

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
164434	MOBILE D000	MOBILE DEFENDERS, LLC	V	08/22/2017	\$-2,236.70	08/22/2017	08/22/2017
164476	THE TRAF000	THE TRAFFIC SAFETY STORE	V	08/31/2017	\$-1,542.82	08/31/2017	08/31/2017
164691	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	08/04/2017	\$1,736.07	08/04/2017	
164692	BELL LIS001	BELL, LISA R.	R	08/04/2017	\$1,050.00	08/04/2017	
164693	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	08/04/2017	\$0.00	08/04/2017	08/04/2017
164694	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	08/04/2017	\$579,524.83	08/04/2017	
164695	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	08/04/2017	\$725.61	08/04/2017	
164696	COLONIAL000	COLONIAL LIFE & ACC INS C	R	08/04/2017	\$4.52	08/04/2017	
164697	EMC NATI000	EMC NATIONAL LIFE CO	R	08/04/2017	\$690.69	08/04/2017	
164698	F A S A 000	F A S A	R	08/04/2017	\$18.58	08/04/2017	
164699	LARRY J.000	LARRY J. OVERTON & ASSOCI	R	08/04/2017	\$3,000.00	08/04/2017	
164700	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	08/04/2017	\$421.13	08/04/2017	
164701	NEW YORK000	NEW YORK LIFE INSURANCE C	R	08/04/2017	\$50.76	08/04/2017	
164702	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	08/04/2017	\$835.00	08/04/2017	
164703	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	08/04/2017	\$380.14	08/04/2017	
164704	RELIASTA000	RELIASTAR LIFE INS CO OF	R	08/04/2017	\$991.20	08/04/2017	
164705	SMALL SC000	SMALL SCH DIST COUNCIL CO	R	08/04/2017	\$2,850.00	08/04/2017	
164706	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	08/04/2017	\$389.17	08/04/2017	
164707	UNITED W001	UNITED WAY OF LEE, HENDRY	R	08/04/2017	\$70.00	08/04/2017	
164708	AA RADIA000	AA RADIATOR, INC.	R	08/09/2017	\$705.00	08/09/2017	
164709	ACE PEST000	ACE PEST CONTROL INC.	R	08/09/2017	\$75.00	08/09/2017	
164710	ADVANCE 004	ADVANCE AUTO PARTS	R	08/09/2017	\$128.16	08/09/2017	
164711	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	08/09/2017	\$84.24	08/09/2017	
164712	AVID CEN001	AVID CENTER	R	08/09/2017	\$75.00	08/09/2017	
164713	BACKPACK000	BACKPACK GEAR, INC	R	08/09/2017	\$20,511.70	08/09/2017	
164714	CDW GOVE000	CDW GOVERNMENT, INC.	C	08/09/2017	\$0.00	08/09/2017	08/09/2017
164715	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/09/2017	\$304,425.00	08/09/2017	
164716	CELESTE 000	CELESTE WATFORD, TAX COLL	R	08/09/2017	\$358.65	08/09/2017	
164717	CHANNING000	CHANNING L BETE CO INC	R	08/09/2017	\$265.46	08/09/2017	
164718	CLASSLIN000	CLASSLINK, INC.	R	08/09/2017	\$5,745.00	08/09/2017	
164719	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	08/09/2017	\$81.30	08/09/2017	
164720	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/09/2017	\$205.00	08/09/2017	
164721	EWELL ED000	EWELL EDUCATIONAL SERVICE	R	08/09/2017	\$540.00	08/09/2017	
164722	FEDERAL 000	FEDEX	R	08/09/2017	\$176.02	08/09/2017	
164723	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/09/2017	\$2,017.75	08/09/2017	
164724	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/09/2017	\$11,240.61	08/09/2017	
164725	INTERLIN000	INTERLINE BRANDS, INC. D/	R	08/09/2017	\$866.98	08/09/2017	
164726	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/09/2017	\$2,643.13	08/09/2017	
164727	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	08/09/2017	\$157.00	08/09/2017	
164728	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/09/2017	\$5,395.78	08/09/2017	
164729	PREMIER 005	PREMIER AGENDAS, LLC	R	08/09/2017	\$1,782.50	08/09/2017	
164730	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/09/2017	\$3,599.13	08/09/2017	
164731	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	C	08/09/2017	\$0.00	08/09/2017	08/09/2017
164732	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/09/2017	\$596.12	08/09/2017	
164733	STONEWAR000	STONEWARE, INC.	R	08/09/2017	\$11,250.00	08/09/2017	
164734	STUDY ED000	STUDY EDGE, LLC	R	08/09/2017	\$840.00	08/09/2017	
164735	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	08/16/2017	\$0.00	08/16/2017	08/16/2017
164736	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/16/2017	\$6,317.00	08/16/2017	
164737	ALL FLOR001	ALL FLORIDA PAPER INC	R	08/16/2017	\$989.40	08/16/2017	
164738	ANDREU &000	ANDREU & PALMA	R	08/16/2017	\$82.50	08/16/2017	08/31/2017
164738	ANDREU &000	ANDREU & PALMA	V	08/31/2017	\$-82.50	08/31/2017	08/31/2017
164739	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	08/16/2017	\$84.24	08/16/2017	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
164740	ASSET AC000	ASSET ACCEPTANCE LLC	R	08/16/2017	\$121.66	08/16/2017	
164741	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/16/2017	\$186.50	08/16/2017	
164742	CAPITAL 009	CAPITAL CITY BANK	R	08/16/2017	\$64.20	08/16/2017	
164743	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/16/2017	\$177.12	08/16/2017	
164744	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	08/16/2017	\$1,276.14	08/16/2017	
164745	CENTRAL 024	CENTRAL TRUST BANK DBA CE	R	08/16/2017	\$59,253.08	08/16/2017	
164746	CHAMBERS000	WASTE MANAGEMENT	R	08/16/2017	\$3,665.70	08/16/2017	
164747	CHAMPION004	CHAMPION COATINGS, INC.	R	08/16/2017	\$74,750.00	08/16/2017	
164748	CHAPTER 000	CHAPTER 13 TRUSTEE	R	08/16/2017	\$460.50	08/16/2017	
164749	CITIBANK000	CITIBANK	R	08/16/2017	\$166.22	08/16/2017	
164750	CONELY &001	CONELY & CONELY, PA	R	08/16/2017	\$1,687.50	08/16/2017	
164751	CURRICUL000	CURRICULUM ASSOCIATES INC	R	08/16/2017	\$5,406.50	08/16/2017	
164752	DATA MAN000	DATA MANAGEMENT, INC	R	08/16/2017	\$250.00	08/16/2017	
164753	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	08/16/2017	\$163.12	08/16/2017	
164754	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	08/16/2017	\$50.00	08/16/2017	
164755	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	08/16/2017	\$0.00	08/16/2017	08/16/2017
164756	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/16/2017	\$1,539.00	08/16/2017	
164757	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	08/16/2017	\$3,295.00	08/16/2017	
164758	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	08/16/2017	\$936.00	08/16/2017	
164759	FEDERAL 000	FEDEX	R	08/16/2017	\$109.44	08/16/2017	
164760	FIELDPRI000	FIELDPRINT, INC.	R	08/16/2017	\$2,688.00	08/16/2017	
164761	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	08/16/2017	\$30.00	08/16/2017	
164762	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/16/2017	\$1,106.04	08/16/2017	
164763	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	08/16/2017	\$112,734.50	08/16/2017	
164764	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/16/2017	\$60,317.14	08/16/2017	
164765	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	08/16/2017	\$21.86	08/16/2017	
164766	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	08/16/2017	\$276.85	08/16/2017	
164767	GILBERT 002	INTERSTATE BILLING SERVIC	R	08/16/2017	\$23.00	08/16/2017	
164768	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/16/2017	\$0.00	08/16/2017	08/16/2017
164769	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/16/2017	\$0.00	08/16/2017	08/16/2017
164770	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/16/2017	\$0.00	08/16/2017	08/16/2017
164771	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/16/2017	\$5,360.17	08/16/2017	
164772	HAMMATAY000	HAMMACK, TAYLOR	R	08/16/2017	\$155.00	08/16/2017	
164773	HENRYMAR001	HENRY, MARK	R	08/16/2017	\$30.60	08/16/2017	
164774	HOME DEP000	HOME DEPOT/GECF	R	08/16/2017	\$159.00	08/16/2017	
164775	HOME DEP000	HOME DEPOT/GECF	R	08/16/2017	\$282.75	08/16/2017	
164776	HOME DEP000	HOME DEPOT/GECF	R	08/16/2017	\$801.58	08/16/2017	
164777	HOME DEP000	HOME DEPOT/GECF	R	08/16/2017	\$2,183.91	08/16/2017	
164778	HOME DEP000	HOME DEPOT/GECF	R	08/16/2017	\$249.69	08/16/2017	
164779	HYDRO-GA000	HYDRO-GARDENS	R	08/16/2017	\$497.58	08/16/2017	
164780	ICS COMP000	ICS COMPUTERS, INC	R	08/16/2017	\$971.50	08/16/2017	
164781	IMAGINE 002	IMAGINE LEARNING INC.	R	08/16/2017	\$3,800.00	08/16/2017	
164782	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	08/16/2017	\$8,873.10	08/16/2017	
164783	INTERLIN000	INTERLINE BRANDS, INC. D/	R	08/16/2017	\$11,614.27	08/16/2017	
164784	IXL LEAR000	IXL LEARNING, INC.	R	08/16/2017	\$5,419.00	08/16/2017	
164785	JEANETTE001	JEANETTE'S INTERIORS INC	R	08/16/2017	\$682.00	08/16/2017	
164786	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	08/16/2017	\$569.50	08/16/2017	
164787	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/16/2017	\$4.04	08/16/2017	
164788	MCARTHUR000	MCARTHUR DAIRY, INC	C	08/16/2017	\$0.00	08/16/2017	08/16/2017
164789	MCARTHUR000	MCARTHUR DAIRY, INC	R	08/16/2017	\$2,244.34	08/16/2017	
164790	MIDLAND 000	MIDLAND FUNDING, LLC	R	08/16/2017	\$238.62	08/16/2017	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
164791	MIGHTY A000	MIGHTY AUTO PARTS OF THE	R	08/16/2017	\$1,197.47	08/16/2017	
164792	MUSIC EX000	MUSIC EXPRESS LLC	R	08/16/2017	\$215.00	08/16/2017	
164793	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	08/16/2017	\$385.67	08/16/2017	
164794	NUTRIKID000	NUTRIKIDS-HEARTLAND PYMT	R	08/16/2017	\$2,013.25	08/16/2017	
164795	OFFICE D000	OFFICE DEPOT	R	08/16/2017	\$8,554.80	08/16/2017	
164796	OKEECHOB057	OKEECHOBEE HIGH SCHOOL	R	08/16/2017	\$87.77	08/16/2017	
164797	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	08/16/2017	\$5,818.90	08/16/2017	
164798	PEARSON 002	PEARSON EDUCATION	R	08/16/2017	\$7,500.00	08/16/2017	
164799	PEOPLES 000	PEOPLES EDUCATION INC.	R	08/16/2017	\$3,159.00	08/16/2017	
164800	PERFORMA003	PERFORMANCE MATTERS LLC	R	08/16/2017	\$50,338.00	08/16/2017	
164801	PERFORMA006	PERFORMANT RECOVERY, INC.	R	08/16/2017	\$192.27	08/16/2017	
164802	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	08/16/2017	\$444.00	08/16/2017	
164803	POLLACK 000	POLLACK & ROSEN, P.A.	R	08/16/2017	\$120.92	08/16/2017	
164804	P.O.W.E.000	P.O.W.E.R. BUYING GROUP	R	08/16/2017	\$4,500.00	08/16/2017	08/31/2017
164804	P.O.W.E.000	P.O.W.E.R. BUYING GROUP	V	08/31/2017	\$-4,500.00	08/31/2017	08/31/2017
164805	PRINTING000	PRINTING RACK	R	08/16/2017	\$148.50	08/16/2017	
164806	PROJECT 002	PROJECT WISDOM INC	R	08/16/2017	\$499.00	08/16/2017	
164807	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/16/2017	\$108.37	08/16/2017	
164808	RELIATEX000	RELIATEX, INC	R	08/16/2017	\$412.00	08/16/2017	
164809	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/16/2017	\$3,516.91	08/16/2017	
164810	SITEIMPR000	SITEIMPROVE, INC.	R	08/16/2017	\$6,190.00	08/16/2017	
164811	SNAP ON 000	SNAP ON INDUSTRIAL	R	08/16/2017	\$9,449.30	08/16/2017	
164812	SPELLING000	SPELLINGCITY.COM	R	08/16/2017	\$6,355.00	08/16/2017	
164813	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/16/2017	\$0.00	08/16/2017	08/16/2017
164814	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/16/2017	\$1,658.44	08/16/2017	
164815	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	08/16/2017	\$25.00	08/16/2017	
164816	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	08/16/2017	\$143.94	08/16/2017	
164817	TG 000	TG	R	08/16/2017	\$267.34	08/16/2017	
164818	THE PERF000	THE PERFECTIONIST CLEANIN	R	08/16/2017	\$1,286.00	08/16/2017	
164819	THE UPS 000	THE UPS STORE	R	08/16/2017	\$350.00	08/16/2017	
164820	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	08/16/2017	\$26.23	08/16/2017	
164821	TREASURE018	TREASURE COAST THERAPEUTI	R	08/16/2017	\$1,828.75	08/16/2017	
164822	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	C	08/16/2017	\$0.00	08/16/2017	08/16/2017
164823	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	08/16/2017	\$10,113.23	08/16/2017	
164824	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	08/16/2017	\$73.00	08/16/2017	
164825	UNIFIRST000	UNIFIRST LOCATION #913	R	08/16/2017	\$31.34	08/16/2017	
164826	US BANK 000	US BANK OPERATIONS CENTER	R	08/16/2017	\$200.00	08/16/2017	
164827	US FOODS000	US FOODSERVICE INC	R	08/16/2017	\$3,087.24	08/16/2017	
164828	WAL-MART000	WAL-MART STORE #01-0814	R	08/16/2017	\$66.56	08/16/2017	
164829	WAL-MART000	WAL-MART STORE #01-0814	R	08/16/2017	\$90.08	08/16/2017	
164830	WAL-MART000	WAL-MART STORE #01-0814	R	08/16/2017	\$51.36	08/16/2017	
164831	WAL-MART000	WAL-MART STORE #01-0814	R	08/16/2017	\$36.56	08/16/2017	
164832	WAL-MART000	WAL-MART STORE #01-0814	R	08/16/2017	\$67.80	08/16/2017	
164833	WASTE MA000	WASTE MANAGEMENT	R	08/16/2017	\$6,727.06	08/16/2017	
164834	WORKFORC001	WORKFORCE QA, LLC	R	08/16/2017	\$1,399.20	08/16/2017	
164835	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	08/16/2017	\$148.31	08/16/2017	
164836	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	08/16/2017	\$228.93	08/16/2017	
164837	4IMPRINT000	4IMPRINT, INC	R	08/28/2017	\$911.75	08/28/2017	
164838	ABILITAT000	ABILITATIONS	R	08/28/2017	\$37.64	08/28/2017	
164839	ACE PEST000	ACE PEST CONTROL INC.	R	08/28/2017	\$218.00	08/28/2017	
164840	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	08/28/2017	\$2,580.45	08/28/2017	

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						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
164841	ADRON FE000	ADRON FENCE COMPANY, INC.	R	08/28/2017	\$2,211.00	08/28/2017	
164842	ADVANCE 004	ADVANCE AUTO PARTS	R	08/28/2017	\$70.82	08/28/2017	
164843	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	08/28/2017	\$0.00	08/28/2017	08/28/2017
164844	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	08/28/2017	\$0.00	08/28/2017	08/28/2017
164845	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/28/2017	\$3,999.40	08/28/2017	
164846	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	08/28/2017	\$2,430.00	08/28/2017	
164847	AMAZON.C000	AMAZON.COM	R	08/28/2017	\$2,576.99	08/28/2017	
164848	AMERICAN092	AMERICAN TOWER CORPORATIO	R	08/28/2017	\$1,000.00	08/28/2017	
164849	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	08/28/2017	\$68.93	08/28/2017	
164850	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	08/28/2017	\$139.46	08/28/2017	
164851	ASCD 000	A S C D	R	08/28/2017	\$171.00	08/28/2017	
164852	AURORACO000	AURORACOM SYSTEMS, INC	R	08/28/2017	\$2,664.15	08/28/2017	
164853	BARNES &000	BARNES & NOBLE INC.	R	08/28/2017	\$7,315.15	08/28/2017	
164854	BIG LAKE023	BIG LAKE TRAINING AND CON	R	08/28/2017	\$400.00	08/28/2017	
164855	BOS-ODC 000	BOS-ODC OFFICE PRODUCTS,	R	08/28/2017	\$1,218.00	08/28/2017	
164856	BURGESS 000	BURGESS SUPPLY	C	08/28/2017	\$0.00	08/28/2017	08/28/2017
164857	BURGESS 000	BURGESS SUPPLY	C	08/28/2017	\$0.00	08/28/2017	08/28/2017
164858	BURGESS 000	BURGESS SUPPLY	R	08/28/2017	\$1,570.52	08/28/2017	
164859	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/28/2017	\$1,935.05	08/28/2017	
164860	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	08/28/2017	\$665.00	08/28/2017	
164861	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	08/28/2017	\$3,400.00	08/28/2017	
164862	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	08/28/2017	\$169.29	08/28/2017	
164863	CLASSROO004	CLASSROOM DIRECT.COM/SCHO	R	08/28/2017	\$105.74	08/28/2017	
164864	COIL COM000	COIL COMPANY	R	08/28/2017	\$10,164.00	08/28/2017	
164865	CONELY &001	CONELY & CONELY, PA	R	08/28/2017	\$5,000.00	08/28/2017	
164866	CURRICUL000	CURRICULUM ASSOCIATES INC	R	08/28/2017	\$136,230.00	08/28/2017	
164867	DATA MAN000	DATA MANAGEMENT, INC	R	08/28/2017	\$267.00	08/28/2017	
164868	DELL INC000	DELL	R	08/28/2017	\$7,966.00	08/28/2017	
164869	DISPLAYS001	GEORGE PATTON ASSOCIATES,	R	08/28/2017	\$284.24	08/28/2017	
164870	DON'S AP000	DON'S APPLIANCES, INC.	R	08/28/2017	\$205.00	08/28/2017	
164871	E SPECIA000	E SPECIAL NEEDS, LLC	R	08/28/2017	\$139.75	08/28/2017	
164872	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	08/28/2017	\$10,106.91	08/28/2017	
164873	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	08/28/2017	\$278.06	08/28/2017	
164874	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/28/2017	\$3,285.00	08/28/2017	
164875	FEDERAL 000	FEDEX	R	08/28/2017	\$84.49	08/28/2017	
164876	FL ASSN 000	FL ASSN FOR PUPIL TRANSPO	R	08/28/2017	\$100.00	08/28/2017	
164877	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	08/28/2017	\$145.58	08/28/2017	
164878	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/28/2017	\$8,833.44	08/28/2017	
164879	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	08/28/2017	\$197.59	08/28/2017	
164880	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/28/2017	\$6,402.15	08/28/2017	
164881	FLORIDA 062	FLORIDA SCHOOL LABOR	R	08/28/2017	\$2,900.00	08/28/2017	
164882	FLORIDA 162	FLORIDA CAREER PATHWAYS N	R	08/28/2017	\$195.00	08/28/2017	
164883	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	08/28/2017	\$15,113.25	08/28/2017	
164884	GFA INTE000	GFA INTERNATIONAL, INC.	R	08/28/2017	\$3,828.00	08/28/2017	
164885	GILBERT 002	INTERSTATE BILLING SERVIC	R	08/28/2017	\$776.55	08/28/2017	
164886	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	08/28/2017	\$134.00	08/28/2017	
164887	GLADES E000	GLADES ELECTRIC COOPERATI	R	08/28/2017	\$84.43	08/28/2017	
164888	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/28/2017	\$646.00	08/28/2017	
164889	GRAINGER000	GRAINGER PARTS	R	08/28/2017	\$1,359.54	08/28/2017	
164890	GRAYBAR 002	GRAYBAR ELECTRIC	R	08/28/2017	\$2,280.76	08/28/2017	
164891	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	08/28/2017	\$256.26	08/28/2017	

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164892	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	08/28/2017	\$225.00	08/28/2017	
164893	HOME DEP000	HOME DEPOT/GECF	R	08/28/2017	\$29.94	08/28/2017	
164894	HOME DEP000	HOME DEPOT/GECF	R	08/28/2017	\$79.94	08/28/2017	
164895	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	08/28/2017	\$1,055.08	08/28/2017	
164896	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	08/28/2017	\$487.00	08/28/2017	
164897	INTERLIN000	INTERLINE BRANDS, INC. D/	R	08/28/2017	\$7,904.05	08/28/2017	
164898	IXL LEAR000	IXL LEARNING, INC.	R	08/28/2017	\$4,560.00	08/28/2017	
164899	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	08/28/2017	\$3,155.61	08/28/2017	
164900	JMB REPA000	JMB REPAIRS INC.	R	08/28/2017	\$955.32	08/28/2017	
164901	JONES & 000	JONES & BARTLETT LEARNING	R	08/28/2017	\$4,390.00	08/28/2017	
164902	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/28/2017	\$34.14	08/28/2017	
164903	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	08/28/2017	\$87.63	08/28/2017	
164904	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/28/2017	\$3,726.83	08/28/2017	
164905	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	08/28/2017	\$170.00	08/28/2017	
164906	MOBILE D000	MOBILE DEFENDERS, LLC	R	08/28/2017	\$2,236.70	08/28/2017	
164907	MOORE EQ001	MOORE EQUIPMENT SALES, IN	R	08/28/2017	\$29,035.00	08/28/2017	
164908	MOVIE LI000	MOVIE LICENSING USA	R	08/28/2017	\$381.00	08/28/2017	
164909	NATIONAL108	NATIONAL HEALTHCAREER ASS	R	08/28/2017	\$2,665.00	08/28/2017	
164910	NEXAIR, 001	NEXAIR, LLC	R	08/28/2017	\$2,711.03	08/28/2017	
164911	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	08/28/2017	\$2,241.67	08/28/2017	
164912	OAKES FA000	OAKES FARMS FOOD AND DIST	C	08/28/2017	\$0.00	08/28/2017	08/28/2017
164913	OAKES FA000	OAKES FARMS FOOD AND DIST	C	08/28/2017	\$0.00	08/28/2017	08/28/2017
164914	OAKES FA000	OAKES FARMS FOOD AND DIST	C	08/28/2017	\$0.00	08/28/2017	08/28/2017
164915	OAKES FA000	OAKES FARMS FOOD AND DIST	R	08/28/2017	\$14,349.03	08/28/2017	
164916	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	08/28/2017	\$152.96	08/28/2017	
164917	OKEECHOB036	RAULERSON HOSPITAL	R	08/28/2017	\$630.00	08/28/2017	
164918	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/28/2017	\$11,420.72	08/28/2017	
164919	ONE CALL001	ONE CALL PROPERTY SERVICE	R	08/28/2017	\$3,063.10	08/28/2017	
164920	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	08/28/2017	\$51.21	08/28/2017	
164921	PAR SCOR000	PAR SCORING SERVICE	R	08/28/2017	\$437.40	08/28/2017	
164922	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	08/28/2017	\$6,047.70	08/28/2017	
164923	PEOPLES 000	PEOPLES EDUCATION INC.	R	08/28/2017	\$702.00	08/28/2017	
164924	POCKET F000	POCKET FULL OF THERAPY	R	08/28/2017	\$107.80	08/28/2017	
164925	PRESIDIO000	PRESIDIO NETWORKED SOLUTI	R	08/28/2017	\$5,800.00	08/28/2017	
164926	PRO CARE000	PRO CARE THERAPY, INC.	R	08/28/2017	\$12,350.00	08/28/2017	
164927	PROCTOR 000	PROCTOR CONSTRUCTION COMP	R	08/28/2017	\$84,205.80	08/28/2017	
164928	PROGRESS003	PROGRESS TESTING	R	08/28/2017	\$1,548.50	08/28/2017	
164929	REALLY G000	REALLY GOOD STUFF	R	08/28/2017	\$465.08	08/28/2017	
164930	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	08/28/2017	\$0.00	08/28/2017	08/28/2017
164931	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	08/28/2017	\$0.00	08/28/2017	08/28/2017
164932	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/28/2017	\$11,199.64	08/28/2017	
164933	RELIATEX000	RELIATEX, INC	R	08/28/2017	\$875.50	08/28/2017	
164934	RESOLUTI000	RESOLUTIONS IN SPECIAL ED	R	08/28/2017	\$725.00	08/28/2017	
164935	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	08/28/2017	\$3,720.00	08/28/2017	
164936	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/28/2017	\$614.19	08/28/2017	
164937	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	08/28/2017	\$17,730.69	08/28/2017	
164938	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	08/28/2017	\$0.00	08/28/2017	08/28/2017
164939	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/28/2017	\$3,810.99	08/28/2017	
164940	SCHOOLKI000	SCHOOLKIDZ.COM, LLC	R	08/28/2017	\$4,725.00	08/28/2017	
164941	SCHOLOG000	SCHOLOGY, INC.	R	08/28/2017	\$39,900.00	08/28/2017	
164942	SECURE R000	SECURE RESTORATION, INC.	R	08/28/2017	\$11,163.71	08/28/2017	

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164943	SERV-PAK000	SERV-PAK CORP	R	08/28/2017	\$1,011.00	08/28/2017	
164944	SHAPE FL000	SHAPE FLORIDA	R	08/28/2017	\$120.00	08/28/2017	
164945	SHI INTE000	SHI INTERNATIONAL CORP	R	08/28/2017	\$38,596.54	08/28/2017	
164946	SKYWARD 000	SKYWARD INC	R	08/28/2017	\$200.00	08/28/2017	
164947	SPEECH C000	SPEECH CORNER, LLC	R	08/28/2017	\$55.89	08/28/2017	
164948	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/28/2017	\$0.00	08/28/2017	08/28/2017
164949	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/28/2017	\$0.00	08/28/2017	08/28/2017
164950	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/28/2017	\$0.00	08/28/2017	08/28/2017
164951	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/28/2017	\$0.00	08/28/2017	08/28/2017
164952	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/28/2017	\$8,722.99	08/28/2017	
164953	STERICYC000	STERICYCLE	R	08/28/2017	\$211.86	08/28/2017	
164954	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	08/28/2017	\$155.86	08/28/2017	
164955	SUPPLYLI000	SUPPLYLINE, LLC	R	08/28/2017	\$165.00	08/28/2017	
164956	TBS ELEC000	TBS ELECTRONICS, INC.	R	08/28/2017	\$80.00	08/28/2017	
164957	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	08/28/2017	\$1,412.00	08/28/2017	
164958	THE HAND000	THE HANDWRITING CLINIC	R	08/28/2017	\$143.00	08/28/2017	
164959	THERAPRO000	THERAPRO, INC.	R	08/28/2017	\$126.50	08/28/2017	
164960	THERAPY 000	THERAPY SHOPPE, INC.	R	08/28/2017	\$436.25	08/28/2017	
164961	TONER CA000	TONER CAMPUS, INC	R	08/28/2017	\$349.20	08/28/2017	
164962	TOP SCOR000	TOP SCORE WRITING, INC.	R	08/28/2017	\$4,050.00	08/28/2017	
164963	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	08/28/2017	\$89.68	08/28/2017	
164964	TOTAL SO000	TOTAL SOLUTIONS, INC	R	08/28/2017	\$338.00	08/28/2017	
164965	TOWNSEND000	TOWNSEND PRESS	R	08/28/2017	\$1,549.72	08/28/2017	
164966	TREASURE018	TREASURE COAST THERAPEUTI	R	08/28/2017	\$3,775.00	08/28/2017	
164967	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	08/28/2017	\$2,370.61	08/28/2017	
164968	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	08/28/2017	\$426.74	08/28/2017	
164969	UNIFIRST000	UNIFIRST LOCATION #913	R	08/28/2017	\$65.21	08/28/2017	
164970	US FOODS000	US FOODSERVICE INC	C	08/28/2017	\$0.00	08/28/2017	08/28/2017
164971	US FOODS000	US FOODSERVICE INC	C	08/28/2017	\$0.00	08/28/2017	08/28/2017
164972	US FOODS000	US FOODSERVICE INC	C	08/28/2017	\$0.00	08/28/2017	08/28/2017
164973	US FOODS000	US FOODSERVICE INC	R	08/28/2017	\$56,485.70	08/28/2017	
164974	VISITING000	VISITING NURSE SERVICES O	R	08/28/2017	\$2,094.75	08/28/2017	
164975	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/28/2017	\$118.71	08/28/2017	
164976	WAL-MART000	WAL-MART STORE #01-0814	R	08/28/2017	\$24.18	08/28/2017	
164977	WAL-MART000	WAL-MART STORE #01-0814	R	08/28/2017	\$46.71	08/28/2017	
164978	WAL-MART000	WAL-MART STORE #01-0814	R	08/28/2017	\$18.80	08/28/2017	
164979	WAL-MART000	WAL-MART STORE #01-0814	R	08/28/2017	\$8.92	08/28/2017	
164980	WEST MUS000	WEST MUSIC CO. INC.	R	08/28/2017	\$3,842.65	08/28/2017	
164981	WORKFORC001	WORKFORCE QA, LLC	R	08/28/2017	\$146.25	08/28/2017	
164982	WRIGHMAL000	WRIGHT, MALIAH J.	R	08/28/2017	\$155.00	08/28/2017	
164983	ACCELERA002	ACCELERATE LEARNING, INC.	R	08/31/2017	\$900.00	08/31/2017	
164984	ADVANCE 004	ADVANCE AUTO PARTS	R	08/31/2017	\$63.45	08/31/2017	
164985	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/31/2017	\$660.00	08/31/2017	
164986	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	08/31/2017	\$8,887.50	08/31/2017	
164987	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	08/31/2017	\$1,703.07	08/31/2017	
164988	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	08/31/2017	\$69.73	08/31/2017	
164989	ASSET AC000	ASSET ACCEPTANCE LLC	R	08/31/2017	\$121.66	08/31/2017	
164990	AUDIO EN000	AUDIO ENHANCEMENT	R	08/31/2017	\$1,412.00	08/31/2017	
164991	BARNES &000	BARNES & NOBLE INC.	R	08/31/2017	\$798.75	08/31/2017	
164992	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/31/2017	\$186.50	08/31/2017	
164993	CAPITAL 009	CAPITAL CITY BANK	R	08/31/2017	\$64.20	08/31/2017	

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164994	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/31/2017	\$11,410.59	08/31/2017	
164995	CENTRAL 006	CENTRAL RESTAURANT PRODU	R	08/31/2017	\$49.94	08/31/2017	
164996	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	08/31/2017	\$725.61	08/31/2017	
164997	CHAPTER 000	CHAPTER 13 TRUSTEE	R	08/31/2017	\$460.50	08/31/2017	
164998	CITIBANK000	CITIBANK	R	08/31/2017	\$166.22	08/31/2017	
164999	CLASSROO004	CLASSROOM DIRECT.COM/SCHO	R	08/31/2017	\$99.33	08/31/2017	
165000	COLONIAL000	COLONIAL LIFE & ACC INS C	R	08/31/2017	\$4.52	08/31/2017	
165001	COMCAST 002	COMCAST	R	08/31/2017	\$504.39	08/31/2017	
165002	CREATIVE013	CREATIVE TEACHING PRESS,	R	08/31/2017	\$52.59	08/31/2017	
165003	CURRICUL000	CURRICULUM ASSOCIATES INC	R	08/31/2017	\$1,823.25	08/31/2017	
165004	DECONNA 000	DECONNA ICE CREAM COMPANY	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
165005	DECONNA 000	DECONNA ICE CREAM COMPANY	R	08/31/2017	\$1,419.86	08/31/2017	
165006	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	08/31/2017	\$163.12	08/31/2017	
165007	DISPLAYS001	GEORGE PATTON ASSOICATES,	R	08/31/2017	\$99.13	08/31/2017	
165008	DONNA MC000	DONNA MCALONEN DBA BATTLE	R	08/31/2017	\$729.75	08/31/2017	
165009	DOUGLJEN000	DOUGLASS, JENNIFER	R	08/31/2017	\$21.20	08/31/2017	
165010	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	08/31/2017	\$335.00	08/31/2017	
165011	EDMENTUM000	EDMENTUM, INC.	R	08/31/2017	\$4,765.25	08/31/2017	
165012	EMC NATI000	EMC NATIONAL LIFE CO	R	08/31/2017	\$690.69	08/31/2017	
165013	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/31/2017	\$933.00	08/31/2017	
165014	F A S A 000	F A S A	R	08/31/2017	\$18.58	08/31/2017	
165015	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	08/31/2017	\$102.94	08/31/2017	
165016	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/31/2017	\$6,144.39	08/31/2017	
165017	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	08/31/2017	\$68,468.00	08/31/2017	
165018	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	08/31/2017	\$173.65	08/31/2017	
165019	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/31/2017	\$18,281.38	08/31/2017	
165020	FLOWERS 000	FLOWERS BAKERY	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
165021	FLOWERS 000	FLOWERS BAKERY	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
165022	FLOWERS 000	FLOWERS BAKERY	R	08/31/2017	\$2,988.91	08/31/2017	
165023	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	08/31/2017	\$161.73	08/31/2017	
165024	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/31/2017	\$435.00	08/31/2017	
165025	GLOBAL I001	GLOBAL IMPORTS, INC.	R	08/31/2017	\$161.87	08/31/2017	
165026	GLOVER O000	GLOVER OIL CO, INC	R	08/31/2017	\$15,283.50	08/31/2017	
165027	HAWTHORN000	HAWTHRONE	R	08/31/2017	\$97.00	08/31/2017	
165028	INTERLIN000	INTERLINE BRANDS, INC. D/	R	08/31/2017	\$7,268.46	08/31/2017	
165029	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	08/31/2017	\$479.05	08/31/2017	
165030	JMB REPA000	JMB REPAIRS INC.	R	08/31/2017	\$502.32	08/31/2017	
165031	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/31/2017	\$151.95	08/31/2017	
165032	LARRY J.000	LARRY J. OVERTON & ASSOCI	R	08/31/2017	\$3,000.00	08/31/2017	
165033	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	08/31/2017	\$385.88	08/31/2017	
165034	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	08/31/2017	\$1,508.52	08/31/2017	
165035	MAC PAPE000	MAC PAPERS INC.	R	08/31/2017	\$10,872.00	08/31/2017	
165036	MATCO TO000	MATCO TOOLS CORP	R	08/31/2017	\$4,334.06	08/31/2017	
165037	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/31/2017	\$11,388.40	08/31/2017	
165038	MCARTHUR000	MCARTHUR DAIRY, INC	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
165039	MCARTHUR000	MCARTHUR DAIRY, INC	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
165040	MCARTHUR000	MCARTHUR DAIRY, INC	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
165041	MCARTHUR000	MCARTHUR DAIRY, INC	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
165042	MCARTHUR000	MCARTHUR DAIRY, INC	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
165043	MCARTHUR000	MCARTHUR DAIRY, INC	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
165044	MCARTHUR000	MCARTHUR DAIRY, INC	C	08/31/2017	\$0.00	08/31/2017	08/31/2017

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165045	MCARTHUR000	MCARTHUR DAIRY, INC	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
165046	MCARTHUR000	MCARTHUR DAIRY, INC	R	08/31/2017	\$8,578.85	08/31/2017	
165047	METRIMAR000	METRINKO, MARSHA C.	R	08/31/2017	\$765.96	08/31/2017	
165048	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	08/31/2017	\$78.50	08/31/2017	
165049	MIDLAND 000	MIDLAND FUNDING, LLC	R	08/31/2017	\$238.62	08/31/2017	
165050	MODERN I000	MODERN IMAGING SOLUTIONS,	R	08/31/2017	\$4,676.25	08/31/2017	
165051	MP DISTR000	MP DISTRIBUTING, INC	R	08/31/2017	\$64.50	08/31/2017	
165052	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	08/31/2017	\$13.38	08/31/2017	
165053	NCCER 000	NCCER	R	08/31/2017	\$8,100.00	08/31/2017	
165054	NCS PEAR003	NCS PEARSON INC	R	08/31/2017	\$213.06	08/31/2017	
165055	NELCO 000	NELCO	R	08/31/2017	\$184.60	08/31/2017	
165056	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	08/31/2017	\$385.67	08/31/2017	
165057	NEW YORK000	NEW YORK LIFE INSURANCE C	R	08/31/2017	\$50.76	08/31/2017	
165058	NEXAIR, 001	NEXAIR, LLC	R	08/31/2017	\$101.35	08/31/2017	
165059	OAKES FA000	OAKES FARMS FOOD AND DIST	R	08/31/2017	\$1,991.47	08/31/2017	
165060	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	08/31/2017	\$14,808.75	08/31/2017	
165061	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	R	08/31/2017	\$1,910.00	08/31/2017	
165062	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	08/31/2017	\$251.38	08/31/2017	
165063	PARADISE004	PARADISE PEDIATRIC THERAP	R	08/31/2017	\$5,475.00	08/31/2017	
165064	PERFORMA006	PERFORMANT RECOVERY, INC.	R	08/31/2017	\$192.27	08/31/2017	
165065	POLLACK 000	POLLACK & ROSEN, P.A.	R	08/31/2017	\$120.92	08/31/2017	
165066	PRINTING000	PRINTING RACK	R	08/31/2017	\$610.00	08/31/2017	
165067	PRO CARE000	PRO CARE THERAPY, INC.	R	08/31/2017	\$2,600.00	08/31/2017	
165068	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	08/31/2017	\$380.14	08/31/2017	
165069	PURCHASE000	PURCHASE POWER	R	08/31/2017	\$7.59	08/31/2017	
165070	PURCHASE001	PURCHASE POWER	R	08/31/2017	\$500.00	08/31/2017	
165071	REALLY G000	REALLY GOOD STUFF	R	08/31/2017	\$250.21	08/31/2017	
165072	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/31/2017	\$1,984.99	08/31/2017	
165073	RELIASTA000	RELIASTAR LIFE INS CO OF	R	08/31/2017	\$985.12	08/31/2017	
165074	RODRILUI000	RODRIGUEZ, LUIS	R	08/31/2017	\$155.00	08/31/2017	
165075	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/31/2017	\$402.76	08/31/2017	
165076	S/P2 000	S/P2	R	08/31/2017	\$249.00	08/31/2017	
165077	SARROPHY001	SARROS, PHYLLIS A.	R	08/31/2017	\$1,531.92	08/31/2017	
165078	SCHOLAST001	SCHOLASTIC INC.	R	08/31/2017	\$75.09	08/31/2017	
165079	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	08/31/2017	\$81.11	08/31/2017	
165080	SCHOOL C002	SCHOOL CHECK IN	R	08/31/2017	\$150.00	08/31/2017	
165081	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
165082	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/31/2017	\$2,457.71	08/31/2017	
165083	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/31/2017	\$326.82	08/31/2017	
165084	STRATUS 000	STRATUS AUDIO, INC.	R	08/31/2017	\$50.00	08/31/2017	
165085	STUDY ED000	STUDY EDGE, LLC	R	08/31/2017	\$420.00	08/31/2017	
165086	TEACHER 002	TEACHER DIRECT	R	08/31/2017	\$450.56	08/31/2017	
165087	TG 000	TG	R	08/31/2017	\$267.34	08/31/2017	
165088	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	08/31/2017	\$147.50	08/31/2017	
165089	TREAS CO000	TREAS COAST SPEECH- LANGU	R	08/31/2017	\$5,760.00	08/31/2017	
165090	TREASURE018	TREASURE COAST THERAPEUTI	R	08/31/2017	\$3,232.50	08/31/2017	
165091	TREASURE022	TREASURE COAST MEDICAL AS	R	08/31/2017	\$23,835.00	08/31/2017	
165092	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	08/31/2017	\$4,213.27	08/31/2017	
165093	UNIFIRST000	UNIFIRST LOCATION #913	R	08/31/2017	\$34.35	08/31/2017	
165094	UNITED W001	UNITED WAY OF LEE, HENDRY	R	08/31/2017	\$326.00	08/31/2017	
165095	UNITY SC000	UNITY SCHOOL BUS PARTS	R	08/31/2017	\$297.00	08/31/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
165096	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	08/31/2017	\$1,072.13	08/31/2017	
165097	US FOODS000	US FOODSERVICE INC	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
165098	US FOODS000	US FOODSERVICE INC	C	08/31/2017	\$0.00	08/31/2017	08/31/2017
165099	US FOODS000	US FOODSERVICE INC	R	08/31/2017	\$39,587.23	08/31/2017	
165100	VISITING000	VISITING NURSE SERVICES O	R	08/31/2017	\$1,690.50	08/31/2017	
165101	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/31/2017	\$21.14	08/31/2017	
165102	XEROX CO004	XEROX CORPORATION	R	08/31/2017	\$252.00	08/31/2017	
165103	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	08/31/2017	\$228.93	08/31/2017	
171800047	ARNOLJOE000	ARNOLD, JOE	A	08/18/2017	\$387.06	08/18/2017	08/18/2017
171800048	CARROJOH000	CARROLL, JOHN S.	A	08/18/2017	\$33.46	08/18/2017	08/18/2017
171800049	DICKETHE000	DICKEY, THERESA M.	A	08/18/2017	\$178.76	08/18/2017	08/18/2017
171800050	FUCHSAMA000	FUCHSWANZ, AMANDA N.	A	08/18/2017	\$49.00	08/18/2017	08/18/2017
171800051	GEETIREN000	GEETING, RENEE V.	A	08/18/2017	\$171.62	08/18/2017	08/18/2017
171800052	HOLCOJIL000	HOLCOMB, JILL C.	A	08/18/2017	\$363.17	08/18/2017	08/18/2017
171800053	JENNITRI000	JENNINGS, TRISHA	A	08/18/2017	\$172.90	08/18/2017	08/18/2017
171800054	KANE TIF000	KANE, TIFFANY L.	A	08/18/2017	\$49.75	08/18/2017	08/18/2017
171800055	KEITHCAS000	KEITH, CASSANDRA	A	08/18/2017	\$153.26	08/18/2017	08/18/2017
171800056	KENWOKEN000	KENWORTHY, KENNETH C.	A	08/18/2017	\$330.81	08/18/2017	08/18/2017
171800057	KOCH GAI000	KOCH, GAIL R.	A	08/18/2017	\$57.00	08/18/2017	08/18/2017
171800058	LEON MAR000	LEON, MARIA C.	A	08/18/2017	\$36.49	08/18/2017	08/18/2017
171800059	MACHATHO000	MACHADO, THOMAS A.	A	08/18/2017	\$267.26	08/18/2017	08/18/2017
171800060	MANGOJEN000	MANGOLD, JENNIFER L.	A	08/18/2017	\$206.55	08/18/2017	08/18/2017
171800061	MORGAMAL000	MORGAN, MALISSA	A	08/18/2017	\$49.00	08/18/2017	08/18/2017
171800062	MULVEJEN000	MULVEY, JENNIFER J.	A	08/18/2017	\$157.86	08/18/2017	08/18/2017
171800063	MURRALAU000	MURRAY, LAURA A.	A	08/18/2017	\$117.41	08/18/2017	08/18/2017
171800064	NEWSOAR000	NEWSOM, AARON R.	A	08/18/2017	\$194.06	08/18/2017	08/18/2017
171800065	RUIZ ROS000	RUIZ, ROSA C.	A	08/18/2017	\$27.15	08/18/2017	08/18/2017
171800066	SAPP SAM001	SAPP, SAMANTHA K.	A	08/18/2017	\$57.00	08/18/2017	08/18/2017
171800067	SPARKSAR000	SPARKS, SARA	A	08/18/2017	\$44.63	08/18/2017	08/18/2017
171800068	TALAVMAY000	TALAVERA, MAYRA E.	A	08/18/2017	\$35.16	08/18/2017	08/18/2017
171800069	WISE SHE000	WISE, SHERRY L.	A	08/18/2017	\$107.69	08/18/2017	08/18/2017
171800070	ALANIAMI000	ALANIZ, AMI A.	A	08/23/2017	\$15.00	08/23/2017	08/23/2017
171800071	DAVISAMY000	DAVIS, AMY D.	A	08/23/2017	\$15.00	08/23/2017	08/23/2017
171800072	GOODMSHE000	GOODMAN, SHERMAN E.	A	08/23/2017	\$15.00	08/23/2017	08/23/2017
171800073	KUBITRYA000	KUBIT, RYAN J.	A	08/23/2017	\$15.00	08/23/2017	08/23/2017
171800074	LYNG JES000	LYNG, JESSICA N.	A	08/23/2017	\$15.00	08/23/2017	08/23/2017
171800075	MAES BRA000	MAES, BRAD	A	08/23/2017	\$15.00	08/23/2017	08/23/2017
171800076	MAXWECAR000	MAXWELL, CARL S.	A	08/23/2017	\$15.00	08/23/2017	08/23/2017
171800077	MEIGSCHE000	MEIGS, CHERYL M.	A	08/23/2017	\$15.00	08/23/2017	08/23/2017
171800078	RAULEEAR000	RAULERSON, EARL J.	A	08/23/2017	\$15.00	08/23/2017	08/23/2017
171800079	STEPHPAT000	STEPHENSON, PATRICIA	A	08/23/2017	\$15.00	08/23/2017	08/23/2017
171800080	STOKEDAV000	STOKES, DAVID L.	A	08/23/2017	\$15.00	08/23/2017	08/23/2017
171800081	STOUTSAN000	STOUT, SANDRA F.	A	08/23/2017	\$15.00	08/23/2017	08/23/2017
171800082	THOMADON000	THOMAS, DONNA C.	A	08/23/2017	\$15.00	08/23/2017	08/23/2017
171800083	TURBEJEN002	TURBEVILLE, JENNI L.	A	08/23/2017	\$15.00	08/23/2017	08/23/2017
171800084	WAGONBEN000	WAGONER, BENJAMIN K.	A	08/23/2017	\$15.00	08/23/2017	08/23/2017
171800085	WOLFFKIM000	WOLFF, KIMBERLY P.	A	08/23/2017	\$15.00	08/23/2017	08/23/2017
201700002	FL DIV O000	FL DIV OF RETIREMENT	W	08/04/2017	\$30,581.60	08/04/2017	
201700011	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/02/2017	\$1,055.26	08/02/2017	
201700012	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2017	\$5,393.62	08/04/2017	
201700058	FL DIV O000	FL DIV OF RETIREMENT	W	08/04/2017	\$31,830.25	08/04/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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AP HARBOR COMMUNITY BANK

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201700067	WASHINGTON005	WASHINGTON NATIONAL INS	C W	08/02/2017	\$1,174.34	08/02/2017	
201700068	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2017	\$5,879.94	08/04/2017	
201700072	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/15/2017	\$957.94	08/15/2017	
201700073	AMERICAN008	AMERICAN CENTURY SERVICES	W	08/15/2017	\$75.00	08/15/2017	
201700074	AXA EQUI000	AXA EQUITABLE	W	08/15/2017	\$80.00	08/15/2017	
201700076	FLSDU 000	FLSDU	W	08/15/2017	\$870.67	08/15/2017	
201700077	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/15/2017	\$318,444.56	08/15/2017	
201700078	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	08/15/2017	\$1,765.00	08/15/2017	
201700079	VALIC 40000	VALIC 403(B)	W	08/15/2017	\$7,595.00	08/15/2017	
201700080	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/15/2017	\$2,812.76	08/15/2017	
201700081	WADDELL 000	NATIONWIDE	W	08/15/2017	\$695.00	08/15/2017	
201700082	GOLD COA004	GOLD COAST CREDIT UNION	W	08/15/2017	\$1,929.25	08/15/2017	
201700083	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/15/2017	\$1,750.00	08/15/2017	
201700086	VOYA RET000	VOYA RETIREMENT INS & ANN	W	08/15/2017	\$3,250.00	08/15/2017	
201700087	VALIC - 000	VALIC - 457	W	08/15/2017	\$1,184.00	08/15/2017	
201700088	WASHINGTON005	WASHINGTON NATIONAL INS	C W	08/02/2017	\$6,613.51	08/02/2017	
201700089	WASHINGTON005	WASHINGTON NATIONAL INS	C W	08/02/2017	\$6,613.51	08/02/2017	
201700090	WASHINGTON005	WASHINGTON NATIONAL INS	C W	08/02/2017	\$443.02	08/02/2017	
201700091	WASHINGTON005	WASHINGTON NATIONAL INS	C W	08/02/2017	\$443.02	08/02/2017	
201700092	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2017	\$16,836.95	08/04/2017	
201700093	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2017	\$348.97	08/04/2017	
201700094	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2017	\$676.31	08/04/2017	
201700095	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2017	\$348.97	08/04/2017	
201700096	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2017	\$676.31	08/04/2017	
201700097	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2017	\$7,640.72	08/04/2017	
201700098	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2017	\$12.50	08/04/2017	
201700099	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2017	\$-9.76	08/04/2017	
201700100	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2017	\$9.76	08/04/2017	
201700101	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2017	\$16,836.95	08/04/2017	
201700102	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2017	\$7,639.52	08/04/2017	
201700103	FL DIV 0000	FL DIV OF RETIREMENT	W	08/04/2017	\$178.27	08/04/2017	

Number Of Checks: 491 \$2,982,540.95

Total Checks: 491 \$2,982,540.95

Totals:	Bank	Total \$\$
	AP	\$2,982,540.95

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