

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	HARBOR COMMUNITY BANK						
150480	AMERICAN024	AMERICAN FAMILY LIFE ASSO	V	05/15/2014	\$-3,528.89	05/15/2014	05/15/2014
151136	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	05/05/2014	\$19,371.40	05/05/2014	
151137	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	05/05/2014	\$512,307.18	05/05/2014	
151138	ACE PEST000	ACE PEST CONTROL INC.	R	05/09/2014	\$55.00	05/09/2014	
151139	APPLE AW000	APPLE AWARDS, INC.	R	05/09/2014	\$468.60	05/09/2014	
151140	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	05/09/2014	\$270.11	05/09/2014	
151141	AREA AGE000	AREA AGENCY ON AGING,N FL	R	05/09/2014	\$610.00	05/09/2014	
151142	BARNES &000	BARNES & NOBLE INC.	R	05/09/2014	\$159.10	05/09/2014	
151143	BECKLEY 000	SCHOOL SPECIALTY	R	05/09/2014	\$3.82	05/09/2014	
151144	BEST OFF002	BEST OFFICE PRODUCTS	R	05/09/2014	\$62.39	05/09/2014	
151145	BOWLING 000	BOWLING GREEN STATE UNIVE	R	05/09/2014	\$175.00	05/09/2014	
151146	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	05/09/2014	\$50.00	05/09/2014	
151147	C F PHYS000	C F PHYSICAL THERAPY, INC	R	05/09/2014	\$7,385.71	05/09/2014	
151148	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	05/09/2014	\$470.19	05/09/2014	
151149	CDH SERV000	CDH SERVICES, INC	R	05/09/2014	\$1,275.00	05/09/2014	
151150	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/09/2014	\$2,438.00	05/09/2014	
151151	CENGAGE 000	CENGAGE LEARNING	R	05/09/2014	\$2,646.88	05/09/2014	
151152	CHANNING000	CHANNING L BETE CO INC	R	05/09/2014	\$130.15	05/09/2014	
151153	CHARLES 011	CHARLES BLISS PRODUCE	C	05/09/2014	\$0.00	05/09/2014	05/09/2014
151154	CHARLES 011	CHARLES BLISS PRODUCE	C	05/09/2014	\$0.00	05/09/2014	05/09/2014
151155	CHARLES 011	CHARLES BLISS PRODUCE	R	05/09/2014	\$4,876.45	05/09/2014	
151156	CHARLIE'003	CHARLIE'S LAWN AND LANDSC	R	05/09/2014	\$270.00	05/09/2014	
151157	CML COMM000	CML COMMUNICATIONS, INC.	R	05/09/2014	\$1,900.00	05/09/2014	
151158	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	05/09/2014	\$138.99	05/09/2014	
151159	DELL INC000	DELL	R	05/09/2014	\$5,048.10	05/09/2014	
151160	DES OF F000	DES OF FLORIDA, LLC	R	05/09/2014	\$8,169.25	05/09/2014	
151161	EE&G ENV000	EE&G ENVIRONMENTAL SERVIC	R	05/09/2014	\$1,778.60	05/09/2014	
151162	EGP, INC000	EGP, INC.	R	05/09/2014	\$99.04	05/09/2014	
151163	ELLIODEB000	ELLIOTT, DEBRA	R	05/09/2014	\$31.15	05/09/2014	
151164	ELSEVIER000	ELSEVIER	R	05/09/2014	\$452.96	05/09/2014	
151165	F A D S 000	F A D S S, INC	R	05/09/2014	\$9,319.00	05/09/2014	
151166	FL DEPT 002	FL DEPT OF AGRICULTURE	R	05/09/2014	\$150.00	05/09/2014	
151167	FL DEPT 002	FL DEPT OF AGRICULTURE	R	05/09/2014	\$150.00	05/09/2014	
151168	FL DEPT 002	FL DEPT OF AGRICULTURE	R	05/09/2014	\$150.00	05/09/2014	
151169	FL DEPT 002	FL DEPT OF AGRICULTURE	R	05/09/2014	\$150.00	05/09/2014	
151170	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	05/09/2014	\$0.00	05/09/2014	05/09/2014
151171	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	05/09/2014	\$3,880.81	05/09/2014	
151172	FL DETRO000	FL DETROIT DIESEL-ALLISON	R	05/09/2014	\$756.44	05/09/2014	
151173	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	05/09/2014	\$570.00	05/09/2014	
151174	FLORIDA 039	FLORIDA LITERACY COALITIO	R	05/09/2014	\$265.00	05/09/2014	
151175	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	05/09/2014	\$225.00	05/09/2014	
151176	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	05/09/2014	\$62.16	05/09/2014	
151177	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	05/09/2014	\$190.83	05/09/2014	
151178	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	05/09/2014	\$351.65	05/09/2014	
151179	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	05/09/2014	\$161.00	05/09/2014	
151180	GLADES E000	GLADES ELECTRIC COOPERATI	R	05/09/2014	\$72.00	05/09/2014	
151181	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/09/2014	\$585.00	05/09/2014	
151182	GLOVER 0000	GLOVER OIL CO, INC	R	05/09/2014	\$57,116.22	05/09/2014	
151183	GRAYBAR 002	GRAYBAR ELECTRIC	R	05/09/2014	\$6,654.71	05/09/2014	
151184	HAL LEON000	HAL LEONARD CORPORATION	R	05/09/2014	\$175.00	05/09/2014	
151185	HARRIS C001	HARRIS CORPORATION PSPC	R	05/09/2014	\$126.00	05/09/2014	
151186	HOME DEP000	HOME DEPOT/GEFC	R	05/09/2014	\$164.80	05/09/2014	

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AP HARBOR COMMUNITY BANK							
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151187	HUFCOR F000	HUFCOR FLORIDA GROUP	R	05/09/2014	\$1,200.00	05/09/2014	
151188	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	05/09/2014	\$404.59	05/09/2014	
151189	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	05/09/2014	\$140.19	05/09/2014	
151190	JOSTENS 000	JOSTENS	R	05/09/2014	\$400.00	05/09/2014	
151191	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	05/09/2014	\$5,529.00	05/09/2014	
151192	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	05/09/2014	\$725.00	05/09/2014	
151193	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/09/2014	\$860.51	05/09/2014	
151194	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	05/09/2014	\$263.15	05/09/2014	
151195	NATIONAL062	NATIONAL SCHOOL PRODUCTS	R	05/09/2014	\$1,500.00	05/09/2014	
151196	NCS PEAR000	NCS PEARSON, INC	R	05/09/2014	\$45,500.00	05/09/2014	
151197	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	05/09/2014	\$1,241.67	05/09/2014	
151198	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/09/2014	\$8,631.41	05/09/2014	
151199	PERFECTI000	PERFECTION LEARNING	R	05/09/2014	\$1,000.00	05/09/2014	
151200	POSTMAST000	POSTMASTER	R	05/09/2014	\$588.00	05/09/2014	
151201	RAAB ROB000	RAAB, ROBERT	R	05/09/2014	\$83.25	05/09/2014	
151202	RANDY PA000	RANDY PAULSON	R	05/09/2014	\$68.93	05/09/2014	
151203	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/09/2014	\$2,319.76	05/09/2014	
151204	REDD INC000	REDD INC	R	05/09/2014	\$4,990.00	05/09/2014	05/20/2014
151204	REDD INC000	REDD INC	V	05/20/2014	\$-4,990.00	05/20/2014	05/20/2014
151205	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	05/09/2014	\$2,333.33	05/09/2014	
151206	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	05/09/2014	\$830.55	05/09/2014	
151207	SCHOOL S003	SCHOOL SPECIALTY	R	05/09/2014	\$93.61	05/09/2014	
151208	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	05/09/2014	\$4,462.50	05/09/2014	
151209	SCIENCE 003	SCHOLASTIC INC	R	05/09/2014	\$32.04	05/09/2014	
151210	SCIENTIF001	SCIENTIFIC LEARNING CORP	R	05/09/2014	\$6,141.00	05/09/2014	
151211	SKYWARD 000	SKYWARD INC	R	05/09/2014	\$119.00	05/09/2014	
151212	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	05/09/2014	\$288.30	05/09/2014	
151213	SPRINT 000	SPRINT	R	05/09/2014	\$196.76	05/09/2014	
151214	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/09/2014	\$1,512.52	05/09/2014	
151215	STEIEYOL000	STEIERT, YOLANDA M.	R	05/09/2014	\$27.36	05/09/2014	
151216	STEPPING000	STEPPING STONES ACADEMY I	R	05/09/2014	\$216.00	05/09/2014	
151217	STEPPING001	STEPPING STONES ACADEMY I	R	05/09/2014	\$684.00	05/09/2014	
151218	SVI SYST000	SVI SYSTEMS, INC.	R	05/09/2014	\$3,132.52	05/09/2014	
151219	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	05/09/2014	\$767.73	05/09/2014	
151220	THE PENW000	THE PENWORTHY COMPANY	R	05/09/2014	\$412.88	05/09/2014	
151221	THE PERF000	THE PERFECTIONIST CLEANIN	R	05/09/2014	\$783.33	05/09/2014	
151222	THOMAS R000	QUALITY LAWN CARE	R	05/09/2014	\$1,268.00	05/09/2014	
151223	THOR GUA000	THOR GUARD, INC	R	05/09/2014	\$127.85	05/09/2014	
151224	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	05/09/2014	\$672.72	05/09/2014	
151225	TRANE CO000	TRANE COMPANY	R	05/09/2014	\$8,800.00	05/09/2014	
151226	TREAS CO000	TREAS COAST SPEECH- LANGU	R	05/09/2014	\$8,320.00	05/09/2014	
151227	TREASURE018	TREASURE COAST THERAPEUTI	R	05/09/2014	\$14,071.50	05/09/2014	
151228	TSA CONS000	TSA CONSULTING GROUP, INC	R	05/09/2014	\$414.00	05/09/2014	
151229	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/09/2014	\$2,000.07	05/09/2014	
151230	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/09/2014	\$191.46	05/09/2014	
151231	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	05/09/2014	\$75.80	05/09/2014	
151232	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	05/09/2014	\$99.27	05/09/2014	
151233	ULTIMATE001	ULTIMATE OFFICE	R	05/09/2014	\$113.89	05/09/2014	
151234	UNIFIRST000	UNIFIRST LOCATION #913	R	05/09/2014	\$79.08	05/09/2014	
151235	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	05/09/2014	\$39,266.62	05/09/2014	
151236	WACO ASS000	WACO FILTERS CORPORATION	R	05/09/2014	\$4,181.21	05/09/2014	

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AP HARBOR COMMUNITY BANK							
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151237	WAL-MART000	WAL-MART STORE #01-0814	R	05/09/2014	\$9.09	05/09/2014	
151238	WASTE MA000	WASTE MANAGEMENT	R	05/09/2014	\$6,753.54	05/09/2014	
151239	WILLIS O000	WILLIS OF FLORIDA	R	05/09/2014	\$101.30	05/09/2014	
151240	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	05/09/2014	\$935.18	05/09/2014	
151241	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	05/09/2014	\$578.76	05/09/2014	
151242	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	05/15/2014	\$3,528.89	05/15/2014	
151243	AMERICAN008	AMERICAN CENTURY SERVICES	R	05/15/2014	\$625.00	05/15/2014	
151244	AXA EQUI000	AXA EQUITABLE	R	05/15/2014	\$130.00	05/15/2014	
151245	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/15/2014	\$1,184.04	05/15/2014	
151246	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	05/15/2014	\$150.00	05/15/2014	
151247	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	05/15/2014	\$489.36	05/15/2014	
151248	FL DEPT 007	FL DEPT OF EDUCATION	R	05/15/2014	\$623.70	05/15/2014	
151249	INTERNAL001	INTERNAL REVENUE SERVICE	R	05/15/2014	\$50.00	05/15/2014	
151250	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	05/15/2014	\$1,137.51	05/15/2014	
151251	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	05/15/2014	\$10,727.50	05/15/2014	
151252	ROBIN R 000	ROBIN R WEINER	R	05/15/2014	\$2,476.81	05/15/2014	
151253	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	05/15/2014	\$501.30	05/15/2014	
151254	UNITED S007	UNITED STATES TREASURY	R	05/15/2014	\$60.00	05/15/2014	
151255	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	05/15/2014	\$642.87	05/15/2014	
151256	VALIC 000	VALIC	R	05/15/2014	\$22,500.32	05/15/2014	
151257	WADDELL 000	NATIONWIDE	R	05/15/2014	\$1,810.00	05/15/2014	
151258	3M COGEN000	3M COGENT, INC.	R	05/23/2014	\$381.50	05/23/2014	
151259	ACE PEST000	ACE PEST CONTROL INC.	R	05/23/2014	\$153.00	05/23/2014	
151260	APPLE AW000	APPLE AWARDS, INC.	R	05/23/2014	\$77.55	05/23/2014	
151261	APPLE CO000	APPLE COMPUTER, INC.	R	05/23/2014	\$1,258.00	05/23/2014	
151262	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	05/23/2014	\$49.59	05/23/2014	
151263	ASCD 000	A S C D	R	05/23/2014	\$20.45	05/23/2014	
151264	AUTISM-P000	AUTISM-PRODUCTS.COM	R	05/23/2014	\$57.90	05/23/2014	
151265	BARNES &000	BARNES & NOBLE INC.	R	05/23/2014	\$1,306.94	05/23/2014	
151266	BAUDVILL000	BAUDVILLE	R	05/23/2014	\$56.10	05/23/2014	
151267	BECKLEY 000	SCHOOL SPECIALTY	C	05/23/2014	\$0.00	05/23/2014	05/23/2014
151268	BECKLEY 000	SCHOOL SPECIALTY	R	05/23/2014	\$2,446.45	05/23/2014	
151269	BILINGUA000	BILINGUAL DICTIONARIES, I	R	05/23/2014	\$87.78	05/23/2014	
151270	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	05/23/2014	\$75.00	05/23/2014	
151271	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	05/23/2014	\$349.80	05/23/2014	
151272	CARRIER 002	CARRIER FLORIDA	R	05/23/2014	\$417.01	05/23/2014	
151273	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/23/2014	\$3,306.00	05/23/2014	
151274	CENGAGE 000	CENGAGE LEARNING	R	05/23/2014	\$5,557.30	05/23/2014	
151275	CHARLES 011	CHARLES BLISS PRODUCE	C	05/23/2014	\$0.00	05/23/2014	05/23/2014
151276	CHARLES 011	CHARLES BLISS PRODUCE	C	05/23/2014	\$0.00	05/23/2014	05/23/2014
151277	CHARLES 011	CHARLES BLISS PRODUCE	R	05/23/2014	\$2,996.80	05/23/2014	
151278	CJ'S WHO002	CJ'S WHOLESALE	R	05/23/2014	\$56.00	05/23/2014	
151279	CONELY &001	CONELY & CONELY, PA	R	05/23/2014	\$7,250.00	05/23/2014	
151280	CREATIVE013	CREATIVE TEACHING PRESS,	R	05/23/2014	\$37.19	05/23/2014	
151281	CUNNIFRA000	CUNNINGHAM, FRANK D.	R	05/23/2014	\$4,990.00	05/23/2014	
151282	CYPRESS 000	CYPRESS JUVENILE FACILITY	R	05/23/2014	\$1,102.80	05/23/2014	
151283	DECKER, 000	DECKER, INC.	R	05/23/2014	\$398.95	05/23/2014	
151284	DEMCO IN000	DEMCO INC.	R	05/23/2014	\$113.16	05/23/2014	
151285	DONNY TH000	DONNY THOMAS PAINTING	R	05/23/2014	\$2,200.00	05/23/2014	
151286	EDUCATOR003	EDUCATORS PUBLISHING SERV	R	05/23/2014	\$247.50	05/23/2014	
151287	EGP, INC000	EGP, INC.	R	05/23/2014	\$104.53	05/23/2014	

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AP HARBOR COMMUNITY BANK							
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151288	ELSEVIER000	ELSEVIER	R	05/23/2014	\$1,260.38	05/23/2014	
151289	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	05/23/2014	\$290.40	05/23/2014	
151290	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	05/23/2014	\$50.00	05/23/2014	
151291	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	05/23/2014	\$25,457.50	05/23/2014	
151292	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	05/23/2014	\$510.00	05/23/2014	
151293	FASFEP000	FASFEP000	R	05/23/2014	\$225.00	05/23/2014	
151294	FEDERAL 000	FEDEX	R	05/23/2014	\$347.87	05/23/2014	
151295	FL DEPT 000	DEPT OF AGRI/CONSUMER SER	R	05/23/2014	\$150.00	05/23/2014	
151296	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	05/23/2014	\$4,513.53	05/23/2014	
151297	FLDCDT 000	FLDCDT	R	05/23/2014	\$525.00	05/23/2014	
151298	FLINN SC000	FLINN SCIENTIFIC INC.	R	05/23/2014	\$339.09	05/23/2014	
151299	FLORIDA 028	FLORIDA EDUCATIONAL NEGOT	R	05/23/2014	\$450.00	05/23/2014	
151300	FLORIDA 053	FLORIDA POWER AND LIGHT	C	05/23/2014	\$0.00	05/23/2014	05/23/2014
151301	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/23/2014	\$107,166.17	05/23/2014	
151302	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	05/23/2014	\$11,143.00	05/23/2014	
151303	FLOWERS 000	FLOWERS BAKERY	R	05/23/2014	\$575.64	05/23/2014	
151304	FOLLETT 000	FOLLETT	R	05/23/2014	\$464.37	05/23/2014	
151305	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	05/23/2014	\$373.94	05/23/2014	
151306	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	05/23/2014	\$4,423.89	05/23/2014	
151307	FOOD FAN000	FROZEN TREATS	C	05/23/2014	\$0.00	05/23/2014	05/23/2014
151308	FOOD FAN000	FROZEN TREATS	C	05/23/2014	\$0.00	05/23/2014	05/23/2014
151309	FOOD FAN000	FROZEN TREATS	C	05/23/2014	\$0.00	05/23/2014	05/23/2014
151310	FOOD FAN000	FROZEN TREATS	C	05/23/2014	\$0.00	05/23/2014	05/23/2014
151311	FOOD FAN000	FROZEN TREATS	R	05/23/2014	\$15,417.01	05/23/2014	
151312	FREY SCI000	FREY SCIENTIFIC CO.	R	05/23/2014	\$424.48	05/23/2014	
151313	GARY H. 000	GARY H. BECKER	R	05/23/2014	\$36.60	05/23/2014	
151314	GAYLORD 000	GAYLORD BROS.	R	05/23/2014	\$271.20	05/23/2014	
151315	GILBERT 002	COMPASS BANK	R	05/23/2014	\$1,371.97	05/23/2014	
151316	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/23/2014	\$390.00	05/23/2014	
151317	GLOVER O000	GLOVER OIL CO, INC	R	05/23/2014	\$27,881.77	05/23/2014	
151318	GROUP ON000	GROUP ONE SAFETY & SECURI	R	05/23/2014	\$604.00	05/23/2014	
151319	HOME DEP000	HOME DEPOT/GEFC	R	05/23/2014	\$54.84	05/23/2014	
151320	KAGAN 000	KAGAN	R	05/23/2014	\$5,591.00	05/23/2014	
151321	KAGAN C000	KAGAN	R	05/23/2014	\$2,397.00	05/23/2014	
151322	L P SANI000	WASTE MANAGEMENT	R	05/23/2014	\$3,665.70	05/23/2014	
151323	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/23/2014	\$837.63	05/23/2014	
151324	LBS SOUT000	LBS SOUTH, LLC	R	05/23/2014	\$1,082.48	05/23/2014	
151325	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	05/23/2014	\$63.00	05/23/2014	
151326	LUNDYLES002	LUNDY, LESLIE	R	05/23/2014	\$33.93	05/23/2014	
151327	MAX DAVI000	MAX DAVIS ASSOCIATES	C	05/23/2014	\$0.00	05/23/2014	05/23/2014
151328	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/23/2014	\$2,067.46	05/23/2014	
151329	MENTORIN000	MENTORING MINDS, L.P.	R	05/23/2014	\$638.82	05/23/2014	
151330	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	05/23/2014	\$68.50	05/23/2014	
151331	MP DISTR000	MP DISTRIBUTING, INC	R	05/23/2014	\$587.50	05/23/2014	
151332	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	05/23/2014	\$66.90	05/23/2014	
151333	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/23/2014	\$12,494.12	05/23/2014	
151334	OLIVER &000	OLIVER & ANDY'S BOOK CO.	R	05/23/2014	\$1,478.02	05/23/2014	
151335	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	05/23/2014	\$17.29	05/23/2014	
151336	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	05/23/2014	\$64.06	05/23/2014	
151337	PALOS SP000	PALOS SPORTS, INC.	R	05/23/2014	\$119.99	05/23/2014	
151338	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	05/23/2014	\$444.00	05/23/2014	

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151339	POCKET N000	POCKET NURSE ENTERPRISES,	R	05/23/2014	\$1,321.27	05/23/2014	
151340	POSTMAST005	U.S. POSTAL SERVICE	R	05/23/2014	\$196.00	05/23/2014	
151341	QUALITY 002	QUALITY TEE'S & SPORTING	R	05/23/2014	\$100.00	05/23/2014	
151342	REALLY G000	REALLY GOOD STUFF	R	05/23/2014	\$157.86	05/23/2014	
151343	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/23/2014	\$1,697.82	05/23/2014	
151344	ROBERT W003	ROBERT W YOUNT DBA OWLPEL	R	05/23/2014	\$161.83	05/23/2014	
151345	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	05/23/2014	\$197.56	05/23/2014	
151346	S & S AR000	S & S WORLDWIDE	R	05/23/2014	\$36.85	05/23/2014	
151347	SANITECH000	SANITECH SYSTEMS	R	05/23/2014	\$1,394.94	05/23/2014	
151348	SCHOLAST001	SCHOLASTIC INC.	R	05/23/2014	\$104.51	05/23/2014	
151349	SCHOOL S003	SCHOOL SPECIALTY	R	05/23/2014	\$366.06	05/23/2014	
151350	SHIFFLER000	SHIFFLER EQUIP. SALES INC	R	05/23/2014	\$134.03	05/23/2014	
151351	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	05/23/2014	\$5,725.71	05/23/2014	
151352	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/23/2014	\$0.00	05/23/2014	05/23/2014
151353	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/23/2014	\$2,611.45	05/23/2014	
151354	STEPPING000	STEPPING STONES ACADEMY I	R	05/23/2014	\$216.00	05/23/2014	
151355	STEPPING001	STEPPING STONES ACADEMY I	R	05/23/2014	\$684.00	05/23/2014	
151356	SULLIMON000	SULLIVAN, MONETTE	R	05/23/2014	\$20.00	05/23/2014	
151357	TALAVMAY000	TALAVERA, MAYRA E.	R	05/23/2014	\$120.95	05/23/2014	
151358	TANDUS U000	TANDUS US, INC	R	05/23/2014	\$220.50	05/23/2014	
151359	TEACHER 002	TEACHER DIRECT	R	05/23/2014	\$98.73	05/23/2014	
151360	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	05/23/2014	\$158.17	05/23/2014	
151361	THOR GUA000	THOR GUARD, INC	R	05/23/2014	\$387.27	05/23/2014	
151362	TIGER DI000	TIGER DIRECT, INC.	R	05/23/2014	\$454.79	05/23/2014	
151363	TWC SERV000	TWC SERVICES, INC	R	05/23/2014	\$280.00	05/23/2014	
151364	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/23/2014	\$946.20	05/23/2014	
151365	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	05/23/2014	\$1,635.95	05/23/2014	
151366	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	05/23/2014	\$277.33	05/23/2014	
151367	UNIFIRST000	UNIFIRST LOCATION #913	R	05/23/2014	\$79.08	05/23/2014	
151368	US FOODS000	US FOODSERVICE INC	C	05/23/2014	\$0.00	05/23/2014	05/23/2014
151369	US FOODS000	US FOODSERVICE INC	R	05/23/2014	\$25,503.61	05/23/2014	
151370	WAL-MART000	WAL-MART STORE #01-0814	R	05/23/2014	\$35.80	05/23/2014	
151371	WASTE MA000	WASTE MANAGEMENT	R	05/23/2014	\$6,370.74	05/23/2014	
151372	WEIGURAN000	WEIGUM, RANDAL	R	05/23/2014	\$41.51	05/23/2014	
151373	WESTED 000	WESTED	R	05/23/2014	\$9,000.00	05/23/2014	
151374	XEROX CO000	XEROX CORPORATION	R	05/23/2014	\$863.41	05/23/2014	
151375	AMERICAN008	AMERICAN CENTURY SERVICES	R	05/30/2014	\$550.00	05/30/2014	
151376	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	05/30/2014	\$17.97	05/30/2014	
151377	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	05/30/2014	\$99.18	05/30/2014	
151378	AXA EQUI000	AXA EQUITABLE	R	05/30/2014	\$130.00	05/30/2014	
151379	BECKLEY 000	SCHOOL SPECIALTY	C	05/30/2014	\$0.00	05/30/2014	05/30/2014
151380	BECKLEY 000	SCHOOL SPECIALTY	R	05/30/2014	\$1,901.16	05/30/2014	
151381	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/30/2014	\$789.16	05/30/2014	
151382	BURGESS 000	BURGESS SUPPLY	R	05/30/2014	\$401.75	05/30/2014	
151383	CAPSTONE000	CAPSTONE PRESS	R	05/30/2014	\$995.00	05/30/2014	
151384	CARQUEST000	GENERAL PARTS INC/CARQUES	R	05/30/2014	\$32.30	05/30/2014	
151385	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/30/2014	\$1,137.81	05/30/2014	
151386	CENGAGE 000	CENGAGE LEARNING	R	05/30/2014	\$519.75	05/30/2014	
151387	CJ'S WHO002	CJ'S WHOLESALE	R	05/30/2014	\$523.70	05/30/2014	
151388	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	05/30/2014	\$150.00	05/30/2014	
151389	CML COMM000	CML COMMUNICATIONS, INC.	R	05/30/2014	\$550.00	05/30/2014	

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151390	COMMERCI007	COMMERCIAL EQUIPMENT LEAS	R	05/30/2014	\$138.99	05/30/2014	
151391	DADE PAP002	DADE PAPER COMPANY	R	05/30/2014	\$1,385.00	05/30/2014	
151392	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	05/30/2014	\$326.24	05/30/2014	
151393	EGP, INC000	EGP, INC.	R	05/30/2014	\$625.50	05/30/2014	
151394	EMERSON 000	EMERSON NETWORK POWER	R	05/30/2014	\$3,700.00	05/30/2014	
151395	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	05/30/2014	\$0.00	05/30/2014	05/30/2014
151396	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	05/30/2014	\$645.00	05/30/2014	
151397	FL DEPT 007	FL DEPT OF EDUCATION	R	05/30/2014	\$415.80	05/30/2014	
151398	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	05/30/2014	\$0.00	05/30/2014	05/30/2014
151399	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	05/30/2014	\$230.02	05/30/2014	
151400	FLINN SC000	FLINN SCIENTIFIC INC.	R	05/30/2014	\$552.26	05/30/2014	
151401	FLORIDA 008	FLORIDA ASSOCIATION OF	R	05/30/2014	\$347.00	05/30/2014	
151402	FLORIDA 056	FLORIDA RESTAURANT & LODG	R	05/30/2014	\$503.00	05/30/2014	
151403	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	05/30/2014	\$250.00	05/30/2014	
151404	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	05/30/2014	\$1,123.55	05/30/2014	
151405	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	05/30/2014	\$3,660.39	05/30/2014	
151406	FOX,WACK000	FOX,WACKEEN,DUNGEY,BEARD,	R	05/30/2014	\$722.58	05/30/2014	
151407	GOODMSHE000	GOODMAN, SHERMAN E.	R	05/30/2014	\$15.00	05/30/2014	
151408	HAPPY OW000	HAPPY OWL	R	05/30/2014	\$123.96	05/30/2014	
151409	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	05/30/2014	\$5,503.96	05/30/2014	
151410	INTERNAL001	INTERNAL REVENUE SERVICE	R	05/30/2014	\$50.00	05/30/2014	
151411	KAGAN 000	KAGAN	R	05/30/2014	\$5,401.70	05/30/2014	
151412	KAGAN CO000	KAGAN	R	05/30/2014	\$4,794.00	05/30/2014	
151413	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/30/2014	\$1,185.73	05/30/2014	
151414	MATTHKAR000	MATTHEWS, KAREN	R	05/30/2014	\$75.00	05/30/2014	
151415	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/30/2014	\$5.09	05/30/2014	
151416	MCCOYPAT002	MCCOY, PAT	R	05/30/2014	\$95.52	05/30/2014	
151417	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	05/30/2014	\$66.90	05/30/2014	
151418	NASCO 000	NASCO	R	05/30/2014	\$630.69	05/30/2014	
151419	NATIONAL026	NCTM	R	05/30/2014	\$114.00	05/30/2014	
151420	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	05/30/2014	\$1,241.67	05/30/2014	
151421	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	05/30/2014	\$7,812.50	05/30/2014	
151422	POPPLERS000	POPPLERS MUSIC STORE	R	05/30/2014	\$89.93	05/30/2014	
151423	RAULEJOD001	RAULERSON, JODY	R	05/30/2014	\$15.00	05/30/2014	
151424	REALLY G000	REALLY GOOD STUFF	R	05/30/2014	\$280.22	05/30/2014	
151425	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/30/2014	\$3,661.36	05/30/2014	
151426	ROBIN R 000	ROBIN R WEINER	R	05/30/2014	\$1,740.49	05/30/2014	
151427	SCHOOL B008	SCHOOL BOARD OF VOLUSIA C	R	05/30/2014	\$1,907.36	05/30/2014	
151428	SCHOOL S003	SCHOOL SPECIALTY	R	05/30/2014	\$628.22	05/30/2014	
151429	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	05/30/2014	\$334.20	05/30/2014	
151430	SOUTH EL001	SOUTH ELEMENTARY SCHOOL	R	05/30/2014	\$75.00	05/30/2014	
151431	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	05/30/2014	\$3,289.30	05/30/2014	
151432	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/30/2014	\$4,576.70	05/30/2014	
151433	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	05/30/2014	\$120.00	05/30/2014	
151434	STEPPING000	STEPPING STONES ACADEMY I	R	05/30/2014	\$228.00	05/30/2014	
151435	STEPPING001	STEPPING STONES ACADEMY I	R	05/30/2014	\$570.00	05/30/2014	
151436	SUPERIOR004	SUPERIOR WATER WORKS, INC	C	05/30/2014	\$0.00	05/30/2014	05/30/2014
151437	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	05/30/2014	\$110.95	05/30/2014	
151438	TAYLOR R000	TAYLOR RENTAL CENTER	R	05/30/2014	\$219.95	05/30/2014	
151439	THE UPS 000	THE UPS STORE	R	05/30/2014	\$82.99	05/30/2014	
151440	THOMAS R000	QUALITY LAWN CARE	R	05/30/2014	\$1,267.00	05/30/2014	

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151441	TIGER DI000	TIGER DIRECT, INC.	R	05/30/2014	\$9.11	05/30/2014	
151442	TJM PROM000	TJM PROMOTIONS, INC.	R	05/30/2014	\$1,445.00	05/30/2014	
151443	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	05/30/2014	\$147.18	05/30/2014	
151444	TREASURE018	TREASURE COAST THERAPEUTI	R	05/30/2014	\$14,614.75	05/30/2014	
151445	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/30/2014	\$1,101.04	05/30/2014	
151446	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	05/30/2014	\$139.23	05/30/2014	
151447	UNIFIRST000	UNIFIRST LOCATION #913	R	05/30/2014	\$39.54	05/30/2014	
151448	UNITED R002	UNITED REFRIGERATION, INC	R	05/30/2014	\$2,100.83	05/30/2014	
151449	UNITED S000	UNITED STATES POSTAL SERV	R	05/30/2014	\$2,000.00	05/30/2014	
151450	UNITED S007	UNITED STATES TREASURY	R	05/30/2014	\$60.00	05/30/2014	
151451	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	05/30/2014	\$17,060.92	05/30/2014	
151452	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	05/30/2014	\$428.58	05/30/2014	
151453	VALIC 000	VALIC	R	05/30/2014	\$16,855.32	05/30/2014	
151454	WADDELL 000	NATIONWIDE	R	05/30/2014	\$1,340.00	05/30/2014	
151455	WILLITIN000	WILLIAMS, TINA M.	R	05/30/2014	\$21.25	05/30/2014	
151456	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	05/30/2014	\$912.20	05/30/2014	
131400935	ARCHIRAN000	ARCHIBALD, RANDI S.	A	05/07/2014	\$60.52	05/07/2014	05/07/2014
131400936	BOULLDAN000	BOULLY, DANA L.	A	05/07/2014	\$176.44	05/07/2014	05/07/2014
131400937	BURKELIL000	BURKES, LILA R.	A	05/07/2014	\$64.08	05/07/2014	05/07/2014
131400938	FINCHCHR000	FINCH, CHRISTINE	A	05/07/2014	\$66.88	05/07/2014	05/07/2014
131400939	FONSELAU000	FONSECA, LAURA M.	A	05/07/2014	\$16.51	05/07/2014	05/07/2014
131400940	HARVEREB000	HARVEY, REBECCA C.	A	05/07/2014	\$28.66	05/07/2014	05/07/2014
131400941	JOHNSDEB000	JOHNSON, DEBORAH L.	A	05/07/2014	\$58.07	05/07/2014	05/07/2014
131400942	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/07/2014	\$89.89	05/07/2014	05/07/2014
131400943	MURRALAU000	MURRAY, LAURA A.	A	05/07/2014	\$39.25	05/07/2014	05/07/2014
131400944	PRITCJAN000	PRITCHARD, JANETTE	A	05/07/2014	\$26.70	05/07/2014	05/07/2014
131400945	SMITHSON003	SMITH, SONYA L.	A	05/07/2014	\$243.76	05/07/2014	05/07/2014
131400946	SPANGCHR000	SPANGLER, CHRISTY W.	A	05/07/2014	\$43.92	05/07/2014	05/07/2014
131400947	STOKEDAV000	STOKES, DAVID L.	A	05/07/2014	\$78.77	05/07/2014	05/07/2014
131400948	VINSOSHA000	VINSON, SHARON R.	A	05/07/2014	\$74.76	05/07/2014	05/07/2014
131400949	WILLIKAT000	WILLIAMS, KATHARINE B.	A	05/07/2014	\$37.87	05/07/2014	05/07/2014
131400950	WRIGHJOH000	WRIGHT, JOHN P.	A	05/07/2014	\$60.52	05/07/2014	05/07/2014
131400951	ALGARFLE000	ALGARIN, FLERIDA I.	A	05/14/2014	\$72.00	05/14/2014	05/14/2014
131400952	ARD JON000	ARD, JONI L.	A	05/14/2014	\$90.95	05/14/2014	05/14/2014
131400953	BRANHMIC000	BRANHAM, MICHELLE L.	A	05/14/2014	\$154.26	05/14/2014	05/14/2014
131400954	BROWNSHI000	BROWN, SHIRLEY L.	A	05/14/2014	\$135.90	05/14/2014	05/14/2014
131400955	DOWNITRA000	DOWNING, TRACY A.	A	05/14/2014	\$132.61	05/14/2014	05/14/2014
131400956	GAMMIMAR002	GAMMILL, MARY F.	A	05/14/2014	\$72.00	05/14/2014	05/14/2014
131400957	GARCIDON000	GARCIA, DONNA	A	05/14/2014	\$249.86	05/14/2014	05/14/2014
131400958	HENRYISA000	HENRY, ISaura	A	05/14/2014	\$72.00	05/14/2014	05/14/2014
131400959	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/14/2014	\$32.93	05/14/2014	05/14/2014
131400960	MAYNOLES000	MAYNOR, LESLIE N.	A	05/14/2014	\$106.32	05/14/2014	05/14/2014
131400961	MILLSCAL000	MILLS, CALVIN L.	A	05/14/2014	\$680.47	05/14/2014	05/14/2014
131400962	SANCHGUA000	SANCHEZ, GUADALUPE	A	05/14/2014	\$30.26	05/14/2014	05/14/2014
131400963	TODD ANA000	TODD, ANA C.	A	05/14/2014	\$3.74	05/14/2014	05/14/2014
131400964	URBINELM000	URBINA, ELMO	A	05/14/2014	\$72.00	05/14/2014	05/14/2014
131400965	VILLLAELI000	VILLALPANDO, ELIDA	A	05/14/2014	\$170.08	05/14/2014	05/14/2014
131400966	VINSOSHA000	VINSON, SHARON R.	A	05/14/2014	\$42.72	05/14/2014	05/14/2014
131400967	COKERWEN000	COKER, WENDY S.	A	05/21/2014	\$166.22	05/21/2014	05/21/2014
131400968	FOX ELI000	FOX, ELISABETH P.	A	05/21/2014	\$36.27	05/21/2014	05/21/2014
131400969	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/21/2014	\$147.99	05/21/2014	05/21/2014

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131400970	LEACHPAT000	LEACH, PATRICIA A.	A	05/21/2014	\$346.95	05/21/2014	05/21/2014
131400971	SPANGCHR000	SPANGLER, CHRISTY W.	A	05/21/2014	\$396.77	05/21/2014	05/21/2014
131400972	SPEARPHI000	SPEAROW, PHILLIP E.	A	05/21/2014	\$35.48	05/21/2014	05/21/2014
131400973	STANLJOS000	STANLEY, JOSEPH G.	A	05/21/2014	\$193.58	05/21/2014	05/21/2014
131400974	WILDETRA000	WILDERMAN, TRACI	A	05/21/2014	\$134.57	05/21/2014	05/21/2014
131400975	WRIGHJOH000	WRIGHT, JOHN P.	A	05/21/2014	\$23.14	05/21/2014	05/21/2014
131400976	BANUEDEN000	BANUELOS, DENISE M.	A	05/27/2014	\$15.00	05/27/2014	05/27/2014
131400977	CARRODON000	CARROLL, DONNA K.	A	05/27/2014	\$15.00	05/27/2014	05/27/2014
131400978	DAVISAMY000	DAVIS, AMY D.	A	05/27/2014	\$15.00	05/27/2014	05/27/2014
131400979	HICKMSAN000	HICKMAN, SANDRA F.	A	05/27/2014	\$15.00	05/27/2014	05/27/2014
131400980	HUBBAJOS000	HUBBARD, JOSEPH R.	A	05/27/2014	\$15.00	05/27/2014	05/27/2014
131400981	JULIAPAT000	JULIAN, PATRICIA A.	A	05/27/2014	\$15.00	05/27/2014	05/27/2014
131400982	MEIGSCHE000	MEIGS, CHERYL M.	A	05/27/2014	\$15.00	05/27/2014	05/27/2014
131400983	MOOREMAR000	MOORE, MARK D.	A	05/27/2014	\$15.00	05/27/2014	05/27/2014
131400984	RAULEWIL000	RAULERSON, WILLIAM M.	A	05/27/2014	\$15.00	05/27/2014	05/27/2014
131400985	STEPHPAT000	STEPHENSON, PATRICIA	A	05/27/2014	\$15.00	05/27/2014	05/27/2014
131400986	STOKEDAV000	STOKES, DAVID L.	A	05/27/2014	\$15.00	05/27/2014	05/27/2014
131400987	THOMADON000	THOMAS, DONNA C.	A	05/27/2014	\$15.00	05/27/2014	05/27/2014
131400988	TURBEJEN002	TURBEVILLE, JENNI L.	A	05/27/2014	\$15.00	05/27/2014	05/27/2014
131400989	WAGONBEN000	WAGONER, BENJAMIN K.	A	05/27/2014	\$15.00	05/27/2014	05/27/2014
131400990	WILLIDEN000	WILLIAMS, DENNIS W.	A	05/27/2014	\$15.00	05/27/2014	05/27/2014
131400991	WOLFFKIM000	WOLFF, KIMBERLY P.	A	05/27/2014	\$15.00	05/27/2014	05/27/2014
131400992	BARREBRI000	BARRETT, BRIAN J.	A	05/29/2014	\$259.73	05/29/2014	05/29/2014
131400993	CARROJOH000	CARROLL, JOHN S.	A	05/29/2014	\$90.01	05/29/2014	05/29/2014
131400994	DOWNITRA000	DOWNING, TRACY A.	A	05/29/2014	\$158.50	05/29/2014	05/29/2014
131400995	GARCIDON000	GARCIA, DONNA	A	05/29/2014	\$230.65	05/29/2014	05/29/2014
131400996	HICKMSAN000	HICKMAN, SANDRA F.	A	05/29/2014	\$79.57	05/29/2014	05/29/2014
131400997	HUGHEJEN000	HUGHES, JENNIFER	A	05/29/2014	\$25.63	05/29/2014	05/29/2014
131400998	JENNITRI000	JENNINGS, TRISHA	A	05/29/2014	\$231.40	05/29/2014	05/29/2014
131400999	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/29/2014	\$31.50	05/29/2014	05/29/2014
131401000	KUBITCYN000	KUBIT, CYNTHIA K.	A	05/29/2014	\$79.00	05/29/2014	05/29/2014
131401001	MILLSCAL000	MILLS, CALVIN L.	A	05/29/2014	\$279.02	05/29/2014	05/29/2014
131401002	QUEENCOL000	QUEEN, COLLEEN J.	A	05/29/2014	\$68.90	05/29/2014	05/29/2014
131401003	REVELCAR000	REVELS, CAROL	A	05/29/2014	\$30.35	05/29/2014	05/29/2014
131401004	STANLJOS000	STANLEY, JOSEPH G.	A	05/29/2014	\$129.17	05/29/2014	05/29/2014
131401005	STEIEYOL000	STEIERT, YOLANDA M.	A	05/29/2014	\$479.82	05/29/2014	05/29/2014
131401006	VINSOSHA000	VINSON, SHARON R.	A	05/29/2014	\$35.42	05/29/2014	05/29/2014
201300718	FL DIV O000	FL DIV OF RETIREMENT	W	05/01/2014	\$136,500.50	05/01/2014	
201300725	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	05/05/2014	\$30,867.00	05/05/2014	
201300792	FL DIV O000	FL DIV OF RETIREMENT	W	05/01/2014	\$135,630.10	05/01/2014	
201300799	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	05/05/2014	\$11,989.12	05/05/2014	
201300801	FLSDU 000	FLSDU	W	05/15/2014	\$644.08	05/15/2014	
201300802	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2014	\$213,805.56	05/15/2014	
201300803	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/15/2014	\$1,803.85	05/15/2014	
201300805	GOLD COA004	GOLD COAST CREDIT UNION	W	05/15/2014	\$1,404.25	05/15/2014	
201300806	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/15/2014	\$1,335.00	05/15/2014	
201300809	FLSDU 000	FLSDU	W	05/15/2014	\$644.08	05/15/2014	
201300810	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2014	\$240,286.62	05/15/2014	
201300811	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/15/2014	\$2,096.33	05/15/2014	
201300813	GOLD COA004	GOLD COAST CREDIT UNION	W	05/15/2014	\$1,404.25	05/15/2014	
201300814	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/15/2014	\$1,335.00	05/15/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
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201300817	FLSDU 000	FLSDU	W	05/15/2014	\$1,846.03	05/15/2014	
201300818	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2014	\$329,875.53	05/15/2014	
201300819	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/15/2014	\$3,493.73	05/15/2014	
201300821	GOLD COA004	GOLD COAST CREDIT UNION	W	05/15/2014	\$2,129.25	05/15/2014	
201300822	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/15/2014	\$2,310.00	05/15/2014	
201300825	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2014	\$-2,102.63	05/15/2014	
201300828	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2014	\$2,102.63	05/15/2014	
201300830	REGIONS 010	REGIONS BANK	W	05/14/2014	\$50.00	05/14/2014	
201300831	REGIONS 010	REGIONS BANK	W	05/14/2014	\$51.87	05/14/2014	
201300832	REGIONS 010	REGIONS BANK	W	05/14/2014	\$125.00	05/14/2014	
201300833	REGIONS 010	REGIONS BANK	W	05/14/2014	\$125.00	05/14/2014	
201300834	REGIONS 010	REGIONS BANK	W	05/14/2014	\$125.00	05/14/2014	
201300835	REGIONS 010	REGIONS BANK	W	05/14/2014	\$125.00	05/14/2014	
201300836	REGIONS 010	REGIONS BANK	W	05/14/2014	\$189.98	05/14/2014	
201300837	REGIONS 010	REGIONS BANK	W	05/14/2014	\$199.00	05/14/2014	
201300838	REGIONS 010	REGIONS BANK	W	05/14/2014	\$446.40	05/14/2014	
201300839	REGIONS 010	REGIONS BANK	W	05/14/2014	\$25.00	05/14/2014	
201300840	REGIONS 010	REGIONS BANK	W	05/14/2014	\$25.00	05/14/2014	
201300841	REGIONS 010	REGIONS BANK	W	05/14/2014	\$20.00	05/14/2014	
201300842	REGIONS 010	REGIONS BANK	W	05/14/2014	\$30.00	05/14/2014	
201300843	REGIONS 010	REGIONS BANK	W	05/14/2014	\$140.00	05/14/2014	
201300844	REGIONS 010	REGIONS BANK	W	05/14/2014	\$76.04	05/14/2014	
201300845	REGIONS 010	REGIONS BANK	W	05/14/2014	\$20.00	05/14/2014	
201300846	REGIONS 010	REGIONS BANK	W	05/14/2014	\$20.00	05/14/2014	
201300847	REGIONS 010	REGIONS BANK	W	05/14/2014	\$59.00	05/14/2014	
201300848	REGIONS 010	REGIONS BANK	W	05/14/2014	\$20.00	05/14/2014	
201300849	REGIONS 010	REGIONS BANK	W	05/14/2014	\$100.00	05/14/2014	
201300850	REGIONS 010	REGIONS BANK	W	05/14/2014	\$25.00	05/14/2014	
201300851	REGIONS 010	REGIONS BANK	W	05/14/2014	\$177.00	05/14/2014	
201300852	REGIONS 010	REGIONS BANK	W	05/14/2014	\$25.00	05/14/2014	
201300853	REGIONS 010	REGIONS BANK	W	05/14/2014	\$24.00	05/14/2014	
201300854	REGIONS 010	REGIONS BANK	W	05/14/2014	\$20.00	05/14/2014	
201300855	REGIONS 010	REGIONS BANK	W	05/14/2014	\$20.00	05/14/2014	
201300856	REGIONS 010	REGIONS BANK	W	05/14/2014	\$30.00	05/14/2014	
201300857	REGIONS 010	REGIONS BANK	W	05/14/2014	\$20.00	05/14/2014	
201300858	REGIONS 010	REGIONS BANK	W	05/14/2014	\$20.00	05/14/2014	
201300859	REGIONS 010	REGIONS BANK	W	05/14/2014	\$30.00	05/14/2014	
201300860	REGIONS 010	REGIONS BANK	W	05/14/2014	\$30.00	05/14/2014	
201300861	REGIONS 010	REGIONS BANK	W	05/14/2014	\$20.00	05/14/2014	
201300862	REGIONS 010	REGIONS BANK	W	05/14/2014	\$16,775.83	05/14/2014	
201300863	REGIONS 010	REGIONS BANK	W	05/14/2014	\$140.00	05/14/2014	
201300864	REGIONS 010	REGIONS BANK	W	05/14/2014	\$59.34	05/14/2014	
201300865	REGIONS 010	REGIONS BANK	W	05/14/2014	\$52.43	05/14/2014	
201300866	REGIONS 010	REGIONS BANK	W	05/14/2014	\$15.17	05/14/2014	
201300867	REGIONS 010	REGIONS BANK	W	05/14/2014	\$20.00	05/14/2014	
201300868	REGIONS 010	REGIONS BANK	W	05/14/2014	\$20.00	05/14/2014	
201300869	REGIONS 010	REGIONS BANK	W	05/14/2014	\$20.00	05/14/2014	
201300870	REGIONS 010	REGIONS BANK	W	05/14/2014	\$30.00	05/14/2014	
201300871	REGIONS 010	REGIONS BANK	W	05/14/2014	\$20.00	05/14/2014	
201300872	REGIONS 010	REGIONS BANK	W	05/14/2014	\$20.00	05/14/2014	
201300873	REGIONS 010	REGIONS BANK	W	05/14/2014	\$25.00	05/14/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201300874	REGIONS 010	REGIONS BANK	W	05/14/2014	\$25.00	05/14/2014	
201300875	REGIONS 010	REGIONS BANK	W	05/14/2014	\$30.00	05/14/2014	
201300876	REGIONS 010	REGIONS BANK	W	05/14/2014	\$25.00	05/14/2014	
201300877	REGIONS 010	REGIONS BANK	W	05/14/2014	\$25.00	05/14/2014	
201300878	REGIONS 010	REGIONS BANK	W	05/14/2014	\$25.00	05/14/2014	
201300879	REGIONS 010	REGIONS BANK	W	05/14/2014	\$25.00	05/14/2014	
201300880	REGIONS 010	REGIONS BANK	W	05/14/2014	\$25.00	05/14/2014	
201300881	REGIONS 010	REGIONS BANK	W	05/14/2014	\$30.00	05/14/2014	
201300882	REGIONS 010	REGIONS BANK	W	05/14/2014	\$20.00	05/14/2014	
201300883	REGIONS 010	REGIONS BANK	W	05/14/2014	\$2,452.50	05/14/2014	
201300884	REGIONS 010	REGIONS BANK	W	05/14/2014	\$603.00	05/14/2014	
201300885	REGIONS 010	REGIONS BANK	W	05/14/2014	\$1,064.05	05/14/2014	
201300886	REGIONS 010	REGIONS BANK	W	05/14/2014	\$79.00	05/14/2014	
201300887	REGIONS 010	REGIONS BANK	W	05/14/2014	\$196.80	05/14/2014	
201300888	REGIONS 010	REGIONS BANK	W	05/14/2014	\$274.70	05/14/2014	
201300889	REGIONS 010	REGIONS BANK	W	05/14/2014	\$139.00	05/14/2014	
201300890	REGIONS 010	REGIONS BANK	W	05/14/2014	\$298.00	05/14/2014	
201300891	REGIONS 010	REGIONS BANK	W	05/14/2014	\$20.00	05/14/2014	
201300893	FLSDU 000	FLSDU	W	05/30/2014	\$1,846.03	05/30/2014	
201300894	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/30/2014	\$331,401.78	05/30/2014	
201300895	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/30/2014	\$3,493.73	05/30/2014	
201300897	GOLD COA004	GOLD COAST CREDIT UNION	W	05/30/2014	\$2,129.25	05/30/2014	
201300898	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/30/2014	\$2,310.00	05/30/2014	
201300901	FLSDU 000	FLSDU	W	05/30/2014	\$644.08	05/30/2014	
201300902	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/30/2014	\$240,118.32	05/30/2014	
201300903	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/30/2014	\$2,096.33	05/30/2014	
201300905	GOLD COA004	GOLD COAST CREDIT UNION	W	05/30/2014	\$1,404.25	05/30/2014	
201300906	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/30/2014	\$1,335.00	05/30/2014	
201300908	WELLS FA000	WELLS FARGO CORP TRUST SE	W	05/30/2014	\$11,890.91	05/30/2014	

Number Of Checks: 489 \$3,085,970.47

Total Checks: 489 \$3,085,970.47

Totals:	Bank	Total \$\$
	AP	\$3,085,970.47

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