

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	<b>HARBOR COMMUNITY BANK</b>						
149797	CANOE OU000	CANOE OUTPOST-PEACE RIVER	V	09/10/2014	\$-174.00	09/10/2014	09/10/2014
149799	COLLIBAM000	COLLIER, BAMBI	V	09/10/2014	\$-27.50	09/10/2014	09/10/2014
149800	JONESMIL000	JONES, MILLI	V	09/10/2014	\$-25.00	09/10/2014	09/10/2014
152000	NATIONAL043	NATIONAL GEOGRAPHIC	V	09/23/2014	\$-703.68	09/24/2014	09/23/2014
152289	TREAS CO000	TREAS COAST SPEECH- LANGU	V	09/02/2014	\$-12,282.75	09/02/2014	09/02/2014
152310	AMERICAN008	AMERICAN CENTURY SERVICES	R	09/02/2014	\$275.00	09/02/2014	
152311	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	09/02/2014	\$2,773.22	09/02/2014	09/02/2014
152311	AMERICAN024	AMERICAN FAMILY LIFE ASSO	V	09/02/2014	\$-2,773.22	09/02/2014	09/02/2014
152312	AXA EQUI000	AXA EQUITABLE	R	09/02/2014	\$80.00	09/02/2014	
152313	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	09/02/2014	\$394.68	09/02/2014	
152314	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	09/02/2014	\$938.54	09/02/2014	
152315	COLONIAL000	COLONIAL LIFE & ACC INS C	R	09/02/2014	\$34.17	09/02/2014	
152316	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	09/02/2014	\$163.12	09/02/2014	
152317	EMC NATI000	EMC NATIONAL LIFE CO	R	09/02/2014	\$966.06	09/02/2014	
152318	F A S A 000	F A S A	R	09/02/2014	\$56.26	09/02/2014	
152319	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	09/02/2014	\$123.68	09/02/2014	
152320	FL DEPT 007	FL DEPT OF EDUCATION	R	09/02/2014	\$150.00	09/02/2014	
152321	INTERNAL001	INTERNAL REVENUE SERVICE	R	09/02/2014	\$50.00	09/02/2014	
152322	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	09/02/2014	\$1,084.81	09/02/2014	
152323	NEW YORK000	NEW YORK LIFE INSURANCE C	R	09/02/2014	\$50.76	09/02/2014	
152324	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	09/02/2014	\$12,358.75	09/02/2014	
152325	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	09/02/2014	\$4,522.50	09/02/2014	
152326	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	09/02/2014	\$548.43	09/02/2014	
152327	RELIASTA000	RELIASTAR LIFE INS CO OF	R	09/02/2014	\$1,554.02	09/02/2014	
152328	ROBIN R 000	ROBIN R WEINER	R	09/02/2014	\$791.32	09/02/2014	
152329	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	09/02/2014	\$413.32	09/02/2014	
152330	UNITED S007	UNITED STATES TREASURY	R	09/02/2014	\$60.00	09/02/2014	
152331	UNITED W000	UNITED WAY OF OKEECHOBEE	R	09/02/2014	\$365.60	09/02/2014	
152332	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	09/02/2014	\$214.10	09/02/2014	
152333	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	09/02/2014	\$214.29	09/02/2014	
152334	VALIC 000	VALIC	R	09/02/2014	\$7,930.00	09/02/2014	
152335	WADDELL 000	NATIONWIDE	R	09/02/2014	\$845.00	09/02/2014	
152336	WASHINGTON005	WASHINGTON NATIONAL INS C	R	09/02/2014	\$7,395.45	09/02/2014	
152337	BURNEKIM000	BURNETT, KIM E.	R	09/08/2014	\$275.62	09/08/2014	
152338	CHILDAND000	CHILDS, ANDREA L.	R	09/08/2014	\$275.62	09/08/2014	
152339	GAUS TER000	GAUS, TERESA L.	R	09/08/2014	\$275.62	09/08/2014	
152340	HOWARLOR000	HOWARD, LORI L.	R	09/08/2014	\$275.62	09/08/2014	
152341	KIRBYJAN000	KIRBY, JANIE L.	R	09/08/2014	\$275.62	09/08/2014	
152342	KIRTOSAM000	KIRTON, SAMANTHA A.	R	09/08/2014	\$275.62	09/08/2014	
152343	MAXWEREB000	MAXWELL, REBECCA L.	R	09/08/2014	\$275.62	09/08/2014	
152344	MULLIDAN000	MULLINS, DANNY D.	R	09/08/2014	\$275.62	09/08/2014	
152345	STEPHJES000	STEPHAN, JESSE	R	09/08/2014	\$275.62	09/08/2014	
152346	WHITERAE000	WHITESIDE, RAEANN S.	R	09/08/2014	\$275.62	09/08/2014	
152347	WILLIMEG000	WILLIAMSON, MEGAN L.	R	09/08/2014	\$275.62	09/08/2014	
152348	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	09/09/2014	\$2,690.62	09/09/2014	
152349	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	09/09/2014	\$472,287.50	09/09/2014	
152350	AA RADIA000	AA RADIATOR, INC.	R	09/12/2014	\$885.00	09/12/2014	
152351	ACE PEST000	ACE PEST CONTROL INC.	R	09/12/2014	\$35.00	09/12/2014	
152352	ADRON FE000	ADRON FENCE COMPANY, INC.	R	09/12/2014	\$5,612.00	09/12/2014	
152353	APPERSON000	APPERSON, INC	R	09/12/2014	\$135.88	09/12/2014	
152354	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	09/12/2014	\$65.52	09/12/2014	
152355	ARBOR SC000	ARBOR SCIENTIFIC	R	09/12/2014	\$510.56	09/12/2014	

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						Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
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152356	ATLANTIC005	ATLANTIC REPORTING	R	09/12/2014	\$627.50	09/12/2014	
152357	AUDIO EN000	AUDIO ENHANCEMENT	R	09/12/2014	\$34,337.00	09/12/2014	
152358	BACKPACK000	BACKPACK GEAR, INC	R	09/12/2014	\$29,351.75	09/12/2014	
152359	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152360	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	09/12/2014	\$4,064.88	09/12/2014	
152361	BLACKBOA001	BLACKBOARD CONNECT, INC	R	09/12/2014	\$14,076.00	09/12/2014	
152362	C F PHYS000	C F PHYSICAL THERAPY, INC	R	09/12/2014	\$4,134.49	09/12/2014	
152363	CARQUEST000	GENERAL PARTS INC/CARQUES	R	09/12/2014	\$371.57	09/12/2014	
152364	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/12/2014	\$57,699.97	09/12/2014	
152365	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	09/12/2014	\$2,488.74	09/12/2014	
152366	CHARLES 011	CHARLES BLISS PRODUCE	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152367	CHARLES 011	CHARLES BLISS PRODUCE	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152368	CHARLES 011	CHARLES BLISS PRODUCE	R	09/12/2014	\$3,532.00	09/12/2014	
152369	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	09/12/2014	\$162.88	09/12/2014	
152370	CJ'S WHO002	CJ'S WHOLESALE	R	09/12/2014	\$251.36	09/12/2014	
152371	CML COMM000	CML COMMUNICATIONS, INC.	R	09/12/2014	\$1,825.00	09/12/2014	
152372	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	09/12/2014	\$138.99	09/12/2014	
152373	CONELY &001	CONELY & CONELY, PA	R	09/12/2014	\$2,587.50	09/12/2014	
152374	CURRICULO00	CURRICULUM ASSOCIATES INC	R	09/12/2014	\$22,676.93	09/12/2014	
152375	DADE PAP000	DADE PAPER CO.	R	09/12/2014	\$2,936.43	09/12/2014	
152376	DADE PAP002	DADE PAPER COMPANY	R	09/12/2014	\$14,664.00	09/12/2014	
152377	DATA MAN000	DATA MANAGEMENT, INC	R	09/12/2014	\$100.00	09/12/2014	
152378	DES OF F000	DES OF FLORIDA, LLC	R	09/12/2014	\$8,169.25	09/12/2014	
152379	DISCOUNT002	DISCOUNT MAGAZINE SVS.,IN	R	09/12/2014	\$374.95	09/12/2014	
152380	DONNY TH000	DONNY THOMAS PAINTING	R	09/12/2014	\$950.00	09/12/2014	
152381	ECHOLS P002	ECHOLS PLUMBING AND AIR C	R	09/12/2014	\$297.00	09/12/2014	
152382	ECKERD C001	ECKERD COLLEGE, INC.	R	09/12/2014	\$2,925.00	09/12/2014	
152383	EGP, INC000	EGP, INC.	R	09/12/2014	\$357.82	09/12/2014	
152384	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	09/12/2014	\$528.00	09/12/2014	
152385	ENHANCED000	ENHANCED VISION SYSTEMS,	R	09/12/2014	\$2,560.00	09/12/2014	
152386	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152387	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152388	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	09/12/2014	\$1,480.00	09/12/2014	
152389	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	09/12/2014	\$599.95	09/12/2014	
152390	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	09/12/2014	\$27,000.00	09/12/2014	
152391	FASFEP A 000	FASFEP A	R	09/12/2014	\$825.00	09/12/2014	
152392	FEDERAL 000	FEDEX	R	09/12/2014	\$118.05	09/12/2014	
152393	FIELDPRI000	FIELDPRINT, INC.	R	09/12/2014	\$1,766.50	09/12/2014	
152394	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	09/12/2014	\$81.00	09/12/2014	
152395	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	09/12/2014	\$53.66	09/12/2014	
152396	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	09/12/2014	\$22,434.95	09/12/2014	
152397	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	09/12/2014	\$385.22	09/12/2014	
152398	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	09/12/2014	\$90.00	09/12/2014	
152399	FLORIDA 046	FLORIDA MUSIC EDUCATORS A	R	09/12/2014	\$175.00	09/12/2014	
152400	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/12/2014	\$91,184.08	09/12/2014	
152401	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	09/12/2014	\$1,015.62	09/12/2014	
152402	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	09/12/2014	\$102.35	09/12/2014	
152403	FOOD FAN000	FROZEN TREATS	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152404	FOOD FAN000	FROZEN TREATS	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152405	FOOD FAN000	FROZEN TREATS	R	09/12/2014	\$4,714.50	09/12/2014	
152406	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/12/2014	\$1,324.25	09/12/2014	

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152407	GLOVER 0000	GLOVER OIL CO, INC	R	09/12/2014	\$1,581.78	09/12/2014	
152408	GRAINGER000	GRAINGER PARTS	R	09/12/2014	\$509.81	09/12/2014	
152409	GRAYBAR 002	GRAYBAR ELECTRIC	R	09/12/2014	\$1,442.38	09/12/2014	
152410	HARBOR F000	HARBOR FREIGHT TOOLS	R	09/12/2014	\$1,560.87	09/12/2014	
152411	HARRIS C001	HARRIS CORPORATION PSPC	R	09/12/2014	\$126.00	09/12/2014	
152412	HEARTLAN006	HEARTLAND INSULATION & AC	R	09/12/2014	\$1,615.44	09/12/2014	
152413	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	09/12/2014	\$270.00	09/12/2014	
152414	HOME DEP000	HOME DEPOT/GEFCF	R	09/12/2014	\$498.84	09/12/2014	
152415	HOME DEP002	HOME DEPOT	R	09/12/2014	\$1,085.28	09/12/2014	
152416	HUCKLEBE000	HUCKLEBERRY ASSOCIATES, I	R	09/12/2014	\$47.41	09/12/2014	
152417	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	09/12/2014	\$400.10	09/12/2014	
152418	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	09/12/2014	\$4,125.00	09/12/2014	
152419	INDIAN R004	INDIAN RIVER STATE COLLEG	R	09/12/2014	\$20,085.79	09/12/2014	
152420	INVENT N000	INVENT NOW, INC.	R	09/12/2014	\$5,400.00	09/12/2014	
152421	KAPLAN S000	KAPLAN SCHOOL SUPPLY CORP	R	09/12/2014	\$2,024.85	09/12/2014	
152422	KORPINIC000	KORPI, NICOLE	R	09/12/2014	\$200.00	09/12/2014	
152423	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	09/12/2014	\$525.00	09/12/2014	
152424	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	09/12/2014	\$1,450.00	09/12/2014	
152425	MARTIN C002	MARTIN CO SCHOOL DISTRICT	R	09/12/2014	\$650.00	09/12/2014	
152426	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/12/2014	\$398.70	09/12/2014	
152427	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152428	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152429	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152430	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152431	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152432	MCARTHUR000	MCARTHUR DAIRY, INC	R	09/12/2014	\$13,106.41	09/12/2014	
152433	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	09/12/2014	\$68.50	09/12/2014	
152434	MILTON J000	MILTON J WOOD FIRE PROTEC	R	09/12/2014	\$800.00	09/12/2014	
152435	MOVIE LI000	MOVIE LICENSING USA	R	09/12/2014	\$420.00	09/12/2014	
152436	NUTRIKID000	NUTRIKIDS-HEARTLAND PYMT	R	09/12/2014	\$1,508.00	09/12/2014	
152437	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	R	09/12/2014	\$100.00	09/12/2014	
152438	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/12/2014	\$6,287.68	09/12/2014	
152439	OVERLAND000	OVERLAND CONSTRUCTION CO	R	09/12/2014	\$660.00	09/12/2014	
152440	PEARSON 002	PEARSON EDUCATION	R	09/12/2014	\$42,000.00	09/12/2014	
152441	PRIDE SU000	PRIDE SUMTER GRAPHICS	R	09/12/2014	\$3,481.08	09/12/2014	
152442	PROF THE000	PROF THERAPY OF TC INC	R	09/12/2014	\$12,282.75	09/12/2014	
152443	QUINLSTE000	QUINLIN, STEPHANIE R.	R	09/12/2014	\$20.00	09/12/2014	
152444	REALLY G000	REALLY GOOD STUFF	R	09/12/2014	\$25.82	09/12/2014	
152445	SANITECH000	SANITECH SYSTEMS	R	09/12/2014	\$2,789.88	09/12/2014	
152446	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	09/12/2014	\$2,100.00	09/12/2014	
152447	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	09/12/2014	\$204.47	09/12/2014	
152448	SERV-PAK000	SERV-PAK CORP	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152449	SERV-PAK000	SERV-PAK CORP	R	09/12/2014	\$1,947.70	09/12/2014	
152450	SHI INTE000	SHI INTERNATIONAL CORP	R	09/12/2014	\$986.50	09/12/2014	
152451	SMILEY C000	SMILEY CORP	R	09/12/2014	\$84.98	09/12/2014	
152452	SPRINT 000	SPRINT	R	09/12/2014	\$332.04	09/12/2014	
152453	ST LUCIE002	ST LUCIE COUNTY SCHOOL BO	R	09/12/2014	\$3,398.50	09/12/2014	
152454	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152455	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152456	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/12/2014	\$2,793.79	09/12/2014	
152457	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	09/12/2014	\$80.00	09/12/2014	

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*****Continued*****							
152458	STEPPING000	STEPPING STONES ACADEMY I	R	09/12/2014	\$708.00	09/12/2014	
152459	STEPPING001	STEPPING STONES ACADEMY I	R	09/12/2014	\$576.00	09/12/2014	
152460	STRAWBRI002	STRAWBRIDGE STUDIOS, INC	R	09/12/2014	\$50.00	09/12/2014	03/11/2015
152461	SVI SYST000	SVI SYSTEMS, INC.	R	09/12/2014	\$187.50	09/12/2014	
152462	TALAVMAY001	TALAVERA, MAYRA E.	R	09/12/2014	\$97.90	09/12/2014	
152463	TEACHER 002	TEACHER DIRECT	R	09/12/2014	\$293.90	09/12/2014	
152464	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	09/12/2014	\$918.75	09/12/2014	
152465	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	09/12/2014	\$701.41	09/12/2014	
152466	THE HAND000	THE HANDWRITING CLINIC	R	09/12/2014	\$72.80	09/12/2014	
152467	THE PERF000	THE PERFECTIONIST CLEANIN	R	09/12/2014	\$783.33	09/12/2014	
152468	THOMAS R000	QUALITY LAWN CARE	R	09/12/2014	\$1,467.00	09/12/2014	
152469	TOOLS4EV000	TOOLS4EVER, INC.	R	09/12/2014	\$9,880.00	09/12/2014	
152470	TREAS CO000	TREAS COAST SPEECH- LANGU	R	09/12/2014	\$4,160.00	09/12/2014	
152471	TREASURE018	TREASURE COAST THERAPEUTI	R	09/12/2014	\$7,261.00	09/12/2014	
152472	TSA CONS000	TSA CONSULTING GROUP, INC	R	09/12/2014	\$394.89	09/12/2014	
152473	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/12/2014	\$1,227.01	09/12/2014	
152474	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/12/2014	\$109.20	09/12/2014	
152475	UNIFIRST000	UNIFIRST LOCATION #913	R	09/12/2014	\$110.02	09/12/2014	
152476	US FOODS000	US FOODSERVICE INC	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152477	US FOODS000	US FOODSERVICE INC	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152478	US FOODS000	US FOODSERVICE INC	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152479	US FOODS000	US FOODSERVICE INC	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152480	US FOODS000	US FOODSERVICE INC	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152481	US FOODS000	US FOODSERVICE INC	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152482	US FOODS000	US FOODSERVICE INC	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152483	US FOODS000	US FOODSERVICE INC	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152484	US FOODS000	US FOODSERVICE INC	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152485	US FOODS000	US FOODSERVICE INC	C	09/12/2014	\$0.00	09/12/2014	09/12/2014
152486	US FOODS000	US FOODSERVICE INC	R	09/12/2014	\$51,660.24	09/12/2014	
152487	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/12/2014	\$544.30	09/12/2014	
152488	WASTE MA000	WASTE MANAGEMENT	R	09/12/2014	\$409.64	09/12/2014	
152489	AMERICAN008	AMERICAN CENTURY SERVICES	R	09/15/2014	\$275.00	09/15/2014	
152490	AXA EQUI000	AXA EQUITABLE	R	09/15/2014	\$80.00	09/15/2014	
152491	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	09/15/2014	\$394.68	09/15/2014	
152492	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	09/15/2014	\$163.12	09/15/2014	
152493	FL DEPT 007	FL DEPT OF EDUCATION	R	09/15/2014	\$150.00	09/15/2014	
152494	INTERNAL001	INTERNAL REVENUE SERVICE	R	09/15/2014	\$50.00	09/15/2014	
152495	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	09/15/2014	\$4,522.50	09/15/2014	
152496	ROBIN R 000	ROBIN R WEINER	R	09/15/2014	\$791.12	09/15/2014	
152497	UNITED S007	UNITED STATES TREASURY	R	09/15/2014	\$60.00	09/15/2014	
152498	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	09/15/2014	\$214.10	09/15/2014	
152499	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	09/15/2014	\$214.29	09/15/2014	
152500	VALIC 000	VALIC	R	09/15/2014	\$7,815.00	09/15/2014	
152501	WADDELL 000	NATIONWIDE	R	09/15/2014	\$845.00	09/15/2014	
152502	ACE PEST000	ACE PEST CONTROL INC.	R	09/19/2014	\$28.00	09/19/2014	
152503	ADRON FE000	ADRON FENCE COMPANY, INC.	R	09/19/2014	\$1,177.00	09/19/2014	
152504	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	09/19/2014	\$360.00	09/19/2014	
152505	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	09/19/2014	\$65.52	09/19/2014	
152506	ATLANTIC005	ATLANTIC REPORTING	R	09/19/2014	\$250.44	09/19/2014	
152507	BROWN, G000	BROWN, GARGANESE, WEISS &	R	09/19/2014	\$19,208.89	09/19/2014	
152508	CARLEX, 000	CARLEX	R	09/19/2014	\$27.90	09/19/2014	

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152509	CARQUEST000	GENERAL PARTS INC/CARQUES	R	09/19/2014	\$44.17	09/19/2014	
152510	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/19/2014	\$288.21	09/19/2014	
152511	CERTIPOR000	CERTIPORT, INC	R	09/19/2014	\$17,275.00	09/19/2014	
152512	COAST TO001	COAST TO COAST COMPUTER P	R	09/19/2014	\$550.00	09/19/2014	
152513	DADE PAP000	DADE PAPER CO.	R	09/19/2014	\$27.28	09/19/2014	
152514	DEMCO IN000	DEMCO INC.	R	09/19/2014	\$83.78	09/19/2014	
152515	DES OF F000	DES OF FLORIDA, LLC	R	09/19/2014	\$8,169.25	09/19/2014	
152516	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	09/19/2014	\$1,360.00	09/19/2014	
152517	EAST COA008	EAST COAST SCREEN PRINTIN	R	09/19/2014	\$130.36	09/19/2014	
152518	ECHOLS P002	ECHOLS PLUMBING AND AIR C	R	09/19/2014	\$541.00	09/19/2014	
152519	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	09/19/2014	\$472.23	09/19/2014	
152520	EGP, INC000	EGP, INC.	R	09/19/2014	\$103.00	09/19/2014	
152521	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	09/19/2014	\$234.00	09/19/2014	
152522	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	09/19/2014	\$50.00	09/19/2014	
152523	FAHPERD 000	FAHPERD	R	09/19/2014	\$170.00	09/19/2014	
152524	FASFEPA 000	FASFEPA	R	09/19/2014	\$275.00	09/19/2014	
152525	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	09/19/2014	\$401.00	09/19/2014	
152526	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	09/19/2014	\$24,462.04	09/19/2014	
152527	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	09/19/2014	\$76,776.00	09/19/2014	
152528	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	09/19/2014	\$208.46	09/19/2014	
152529	FLORIDA 163	FLORIDA ASSOCIATION FOR S	R	09/19/2014	\$200.00	09/19/2014	
152530	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	09/19/2014	\$410.70	09/19/2014	
152531	GILBERT 007	INTERSTATE BILLING SERVIC	R	09/19/2014	\$233.74	09/19/2014	
152532	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	09/19/2014	\$2,365.00	09/19/2014	
152533	HAPPY OW000	HAPPY OWL	R	09/19/2014	\$165.68	09/19/2014	
152534	HEALTHST000	HEALTHSTAT, INC.	R	09/19/2014	\$24,850.80	09/19/2014	
152535	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	09/19/2014	\$265.00	09/19/2014	
152536	INTERNAT017	INTERNATIONAL COMMUNICATI	R	09/19/2014	\$78.00	09/19/2014	
152537	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/19/2014	\$69.28	09/19/2014	
152538	LAKESIDE000	LAKESIDE AQUATIC AND WEED	C	09/19/2014	\$0.00	09/19/2014	09/19/2014
152539	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	09/19/2014	\$1,100.00	09/19/2014	
152540	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	09/19/2014	\$2,150.00	09/19/2014	
152541	LARRY ST000	LARRY STEVE WEEKS DBA WEE	R	09/19/2014	\$150.00	09/19/2014	
152542	L.E.B.DE000	L.E.B.DEMOLITION & CONSUL	R	09/19/2014	\$48,214.50	09/19/2014	
152543	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	09/19/2014	\$118.94	09/19/2014	
152544	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/19/2014	\$311.78	09/19/2014	
152545	MUSIC MA000	MUSIC MAN, INC.	R	09/19/2014	\$1,000.00	09/19/2014	
152546	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	09/19/2014	\$1,143.13	09/19/2014	
152547	NATIONAL062	NATIONAL SCHOOL PRODUCTS	R	09/19/2014	\$91.59	09/19/2014	
152548	NATL ASS000	NATL ASSN FOR MUSIC EDUCA	R	09/19/2014	\$50.00	09/19/2014	
152549	OKEECHOB036	RAULERSON HOSPITAL	R	09/19/2014	\$455.00	09/19/2014	
152550	PITNEY B000	PITNEY BOWES	R	09/19/2014	\$267.00	09/19/2014	
152551	PLAYMORE000	PLAYMORE RECREATIONAL PRO	R	09/19/2014	\$2,169.00	09/19/2014	
152552	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R	09/19/2014	\$11,462.30	09/19/2014	
152553	PROF THE000	PROF THERAPY OF TC INC	R	09/19/2014	\$17,098.00	09/19/2014	
152554	PROGRESS003	PROGRESS TESTING	R	09/19/2014	\$9,352.50	09/19/2014	
152555	REALLY G000	REALLY GOOD STUFF	R	09/19/2014	\$245.08	09/19/2014	
152556	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/19/2014	\$9,230.41	09/19/2014	
152557	RELIATEX000	RELIATEX, INC	R	09/19/2014	\$360.50	09/19/2014	
152558	RENAISSA000	RENAISSANCE LEARNING, INC	R	09/19/2014	\$460.00	09/19/2014	
152559	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	09/19/2014	\$2,333.33	09/19/2014	

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152560	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	09/19/2014	\$10.24	09/19/2014	
152561	SCHOLAST001	SCHOLASTIC INC.	R	09/19/2014	\$990.00	09/19/2014	
152562	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	09/19/2014	\$117.04	09/19/2014	
152563	SHERWIN 000	SHERWIN WILLIAMS	C	09/19/2014	\$0.00	09/19/2014	09/19/2014
152564	SHERWIN 000	SHERWIN WILLIAMS	C	09/19/2014	\$0.00	09/19/2014	09/19/2014
152565	SHERWIN 000	SHERWIN WILLIAMS	R	09/19/2014	\$949.30	09/19/2014	
152566	SIMPLEX 000	SIMPLEX GRINNELL	R	09/19/2014	\$1,767.61	09/19/2014	
152567	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	09/19/2014	\$2,336.00	09/19/2014	
152568	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	09/19/2014	\$11,336.94	09/19/2014	
152569	SOUTHLAN000	SOUTHLAND GROWERS, INC	R	09/19/2014	\$500.00	09/19/2014	
152570	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/19/2014	\$0.00	09/19/2014	09/19/2014
152571	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/19/2014	\$2,684.61	09/19/2014	
152572	STEPPING000	STEPPING STONES ACADEMY I	R	09/19/2014	\$588.00	09/19/2014	
152573	STEPPING001	STEPPING STONES ACADEMY I	R	09/19/2014	\$696.00	09/19/2014	
152574	SVI SYST000	SVI SYSTEMS, INC.	R	09/19/2014	\$5,782.00	09/19/2014	
152575	THOMAS R000	QUALITY LAWN CARE	R	09/19/2014	\$375.00	09/19/2014	
152576	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	09/19/2014	\$830.19	09/19/2014	
152577	TRANE CO000	TRANE COMPANY	R	09/19/2014	\$1,066.00	09/19/2014	
152578	TREASURE018	TREASURE COAST THERAPEUTI	R	09/19/2014	\$4,094.25	09/19/2014	
152579	TRUMPET 000	SCHOLASTIC INC	R	09/19/2014	\$128.50	09/19/2014	
152580	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/19/2014	\$709.36	09/19/2014	
152581	UNIFIRST000	UNIFIRST LOCATION #913	R	09/19/2014	\$63.74	09/19/2014	
152582	XEROX CO004	XEROX CORPORATION	R	09/19/2014	\$551.81	09/19/2014	09/19/2014
152582	XEROX CO004	XEROX CORPORATION	V	09/19/2014	\$-551.81	09/19/2014	09/19/2014
152583	XEROX CO004	XEROX CORPORATION	R	09/19/2014	\$551.81	09/19/2014	
152584	ALICEEMI000	ALICEA, EMILY N.	R	09/24/2014	\$140.00	09/24/2014	
152585	ALLYN AN000	PEARSON EDUCATION	R	09/24/2014	\$4,126.42	09/24/2014	
152586	BEST OFF002	BEST OFFICE PRODUCTS	R	09/24/2014	\$113.25	09/24/2014	
152587	BIG LAKE017	BIG LAKE ROOFING & REPAIR	R	09/24/2014	\$125.00	09/24/2014	
152588	CALICO I000	CALICO INDUSTRIES	R	09/24/2014	\$1,055.47	09/24/2014	
152589	CLASSROO004	CLASSROOM DIRECT.COM	R	09/24/2014	\$952.05	09/24/2014	
152590	CONELY &001	CONELY & CONELY, PA	R	09/24/2014	\$5,000.00	09/24/2014	
152591	DADE PAP000	DADE PAPER CO.	R	09/24/2014	\$627.02	09/24/2014	
152592	DELL INC000	DELL	R	09/24/2014	\$299.80	09/24/2014	
152593	DEMCO IN000	DEMCO INC.	R	09/24/2014	\$87.16	09/24/2014	
152594	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	09/24/2014	\$1,300.00	09/24/2014	
152595	F A D S 000	F A D S S, INC	R	09/24/2014	\$225.00	09/24/2014	
152596	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	09/24/2014	\$915.00	09/24/2014	
152597	FAEDS/FE000	FAEDS/FETC/FATCI	R	09/24/2014	\$150.00	09/24/2014	
152598	FITNESS 001	FITNESS FINDERS, INC.	R	09/24/2014	\$69.50	09/24/2014	
152599	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	09/24/2014	\$860.71	09/24/2014	
152600	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/24/2014	\$31,198.29	09/24/2014	
152601	FOOD FAN000	FROZEN TREATS	C	09/24/2014	\$0.00	09/24/2014	09/24/2014
152602	FOOD FAN000	FROZEN TREATS	R	09/24/2014	\$2,131.58	09/24/2014	
152603	FORD REB000	FORD, REBEKA G.	R	09/24/2014	\$140.00	09/24/2014	
152604	FRANKLIN001	FRANKLIN COVEY	R	09/24/2014	\$28.85	09/24/2014	
152605	GILBERT 002	INTERSTATE BILLING SERVIC	R	09/24/2014	\$91.20	09/24/2014	
152606	GLADES G000	GLADES GAS CO. OF OKEE.,	C	09/24/2014	\$0.00	09/24/2014	09/24/2014
152607	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/24/2014	\$2,970.00	09/24/2014	
152608	GLOVER O000	GLOVER OIL CO, INC	R	09/24/2014	\$72,917.08	09/24/2014	
152609	GOODMSHE000	GOODMAN, SHERMAN E.	R	09/24/2014	\$15.00	09/24/2014	

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152610	HERITAGE001	HERITAGE FOOD SERV EQUIP,	R	09/24/2014	\$497.20	09/24/2014	
152611	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	09/24/2014	\$600.00	09/24/2014	
152612	HOME DEP000	HOME DEPOT/GEFC	R	09/24/2014	\$29.98	09/24/2014	
152613	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	09/24/2014	\$405.82	09/24/2014	
152614	LBS SOUT000	LBS SOUTH, LLC	R	09/24/2014	\$1,635.64	09/24/2014	
152615	MATTHEW 000	LEXIS NEXIS MATTHEW BENDE	R	09/24/2014	\$37.93	09/24/2014	
152616	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/24/2014	\$1,207.46	09/24/2014	
152617	MP DISTR000	MP DISTRIBUTING, INC	R	09/24/2014	\$497.17	09/24/2014	
152618	NATIONAL043	NATIONAL GEOGRAPHIC	R	09/24/2014	\$626.78	09/24/2014	
152619	NATIONAL099	NATIONAL GEOGRAPHIC KIDS	R	09/24/2014	\$76.90	09/24/2014	
152620	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	09/24/2014	\$4.00	09/24/2014	
152621	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	09/24/2014	\$0.00	09/24/2014	09/24/2014
152622	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	R	09/24/2014	\$2,005.00	09/24/2014	
152623	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/24/2014	\$11,713.88	09/24/2014	
152624	RAULEJOD001	RAULERSON, JODY	R	09/24/2014	\$15.00	09/24/2014	
152625	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	09/24/2014	\$1,600.00	09/24/2014	
152626	S/P2 000	S/P2	R	09/24/2014	\$249.00	09/24/2014	
152627	SCHOLAST001	SCHOLASTIC INC.	R	09/24/2014	\$192.23	09/24/2014	
152628	SCHOOL C002	SCHOOL CHECK IN	R	09/24/2014	\$346.50	09/24/2014	
152629	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	09/24/2014	\$0.00	09/24/2014	09/24/2014
152630	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	09/24/2014	\$2,791.55	09/24/2014	
152631	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	09/24/2014	\$409.00	09/24/2014	
152632	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	09/24/2014	\$252.96	09/24/2014	
152633	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	09/24/2014	\$1,506.89	09/24/2014	
152634	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/24/2014	\$825.40	09/24/2014	
152635	STINNETT000	STINNETT, INC.	R	09/24/2014	\$1,800.00	09/24/2014	
152636	TEACHER 002	TEACHER DIRECT	R	09/24/2014	\$201.44	09/24/2014	
152637	TREASURE018	TREASURE COAST THERAPEUTI	R	09/24/2014	\$4,107.50	09/24/2014	
152638	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/24/2014	\$354.23	09/24/2014	
152639	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	09/24/2014	\$1,268.03	09/24/2014	
152640	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/24/2014	\$216.73	09/24/2014	
152641	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	09/24/2014	\$2,547.57	09/24/2014	
152642	US FOODS000	US FOODSERVICE INC	C	09/24/2014	\$0.00	09/24/2014	09/24/2014
152643	US FOODS000	US FOODSERVICE INC	C	09/24/2014	\$0.00	09/24/2014	09/24/2014
152644	US FOODS000	US FOODSERVICE INC	R	09/24/2014	\$5,235.75	09/24/2014	
152645	WAL-MART000	WAL-MART STORE #01-0814	R	09/24/2014	\$28.88	09/24/2014	
152646	XEROX CO004	XEROX CORPORATION	R	09/24/2014	\$279.96	09/24/2014	
152647	AMERICAN008	AMERICAN CENTURY SERVICES	R	09/30/2014	\$275.00	09/30/2014	
152648	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	09/30/2014	\$2,563.75	09/30/2014	
152649	AXA EQUI000	AXA EQUITABLE	R	09/30/2014	\$80.00	09/30/2014	
152650	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	09/30/2014	\$394.88	09/30/2014	
152651	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	09/30/2014	\$981.67	09/30/2014	
152652	CHARLES 011	CHARLES BLISS PRODUCE	C	09/30/2014	\$0.00	09/30/2014	09/30/2014
152653	CHARLES 011	CHARLES BLISS PRODUCE	C	09/30/2014	\$0.00	09/30/2014	09/30/2014
152654	CHARLES 011	CHARLES BLISS PRODUCE	R	09/30/2014	\$3,042.25	09/30/2014	
152655	COLONIAL000	COLONIAL LIFE & ACC INS C	R	09/30/2014	\$34.17	09/30/2014	
152656	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	09/30/2014	\$163.12	09/30/2014	
152657	EMC NATI000	EMC NATIONAL LIFE CO	R	09/30/2014	\$966.06	09/30/2014	
152658	F A S A 000	F A S A	R	09/30/2014	\$56.26	09/30/2014	
152659	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	09/30/2014	\$198.20	09/30/2014	
152660	FL DEPT 007	FL DEPT OF EDUCATION	R	09/30/2014	\$150.00	09/30/2014	

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152661	INTERNAL001	INTERNAL REVENUE SERVICE	R	09/30/2014	\$50.00	09/30/2014	
152662	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	09/30/2014	\$1,011.54	09/30/2014	
152663	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2014	\$0.00	09/30/2014	09/30/2014
152664	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2014	\$0.00	09/30/2014	09/30/2014
152665	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2014	\$0.00	09/30/2014	09/30/2014
152666	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2014	\$0.00	09/30/2014	09/30/2014
152667	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2014	\$0.00	09/30/2014	09/30/2014
152668	MCARTHUR000	MCARTHUR DAIRY, INC	R	09/30/2014	\$14,220.85	09/30/2014	
152669	NEW YORK000	NEW YORK LIFE INSURANCE C	R	09/30/2014	\$50.76	09/30/2014	
152670	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	09/30/2014	\$12,513.00	09/30/2014	
152671	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	09/30/2014	\$4,522.50	09/30/2014	
152672	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	09/30/2014	\$548.43	09/30/2014	
152673	RELIASTA000	RELIASTAR LIFE INS CO OF	R	09/30/2014	\$1,554.02	09/30/2014	
152674	ROBIN R 000	ROBIN R WEINER	R	09/30/2014	\$791.32	09/30/2014	
152675	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	09/30/2014	\$413.32	09/30/2014	
152676	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/30/2014	\$127.60	09/30/2014	
152677	UNITED S007	UNITED STATES TREASURY	R	09/30/2014	\$60.00	09/30/2014	
152678	UNITED W000	UNITED WAY OF OKEECHOBEE	R	09/30/2014	\$365.60	09/30/2014	
152679	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	09/30/2014	\$214.29	09/30/2014	
152680	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	09/30/2014	\$214.10	09/30/2014	
152681	US FOODS000	US FOODSERVICE INC	C	09/30/2014	\$0.00	09/30/2014	09/30/2014
152682	US FOODS000	US FOODSERVICE INC	C	09/30/2014	\$0.00	09/30/2014	09/30/2014
152683	US FOODS000	US FOODSERVICE INC	C	09/30/2014	\$0.00	09/30/2014	09/30/2014
152684	US FOODS000	US FOODSERVICE INC	C	09/30/2014	\$0.00	09/30/2014	09/30/2014
152685	US FOODS000	US FOODSERVICE INC	C	09/30/2014	\$0.00	09/30/2014	09/30/2014
152686	US FOODS000	US FOODSERVICE INC	C	09/30/2014	\$0.00	09/30/2014	09/30/2014
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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
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Number Of Checks: 908 \$2,871,168.27

Total Checks: 908 \$2,871,168.27

Totals:	<u>Bank</u>	<u>Total \$\$</u>
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