM, ANDREA J.	A	07/31/2015	\$90.00	07/31/2015	07/31/2015
151600045	MURRALAU000	MURRAY, LAURA A.	A	07/31/2015	\$524.81	07/31/2015	07/31/2015
151600046	NEWSOAR000	NEWSOM, AARON R.	A	07/31/2015	\$90.00	07/31/2015	07/31/2015
151600047	QUEENCOL000	QUEEN, COLLEEN J.	A	07/31/2015	\$90.00	07/31/2015	07/31/2015
151600048	QUINLLIS000	QUINLIN, LISA L.	A	07/31/2015	\$403.34	07/31/2015	07/31/2015
151600049	ROYALALL000	ROYAL, ALLISON C.	A	07/31/2015	\$317.50	07/31/2015	07/31/2015
151600050	SMITHREB000	SMITH, REBECCA C.	A	07/31/2015	\$2.23	07/31/2015	07/31/2015
151600051	STANLJOS000	STANLEY, JOSEPH G.	A	07/31/2015	\$188.91	07/31/2015	07/31/2015
151600052	STUARDAV000	STUART, DAVID B.	A	07/31/2015	\$90.00	07/31/2015	07/31/2015
201500008	FL DIV O000	FL DIV OF RETIREMENT	W	07/01/2015	\$34,585.37	07/01/2015	
201500009	FL DIV O000	FL DIV OF RETIREMENT	W	07/01/2015	\$73,672.55	07/01/2015	
201500010	FL DIV O000	FL DIV OF RETIREMENT	W	07/01/2015	\$494.92	07/01/2015	
201500011	FL DIV O000	FL DIV OF RETIREMENT	W	07/01/2015	\$898.45	07/01/2015	
201500012	FL DIV O000	FL DIV OF RETIREMENT	W	07/01/2015	\$491.68	07/01/2015	
201500013	FL DIV O000	FL DIV OF RETIREMENT	W	07/01/2015	\$16,258.91	07/01/2015	
201500014	FL DIV O000	FL DIV OF RETIREMENT	W	07/01/2015	\$10,083.34	07/01/2015	
201500015	FL DIV O000	FL DIV OF RETIREMENT	W	07/01/2015	\$494.92	07/01/2015	
201500016	FL DIV O000	FL DIV OF RETIREMENT	W	07/01/2015	\$233.63	07/01/2015	

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
201500017	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$571.73	07/01/2015	
201500018	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$806.31	07/01/2015	
201500019	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$1,906.49	07/01/2015	
201500020	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$494.92	07/01/2015	
201500021	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$898.45	07/01/2015	
201500022	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$116.26	07/01/2015	
201500023	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$186.82	07/01/2015	
201500024	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$74.32	07/01/2015	
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201500027	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$806.31	07/01/2015	
201500028	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$1,906.49	07/01/2015	
201500029	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$186.82	07/01/2015	
201500030	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$74.32	07/01/2015	
201500031	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$34.08	07/01/2015	
201500032	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$15,113.71	07/01/2015	
201500033	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$33,113.35	07/01/2015	
201500034	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$6,584.25	07/01/2015	
201500035	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$3,417.50	07/01/2015	
201500036	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$64.82	07/01/2015	
201500037	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$-30.93	07/01/2015	
201500038	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$-75.98	07/01/2015	
201500039	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$30.93	07/01/2015	
201500040	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$75.98	07/01/2015	
201500041	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$167.26	07/01/2015	
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201500044	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2015	\$3,354.94	07/01/2015	
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201500047	CONTINUO000	CONTINUON SERVICES, LLC	W	07/07/2015	\$79.95	07/07/2015	
201500048	CONTINUO000	CONTINUON SERVICES, LLC	W	07/07/2015	\$12.50	07/07/2015	
201500049	CONTINUO000	CONTINUON SERVICES, LLC	W	07/07/2015	\$14.27	07/07/2015	
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201500051	CONTINUO000	CONTINUON SERVICES, LLC	W	07/07/2015	\$-14.27	07/07/2015	
201500054	CONTINUO000	CONTINUON SERVICES, LLC	W	07/07/2015	\$336.65	07/07/2015	
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201500057	CONTINUO000	CONTINUON SERVICES, LLC	W	07/07/2015	\$474.26	07/07/2015	
201500060	CONTINUO000	CONTINUON SERVICES, LLC	W	07/07/2015	\$4,217.40	07/07/2015	
201500061	CONTINUO000	CONTINUON SERVICES, LLC	W	07/07/2015	\$8,514.08	07/07/2015	
201500062	CONTINUO000	CONTINUON SERVICES, LLC	W	07/07/2015	\$12.50	07/07/2015	
201500063	CONTINUO000	CONTINUON SERVICES, LLC	W	07/07/2015	\$26.84	07/07/2015	
201500064	CONTINUO000	CONTINUON SERVICES, LLC	W	07/07/2015	\$7,614.05	07/07/2015	
201500065	CONTINUO000	CONTINUON SERVICES, LLC	W	07/07/2015	\$16,262.76	07/07/2015	
201500066	CONTINUO000	CONTINUON SERVICES, LLC	W	07/07/2015	\$7,068.35	07/07/2015	
201500076	REGIONS 010	REGIONS BANK	W	07/30/2015	\$900.00	07/30/2015	
201500077	REGIONS 010	REGIONS BANK	W	07/30/2015	\$367.37	07/30/2015	
201500078	REGIONS 010	REGIONS BANK	W	07/30/2015	\$-11.46	07/30/2015	
201500079	REGIONS 010	REGIONS BANK	W	07/30/2015	\$175.12	07/30/2015	

Number Of Checks: 356 \$1,477,683.68

