

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
151457	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	06/03/2014	\$3,235.66	06/03/2014	
151458	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	06/03/2014	\$19,460.93	06/03/2014	
151459	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	06/03/2014	\$508,678.88	06/03/2014	
151460	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	06/03/2014	\$938.54	06/03/2014	
151461	COLONIAL000	COLONIAL LIFE & ACC INS C	R	06/04/2014	\$95.14	06/04/2014	
151462	EMC NATI000	EMC NATIONAL LIFE CO	R	06/04/2014	\$997.76	06/04/2014	
151463	F A S A 000	F A S A	R	06/04/2014	\$171.26	06/04/2014	
151464	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	06/04/2014	\$402.35	06/04/2014	
151465	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	06/04/2014	\$1,369.25	06/04/2014	
151466	NEW YORK000	NEW YORK LIFE INSURANCE C	R	06/04/2014	\$50.76	06/04/2014	
151467	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	06/04/2014	\$30,414.19	06/04/2014	
151468	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	06/04/2014	\$603.63	06/04/2014	
151469	RELIASTA000	RELIASTAR LIFE INS CO OF	R	06/04/2014	\$1,630.88	06/04/2014	
151470	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	06/04/2014	\$413.32	06/04/2014	
151471	UNITED W000	UNITED WAY OF OKEECHOBEE	R	06/04/2014	\$788.00	06/04/2014	
151472	WASHINGTON005	WASHINGTON NATIONAL INS C	R	06/04/2014	\$8,126.56	06/04/2014	
151473	1 STOP P000	1 STOP PARTY SHOP	R	06/09/2014	\$91.30	06/09/2014	
151474	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	06/09/2014	\$108.95	06/09/2014	
151475	ACE PEST000	ACE PEST CONTROL INC.	R	06/09/2014	\$20.00	06/09/2014	
151476	AGRICULT000	AGRICULTURE EDUCATION SRV	R	06/09/2014	\$1,750.00	06/09/2014	
151477	ALL FLOR001	ALL FLORIDA PAPER INC	R	06/09/2014	\$791.34	06/09/2014	
151478	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	06/09/2014	\$810.41	06/09/2014	
151479	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	06/09/2014	\$32.76	06/09/2014	
151480	AVID CEN001	AVID CENTER	R	06/09/2014	\$13,380.00	06/09/2014	
151481	BEYOND P000	BEYOND PLAY	R	06/09/2014	\$297.16	06/09/2014	
151482	C F PHYS000	C F PHYSICAL THERAPY, INC	R	06/09/2014	\$7,428.23	06/09/2014	
151483	CAREER A002	CAREER AND TECH. ED CONSO	R	06/09/2014	\$1,938.79	06/09/2014	
151484	CARQUEST000	GENERAL PARTS INC/CARQUES	R	06/09/2014	\$345.27	06/09/2014	
151485	CATAPULT000	CATAPULT LEARNING, LLC	R	06/09/2014	\$2,680.00	06/09/2014	
151486	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/09/2014	\$2,826.37	06/09/2014	
151487	CHARLES 011	CHARLES BLISS PRODUCE	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151488	CHARLES 011	CHARLES BLISS PRODUCE	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151489	CHARLES 011	CHARLES BLISS PRODUCE	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151490	CHARLES 011	CHARLES BLISS PRODUCE	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151491	CHARLES 011	CHARLES BLISS PRODUCE	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151492	CHARLES 011	CHARLES BLISS PRODUCE	R	06/09/2014	\$6,108.50	06/09/2014	
151493	CHARLIE'003	CHARLIE'S LAWN AND LANDSC	R	06/09/2014	\$270.00	06/09/2014	
151494	COAST TO001	COAST TO COAST COMPUTER P	R	06/09/2014	\$1,927.00	06/09/2014	
151495	CREATIVE013	CREATIVE TEACHING PRESS,	R	06/09/2014	\$135.46	06/09/2014	
151496	CEEAS 000	CEEAS	R	06/09/2014	\$2,000.00	06/09/2014	01/14/2015
151497	DES OF F000	DES OF FLORIDA, LLC	R	06/09/2014	\$8,169.25	06/09/2014	
151498	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	06/09/2014	\$3,541.72	06/09/2014	
151499	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	06/09/2014	\$280.00	06/09/2014	
151500	FEDERAL 000	FEDEX	R	06/09/2014	\$130.84	06/09/2014	
151501	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151502	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	06/09/2014	\$3,871.83	06/09/2014	
151503	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	06/09/2014	\$843.85	06/09/2014	
151504	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	06/09/2014	\$167.00	06/09/2014	
151505	FLEX PRO000	FLEX PROOF INCORPORATED	R	06/09/2014	\$47.45	06/09/2014	
151506	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	06/09/2014	\$720.00	06/09/2014	
151507	FLOWERS 000	FLOWERS BAKERY	R	06/09/2014	\$196.00	06/09/2014	
151508	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	06/09/2014	\$3,582.79	06/09/2014	

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<b>AP HARBOR COMMUNITY BANK</b>							
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151509	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/09/2014	\$1,276.53	06/09/2014	
151510	FOOD FAN000	FROZEN TREATS	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151511	FOOD FAN000	FROZEN TREATS	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151512	FOOD FAN000	FROZEN TREATS	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151513	FOOD FAN000	FROZEN TREATS	R	06/09/2014	\$11,195.69	06/09/2014	
151514	FRANCLOR000	FRANCESCANI, LOREEN L.	R	06/09/2014	\$400.00	06/09/2014	
151515	GLADES G000	GLADES GAS CO. OF OKEE.,	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151516	GLADES G000	GLADES GAS CO. OF OKEE.,	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151517	GLADES G000	GLADES GAS CO. OF OKEE.,	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151518	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/09/2014	\$5,070.00	06/09/2014	
151519	GLOVER O000	GLOVER OIL CO, INC	R	06/09/2014	\$55,298.16	06/09/2014	
151520	GOVCONNE000	GOVCONNECTION, INC	R	06/09/2014	\$3,924.43	06/09/2014	
151521	HAPPY OW000	HAPPY OWL	R	06/09/2014	\$795.00	06/09/2014	
151522	HARRIS C001	HARRIS CORPORATION PSPC	R	06/09/2014	\$126.00	06/09/2014	
151523	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	06/09/2014	\$48.06	06/09/2014	
151524	INDIAN R003	INDIAN RIVER STATE COLLEG	R	06/09/2014	\$27,497.70	06/09/2014	
151525	INVENT N000	INVENT NOW, INC.	R	06/09/2014	\$5,400.00	06/09/2014	
151526	KAGAN 000	KAGAN	R	06/09/2014	\$6,739.50	06/09/2014	
151527	KAGAN C0000	KAGAN	R	06/09/2014	\$973.00	06/09/2014	
151528	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	06/09/2014	\$900.00	06/09/2014	
151529	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	06/09/2014	\$1,125.00	06/09/2014	
151530	MAC PAPE000	MAC PAPERS INC.	R	06/09/2014	\$10,980.00	06/09/2014	
151531	MOORE S0000	MOORE SOLUTIONS INC.	R	06/09/2014	\$2,055.00	06/09/2014	
151532	MP DISTR000	MP DISTRIBUTING, INC	R	06/09/2014	\$408.25	06/09/2014	
151533	NASCO 000	NASCO	R	06/09/2014	\$438.82	06/09/2014	
151534	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	06/09/2014	\$125.00	06/09/2014	
151535	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/09/2014	\$9,400.32	06/09/2014	
151536	PITNEY B000	PITNEY BOWES	R	06/09/2014	\$267.00	06/09/2014	
151537	POCKET N000	POCKET NURSE ENTERPRISES,	R	06/09/2014	\$492.76	06/09/2014	
151538	PROF THE000	PROF THERAPY OF TC INC	R	06/09/2014	\$35,350.26	06/09/2014	
151539	REALLY G000	REALLY GOOD STUFF	R	06/09/2014	\$402.80	06/09/2014	
151540	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/09/2014	\$241.94	06/09/2014	
151541	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	06/09/2014	\$750.00	06/09/2014	
151542	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/09/2014	\$8.66	06/09/2014	
151543	SCHOOOLA000	SCHOO LABELS.COM INC	R	06/09/2014	\$206.99	06/09/2014	
151544	SERV-PAK000	SERV-PAK CORP	R	06/09/2014	\$2,661.20	06/09/2014	
151545	SNOWDTAM002	SNOWDEN, TAMECIA	R	06/09/2014	\$220.00	06/09/2014	
151546	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	06/09/2014	\$2,368.39	06/09/2014	
151547	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/09/2014	\$1,017.96	06/09/2014	
151548	TALAVMAY000	TALAVERA, MAYRA E.	R	06/09/2014	\$32.49	06/09/2014	
151549	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	06/09/2014	\$336.00	06/09/2014	
151550	TEACHER 000	TEACHER CREATED MATERIALS	R	06/09/2014	\$7,482.51	06/09/2014	
151551	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	06/09/2014	\$1,049.96	06/09/2014	
151552	THE PERF000	THE PERFECTIONIST CLEANIN	R	06/09/2014	\$783.33	06/09/2014	
151553	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	06/09/2014	\$1,170.00	06/09/2014	
151554	TREAS C0000	TREAS COAST SPEECH- LANGU	R	06/09/2014	\$8,736.00	06/09/2014	
151555	TREASURE018	TREASURE COAST THERAPEUTI	R	06/09/2014	\$11,633.50	06/09/2014	
151556	TSA CONS000	TSA CONSULTING GROUP, INC	R	06/09/2014	\$414.00	06/09/2014	
151557	TUMBLEWE000	TUMBLEWEED PRESS INC.	R	06/09/2014	\$1,250.00	06/09/2014	
151558	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/09/2014	\$4,081.48	06/09/2014	
151559	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	06/09/2014	\$99.27	06/09/2014	

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<b>AP HARBOR COMMUNITY BANK</b>							
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151560	UNIFIRST000	UNIFIRST LOCATION #913	R	06/09/2014	\$39.54	06/09/2014	
151561	US FOODS000	US FOODSERVICE INC	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151562	US FOODS000	US FOODSERVICE INC	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151563	US FOODS000	US FOODSERVICE INC	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151564	US FOODS000	US FOODSERVICE INC	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151565	US FOODS000	US FOODSERVICE INC	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151566	US FOODS000	US FOODSERVICE INC	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151567	US FOODS000	US FOODSERVICE INC	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151568	US FOODS000	US FOODSERVICE INC	C	06/09/2014	\$0.00	06/09/2014	06/09/2014
151569	US FOODS000	US FOODSERVICE INC	R	06/09/2014	\$88,013.05	06/09/2014	
151570	WASTE MA000	WASTE MANAGEMENT	R	06/09/2014	\$393.14	06/09/2014	
151571	AMERICAN008	AMERICAN CENTURY SERVICES	R	06/13/2014	\$275.00	06/13/2014	
151572	AXA EQUI000	AXA EQUITABLE	R	06/13/2014	\$80.00	06/13/2014	
151573	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	06/13/2014	\$394.68	06/13/2014	
151574	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	06/13/2014	\$150.00	06/13/2014	
151575	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	06/13/2014	\$163.12	06/13/2014	
151576	FL DEPT 007	FL DEPT OF EDUCATION	R	06/13/2014	\$207.90	06/13/2014	
151577	INTERNAL001	INTERNAL REVENUE SERVICE	R	06/13/2014	\$50.00	06/13/2014	
151578	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	06/13/2014	\$264.33	06/13/2014	
151579	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	06/13/2014	\$4,797.50	06/13/2014	
151580	ROBIN R 000	ROBIN R WEINER	R	06/13/2014	\$926.14	06/13/2014	
151581	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	06/13/2014	\$167.10	06/13/2014	
151582	UNITED S007	UNITED STATES TREASURY	R	06/13/2014	\$60.00	06/13/2014	
151583	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	06/13/2014	\$214.29	06/13/2014	
151584	VALIC 000	VALIC	R	06/13/2014	\$9,850.32	06/13/2014	
151585	WADDELL 000	NATIONWIDE	R	06/13/2014	\$745.00	06/13/2014	
151586	3M COGEN000	3M COGENT, INC.	R	06/24/2014	\$436.00	06/24/2014	
151587	ACE PEST000	ACE PEST CONTROL INC.	R	06/24/2014	\$28.00	06/24/2014	
151588	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151589	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	06/24/2014	\$7,125.00	06/24/2014	
151590	AMERICAN049	AMERICAN READING COMPANY	R	06/24/2014	\$30.00	06/24/2014	
151591	APPLE AW000	APPLE AWARDS, INC.	R	06/24/2014	\$61.95	06/24/2014	
151592	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	06/24/2014	\$65.52	06/24/2014	
151593	BARNES &000	BARNES & NOBLE INC.	R	06/24/2014	\$1,148.68	06/24/2014	
151594	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151595	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151596	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/24/2014	\$4,566.48	06/24/2014	
151597	BOSWEGWE000	BOSWELL, GWENDOLYN	R	06/24/2014	\$8.00	06/24/2014	
151598	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	06/24/2014	\$2,625.00	06/24/2014	
151599	BREWEAND000	BREWER, ANDY	R	06/24/2014	\$93.03	06/24/2014	
151600	BUCKEYE 002	BUCKEYE CLEANING CENTER-M	R	06/24/2014	\$443.22	06/24/2014	
151601	C F PHYS000	C F PHYSICAL THERAPY, INC	R	06/24/2014	\$2,387.82	06/24/2014	
151602	CARQUEST000	GENERAL PARTS INC/CARQUES	R	06/24/2014	\$410.14	06/24/2014	
151603	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/24/2014	\$21,244.40	06/24/2014	
151604	CLASSROO004	CLASSROOM DIRECT.COM	R	06/24/2014	\$492.88	06/24/2014	
151605	CML COMM000	CML COMMUNICATIONS, INC.	R	06/24/2014	\$2,128.00	06/24/2014	
151606	COMCAST 000	COMCAST OF FLORIDA/GEORGI	R	06/24/2014	\$2.19	06/24/2014	
151607	COMMERCIO007	COMMERCIAL EQUIPMENT LEAS	R	06/24/2014	\$138.99	06/24/2014	
151608	DOWNISEA003	DOWNING, SEAN	R	06/24/2014	\$39.23	06/24/2014	
151609	EAI EDUC000	EAI EDUCATION	R	06/24/2014	\$167.75	06/24/2014	
151610	EBSCO IN000	EBSCO INDUSTRIES	R	06/24/2014	\$687.76	06/24/2014	

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<b>AP HARBOR COMMUNITY BANK</b>							
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151611	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	06/24/2014	\$10,932.62	06/24/2014	
151612	EGP, INC000	EGP, INC.	R	06/24/2014	\$331.70	06/24/2014	
151613	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	06/24/2014	\$663.45	06/24/2014	
151614	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151615	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	06/24/2014	\$2,736.00	06/24/2014	
151616	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	06/24/2014	\$408.00	06/24/2014	
151617	FASFEP000	FASFEP000	R	06/24/2014	\$225.00	06/24/2014	
151618	FEDERAL 000	FEDEX	R	06/24/2014	\$339.14	06/24/2014	
151619	FIRE EQU000	FIRE EQUIPMENT SERVICES,	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151620	FIRE EQU000	FIRE EQUIPMENT SERVICES,	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151621	FIRE EQU000	FIRE EQUIPMENT SERVICES,	R	06/24/2014	\$1,012.50	06/24/2014	
151622	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151623	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	06/24/2014	\$233.07	06/24/2014	
151624	FL SCH B000	FL SCH BD ATTORNEY'S ASSO	R	06/24/2014	\$450.00	06/24/2014	
151625	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	06/24/2014	\$945.33	06/24/2014	
151626	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	06/24/2014	\$64.84	06/24/2014	
151627	FLINN SC000	FLINN SCIENTIFIC INC.	R	06/24/2014	\$178.46	06/24/2014	
151628	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/24/2014	\$85,611.79	06/24/2014	
151629	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	06/24/2014	\$776.55	06/24/2014	
151630	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/24/2014	\$259.71	06/24/2014	
151631	FOOD FAN000	FROZEN TREATS	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151632	FOOD FAN000	FROZEN TREATS	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151633	FOOD FAN000	FROZEN TREATS	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151634	FOOD FAN000	FROZEN TREATS	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151635	FOOD FAN000	FROZEN TREATS	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151636	FOOD FAN000	FROZEN TREATS	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151637	FOOD FAN000	FROZEN TREATS	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151638	FOOD FAN000	FROZEN TREATS	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151639	FOOD FAN000	FROZEN TREATS	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151640	FOOD FAN000	FROZEN TREATS	R	06/24/2014	\$31,480.42	06/24/2014	
151641	FOX, WACK000	FOX, WACKEN, DUNGEY, BEARD,	R	06/24/2014	\$2,087.65	06/24/2014	
151642	FUSE LAT000	FUSE, LATARSHA	R	06/24/2014	\$3.75	06/24/2014	
151643	GFA INTE000	GFA INTERNATIONAL, INC.	R	06/24/2014	\$1,827.00	06/24/2014	
151644	GILBERT 002	INTERSTATE BILLING SERVIC	R	06/24/2014	\$1,032.90	06/24/2014	
151645	GLADES E000	GLADES ELECTRIC COOPERATI	R	06/24/2014	\$56.00	06/24/2014	
151646	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/24/2014	\$965.00	06/24/2014	
151647	GLOVER O000	GLOVER OIL CO, INC	R	06/24/2014	\$26,194.55	06/24/2014	
151648	GOVCONNE000	GOVCONNECTION, INC	R	06/24/2014	\$738.39	06/24/2014	
151649	HEINEMAN004	HEINEMANN	R	06/24/2014	\$3,016.44	06/24/2014	
151650	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	06/24/2014	\$435.00	06/24/2014	
151651	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/24/2014	\$1,395.00	06/24/2014	
151652	HILL YOR000	HILL YORK SERVICE CORPORA	R	06/24/2014	\$1,871.40	06/24/2014	
151653	HOLMES C000	HOLMES CABINETS	R	06/24/2014	\$1,000.00	06/24/2014	
151654	HOME DEP000	HOME DEPOT/GECF	R	06/24/2014	\$76.62	06/24/2014	
151655	INDIAN R003	INDIAN RIVER STATE COLLEG	R	06/24/2014	\$12,228.07	06/24/2014	
151656	INDIAN R004	INDIAN RIVER STATE COLLEG	R	06/24/2014	\$12,228.07	06/24/2014	06/30/2014
151656	INDIAN R004	INDIAN RIVER STATE COLLEG	V	06/30/2014	\$-12,228.07	06/30/2014	06/30/2014
151657	JOE'S LA000	JOE'S LANDCARE, INC.	R	06/24/2014	\$1,250.00	06/24/2014	
151658	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	06/24/2014	\$808.50	06/24/2014	
151659	KAGAN 000	KAGAN	R	06/24/2014	\$25.00	06/24/2014	
151660	KOFF MAT000	KOFF, MATTHEW	R	06/24/2014	\$62.04	06/24/2014	

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151661	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/24/2014	\$2,186.71	06/24/2014	
151662	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	06/24/2014	\$78.26	06/24/2014	
151663	LUNDYLES002	LUNDY, LESLIE	R	06/24/2014	\$20.00	06/24/2014	
151664	MAX DAVI000	MAX DAVIS ASSOCIATES	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151665	MAX DAVI000	MAX DAVIS ASSOCIATES	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151666	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/24/2014	\$2,365.47	06/24/2014	
151667	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	06/24/2014	\$68.50	06/24/2014	
151668	MID-AMER000	MID-AMERICA BOOKS	R	06/24/2014	\$145.60	06/24/2014	
151669	MUSIC IN000	MUSIC IN MOTION	R	06/24/2014	\$122.87	06/24/2014	
151670	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	06/24/2014	\$316.75	06/24/2014	
151671	NASCO 000	NASCO	R	06/24/2014	\$84.88	06/24/2014	
151672	NATIONAL062	NATIONAL SCHOOL PRODUCTS	R	06/24/2014	\$2,040.25	06/24/2014	
151673	NYERGREG000	NYERGES, REBECCA	R	06/24/2014	\$75.03	06/24/2014	
151674	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	06/24/2014	\$43,432.20	06/24/2014	
151675	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	06/24/2014	\$12.39	06/24/2014	
151676	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/24/2014	\$11,918.45	06/24/2014	
151677	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	06/24/2014	\$15.55	06/24/2014	
151678	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	06/24/2014	\$367.17	06/24/2014	
151679	PERMA BO000	PERMA BOUND BOOKS, INC.	R	06/24/2014	\$84.44	06/24/2014	
151680	PITNEY B000	PITNEY BOWES	R	06/24/2014	\$771.00	06/24/2014	
151681	POSTMAST007	POSTMASTER	R	06/24/2014	\$98.00	06/24/2014	
151682	PROF THE000	PROF THERAPY OF TC INC	R	06/24/2014	\$35,394.84	06/24/2014	
151683	PURCHASE000	PURCHASE POWER	R	06/24/2014	\$229.00	06/24/2014	
151684	QUILL OF000	QUILL OFFICE SUPPLY	R	06/24/2014	\$119.99	06/24/2014	
151685	REALLY G000	REALLY GOOD STUFF	R	06/24/2014	\$353.44	06/24/2014	
151686	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/24/2014	\$2,795.81	06/24/2014	
151687	RENAISSA000	RENAISSANCE LEARNING, INC	R	06/24/2014	\$22,884.25	06/24/2014	
151688	REVELCAR002	REVELS, CAROL	R	06/24/2014	\$74.25	06/24/2014	
151689	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	06/24/2014	\$2,333.33	06/24/2014	
151690	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	06/24/2014	\$2,465.25	06/24/2014	
151691	SAFESTAF000	SAFESTAFF	R	06/24/2014	\$463.00	06/24/2014	
151692	SCHOLAST001	SCHOLASTIC INC.	R	06/24/2014	\$2,620.75	06/24/2014	
151693	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/24/2014	\$125.00	06/24/2014	
151694	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/24/2014	\$1,462.32	06/24/2014	
151695	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	06/24/2014	\$4,406.25	06/24/2014	
151696	SCOTT'S 000	SCOTT'S QUALITY CLEANING	R	06/24/2014	\$325.00	06/24/2014	
151697	SHI INTE000	SHI INTERNATIONAL CORP	R	06/24/2014	\$37,523.52	06/24/2014	
151698	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	06/24/2014	\$3,021.99	06/24/2014	
151699	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	06/24/2014	\$2,929.83	06/24/2014	
151700	SPRINT 000	SPRINT	R	06/24/2014	\$173.79	06/24/2014	
151701	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/24/2014	\$0.00	06/24/2014	06/24/2014
151702	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/24/2014	\$7,447.95	06/24/2014	
151703	STEPPING001	STEPPING STONES ACADEMY I	R	06/24/2014	\$456.00	06/24/2014	
151704	SVI SYST000	SVI SYSTEMS, INC.	R	06/24/2014	\$325.00	06/24/2014	
151705	TACKELIN000	TACKETT, LINDA S.	R	06/24/2014	\$14.25	06/24/2014	
151706	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	06/24/2014	\$402.00	06/24/2014	
151707	TAYLOR R000	TAYLOR RENTAL CENTER	R	06/24/2014	\$684.00	06/24/2014	
151708	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	06/24/2014	\$527.90	06/24/2014	
151709	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	06/24/2014	\$108.64	06/24/2014	
151710	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	06/24/2014	\$2,084.28	06/24/2014	
151711	TREAS CO000	TREAS COAST SPEECH- LANGU	R	06/24/2014	\$2,080.00	06/24/2014	

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151712	TREASURE018	TREASURE COAST THERAPEUTI	R	06/24/2014	\$12,388.75	06/24/2014	
151713	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/24/2014	\$586.57	06/24/2014	
151714	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	06/24/2014	\$270.03	06/24/2014	
151715	UNIFIRST000	UNIFIRST LOCATION #913	R	06/24/2014	\$118.62	06/24/2014	
151716	UPSTART 000	UPSTART	R	06/24/2014	\$293.62	06/24/2014	
151717	USA MOBI000	USA MOBILE DRUG TESTING O	R	06/24/2014	\$488.50	06/24/2014	
151718	VANMEJES000	VANMETRE, JESSICA	R	06/24/2014	\$20.25	06/24/2014	
151719	WAL-MART000	WAL-MART STORE #01-0814	R	06/24/2014	\$66.30	06/24/2014	
151720	WASTE MA000	WASTE MANAGEMENT	R	06/24/2014	\$6,770.74	06/24/2014	
151721	XEROX CO000	XEROX CORPORATION	R	06/24/2014	\$581.81	06/24/2014	
151722	APPLE AW000	APPLE AWARDS, INC.	R	06/27/2014	\$120.30	06/27/2014	
151723	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/27/2014	\$174.87	06/27/2014	
151724	COKERWEN001	COKER, WENDY S.	R	06/27/2014	\$13.86	06/27/2014	
151725	CONELY &001	CONELY & CONELY, PA	R	06/27/2014	\$5,000.00	06/27/2014	
151726	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/27/2014	\$22,734.97	06/27/2014	
151727	GOODMSHE000	GOODMAN, SHERMAN E.	R	06/27/2014	\$15.00	06/27/2014	
151728	GOVCONNE000	GOVCONNECTION, INC	R	06/27/2014	\$143.44	06/27/2014	
151729	GROUP ON000	GROUP ONE SAFETY & SECURI	R	06/27/2014	\$568.00	06/27/2014	
151730	HARRIS C001	HARRIS CORPORATION PSPC	R	06/27/2014	\$126.00	06/27/2014	
151731	HARRIS S000	HARRIS SECURITY SOLUTIONS	R	06/27/2014	\$272.00	06/27/2014	
151732	HOME DEP000	HOME DEPOT/GECF	R	06/27/2014	\$298.64	06/27/2014	
151733	L P SANI000	WASTE MANAGEMENT	R	06/27/2014	\$1,832.85	06/27/2014	
151734	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/27/2014	\$142.20	06/27/2014	
151735	MR. ICEM000	MR. ICEMACHINES CO. INC.	R	06/27/2014	\$149.00	06/27/2014	
151736	NEW READ000	NEW READERS PRESS	R	06/27/2014	\$101.25	06/27/2014	
151737	OKEECHOB007	OKEECHOBEE CO HEALTH DEPT	R	06/27/2014	\$50.00	06/27/2014	
151738	RAULEJOD001	RAULERSON, JODY	R	06/27/2014	\$15.00	06/27/2014	
151739	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/27/2014	\$199.00	06/27/2014	
151740	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	06/27/2014	\$4,300.00	06/27/2014	
151741	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	06/27/2014	\$286.88	06/27/2014	
151742	ST LUCIE002	ST LUCIE COUNTY SCHOOL BO	R	06/27/2014	\$118.24	06/27/2014	
151743	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/27/2014	\$2,060.47	06/27/2014	
151744	SVI SYST000	SVI SYSTEMS, INC.	R	06/27/2014	\$95.00	06/27/2014	
151745	THOMAS R000	QUALITY LAWN CARE	R	06/27/2014	\$667.00	06/27/2014	
151746	TONI WIE001	TONI WIERSMA	R	06/27/2014	\$49.40	06/27/2014	
151747	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/27/2014	\$2,303.12	06/27/2014	
151748	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	06/27/2014	\$119.05	06/27/2014	
151749	WAL-MART000	WAL-MART STORE #01-0814	R	06/27/2014	\$102.80	06/27/2014	
151750	WHITEALB000	WHITESIDE, ALBERT E. JR	R	06/27/2014	\$553.54	06/27/2014	
151751	XEROX CO000	XEROX CORPORATION	R	06/27/2014	\$989.57	06/27/2014	
151752	AMERICAN008	AMERICAN CENTURY SERVICES	R	06/30/2014	\$200.00	06/30/2014	
151753	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	06/30/2014	\$3,235.66	06/30/2014	
151754	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	06/30/2014	\$49.48	06/30/2014	
151755	AXA EQUI000	AXA EQUITABLE	R	06/30/2014	\$80.00	06/30/2014	
151756	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/30/2014	\$2,868.90	06/30/2014	
151757	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	06/30/2014	\$150.00	06/30/2014	
151758	COLONIAL000	COLONIAL LIFE & ACC INS C	R	06/30/2014	\$73.48	06/30/2014	
151759	DEPT OF 001	DEPT OF EDUCATION	R	06/30/2014	\$30.98	06/30/2014	
151760	EDMENTUM000	EDMENTUM, INC.	R	06/30/2014	\$115,200.00	06/30/2014	
151761	EMC NATI000	EMC NATIONAL LIFE CO	R	06/30/2014	\$997.76	06/30/2014	
151762	F A S A 000	F A S A	R	06/30/2014	\$133.34	06/30/2014	

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151763	FEDERAL 000	FEDEX	R	06/30/2014	\$29.87	06/30/2014	
151764	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	06/30/2014	\$80.47	06/30/2014	
151765	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	06/30/2014	\$1,896.98	06/30/2014	
151766	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	06/30/2014	\$0.00	06/30/2014	06/30/2014
151767	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	06/30/2014	\$3,808.16	06/30/2014	
151768	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	06/30/2014	\$2,187.58	06/30/2014	
151769	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/30/2014	\$8,089.90	06/30/2014	
151770	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/30/2014	\$123.88	06/30/2014	
151771	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	06/30/2014	\$219,688.61	06/30/2014	
151772	HEALTHST000	HEALTHSTAT, INC.	R	06/30/2014	\$74,552.40	06/30/2014	
151773	INTERNAL001	INTERNAL REVENUE SERVICE	R	06/30/2014	\$50.00	06/30/2014	
151774	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	06/30/2014	\$1,366.44	06/30/2014	
151775	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	06/30/2014	\$7,109.68	06/30/2014	
151776	PERMA B0000	PERMA BOUND BOOKS, INC.	R	06/30/2014	\$2,465.05	06/30/2014	
151777	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	06/30/2014	\$1,882.50	06/30/2014	
151778	RELIASTA000	RELIASTAR LIFE INS CO OF	R	06/30/2014	\$1,630.88	06/30/2014	
151779	ROBIN R 000	ROBIN R WEINER	R	06/30/2014	\$55.00	06/30/2014	
151780	SCHOLAST003	SCHOLASTIC LIBRARY PUBLIS	R	06/30/2014	\$541.00	06/30/2014	
151781	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	06/30/2014	\$413.32	06/30/2014	
151782	TELE-ACO000	TELE-ACOUSTICS, INC.	R	06/30/2014	\$630.00	06/30/2014	
151783	THOMAS R000	QUALITY LAWN CARE	R	06/30/2014	\$800.00	06/30/2014	
151784	TRUMPET 000	SCHOLASTIC INC	R	06/30/2014	\$259.14	06/30/2014	
151785	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/30/2014	\$128.81	06/30/2014	
151786	UNITED S007	UNITED STATES TREASURY	R	06/30/2014	\$60.00	06/30/2014	
151787	UNITED W000	UNITED WAY OF OKEECHOBEE	R	06/30/2014	\$298.80	06/30/2014	
151788	VALIC 000	VALIC	R	06/30/2014	\$3,810.32	06/30/2014	
151789	WADDELL 000	NATIONWIDE	R	06/30/2014	\$275.00	06/30/2014	
151790	WASHINGTON005	WASHINGTON NATIONAL INS C	R	06/30/2014	\$8,081.74	06/30/2014	
151791	XEROX C0000	XEROX CORPORATION	R	06/30/2014	\$271.85	06/30/2014	
131401007	BAUM KAT000	BAUM, KATHLEEN	A	06/06/2014	\$294.02	06/06/2014	06/06/2014
131401008	COKERDOR000	COKER, DORINA L.	A	06/06/2014	\$120.42	06/06/2014	06/06/2014
131401009	FINCHCHR000	FINCH, CHRISTINE	A	06/06/2014	\$208.04	06/06/2014	06/06/2014
131401010	FOWLEMAR000	FOWLER, MARTHA S.	A	06/06/2014	\$38.49	06/06/2014	06/06/2014
131401011	HARDEJEN000	HARDEN, JENNIFER L.	A	06/06/2014	\$316.04	06/06/2014	06/06/2014
131401012	JOHNSDEB000	JOHNSON, DEBORAH L.	A	06/06/2014	\$60.74	06/06/2014	06/06/2014
131401013	MAYERREG000	MAYERNIK, REGINA L.	A	06/06/2014	\$18.42	06/06/2014	06/06/2014
131401014	MYERSJES000	MYERS, JESSICA L.	A	06/06/2014	\$72.00	06/06/2014	06/06/2014
131401015	SPANGCHR000	SPANGLER, CHRISTY W.	A	06/06/2014	\$46.64	06/06/2014	06/06/2014
131401016	STANLJOS000	STANLEY, JOSEPH G.	A	06/06/2014	\$134.98	06/06/2014	06/06/2014
131401017	THOMPCAR000	THOMPSON, CARRIE A.	A	06/06/2014	\$161.61	06/06/2014	06/06/2014
131401018	WHEELGRE000	WHEELER, GRETA L.	A	06/06/2014	\$166.43	06/06/2014	06/06/2014
131401019	ARD JON000	ARD, JONI L.	A	06/13/2014	\$71.80	06/13/2014	06/13/2014
131401020	COBB BRA000	COBB, BRANDE E.	A	06/13/2014	\$145.47	06/13/2014	06/13/2014
131401021	KENWOKEN000	KENWORTHY, KENNETH C.	A	06/13/2014	\$210.80	06/13/2014	06/13/2014
131401022	MULLIPAT000	MULLINS, PATRICIA	A	06/13/2014	\$79.00	06/13/2014	06/13/2014
131401023	SUITSSHA000	SUITS, SHARON H.	C	06/13/2014	\$0.00	06/13/2014	06/13/2014
131401024	SUITSSHA000	SUITS, SHARON H.	A	06/13/2014	\$1,381.36	06/13/2014	06/13/2014
131401025	THOMADAN000	THOMAS, DANIEL E.	A	06/13/2014	\$644.92	06/13/2014	06/13/2014
131401026	THOMALYN000	THOMAS, LYNN R.	A	06/13/2014	\$83.74	06/13/2014	06/13/2014
131401027	ADLERJAY000	ADLER, JAY A.	A	06/26/2014	\$57.14	06/26/2014	06/26/2014
131401028	ARCHIRAN000	ARCHIBALD, RANDI S.	A	06/26/2014	\$60.52	06/26/2014	06/26/2014

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131401029	BANUEDEN000	BANUELOS, DENISE M.	A	06/26/2014	\$321.78	06/26/2014	06/26/2014
131401030	BARNHDON000	BARNHILL, DONI P.	A	06/26/2014	\$192.02	06/26/2014	06/26/2014
131401031	BASS JUL000	BASS, JULIE	A	06/26/2014	\$282.58	06/26/2014	06/26/2014
131401032	BOTELBRA000	BOTELLO, BRANDI	A	06/26/2014	\$80.46	06/26/2014	06/26/2014
131401033	BOTELJOR000	BOTELLO, JORJE C.	A	06/26/2014	\$42.56	06/26/2014	06/26/2014
131401034	BOULLDAN000	BOULLY, DANA L.	A	06/26/2014	\$119.57	06/26/2014	06/26/2014
131401035	BROWNSHI000	BROWN, SHIRLEY L.	A	06/26/2014	\$129.83	06/26/2014	06/26/2014
131401036	CABREMAR000	CABRERA, MARIA C.	A	06/26/2014	\$28.93	06/26/2014	06/26/2014
131401037	CARRODON000	CARROLL, DONNA K.	A	06/26/2014	\$114.72	06/26/2014	06/26/2014
131401038	CHANDPAM000	CHANDLER, PAMELA K.	A	06/26/2014	\$128.12	06/26/2014	06/26/2014
131401039	CLARKJAM000	CLARK III, JAMES A.	A	06/26/2014	\$53.22	06/26/2014	06/26/2014
131401040	CLAYPCOR000	CLAYPOOL, CORT	A	06/26/2014	\$249.20	06/26/2014	06/26/2014
131401041	CLEMEJES000	CLEMENTS, JESSINA P.	A	06/26/2014	\$121.75	06/26/2014	06/26/2014
131401042	COKERWEN000	COKER, WENDY S.	A	06/26/2014	\$173.72	06/26/2014	06/26/2014
131401043	DENISJEA000	DENISUK, JEAN M.	A	06/26/2014	\$173.55	06/26/2014	06/26/2014
131401044	DUKE KAY000	DUKE, KAY C.	A	06/26/2014	\$210.93	06/26/2014	06/26/2014
131401045	FIELDROD000	FIELD, RODNEY W.	A	06/26/2014	\$165.75	06/26/2014	06/26/2014
131401046	FINCHCHR000	FINCH, CHRISTINE	A	06/26/2014	\$151.97	06/26/2014	06/26/2014
131401047	FONSELAU000	FONSECA, LAURA M.	A	06/26/2014	\$12.64	06/26/2014	06/26/2014
131401048	FOWLEMAR000	FOWLER, MARTHA S.	A	06/26/2014	\$17.62	06/26/2014	06/26/2014
131401049	FOX ELI000	FOX, ELISABETH P.	A	06/26/2014	\$72.66	06/26/2014	06/26/2014
131401050	FREEMTAB000	FREEMAN, TABATHA M.	A	06/26/2014	\$11.26	06/26/2014	06/26/2014
131401051	GANT JUA000	GANT, JUANITA	A	06/26/2014	\$76.76	06/26/2014	06/26/2014
131401052	GARCIDON000	GARCIA, DONNA	A	06/26/2014	\$138.32	06/26/2014	06/26/2014
131401053	HENRYISA000	HENRY, ISAURA	A	06/26/2014	\$121.93	06/26/2014	06/26/2014
131401054	HICKMSAN000	HICKMAN, SANDRA F.	A	06/26/2014	\$107.02	06/26/2014	06/26/2014
131401055	HILL DEB000	HILL, DEBORAH J.	A	06/26/2014	\$232.90	06/26/2014	06/26/2014
131401056	SZENTSAM000	SZENTMARTONI, SAMANTHA H.	A	06/26/2014	\$53.73	06/26/2014	06/26/2014
131401057	HUGHEJEN000	HUGHES, JENNIFER	A	06/26/2014	\$14.15	06/26/2014	06/26/2014
131401058	JENNITRI000	JENNINGS, TRISHA	A	06/26/2014	\$138.84	06/26/2014	06/26/2014
131401059	JOHNSDEB000	JOHNSON, DEBORAH L.	A	06/26/2014	\$32.89	06/26/2014	06/26/2014
131401060	KEITHCAS000	KEITH, CASSANDRA	A	06/26/2014	\$96.48	06/26/2014	06/26/2014
131401061	KENWOKEN000	KENWORTHY, KENNETH C.	A	06/26/2014	\$342.64	06/26/2014	06/26/2014
131401062	KOFF MAT000	KOFF, MATTHEW	A	06/26/2014	\$173.68	06/26/2014	06/26/2014
131401063	KOTULTER000	KOTULA, TERESA	A	06/26/2014	\$239.00	06/26/2014	06/26/2014
131401064	KRUGECIN000	KRUGER, CINDY A.	A	06/26/2014	\$360.45	06/26/2014	06/26/2014
131401065	KUBITCYN000	KUBIT, CYNTHIA K.	A	06/26/2014	\$84.64	06/26/2014	06/26/2014
131401066	KUIPESUS000	KUIPERS, SUSAN B.	A	06/26/2014	\$167.13	06/26/2014	06/26/2014
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131401068	MANSOERI000	MANSON, ERICA R.	A	06/26/2014	\$34.51	06/26/2014	06/26/2014
131401069	MARKHELI000	MARKHAM, ELIZABETH K.	A	06/26/2014	\$33.82	06/26/2014	06/26/2014
131401070	MATHIDIA000	MATHIS, DIANA W.	A	06/26/2014	\$149.16	06/26/2014	06/26/2014
131401071	MATTHKAR000	MATTHEWS, KAREN	A	06/26/2014	\$97.00	06/26/2014	06/26/2014
131401072	MAY SHA001	MAY, SHAWNA W.	A	06/26/2014	\$425.37	06/26/2014	06/26/2014
131401073	MEIGSCHE000	MEIGS, CHERYL M.	A	06/26/2014	\$72.09	06/26/2014	06/26/2014
131401074	MILLSCAL000	MILLS, CALVIN L.	A	06/26/2014	\$83.66	06/26/2014	06/26/2014
131401075	MORGAMAL000	MORGAN, MALISSA	A	06/26/2014	\$131.51	06/26/2014	06/26/2014
131401076	MURRALAU000	MURRAY, LAURA A.	A	06/26/2014	\$55.85	06/26/2014	06/26/2014
131401077	NORRIJOA000	NORRIS, JOANNA	A	06/26/2014	\$75.29	06/26/2014	06/26/2014
131401078	PORTERAC000	PORTER, RACHEL H.	A	06/26/2014	\$99.76	06/26/2014	06/26/2014
131401079	PRITCJAN000	PRITCHARD, JANETTE	A	06/26/2014	\$36.81	06/26/2014	06/26/2014



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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
131401080	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	06/26/2014	\$197.58	06/26/2014	06/26/2014
131401081	SAUNDVEL000	SAUNDERS, VELDA D.	A	06/26/2014	\$183.34	06/26/2014	06/26/2014
131401082	SMITHREB000	SMITH, REBECCA C.	A	06/26/2014	\$191.36	06/26/2014	06/26/2014
131401083	SMITHSON003	SMITH, SONYA L.	A	06/26/2014	\$348.78	06/26/2014	06/26/2014
131401084	SPANGCHR000	SPANGLER, CHRISTY W.	A	06/26/2014	\$23.23	06/26/2014	06/26/2014
131401085	STANLJOS000	STANLEY, JOSEPH G.	A	06/26/2014	\$241.26	06/26/2014	06/26/2014
131401086	STEPHPAT000	STEPHENSON, PATRICIA	A	06/26/2014	\$195.04	06/26/2014	06/26/2014
131401087	TURBEJEN002	TURBEVILLE, JENNI L.	A	06/26/2014	\$301.53	06/26/2014	06/26/2014
131401088	TURBEJOI001	TURBEVILLE, JOI C.	A	06/26/2014	\$243.71	06/26/2014	06/26/2014
131401089	WAGONBEN000	WAGONER, BENJAMIN K.	A	06/26/2014	\$391.64	06/26/2014	06/26/2014
131401090	WHITEDAW000	WHITE, DAWN A.	A	06/26/2014	\$174.61	06/26/2014	06/26/2014
131401091	WILDETRA000	WILDERMAN, TRACI	A	06/26/2014	\$72.62	06/26/2014	06/26/2014
131401092	WILLIKAT000	WILLIAMS, KATHARINE B.	A	06/26/2014	\$45.35	06/26/2014	06/26/2014
131401093	WISE SHE000	WISE, SHERRY L.	A	06/26/2014	\$56.25	06/26/2014	06/26/2014
131401094	WRIGHJOH000	WRIGHT, JOHN P.	A	06/26/2014	\$85.44	06/26/2014	06/26/2014
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131401097	DAVISAMY000	DAVIS, AMY D.	A	06/26/2014	\$15.00	06/26/2014	06/26/2014
131401098	HICKMSAN000	HICKMAN, SANDRA F.	A	06/26/2014	\$15.00	06/26/2014	06/26/2014
131401099	HUBBAJOS000	HUBBARD, JOSEPH R.	A	06/26/2014	\$15.00	06/26/2014	06/26/2014
131401100	JULIAPAT000	JULIAN, PATRICIA A.	A	06/26/2014	\$15.00	06/26/2014	06/26/2014
131401101	MEIGSCHE000	MEIGS, CHERYL M.	A	06/26/2014	\$15.00	06/26/2014	06/26/2014
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131401106	THOMADON000	THOMAS, DONNA C.	A	06/26/2014	\$15.00	06/26/2014	06/26/2014
131401107	TURBEJEN002	TURBEVILLE, JENNI L.	A	06/26/2014	\$15.00	06/26/2014	06/26/2014
131401108	WAGONBEN000	WAGONER, BENJAMIN K.	A	06/26/2014	\$15.00	06/26/2014	06/26/2014
131401109	WILLIDEN000	WILLIAMS, DENNIS W.	A	06/26/2014	\$15.00	06/26/2014	06/26/2014
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131401111	CONRALOU000	CONRAD, LOUISE E.	A	06/30/2014	\$60.92	06/30/2014	06/30/2014
131401112	GEETIREN000	GEETING, RENEE V.	A	06/30/2014	\$375.00	06/30/2014	06/30/2014
131401113	HAYS JOD000	HAYS, JODY P.	A	06/30/2014	\$698.68	06/30/2014	06/30/2014
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201300807	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	06/13/2014	\$42,407.76	06/13/2014	
201300808	FL DIV O000	FL DIV OF RETIREMENT	W	06/02/2014	\$101,523.57	06/02/2014	
201300816	FL DIV O000	FL DIV OF RETIREMENT	W	06/02/2014	\$135,823.21	06/02/2014	
201300824	FL DIV O000	FL DIV OF RETIREMENT	W	06/02/2014	\$-913.28	06/02/2014	
201300827	FL DIV O000	FL DIV OF RETIREMENT	W	06/02/2014	\$913.28	06/02/2014	
201300892	FL DIV O000	FL DIV OF RETIREMENT	W	06/02/2014	\$135,824.96	06/02/2014	
201300900	FL DIV O000	FL DIV OF RETIREMENT	W	06/02/2014	\$101,403.29	06/02/2014	
201300910	FLSDU 000	FLSDU	W	06/13/2014	\$1,846.03	06/13/2014	
201300911	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/13/2014	\$332,837.36	06/13/2014	
201300912	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/13/2014	\$3,418.60	06/13/2014	
201300914	GOLD COA004	GOLD COAST CREDIT UNION	W	06/13/2014	\$2,129.25	06/13/2014	
201300915	MID FLOR002	MID FLORIDA CREDIT UNION	W	06/13/2014	\$2,310.00	06/13/2014	
201300918	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/13/2014	\$-979.29	06/13/2014	

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<b>AP HARBOR COMMUNITY BANK</b>							
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201300924	REGIONS 010	REGIONS BANK	W	06/13/2014	\$222.00	06/13/2014	
201300925	REGIONS 010	REGIONS BANK	W	06/13/2014	\$175.00	06/13/2014	
201300926	REGIONS 010	REGIONS BANK	W	06/13/2014	\$30.00	06/13/2014	
201300927	REGIONS 010	REGIONS BANK	W	06/13/2014	\$20.00	06/13/2014	
201300928	REGIONS 010	REGIONS BANK	W	06/13/2014	\$20.00	06/13/2014	
201300929	REGIONS 010	REGIONS BANK	W	06/13/2014	\$25.00	06/13/2014	
201300930	REGIONS 010	REGIONS BANK	W	06/13/2014	\$25.00	06/13/2014	
201300931	REGIONS 010	REGIONS BANK	W	06/13/2014	\$25.00	06/13/2014	
201300932	REGIONS 010	REGIONS BANK	W	06/13/2014	\$119.00	06/13/2014	
201300933	REGIONS 010	REGIONS BANK	W	06/13/2014	\$20.00	06/13/2014	
201300934	REGIONS 010	REGIONS BANK	W	06/13/2014	\$20.00	06/13/2014	
201300935	REGIONS 010	REGIONS BANK	W	06/13/2014	\$25.00	06/13/2014	
201300936	REGIONS 010	REGIONS BANK	W	06/13/2014	\$408.07	06/13/2014	
201300937	REGIONS 010	REGIONS BANK	W	06/13/2014	\$100.00	06/13/2014	
201300938	REGIONS 010	REGIONS BANK	W	06/13/2014	\$300.00	06/13/2014	
201300939	REGIONS 010	REGIONS BANK	W	06/13/2014	\$20.00	06/13/2014	
201300940	REGIONS 010	REGIONS BANK	W	06/13/2014	\$774.00	06/13/2014	
201300941	REGIONS 010	REGIONS BANK	W	06/13/2014	\$24.00	06/13/2014	
201300942	REGIONS 010	REGIONS BANK	W	06/13/2014	\$24.00	06/13/2014	
201300943	REGIONS 010	REGIONS BANK	W	06/13/2014	\$-47.00	06/13/2014	
201300944	REGIONS 010	REGIONS BANK	W	06/13/2014	\$-47.00	06/13/2014	
201300945	REGIONS 010	REGIONS BANK	W	06/13/2014	\$109.00	06/13/2014	
201300946	REGIONS 010	REGIONS BANK	W	06/13/2014	\$109.00	06/13/2014	
201300947	REGIONS 010	REGIONS BANK	W	06/13/2014	\$1,360.00	06/13/2014	
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201300950	REGIONS 010	REGIONS BANK	W	06/13/2014	\$20.00	06/13/2014	
201300951	REGIONS 010	REGIONS BANK	W	06/13/2014	\$30.00	06/13/2014	
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201300953	REGIONS 010	REGIONS BANK	W	06/13/2014	\$20.00	06/13/2014	
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201300957	REGIONS 010	REGIONS BANK	W	06/13/2014	\$108.90	06/13/2014	
201300958	REGIONS 010	REGIONS BANK	W	06/13/2014	\$262.68	06/13/2014	
201300959	REGIONS 010	REGIONS BANK	W	06/13/2014	\$52.43	06/13/2014	
201300960	REGIONS 010	REGIONS BANK	W	06/13/2014	\$1,106.98	06/13/2014	
201300961	REGIONS 010	REGIONS BANK	W	06/13/2014	\$218.17	06/13/2014	
201300962	REGIONS 010	REGIONS BANK	W	06/13/2014	\$9.64	06/13/2014	
201300963	REGIONS 010	REGIONS BANK	W	06/13/2014	\$169.89	06/13/2014	
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201300966	REGIONS 010	REGIONS BANK	W	06/13/2014	\$83.90	06/13/2014	
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201300968	REGIONS 010	REGIONS BANK	W	06/13/2014	\$165.00	06/13/2014	
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201300970	REGIONS 010	REGIONS BANK	W	06/13/2014	\$25.00	06/13/2014	
201300971	REGIONS 010	REGIONS BANK	W	06/13/2014	\$20.00	06/13/2014	
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<b>AP HARBOR COMMUNITY BANK</b>							
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201300977	REGIONS 010	REGIONS BANK	W	06/13/2014	\$30.00	06/13/2014	
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201300980	REGIONS 010	REGIONS BANK	W	06/13/2014	\$25.00	06/13/2014	
201300981	REGIONS 010	REGIONS BANK	W	06/13/2014	\$25.00	06/13/2014	
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201300983	REGIONS 010	REGIONS BANK	W	06/13/2014	\$30.00	06/13/2014	
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201300987	REGIONS 010	REGIONS BANK	W	06/13/2014	\$7.75	06/13/2014	
201300988	REGIONS 010	REGIONS BANK	W	06/13/2014	\$660.00	06/13/2014	
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201300991	REGIONS 010	REGIONS BANK	W	06/13/2014	\$890.35	06/13/2014	
201300992	REGIONS 010	REGIONS BANK	W	06/13/2014	\$357.00	06/13/2014	
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201300994	REGIONS 010	REGIONS BANK	W	06/13/2014	\$63.99	06/13/2014	
201300995	REGIONS 010	REGIONS BANK	W	06/13/2014	\$219.70	06/13/2014	
201300996	REGIONS 010	REGIONS BANK	W	06/13/2014	\$190.44	06/13/2014	
201300997	REGIONS 010	REGIONS BANK	W	06/13/2014	\$315.00	06/13/2014	
201300998	REGIONS 010	REGIONS BANK	W	06/13/2014	\$535.00	06/13/2014	
201300999	REGIONS 010	REGIONS BANK	W	06/13/2014	\$145.00	06/13/2014	
201301000	REGIONS 010	REGIONS BANK	W	06/13/2014	\$345.00	06/13/2014	
201301001	REGIONS 010	REGIONS BANK	W	06/13/2014	\$118.00	06/13/2014	
201301002	REGIONS 010	REGIONS BANK	W	06/13/2014	\$10.41	06/13/2014	
201301003	REGIONS 010	REGIONS BANK	W	06/13/2014	\$50.00	06/13/2014	
201301004	REGIONS 010	REGIONS BANK	W	06/13/2014	\$246.00	06/13/2014	
201301005	REGIONS 010	REGIONS BANK	W	06/13/2014	\$615.00	06/13/2014	
201301006	REGIONS 010	REGIONS BANK	W	06/13/2014	\$615.00	06/13/2014	
201301007	REGIONS 010	REGIONS BANK	W	06/13/2014	\$20.00	06/13/2014	
201301008	REGIONS 010	REGIONS BANK	W	06/13/2014	\$90.83	06/13/2014	
201301009	REGIONS 010	REGIONS BANK	W	06/13/2014	\$32.20	06/13/2014	
201301010	REGIONS 010	REGIONS BANK	W	06/13/2014	\$233.46	06/13/2014	
201301011	REGIONS 010	REGIONS BANK	W	06/13/2014	\$26.06	06/13/2014	
201301012	REGIONS 010	REGIONS BANK	W	06/13/2014	\$176.00	06/13/2014	
201301013	REGIONS 010	REGIONS BANK	W	06/13/2014	\$176.00	06/13/2014	
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201301015	REGIONS 010	REGIONS BANK	W	06/13/2014	\$164.68	06/13/2014	
201301016	REGIONS 010	REGIONS BANK	W	06/13/2014	\$62.90	06/13/2014	
201301018	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/30/2014	\$6,523.34	06/30/2014	
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201301022	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/30/2014	\$6,523.34	06/30/2014	
201301023	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/30/2014	\$289.66	06/30/2014	
201301026	FLSDU 000	FLSDU	W	06/30/2014	\$1,201.95	06/30/2014	
201301027	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/30/2014	\$137,240.98	06/30/2014	
201301028	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/30/2014	\$1,614.75	06/30/2014	

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<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>
<u>AP</u> <u>HARBOR COMMUNITY BANK</u>							
*****Continued*****							
201301030	GOLD COA004	GOLD COAST CREDIT UNION	W	06/30/2014	\$725.00	06/30/2014	
201301031	MID FLOR002	MID FLORIDA CREDIT UNION	W	06/30/2014	\$975.00	06/30/2014	
201301034	WELLS FA000	WELLS FARGO CORP TRUST SE	W	06/30/2014	\$219,055.19	06/30/2014	
Number Of Checks:				565	\$3,315,802.99		
Total Checks:				565	\$3,315,802.99		
<u>Totals:</u>				<u>Bank</u>	<u>Total</u>	<u>\$\$</u>	
				AP	\$3,315,802.99		

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