

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	HARBOR COMMUNITY BANK						
167674	FLORIDA 062	FLORIDA SCHOOL LABOR	V	05/07/2018	\$-3,150.00	05/07/2018	05/07/2018
167862	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/08/2018	\$2,451.56	05/08/2018	
167863	APPLE AW000	APPLE AWARDS, INC.	R	05/08/2018	\$241.60	05/08/2018	
167864	APPLE IN000	APPLE INDUSTRIAL SUPPLY CO	R	05/08/2018	\$2,419.50	05/08/2018	
167865	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	05/08/2018	\$69.73	05/08/2018	
167866	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	05/08/2018	\$570,753.33	05/08/2018	
167867	C F PHYS000	C F PHYSICAL THERAPY, INC	R	05/08/2018	\$8,822.50	05/08/2018	
167868	CHOBEE P006	CHOBEE PLAY, INC	R	05/08/2018	\$400.00	05/08/2018	
167869	CONELY &001	CONELY & CONELY, PA	R	05/08/2018	\$1,181.25	05/08/2018	
167870	EAST COA008	EAST COAST SCREEN PRINTIN	R	05/08/2018	\$258.82	05/08/2018	
167871	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	05/08/2018	\$254.73	05/08/2018	
167872	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	05/08/2018	\$1,225.00	05/08/2018	
167873	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	05/08/2018	\$120.00	05/08/2018	
167874	FLAMINGO002	FLAMINGO OIL COMPANY	R	05/08/2018	\$1,318.75	05/08/2018	
167875	FORD,HAR000	FORD, III, HARVEY	R	05/08/2018	\$18.25	05/08/2018	
167876	HOME DEP000	HOME DEPOT/GEFC	R	05/08/2018	\$19.97	05/08/2018	
167877	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	05/08/2018	\$8,003.21	05/08/2018	
167878	JERSEY M002	JERSEY MIKES, K&B SUBS, L	R	05/08/2018	\$269.00	05/08/2018	
167879	KIMBERLY019	KIMBERLY RILEY HARGRAVES	R	05/08/2018	\$51.20	05/08/2018	
167880	KIMBERLY019	KIMBERLY RILEY HARGRAVES	R	05/08/2018	\$63.92	05/08/2018	
167881	KIMBERLY019	KIMBERLY RILEY HARGRAVES	R	05/08/2018	\$54.23	05/08/2018	
167882	LETCHCYN000	LETCHER, CYNTHIA C.	R	05/08/2018	\$3,541.95	05/08/2018	
167883	NCS PEAR004	NCS PEARSON, INC.	R	05/08/2018	\$11,200.00	05/08/2018	
167884	PA MCJOH000	JOHN MCCLURE, PA	R	05/08/2018	\$1,822.50	05/08/2018	
167885	POSTMAST000	POSTMASTER	R	05/08/2018	\$147.00	05/08/2018	
167886	U S POST000	U S POSTAL SERVICE	R	05/08/2018	\$150.00	05/08/2018	
167887	U S POST000	U S POSTAL SERVICE	R	05/08/2018	\$350.00	05/08/2018	
167888	VERTIV S000	VERTIV SERVICES, INC.	R	05/08/2018	\$5,937.00	05/08/2018	
167889	VISITING000	VISITING NURSE SERVICES O	R	05/08/2018	\$2,021.25	05/08/2018	
167890	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/11/2018	\$14,752.88	05/11/2018	
167891	E RATE 3000	E RATE 360 SOLUTIONS, LLC	R	05/11/2018	\$1,229.64	05/11/2018	
167892	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	05/11/2018	\$3,844.65	05/11/2018	
167893	FLDCDT 000	FLDCDT	R	05/11/2018	\$615.00	05/11/2018	
167894	HUFCOR F000	HUFCOR FLORIDA GROUP	R	05/11/2018	\$1,600.00	05/11/2018	
167895	INTEGRAT003	INTEGRATED SYSTEMS CORPOR	R	05/11/2018	\$10,500.00	05/11/2018	
167896	QUALITY 002	QUALITY TEE'S & SPORTING	R	05/11/2018	\$479.00	05/11/2018	
167897	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/11/2018	\$59.93	05/11/2018	
167898	TAYLOR R000	TAYLOR RENTAL CENTER	R	05/11/2018	\$591.25	05/11/2018	
167899	TOBII DY000	TOBII DYNAVOX, LLC	R	05/11/2018	\$336.74	05/11/2018	
167900	TREASURE018	TREASURE COAST THERAPEUTI	R	05/11/2018	\$2,910.00	05/11/2018	
167901	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/11/2018	\$354.70	05/11/2018	
167902	VISITING000	VISITING NURSE SERVICES O	R	05/11/2018	\$1,237.25	05/11/2018	
167903	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	05/16/2018	\$14,040.00	05/16/2018	
167904	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/16/2018	\$139.98	05/16/2018	
167905	AMERICAN092	AMERICAN TOWER CORPORATIO	R	05/16/2018	\$500.00	05/16/2018	
167906	ASSET AC000	ASSET ACCEPTANCE LLC	R	05/16/2018	\$364.98	05/16/2018	
167907	BRAHMAN 000	BRAHMAN THEATRES, III	R	05/16/2018	\$395.00	05/16/2018	
167908	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/16/2018	\$559.50	05/16/2018	
167909	CAPITAL 009	CAPITAL CITY BANK	R	05/16/2018	\$192.60	05/16/2018	
167910	CONELY &001	CONELY & CONELY, PA	R	05/16/2018	\$5,000.00	05/16/2018	
167911	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	05/16/2018	\$489.36	05/16/2018	
167912	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	05/16/2018	\$492.00	05/16/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
167913	FIELDPRI000	FIELDPRINT, INC.	R	05/16/2018	\$54.25	05/16/2018	
167914	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	05/16/2018	\$60.00	05/16/2018	
167915	FLORIDA 028	FLORIDA EDUCATIONAL NEGOT	R	05/16/2018	\$225.00	05/16/2018	
167916	FLORIDA 062	FLORIDA SCHOOL LABOR	R	05/16/2018	\$2,900.00	05/16/2018	
167917	FLORIDA 174	FLORIDA FFA ASSOCIATION,	R	05/16/2018	\$1,530.00	05/16/2018	
167918	GOLDEN C000	GOLDEN CORRAL RESTAURANT	R	05/16/2018	\$521.00	05/16/2018	
167919	HARRIS C001	HARRIS CORPORATION PSPC	R	05/16/2018	\$126.00	05/16/2018	
167920	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	05/16/2018	\$129.03	05/16/2018	
167921	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	05/16/2018	\$225.00	05/16/2018	
167922	HOME DEP000	HOME DEPOT/GECF	C	05/16/2018	\$0.00	05/16/2018	05/16/2018
167923	HOME DEP000	HOME DEPOT/GECF	C	05/16/2018	\$0.00	05/16/2018	05/16/2018
167924	HOME DEP000	HOME DEPOT/GECF	C	05/16/2018	\$0.00	05/16/2018	05/16/2018
167925	HOME DEP000	HOME DEPOT/GECF	R	05/16/2018	\$1,993.30	05/16/2018	
167926	ICS COMP000	ICS COMPUTERS, INC	R	05/16/2018	\$1,289.80	05/16/2018	
167927	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	05/16/2018	\$61,290.00	05/16/2018	
167928	INTERLIN000	INTERLINE BRANDS, INC. D/	C	05/16/2018	\$0.00	05/16/2018	05/16/2018
167929	INTERLIN000	INTERLINE BRANDS, INC. D/	C	05/16/2018	\$0.00	05/16/2018	05/16/2018
167930	INTERLIN000	INTERLINE BRANDS, INC. D/	C	05/16/2018	\$0.00	05/16/2018	05/16/2018
167931	INTERLIN000	INTERLINE BRANDS, INC. D/	C	05/16/2018	\$0.00	05/16/2018	05/16/2018
167932	INTERLIN000	INTERLINE BRANDS, INC. D/	R	05/16/2018	\$2,864.08	05/16/2018	
167933	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	05/16/2018	\$1,176.51	05/16/2018	
167934	PARADISE004	PARADISE PEDIATRIC THERAP	R	05/16/2018	\$12,480.00	05/16/2018	
167935	PATRICIA001	SOLAR WINDOW TINT	R	05/16/2018	\$1,791.00	05/16/2018	
167936	PERFORMA006	PERFORMANT RECOVERY, INC.	R	05/16/2018	\$576.81	05/16/2018	
167937	PHYSIO-C000	PHYSIO-CONTROL, INC	R	05/16/2018	\$4,788.00	05/16/2018	
167938	PIZZA HU000	PIZZA HUT OF AMERICA	R	05/16/2018	\$94.14	05/16/2018	
167939	POSTMAST005	U.S. POSTAL SERVICE	R	05/16/2018	\$1,650.00	05/16/2018	
167940	POSTMAST005	U.S. POSTAL SERVICE	R	05/16/2018	\$250.00	05/16/2018	
167941	PRO CARE000	PRO CARE THERAPY, INC.	R	05/16/2018	\$7,800.00	05/16/2018	
167942	PROF THE000	PROF THERAPY OF TC INC	R	05/16/2018	\$41,006.00	05/16/2018	
167943	SHERWIN 000	SHERWIN WILLIAMS	C	05/16/2018	\$0.00	05/16/2018	05/16/2018
167944	SHERWIN 000	SHERWIN WILLIAMS	R	05/16/2018	\$908.45	05/16/2018	
167945	TREAS CO000	TREAS COAST SPEECH- LANGU	R	05/16/2018	\$6,750.00	05/16/2018	
167946	TREASURE018	TREASURE COAST THERAPEUTI	R	05/16/2018	\$5,520.00	05/16/2018	
167947	VISITING000	VISITING NURSE SERVICES O	R	05/16/2018	\$1,813.00	05/16/2018	
167948	WORKFORC001	WORKFORCE QA, LLC	R	05/16/2018	\$396.00	05/16/2018	
167949	ACCELERA002	ACCELERATE LEARNING, INC.	R	05/23/2018	\$1,261.35	05/23/2018	
167950	ACE PEST000	ACE PEST CONTROL INC.	R	05/23/2018	\$35.00	05/23/2018	
167951	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	05/23/2018	\$1,189.00	05/23/2018	
167952	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
167953	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
167954	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/23/2018	\$5,066.27	05/23/2018	
167955	APPLE AW000	APPLE AWARDS, INC.	R	05/23/2018	\$122.70	05/23/2018	
167956	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	05/23/2018	\$425.00	05/23/2018	
167957	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	05/23/2018	\$139.46	05/23/2018	
167958	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	05/23/2018	\$5.25	05/23/2018	
167959	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/23/2018	\$1,507.44	05/23/2018	
167960	CENTURYL001	CENTURYLINK	R	05/23/2018	\$650.00	05/23/2018	
167961	CHAMBERS000	WASTE MANAGEMENT	R	05/23/2018	\$1,832.85	05/23/2018	
167962	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	05/23/2018	\$1,665.00	05/23/2018	
167963	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	05/23/2018	\$1,700.00	05/23/2018	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
167964	CITY ELE000	CITY ELECTRIC SUPPLY CO	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
167965	CITY ELE000	CITY ELECTRIC SUPPLY CO	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
167966	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	05/23/2018	\$572.98	05/23/2018	
167967	CLIFF BE000	CLIFF BERRY INC	R	05/23/2018	\$70.00	05/23/2018	
167968	CONTINUO000	CONTINUON SERVICES, LLC	R	05/23/2018	\$3,405.00	05/23/2018	
167969	CORPORAT005	CORPORATE BILLING, LLC	R	05/23/2018	\$620.40	05/23/2018	
167970	CROWTHER000	CROWTHER ROOFING AND SHEE	R	05/23/2018	\$1,610.25	05/23/2018	
167971	CUNNIFRA000	CUNNINGHAM, FRANK D.	R	05/23/2018	\$4,990.00	05/23/2018	
167972	CURRICUL000	CURRICULUM ASSOCIATES INC	R	05/23/2018	\$23,683.03	05/23/2018	
167973	DECONNA 000	DECONNA ICE CREAM COMPANY	R	05/23/2018	\$396.10	05/23/2018	
167974	DEMEZANI000	DEMEZIER, ANISSA D.	R	05/23/2018	\$170.00	05/23/2018	
167975	DON'S AP000	DON'S APPLIANCES, INC.	R	05/23/2018	\$122.00	05/23/2018	
167976	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	05/23/2018	\$80,305.27	05/23/2018	
167977	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	05/23/2018	\$50.00	05/23/2018	
167978	EMPERERI000	EMPERIO, ERIC NEIL M.	R	05/23/2018	\$540.00	05/23/2018	
167979	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
167980	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
167981	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	05/23/2018	\$1,368.00	05/23/2018	
167982	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	05/23/2018	\$11,862.00	05/23/2018	
167983	FEDERAL 000	FEDEX	R	05/23/2018	\$54.84	05/23/2018	
167984	FIELDPRI000	FIELDPRINT, INC.	R	05/23/2018	\$528.00	05/23/2018	
167985	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	05/23/2018	\$200.19	05/23/2018	
167986	FLAMINGO002	FLAMINGO OIL COMPANY	R	05/23/2018	\$411.44	05/23/2018	
167987	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/23/2018	\$74,150.87	05/23/2018	
167988	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	05/23/2018	\$8.74	05/23/2018	
167989	FLOWERS 000	FLOWERS BAKERY	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
167990	FLOWERS 000	FLOWERS BAKERY	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
167991	FLOWERS 000	FLOWERS BAKERY	R	05/23/2018	\$3,178.60	05/23/2018	
167992	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	05/23/2018	\$242.19	05/23/2018	
167993	FOREMOST000	FOREMOST EQUIPMENT	R	05/23/2018	\$2,060.00	05/23/2018	
167994	FUTCHJAS000	FUTCH, JASMINE S.	R	05/23/2018	\$190.00	05/23/2018	
167995	GEORGE A000	GEORGE A ISRAEL, JR. INC.	R	05/23/2018	\$2,524.00	05/23/2018	
167996	GILBERT 002	INTERSTATE BILLING SERVIC	R	05/23/2018	\$948.64	05/23/2018	
167997	GLADES E000	GLADES ELECTRIC COOPERATI	R	05/23/2018	\$187.00	05/23/2018	
167998	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/23/2018	\$60.00	05/23/2018	
167999	GLOVER O000	GLOVER OIL CO, INC	R	05/23/2018	\$20,295.27	05/23/2018	
168000	GRAYBAR 002	GRAYBAR ELECTRIC	R	05/23/2018	\$735.26	05/23/2018	
168001	GROUP ON001	GROUP ONE SAFETY & SECURI	R	05/23/2018	\$3,370.74	05/23/2018	
168002	HOME DEP000	HOME DEPOT/GECF	R	05/23/2018	\$89.90	05/23/2018	
168003	HOME DEP000	HOME DEPOT/GECF	R	05/23/2018	\$3,233.48	05/23/2018	
168004	HOME DEP000	HOME DEPOT/GECF	R	05/23/2018	\$7,938.09	05/23/2018	
168005	HOME DEP000	HOME DEPOT/GECF	R	05/23/2018	\$4,745.46	05/23/2018	
168006	HOME DEP000	HOME DEPOT/GECF	R	05/23/2018	\$54.76	05/23/2018	
168007	HOME DEP000	HOME DEPOT/GECF	R	05/23/2018	\$206.80	05/23/2018	
168008	HOME DEP000	HOME DEPOT/GECF	R	05/23/2018	\$1,314.00	05/23/2018	
168009	HOME DEP000	HOME DEPOT/GECF	R	05/23/2018	\$39.97	05/23/2018	
168010	HUGHES S000	HUGHES SUPPLY INC	R	05/23/2018	\$701.74	05/23/2018	
168011	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	05/23/2018	\$1,272.21	05/23/2018	
168012	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	05/23/2018	\$145.87	05/23/2018	
168013	INSTITUT000	RENAISSANCE LEARNING	R	05/23/2018	\$7,126.78	05/23/2018	
168014	INTERLIN000	INTERLINE BRANDS, INC. D/	R	05/23/2018	\$3,131.01	05/23/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
168015	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	05/23/2018	\$192.01	05/23/2018	
168016	KAJLMD, 000	KAJLMD, INC.	R	05/23/2018	\$1,248.50	05/23/2018	
168017	KEY RELI000	KEY RELIABLE SERVICES	R	05/23/2018	\$601.21	05/23/2018	
168018	KIMBALL 000	KIMBALL MIDWEST	R	05/23/2018	\$83.70	05/23/2018	
168019	L & L DI000	L & L DISTRIBUTORS	R	05/23/2018	\$484.74	05/23/2018	
168020	MARK'S P000	MARK'S PLUMBING PARTS	R	05/23/2018	\$479.10	05/23/2018	
168021	MATCO TO000	MATCO TOOLS CORP	R	05/23/2018	\$3,536.57	05/23/2018	
168022	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	05/23/2018	\$1,036.32	05/23/2018	
168023	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/23/2018	\$171.80	05/23/2018	
168024	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168025	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168026	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168027	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168028	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168029	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168030	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168031	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168032	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168033	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168034	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168035	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168036	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168037	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168038	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168039	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168040	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168041	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168042	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168043	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168044	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168045	MCARTHUR000	MCARTHUR DAIRY, INC	R	05/23/2018	\$16,013.07	05/23/2018	
168046	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	05/23/2018	\$78.50	05/23/2018	
168047	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	05/23/2018	\$1,717.98	05/23/2018	
168048	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	05/23/2018	\$1,500.00	05/23/2018	
168049	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	05/23/2018	\$2,241.67	05/23/2018	
168050	OAKES FA000	OAKES FARMS FOOD AND DIST	R	05/23/2018	\$132.00	05/23/2018	
168051	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/23/2018	\$22,286.66	05/23/2018	
168052	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	05/23/2018	\$70.23	05/23/2018	
168053	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	05/23/2018	\$168.96	05/23/2018	
168054	PEOPLES 000	PEOPLES EDUCATION INC.	R	05/23/2018	\$1,538.46	05/23/2018	
168055	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	05/23/2018	\$444.00	05/23/2018	
168056	POCKET N001	POCKET NURSE ENTERPRISES,	R	05/23/2018	\$364.20	05/23/2018	
168057	QUALITY 002	QUALITY TEE'S & SPORTING	R	05/23/2018	\$234.00	05/23/2018	
168058	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/23/2018	\$4,474.15	05/23/2018	
168059	RESERVE 001	RESERVE ACCOUNT	R	05/23/2018	\$150.00	05/23/2018	
168060	REYESULY000	REYES, ULYSES D.	R	05/23/2018	\$120.00	05/23/2018	
168061	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	05/23/2018	\$3,720.00	05/23/2018	
168062	RYUU END000	RYUU ENDEAVORS, INC.	R	05/23/2018	\$167.50	05/23/2018	
168063	SANITECH000	SANITECH SYSTEMS	R	05/23/2018	\$1,394.94	05/23/2018	
168064	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	05/23/2018	\$81.77	05/23/2018	
168065	SCHOOL C002	SCHOOL CHECK IN	R	05/23/2018	\$105.00	05/23/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
168066	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	05/23/2018	\$2,425.21	05/23/2018	
168067	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	05/23/2018	\$500.00	05/23/2018	
168068	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	05/23/2018	\$4,807.00	05/23/2018	
168069	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	05/23/2018	\$502.58	05/23/2018	
168070	SPELLING000	SPELLINGCITY.COM	R	05/23/2018	\$709.50	05/23/2018	
168071	SPRINT 000	SPRINT	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168072	SPRINT 000	SPRINT	R	05/23/2018	\$675.14	05/23/2018	
168073	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	05/23/2018	\$6,681.60	05/23/2018	
168074	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/23/2018	\$1,465.93	05/23/2018	
168075	STRIVVEN001	STRIVVEN MEDIA, LLC	R	05/23/2018	\$387.50	05/23/2018	
168076	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	05/23/2018	\$7.60	05/23/2018	
168077	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	05/23/2018	\$864.73	05/23/2018	
168078	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	05/23/2018	\$339.22	05/23/2018	
168079	TOP SCOR000	TOP SCORE WRITING, INC.	R	05/23/2018	\$6,820.00	05/23/2018	
168080	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	05/23/2018	\$25.00	05/23/2018	
168081	TSA CONS000	TSA CONSULTING GROUP, INC	R	05/23/2018	\$289.00	05/23/2018	
168082	TYLANDER002	TYLANDER'S OFFICE Solutio	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168083	TYLANDER002	TYLANDER'S OFFICE Solutio	R	05/23/2018	\$6,006.26	05/23/2018	
168084	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	05/23/2018	\$125.00	05/23/2018	
168085	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	05/23/2018	\$197.03	05/23/2018	
168086	UNIFIRST000	UNIFIRST LOCATION #913	R	05/23/2018	\$85.24	05/23/2018	
168087	UNITY SC000	UNITY SCHOOL BUS PARTS	R	05/23/2018	\$297.00	05/23/2018	
168088	US FOODS000	US FOODSERVICE INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168089	US FOODS000	US FOODSERVICE INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168090	US FOODS000	US FOODSERVICE INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168091	US FOODS000	US FOODSERVICE INC	C	05/23/2018	\$0.00	05/23/2018	05/23/2018
168092	US FOODS000	US FOODSERVICE INC	R	05/23/2018	\$49,948.80	05/23/2018	
168093	WALPOLE 000	WALPOLE FEED & SUPPLY CO.	R	05/23/2018	\$4,346.00	05/23/2018	
168094	WASTE MA000	WASTE MANAGEMENT	R	05/23/2018	\$6,876.67	05/23/2018	
168095	WILLIAM 024	WILLIAM V MACGILL & CO	R	05/23/2018	\$176.29	05/23/2018	
168096	XEROX CO000	XEROX CORPORATION	R	05/23/2018	\$1,382.72	05/23/2018	
168097	YORKTOWN000	YORKTOWN INDUSTRIES INDIA	R	05/23/2018	\$1,045.50	05/23/2018	
168098	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	05/23/2018	\$1,936.06	05/23/2018	
168099	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	05/25/2018	\$111.95	05/25/2018	
168100	ACE PEST000	ACE PEST CONTROL INC.	R	05/25/2018	\$218.00	05/25/2018	
168101	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	05/25/2018	\$1,126.80	05/25/2018	
168102	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	05/25/2018	\$7,125.00	05/25/2018	
168103	ADVANCED017	ADVANCED ROOFING, INC.	R	05/25/2018	\$1,150.26	05/25/2018	
168104	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/25/2018	\$1,574.98	05/25/2018	
168105	AMERICAN016	AMERICAN DRILLING SERVICE	R	05/25/2018	\$114.50	05/25/2018	
168106	APPLE AW000	APPLE AWARDS, INC.	R	05/25/2018	\$123.10	05/25/2018	
168107	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	05/25/2018	\$69.73	05/25/2018	
168108	BOSWEGWE000	BOSWELL, GWENDOLYN	R	05/25/2018	\$37.95	05/25/2018	
168109	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	05/25/2018	\$5.60	05/25/2018	
168110	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/25/2018	\$199.16	05/25/2018	
168111	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	05/25/2018	\$38.24	05/25/2018	
168112	CORPORAT005	CORPORATE BILLING, LLC	R	05/25/2018	\$224.32	05/25/2018	
168113	DIV OF A000	DIV OF ADMINISTRATIVE HEA	R	05/25/2018	\$3,775.00	05/25/2018	
168114	DMS DISA000	DMS DISASTER CONSULTANTS	R	05/25/2018	\$5,910.00	05/25/2018	
168115	EAI EDUC000	EAI EDUCATION	R	05/25/2018	\$259.75	05/25/2018	
168116	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	05/25/2018	\$94.00	05/25/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
168117	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	05/25/2018	\$50.65	05/25/2018	
168118	ELDERDEN000	ELDERS, DENISE R.	R	05/25/2018	\$1,501.28	05/25/2018	
168119	FL SCH B000	FL SCH BD ATTORNEY'S ASSO	R	05/25/2018	\$450.00	05/25/2018	
168120	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	05/25/2018	\$40.50	05/25/2018	
168121	FLAMINGO002	FLAMINGO OIL COMPANY	R	05/25/2018	\$1,337.33	05/25/2018	
168122	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/25/2018	\$17,368.19	05/25/2018	
168123	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	05/25/2018	\$757.15	05/25/2018	
168124	FLOWERS 000	FLOWERS BAKERY	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168125	FLOWERS 000	FLOWERS BAKERY	R	05/25/2018	\$893.49	05/25/2018	
168126	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	05/25/2018	\$1,425.41	05/25/2018	
168127	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	05/25/2018	\$3,787.82	05/25/2018	
168128	FOREMOST000	FOREMOST EQUIPMENT	R	05/25/2018	\$113.17	05/25/2018	
168129	GLOVER O000	GLOVER OIL CO, INC	R	05/25/2018	\$20,612.42	05/25/2018	
168130	GRAYBAR 002	GRAYBAR ELECTRIC	R	05/25/2018	\$571.44	05/25/2018	
168131	HOME DEP002	HOME DEPOT	R	05/25/2018	\$688.17	05/25/2018	
168132	ICS COMP000	ICS COMPUTERS, INC	R	05/25/2018	\$1,848.95	05/25/2018	
168133	INTERLIN000	INTERLINE BRANDS, INC. D/	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168134	INTERLIN000	INTERLINE BRANDS, INC. D/	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168135	INTERLIN000	INTERLINE BRANDS, INC. D/	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168136	INTERLIN000	INTERLINE BRANDS, INC. D/	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168137	INTERLIN000	INTERLINE BRANDS, INC. D/	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168138	INTERLIN000	INTERLINE BRANDS, INC. D/	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168139	INTERLIN000	INTERLINE BRANDS, INC. D/	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168140	INTERLIN000	INTERLINE BRANDS, INC. D/	R	05/25/2018	\$2,244.64	05/25/2018	
168141	KIMBALL 000	KIMBALL MIDWEST	R	05/25/2018	\$587.65	05/25/2018	
168142	L & L DI000	L & L DISTRIBUTORS	R	05/25/2018	\$6.66	05/25/2018	
168143	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	05/25/2018	\$427.25	05/25/2018	
168144	MARK'S P000	MARK'S PLUMBING PARTS	R	05/25/2018	\$533.18	05/25/2018	
168145	MATCO TO000	MATCO TOOLS CORP	R	05/25/2018	\$120.76	05/25/2018	
168146	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/25/2018	\$620.19	05/25/2018	
168147	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168148	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168149	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168150	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168151	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168152	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168153	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168154	MCARTHUR000	MCARTHUR DAIRY, INC	R	05/25/2018	\$5,490.01	05/25/2018	
168155	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	05/25/2018	\$85.00	05/25/2018	
168156	MP DISTR000	MP DISTRIBUTING, INC	R	05/25/2018	\$206.56	05/25/2018	
168157	NCS PEAR002	NCS PEARSON	R	05/25/2018	\$262.03	05/25/2018	
168158	NCS PEAR004	NCS PEARSON, INC.	R	05/25/2018	\$20,725.00	05/25/2018	
168159	NEXAIR, 001	NEXAIR, LLC	R	05/25/2018	\$37.73	05/25/2018	
168160	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	05/25/2018	\$250.20	05/25/2018	
168161	PAINT HO000	PAINT HOUSE	R	05/25/2018	\$942.04	05/25/2018	
168162	PATRICIA001	SOLAR WINDOW TINT	R	05/25/2018	\$731.50	05/25/2018	
168163	PEOPLES 000	PEOPLES EDUCATION INC.	R	05/25/2018	\$4,825.17	05/25/2018	
168164	POCKET N001	POCKET NURSE ENTERPRISES,	R	05/25/2018	\$958.00	05/25/2018	
168165	PRO CARE000	PRO CARE THERAPY, INC.	R	05/25/2018	\$2,600.00	05/25/2018	
168166	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/25/2018	\$1,391.37	05/25/2018	
168167	SELECTSH000	SELECTSHRED, INC.	R	05/25/2018	\$2,040.00	05/25/2018	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
168168	SEON SYS000	SEON SYSTEMS SALES, INC.	R	05/25/2018	\$8,240.00	05/25/2018	
168169	SHERWIN 000	SHERWIN WILLIAMS	R	05/25/2018	\$716.87	05/25/2018	
168170	SKYWARD 000	SKYWARD INC	R	05/25/2018	\$12,746.00	05/25/2018	
168171	SMART HO000	SMART HORIZONS CAREER ONL	R	05/25/2018	\$1,500.00	05/25/2018	
168172	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/25/2018	\$1,638.68	05/25/2018	
168173	STONEWAR000	STONEWARE, INC.	R	05/25/2018	\$16,798.50	05/25/2018	
168174	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	05/25/2018	\$261.82	05/25/2018	
168175	TBS ELEC000	TBS ELECTRONICS, INC.	R	05/25/2018	\$2,965.00	05/25/2018	
168176	TLC ENGI000	TLC ENGINEERING FOR ARCHI	R	05/25/2018	\$2,562.50	05/25/2018	
168177	TONER CA000	TONER CAMPUS, INC	R	05/25/2018	\$476.00	05/25/2018	
168178	TRANE CO000	TRANE COMPANY	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168179	TRANE CO000	TRANE COMPANY	R	05/25/2018	\$3,430.12	05/25/2018	
168180	TREASURE018	TREASURE COAST THERAPEUTI	R	05/25/2018	\$2,850.00	05/25/2018	
168181	TROPIC S000	TROPIC SUPPLY, INC.	R	05/25/2018	\$426.84	05/25/2018	
168182	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	R	05/25/2018	\$290,321.35	05/25/2018	
168183	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/25/2018	\$1,036.17	05/25/2018	
168184	UNIFIRST000	UNIFIRST LOCATION #913	R	05/25/2018	\$27.09	05/25/2018	
168185	UNITED R000	UNITED REFRIGERATION	R	05/25/2018	\$21,313.00	05/25/2018	
168186	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	05/25/2018	\$13,357.64	05/25/2018	
168187	US FOODS000	US FOODSERVICE INC	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168188	US FOODS000	US FOODSERVICE INC	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168189	US FOODS000	US FOODSERVICE INC	C	05/25/2018	\$0.00	05/25/2018	05/25/2018
168190	US FOODS000	US FOODSERVICE INC	R	05/25/2018	\$24,216.02	05/25/2018	
168191	VERIZON 000	VERIZON WIRELESS	R	05/25/2018	\$1.36	05/25/2018	
168192	VISITING000	VISITING NURSE SERVICES O	R	05/25/2018	\$1,984.50	05/25/2018	
168193	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/25/2018	\$80.45	05/25/2018	
168194	WACO ASS000	WACO FILTERS CORPORATION	R	05/25/2018	\$2,324.80	05/25/2018	
168195	WAL-MART000	WAL-MART STORE #01-0814	R	05/25/2018	\$13.75	05/25/2018	
168196	WASTE MA000	WASTE MANAGEMENT	R	05/25/2018	\$371.75	05/25/2018	
168197	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	05/25/2018	\$644.25	05/25/2018	
171800882	BRANHMIC000	BRANHAM, MICHELLE L.	A	05/03/2018	\$122.26	05/03/2018	05/03/2018
171800883	BROWNSHI000	BROWN, SHIRLEY L.	A	05/03/2018	\$61.50	05/03/2018	05/03/2018
171800884	BURKELIL000	BURKES, LILA R.	A	05/03/2018	\$107.60	05/03/2018	05/03/2018
171800885	COKERWEN000	COKER, WENDY S.	A	05/03/2018	\$38.11	05/03/2018	05/03/2018
171800886	DOWNISEA000	DOWNING, SEAN D.	A	05/03/2018	\$1,410.11	05/03/2018	05/03/2018
171800887	ELDREAMI000	ELDRED, AMIE	A	05/03/2018	\$35.60	05/03/2018	05/03/2018
171800888	ELLISJEN000	ELLIS, JENNIFER R.	A	05/03/2018	\$76.36	05/03/2018	05/03/2018
171800889	GARCIMAR000	GARCIA, MARIA D.	A	05/03/2018	\$51.35	05/03/2018	05/03/2018
171800890	GEETIREN000	GEETING, RENEE V.	A	05/03/2018	\$276.54	05/03/2018	05/03/2018
171800891	GUIJOANA000	GUIJOSA, ANA K.	A	05/03/2018	\$78.36	05/03/2018	05/03/2018
171800892	HARPELOR000	HARPER-KYLE, LORI E.	A	05/03/2018	\$84.33	05/03/2018	05/03/2018
171800893	HAVEENIC000	HAVEE, NICOLE	A	05/03/2018	\$94.34	05/03/2018	05/03/2018
171800894	JARRIMAN000	JARRIEL, MANDY L.	A	05/03/2018	\$157.26	05/03/2018	05/03/2018
171800895	JOHNSSTE001	JOHNS, STEPHANIE S.	A	05/03/2018	\$31.15	05/03/2018	05/03/2018
171800896	KAUFMJAN000	KAUFMAN, JANE L.	A	05/03/2018	\$152.65	05/03/2018	05/03/2018
171800897	KEITHCAS000	KEITH, CASSANDRA	A	05/03/2018	\$99.68	05/03/2018	05/03/2018
171800898	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/03/2018	\$205.37	05/03/2018	05/03/2018
171800899	MASSIMAR000	MASSIE, MARIANNE F.	A	05/03/2018	\$72.00	05/03/2018	05/03/2018
171800900	MAYERREG000	MAYERNIK, REGINA L.	A	05/03/2018	\$181.70	05/03/2018	05/03/2018
171800901	MOOREERI000	MOORE, ERIN	A	05/03/2018	\$146.41	05/03/2018	05/03/2018
171800902	MORGAROS000	MORGAN, ROSEMARY B.	A	05/03/2018	\$39.74	05/03/2018	05/03/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
171800903	MULVEJEN000	MULVEY, JENNIFER J.	A	05/03/2018	\$200.78	05/03/2018	05/03/2018
171800904	MURRALAU000	MURRAY, LAURA A.	A	05/03/2018	\$17.76	05/03/2018	05/03/2018
171800905	NICHOSCO000	NICHOLS, SCOTT	A	05/03/2018	\$83.70	05/03/2018	05/03/2018
171800906	REVELCAR000	REVELS, CAROL	A	05/03/2018	\$320.64	05/03/2018	05/03/2018
171800907	RUIZ ROS000	RUIZ, ROSA C.	A	05/03/2018	\$44.95	05/03/2018	05/03/2018
171800908	SALESDEB000	SALES, DEBRA F.	A	05/03/2018	\$39.29	05/03/2018	05/03/2018
171800909	SNOWDMAR000	SNOWDEN, MARIE E.	A	05/03/2018	\$631.92	05/03/2018	05/03/2018
171800910	SPARKSAR000	SPARKS, SARA	A	05/03/2018	\$73.51	05/03/2018	05/03/2018
171800911	STEIEYOL000	STEIERT, YOLANDA M.	A	05/03/2018	\$129.05	05/03/2018	05/03/2018
171800912	STRIEMYR000	STRIEBEL, MYRANDA B.	A	05/03/2018	\$31.15	05/03/2018	05/03/2018
171800913	SWANTERI001	SWANT, ERICA	A	05/03/2018	\$46.99	05/03/2018	05/03/2018
171800914	TALAVMAY000	TALAVERA, MAYRA E.	A	05/03/2018	\$30.71	05/03/2018	05/03/2018
171800915	WIERSTON000	WIERSMA, TONI I.	A	05/03/2018	\$1,220.79	05/03/2018	05/03/2018
171800916	WILDETRA000	WILDERMAN, TRACI	A	05/03/2018	\$25.59	05/03/2018	05/03/2018
171800917	WILLIKAT000	WILLIAMS, KATHARINE B.	A	05/03/2018	\$53.36	05/03/2018	05/03/2018
171800918	WISE SHE000	WISE, SHERRY L.	A	05/03/2018	\$151.39	05/03/2018	05/03/2018
171800919	ALANIAMI000	ALANIZ, AMI A.	A	05/30/2018	\$15.00	05/30/2018	05/30/2018
171800920	DAVISAMY000	DAVIS, AMY D.	A	05/30/2018	\$15.00	05/30/2018	05/30/2018
171800921	GOODMSHE000	GOODMAN, SHERMAN E.	A	05/30/2018	\$15.00	05/30/2018	05/30/2018
171800922	HUBBAJOS000	HUBBARD, JOSEPH R.	A	05/30/2018	\$15.00	05/30/2018	05/30/2018
171800923	KUBITRYA000	KUBIT, RYAN J.	A	05/30/2018	\$15.00	05/30/2018	05/30/2018
171800924	LYNG JES000	LYNG, JESSICA N.	A	05/30/2018	\$15.00	05/30/2018	05/30/2018
171800925	MAES BRA000	MAES, BRAD	A	05/30/2018	\$15.00	05/30/2018	05/30/2018
171800926	MAXWECAR000	MAXWELL, CARL S.	A	05/30/2018	\$15.00	05/30/2018	05/30/2018
171800927	MEIGSCHE000	MEIGS, CHERYL M.	A	05/30/2018	\$15.00	05/30/2018	05/30/2018
171800928	RAULEEAR000	RAULERSON, EARL J.	A	05/30/2018	\$15.00	05/30/2018	05/30/2018
171800929	STEPHPAT000	STEPHENSON, PATRICIA	A	05/30/2018	\$15.00	05/30/2018	05/30/2018
171800930	STOKEDAV000	STOKES, DAVID L.	A	05/30/2018	\$15.00	05/30/2018	05/30/2018
171800931	STOUTSAN000	STOUT, SANDRA F.	A	05/30/2018	\$15.00	05/30/2018	05/30/2018
171800932	TURBEJEN002	TURBEVILLE, JENNI L.	A	05/30/2018	\$15.00	05/30/2018	05/30/2018
171800933	WAGONBEN000	WAGONER, BENJAMIN K.	A	05/30/2018	\$15.00	05/30/2018	05/30/2018
171800934	WHITTDON000	WHITTAKER, DONNA C.	A	05/30/2018	\$15.00	05/30/2018	05/30/2018
171800935	WOLFFKIM000	WOLFF, KIMBERLY P.	A	05/30/2018	\$15.00	05/30/2018	05/30/2018
171800936	ALTMASAN000	ALTMAN, SANDRA M.	A	05/30/2018	\$33.38	05/30/2018	05/30/2018
171800937	BROWNSHI000	BROWN, SHIRLEY L.	A	05/30/2018	\$75.83	05/30/2018	05/30/2018
171800938	BURKELIL000	BURKES, LILA R.	A	05/30/2018	\$73.24	05/30/2018	05/30/2018
171800939	CARVEAMA000	CARVER, AMANDA S.	A	05/30/2018	\$34.44	05/30/2018	05/30/2018
171800940	COYNELIS000	COYNE, LISA M.	A	05/30/2018	\$9.79	05/30/2018	05/30/2018
171800941	DELAGDAN001	DELAGALL, DANYTA	A	05/30/2018	\$53.22	05/30/2018	05/30/2018
171800942	ELLISJEN000	ELLIS, JENNIFER R.	A	05/30/2018	\$135.28	05/30/2018	05/30/2018
171800943	FAULKJAN000	FAULKNER, JANET L.	A	05/30/2018	\$76.36	05/30/2018	05/30/2018
171800944	GARCIDON000	GARCIA, DONNA	A	05/30/2018	\$188.42	05/30/2018	05/30/2018
171800945	GARCIMAR000	GARCIA, MARIA D.	A	05/30/2018	\$51.88	05/30/2018	05/30/2018
171800946	GEETIREN000	GEETING, RENEE V.	A	05/30/2018	\$176.67	05/30/2018	05/30/2018
171800947	GUIJOANA000	GUIJOSA, ANA K.	A	05/30/2018	\$29.95	05/30/2018	05/30/2018
171800948	HARDEJEN000	HARDEN, JENNIFER L.	A	05/30/2018	\$169.55	05/30/2018	05/30/2018
171800949	HARPELOR000	HARPER-KYLE, LORI E.	A	05/30/2018	\$134.35	05/30/2018	05/30/2018
171800950	HAYS JOD000	HAYS, JODY P.	A	05/30/2018	\$530.13	05/30/2018	05/30/2018
171800951	HOLLIMEG000	HOLLIDAY, MEGGYN J.	A	05/30/2018	\$217.95	05/30/2018	05/30/2018
171800952	HUGHEJEN000	HUGHES, JENNIFER	A	05/30/2018	\$15.49	05/30/2018	05/30/2018
171800953	JENNITRI000	JENNINGS, TRISHA	A	05/30/2018	\$222.64	05/30/2018	05/30/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
---------	-----------	------------	---	------------	--------------	------	------------

AP HARBOR COMMUNITY BANK

*****Continued*****

171800954	KEITHCAS000	KEITH, CASSANDRA	A	05/30/2018	\$12.02	05/30/2018	05/30/2018
171800955	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/30/2018	\$80.45	05/30/2018	05/30/2018
171800956	MASSIMAR000	MASSIE, MARIANNE F.	A	05/30/2018	\$202.39	05/30/2018	05/30/2018
171800957	MCCOYPAT000	MCCOY, PATRICIA G.	A	05/30/2018	\$212.59	05/30/2018	05/30/2018
171800958	MILLSCAL000	MILLS, CALVIN L.	A	05/30/2018	\$736.25	05/30/2018	05/30/2018
171800959	MULLIPAT000	MULLINS, PATRICIA	A	05/30/2018	\$372.76	05/30/2018	05/30/2018
171800960	NICHOSCO000	NICHOLS, SCOTT	A	05/30/2018	\$160.95	05/30/2018	05/30/2018
171800961	NIELSTAY000	NIELSON, TAYLOR M.	A	05/30/2018	\$93.09	05/30/2018	05/30/2018
171800962	REVELCAR000	REVELS, CAROL	A	05/30/2018	\$30.44	05/30/2018	05/30/2018
171800963	RUIZ ROS000	RUIZ, ROSA C.	A	05/30/2018	\$24.92	05/30/2018	05/30/2018
171800964	STEVEJAN000	STEVENS, JANIS P.	A	05/30/2018	\$43.43	05/30/2018	05/30/2018
171800965	STREEEMI000	STREELMAN, EMILY	A	05/30/2018	\$276.62	05/30/2018	05/30/2018
171800966	TALAVMAY000	TALAVERA, MAYRA E.	A	05/30/2018	\$38.72	05/30/2018	05/30/2018
171800967	VIENSSCO000	VIENS, SCOTT H.	A	05/30/2018	\$73.34	05/30/2018	05/30/2018
171800968	WARD JER000	WARD, JERILYNN	A	05/30/2018	\$117.49	05/30/2018	05/30/2018
171800969	WHEELCOR000	WHEELER, COREY	A	05/30/2018	\$82.94	05/30/2018	05/30/2018
171800970	WHIDDJOY000	WHIDDEN, JOY M.	A	05/30/2018	\$98.79	05/30/2018	05/30/2018
171800971	WHITEALB000	WHITESIDE, ALBERT E. JR	A	05/30/2018	\$81.88	05/30/2018	05/30/2018
171800972	WISE SHE000	WISE, SHERRY L.	A	05/30/2018	\$842.37	05/30/2018	05/30/2018
201700758	FL DIV 0000	FL DIV OF RETIREMENT	W	05/02/2018	\$151,077.03	05/02/2018	
201700768	CONTINUO000	CONTINUON SERVICES, LLC	W	05/03/2018	\$33,549.55	05/03/2018	
201700820	FL DIV 0000	FL DIV OF RETIREMENT	W	05/02/2018	\$150,389.06	05/02/2018	
201700830	CONTINUO000	CONTINUON SERVICES, LLC	W	05/03/2018	\$33,743.23	05/03/2018	
201700876	FL DIV 0000	FL DIV OF RETIREMENT	W	05/02/2018	\$88.36	05/02/2018	
201700877	FL DIV 0000	FL DIV OF RETIREMENT	W	05/02/2018	\$81.38	05/02/2018	
201700878	FL DIV 0000	FL DIV OF RETIREMENT	W	05/02/2018	\$-45.72	05/02/2018	

Number Of Checks: 435 \$2,199,743.51

Total Checks: 435 \$2,199,743.51

Totals:	Bank	Total \$\$
	AP	\$2,199,743.51

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