

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
140864	JONESMIL000	JONES, MILLI	V	01/29/2013	\$-25.00	01/30/2013	01/29/2013
141962	WILSOKAT001	WILSON, KATHLEEN W.	V	01/29/2013	\$-42.38	01/30/2013	01/29/2013
143155	GARCIREN000	GARCIA, RENITA	V	01/29/2013	\$-16.10	01/30/2013	01/29/2013
143491	FETC 000	FETC	V	01/09/2013	\$-430.00	01/16/2013	01/09/2013
143496	FLORIDA 053	FLORIDA POWER AND LIGHT	V	01/07/2013	\$-43,783.07	01/07/2013	01/07/2013
143541	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	V	01/29/2013	\$-105.00	01/30/2013	01/29/2013
143829	FLORIDA 053	FLORIDA POWER AND LIGHT	V	01/07/2013	\$-41,637.33	01/07/2013	01/07/2013
143949	FLORIDA 053	FLORIDA POWER AND LIGHT	C	01/07/2013	\$0.00	01/07/2013	01/07/2013
143950	FLORIDA 053	FLORIDA POWER AND LIGHT	C	01/07/2013	\$0.00	01/07/2013	01/07/2013
143951	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/07/2013	\$85,420.40	01/07/2013	01/07/2013
143951	FLORIDA 053	FLORIDA POWER AND LIGHT	V	01/07/2013	\$-85,420.40	01/07/2013	01/07/2013
143952	FLORIDA 053	FLORIDA POWER AND LIGHT	C	01/07/2013	\$0.00	01/07/2013	01/07/2013
143953	FLORIDA 053	FLORIDA POWER AND LIGHT	C	01/07/2013	\$0.00	01/07/2013	01/07/2013
143954	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/07/2013	\$85,420.40	01/07/2013	
143955	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	01/09/2013	\$530,432.89	01/09/2013	
143956	2 EXCEL 000	2 EXCEL LEARNING LLC	R	01/16/2013	\$150.45	01/16/2013	
143957	A CHILD'001	A CHILD'S WORLD CHILDCARE	R	01/16/2013	\$228.00	01/16/2013	
143958	A TO Z I000	A TO Z IN HOME TUTORING,	R	01/16/2013	\$10,982.88	01/16/2013	
143959	ACCURATE005	ACCURATE CONTRACTING	R	01/16/2013	\$1,499.00	01/16/2013	
143960	ACE PEST000	ACE PEST CONTROL INC.	R	01/16/2013	\$130.00	01/16/2013	
143961	ALL ABOU001	ALL ABOUT ACHIEVING LEARN	R	01/16/2013	\$7,271.75	01/16/2013	
143962	ALL FLOR001	ALL FLORIDA PAPER INC	R	01/16/2013	\$1,805.73	01/16/2013	
143963	ALL SPEC000	ALL SPECIALTY SALES, INC	R	01/16/2013	\$120.00	01/16/2013	
143964	ALL-N-AL000	ALL-N-ALL CLEANING INC	R	01/16/2013	\$1,566.66	01/16/2013	
143965	AMERICAN008	AMERICAN CENTURY SERVICES	R	01/16/2013	\$950.00	01/16/2013	
143966	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	01/16/2013	\$360.39	01/16/2013	
143967	APPLE CO000	APPLE COMPUTER, INC.	R	01/16/2013	\$299.50	01/16/2013	
143968	ATS PROJ000	ATS PROJECT SUCCESS	R	01/16/2013	\$7,284.32	01/16/2013	
143969	AXA EQUI000	AXA EQUITABLE	R	01/16/2013	\$165.00	01/16/2013	
143970	BARNES &000	BARNES & NOBLE INC.	R	01/16/2013	\$396.46	01/16/2013	
143971	BOSWEBES000	BOSWELL, BESSIE	R	01/16/2013	\$13.20	01/16/2013	
143972	BRAINPOP000	BRAINPOP.COM LLC	R	01/16/2013	\$2,590.00	01/16/2013	
143973	BROWNDIA000	BROWN, DIANA H.	R	01/16/2013	\$190.84	01/16/2013	
143974	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	01/16/2013	\$567.18	01/16/2013	
143975	BURGESS 000	BURGESS SUPPLY	R	01/16/2013	\$532.95	01/16/2013	
143976	C F PHYS000	C F PHYSICAL THERAPY, INC	R	01/16/2013	\$5,576.58	01/16/2013	
143977	CDH SERV000	CDH SERVICES, INC	R	01/16/2013	\$595.00	01/16/2013	
143978	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/16/2013	\$27.92	01/16/2013	
143979	CENTURYL001	CENTURYLINK	R	01/16/2013	\$12,601.00	01/16/2013	
143980	CHARLES 011	CHARLES BLISS PRODUCE	C	01/16/2013	\$0.00	01/16/2013	01/16/2013
143981	CHARLES 011	CHARLES BLISS PRODUCE	C	01/16/2013	\$0.00	01/16/2013	01/16/2013
143982	CHARLES 011	CHARLES BLISS PRODUCE	C	01/16/2013	\$0.00	01/16/2013	01/16/2013
143983	CHARLES 011	CHARLES BLISS PRODUCE	R	01/16/2013	\$4,329.60	01/16/2013	
143984	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	01/16/2013	\$150.00	01/16/2013	
143985	CLASSROO004	CLASSROOM DIRECT.COM	R	01/16/2013	\$169.28	01/16/2013	
143986	CLERIJOY000	CLERICUZIO, JOYCE J.	R	01/16/2013	\$703.50	01/16/2013	
143987	CML COMM000	CML COMMUNICATIONS, INC.	R	01/16/2013	\$280.00	01/16/2013	
143988	COMCAST 000	COMCAST OF FLORIDA/GEORGI	R	01/16/2013	\$2.19	01/16/2013	
143989	COMMERCI007	COMMERCIAL EQUIPMENT LEAS	R	01/16/2013	\$478.33	01/16/2013	
143990	COMPUTER010	CDW GOVERNMENT INC	R	01/16/2013	\$4,035.89	01/16/2013	
143991	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	01/16/2013	\$4,995.00	01/16/2013	
143992	DEFENSE 000	DEFENSE FINANCE & ACCOUNT	R	01/16/2013	\$32.11	01/16/2013	

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AP REGIONS BANK							
*****Continued*****							
143993	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	01/16/2013	\$163.12	01/16/2013	
143994	DES OF F000	DES OF FLORIDA, LLC	R	01/16/2013	\$7,943.75	01/16/2013	
143995	DON'S H0000	DON'S HOUSEHOLD APPLIANCE	R	01/16/2013	\$101.00	01/16/2013	
143996	DONNY TH000	DONNY THOMAS PAINTING	R	01/16/2013	\$700.00	01/16/2013	
143997	EGP, INC000	EGP, INC.	R	01/16/2013	\$554.43	01/16/2013	
143998	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	01/16/2013	\$0.00	01/16/2013	01/16/2013
143999	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/16/2013	\$1,460.00	01/16/2013	
144000	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	01/16/2013	\$360.50	01/16/2013	
144001	FEDERAL 000	FEDEX	R	01/16/2013	\$25.90	01/16/2013	
144002	FETC 000	FETC	R	01/16/2013	\$430.00	01/16/2013	
144003	FIRSTLAB000	FIRSTLAB	R	01/16/2013	\$306.00	01/16/2013	
144004	FITNESS 001	FITNESS FINDERS, INC.	R	01/16/2013	\$1,057.95	01/16/2013	
144005	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/16/2013	\$295.70	01/16/2013	
144006	FL DOE G000	FL DEPT. OF EDUCATION	R	01/16/2013	\$267.00	01/16/2013	
144007	FL SCH B001	FL SCH BK DEPOSITORY, INC.	C	01/16/2013	\$0.00	01/16/2013	01/16/2013
144008	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	01/16/2013	\$47,898.12	01/16/2013	01/23/2013
144008	FL SCH B001	FL SCH BK DEPOSITORY, INC.	V	01/23/2013	\$-47,898.12	01/30/2013	01/23/2013
144009	FLORIDA 053	FLORIDA POWER AND LIGHT	C	01/16/2013	\$0.00	01/16/2013	01/16/2013
144010	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/16/2013	\$72,022.42	01/16/2013	
144011	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	01/16/2013	\$500.00	01/16/2013	
144012	FLORIDA 154	FLORIDA VIRTUAL SCHOOL	R	01/16/2013	\$80.00	01/16/2013	
144013	FLOWERS 000	FLOWERS BAKERY	C	01/16/2013	\$0.00	01/16/2013	01/16/2013
144014	FLOWERS 000	FLOWERS BAKERY	C	01/16/2013	\$0.00	01/16/2013	01/16/2013
144015	FLOWERS 000	FLOWERS BAKERY	C	01/16/2013	\$0.00	01/16/2013	01/16/2013
144016	FLOWERS 000	FLOWERS BAKERY	R	01/16/2013	\$1,992.31	01/16/2013	
144017	FOOD FAN000	FROZEN TREATS	C	01/16/2013	\$0.00	01/16/2013	01/16/2013
144018	FOOD FAN000	FROZEN TREATS	C	01/16/2013	\$0.00	01/16/2013	01/16/2013
144019	FOOD FAN000	FROZEN TREATS	C	01/16/2013	\$0.00	01/16/2013	01/16/2013
144020	FOOD FAN000	FROZEN TREATS	C	01/16/2013	\$0.00	01/16/2013	01/16/2013
144021	FOOD FAN000	FROZEN TREATS	C	01/16/2013	\$0.00	01/16/2013	01/16/2013
144022	FOOD FAN000	FROZEN TREATS	C	01/16/2013	\$0.00	01/16/2013	01/16/2013
144023	FOOD FAN000	FROZEN TREATS	C	01/16/2013	\$0.00	01/16/2013	01/16/2013
144024	FOOD FAN000	FROZEN TREATS	R	01/16/2013	\$21,646.46	01/16/2013	
144025	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	01/16/2013	\$130,850.56	01/16/2013	
144026	GAYLORD 000	GAYLORD BROS.	R	01/16/2013	\$256.50	01/16/2013	
144027	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	01/16/2013	\$30.00	01/16/2013	
144028	GLADES E000	GLADES ELECTRIC COOPERATI	R	01/16/2013	\$55.00	01/16/2013	
144029	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/16/2013	\$125.85	01/16/2013	
144030	GLENN J 001	GLENN J SNEIDER, LC	R	01/16/2013	\$640.00	01/16/2013	
144031	GUMDROP 000	GUMDROP BOOKS	R	01/16/2013	\$509.41	01/16/2013	
144032	HEARTLAN006	HEARTLAND INSULATION & AC	R	01/16/2013	\$8,072.00	01/16/2013	
144033	HILL YOR000	HILL YORK SERVICE CORPORA	R	01/16/2013	\$4,130.00	01/16/2013	
144034	HOME AND000	RESOURCES FOR EDUCATORS	R	01/16/2013	\$318.00	01/16/2013	
144035	HOME DEP000	HOME DEPOT/GEFC	R	01/16/2013	\$499.99	01/16/2013	
144036	IN-HOME 000	IN-HOME ACADEMIC TUTORING	R	01/16/2013	\$1,730.20	01/16/2013	
144037	INDIAN R003	INDIAN RIVER STATE COLLEG	R	01/16/2013	\$1,131.00	01/16/2013	
144038	INTERNAL001	INTERNAL REVENUE SERVICE	R	01/16/2013	\$50.00	01/16/2013	
144039	JOHN CAR000	JOHN CARDIN FLOORING	R	01/16/2013	\$12,240.00	01/16/2013	
144040	JOHN GAR000	JOHN GARDNER	R	01/16/2013	\$8,950.00	01/16/2013	
144041	JONES SC000	JONES SCHOOL SUPPLY	R	01/16/2013	\$1,181.25	01/16/2013	
144042	L P SANI000	WASTE MANAGEMENT	R	01/16/2013	\$1,832.85	01/16/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP REGIONS BANK						
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144043	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	01/16/2013	\$725.00	01/16/2013
144044	LEARNING015	LEARNING RESOURCES, INC.	R	01/16/2013	\$68.89	01/16/2013
144045	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	01/16/2013	\$28.86	01/16/2013
144046	LYNCH PA000	LYNCH PAVING & CONSTRUCTI	R	01/16/2013	\$1,433.00	01/16/2013
144047	MASTER T000	MASTER TEACHER	R	01/16/2013	\$831.25	01/16/2013
144048	MAX DAVI000	MAX DAVIS ASSOCIATES	C	01/16/2013	\$0.00	01/16/2013
144049	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/16/2013	\$569.55	01/16/2013
144050	MEDINJES000	MEDINA, JESSICA	R	01/16/2013	\$40.00	01/16/2013
144051	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	01/16/2013	\$274.00	01/16/2013
144052	MURPHCHR000	MURPHY, CHRISTINA	R	01/16/2013	\$27.75	01/16/2013
144053	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	01/16/2013	\$225.37	01/16/2013
144054	NEW CENT001	NEW CENTURY EDUCATION FOU	R	01/16/2013	\$2,929.00	01/16/2013
144055	NICHOBRI000	NICHOLS, BRITTANY	R	01/16/2013	\$170.00	01/16/2013
144056	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	01/16/2013	\$379.17	01/16/2013
144057	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	01/16/2013	\$742.51	01/16/2013
144058	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	01/16/2013	\$42,378.31	01/16/2013
144059	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	01/16/2013	\$14.95	01/16/2013
144060	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/16/2013	\$9,846.70	01/16/2013
144061	ORKIN PE000	ORKIN PEST CONTROL, INC	R	01/16/2013	\$798.83	01/16/2013
144062	PARKS CO000	PARKS CONSTRUCTION OF OKE	R	01/16/2013	\$700.00	01/16/2013
144063	PEARLY E000	PEARLY EDGE, LLC DBA SYLV	R	01/16/2013	\$17,724.00	01/16/2013
144064	PERFORMA006	PERFORMANT RECOVERY, INC.	R	01/16/2013	\$165.97	01/16/2013
144065	PERMA BO000	PERMA BOUND BOOKS, INC.	R	01/16/2013	\$492.32	01/16/2013
144066	PITNEY B000	PITNEY BOWES	R	01/16/2013	\$648.57	01/16/2013
144067	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	01/16/2013	\$4,315.00	01/16/2013
144068	POWR-FLI000	TACONY CORP.	R	01/16/2013	\$130.69	01/16/2013
144069	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	01/16/2013	\$5,166.66	01/16/2013
144070	ROBIN R 000	ROBIN R WEINER	R	01/16/2013	\$2,056.88	01/16/2013
144071	RYE DESI000	RYE DESIGN, INC.	R	01/16/2013	\$1,979.12	01/16/2013
144072	SANITECH000	SANITECH SYSTEMS	R	01/16/2013	\$2,407.44	01/16/2013
144073	SCHOOLLA000	SCHOOLLABELS.COM INC	R	01/16/2013	\$206.99	01/16/2013
144074	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	01/16/2013	\$2,962.50	01/16/2013
144075	SEWELCOU000	SEWELL, COURTNEY	R	01/16/2013	\$80.00	01/16/2013
144076	SHI INTE000	SHI INTERNATIONAL CORP	R	01/16/2013	\$5,556.00	01/16/2013
144077	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	01/16/2013	\$167.10	01/16/2013
144078	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/16/2013	\$3,733.63	01/16/2013
144079	SOUTHWES000	SOUTHWEST PLASTIC BINDING	R	01/16/2013	\$420.66	01/16/2013
144080	SPRINT 000	SPRINT	R	01/16/2013	\$315.62	01/16/2013
144081	ST LUCIE002	ST LUCIE COUNTY SCHOOL BO	R	01/16/2013	\$31,732.96	01/16/2013
144082	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/16/2013	\$1,119.02	01/16/2013
144083	STEPPING001	STEPPING STONES ACADEMY I	R	01/16/2013	\$1,404.00	01/16/2013
144084	TALAVMAY000	TALAVERA, MAYRA E.	R	01/16/2013	\$61.86	01/16/2013
144085	TALAVREN000	TALAVERA, RENE' G.	R	01/16/2013	\$140.00	01/16/2013
144086	THE ORGA002	THE ORGANWISE GUYS, INC.	R	01/16/2013	\$1,741.63	01/16/2013
144087	THE PENW000	THE PENWORTHY COMPANY	R	01/16/2013	\$243.03	01/16/2013
144088	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	01/16/2013	\$617.03	01/16/2013
144089	TRANE CO000	TRANE COMPANY	R	01/16/2013	\$1,802.00	01/16/2013
144090	TREAS CO000	TREAS COAST SPEECH- LANGU	R	01/16/2013	\$4,160.00	01/16/2013
144091	TREASURE018	TREASURE COAST THERAPEUTI	R	01/16/2013	\$2,915.00	01/16/2013
144092	TRI-CO S000	TRI-CO SUPPLY, INC.	R	01/16/2013	\$89.90	01/16/2013
144093	TSA CONS000	TSA CONSULTING GROUP, INC	R	01/16/2013	\$426.41	01/16/2013

				Cash Posting		
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AP REGIONS BANK						
*****Continued*****						
144094	U S TOY 000	U S TOY COMPANY INC.	R	01/16/2013	\$83.85	01/16/2013
144095	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	01/16/2013	\$99.27	01/16/2013
144096	UNITED R002	UNITED REFRIGERATION, INC	R	01/16/2013	\$3,450.00	01/16/2013
144097	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	01/16/2013	\$1,197.90	01/16/2013
144098	US FOODS000	US FOODSERVICE INC	C	01/16/2013	\$0.00	01/16/2013
144099	US FOODS000	US FOODSERVICE INC	C	01/16/2013	\$0.00	01/16/2013
144100	US FOODS000	US FOODSERVICE INC	C	01/16/2013	\$0.00	01/16/2013
144101	US FOODS000	US FOODSERVICE INC	C	01/16/2013	\$0.00	01/16/2013
144102	US FOODS000	US FOODSERVICE INC	R	01/16/2013	\$58,975.49	01/16/2013
144103	VALIC 000	VALIC	R	01/16/2013	\$8,724.32	01/16/2013
144104	WADDELL 000	NATIONWIDE	R	01/16/2013	\$1,150.00	01/16/2013
144105	WASTE MA000	WASTE MANAGEMENT	C	01/16/2013	\$0.00	01/16/2013
144106	WASTE MA000	WASTE MANAGEMENT	R	01/16/2013	\$7,298.98	01/16/2013
144107	WEIGUCYN001	WEIGUM, CYNTHIA	R	01/16/2013	\$96.08	01/16/2013
144108	WICKS, B000	WICKS, BROWN, WILLIAMS &	R	01/16/2013	\$8,200.00	01/16/2013
144109	WILKEBET000	WILKERSON, BETTY	R	01/16/2013	\$45.40	01/16/2013
144110	WORKSHOP000	WORKSHOPS-IN-A-BOX, LLC	R	01/16/2013	\$10,936.00	01/16/2013
144111	XEROX CO000	XEROX CORPORATION	R	01/16/2013	\$1,882.48	01/16/2013
144112	2 EXCEL 000	2 EXCEL LEARNING LLC	R	01/30/2013	\$1,354.05	01/30/2013
144113	3M COGEN000	3M COGENT, INC.	R	01/30/2013	\$218.00	01/30/2013
144114	4IMPRINT000	4IMPRINT,INC	R	01/30/2013	\$1,897.49	01/30/2013
144115	A CHILD'001	A CHILD'S WORLD CHILDCARE	R	01/30/2013	\$228.00	01/30/2013
144116	ACCURATE005	ACCURATE CONTRACTING	R	01/30/2013	\$11,455.35	01/30/2013
144117	ACE PEST000	ACE PEST CONTROL INC.	R	01/30/2013	\$48.00	01/30/2013
144118	ADRON FE000	ADRON FENCE COMPANY,INC.	R	01/30/2013	\$715.00	01/30/2013
144119	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	01/30/2013	\$37.50	01/30/2013
144120	ALL FLOR001	ALL FLORIDA PAPER INC	R	01/30/2013	\$1,967.59	01/30/2013
144121	AMERICAN005	AMERICAN BAT REMOVAL	R	01/30/2013	\$250.00	01/30/2013
144122	AMERICAN008	AMERICAN CENTURY SERVICES	R	01/30/2013	\$950.00	01/30/2013
144123	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	01/30/2013	\$3,354.84	01/30/2013
144124	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	01/30/2013	\$32.64	01/30/2013
144125	APPLE AW000	APPLE AWARDS, INC.	R	01/30/2013	\$409.45	01/30/2013
144126	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	01/30/2013	\$187.65	01/30/2013
144127	AREA AGE000	AREA AGENCY ON AGING,N FL	R	01/30/2013	\$42.00	01/30/2013
144128	ASCD 000	A S C D	R	01/30/2013	\$1,291.45	01/30/2013
144129	ATS PROJ000	ATS PROJECT SUCCESS	R	01/30/2013	\$3,234.68	01/30/2013
144130	AXA EQUI000	AXA EQUITABLE	R	01/30/2013	\$80.00	01/30/2013
144131	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	01/30/2013	\$273.90	01/30/2013
144132	BARNES &000	BARNES & NOBLE INC.	R	01/30/2013	\$2,665.67	01/30/2013
144133	BECKLEY 000	SCHOOL SPECIALTY	R	01/30/2013	\$662.00	01/30/2013
144134	BENCHMARK000	BENCHMARK EDUCATION COMPA	R	01/30/2013	\$943.80	01/30/2013
144135	BIG LAKE017	BIG LAKE ROOFING & REPAIR	R	01/30/2013	\$375.00	01/30/2013
144136	BILINGUA000	BILINGUAL DICTIONARIES, I	R	01/30/2013	\$1,973.40	01/30/2013
144137	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	01/30/2013	\$527,351.40	01/30/2013
144138	BROADREA000	BROADREACH BOOKS	R	01/30/2013	\$276.46	01/30/2013
144139	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	01/30/2013	\$567.18	01/30/2013
144140	BUREAU O003	BUREAU OF EDUCATION & RES	R	01/30/2013	\$418.14	01/30/2013
144140	BUREAU O003	BUREAU OF EDUCATION & RES	V	01/30/2013	\$-418.14	01/30/2013
144141	CARQUEST000	GENERAL PARTS INC/CARQUES	R	01/30/2013	\$169.13	01/30/2013
144142	CATRONAT000	CATRON, NATHANAEL	R	01/30/2013	\$120.00	01/30/2013
144143	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/30/2013	\$1,565.36	01/30/2013

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AP REGIONS BANK							
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144144	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	01/30/2013	\$983.98	01/30/2013	
144145	CENTURYL001	CENTURYLINK	R	01/30/2013	\$7,637.00	01/30/2013	
144146	CHARLES 011	CHARLES BLISS PRODUCE	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144147	CHARLES 011	CHARLES BLISS PRODUCE	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144148	CHARLES 011	CHARLES BLISS PRODUCE	R	01/30/2013	\$3,685.55	01/30/2013	
144149	CJ'S WHO002	CJ'S WHOLESALE	R	01/30/2013	\$77.77	01/30/2013	
144150	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	01/30/2013	\$150.00	01/30/2013	
144151	CML COMM000	CML COMMUNICATIONS, INC.	R	01/30/2013	\$1,100.00	01/30/2013	
144152	COLONIAL000	COLONIAL LIFE & ACC INS C	R	01/30/2013	\$117.64	01/30/2013	
144153	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	01/30/2013	\$463.33	01/30/2013	
144154	COMPUTER010	CDW GOVERNMENT INC	R	01/30/2013	\$1,430.32	01/30/2013	
144155	CONELY &001	CONELY & CONELY, PA	R	01/30/2013	\$5,000.00	01/30/2013	
144156	DAVISCOR000	DAVIS, CORBIN	R	01/30/2013	\$170.00	01/30/2013	
144157	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	01/30/2013	\$163.12	01/30/2013	
144158	DOMER'S 000	DOMER'S INC.	R	01/30/2013	\$675.00	01/30/2013	
144159	DOWNITRA001	DOWNING, TRACY M.	R	01/30/2013	\$92.14	01/30/2013	
144160	E RATE 3000	E RATE 360 SOLUTIONS, LLC	R	01/30/2013	\$6,500.00	01/30/2013	
144161	EDDIE LE000	LEHMAN AUTO BODY, INC	R	01/30/2013	\$579.00	01/30/2013	
144162	EDUC MAN000	EDUC MANAGE.CONSLT.SVCS.	R	01/30/2013	\$4,939.45	01/30/2013	
144163	EGP, INC000	EGP, INC.	R	01/30/2013	\$573.40	01/30/2013	
144164	EMC NATI000	EMC NATIONAL LIFE CO	R	01/30/2013	\$1,113.40	01/30/2013	
144165	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144166	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/30/2013	\$1,650.00	01/30/2013	
144167	F A S A 000	F A S A	R	01/30/2013	\$150.44	01/30/2013	
144168	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	01/30/2013	\$738.00	01/30/2013	
144169	FEDERAL 000	FEDEX	R	01/30/2013	\$54.98	01/30/2013	
144170	FETC 000	FETC	R	01/30/2013	\$265.00	01/30/2013	
144171	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	01/30/2013	\$954.00	01/30/2013	
144172	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	01/30/2013	\$378.94	01/30/2013	
144173	FIRSTLAB000	FIRSTLAB	R	01/30/2013	\$382.50	01/30/2013	
144174	FL DEPT 000	DEPT OF AGRI/CONSUMER SER	R	01/30/2013	\$150.00	01/30/2013	
144175	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144176	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144177	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/30/2013	\$4,133.09	01/30/2013	
144178	FL SCH B001	FL SCH BK DEPOSITORY, INC.	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144179	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	01/30/2013	\$47,750.35	01/30/2013	
144180	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	01/30/2013	\$1,107.80	01/30/2013	
144181	FLORIDA 014	FLORIDA CHALKBOARD CO, IN	R	01/30/2013	\$42.50	01/30/2013	
144182	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/30/2013	\$16,659.35	01/30/2013	
144183	FLOWERS 000	FLOWERS BAKERY	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144184	FLOWERS 000	FLOWERS BAKERY	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144185	FLOWERS 000	FLOWERS BAKERY	R	01/30/2013	\$1,180.45	01/30/2013	
144186	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	01/30/2013	\$173.56	01/30/2013	
144187	FOOD FAN000	FROZEN TREATS	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144188	FOOD FAN000	FROZEN TREATS	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144189	FOOD FAN000	FROZEN TREATS	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144190	FOOD FAN000	FROZEN TREATS	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144191	FOOD FAN000	FROZEN TREATS	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144192	FOOD FAN000	FROZEN TREATS	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144193	FOOD FAN000	FROZEN TREATS	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144194	FOOD FAN000	FROZEN TREATS	R	01/30/2013	\$25,093.51	01/30/2013	

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AP	REGIONS BANK						
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144195	GARCIREN000	GARCIA, RENITA	R	01/30/2013	\$16.10	01/30/2013	
144196	GILBERT 002	COMPASS BANK	R	01/30/2013	\$842.11	01/30/2013	
144197	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/30/2013	\$365.41	01/30/2013	
144198	GLOVER O000	GLOVER OIL CO, INC	R	01/30/2013	\$53,409.64	01/30/2013	
144199	GRAYBAR 002	GRAYBAR ELECTRIC	R	01/30/2013	\$409.15	01/30/2013	
144200	GUM DROP000	GUM DROP CASES, LLC	R	01/30/2013	\$2,539.18	01/30/2013	
144201	HAYESJAC000	HAYES, JACQUE E.	R	01/30/2013	\$1,626.00	01/30/2013	
144202	HEALTHST000	HEALTHSTAT, INC.	R	01/30/2013	\$34,562.56	01/30/2013	
144203	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	01/30/2013	\$3,400.00	01/30/2013	
144204	HUFCOR F000	HUFCOR FLORIDA GROUP	R	01/30/2013	\$1,465.00	01/30/2013	
144205	INTERNAL001	INTERNAL REVENUE SERVICE	R	01/30/2013	\$50.00	01/30/2013	
144206	IPSWITCH000	IPSWITCH, INC.	R	01/30/2013	\$1,295.00	01/30/2013	
144207	JONES SC000	JONES SCHOOL SUPPLY	R	01/30/2013	\$357.84	01/30/2013	
144208	K&C TOOL000	K&C TOOLS LLC	R	01/30/2013	\$310.99	01/30/2013	
144209	KAGAN 000	KAGAN	R	01/30/2013	\$442.00	01/30/2013	
144210	L & L DI000	L & L DISTRIBUTORS	R	01/30/2013	\$563.24	01/30/2013	
144211	L P SANI000	WASTE MANAGEMENT	R	01/30/2013	\$1,101.76	01/30/2013	
144212	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/30/2013	\$3,730.61	01/30/2013	
144213	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	01/30/2013	\$1,523.43	01/30/2013	
144214	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	01/30/2013	\$55.00	01/30/2013	
144215	MASTER T000	MASTER TEACHER	R	01/30/2013	\$1,232.95	01/30/2013	
144216	MAX DAVI000	MAX DAVIS ASSOCIATES	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144217	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/30/2013	\$1,335.94	01/30/2013	
144218	MGQ & AS000	MGQ & ASSOCIATES, INC.	R	01/30/2013	\$450.00	01/30/2013	
144219	MOATSTHE000	MOATS-PLATT, THERESA	R	01/30/2013	\$227.18	01/30/2013	
144220	MP DISTR000	MP DISTRIBUTING, INC	R	01/30/2013	\$435.70	01/30/2013	
144221	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	01/30/2013	\$109.90	01/30/2013	
144222	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	01/30/2013	\$225.37	01/30/2013	
144223	NEW CENT000	NEW CENTURY EDUCATION COR	R	01/30/2013	\$3,579.00	01/30/2013	
144224	NEW CENT001	NEW CENTURY EDUCATION FOU	R	01/30/2013	\$2,291.00	01/30/2013	
144225	NEW YORK000	NEW YORK LIFE INSURANCE C	R	01/30/2013	\$226.06	01/30/2013	
144226	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	01/30/2013	\$379.17	01/30/2013	
144227	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	01/30/2013	\$1,925.81	01/30/2013	
144228	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	01/30/2013	\$14,420.00	01/30/2013	
144229	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	01/30/2013	\$57.36	01/30/2013	
144230	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	R	01/30/2013	\$105.00	01/30/2013	
144231	OKEECHOB039	OKEECHOBEE MOTOR COMPANY	R	01/30/2013	\$5.00	01/30/2013	
144232	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/30/2013	\$10,680.13	01/30/2013	
144233	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	01/30/2013	\$108.55	01/30/2013	
144234	OVERLAND000	OVERLAND CONSTRUCTION CO	R	01/30/2013	\$2,062.00	01/30/2013	
144235	PEARSON 000	PEARSON ASSESSMENTS	R	01/30/2013	\$190.80	01/30/2013	
144236	PERFORMA006	PERFORMANT RECOVERY, INC.	R	01/30/2013	\$165.97	01/30/2013	
144237	PITNEY B000	PITNEY BOWES	R	01/30/2013	\$381.57	01/30/2013	
144238	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	01/30/2013	\$206.97	01/30/2013	
144239	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	01/30/2013	\$5,515.00	01/30/2013	
144240	POCKET F000	POCKET FULL OF THERAPY	R	01/30/2013	\$44.35	01/30/2013	
144241	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R	01/30/2013	\$252.75	01/30/2013	
144242	PROF THE000	PROF THERAPY OF TC INC	R	01/30/2013	\$20,543.34	01/30/2013	
144243	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	01/30/2013	\$674.29	01/30/2013	
144244	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/30/2013	\$6,797.59	01/30/2013	
144245	RELIASTA000	RELIASTAR LIFE INS CO OF	R	01/30/2013	\$1,744.82	01/30/2013	

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AP REGIONS BANK							
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144246	RIEDEIND001	RIEDEL, INDIA C.	R	01/30/2013	\$117.48	01/30/2013	
144247	ROBIN R 000	ROBIN R WEINER	R	01/30/2013	\$2,056.88	01/30/2013	
144248	SADDLEBA000	SADDLEBACK EDUCATIONAL, IN	R	01/30/2013	\$834.69	01/30/2013	
144249	SCHOOL C002	SCHOOL CHECK IN	R	01/30/2013	\$135.00	01/30/2013	
144250	SEACAMP 000	SEACAMP ASSOCIATION, INC.	R	01/30/2013	\$250.00	01/30/2013	
144251	SKILLPAT000	SKILLPATH SEMINARS	R	01/30/2013	\$2,500.00	01/30/2013	
144252	SKYWARD 000	SKYWARD INC	R	01/30/2013	\$1,200.00	01/30/2013	
144253	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	01/30/2013	\$67.50	01/30/2013	
144254	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	01/30/2013	\$167.10	01/30/2013	
144255	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	01/30/2013	\$459.85	01/30/2013	
144256	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/30/2013	\$2,585.83	01/30/2013	
144257	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/30/2013	\$29.80	01/30/2013	
144258	STEPPING001	STEPPING STONES ACADEMY I	R	01/30/2013	\$1,164.00	01/30/2013	
144259	STERICYC000	STERICYCLE	R	01/30/2013	\$211.86	01/30/2013	
144260	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	01/30/2013	\$196.65	01/30/2013	
144261	SURVEYMO000	SURVEYMONKEY.COM, LLC	R	01/30/2013	\$299.00	01/30/2013	
144262	SVI SYST000	SVI SYSTEMS, INC.	R	01/30/2013	\$627.50	01/30/2013	
144263	TALAVCAR000	TALAVERA, CARLOS M.	R	01/30/2013	\$142.72	01/30/2013	
144264	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	01/30/2013	\$88.00	01/30/2013	
144265	THE UPS 000	THE UPS STORE	R	01/30/2013	\$60.81	01/30/2013	
144266	THOMARIA001	THOMAS, RIA	R	01/30/2013	\$110.00	01/30/2013	
144267	THOMAS R000	QUALITY LAWN CARE	R	01/30/2013	\$1,067.00	01/30/2013	
144268	TOTAL R0001	TOTAL ROADSIDE SERVICES	R	01/30/2013	\$541.44	01/30/2013	
144269	TREAS C0000	TREAS COAST SPEECH- LANGU	R	01/30/2013	\$3,744.00	01/30/2013	
144270	TRIUMPH 000	TRIUMPH LEARNING LLC	R	01/30/2013	\$1,268.66	01/30/2013	
144271	ULINE, I000	ULINE, INC	R	01/30/2013	\$183.10	01/30/2013	
144272	UNIFIRST000	UNIFIRST LOCATION #913	R	01/30/2013	\$207.85	01/30/2013	
144273	UNITED W000	UNITED WAY OF OKEECHOBEE	R	01/30/2013	\$431.60	01/30/2013	
144274	US FOODS000	US FOODSERVICE INC	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144275	US FOODS000	US FOODSERVICE INC	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144276	US FOODS000	US FOODSERVICE INC	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144277	US FOODS000	US FOODSERVICE INC	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144278	US FOODS000	US FOODSERVICE INC	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144279	US FOODS000	US FOODSERVICE INC	R	01/30/2013	\$77,327.53	01/30/2013	
144280	VALIC 000	VALIC	R	01/30/2013	\$8,724.32	01/30/2013	
144281	WADDELL 000	NATIONWIDE	R	01/30/2013	\$1,150.00	01/30/2013	
144282	WASHINGTON005	WASHINGTON NATIONAL INS	C	01/30/2013	\$9,212.23	01/30/2013	
144283	WASTE MA000	WASTE MANAGEMENT	C	01/30/2013	\$0.00	01/30/2013	01/30/2013
144284	WASTE MA000	WASTE MANAGEMENT	R	01/30/2013	\$7,128.09	01/30/2013	
144285	WILLIS O000	WILLIS OF FLORIDA	R	01/30/2013	\$101.30	01/30/2013	
144286	XEROX C0000	XEROX CORPORATION	R	01/30/2013	\$969.84	01/30/2013	
144287	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	01/30/2013	\$495.51	01/30/2013	
144288	BUREAU O003	BUREAU OF EDUCATION & RES	R	01/30/2013	\$418.14	01/30/2013	01/30/2013
144288	BUREAU O003	BUREAU OF EDUCATION & RES	V	01/30/2013	\$-418.14	01/31/2013	01/30/2013
144289	BROWNDIA000	BROWN, DIANA H.	R	01/31/2013	\$189.14	01/31/2013	
144290	BUREAU O003	BUREAU OF EDUCATION & RES	R	01/31/2013	\$229.00	01/31/2013	
144291	JONESMIL000	JONES, MILLI	R	01/31/2013	\$25.00	01/31/2013	
144292	WILSOKAT001	WILSON, KATHLEEN W.	R	01/31/2013	\$42.38	01/31/2013	
121300646	CAMPBKEL000	CAMPBELL, KELLYANN	A	01/11/2013	\$153.46	01/11/2013	01/11/2013
121300647	CARRODON000	CARROLL, DONNA K.	A	01/11/2013	\$113.92	01/11/2013	01/11/2013
121300648	COPELMAR000	COPELAND, MARGARET M.	A	01/11/2013	\$112.46	01/11/2013	01/11/2013

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AP REGIONS BANK						
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121300649	DUKE KAY000	DUKE, KAY C.	A	01/11/2013	\$38.72	01/11/2013
121300650	GARCIDAM000	GARCIA, DAMARYS	A	01/11/2013	\$19.18	01/11/2013
121300650	GARCIDAM000	GARCIA, DAMARYS	V	01/17/2013	\$-19.18	01/17/2013
121300651	GOFF JER000	GOFF, JEREMY R.	A	01/11/2013	\$32.04	01/11/2013
121300652	GRANTTIN000	GRANT, TINA J.	A	01/11/2013	\$178.45	01/11/2013
121300653	GUERECOL000	GUERETTE, COLLEEN M.	A	01/11/2013	\$170.23	01/11/2013
121300654	HICKMSAN000	HICKMAN, SANDRA F.	A	01/11/2013	\$58.57	01/11/2013
121300655	JOHNSDEB000	JOHNSON, DEBORAH L.	A	01/11/2013	\$53.14	01/11/2013
121300656	KLEINMAN000	KLEIN, MANFRED G.	A	01/11/2013	\$34.45	01/11/2013
121300657	MATHIDIA000	MATHIS, DIANA K.	A	01/11/2013	\$79.48	01/11/2013
121300658	MURRALAU000	MURRAY, LAURA A.	A	01/11/2013	\$31.87	01/11/2013
121300659	SPANGCHR000	SPANGLER, CHRISTY W.	A	01/11/2013	\$22.25	01/11/2013
121300660	THOMADON000	THOMAS, DONNA C.	A	01/11/2013	\$137.51	01/11/2013
121300661	WILLIKAT000	WILLIAMS, KATHARINE B.	A	01/11/2013	\$20.92	01/11/2013
121300662	WRIGHJOH000	WRIGHT, JOHN P.	A	01/11/2013	\$22.25	01/11/2013
121300663	GANT JUA000	GANT, JUANITA	A	01/18/2013	\$78.90	01/18/2013
121300664	GARCIMAR000	GARCIA, MARIA D.	A	01/18/2013	\$19.18	01/18/2013
121300665	JENNITRI000	JENNINGS, TRISHA	A	01/18/2013	\$96.12	01/18/2013
121300666	KENWOKEN000	KENWORTHY, KENNETH C.	A	01/18/2013	\$128.48	01/18/2013
121300667	LUNDYLES000	LUNDY, LESLIE C.	A	01/18/2013	\$144.48	01/18/2013
121300668	MCGE EKAT000	MCGEE, KATHLEEN E.	A	01/18/2013	\$8.90	01/18/2013
121300669	NORRIJOA000	NORRIS, JOANNA	A	01/18/2013	\$45.62	01/18/2013
121300670	PERVIALI000	PERVISS, ALICIA A.	A	01/18/2013	\$508.37	01/18/2013
121300671	WARD JEN000	WARD, JENNIFER M.	A	01/18/2013	\$491.48	01/18/2013
121300672	ARCHIRAN000	ARCHIBALD, RANDI S.	A	01/25/2013	\$90.78	01/25/2013
121300673	BARNHDON000	BARNHILL, DONI P.	A	01/25/2013	\$127.63	01/25/2013
121300674	FINCHCHR000	FINCH, CHRISTINE	A	01/25/2013	\$128.34	01/25/2013
121300675	KUBITCYN000	KUBIT, CYNTHIA K.	A	01/25/2013	\$90.21	01/25/2013
121300676	LEACHPAT000	LEACH, PATRICIA A.	A	01/25/2013	\$54.87	01/25/2013
121300677	MAYERREG000	MAYERNIK, REGINA L.	A	01/25/2013	\$74.10	01/25/2013
121300678	SPANGCHR000	SPANGLER, CHRISTY W.	A	01/25/2013	\$28.13	01/25/2013
121300679	STEIEYOL000	STEIERT, YOLANDA M.	A	01/25/2013	\$61.01	01/25/2013
121300680	VINSOSHA000	VINSON, SHARON R.	A	01/25/2013	\$37.38	01/25/2013
121300681	WALKECAN000	WALKER, CANDICE B.	A	01/25/2013	\$4.01	01/25/2013
121300682	WOLFFKIM000	WOLFF, KIMBERLY P.	A	01/25/2013	\$66.58	01/25/2013
121300683	WRIGHJOH000	WRIGHT, JOHN P.	A	01/25/2013	\$5.34	01/25/2013
201200344	FL DIV O000	FL DIV OF RETIREMENT	W	01/08/2013	\$102,722.41	01/08/2013
201200352	FL DIV O000	FL DIV OF RETIREMENT	W	01/08/2013	\$103,055.35	01/08/2013
201200390	FL DIV O000	FL DIV OF RETIREMENT	W	01/08/2013	\$114.46	01/08/2013
201200393	FLSDU 000	FLSDU	W	01/15/2013	\$2,371.79	01/15/2013
201200394	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/15/2013	\$324,225.42	01/15/2013
201200395	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	01/15/2013	\$3,620.41	01/15/2013
201200397	GOLD COA004	GOLD COAST CREDIT UNION	W	01/15/2013	\$2,554.25	01/15/2013
201200398	MID FLOR002	MID FLORIDA CREDIT UNION	W	01/15/2013	\$3,485.00	01/15/2013
201200400	REGIONS 010	REGIONS BANK	W	01/15/2013	\$25.00	01/15/2013
201200401	REGIONS 010	REGIONS BANK	W	01/15/2013	\$587.00	01/15/2013
201200402	REGIONS 010	REGIONS BANK	W	01/15/2013	\$20.00	01/15/2013
201200403	REGIONS 010	REGIONS BANK	W	01/15/2013	\$25.00	01/15/2013
201200404	REGIONS 010	REGIONS BANK	W	01/15/2013	\$90.00	01/15/2013
201200405	REGIONS 010	REGIONS BANK	W	01/15/2013	\$948.00	01/15/2013
201200406	REGIONS 010	REGIONS BANK	W	01/15/2013	\$25.00	01/15/2013

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP <u>REGIONS BANK</u>						
*****Continued*****						
201200407	REGIONS 010	REGIONS BANK	W	01/15/2013	\$20.00	01/15/2013
201200408	REGIONS 010	REGIONS BANK	W	01/15/2013	\$20.00	01/15/2013
201200409	REGIONS 010	REGIONS BANK	W	01/15/2013	\$25.00	01/15/2013
201200410	REGIONS 010	REGIONS BANK	W	01/15/2013	\$20.00	01/15/2013
201200411	REGIONS 010	REGIONS BANK	W	01/15/2013	\$25.00	01/15/2013
201200412	REGIONS 010	REGIONS BANK	W	01/15/2013	\$30.00	01/15/2013
201200413	REGIONS 010	REGIONS BANK	W	01/15/2013	\$30.00	01/15/2013
201200414	REGIONS 010	REGIONS BANK	W	01/15/2013	\$929.91	01/15/2013
201200415	REGIONS 010	REGIONS BANK	W	01/15/2013	\$132.32	01/15/2013
201200416	REGIONS 010	REGIONS BANK	W	01/15/2013	\$193.59	01/15/2013
201200417	REGIONS 010	REGIONS BANK	W	01/15/2013	\$402.43	01/15/2013
201200418	REGIONS 010	REGIONS BANK	W	01/15/2013	\$463.09	01/15/2013
201200419	REGIONS 010	REGIONS BANK	W	01/15/2013	\$181.00	01/15/2013
201200420	REGIONS 010	REGIONS BANK	W	01/15/2013	\$20.00	01/15/2013
201200421	REGIONS 010	REGIONS BANK	W	01/15/2013	\$14,872.57	01/15/2013
201200422	REGIONS 010	REGIONS BANK	W	01/15/2013	\$445.00	01/15/2013
201200424	FLSDU 000	FLSDU	W	01/31/2013	\$2,371.79	01/31/2013
201200425	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/31/2013	\$344,053.64	01/31/2013
201200426	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	01/31/2013	\$3,650.38	01/31/2013
201200428	GOLD COA004	GOLD COAST CREDIT UNION	W	01/31/2013	\$2,554.25	01/31/2013
201200429	MID FLOR002	MID FLORIDA CREDIT UNION	W	01/31/2013	\$3,485.00	01/31/2013
Number Of Checks:				430	\$3,075,846.67	
Total Checks:				430	\$3,075,846.67	
Totals:			Bank		Total \$\$	
			AP		\$3,075,846.67	

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