

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	REGIONS BANK						
143312	AMERICAN008	AMERICAN CENTURY SERVICES	R	11/02/2012	\$950.00	11/02/2012	
143313	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	11/02/2012	\$3,439.71	11/02/2012	
143314	AXA EQUI000	AXA EQUITABLE	R	11/02/2012	\$165.00	11/02/2012	
143315	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	11/02/2012	\$532,647.61	11/02/2012	
143316	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	11/02/2012	\$567.18	11/02/2012	
143317	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	11/02/2012	\$983.98	11/02/2012	
143318	COLONIAL000	COLONIAL LIFE & ACC INS C	R	11/02/2012	\$117.64	11/02/2012	
143319	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	11/02/2012	\$163.12	11/02/2012	
143320	EMC NATI000	EMC NATIONAL LIFE CO	R	11/02/2012	\$1,113.40	11/02/2012	
143321	F A S A 000	F A S A	R	11/02/2012	\$150.44	11/02/2012	
143322	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	11/02/2012	\$439.56	11/02/2012	
143323	FL DEPT 007	FL DEPT OF EDUCATION	R	11/02/2012	\$228.48	11/02/2012	
143324	FL DEPT 007	FL DEPT OF EDUCATION	R	11/02/2012	\$200.00	11/02/2012	
143325	FLORIDA 046	FLORIDA MUSIC EDUCATORS A	R	11/02/2012	\$170.00	11/02/2012	
143326	INTERNAL001	INTERNAL REVENUE SERVICE	R	11/02/2012	\$50.00	11/02/2012	
143327	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	11/02/2012	\$1,570.29	11/02/2012	
143328	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	11/02/2012	\$225.37	11/02/2012	
143329	NEW YORK000	NEW YORK LIFE INSURANCE C	R	11/02/2012	\$226.06	11/02/2012	
143330	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	11/02/2012	\$379.17	11/02/2012	
143331	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	11/02/2012	\$14,678.00	11/02/2012	
143332	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	11/02/2012	\$5,330.00	11/02/2012	
143333	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	11/02/2012	\$674.29	11/02/2012	
143334	RELIASTA000	RELIASTAR LIFE INS CO OF	R	11/02/2012	\$1,747.86	11/02/2012	
143335	ROBIN R 000	ROBIN R WEINER	R	11/02/2012	\$2,042.12	11/02/2012	
143336	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	11/02/2012	\$459.85	11/02/2012	
143337	UNITED W000	UNITED WAY OF OKEECHOBEE	R	11/02/2012	\$431.60	11/02/2012	
143338	VALIC 000	VALIC	R	11/02/2012	\$7,821.32	11/02/2012	
143339	WADDELL 000	NATIONWIDE	R	11/02/2012	\$1,150.00	11/02/2012	
143340	WASHINGTON005	WASHINGTON NATIONAL INS	C	11/02/2012	\$9,268.09	11/02/2012	
143341	3M COGEN000	3M COGENT, INC.	R	11/09/2012	\$763.00	11/09/2012	
143342	ACE PEST000	ACE PEST CONTROL INC.	R	11/09/2012	\$55.00	11/09/2012	
143343	ADRON FE000	ADRON FENCE COMPANY, INC.	R	11/09/2012	\$394.00	11/09/2012	
143344	ALL-N-AL000	ALL-N-ALL CLEANING INC	R	11/09/2012	\$783.33	11/09/2012	
143345	ALLDATA 000	ALLDATA	R	11/09/2012	\$975.00	11/09/2012	
143346	AMEC ENV000	AMEC ENVIRONMENT & INFRAS	R	11/09/2012	\$1,070.00	11/09/2012	
143347	AMF EDUC000	ASTRONAUTS MEMORIAL FOUND	R	11/09/2012	\$300.00	11/09/2012	
143348	ARNOLJOE000	ARNOLD, JOE	R	11/09/2012	\$118.20	11/09/2012	
143349	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	11/09/2012	\$18,634.24	11/09/2012	
143350	AVID 000	AVID	R	11/09/2012	\$525.00	11/09/2012	
143351	BARNES &000	BARNES & NOBLE INC.	R	11/09/2012	\$72.00	11/09/2012	
143352	BECKLEY 000	SCHOOL SPECIALTY	R	11/09/2012	\$241.94	11/09/2012	
143353	BELL, AN000	BELL, ANN	R	11/09/2012	\$34.04	11/09/2012	
143354	BIZCHAIR000	BIZCHAIR.COM	R	11/09/2012	\$278.00	11/09/2012	
143355	BURGESS 000	BURGESS SUPPLY	R	11/09/2012	\$541.52	11/09/2012	
143356	C F PHYS000	C F PHYSICAL THERAPY, INC	R	11/09/2012	\$7,746.33	11/09/2012	
143357	CALICO I000	CALICO INDUSTRIES	R	11/09/2012	\$1,075.14	11/09/2012	
143358	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	11/09/2012	\$992.84	11/09/2012	
143359	CATAPULT000	CATAPULT LEARNING, LLC	R	11/09/2012	\$2,594.00	11/09/2012	
143360	CDH SERV000	CDH SERVICES, INC	R	11/09/2012	\$1,827.50	11/09/2012	
143361	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/09/2012	\$17,728.98	11/09/2012	
143362	CELESTE 000	CELESTE WATFORD, TAX COLL	R	11/09/2012	\$792.60	11/09/2012	
143363	CENTURYL001	CENTURYLINK	R	11/09/2012	\$400.00	11/09/2012	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
143364	CML COMM000	CML COMMUNICATIONS, INC.	R	11/09/2012	\$100.00	11/09/2012	
143365	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	11/09/2012	\$279.08	11/09/2012	
143366	COMPUTER010	CDW GOVERNMENT INC	R	11/09/2012	\$249.05	11/09/2012	
143367	CONELY &001	CONELY & CONELY, PA	R	11/09/2012	\$5,000.00	11/09/2012	
143368	CURRICUL000	CURRICULUM ASSOCIATES INC	R	11/09/2012	\$249.31	11/09/2012	
143369	DELL INC000	DELL	R	11/09/2012	\$68,939.00	11/09/2012	
143370	DES OF F000	DES OF FLORIDA, LLC	R	11/09/2012	\$7,943.75	11/09/2012	
143371	EGP, INC000	EGP, INC.	R	11/09/2012	\$154.06	11/09/2012	
143372	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	11/09/2012	\$0.00	11/09/2012	11/09/2012
143373	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	11/09/2012	\$920.00	11/09/2012	
143374	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	11/09/2012	\$1,972.50	11/09/2012	
143375	FEDERAL 000	FEDEX	R	11/09/2012	\$33.81	11/09/2012	
143376	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	11/09/2012	\$549.00	11/09/2012	
143377	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	11/09/2012	\$150.00	11/09/2012	
143378	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	11/09/2012	\$0.00	11/09/2012	11/09/2012
143379	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	11/09/2012	\$3,830.63	11/09/2012	
143380	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/09/2012	\$33,964.88	11/09/2012	
143381	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	11/09/2012	\$31.55	11/09/2012	
143382	FLOWERS 000	FLOWERS BAKERY	C	11/09/2012	\$0.00	11/09/2012	11/09/2012
143383	FLOWERS 000	FLOWERS BAKERY	C	11/09/2012	\$0.00	11/09/2012	11/09/2012
143384	FLOWERS 000	FLOWERS BAKERY	R	11/09/2012	\$1,583.36	11/09/2012	
143385	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	11/09/2012	\$2,785.50	11/09/2012	
143386	GLADES E000	GLADES ELECTRIC COOPERATI	R	11/09/2012	\$54.00	11/09/2012	
143387	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/09/2012	\$1,424.29	11/09/2012	
143388	GOPHER S000	GOPHER SPORT	R	11/09/2012	\$179.94	11/09/2012	
143389	GUMDROP 000	GUMDROP BOOKS	R	11/09/2012	\$1,093.72	11/09/2012	
143390	HAYESJAC000	HAYES, JACQUE E.	R	11/09/2012	\$3,090.00	11/09/2012	
143391	HOME AND000	RESOURCES FOR EDUCATORS	R	11/09/2012	\$606.00	11/09/2012	
143392	HOME DEP000	HOME DEPOT/GECF	R	11/09/2012	\$413.09	11/09/2012	
143393	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	11/09/2012	\$44.06	11/09/2012	
143394	INK TECH000	INK TECHNOLOGIES PRINTER	R	11/09/2012	\$59.04	11/09/2012	
143395	KAGAN 000	KAGAN	R	11/09/2012	\$228.80	11/09/2012	
143396	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	11/09/2012	\$300.00	11/09/2012	
143397	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	11/09/2012	\$725.00	11/09/2012	
143398	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	11/09/2012	\$75.14	11/09/2012	
143399	MARCH OF002	MARCH OF DIMES FOUNDATION	R	11/09/2012	\$100.00	11/09/2012	
143400	MATTHEW 000	LEXIS NEXIS MATTHEW BENDE	R	11/09/2012	\$26.97	11/09/2012	
143401	MAX DAVI000	MAX DAVIS ASSOCIATES	C	11/09/2012	\$0.00	11/09/2012	11/09/2012
143402	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/09/2012	\$1,197.37	11/09/2012	
143403	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	11/09/2012	\$1,241.67	11/09/2012	
143404	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	11/09/2012	\$562.66	11/09/2012	
143405	OKEECHOB044	OKEECHOBEE OFFICE SUPPLY	R	11/09/2012	\$392.37	11/09/2012	
143406	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/09/2012	\$10,093.89	11/09/2012	
143407	OKEECHOB057	OKEECHOBEE HIGH SCHOOL	R	11/09/2012	\$100.00	11/09/2012	
143408	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	11/09/2012	\$85.66	11/09/2012	
143409	P R I D 000	PRIDE ENTERPRISES	R	11/09/2012	\$1,532.12	11/09/2012	
143410	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R	11/09/2012	\$463.69	11/09/2012	
143411	PROF THE000	PROF THERAPY OF TC INC	R	11/09/2012	\$30,289.74	11/09/2012	
143412	QUALITY 003	QUALITY TURF OF OKEECHOBEE	R	11/09/2012	\$2,250.00	11/09/2012	
143413	SANITECH000	SANITECH SYSTEMS	R	11/09/2012	\$1,192.44	11/09/2012	
143414	SCANTRON000	SCANTRON CORPORATION	R	11/09/2012	\$71.57	11/09/2012	

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AP REGIONS BANK							
*****Continued*****							
143415	SCHOLAST001	SCHOLASTIC INC.	R	11/09/2012	\$234.03	11/09/2012	
143416	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	11/09/2012	\$3,450.00	11/09/2012	
143417	SCIENCE 003	SCHOLASTIC INC	R	11/09/2012	\$342.86	11/09/2012	
143418	SCOTT'S 000	SCOTT'S QUALITY CLEANING	R	11/09/2012	\$150.00	11/09/2012	
143419	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	11/09/2012	\$204.47	11/09/2012	
143420	SERV-PAK000	SERV-PAK CORP	R	11/09/2012	\$3,163.00	11/09/2012	
143421	SHERWIN 000	SHERWIN WILLIAMS	R	11/09/2012	\$340.59	11/09/2012	
143422	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	11/09/2012	\$714.67	11/09/2012	
143423	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/09/2012	\$182.36	11/09/2012	
143424	STEPPING001	STEPPING STONES ACADEMY I	R	11/09/2012	\$1,404.00	11/09/2012	
143425	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	11/09/2012	\$5.00	11/09/2012	
143426	SVI SYST000	SVI SYSTEMS, INC.	R	11/09/2012	\$256.26	11/09/2012	
143427	TIME FOR000	TIME FOR KIDS	R	11/09/2012	\$601.12	11/09/2012	
143428	TREAS CO000	TREAS COAST SPEECH- LANGU	R	11/09/2012	\$2,912.00	11/09/2012	
143429	TREASURE018	TREASURE COAST THERAPEUTI	R	11/09/2012	\$3,333.70	11/09/2012	
143430	TSA CONS000	TSA CONSULTING GROUP, INC	R	11/09/2012	\$426.41	11/09/2012	
143431	US FOODS000	US FOODSERVICE INC	C	11/09/2012	\$0.00	11/09/2012	11/09/2012
143432	US FOODS000	US FOODSERVICE INC	C	11/09/2012	\$0.00	11/09/2012	11/09/2012
143433	US FOODS000	US FOODSERVICE INC	C	11/09/2012	\$0.00	11/09/2012	11/09/2012
143434	US FOODS000	US FOODSERVICE INC	C	11/09/2012	\$0.00	11/09/2012	11/09/2012
143435	US FOODS000	US FOODSERVICE INC	R	11/09/2012	\$87,746.59	11/09/2012	
143436	WASTE MA000	WASTE MANAGEMENT	C	11/09/2012	\$0.00	11/09/2012	11/09/2012
143437	WASTE MA000	WASTE MANAGEMENT	R	11/09/2012	\$6,124.61	11/09/2012	
143438	WEEKLY R000	WEEKLY READER	R	11/09/2012	\$691.60	11/09/2012	
143439	WILLIAMS001	WILLIAMS LAWN CARE, INC	R	11/09/2012	\$300.00	11/09/2012	
143440	XEROX CO000	XEROX CORPORATION	R	11/09/2012	\$1,217.84	11/09/2012	
143441	AMERICAN008	AMERICAN CENTURY SERVICES	R	11/12/2012	\$950.00	11/12/2012	
143442	AXA EQUI000	AXA EQUITABLE	R	11/12/2012	\$165.00	11/12/2012	
143443	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	11/12/2012	\$567.18	11/12/2012	
143444	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	11/12/2012	\$163.12	11/12/2012	
143445	FL DEPT 007	FL DEPT OF EDUCATION	R	11/12/2012	\$200.00	11/12/2012	
143446	FL DEPT 007	FL DEPT OF EDUCATION	R	11/12/2012	\$228.48	11/12/2012	
143447	INTERNAL001	INTERNAL REVENUE SERVICE	R	11/12/2012	\$50.00	11/12/2012	
143448	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	11/12/2012	\$225.37	11/12/2012	
143449	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	11/12/2012	\$379.17	11/12/2012	
143450	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	11/12/2012	\$5,330.00	11/12/2012	
143451	ROBIN R 000	ROBIN R WEINER	R	11/12/2012	\$2,042.12	11/12/2012	
143452	VALIC 000	VALIC	R	11/12/2012	\$7,905.32	11/12/2012	
143453	WADDELL 000	NATIONWIDE	R	11/12/2012	\$1,150.00	11/12/2012	
143454	2 EXCEL 000	2 EXCEL LEARNING LLC	R	11/29/2012	\$1,203.60	11/29/2012	
143455	3M COGEN000	3M COGENT, INC.	R	11/29/2012	\$998.50	11/29/2012	
143456	A TO Z I000	A TO Z IN HOME TUTORING,	R	11/29/2012	\$4,124.84	11/29/2012	
143457	ACE PEST000	ACE PEST CONTROL INC.	R	11/29/2012	\$201.00	11/29/2012	
143458	ALL ABOU001	ALL ABOUT ACHIEVING LEARN	R	11/29/2012	\$6,770.25	11/29/2012	
143459	ALL FLOR001	ALL FLORIDA PAPER INC	R	11/29/2012	\$1,692.39	11/29/2012	
143460	APPLE CO000	APPLE COMPUTER, INC.	R	11/29/2012	\$4,580.00	11/29/2012	
143461	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	11/29/2012	\$150.08	11/29/2012	
143462	ATS PROJ000	ATS PROJECT SUCCESS	R	11/29/2012	\$5,692.05	11/29/2012	
143463	BARNES &000	BARNES & NOBLE INC.	R	11/29/2012	\$1,046.42	11/29/2012	
143464	CARQUEST000	GENERAL PARTS INC/CARQUES	R	11/29/2012	\$546.12	11/29/2012	
143465	CATAPULT000	CATAPULT LEARNING, LLC	R	11/29/2012	\$1,855.00	11/29/2012	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
143466	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/29/2012	\$1,853.11	11/29/2012	
143467	CENTURYL001	CENTURYLINK	R	11/29/2012	\$12,851.00	11/29/2012	
143468	CHARLES 011	CHARLES BLISS PRODUCE	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143469	CHARLES 011	CHARLES BLISS PRODUCE	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143470	CHARLES 011	CHARLES BLISS PRODUCE	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143471	CHARLES 011	CHARLES BLISS PRODUCE	R	11/29/2012	\$3,870.98	11/29/2012	
143472	CLASSROO004	CLASSROOM DIRECT.COM	R	11/29/2012	\$199.73	11/29/2012	
143473	CMI EDUC000	CMI EDUCATION INSTITUTE,	R	11/29/2012	\$179.98	11/29/2012	
143474	CML COMM000	CML COMMUNICATIONS, INC.	R	11/29/2012	\$595.00	11/29/2012	
143475	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	11/29/2012	\$324.34	11/29/2012	
143476	COMPUTER008	COMPUTER POWER SOLUTIONS	R	11/29/2012	\$4,500.00	11/29/2012	
143477	CONTRAX 000	CONTRAX FURNISHINGS	R	11/29/2012	\$512.00	11/29/2012	
143478	CRAYON R000	CRAYON ROCKS	R	11/29/2012	\$34.00	11/29/2012	
143479	DEFENSE 000	DEFENSE FINANCE & ACCOUNT	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143480	DEFENSE 000	DEFENSE FINANCE & ACCOUNT	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143481	DEFENSE 000	DEFENSE FINANCE & ACCOUNT	R	11/29/2012	\$2,021.12	11/29/2012	
143482	DELL INC000	DELL	R	11/29/2012	\$10,746.98	11/29/2012	
143483	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	11/29/2012	\$150.00	11/29/2012	
143484	EDUC MAN000	EDUC MANAGE CONSULT SVCS.	R	11/29/2012	\$1,675.38	11/29/2012	
143485	EDUCATOR005	EDUCATORS TRAINING NETWOR	R	11/29/2012	\$2,094.00	11/29/2012	
143486	EGP, INC000	EGP, INC.	R	11/29/2012	\$271.60	11/29/2012	
143487	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143488	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	11/29/2012	\$685.00	11/29/2012	
143489	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	11/29/2012	\$856.00	11/29/2012	
143490	FACTS ON002	FACTS ON FILE DBA INFOBAS	R	11/29/2012	\$1,423.50	11/29/2012	
143491	FETC 000	FETC	R	11/29/2012	\$430.00	11/29/2012	01/09/2013
143492	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	11/29/2012	\$320.00	11/29/2012	
143493	FIRSTLAB000	FIRSTLAB	R	11/29/2012	\$748.75	11/29/2012	
143494	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	11/29/2012	\$3,211.93	11/29/2012	
143495	FLORIDA 053	FLORIDA POWER AND LIGHT	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143496	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/29/2012	\$43,783.07	11/29/2012	01/07/2013
143497	FLOWERS 000	FLOWERS BAKERY	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143498	FLOWERS 000	FLOWERS BAKERY	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143499	FLOWERS 000	FLOWERS BAKERY	R	11/29/2012	\$1,573.88	11/29/2012	
143500	FOOD FAN000	FROZEN TREATS	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143501	FOOD FAN000	FROZEN TREATS	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143502	FOOD FAN000	FROZEN TREATS	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143503	FOOD FAN000	FROZEN TREATS	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143504	FOOD FAN000	FROZEN TREATS	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143505	FOOD FAN000	FROZEN TREATS	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143506	FOOD FAN000	FROZEN TREATS	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143507	FOOD FAN000	FROZEN TREATS	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143508	FOOD FAN000	FROZEN TREATS	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143509	FOOD FAN000	FROZEN TREATS	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143510	FOOD FAN000	FROZEN TREATS	R	11/29/2012	\$34,083.94	11/29/2012	
143511	FURNITUR000	FURNITURE SOLUTIONS, INC	R	11/29/2012	\$11,026.00	11/29/2012	
143512	GILBERT 002	COMPASS BANK	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143513	GILBERT 002	COMPASS BANK	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143514	GILBERT 002	COMPASS BANK	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143515	GILBERT 002	COMPASS BANK	R	11/29/2012	\$1,928.41	11/29/2012	
143516	GLADES E000	GLADES ELECTRIC COOPERATI	R	11/29/2012	\$54.00	11/29/2012	

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143517	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/29/2012	\$228.55	11/29/2012	
143518	GLENN J 001	GLENN J SNEIDER, LC	R	11/29/2012	\$408.00	11/29/2012	
143519	GLOVER O000	GLOVER OIL CO, INC	R	11/29/2012	\$80,465.26	11/29/2012	
143520	GRAYBAR 002	GRAYBAR ELECTRIC	R	11/29/2012	\$490.79	11/29/2012	
143521	HAYESJAC000	HAYES, JACQUE E.	R	11/29/2012	\$72.01	11/29/2012	
143522	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	11/29/2012	\$3,500.00	11/29/2012	
143523	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	11/29/2012	\$230.20	11/29/2012	
143524	IN-HOME 000	IN-HOME ACADEMIC TUTORING	R	11/29/2012	\$1,404.22	11/29/2012	
143525	K&C TOOL000	K&C TOOLS LLC	R	11/29/2012	\$202.50	11/29/2012	
143526	L & L DI000	L & L DISTRIBUTORS	R	11/29/2012	\$192.57	11/29/2012	
143527	L P SANI000	WASTE MANAGEMENT	R	11/29/2012	\$1,832.85	11/29/2012	
143528	LBS SOUT000	LBS SOUTH, LLC	R	11/29/2012	\$290.00	11/29/2012	
143529	LENFEEUG000	LENFEST, EUGENE B. JR	R	11/29/2012	\$125.88	11/29/2012	
143530	LUNDYLES001	LUNDY, LESLIE C.	R	11/29/2012	\$1,299.90	11/29/2012	
143531	MACMILLA000	MACMILLAN/MCGRAW HILL	R	11/29/2012	\$36.92	11/29/2012	
143532	MANSOERI000	MANSON, ERICA R.	R	11/29/2012	\$34.50	11/29/2012	
143533	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/29/2012	\$1,165.06	11/29/2012	
143534	MID-AMER000	MID-AMERICA BOOKS	R	11/29/2012	\$210.54	11/29/2012	
143535	MP DISTR000	MP DISTRIBUTING, INC	R	11/29/2012	\$854.00	11/29/2012	
143536	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	11/29/2012	\$861.66	11/29/2012	
143537	NATIONAL097	NATIONAL DROPOUT PREVENTI	R	11/29/2012	\$630.00	11/29/2012	
143538	NEST FAM000	NEST FAMILY, LLC	R	11/29/2012	\$91.01	11/29/2012	
143539	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	11/29/2012	\$396.25	11/29/2012	
143540	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	11/29/2012	\$57.36	11/29/2012	
143541	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	R	11/29/2012	\$105.00	11/29/2012	
143542	OKEECHOB044	OKEECHOBEE OFFICE SUPPLY	R	11/29/2012	\$98.00	11/29/2012	
143543	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/29/2012	\$14,344.10	11/29/2012	
143544	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	11/29/2012	\$32.39	11/29/2012	
143545	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	11/29/2012	\$90.18	11/29/2012	
143546	ORKIN PE000	ORKIN PEST CONTROL, INC	R	11/29/2012	\$652.80	11/29/2012	
143547	OVERLAND000	OVERLAND CONSTRUCTION CO	R	11/29/2012	\$3,863.00	11/29/2012	
143548	PALM BEA003	PALM BEACH POST	R	11/29/2012	\$96.20	11/29/2012	
143549	PEARLY E000	PEARLY EDGE, LLC DBA SYLV	R	11/29/2012	\$4,770.00	11/29/2012	
143550	PEPPER O000	J.W. PEPPER & SON INC	R	11/29/2012	\$797.24	11/29/2012	
143551	PERFORMA003	PERFORMANCE MATTERS LLC	R	11/29/2012	\$395.00	11/29/2012	
143552	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	11/29/2012	\$133.83	11/29/2012	
143553	QUALITY 001	QUALITY PRODUCTS, INC.	R	11/29/2012	\$646.77	11/29/2012	
143554	QUALITY 003	QUALITY TURF OF OKEECHOBE	R	11/29/2012	\$574.00	11/29/2012	
143555	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/29/2012	\$6,394.48	11/29/2012	
143556	RENAISSA000	RENAISSANCE LEARNING, INC	R	11/29/2012	\$6,562.67	11/29/2012	
143557	RIVERS B000	RIVERS BUS SALES	R	11/29/2012	\$565,367.00	11/29/2012	
143558	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	11/29/2012	\$2,833.33	11/29/2012	
143559	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	11/29/2012	\$641.68	11/29/2012	
143560	SCHL BRD000	SCHL BRD OF BROWARD CNTY/	R	11/29/2012	\$27.60	11/29/2012	
143561	SCHOOL S003	SCHOOL SPECIALTY	R	11/29/2012	\$277.95	11/29/2012	
143562	SEACAMP 000	SEACAMP ASSOCIATION, INC.	R	11/29/2012	\$7,722.00	11/29/2012	
143563	SEE IT R000	SEE IT RIGHT!	R	11/29/2012	\$31.00	11/29/2012	
143564	SHERWIN 000	SHERWIN WILLIAMS	R	11/29/2012	\$67.76	11/29/2012	
143565	SIMPLEX 000	SIMPLEX GRINNELL	R	11/29/2012	\$3,811.03	11/29/2012	
143566	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	11/29/2012	\$81.24	11/29/2012	
143567	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	11/29/2012	\$553.73	11/29/2012	

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AP REGIONS BANK							
*****Continued*****							
143568	ST LUCIE002	ST LUCIE COUNTY SCHOOL BO	R	11/29/2012	\$208.73	11/29/2012	
143569	ST. JOHN000	ST. JOHNS COUNTY SCHOOL D	R	11/29/2012	\$129.00	11/29/2012	
143570	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/29/2012	\$2,234.96	11/29/2012	
143571	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	11/29/2012	\$20.00	11/29/2012	
143572	STEPPING001	STEPPING STONES ACADEMY I	R	11/29/2012	\$2,574.00	11/29/2012	
143573	STERICYC000	STERICYCLE	R	11/29/2012	\$12.03	11/29/2012	
143574	SUMMIT P000	SUMMIT PROFESSIONAL EDUCA	R	11/29/2012	\$676.00	11/29/2012	
143575	TALAVMAY000	TALavera, MAYRA E.	R	11/29/2012	\$74.32	11/29/2012	
143576	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	11/29/2012	\$380.00	11/29/2012	
143577	TCB CONS000	TCB CONSULTING, LLC	R	11/29/2012	\$500.00	11/29/2012	
143578	THE PENW000	THE PENWORTHY COMPANY	R	11/29/2012	\$226.27	11/29/2012	
143579	THOMAS P000	HAGERMAN SERVICE CO.	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143580	THOMAS P000	HAGERMAN SERVICE CO.	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143581	THOMAS P000	HAGERMAN SERVICE CO.	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143582	THOMAS P000	HAGERMAN SERVICE CO.	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143583	THOMAS P000	HAGERMAN SERVICE CO.	R	11/29/2012	\$15,595.95	11/29/2012	
143584	THOMAS R000	QUALITY LAWN CARE	R	11/29/2012	\$1,467.00	11/29/2012	
143585	TOTAL R0001	TOTAL ROADSIDE SERVICES	R	11/29/2012	\$5,392.47	11/29/2012	
143586	TREAS C0000	TREAS COAST SPEECH- LANGU	R	11/29/2012	\$4,160.00	11/29/2012	
143587	TREASURE018	TREASURE COAST THERAPEUTI	R	11/29/2012	\$5,922.75	11/29/2012	
143588	UNIFIRST000	UNIFIRST LOCATION #913	R	11/29/2012	\$208.21	11/29/2012	
143589	US FOODS000	US FOODSERVICE INC	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143590	US FOODS000	US FOODSERVICE INC	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143591	US FOODS000	US FOODSERVICE INC	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143592	US FOODS000	US FOODSERVICE INC	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143593	US FOODS000	US FOODSERVICE INC	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143594	US FOODS000	US FOODSERVICE INC	R	11/29/2012	\$79,304.38	11/29/2012	
143595	W & W LU000	W & W LUMBER OF OKEE., IN	R	11/29/2012	\$92.07	11/29/2012	
143596	WASTE MA000	WASTE MANAGEMENT	C	11/29/2012	\$0.00	11/29/2012	11/29/2012
143597	WASTE MA000	WASTE MANAGEMENT	R	11/29/2012	\$6,809.28	11/29/2012	
143598	WILLIAM 024	WILLIAM V MACGILL & CO	R	11/29/2012	\$78.86	11/29/2012	
143599	WINDFALL000	WINDFALL BOOKS	R	11/29/2012	\$63.40	11/29/2012	
143600	AMERICAN008	AMERICAN CENTURY SERVICES	R	11/30/2012	\$950.00	11/30/2012	
143601	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	11/30/2012	\$3,439.67	11/30/2012	
143602	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	11/30/2012	\$18,694.02	11/30/2012	
143603	AXA EQUI000	AXA EQUITABLE	R	11/30/2012	\$165.00	11/30/2012	
143604	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	11/30/2012	\$567.18	11/30/2012	
143605	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	11/30/2012	\$983.98	11/30/2012	
143606	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	11/30/2012	\$929.12	11/30/2012	
143607	COLONIAL000	COLONIAL LIFE & ACC INS C	R	11/30/2012	\$117.64	11/30/2012	
143608	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	11/30/2012	\$163.12	11/30/2012	
143609	EMC NATI000	EMC NATIONAL LIFE CO	R	11/30/2012	\$1,113.40	11/30/2012	
143610	F A S A 000	F A S A	R	11/30/2012	\$150.44	11/30/2012	
143611	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	11/30/2012	\$365.94	11/30/2012	
143612	FL DEPT 007	FL DEPT OF EDUCATION	R	11/30/2012	\$428.48	11/30/2012	11/30/2012
143613	INTERNAL001	INTERNAL REVENUE SERVICE	R	11/30/2012	\$50.00	11/30/2012	
143614	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	11/30/2012	\$1,523.43	11/30/2012	
143615	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	11/30/2012	\$225.37	11/30/2012	
143616	NEW YORK000	NEW YORK LIFE INSURANCE C	R	11/30/2012	\$226.06	11/30/2012	
143617	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	11/30/2012	\$379.17	11/30/2012	
143618	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	11/30/2012	\$14,603.00	11/30/2012	

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143619	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	11/30/2012	\$5,280.00	11/30/2012	
143620	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	11/30/2012	\$674.29	11/30/2012	
143621	RELIASTA000	RELIASTAR LIFE INS CO OF	R	11/30/2012	\$1,747.86	11/30/2012	
143622	ROBIN R 000	ROBIN R WEINER	R	11/30/2012	\$2,042.12	11/30/2012	
143623	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	11/30/2012	\$459.85	11/30/2012	
143624	UNITED W000	UNITED WAY OF OKEECHOBEE	R	11/30/2012	\$431.60	11/30/2012	
143625	VALIC 000	VALIC	R	11/30/2012	\$7,905.32	11/30/2012	
143626	WADDELL 000	NATIONWIDE	R	11/30/2012	\$1,150.00	11/30/2012	
143627	WASHINGTON005	WASHINGTON NATIONAL INS C	R	11/30/2012	\$9,268.09	11/30/2012	
143628	FL DEPT 007	FL DEPT OF EDUCATION	R	11/30/2012	\$228.48	11/30/2012	
143629	FL DEPT 007	FL DEPT OF EDUCATION	R	11/30/2012	\$200.00	11/30/2012	
121300507	BALL EDW000	BALL, EDWARD W.	A	11/01/2012	\$67.64	11/01/2012	11/01/2012
121300508	CARPECAT000	CARPENTER, CATHLEEN J.	A	11/01/2012	\$33.82	11/01/2012	11/01/2012
121300509	COPELMAR000	COPELAND, MARGARET M.	A	11/01/2012	\$175.07	11/01/2012	11/01/2012
121300510	GILLIHEA000	GILLIS, HEATHER L.	A	11/01/2012	\$159.92	11/01/2012	11/01/2012
121300511	GOGGAVIC000	GOGGANS, VICKI	A	11/01/2012	\$607.18	11/01/2012	11/01/2012
121300512	KUBITCYN000	KUBIT, CYNTHIA K.	A	11/01/2012	\$42.00	11/01/2012	11/01/2012
121300513	MANSOERI000	MANSON, ERICA R.	A	11/01/2012	\$130.53	11/01/2012	11/01/2012
121300514	MAY SHA001	MAY, SHAWNA W.	A	11/01/2012	\$249.06	11/01/2012	11/01/2012
121300515	MCKEEFRA000	MCKEE, FRANCES P.	A	11/01/2012	\$345.76	11/01/2012	11/01/2012
121300516	MILROKEL000	MILROT, KELLY M.	A	11/01/2012	\$12.00	11/01/2012	11/01/2012
121300517	MIMS BRA000	MIMS, BRAD	A	11/01/2012	\$35.60	11/01/2012	11/01/2012
121300518	MULLIPAT000	MULLINS, PATRICIA	A	11/01/2012	\$42.00	11/01/2012	11/01/2012
121300519	NORRIJOA000	NORRIS, JOANNA	A	11/01/2012	\$70.62	11/01/2012	11/01/2012
121300520	WEIGUCYN000	WEIGUM, CYNTHIA	A	11/01/2012	\$95.23	11/01/2012	11/01/2012
121300521	WILDETRA000	WILDERMAN, TRACI	A	11/01/2012	\$87.58	11/01/2012	11/01/2012
121300522	WILLIKAT000	WILLIAMS, KATHARINE B.	A	11/01/2012	\$68.85	11/01/2012	11/01/2012
121300523	BANDILOR000	BANDI, LORI L.	A	11/09/2012	\$33.82	11/09/2012	11/09/2012
121300524	DENNEPAM000	DENNEY, PAMELA L.	A	11/09/2012	\$178.88	11/09/2012	11/09/2012
121300525	DUKE KAY000	DUKE, KAY C.	A	11/09/2012	\$218.74	11/09/2012	11/09/2012
121300526	EMLEYMAR000	EMLEY, MARY E.	A	11/09/2012	\$35.60	11/09/2012	11/09/2012
121300527	FOX ELI000	FOX, ELISABETH P.	A	11/09/2012	\$102.67	11/09/2012	11/09/2012
121300528	GEETIREN000	GEETING, RENEE V.	A	11/09/2012	\$33.82	11/09/2012	11/09/2012
121300529	GILLIHEA000	GILLIS, HEATHER L.	A	11/09/2012	\$149.76	11/09/2012	11/09/2012
121300530	JOHNSDEB000	JOHNSON, DEBORAH L.	A	11/09/2012	\$52.78	11/09/2012	11/09/2012
121300531	KLEINMAN000	KLEIN, MANFRED G.	A	11/09/2012	\$73.03	11/09/2012	11/09/2012
121300532	MATHIDIA000	MATHIS, DIANA K.	A	11/09/2012	\$145.83	11/09/2012	11/09/2012
121300533	MCCARDIA000	MCCARTER, DIANNA M.	A	11/09/2012	\$278.17	11/09/2012	11/09/2012
121300534	MURRALAU000	MURRAY, LAURA A.	A	11/09/2012	\$51.13	11/09/2012	11/09/2012
121300535	RAULEDEB000	RAULERSON, DEBORAH D.	A	11/09/2012	\$133.19	11/09/2012	11/09/2012
121300536	SAUNDVEL000	SAUNDERS, VELDA D.	A	11/09/2012	\$97.46	11/09/2012	11/09/2012
121300537	SMITHSON003	SMITH, SONYA L.	A	11/09/2012	\$27.00	11/09/2012	11/09/2012
121300538	SPANGCHR000	SPANGLER, CHRISTY W.	A	11/09/2012	\$28.40	11/09/2012	11/09/2012
121300539	SPEARPHI000	SPEAROW, PHILLIP E.	A	11/09/2012	\$322.77	11/09/2012	11/09/2012
121300540	STANLELI000	STANLEY, ELIZABETH S.	A	11/09/2012	\$632.69	11/09/2012	11/09/2012
121300541	STANLJOS000	STANLEY, JOSEPH G.	A	11/09/2012	\$74.76	11/09/2012	11/09/2012
121300542	STEIEYOL000	STEIERT, YOLANDA M.	A	11/09/2012	\$118.55	11/09/2012	11/09/2012
121300543	VIENSSCO000	VIENS, SCOTT H.	A	11/09/2012	\$66.00	11/09/2012	11/09/2012
121300544	WEIGURAN000	WEIGUM, RANDAL	A	11/09/2012	\$769.80	11/09/2012	11/09/2012
121300545	WISE SHE000	WISE, SHERRY L.	A	11/09/2012	\$1,616.90	11/09/2012	11/09/2012
121300546	ARNOLPAM000	ARNOLD, PAMELA	A	11/16/2012	\$63.00	11/16/2012	11/16/2012

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121300547	AYERSMAR000	AYERS, MARNIE	A	11/16/2012	\$30.31	11/16/2012	11/16/2012
121300548	BAKERAMA000	BAKER, AMANDA S.	A	11/16/2012	\$63.00	11/16/2012	11/16/2012
121300549	BOHANJUL002	BOHANNON, JULIEANNE M.	A	11/16/2012	\$274.78	11/16/2012	11/16/2012
121300550	BOULLDAN000	BOULLY, DANA L.	A	11/16/2012	\$118.77	11/16/2012	11/16/2012
121300551	BRANHMIC000	BRANHAM, MICHELLE L.	A	11/16/2012	\$564.33	11/16/2012	11/16/2012
121300552	CARPECAT000	CARPENTER, CATHLEEN J.	A	11/16/2012	\$442.27	11/16/2012	11/16/2012
121300553	CHRISMEL000	CHRISTENSEN, MELISSA	A	11/16/2012	\$354.39	11/16/2012	11/16/2012
121300554	CLAYPCOR000	CLAYPOOL, CORT	A	11/16/2012	\$119.26	11/16/2012	11/16/2012
121300555	COKERWEN000	COKER, WENDY S.	A	11/16/2012	\$233.02	11/16/2012	11/16/2012
121300556	FINCHCHR000	FINCH, CHRISTINE	A	11/16/2012	\$63.00	11/16/2012	11/16/2012
121300557	FULLECHR000	FULLER, CHRISTINE A.	A	11/16/2012	\$368.00	11/16/2012	11/16/2012
121300558	HARDEJEN000	HARDEN, JENNIFER L.	A	11/16/2012	\$121.27	11/16/2012	11/16/2012
121300559	HUNTESHO000	HUNTER, SHONDA	A	11/16/2012	\$39.00	11/16/2012	11/16/2012
121300560	HURLEMAR000	HURLEY, MARY J.	A	11/16/2012	\$218.48	11/16/2012	11/16/2012
121300561	JENNITRI000	JENNINGS, TRISHA	A	11/16/2012	\$48.06	11/16/2012	11/16/2012
121300562	LEACHPAT000	LEACH, PATRICIA A.	A	11/16/2012	\$159.63	11/16/2012	11/16/2012
121300563	MATCHEDD000	MATCHETT, EDDIE J.	A	11/16/2012	\$117.48	11/16/2012	11/16/2012
121300564	MAYERREG000	MAYERNIK, REGINA L.	A	11/16/2012	\$73.70	11/16/2012	11/16/2012
121300565	MCGLALIN000	MCGLAMORY, LINDA K.	A	11/16/2012	\$364.51	11/16/2012	11/16/2012
121300566	MITCHAND000	MITCHUM, ANDREA J.	A	11/16/2012	\$171.48	11/16/2012	11/16/2012
121300567	STEPHJES000	STEPHAN, JESSE	A	11/16/2012	\$52.74	11/16/2012	11/16/2012
121300568	TEDDEDAN000	TEDDERS, DANA D.	A	11/16/2012	\$146.04	11/16/2012	11/16/2012
121300569	TOMLILAR000	TOMLINSON, LARENDA G.	A	11/16/2012	\$153.48	11/16/2012	11/16/2012
201200204	FL DIV 0000	FL DIV OF RETIREMENT	W	11/02/2012	\$-155.59	11/02/2012	
201200206	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	11/06/2012	\$-14.96	11/06/2012	
201200207	FL DIV 0000	FL DIV OF RETIREMENT	W	11/02/2012	\$155.59	11/02/2012	
201200209	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	11/06/2012	\$14.96	11/06/2012	
201200210	FL DIV 0000	FL DIV OF RETIREMENT	W	11/02/2012	\$103,240.63	11/02/2012	
201200217	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	11/06/2012	\$30,530.45	11/06/2012	
201200284	FL DIV 0000	FL DIV OF RETIREMENT	W	11/02/2012	\$103,995.08	11/02/2012	
201200291	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	11/06/2012	\$13,290.25	11/06/2012	
201200293	FL DIV 0000	FL DIV OF RETIREMENT	W	11/02/2012	\$-7.38	11/02/2012	
201200294	FL DIV 0000	FL DIV OF RETIREMENT	W	11/30/2012	\$103,082.22	11/30/2012	
201200295	FLSDU 000	FLSDU	W	11/15/2012	\$1,851.16	11/15/2012	
201200296	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/15/2012	\$300,728.54	11/15/2012	
201200297	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	11/15/2012	\$3,670.14	11/15/2012	
201200299	GOLD COA004	GOLD COAST CREDIT UNION	W	11/15/2012	\$2,714.25	11/15/2012	
201200300	MID FLOR002	MID FLORIDA CREDIT UNION	W	11/15/2012	\$3,485.00	11/15/2012	
201200301	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	11/30/2012	\$30,568.52	11/30/2012	
201200302	REGIONS 010	REGIONS BANK	W	11/15/2012	\$27.92	11/15/2012	
201200303	REGIONS 010	REGIONS BANK	W	11/15/2012	\$179.94	11/15/2012	
201200304	REGIONS 010	REGIONS BANK	W	11/15/2012	\$39.90	11/15/2012	
201200305	REGIONS 010	REGIONS BANK	W	11/15/2012	\$1,300.00	11/15/2012	
201200306	REGIONS 010	REGIONS BANK	W	11/15/2012	\$32.63	11/15/2012	
201200307	REGIONS 010	REGIONS BANK	W	11/15/2012	\$26.80	11/15/2012	
201200308	REGIONS 010	REGIONS BANK	W	11/15/2012	\$179.64	11/15/2012	
201200309	REGIONS 010	REGIONS BANK	W	11/15/2012	\$30.00	11/15/2012	
201200310	REGIONS 010	REGIONS BANK	W	11/15/2012	\$328.00	11/15/2012	
201200311	REGIONS 010	REGIONS BANK	W	11/15/2012	\$350.00	11/15/2012	
201200312	REGIONS 010	REGIONS BANK	W	11/15/2012	\$455.64	11/15/2012	
201200313	REGIONS 010	REGIONS BANK	W	11/15/2012	\$30.00	11/15/2012	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
201200314	REGIONS 010	REGIONS BANK	W	11/15/2012	\$335.78	11/15/2012	
201200315	REGIONS 010	REGIONS BANK	W	11/15/2012	\$20.00	11/15/2012	
201200316	REGIONS 010	REGIONS BANK	W	11/15/2012	\$25.00	11/15/2012	
201200317	REGIONS 010	REGIONS BANK	W	11/15/2012	\$311.49	11/15/2012	
201200318	REGIONS 010	REGIONS BANK	W	11/15/2012	\$1,557.45	11/15/2012	
201200319	REGIONS 010	REGIONS BANK	W	11/15/2012	\$20.00	11/15/2012	
201200320	REGIONS 010	REGIONS BANK	W	11/15/2012	\$25.00	11/15/2012	
201200321	REGIONS 010	REGIONS BANK	W	11/15/2012	\$165.31	11/15/2012	
201200322	REGIONS 010	REGIONS BANK	W	11/15/2012	\$20.00	11/15/2012	
201200323	REGIONS 010	REGIONS BANK	W	11/15/2012	\$20.00	11/15/2012	
201200324	REGIONS 010	REGIONS BANK	W	11/15/2012	\$90.00	11/15/2012	
201200325	REGIONS 010	REGIONS BANK	W	11/15/2012	\$25.00	11/15/2012	
201200326	REGIONS 010	REGIONS BANK	W	11/15/2012	\$25.00	11/15/2012	
201200327	REGIONS 010	REGIONS BANK	W	11/15/2012	\$20.00	11/15/2012	
201200328	REGIONS 010	REGIONS BANK	W	11/15/2012	\$450.87	11/15/2012	
201200329	REGIONS 010	REGIONS BANK	W	11/15/2012	\$390.87	11/15/2012	
201200330	REGIONS 010	REGIONS BANK	W	11/15/2012	\$25.00	11/15/2012	
201200331	REGIONS 010	REGIONS BANK	W	11/15/2012	\$20.00	11/15/2012	
201200332	REGIONS 010	REGIONS BANK	W	11/15/2012	\$475.00	11/15/2012	
201200333	REGIONS 010	REGIONS BANK	W	11/15/2012	\$27,893.30	11/15/2012	
201200334	REGIONS 010	REGIONS BANK	W	11/15/2012	\$158.00	11/15/2012	
201200335	FL DIV 0000	FL DIV OF RETIREMENT	W	11/30/2012	\$103,672.24	11/30/2012	
201200336	FLSDU 000	FLSDU	W	11/30/2012	\$1,851.16	11/30/2012	
201200337	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/30/2012	\$305,632.96	11/30/2012	
201200338	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	11/30/2012	\$3,670.14	11/30/2012	
201200340	GOLD COA004	GOLD COAST CREDIT UNION	W	11/30/2012	\$2,714.25	11/30/2012	
201200341	MID FLOR002	MID FLORIDA CREDIT UNION	W	11/30/2012	\$3,485.00	11/30/2012	
201200342	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	11/30/2012	\$13,124.42	11/30/2012	
201200343	WELLS FA000	WELLS FARGO CORP TRUST SE	W	11/30/2012	\$16,670.34	11/30/2012	

Number Of Checks: 438 \$3,247,472.17

Total Checks: 438 \$3,247,472.17

Totals: Bank Total \$\$
AP \$3,247,472.17

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