

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	REGIONS BANK						
143630	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF R	12/06/2012		\$534,733.09	12/06/2012	
143631	STITCHIN000	EFFICIENCY OFFICE	R	12/06/2012	\$1,134.00	12/06/2012	
143632	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	12/11/2012	\$75.04	12/11/2012	
143633	AREA AGE000	AREA AGENCY ON AGING,N FL	R	12/11/2012	\$72.00	12/11/2012	
143634	AUTOZONE000	AUTOZONE, INC.	R	12/11/2012	\$17,999.92	12/11/2012	
143635	AUTOZONE000	AUTOZONE, INC.	R	12/11/2012	\$1,171.82	12/11/2012	
143636	AUTOZONE000	AUTOZONE, INC.	R	12/11/2012	\$306.93	12/11/2012	
143637	AUTOZONE000	AUTOZONE, INC.	R	12/11/2012	\$1,843.83	12/11/2012	
143638	AUTOZONE000	AUTOZONE, INC.	R	12/11/2012	\$240.10	12/11/2012	
143639	AUTOZONE000	AUTOZONE, INC.	R	12/11/2012	\$487.68	12/11/2012	
143640	AUTOZONE000	AUTOZONE, INC.	R	12/11/2012	\$49.99	12/11/2012	
143641	AUTOZONE000	AUTOZONE, INC.	R	12/11/2012	\$47.49	12/11/2012	
143642	BECKLEY 000	SCHOOL SPECIALTY	R	12/11/2012	\$295.01	12/11/2012	
143643	BROWNDIA000	BROWN, DIANA H.	R	12/11/2012	\$207.14	12/11/2012	
143644	BURGESS 000	BURGESS SUPPLY	R	12/11/2012	\$742.28	12/11/2012	
143645	C F PHYS000	C F PHYSICAL THERAPY, INC	R	12/11/2012	\$6,035.13	12/11/2012	
143646	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	12/11/2012	\$791.20	12/11/2012	
143647	CARQUEST000	GENERAL PARTS INC/CARQUES	R	12/11/2012	\$138.27	12/11/2012	
143648	CATRONAT000	CATRON, NATHANAEL	R	12/11/2012	\$100.00	12/11/2012	
143649	CDW GOVE000	CDW GOVERNMENT, INC.	R	12/11/2012	\$695.17	12/11/2012	
143650	CERTIPOR000	CERTIPORT, INC	R	12/11/2012	\$595.00	12/11/2012	
143651	CHARLES 011	CHARLES BLISS PRODUCE	C	12/11/2012	\$0.00	12/11/2012	12/11/2012
143652	CHARLES 011	CHARLES BLISS PRODUCE	R	12/11/2012	\$1,150.50	12/11/2012	
143653	CLASSROO004	CLASSROOM DIRECT.COM	R	12/11/2012	\$12.74	12/11/2012	
143654	CML COMM000	CML COMMUNICATIONS, INC.	R	12/11/2012	\$100.00	12/11/2012	
143655	CML COMM000	CML COMMUNICATIONS, INC.	R	12/11/2012	\$7,185.00	12/11/2012	
143656	COMCAST 000	COMCAST OF FLORIDA/GEORGI	R	12/11/2012	\$6.13	12/11/2012	
143657	COMMERCI007	COMMERCIAL EQUIPMENT LEAS	R	12/11/2012	\$153.99	12/11/2012	
143658	COMPUTER010	CDW GOVERNMENT INC	R	12/11/2012	\$1,702.88	12/11/2012	
143659	COMPUTER010	CDW GOVERNMENT INC	R	12/11/2012	\$463.66	12/11/2012	
143660	CONELY &001	CONELY & CONELY, PA	R	12/11/2012	\$5,000.00	12/11/2012	
143661	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	12/11/2012	\$4,250.00	12/11/2012	
143662	DAVISCOR000	DAVIS, CORBIN	R	12/11/2012	\$130.00	12/11/2012	
143663	DES OF F000	DES OF FLORIDA, LLC	R	12/11/2012	\$7,943.75	12/11/2012	
143664	DIVERSIF002	DIVERSIFIED MECHANICAL LL	R	12/11/2012	\$3,387.00	12/11/2012	
143665	DONNA SZ000	DONNA SZPYRKA	R	12/11/2012	\$4,250.00	12/11/2012	
143666	DONNY TH000	DONNY THOMAS PAINTING	R	12/11/2012	\$2,025.00	12/11/2012	
143667	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	12/11/2012	\$747.00	12/11/2012	
143668	FIRE EQU000	FIRE EQUIPMENT SERVICES,	R	12/11/2012	\$1,011.50	12/11/2012	
143669	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	12/11/2012	\$180.00	12/11/2012	
143670	FL DEPT 007	FL DEPT OF EDUCATION	R	12/11/2012	\$200.00	12/11/2012	
143671	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	12/11/2012	\$3,211.93	12/11/2012	
143672	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	12/11/2012	\$349.47	12/11/2012	
143673	FL DOE G000	FL DEPT. OF EDUCATION	R	12/11/2012	\$513.00	12/11/2012	
143674	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	12/11/2012	\$318.00	12/11/2012	
143675	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	12/11/2012	\$114.62	12/11/2012	
143676	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/11/2012	\$1,430.68	12/11/2012	
143677	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/11/2012	\$2,280.22	12/11/2012	
143678	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/11/2012	\$85.17	12/11/2012	
143679	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/11/2012	\$527.74	12/11/2012	
143680	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/11/2012	\$4,588.07	12/11/2012	
143681	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/11/2012	\$439.34	12/11/2012	

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AP REGIONS BANK						
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143682	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/11/2012	\$7,775.83	12/11/2012
143683	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/11/2012	\$1,076.12	12/11/2012
143684	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/11/2012	\$6,467.77	12/11/2012
143685	FLORIDA 154	FLORIDA VIRTUAL SCHOOL	R	12/11/2012	\$120.00	12/11/2012
143686	FLOWERS 000	FLOWERS BAKERY	R	12/11/2012	\$107.92	12/11/2012
143687	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	12/11/2012	\$2,503.62	12/11/2012
143688	FOOD FAN000	FROZEN TREATS	C	12/11/2012	\$0.00	12/11/2012
143689	FOOD FAN000	FROZEN TREATS	C	12/11/2012	\$0.00	12/11/2012
143690	FOOD FAN000	FROZEN TREATS	C	12/11/2012	\$0.00	12/11/2012
143691	FOOD FAN000	FROZEN TREATS	R	12/11/2012	\$11,450.71	12/11/2012
143692	GENSET S000	GENSET SERVICES INC.	R	12/11/2012	\$690.00	12/11/2012
143693	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/11/2012	\$30.32	12/11/2012
143694	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/11/2012	\$33.83	12/11/2012
143695	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/11/2012	\$45.86	12/11/2012
143696	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/11/2012	\$47.84	12/11/2012
143697	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/11/2012	\$13.26	12/11/2012
143698	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/11/2012	\$29.65	12/11/2012
143699	GOVCONNE000	GOVCONNECTION, INC	R	12/11/2012	\$141.00	12/11/2012
143700	GRAINGER000	GRAINGER PARTS	R	12/11/2012	\$312.54	12/11/2012
143701	HEARTLAN006	HEARTLAND INSULATION & AC	R	12/11/2012	\$457.00	12/11/2012
143702	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	12/11/2012	\$700.00	12/11/2012
143703	HILL YOR000	HILL YORK SERVICE CORPORA	R	12/11/2012	\$1,929.00	12/11/2012
143704	HUF COR F000	HUF COR FLORIDA GROUP	R	12/11/2012	\$2,200.00	12/11/2012
143705	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	12/11/2012	\$184.23	12/11/2012
143706	IRVINE W000	IRVINE WOOD RECOVERY, INC	R	12/11/2012	\$8,600.00	12/11/2012
143707	JOHN BUS000	JOHN BUSH FIRE PROTECTION	R	12/11/2012	\$847.00	12/11/2012
143708	JUNIOR L000	JUNIOR LIBRARY GUILD	R	12/11/2012	\$342.00	12/11/2012
143709	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	12/11/2012	\$4,360.00	12/11/2012
143710	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/11/2012	\$75.90	12/11/2012
143711	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	12/11/2012	\$725.00	12/11/2012
143712	LESSONPO000	LESSONPOP, INC.	R	12/11/2012	\$730.00	12/11/2012
143713	MASUNE 000	MEDCO SUPPLY CO.	R	12/11/2012	\$9.10	12/11/2012
143714	MAX DAVI000	MAX DAVIS ASSOCIATES	C	12/11/2012	\$0.00	12/11/2012
143715	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/11/2012	\$797.07	12/11/2012
143716	MCGRW H002	MCGRW HILL INC	R	12/11/2012	\$2,763.48	12/11/2012
143717	MEDINJES000	MEDINA, JESSICA	R	12/11/2012	\$150.00	12/11/2012
143718	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	12/11/2012	\$648.90	12/11/2012
143719	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	12/11/2012	\$792.50	12/11/2012
143720	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	12/11/2012	\$540.06	12/11/2012
143721	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	12/11/2012	\$44.63	12/11/2012
143722	NELCO 000	NELCO	R	12/11/2012	\$764.40	12/11/2012
143723	NETOPTEC000	NETOPTTECH, INC	R	12/11/2012	\$800.00	12/11/2012
143724	NICHOBRI000	NICHOLS, BRITTANY	R	12/11/2012	\$120.00	12/11/2012
143725	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	12/11/2012	\$1,241.67	12/11/2012
143726	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	12/11/2012	\$1,422.45	12/11/2012
143727	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	12/11/2012	\$145.99	12/11/2012
143728	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	12/11/2012	\$49.00	12/11/2012
143729	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/11/2012	\$1,666.62	12/11/2012
143730	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/11/2012	\$839.26	12/11/2012
143731	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/11/2012	\$2,058.36	12/11/2012
143732	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/11/2012	\$1,697.22	12/11/2012

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AP REGIONS BANK							
*****Continued*****							
143733	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/11/2012	\$1,687.62	12/11/2012	
143734	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/11/2012	\$1,276.97	12/11/2012	
143735	OVERLAND000	OVERLAND CONSTRUCTION CO	R	12/11/2012	\$1,997.00	12/11/2012	
143736	PERFECTI000	PERFECTION LEARNING	R	12/11/2012	\$881.21	12/11/2012	
143737	PHONAK L000	PHONAK LLC	R	12/11/2012	\$30.19	12/11/2012	
143738	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	12/11/2012	\$36.57	12/11/2012	
143739	PROF THE000	PROF THERAPY OF TC INC	R	12/11/2012	\$33,130.15	12/11/2012	
143740	PROF THE000	PROF THERAPY OF TC INC	R	12/11/2012	\$29,266.63	12/11/2012	
143741	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/11/2012	\$1,906.26	12/11/2012	
143742	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	12/11/2012	\$1,280.92	12/11/2012	
143743	SANITECH000	SANITECH SYSTEMS	R	12/11/2012	\$1,192.44	12/11/2012	
143744	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	12/11/2012	\$5,367.20	12/11/2012	
143745	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	12/11/2012	\$3,600.00	12/11/2012	
143746	SEWELCOU000	SEWELL, COURTNEY	R	12/11/2012	\$160.00	12/11/2012	
143747	SKILLPAT000	SKILLPATH SEMINARS	R	12/11/2012	\$2,500.00	12/11/2012	
143748	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	12/11/2012	\$92.94	12/11/2012	
143749	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	12/11/2012	\$506.25	12/11/2012	
143750	SPRINT 000	SPRINT	R	12/11/2012	\$289.76	12/11/2012	
143751	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/11/2012	\$1,613.85	12/11/2012	
143752	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/11/2012	\$142.29	12/11/2012	
143753	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	12/11/2012	\$20.00	12/11/2012	
143754	STERICYC000	STERICYCLE	R	12/11/2012	\$107.20	12/11/2012	
143755	STITCHIN000	EFFICIENCY OFFICE	R	12/11/2012	\$50.00	12/11/2012	
143756	SUTTER R000	SUTTER ROOFING CO OF SW F	R	12/11/2012	\$3,900.00	12/11/2012	
143757	SVI SYST000	SVI SYSTEMS, INC.	R	12/11/2012	\$1,701.00	12/11/2012	
143758	TALAVMAY000	TALAVERA, MAYRA E.	R	12/11/2012	\$67.64	12/11/2012	
143759	TALAVREN000	TALAVERA, RENE' G.	R	12/11/2012	\$50.00	12/11/2012	
143760	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	12/11/2012	\$488.05	12/11/2012	
143761	THOMAS P000	HAGERMAN SERVICE CO.	R	12/11/2012	\$1,950.00	12/11/2012	
143762	THOMPCLI000	THOMPSON, CLINTON A.	R	12/11/2012	\$24.24	12/11/2012	
143763	TOTAL R0001	TOTAL ROADSIDE SERVICES	R	12/11/2012	\$938.92	12/11/2012	
143764	TREAS C0000	TREAS COAST SPEECH- LANGU	R	12/11/2012	\$2,912.00	12/11/2012	
143765	TSA CONS000	TSA CONSULTING GROUP, INC	R	12/11/2012	\$426.41	12/11/2012	
143766	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	12/11/2012	\$99.27	12/11/2012	
143767	UNIFIRST000	UNIFIRST LOCATION #913	R	12/11/2012	\$41.57	12/11/2012	
143768	UNLIMITE003	UNLIMITED CAR UPHOLSTERY	R	12/11/2012	\$300.00	12/11/2012	
143769	US BUSIN000	US BUSINESS SYSTEMS	R	12/11/2012	\$580.92	12/11/2012	
143770	XEROX C0000	XEROX CORPORATION	R	12/11/2012	\$2,212.56	12/11/2012	
143771	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	12/11/2012	\$506.46	12/11/2012	
143772	AMERICAN008	AMERICAN CENTURY SERVICES	R	12/14/2012	\$950.00	12/14/2012	
143773	AXA EQUI000	AXA EQUITABLE	R	12/14/2012	\$165.00	12/14/2012	
143774	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	12/14/2012	\$567.18	12/14/2012	
143775	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	12/14/2012	\$150.00	12/14/2012	
143776	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	12/14/2012	\$163.12	12/14/2012	
143777	FL DEPT 007	FL DEPT OF EDUCATION	R	12/14/2012	\$228.48	12/14/2012	
143778	INTERNAL001	INTERNAL REVENUE SERVICE	R	12/14/2012	\$50.00	12/14/2012	
143779	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	12/14/2012	\$225.37	12/14/2012	
143780	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	12/14/2012	\$379.17	12/14/2012	
143781	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	12/14/2012	\$4,280.00	12/14/2012	
143782	ROBIN R 000	ROBIN R WEINER	R	12/14/2012	\$2,042.12	12/14/2012	
143783	VALIC 000	VALIC	R	12/14/2012	\$8,724.32	12/14/2012	

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AP REGIONS BANK							
*****Continued*****							
143784	WADDELL 000	NATIONWIDE	R	12/14/2012	\$1,150.00	12/14/2012	
143785	2 EXCEL 000	2 EXCEL LEARNING LLC	R	12/20/2012	\$1,604.80	12/20/2012	
143786	3M COGEN000	3M COGENT, INC.	R	12/20/2012	\$708.50	12/20/2012	
143787	A CHILD'001	A CHILD'S WORLD CHILDCARE	R	12/20/2012	\$228.00	12/20/2012	
143788	ACE PEST000	ACE PEST CONTROL INC.	R	12/20/2012	\$378.00	12/20/2012	
143789	ADRON FE000	ADRON FENCE COMPANY, INC.	R	12/20/2012	\$334.00	12/20/2012	
143790	ALL ABOU001	ALL ABOUT ACHIEVING LEARN	R	12/20/2012	\$10,030.00	12/20/2012	
143791	AMERICAN013	AMERICAN COUNCIL ON EDUCA	R	12/20/2012	\$175.00	12/20/2012	
143792	APPLE CO000	APPLE COMPUTER, INC.	R	12/20/2012	\$1,299.45	12/20/2012	
143793	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	12/20/2012	\$75.04	12/20/2012	
143794	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	12/20/2012	\$555.50	12/20/2012	
143795	BARNES &000	BARNES & NOBLE INC.	R	12/20/2012	\$499.49	12/20/2012	
143796	BARTLLIN000	BARTLETT, LINDA K.	R	12/20/2012	\$24.96	12/20/2012	
143797	BECKLEY 000	SCHOOL SPECIALTY	R	12/20/2012	\$529.21	12/20/2012	
143798	BIG LAKE008	BIG LAKE ROOFING, INC.	R	12/20/2012	\$2,100.00	12/20/2012	
143799	BIG LAKE012	BIG LAKE WHOLESALE	R	12/20/2012	\$41.95	12/20/2012	
143800	C-TECH A000	C-TECH ASSOCIATES, INC.	R	12/20/2012	\$9,655.00	12/20/2012	
143801	CATAPULT000	CATAPULT LEARNING, LLC	R	12/20/2012	\$1,473.80	12/20/2012	
143802	CDW GOVE000	CDW GOVERNMENT, INC.	R	12/20/2012	\$43,743.11	12/20/2012	
143803	CENGAGE 000	CENGAGE LEARNING	R	12/20/2012	\$2,981.00	12/20/2012	
143804	CENTURYL001	CENTURYLINK	R	12/20/2012	\$9,338.50	12/20/2012	
143805	CHANNING000	CHANNING L BETE CO INC	R	12/20/2012	\$113.65	12/20/2012	
143806	CHARLES 011	CHARLES BLISS PRODUCE	C	12/20/2012	\$0.00	12/20/2012	12/20/2012
143807	CHARLES 011	CHARLES BLISS PRODUCE	R	12/20/2012	\$1,798.20	12/20/2012	
143808	CJ'S SAL000	CJ'S SALES & SERVICE OF O	R	12/20/2012	\$1,963.00	12/20/2012	
143809	CLASSROO004	CLASSROOM DIRECT.COM	R	12/20/2012	\$18.64	12/20/2012	
143810	CML COMM000	CML COMMUNICATIONS, INC.	R	12/20/2012	\$635.00	12/20/2012	
143811	COMCAST 000	COMCAST OF FLORIDA/GEORGI	R	12/20/2012	\$2.19	12/20/2012	
143812	COMPUTER010	CDW GOVERNMENT INC	R	12/20/2012	\$1,469.13	12/20/2012	
143813	DEFENSE 000	DEFENSE FINANCE & ACCOUNT	C	12/20/2012	\$0.00	12/20/2012	12/20/2012
143814	DEFENSE 000	DEFENSE FINANCE & ACCOUNT	R	12/20/2012	\$711.95	12/20/2012	
143815	DEMCO IN000	DEMCO INC.	R	12/20/2012	\$86.69	12/20/2012	
143816	EBSCO IN000	EBSCO INDUSTRIES	R	12/20/2012	\$147.84	12/20/2012	
143817	EDDIE LE000	LEHMAN AUTO BODY, INC	R	12/20/2012	\$318.00	12/20/2012	
143818	EGP, INC000	EGP, INC.	R	12/20/2012	\$418.41	12/20/2012	
143819	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	12/20/2012	\$3,068.00	12/20/2012	
143820	F S B D 000	F S B D	R	12/20/2012	\$7.21	12/20/2012	
143821	FCC ENVI000	FCC ENVIRONMENTAL	R	12/20/2012	\$148.50	12/20/2012	
143822	FEDERAL 000	FEDEX	R	12/20/2012	\$101.52	12/20/2012	
143823	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	12/20/2012	\$245.00	12/20/2012	
143824	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	12/20/2012	\$0.00	12/20/2012	12/20/2012
143825	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	12/20/2012	\$3,836.46	12/20/2012	
143826	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	12/20/2012	\$25,705.04	12/20/2012	
143827	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	12/20/2012	\$54.08	12/20/2012	
143828	FLORIDA 053	FLORIDA POWER AND LIGHT	C	12/20/2012	\$0.00	12/20/2012	12/20/2012
143829	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/20/2012	\$41,637.33	12/20/2012	01/07/2013
143830	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	12/20/2012	\$325.00	12/20/2012	
143831	FLOWERS 000	FLOWERS BAKERY	C	12/20/2012	\$0.00	12/20/2012	12/20/2012
143832	FLOWERS 000	FLOWERS BAKERY	R	12/20/2012	\$620.07	12/20/2012	
143833	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	12/20/2012	\$344.12	12/20/2012	
143834	FOOD FAN000	FROZEN TREATS	C	12/20/2012	\$0.00	12/20/2012	12/20/2012

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143835	FOOD FAN000	FROZEN TREATS	C	12/20/2012	\$0.00	12/20/2012
143836	FOOD FAN000	FROZEN TREATS	C	12/20/2012	\$0.00	12/20/2012
143837	FOOD FAN000	FROZEN TREATS	R	12/20/2012	\$11,508.51	12/20/2012
143838	GILBERT 002	COMPASS BANK	C	12/20/2012	\$0.00	12/20/2012
143839	GILBERT 002	COMPASS BANK	C	12/20/2012	\$0.00	12/20/2012
143840	GILBERT 002	COMPASS BANK	R	12/20/2012	\$3,354.03	12/20/2012
143841	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	12/20/2012	\$37.65	12/20/2012
143842	GLADES E000	GLADES ELECTRIC COOPERATI	R	12/20/2012	\$55.00	12/20/2012
143843	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/20/2012	\$672.90	12/20/2012
143844	GLOVER O000	GLOVER OIL CO, INC	R	12/20/2012	\$53,727.06	12/20/2012
143845	GOVCONNE000	GOVCONNECTION, INC	R	12/20/2012	\$284.60	12/20/2012
143846	GRAINGER000	GRAINGER PARTS	R	12/20/2012	\$164.70	12/20/2012
143847	GUM DROP000	GUM DROP CASES, LLC	R	12/20/2012	\$1,186.87	12/20/2012
143848	HARBOR F000	HARBOR FREIGHT TOOLS	R	12/20/2012	\$701.27	12/20/2012
143849	HAYESJAC000	HAYES, JACQUE E.	R	12/20/2012	\$2,824.80	12/20/2012
143850	HEALTHST000	HEALTHSTAT, INC.	R	12/20/2012	\$81,257.09	12/20/2012
143851	HEINEMAN004	HEINEMANN	R	12/20/2012	\$259.60	12/20/2012
143852	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	12/20/2012	\$4,700.00	12/20/2012
143853	HOME DEP000	HOME DEPOT/GEFC	R	12/20/2012	\$824.81	12/20/2012
143854	HUBERT C000	HUBERT COMPANY	R	12/20/2012	\$1,128.34	12/20/2012
143855	IN-HOME 000	IN-HOME ACADEMIC TUTORING	R	12/20/2012	\$2,131.39	12/20/2012
143856	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	12/20/2012	\$76.32	12/20/2012
143857	JOHN BUS000	JOHN BUSH FIRE PROTECTION	R	12/20/2012	\$105.00	12/20/2012
143858	JONES SC000	JONES SCHOOL SUPPLY	R	12/20/2012	\$138.60	12/20/2012
143859	KAGAN 000	KAGAN	R	12/20/2012	\$2,851.20	12/20/2012
143860	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	12/20/2012	\$375.00	12/20/2012
143861	L P SANI000	WASTE MANAGEMENT	R	12/20/2012	\$1,832.85	12/20/2012
143862	LENOVO 000	LENOVO	R	12/20/2012	\$974.50	12/20/2012
143863	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	12/20/2012	\$66.62	12/20/2012
143864	LOOKOUT 000	LOOKOUT BOOKS	R	12/20/2012	\$335.47	12/20/2012
143865	MAX DAVI000	MAX DAVIS ASSOCIATES	C	12/20/2012	\$0.00	12/20/2012
143866	MAX DAVI000	MAX DAVIS ASSOCIATES	C	12/20/2012	\$0.00	12/20/2012
143867	MAX DAVI000	MAX DAVIS ASSOCIATES	C	12/20/2012	\$0.00	12/20/2012
143868	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/20/2012	\$5,127.66	12/20/2012
143869	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	12/20/2012	\$1,256.08	12/20/2012
143870	NATIONAL023	NATIONAL COUNCIL OF	R	12/20/2012	\$409.20	12/20/2012
143871	OFFICE D000	OFFICE DEPOT	R	12/20/2012	\$1,053.66	12/20/2012
143872	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	12/20/2012	\$3,527.76	12/20/2012
143873	OKEE AIR000	OKEE AIR CONDITIONING, IN	R	12/20/2012	\$897.00	12/20/2012
143874	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	12/20/2012	\$59.12	12/20/2012
143875	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/20/2012	\$11,074.80	12/20/2012
143876	ORKIN PE000	ORKIN PEST CONTROL, INC	R	12/20/2012	\$652.80	12/20/2012
143877	PERMA B0000	PERMA BOUND BOOKS, INC.	R	12/20/2012	\$1,017.28	12/20/2012
143878	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	12/20/2012	\$170.40	12/20/2012
143879	PRIDE EN000	PRIDE ENTERPRISES	R	12/20/2012	\$111.12	12/20/2012
143880	QUIA COR000	QUIA CORP	R	12/20/2012	\$49.00	12/20/2012
143881	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/20/2012	\$3,405.28	12/20/2012
143882	RELIALEX000	RELIALEX, INC	R	12/20/2012	\$515.00	12/20/2012
143883	RHODEPRI000	RHODES, PRISCILLA I.	R	12/20/2012	\$14.04	12/20/2012
143884	RICK'S C000	RICK'S CRANE & FORKLIFT,	R	12/20/2012	\$770.00	12/20/2012
143885	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	12/20/2012	\$650.00	12/20/2012

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143886	SARGENT 000	SARGENT WELCH	R	12/20/2012	\$7.46	12/20/2012	
143887	SCHOLAST005	SCHOLASTIC MAG/SKILLS BK	R	12/20/2012	\$98.89	12/20/2012	
143888	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	12/20/2012	\$1,821.67	12/20/2012	
143889	SCHOOL S003	SCHOOL SPECIALTY	R	12/20/2012	\$207.80	12/20/2012	
143890	SCIENCE 000	SCIENCE KIT,LLC	R	12/20/2012	\$21.69	12/20/2012	
143891	SERV-PAK000	SERV-PAK CORP	R	12/20/2012	\$1,944.00	12/20/2012	
143892	SHI INTE000	SHI INTERNATIONAL CORP	R	12/20/2012	\$29,712.76	12/20/2012	
143893	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	12/20/2012	\$8,913.30	12/20/2012	
143894	STAFF DE000	STAFF DEVELOPMENT FOR EDU	R	12/20/2012	\$663.00	12/20/2012	
143895	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	12/20/2012	\$0.00	12/20/2012	12/20/2012
143896	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/20/2012	\$1,777.56	12/20/2012	
143897	STEPPING001	STEPPING STONES ACADEMY I	R	12/20/2012	\$1,404.00	12/20/2012	
143898	STERICYC000	STERICYCLE	R	12/20/2012	\$108.90	12/20/2012	
143899	STONEWAR000	STONEWARE, INC.	R	12/20/2012	\$6,500.00	12/20/2012	
143900	SUCCESSF000	SUCCESSFUL PRACTICES NETW	R	12/20/2012	\$3,500.00	12/20/2012	
143901	TECHNICA001	TECHNICAL TRAINING AIDS	R	12/20/2012	\$1,775.00	12/20/2012	
143902	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	12/20/2012	\$1,062.04	12/20/2012	
143903	THOMAS P000	HAGERMAN SERVICE CO.	R	12/20/2012	\$998.75	12/20/2012	
143904	THOMAS R000	QUALITY LAWN CARE	R	12/20/2012	\$1,067.00	12/20/2012	
143905	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	12/20/2012	\$713.21	12/20/2012	
143906	TREAS CO000	TREAS COAST SPEECH- LANGU	R	12/20/2012	\$4,160.00	12/20/2012	
143907	TREASURE018	TREASURE COAST THERAPEUTI	R	12/20/2012	\$3,418.50	12/20/2012	
143908	U S TOY 000	U S TOY COMPANY INC.	R	12/20/2012	\$219.95	12/20/2012	
143909	UNIFIRST000	UNIFIRST LOCATION #913	R	12/20/2012	\$83.14	12/20/2012	
143910	US FOODS000	US FOODSERVICE INC	C	12/20/2012	\$0.00	12/20/2012	12/20/2012
143911	US FOODS000	US FOODSERVICE INC	C	12/20/2012	\$0.00	12/20/2012	12/20/2012
143912	US FOODS000	US FOODSERVICE INC	C	12/20/2012	\$0.00	12/20/2012	12/20/2012
143913	US FOODS000	US FOODSERVICE INC	C	12/20/2012	\$0.00	12/20/2012	12/20/2012
143914	US FOODS000	US FOODSERVICE INC	R	12/20/2012	\$53,476.57	12/20/2012	
143915	W & W LU000	W & W LUMBER OF OKEE., IN	R	12/20/2012	\$12.49	12/20/2012	
143916	WHITEALB001	WHITESIDE, JR, ALBERT E.	R	12/20/2012	\$234.13	12/20/2012	
143917	WILLIS O000	WILLIS OF FLORIDA	R	12/20/2012	\$891.44	12/20/2012	
143918	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	12/20/2012	\$7,650.00	12/20/2012	
143919	XEROX CO000	XEROX CORPORATION	R	12/20/2012	\$505.90	12/20/2012	
143920	AMERICAN008	AMERICAN CENTURY SERVICES	R	12/21/2012	\$950.00	12/21/2012	
143921	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	12/21/2012	\$3,424.27	12/21/2012	
143922	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	12/21/2012	\$18,606.30	12/21/2012	
143923	AXA EQUI000	AXA EQUITABLE	R	12/21/2012	\$165.00	12/21/2012	
143924	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	12/21/2012	\$567.18	12/21/2012	
143925	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	12/21/2012	\$983.98	12/21/2012	
143926	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	12/21/2012	\$150.00	12/21/2012	
143927	COLONIAL000	COLONIAL LIFE & ACC INS C	R	12/21/2012	\$117.64	12/21/2012	
143928	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	12/21/2012	\$163.12	12/21/2012	
143929	EMC NATI000	EMC NATIONAL LIFE CO	R	12/21/2012	\$1,113.40	12/21/2012	
143930	F A S A 000	F A S A	R	12/21/2012	\$150.44	12/21/2012	
143931	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	12/21/2012	\$365.94	12/21/2012	
143932	FL DEPT 007	FL DEPT OF EDUCATION	R	12/21/2012	\$228.48	12/21/2012	
143933	INTERNAL001	INTERNAL REVENUE SERVICE	R	12/21/2012	\$50.00	12/21/2012	
143934	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	12/21/2012	\$1,523.43	12/21/2012	
143935	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	12/21/2012	\$225.37	12/21/2012	
143936	NEW YORK000	NEW YORK LIFE INSURANCE C	R	12/21/2012	\$226.06	12/21/2012	

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143937	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	12/21/2012	\$379.17	12/21/2012	
143938	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	12/21/2012	\$14,422.00	12/21/2012	
143939	PERFORMA006	PERFORMANT RECOVERY, INC.	R	12/21/2012	\$165.97	12/21/2012	
143940	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	12/21/2012	\$4,280.00	12/21/2012	
143941	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	12/21/2012	\$674.29	12/21/2012	
143942	RELIASTA000	RELIASTAR LIFE INS CO OF	R	12/21/2012	\$1,747.86	12/21/2012	
143943	ROBIN R 000	ROBIN R WEINER	R	12/21/2012	\$2,056.88	12/21/2012	
143944	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	12/21/2012	\$459.85	12/21/2012	
143945	UNITED W000	UNITED WAY OF OKEECHOBEE	R	12/21/2012	\$431.60	12/21/2012	
143946	VALIC 000	VALIC	R	12/21/2012	\$8,724.32	12/21/2012	
143947	WADDELL 000	NATIONWIDE	R	12/21/2012	\$1,150.00	12/21/2012	
143948	WASHINGTON005	WASHINGTON NATIONAL INS C	R	12/21/2012	\$9,268.08	12/21/2012	
121300570	BANUEDEN000	BANUELOS, DENISE M.	A	12/04/2012	\$114.46	12/04/2012	12/04/2012
121300571	BREWEDRE000	BREWER, DREMA L.	A	12/04/2012	\$461.33	12/04/2012	12/04/2012
121300572	CONRALOU000	CONRAD, LOUISE E.	A	12/04/2012	\$130.75	12/04/2012	12/04/2012
121300573	CONRASHE000	CONRAD, SHERRY J.	A	12/04/2012	\$401.72	12/04/2012	12/04/2012
121300574	FINCHCHR000	FINCH, CHRISTINE	A	12/04/2012	\$69.05	12/04/2012	12/04/2012
121300575	HARDEJEN000	HARDEN, JENNIFER L.	A	12/04/2012	\$62.08	12/04/2012	12/04/2012
121300576	HICKMSAN000	HICKMAN, SANDRA F.	A	12/04/2012	\$142.40	12/04/2012	12/04/2012
121300577	JARRIMAN000	JARRIEL, MANDY L.	A	12/04/2012	\$97.73	12/04/2012	12/04/2012
121300578	JOHNSDEB000	JOHNSON, DEBORAH L.	A	12/04/2012	\$57.45	12/04/2012	12/04/2012
121300579	KENWOKEN000	KENWORTHY, KENNETH C.	A	12/04/2012	\$324.94	12/04/2012	12/04/2012
121300580	KING BRI000	KING, BRIAN G.	A	12/04/2012	\$437.52	12/04/2012	12/04/2012
121300581	LAWSOKAT000	LAWSON, KATI L.	A	12/04/2012	\$270.91	12/04/2012	12/04/2012
121300582	MANSOERI000	MANSON, ERICA R.	A	12/04/2012	\$81.35	12/04/2012	12/04/2012
121300583	MURRALAU000	MURRAY, LAURA A.	A	12/04/2012	\$43.75	12/04/2012	12/04/2012
121300584	PATRIVIV000	PATRICK, VIVIAN E.	A	12/04/2012	\$74.76	12/04/2012	12/04/2012
121300585	QUAM BAR000	QUAM, BARBARA J.	A	12/04/2012	\$291.38	12/04/2012	12/04/2012
121300586	RACKLARY000	RACKLEY, ARYNE M.	A	12/04/2012	\$166.32	12/04/2012	12/04/2012
121300587	RENO JUL000	RENO, JULIA A.	A	12/04/2012	\$33.82	12/04/2012	12/04/2012
121300588	SPANGCHR000	SPANGLER, CHRISTY W.	A	12/04/2012	\$26.39	12/04/2012	12/04/2012
121300589	STEIEYOL000	STEIERT, YOLANDA M.	A	12/04/2012	\$172.20	12/04/2012	12/04/2012
121300590	STINNMELO000	STINNNETT, MELANIE J.	A	12/04/2012	\$253.71	12/04/2012	12/04/2012
121300591	THOMALYN000	THOMAS, LYNN R.	A	12/04/2012	\$126.91	12/04/2012	12/04/2012
121300592	WAGONBEN000	WAGONER, BENJAMIN K.	A	12/04/2012	\$205.19	12/04/2012	12/04/2012
121300593	WILLIKAT000	WILLIAMS, KATHARINE B.	A	12/04/2012	\$21.59	12/04/2012	12/04/2012
121300594	WOLFFKIM000	WOLFF, KIMBERLY P.	A	12/04/2012	\$113.12	12/04/2012	12/04/2012
121300595	WRIGHJOH000	WRIGHT, JOHN P.	A	12/04/2012	\$48.95	12/04/2012	12/04/2012
121300596	ZELLETO000	ZELLER, TOMI B.	A	12/04/2012	\$46.73	12/04/2012	12/04/2012
121300597	ZORICJEA000	ZORICH, JEAN B.	A	12/04/2012	\$465.40	12/04/2012	12/04/2012
121300598	BRYANCAR000	BRYANT, CAROL H.	A	12/11/2012	\$249.54	12/11/2012	12/11/2012
121300599	CLARKREL000	CLARK, RELL L.	A	12/11/2012	\$20.92	12/11/2012	12/11/2012
121300600	CLAYPCOR000	CLAYPOOL, CORT	A	12/11/2012	\$154.86	12/11/2012	12/11/2012
121300601	COPELMAR000	COPELAND, MARGARET M.	A	12/11/2012	\$162.43	12/11/2012	12/11/2012
121300602	DUKE KAY000	DUKE, KAY C.	A	12/11/2012	\$100.57	12/11/2012	12/11/2012
121300603	GARCIDON000	GARCIA, DONNA	A	12/11/2012	\$427.81	12/11/2012	12/11/2012
121300604	GREESLYN000	GREESON, LYNN R.	A	12/11/2012	\$36.00	12/11/2012	12/11/2012
121300605	HARRIAMY000	HARRISON, AMY	A	12/11/2012	\$646.92	12/11/2012	12/11/2012
121300606	JENNITRI000	JENNINGS, TRISHA	A	12/11/2012	\$96.12	12/11/2012	12/11/2012
121300607	KEITHCAS000	KEITH, CASSANDRA	A	12/11/2012	\$104.58	12/11/2012	12/11/2012
121300608	KLEINMAN000	KLEIN, MANFRED G.	A	12/11/2012	\$50.65	12/11/2012	12/11/2012

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121300609	LOZANJAM000	LOZANO, JAMES E.	A	12/11/2012	\$387.33	12/11/2012	12/11/2012
121300610	MANSOERI000	MANSON, ERICA R.	A	12/11/2012	\$115.57	12/11/2012	12/11/2012
121300611	MEIGSCHE000	MEIGS, CHERYL M.	A	12/11/2012	\$164.08	12/11/2012	12/11/2012
121300612	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	12/11/2012	\$69.42	12/11/2012	12/11/2012
121300613	SPANGCHR000	SPANGLER, CHRISTY W.	A	12/11/2012	\$26.48	12/11/2012	12/11/2012
121300614	TURBEJEN002	TURBEVILLE, JENNI L.	A	12/11/2012	\$266.69	12/11/2012	12/11/2012
121300615	VINSOSHA000	VINSON, SHARON R.	A	12/11/2012	\$29.91	12/11/2012	12/11/2012
121300616	WILLIKAT000	WILLIAMS, KATHARINE B.	A	12/11/2012	\$55.18	12/11/2012	12/11/2012
121300617	ARD JON000	ARD, JONI L.	A	12/17/2012	\$131.78	12/17/2012	12/17/2012
121300618	BARNHDON000	BARNHILL, DONI P.	A	12/17/2012	\$33.82	12/17/2012	12/17/2012
121300619	CAUSITAM000	CAUSIER, TAMI L.	A	12/17/2012	\$24.03	12/17/2012	12/17/2012
121300620	COKERDOR000	COKER, DORINA L.	A	12/17/2012	\$245.02	12/17/2012	12/17/2012
121300621	GRANTTIN000	GRANT, TINA J.	A	12/17/2012	\$171.33	12/17/2012	12/17/2012
121300622	HEINECAR000	HEINEMAN, CARRIE L.	A	12/17/2012	\$13.13	12/17/2012	12/17/2012
121300623	HENRYISA000	HENRY, ISaura	A	12/17/2012	\$55.19	12/17/2012	12/17/2012
121300624	HURLEMAR000	HURLEY, MARY J.	A	12/17/2012	\$197.35	12/17/2012	12/17/2012
121300625	JENNITRI000	JENNINGS, TRISHA	A	12/17/2012	\$32.04	12/17/2012	12/17/2012
121300626	JOHNSDEB000	JOHNSON, DEBORAH L.	A	12/17/2012	\$33.82	12/17/2012	12/17/2012
121300627	KING DIA000	KING, DIANE D.	A	12/17/2012	\$170.48	12/17/2012	12/17/2012
121300628	LEACHPAT000	LEACH, PATRICIA A.	A	12/17/2012	\$60.66	12/17/2012	12/17/2012
121300629	MAYERREG000	MAYERNIK, REGINA L.	A	12/17/2012	\$53.05	12/17/2012	12/17/2012
121300630	MORGAMAL000	MORGAN, MALISSA	A	12/17/2012	\$839.70	12/17/2012	12/17/2012
121300631	STEPHJES000	STEPHAN, JESSE	A	12/17/2012	\$46.28	12/17/2012	12/17/2012
121300632	WEIGUCYN000	WEIGUM, CYNTHIA	A	12/17/2012	\$893.08	12/17/2012	12/17/2012
121300633	WRIGHTJOH000	WRIGHT, JOHN P.	A	12/17/2012	\$16.02	12/17/2012	12/17/2012
121300634	ARVINMIC000	ARVIN, MICHELLE	A	12/21/2012	\$63.00	12/21/2012	12/21/2012
121300635	BARREBRI000	BARRETT, BRIAN J.	A	12/21/2012	\$33.82	12/21/2012	12/21/2012
121300636	COKERWEN000	COKER, WENDY S.	A	12/21/2012	\$33.82	12/21/2012	12/21/2012
121300637	GRANTPAT000	GRANT, PATRICIA A.	A	12/21/2012	\$93.28	12/21/2012	12/21/2012
121300638	KENWOKEN000	KENWORTHY, KENNETH C.	A	12/21/2012	\$58.30	12/21/2012	12/21/2012
121300639	MILLSCAL000	MILLS, CALVIN L.	A	12/21/2012	\$167.32	12/21/2012	12/21/2012
121300640	QUINKIM000	QUINLIN, KIMBERLY L.	A	12/21/2012	\$111.55	12/21/2012	12/21/2012
121300641	RADEBJOH000	RADEBAUGH, JOHN M.	A	12/21/2012	\$109.35	12/21/2012	12/21/2012
121300642	SMITHREB000	SMITH, REBECCA C.	A	12/21/2012	\$190.46	12/21/2012	12/21/2012
121300643	STEIEYOL000	STEIERT, YOLANDA M.	A	12/21/2012	\$42.06	12/21/2012	12/21/2012
121300644	STEPHPAT000	STEPHENSON, PATRICIA	A	12/21/2012	\$285.56	12/21/2012	12/21/2012
121300645	VINSOSHA000	VINSON, SHARON R.	A	12/21/2012	\$37.38	12/21/2012	12/21/2012
201200345	FLSDU 000	FLSDU	W	12/14/2012	\$2,371.79	12/21/2012	
201200346	INTERNAL001	INTERNAL REVENUE SERVICE	W	12/14/2012	\$302,612.77	12/14/2012	
201200347	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	12/14/2012	\$3,670.14	12/21/2012	
201200349	GOLD COA004	GOLD COAST CREDIT UNION	W	12/14/2012	\$2,714.25	12/21/2012	
201200350	MID FLOR002	MID FLORIDA CREDIT UNION	W	12/14/2012	\$3,485.00	12/21/2012	
201200351	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	12/21/2012	\$30,506.95	12/21/2012	
201200353	FLSDU 000	FLSDU	W	12/21/2012	\$2,371.79	12/21/2012	
201200354	INTERNAL001	INTERNAL REVENUE SERVICE	W	12/21/2012	\$305,625.14	12/21/2012	
201200355	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	12/21/2012	\$3,670.14	12/21/2012	
201200357	GOLD COA004	GOLD COAST CREDIT UNION	W	12/21/2012	\$2,714.25	12/21/2012	
201200358	MID FLOR002	MID FLORIDA CREDIT UNION	W	12/21/2012	\$3,485.00	12/21/2012	
201200359	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	12/21/2012	\$13,236.31	12/21/2012	
201200360	REGIONS 010	REGIONS BANK	W	12/17/2012	\$25.00	12/17/2012	
201200361	REGIONS 010	REGIONS BANK	W	12/17/2012	\$20.00	12/17/2012	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
201200362	REGIONS 010	REGIONS BANK	W	12/17/2012	\$3,888.88	12/17/2012	
201200363	REGIONS 010	REGIONS BANK	W	12/17/2012	\$20.00	12/17/2012	
201200364	REGIONS 010	REGIONS BANK	W	12/17/2012	\$90.00	12/17/2012	
201200365	REGIONS 010	REGIONS BANK	W	12/17/2012	\$445.00	12/17/2012	
201200366	REGIONS 010	REGIONS BANK	W	12/17/2012	\$225.00	12/17/2012	
201200367	REGIONS 010	REGIONS BANK	W	12/17/2012	\$149.99	12/17/2012	
201200368	REGIONS 010	REGIONS BANK	W	12/17/2012	\$222.88	12/17/2012	
201200369	REGIONS 010	REGIONS BANK	W	12/17/2012	\$20.00	12/17/2012	
201200370	REGIONS 010	REGIONS BANK	W	12/17/2012	\$300.00	12/17/2012	
201200371	REGIONS 010	REGIONS BANK	W	12/17/2012	\$25.00	12/17/2012	
201200372	REGIONS 010	REGIONS BANK	W	12/17/2012	\$20.00	12/17/2012	
201200373	REGIONS 010	REGIONS BANK	W	12/17/2012	\$25.00	12/17/2012	
201200374	REGIONS 010	REGIONS BANK	W	12/17/2012	\$20.00	12/17/2012	
201200375	REGIONS 010	REGIONS BANK	W	12/17/2012	\$20.00	12/17/2012	
201200376	REGIONS 010	REGIONS BANK	W	12/17/2012	\$25.00	12/17/2012	
201200377	REGIONS 010	REGIONS BANK	W	12/17/2012	\$236.00	12/17/2012	
201200378	REGIONS 010	REGIONS BANK	W	12/17/2012	\$118.00	12/17/2012	
201200379	REGIONS 010	REGIONS BANK	W	12/17/2012	\$99.00	12/17/2012	
201200380	REGIONS 010	REGIONS BANK	W	12/17/2012	\$14.13	12/17/2012	
201200381	REGIONS 010	REGIONS BANK	W	12/17/2012	\$-50.64	12/17/2012	
201200382	REGIONS 010	REGIONS BANK	W	12/17/2012	\$30.00	12/17/2012	
201200383	REGIONS 010	REGIONS BANK	W	12/17/2012	\$30.00	12/17/2012	
201200384	REGIONS 010	REGIONS BANK	W	12/17/2012	\$220.00	12/17/2012	
201200385	REGIONS 010	REGIONS BANK	W	12/17/2012	\$58.49	12/17/2012	
201200386	REGIONS 010	REGIONS BANK	W	12/17/2012	\$25.00	12/17/2012	
201200387	REGIONS 010	REGIONS BANK	W	12/17/2012	\$13,787.57	12/17/2012	
201200388	REGIONS 010	REGIONS BANK	W	12/17/2012	\$191.02	12/17/2012	
201200389	REGIONS 010	REGIONS BANK	W	12/17/2012	\$8.00	12/17/2012	
201200391	WELLS FA000	WELLS FARGO CORP TRUST SE	W	12/21/2012	\$26,175.46	12/21/2012	
Number Of Checks:			438		\$2,125,176.30		
Total Checks:			438		\$2,125,176.30		
Totals:			Bank		Total \$\$		
			AP		\$2,125,176.30		

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