	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	REGIONS BANK							
	141853	ACADEMIC009	ACADEMIC LEARNING CO	R	07/10/2012	$357.50	07/10/2012	
	141854	ACE PEST000	ACE PEST CONTROL INC.	R	07/10/2012	$35.00	07/10/2012	
	141855	AMERICAN016	AMERICAN DRILLING SERVICE	R	07/10/2012	$750.00	07/10/2012	
	141856	APPLE CO003	APPLE COMPUTERS, INC.	R	07/10/2012	$31,597.70	07/10/2012	
	141857	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	07/10/2012	$120.90	07/10/2012	
	141858	AREA AGE000	AREA AGENCY ON AGING,N FL	R	07/10/2012	$237.00	07/10/2012	
	141859	ARNOLJOE000	ARNOLD, JOE	R	07/10/2012	$115.70	07/10/2012	
	141860	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	07/10/2012	$16,767.93	07/10/2012	
	141861	BECKLEY 000	SCHOOL SPECIALTY	R	07/10/2012	$2,499.09	07/10/2012	
	141862	BIG LAKE008	BIG LAKE ROOFING, INC.	R	07/10/2012	$175.00	07/10/2012	
	141863	BIZCHAIR000	BIZCHAIR.COM	R	07/10/2012	$419.97	07/10/2012	
	141864	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	07/10/2012	$553,274.55	07/10/2012	
	141865	BMI EDUC001	BMI EDUCATIONAL SERVICES	R	07/10/2012	$224.53	07/10/2012	
	141866	BUSINESS006	BUSINESS TECHNOLOGY PARTN	R	07/10/2012	$963.55	07/10/2012	
	141867	C F PHYS000	C F PHYSICAL THERAPY, INC	R	07/10/2012	$3,235.47	07/10/2012	
	141868	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	07/10/2012	$989.38	07/10/2012	
	141869	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/10/2012	$3,649.39	07/10/2012	
	141870	CENGAGE 000	CENGAGE LEARNING	R	07/10/2012	$4,952.00	07/10/2012	
	141871	CERTIPOR000	CERTIPORT, INC	R	07/10/2012	$6,283.00	07/10/2012	
	141872	CML COMM000	CML COMMUNICATIONS, INC.	R	07/10/2012	$1,800.00	07/10/2012	
	141873	COLLEGE 000	THE COLLEGE BOARD	R	07/10/2012	$13,523.00	07/10/2012	
	141874	COMPUTER010	CDW GOVERNMENT INC	R	07/10/2012	$145.00	07/10/2012	
	141875	CONDE SY001	CONDE SYSTEMS INC	R	07/10/2012	$70.58	07/10/2012	
	141876	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	07/10/2012	$288.00	07/10/2012	
	141877	DONNY TH000	DONNY THOMAS PAINTING	R	07/10/2012	$350.00	07/10/2012	
	141878	DOWNITRA001	DOWNING, TRACY M.	R	07/10/2012	$99.92	07/10/2012	
	141879	EDDIE LE000	LEHMAN AUTO BODY, INC	R	07/10/2012	$1,138.20	07/10/2012	
	141880	EGP, INC000	EGP, INC.	R	07/10/2012	$40.00	07/10/2012	
	141881	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	07/10/2012	$285.00	07/10/2012	
	141882	ETA/CUIS000	ETA	R	07/10/2012	$390.07	07/10/2012	
	141883	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	07/10/2012	$534.00	07/10/2012	
	141884	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	07/10/2012	$293.00	07/10/2012	
	141885	FIRSTLAB000	FIRSTLAB	R	07/10/2012	$475.25	07/10/2012	
	141886	FL SCH B001	FL SCH BK DEPOSITORY,INC.	R	07/10/2012	$1,310.27	07/10/2012	
	141887	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	07/10/2012	$220.00	07/10/2012	
	141888	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	07/10/2012	$540.00	07/10/2012	
	141889	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/10/2012	$22,116.08	07/10/2012	
	141890	FLOWER P000	FLOWER PETALS	R	07/10/2012	$105.00	07/10/2012	
	141891	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	07/10/2012	$5,280.05	07/10/2012	
	141892	FOOD FAN000	FROZEN TREATS	R	07/10/2012	$149.46	07/10/2012	
	141893	FSFOA 000	FSFOA	R	07/10/2012	$200.00	07/10/2012	
	141894	GEETIREN000	GEETING, RENEE V.	R	07/10/2012	$168.03	07/10/2012	
	141895	GOVCONNE000	GOVCONNECTION, INC	R	07/10/2012	$1,125.51	07/10/2012	
	141896	GRAINGER000	GRAINGER PARTS	R	07/10/2012	$210.62	07/10/2012	
	141897	HARDEJEN000	HARDEN, JENNIFER L.	R	07/10/2012	$25.64	07/10/2012	
	141898	HEALTHST000	HEALTHSTAT, INC.	R	07/10/2012	$31,798.15	07/10/2012	
	141899	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	07/10/2012	$1,826.75	07/10/2012	
	141900	HOME DEP000	HOME DEPOT/GECF	R	07/10/2012	$519.70	07/10/2012	
	141901	HUMANWAR000	HUMANWARE	R	07/10/2012	$303.50	07/10/2012	
	141902	INDIAN R003	INDIAN RIVER STATE COLLEG	R	07/10/2012	$2,182.84	07/10/2012	
	141903	KEY EQUI000	KEY EQUIPMENT FINANCE INC	R	07/10/2012	$114.70	07/10/2012	
	141904	L & L DI000	L & L DISTRIBUTORS	R	07/10/2012	$49.86	07/10/2012	

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141905	LAKESHOR000	LAKESHORE LEARNING MATERI	C	07/10/2012	$0.00	07/10/2012	07/10/2012
141906	LAKESHOR000	LAKESHORE LEARNING MATERI	R	07/10/2012	$5,121.40	07/10/2012	
141907	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	07/10/2012	$575.00	07/10/2012	
141908	LEARNING015	LEARNING RESOURCES, INC.	R	07/10/2012	$89.68	07/10/2012	
141909	LIGHTHOU000	LIGHTHOUSE FOR THE BLIND	R	07/10/2012	$345.00	07/10/2012	
141910	MAX DAVI000	MAX DAVIS ASSOCIATES	C	07/10/2012	$0.00	07/10/2012	07/10/2012
141911	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/10/2012	$933.33	07/10/2012	
141912	MCGEEKAT000	MCGEE, KATHLEEN E.	R	07/10/2012	$33.82	07/10/2012	
141913	METRIMAR000	METRINKO, MARSHA C.	R	07/10/2012	$354.38	07/10/2012	
141914	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	07/10/2012	$689.78	07/10/2012	
141915	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	07/10/2012	$71.50	07/10/2012	
141916	MODERN S001	MODERN SCHOOL SUPPLY	R	07/10/2012	$349.30	07/10/2012	
141917	MP DISTR000	MP DISTRIBUTING, INC	R	07/10/2012	$129.90	07/10/2012	
141918	NASCO 000	NASCO	R	07/10/2012	$133.29	07/10/2012	
141919	NEXTEL C000	NEXTEL COMMUNICATIONS	R	07/10/2012	$282.81	07/10/2012	
141920	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	07/10/2012	$4,141.09	07/10/2012	
141921	OKEE AIR000	OKEE AIR CONDITIONING, IN	R	07/10/2012	$554.66	07/10/2012	
141922	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	07/10/2012	$42,003.88	07/10/2012	
141923	OKEECHOB054	OKEECHOBEE UTILITY AUTHOR	R	07/10/2012	$10,183.61	07/10/2012	
141924	ONION MO000	ONION MOUNTAIN TECHNOLOGY	R	07/10/2012	$213.90	07/10/2012	
141925	ONLINE S000	ONLINE STORES, INC.	R	07/10/2012	$65.59	07/10/2012	
141926	PEARSON 002	PEARSON EDUCATION	R	07/10/2012	$1,527.90	07/10/2012	
141927	PITNEY B000	PITNEY BOWES	R	07/10/2012	$381.57	07/10/2012	
141928	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	07/10/2012	$36.57	07/10/2012	
141929	POWR-FLI000	TACONY CORP.	R	07/10/2012	$29.91	07/10/2012	
141930	REALLY G000	REALLY GOOD STUFF	R	07/10/2012	$9,625.63	07/10/2012	
141931	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	07/10/2012	$1,232.69	07/10/2012	
141932	RENAISSA000	RENAISSANCE LEARNING, INC	R	07/10/2012	$6,621.40	07/10/2012	
141933	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	07/10/2012	$750.00	07/10/2012	
141934	SCHOLAST001	SCHOLASTIC INC.	R	07/10/2012	$594.00	07/10/2012	
141935	SCHOOL H000	SCHOOL HEALTH CORP	R	07/10/2012	$1,002.02	07/10/2012	
141936	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	07/10/2012	$6,300.00	07/10/2012	
141937	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	07/10/2012	$4,000.00	07/10/2012	
141938	SHERWIN 000	SHERWIN WILLIAMS	R	07/10/2012	$303.89	07/10/2012	
141939	SIMPSANN000	SIMPSON, ANN	R	07/10/2012	$218.23	07/10/2012	
141940	SMILEY'S000	SMILEY'S AUDIO-VISUAL, IN	R	07/10/2012	$291.92	07/10/2012	
141941	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	07/10/2012	$834.83	07/10/2012	
141942	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	07/10/2012	$893.72	07/10/2012	
141943	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/10/2012	$1,045.87	07/10/2012	
141944	STERICYC000	STERICYCLE	R	07/10/2012	$8,029.80	07/10/2012	
141945	SUCCESSF000	SUCCESSFUL PRACTICES NETW	R	07/10/2012	$3,500.00	07/10/2012	
141946	SUMMIT L001	SUMMIT LEARNING SERVICES,	R	07/10/2012	$412.00	07/10/2012	
141947	THE WOOD000	THE WOODEN TEDDY BEAR INC	R	07/10/2012	$227.13	07/10/2012	
141948	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	07/10/2012	$599.06	07/10/2012	
141949	TREAS CO000	TREAS COAST SPEECH- LANGU	R	07/10/2012	$2,754.00	07/10/2012	
141950	TRI-CO S000	TRI-CO SUPPLY, INC.	R	07/10/2012	$54.71	07/10/2012	
141951	TSA CONS000	TSA CONSULTING GROUP, INC	R	07/10/2012	$414.69	07/10/2012	
141952	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	07/10/2012	$99.27	07/10/2012	
141953	UNIFIRST000	UNIFIRST LOCATION #913	R	07/10/2012	$75.92	07/10/2012	
141954	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	07/10/2012	$33,864.34	07/10/2012	
141955	US FOODS000	US FOODSERVICE INC	R	07/10/2012	$3,199.88	07/10/2012	

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141956	USA BUTT000	USA BUTTONS INC	R	07/10/2012	$87.00	07/10/2012	
141957	VARSOANG000	VARSON, ANGELA L.	R	07/10/2012	$165.54	07/10/2012	
141958	W & W LU000	W & W LUMBER OF OKEE., IN	R	07/10/2012	$943.76	07/10/2012	
141959	WAL-MART000	WAL-MART STORE #01-0814	R	07/10/2012	$99.00	07/10/2012	
141960	WEIGUCYN001	WEIGUM, CYNTHIA	R	07/10/2012	$98.70	07/10/2012	
141961	WESTERN 003	WESTERN PSYCHOLOGICAL SER	R	07/10/2012	$380.05	07/10/2012	
141962	WILSOKAT001	WILSON, KATHLEEN W.	R	07/10/2012	$42.38	07/10/2012	
141963	XEROX CO000	XEROX CORPORATION	R	07/10/2012	$1,447.59	07/10/2012	
141964	AMERICAN008	AMERICAN CENTURY SERVICES	R	07/12/2012	$600.00	07/12/2012	
141965	AXA EQUI000	AXA EQUITABLE	R	07/12/2012	$115.00	07/12/2012	
141966	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	07/12/2012	$172.50	07/12/2012	
141967	INTERNAL001	INTERNAL REVENUE SERVICE	R	07/12/2012	$50.00	07/12/2012	
141968	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	07/12/2012	$1,250.00	07/12/2012	
141969	ROBIN R 000	ROBIN R WEINER	R	07/12/2012	$213.70	07/12/2012	
141970	VALIC 000	VALIC	R	07/12/2012	$2,013.66	07/12/2012	
141971	WADDELL 000	NATIONWIDE	R	07/12/2012	$175.00	07/12/2012	
141972	4 D DESI000	4 D DESIGNS LLC	R	07/30/2012	$2,626.75	07/30/2012	
141973	ACE PEST000	ACE PEST CONTROL INC.	R	07/30/2012	$103.00	07/30/2012	
141974	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	07/30/2012	$0.00	07/30/2012	07/30/2012
141975	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/30/2012	$17,120.00	07/30/2012	
141976	ALIMED 000	ALIMED	R	07/30/2012	$180.00	07/30/2012	
141977	AMERICAN003	AMERICAN BANKERS INS.CO.O	R	07/30/2012	$12,068.00	07/30/2012	
141978	AMERICAN016	AMERICAN DRILLING SERVICE	R	07/30/2012	$75.00	07/30/2012	
141979	APPLE CO003	APPLE COMPUTERS, INC.	R	07/30/2012	$11,291.95	07/30/2012	
141980	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	07/30/2012	$74.88	07/30/2012	
141981	ASCD 000	A S C D	R	07/30/2012	$1,214.23	07/30/2012	
141982	AURORACO000	AURORACOM SYSTEMS, INC	R	07/30/2012	$945.00	07/30/2012	
141983	BIG LAKE008	BIG LAKE ROOFING, INC.	R	07/30/2012	$570.00	07/30/2012	
141984	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	07/30/2012	$300.00	07/30/2012	
141985	BURGESS 000	BURGESS SUPPLY	R	07/30/2012	$287.75	07/30/2012	
141986	CARQUEST000	GENERAL PARTS INC/CARQUES	R	07/30/2012	$696.42	07/30/2012	
141987	CATAPULT000	CATAPULT LEARNING, LLC	R	07/30/2012	$2,640.00	07/30/2012	
141988	CDW GOVE000	CDW GOVERNMENT, INC.	C	07/30/2012	$0.00	07/30/2012	07/30/2012
141989	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/30/2012	$123,554.55	07/30/2012	
141990	CHARLIE'001	CHARLIE'S TREE SERVICE, I	R	07/30/2012	$1,150.00	07/30/2012	
141991	CML COMM000	CML COMMUNICATIONS, INC.	R	07/30/2012	$700.00	07/30/2012	
141992	COMPUTER010	CDW GOVERNMENT INC	R	07/30/2012	$764.38	07/30/2012	
141993	CONELY &001	CONELY & CONELY, PA	R	07/30/2012	$5,000.00	07/30/2012	
141994	CURRICUL000	CURRICULUM ASSOCIATES INC	R	07/30/2012	$748.16	07/30/2012	
141995	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	07/30/2012	$2,400.00	07/30/2012	
141996	DAVISALI000	DAVIS, ALICIA M.	R	07/30/2012	$585.62	07/30/2012	
141997	DEGROOT 000	DEGROOT MGMT. SERVICES, I	R	07/30/2012	$1,710.00	07/30/2012	
141998	DELL INC000	DELL	R	07/30/2012	$58,615.30	07/30/2012	
141999	DES OF F000	DES OF FLORIDA, LLC	R	07/30/2012	$10,509.00	07/30/2012	
142000	DONNY TH000	DONNY THOMAS PAINTING	R	07/30/2012	$4,484.00	07/30/2012	
142001	EDUC MAN000	EDUC MANAGE.CONSULT.SVCS.	R	07/30/2012	$2,800.00	07/30/2012	
142002	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	07/30/2012	$21,062.58	07/30/2012	
142003	EGP, INC000	EGP, INC.	R	07/30/2012	$2,543.77	07/30/2012	
142004	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	07/30/2012	$640.00	07/30/2012	
142005	F A D S 000	F A D S S, INC	R	07/30/2012	$8,853.00	07/30/2012	
142006	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	07/30/2012	$236.00	07/30/2012	

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142007	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	07/30/2012	$240.38	07/30/2012	
142008	FL SCH B001	FL SCH BK DEPOSITORY,INC.	R	07/30/2012	$283.39	07/30/2012	
142009	FL SCHO0000	FL SCHOOL BOARDS INS TRUS	R	07/30/2012	$1,076,242.00	07/30/2012	
142010	FLORIDA 053	FLORIDA POWER AND LIGHT	C	07/30/2012	$0.00	07/30/2012	07/30/2012
142011	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/30/2012	$60,696.38	07/30/2012	
142012	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	07/30/2012	$11,143.00	07/30/2012	
142013	FRANKLIN001	FRANKLIN COVEY	R	07/30/2012	$175.04	07/30/2012	
142014	GILBERT 002	COMPASS BANK	C	07/30/2012	$0.00	07/30/2012	07/30/2012
142015	GILBERT 002	COMPASS BANK	C	07/30/2012	$0.00	07/30/2012	07/30/2012
142016	GILBERT 002	COMPASS BANK	R	07/30/2012	$1,645.69	07/30/2012	
142017	GLADES E000	GLADES ELECTRIC COOPERATI	R	07/30/2012	$55.00	07/30/2012	
142018	HARBOR F000	HARBOR FREIGHT TOOLS	R	07/30/2012	$657.07	07/30/2012	
142019	HEALTHST000	HEALTHSTAT, INC.	R	07/30/2012	$3,645.11	07/30/2012	
142020	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	07/30/2012	$15,475.38	07/30/2012	
142021	HOME DEP000	HOME DEPOT/GECF	R	07/30/2012	$230.00	07/30/2012	
142022	HOME SCI000	HOME SCIENCE TOOLS	R	07/30/2012	$972.40	07/30/2012	
142023	IMPACT S000	IMPACT SPORT SURFACES, LL	R	07/30/2012	$4,325.00	07/30/2012	
142024	IRVINE W000	IRVINE WOOD RECOVERY, INC	R	07/30/2012	$2,150.00	07/30/2012	
142025	KAGAN 000	KAGAN	R	07/30/2012	$424.00	07/30/2012	
142026	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	07/30/2012	$5,065.00	07/30/2012	
142027	L & L DI000	L & L DISTRIBUTORS	R	07/30/2012	$469.91	07/30/2012	
142028	LAKESHOR000	LAKESHORE LEARNING MATERI	R	07/30/2012	$7,706.46	07/30/2012	
142029	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	07/30/2012	$725.00	07/30/2012	
142030	LINGUISY000	LINGUISYSTEMS, INC.	R	07/30/2012	$79.90	07/30/2012	
142031	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/30/2012	$27,886.03	07/30/2012	
142032	MILO FO0000	MILO FOOD SERV EQUIP DIST	R	07/30/2012	$12,794.80	07/30/2012	08/06/2012
142033	NASCO 000	NASCO	R	07/30/2012	$985.34	07/30/2012	
142034	NCS PEAR000	NCS PEARSON, INC	R	07/30/2012	$37,125.00	07/30/2012	
142035	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	07/30/2012	$1,241.67	07/30/2012	
142036	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	07/30/2012	$2,020.43	07/30/2012	
142037	OKEECHOB042	INI PAYMENT CENTER	R	07/30/2012	$64.08	07/30/2012	08/24/2012
142038	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/30/2012	$8,812.29	07/30/2012	
142039	ONION MO000	ONION MOUNTAIN TECHNOLOGY	R	07/30/2012	$1,870.00	07/30/2012	
142040	ORKIN PE000	ORKIN PEST CONTROL, INC	R	07/30/2012	$1,531.89	07/30/2012	
142041	OXFORD U000	OXFORD UNIVERSITY PRESS	R	07/30/2012	$15,466.31	07/30/2012	
142042	PARCO SC000	PARCO SCIENTIFIC COMPANY	R	07/30/2012	$1,380.00	07/30/2012	
142043	PERFORMA003	PERFORMANCE MATTERS LLC	R	07/30/2012	$31,180.00	07/30/2012	
142044	PREVENTI001	PREVENTION & TREATMENT RE	R	07/30/2012	$618.58	07/30/2012	
142045	PROFESSI007	PROFESSIONAL CRISIS MGMT	R	07/30/2012	$7,500.00	07/30/2012	
142046	QUALITY 003	QUALITY TURF OF OKEECHOBE	R	07/30/2012	$750.00	07/30/2012	
142047	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	07/30/2012	$2,404.89	07/30/2012	
142048	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	07/30/2012	$2,333.33	07/30/2012	
142049	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	07/30/2012	$540.60	07/30/2012	
142050	SCHOLAST001	SCHOLASTIC INC.	R	07/30/2012	$2,350.00	07/30/2012	
142051	SCHOOL C002	SCHOOL CHECK IN	R	07/30/2012	$500.90	07/30/2012	
142052	SCHOOL S003	SCHOOL SPECIALTY	R	07/30/2012	$414.78	07/30/2012	
142053	SCHOOLHO000	SCHOOLHOUSE CONSULTING	R	07/30/2012	$2,624.00	07/30/2012	
142054	SCHOOLKI000	SCHOOLKIDZ.COM, LLC	R	07/30/2012	$6,500.00	07/30/2012	
142055	SHERWIN 000	SHERWIN WILLIAMS	R	07/30/2012	$1,610.20	07/30/2012	
142056	SKYWARD 000	SKYWARD INC	R	07/30/2012	$3,840.00	07/30/2012	
142057	SO ASSOC000	SACS CASI	R	07/30/2012	$725.00	07/30/2012	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	**REGIONS BANK**						
***************Continued***************							
142058	ST LUCIE002	ST LUCIE COUNTY SCHOOL BO	R	07/30/2012	$1,670.00	07/30/2012	
142059	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/30/2012	$1,634.60	07/30/2012	
142060	STERPAL,000	STERPAL, INC	R	07/30/2012	$1,875.00	07/30/2012	
142061	STITCHIN000	EFFICIENCY OFFICE	R	07/30/2012	$63.50	07/30/2012	
142062	TALAVMAY000	TALAVERA, MAYRA E.	R	07/30/2012	$19.58	07/30/2012	
142063	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	07/30/2012	$264.00	07/30/2012	
142064	THOMAS R000	QUALITY LAWN CARE	R	07/30/2012	$1,267.00	07/30/2012	
142065	TJM PROM000	TJM PROMOTIONS, INC.	R	07/30/2012	$1,420.00	07/30/2012	
142066	U S MEDI000	U S MEDICAL SUPPLIES	R	07/30/2012	$5,499.00	07/30/2012	
142067	UNIFIRST000	UNIFIRST LOCATION #913	R	07/30/2012	$111.01	07/30/2012	
142068	UNITED S001	UNITED STATES POSTAL SERV	R	07/30/2012	$2,000.00	07/30/2012	
142069	WASTE MA000	WASTE MANAGEMENT	R	07/30/2012	$7,239.77	07/30/2012	
121300001	ARNOLMAD000	ARNOLD, MADONNA L.	A	07/23/2012	$54.00	07/23/2012	07/23/2012
121300002	BANDISYL000	BANDI, SYLVIA P.	A	07/23/2012	$187.07	07/23/2012	07/23/2012
121300003	BOHANJUL002	BOHANNON, JULIEANNE M.	A	07/23/2012	$54.00	07/23/2012	07/23/2012
121300004	BOX ELI000	BOX, ELIZABETH	A	07/23/2012	$137.45	07/23/2012	07/23/2012
121300005	BRADLJES000	BRADLEY, JESSICA L.	A	07/23/2012	$69.00	07/23/2012	07/23/2012
121300006	FARREMAR000	FARRELL, MARCIE A.	A	07/23/2012	$48.00	07/23/2012	07/23/2012
121300007	FOX ELI000	FOX, ELISABETH P.	A	07/23/2012	$148.88	07/23/2012	07/23/2012
121300008	GIBBSJES000	GIBBS, JESSICA D.	A	07/23/2012	$48.00	07/23/2012	07/23/2012
121300009	GILLIHEA000	GILLIS, HEATHER L.	A	07/23/2012	$136.88	07/23/2012	07/23/2012
121300010	GOFF JER000	GOFF, JEREMY R.	A	07/23/2012	$48.00	07/23/2012	07/23/2012
121300011	GOGGAVIC000	GOGGANS, VICKI	A	07/23/2012	$174.68	07/23/2012	07/23/2012
121300012	LAFLACOU000	LAFLAM, COURTNEY	A	07/23/2012	$142.88	07/23/2012	07/23/2012
121300013	MIMS BRA000	MIMS, BRAD	A	07/23/2012	$148.88	07/23/2012	07/23/2012
121300014	RAULEJER000	RAULERSON, JERI A.	A	07/23/2012	$48.00	07/23/2012	07/23/2012
121300015	REVELCAR000	REVELS, CAROL	A	07/23/2012	$99.50	07/23/2012	07/23/2012
121300016	SHIRLALY000	SHIRLEY, ALYSON R.	A	07/23/2012	$54.00	07/23/2012	07/23/2012
121300017	SMITHSON003	SMITH, SONYA L.	A	07/23/2012	$54.00	07/23/2012	07/23/2012
121300018	TALASMIC000	TALAS, MICHAEL R.	A	07/23/2012	$142.88	07/23/2012	07/23/2012
121300019	TEDDEDAN000	TEDDERS, DANA D.	A	07/23/2012	$54.00	07/23/2012	07/23/2012
121300020	TEDDEDYL000	TEDDERS, DYLAN	A	07/23/2012	$189.90	07/23/2012	07/23/2012
121300021	URBINELM000	URBINA, ELMO	A	07/23/2012	$59.59	07/23/2012	07/23/2012
201100871	REGIONS 010	REGIONS BANK	W	07/10/2012	$291.00	06/30/2012	
201100872	REGIONS 010	REGIONS BANK	W	07/10/2012	$139.00	06/30/2012	
201100873	REGIONS 010	REGIONS BANK	W	07/10/2012	$165.00	06/30/2012	
201100874	REGIONS 010	REGIONS BANK	W	07/10/2012	$129.00	06/30/2012	
201100875	REGIONS 010	REGIONS BANK	W	07/10/2012	$129.00	06/30/2012	
201100876	REGIONS 010	REGIONS BANK	W	07/10/2012	$25.00	06/30/2012	
201100877	REGIONS 010	REGIONS BANK	W	07/10/2012	$25.00	06/30/2012	
201100878	REGIONS 010	REGIONS BANK	W	07/10/2012	$20.00	06/30/2012	
201100879	REGIONS 010	REGIONS BANK	W	07/10/2012	$179.00	06/30/2012	
201100880	REGIONS 010	REGIONS BANK	W	07/10/2012	$43.97	06/30/2012	
201100881	REGIONS 010	REGIONS BANK	W	07/10/2012	$20.00	06/30/2012	
201100882	REGIONS 010	REGIONS BANK	W	07/10/2012	$20.00	06/30/2012	
201100883	REGIONS 010	REGIONS BANK	W	07/10/2012	$120.40	06/30/2012	
201100884	REGIONS 010	REGIONS BANK	W	07/10/2012	$-8.56	06/30/2012	
201100885	REGIONS 010	REGIONS BANK	W	07/10/2012	$129.00	06/30/2012	
201100886	REGIONS 010	REGIONS BANK	W	07/10/2012	$25.00	06/30/2012	
201100887	REGIONS 010	REGIONS BANK	W	07/10/2012	$20.00	06/30/2012	
201100888	REGIONS 010	REGIONS BANK	W	07/10/2012	$146.12	06/30/2012	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	**REGIONS BANK**						
***************Continued***************							
201100889	REGIONS 010	REGIONS BANK	W	07/10/2012	$20.00	06/30/2012	
201100890	REGIONS 010	REGIONS BANK	W	07/10/2012	$12.50	06/30/2012	
201100891	REGIONS 010	REGIONS BANK	W	07/10/2012	$79.70	06/30/2012	
201100892	REGIONS 010	REGIONS BANK	W	07/10/2012	$25.00	06/30/2012	
201100893	REGIONS 010	REGIONS BANK	W	07/10/2012	$20.00	06/30/2012	
201100894	REGIONS 010	REGIONS BANK	W	07/10/2012	$297.00	06/30/2012	
201100895	REGIONS 010	REGIONS BANK	W	07/10/2012	$297.00	06/30/2012	
201100896	REGIONS 010	REGIONS BANK	W	07/10/2012	$600.00	06/30/2012	
201100897	REGIONS 010	REGIONS BANK	W	07/10/2012	$470.00	06/30/2012	
201100898	REGIONS 010	REGIONS BANK	W	07/10/2012	$20.00	06/30/2012	
201100899	REGIONS 010	REGIONS BANK	W	07/10/2012	$238.00	06/30/2012	
201100900	REGIONS 010	REGIONS BANK	W	07/10/2012	$25.00	06/30/2012	
201100901	REGIONS 010	REGIONS BANK	W	07/10/2012	$298.08	06/30/2012	
201100902	REGIONS 010	REGIONS BANK	W	07/10/2012	$16,826.86	06/30/2012	
201100903	REGIONS 010	REGIONS BANK	W	07/10/2012	$1,091.42	06/30/2012	
201100904	REGIONS 010	REGIONS BANK	W	07/10/2012	$82.00	06/30/2012	
201100905	REGIONS 010	REGIONS BANK	W	07/10/2012	$1,010.63	06/30/2012	
201100906	REGIONS 010	REGIONS BANK	W	07/10/2012	$129.60	06/30/2012	
201100907	REGIONS 010	REGIONS BANK	W	07/10/2012	$125.86	06/30/2012	
201100908	REGIONS 010	REGIONS BANK	W	07/10/2012	$136.42	06/30/2012	
201100909	REGIONS 010	REGIONS BANK	W	07/10/2012	$661.60	06/30/2012	
201100910	REGIONS 010	REGIONS BANK	W	07/10/2012	$464.00	06/30/2012	
201100911	REGIONS 010	REGIONS BANK	W	07/10/2012	$2,054.27	06/30/2012	
201100912	REGIONS 010	REGIONS BANK	W	07/10/2012	$60.00	06/30/2012	
201100913	REGIONS 010	REGIONS BANK	W	07/10/2012	$14.06	06/30/2012	
201100914	REGIONS 010	REGIONS BANK	W	07/10/2012	$129.98	06/30/2012	
201100915	REGIONS 010	REGIONS BANK	W	07/10/2012	$621.00	06/30/2012	
201100916	REGIONS 010	REGIONS BANK	W	07/10/2012	$838.14	06/30/2012	
201100917	REGIONS 010	REGIONS BANK	W	07/10/2012	$187.28	06/30/2012	
201100918	REGIONS 010	REGIONS BANK	W	07/10/2012	$286.61	06/30/2012	
201200002	FLSDU 000	FLSDU	W	07/12/2012	$1,479.63	07/12/2012	
201200003	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/12/2012	$61,017.98	07/12/2012	
201200004	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	07/12/2012	$970.97	07/12/2012	
201200006	GOLD COA004	GOLD COAST CREDIT UNION	W	07/12/2012	$785.00	07/12/2012	
201200007	MID FLOR002	MID FLORIDA CREDIT UNION	W	07/12/2012	$850.00	07/12/2012	
201200051	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/12/2012	$11.30	07/12/2012	
201200052	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/12/2012	$48.25	07/12/2012	
201200053	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/12/2012	$17.71	07/12/2012	
201200054	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/12/2012	$32.69	07/12/2012	
201200055	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/12/2012	$11.30	07/12/2012	
201200056	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/12/2012	$17.71	07/12/2012	
201200057	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/12/2012	$32.69	07/12/2012	
201200058	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/12/2012	$11.30	07/12/2012	
201200059	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/12/2012	$48.25	07/12/2012	
201200060	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/12/2012	$11.30	07/12/2012	
201200061	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/12/2012	$12,760.76	07/12/2012	
201200062	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/12/2012	$7,477.94	07/12/2012	
201200063	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/12/2012	$2,424.19	07/12/2012	
201200064	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/12/2012	$10,363.94	07/12/2012	
201200065	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/12/2012	$62.50	07/12/2012	
201200066	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/12/2012	$5,050.53	07/12/2012	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	**REGIONS BANK**						
***************Continued***************							
201200067	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/12/2012	$2,799.10	07/12/2012	
201200069	FLSDU 000	FLSDU	W	07/31/2012	$1,479.63	07/31/2012	
201200070	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/31/2012	$63,486.43	07/31/2012	
201200071	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	07/31/2012	$970.97	07/31/2012	
201200073	GOLD COA004	GOLD COAST CREDIT UNION	W	07/31/2012	$785.00	07/31/2012	
201200074	MID FLOR002	MID FLORIDA CREDIT UNION	W	07/31/2012	$850.00	07/31/2012	
201200088	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/31/2012	$-48.25	07/31/2012	
201200089	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/31/2012	$-11.30	07/31/2012	
201200090	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/31/2012	$-17.71	07/31/2012	
201200091	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/31/2012	$-32.69	07/31/2012	
201200092	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/31/2012	$-11.30	07/31/2012	

Number Of Checks:	318	$2,769,036.97
Total Checks:	318	$2,769,036.97

Totals:	Bank	Total $$
	AP	$2,769,036.97

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