

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	REGIONS BANK						
144561	ACE PEST000	ACE PEST CONTROL INC.	R	03/08/2013	\$145.00	03/08/2013	
144562	ADRON FE000	ADRON FENCE COMPANY, INC.	R	03/08/2013	\$481.00	03/08/2013	
144563	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	03/08/2013	\$540.00	03/08/2013	
144564	ALL FLOR001	ALL FLORIDA PAPER INC	R	03/08/2013	\$1,913.40	03/08/2013	
144565	AMERICAN007	AMERICAN BOOK CO	R	03/08/2013	\$610.00	03/08/2013	05/02/2013
144566	APPLE CO000	APPLE COMPUTER, INC.	R	03/08/2013	\$2,645.00	03/08/2013	
144567	APPLE CO003	APPLE COMPUTERS, INC.	R	03/08/2013	\$200.00	03/08/2013	
144568	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	03/08/2013	\$75.04	03/08/2013	
144569	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	03/08/2013	\$18,352.85	03/08/2013	
144570	BARNES &000	BARNES & NOBLE INC.	R	03/08/2013	\$2,611.36	03/08/2013	
144571	BECKLEY 000	SCHOOL SPECIALTY	R	03/08/2013	\$933.18	03/08/2013	
144572	BIG LAKE008	BIG LAKE ROOFING, INC.	R	03/08/2013	\$4,950.00	03/08/2013	
144573	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	03/08/2013	\$529,952.32	03/08/2013	
144574	BROWNDIA000	BROWN, DIANA H.	R	03/08/2013	\$189.14	03/08/2013	
144575	C F PHYS000	C F PHYSICAL THERAPY, INC	R	03/08/2013	\$6,275.12	03/08/2013	
144576	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/08/2013	\$713.62	03/08/2013	
144577	CELESTE 000	CELESTE WATFORD, TAX COLL	R	03/08/2013	\$672.30	03/08/2013	
144578	CENGAGE 000	CENGAGE LEARNING	R	03/08/2013	\$1,750.00	03/08/2013	
144579	CENTURYL001	CENTURYLINK	R	03/08/2013	\$475.00	03/08/2013	
144580	CERTIPOR000	CERTIPORT, INC	R	03/08/2013	\$3,175.00	03/08/2013	
144581	CHARLES 011	CHARLES BLISS PRODUCE	R	03/08/2013	\$1,286.35	03/08/2013	
144582	CML COMM000	CML COMMUNICATIONS, INC.	R	03/08/2013	\$1,000.00	03/08/2013	
144583	COMMERCIO007	COMMERCIAL EQUIPMENT LEAS	R	03/08/2013	\$138.99	03/08/2013	
144584	COMPUTER010	CDW GOVERNMENT INC	R	03/08/2013	\$16,140.42	03/08/2013	
144585	CONELY &001	CONELY & CONELY, PA	R	03/08/2013	\$5,000.00	03/08/2013	
144586	DAVISCOR000	DAVIS, CORBIN	R	03/08/2013	\$260.00	03/08/2013	
144587	DELL INC000	DELL	R	03/08/2013	\$125,339.20	03/08/2013	
144588	DES OF F000	DES OF FLORIDA, LLC	R	03/08/2013	\$7,943.75	03/08/2013	
144589	DON'S HO000	DON'S HOUSEHOLD APPLIANCE	R	03/08/2013	\$140.00	03/08/2013	
144590	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	03/08/2013	\$165.00	03/08/2013	
144591	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	03/08/2013	\$266.85	03/08/2013	
144592	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/08/2013	\$790.00	03/08/2013	
144593	ESSI ELE000	ESSI ELECTRONIC SYS SVS,	R	03/08/2013	\$330.00	03/08/2013	
144594	FL DEPT 002	FL DEPT OF AGRICULTURE	R	03/08/2013	\$25.00	03/08/2013	
144595	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	03/08/2013	\$3,211.93	03/08/2013	
144596	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	03/08/2013	\$0.00	03/08/2013	03/08/2013
144597	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	03/08/2013	\$4,001.49	03/08/2013	
144598	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	03/08/2013	\$1,740.00	03/08/2013	
144599	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	03/08/2013	\$577.00	03/08/2013	
144600	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	03/08/2013	\$288.75	03/08/2013	
144601	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/08/2013	\$23,063.28	03/08/2013	
144602	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	03/08/2013	\$49.99	03/08/2013	
144603	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	03/08/2013	\$299.70	03/08/2013	
144604	FLOWERS 000	FLOWERS BAKERY	R	03/08/2013	\$580.91	03/08/2013	
144605	FOOD FAN000	FROZEN TREATS	C	03/08/2013	\$0.00	03/08/2013	03/08/2013
144606	FOOD FAN000	FROZEN TREATS	C	03/08/2013	\$0.00	03/08/2013	03/08/2013
144607	FOOD FAN000	FROZEN TREATS	R	03/08/2013	\$7,504.53	03/08/2013	
144608	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/08/2013	\$461.00	03/08/2013	
144609	HARRIS S000	HARRIS SECURITY SOLUTIONS	R	03/08/2013	\$2,793.75	03/08/2013	
144610	HEALTHST000	HEALTHSTAT, INC.	R	03/08/2013	\$20,878.80	03/08/2013	
144611	HIGH NOO000	HIGH NOON BOOKS	R	03/08/2013	\$118.80	03/08/2013	
144612	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	03/08/2013	\$176.92	03/08/2013	

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AP REGIONS BANK							
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144613	JOHN BUS000	JOHN BUSH FIRE PROTECTION	R	03/08/2013	\$484.00	03/08/2013	
144614	JONES SC000	JONES SCHOOL SUPPLY	R	03/08/2013	\$263.31	03/08/2013	
144615	KAGAN 000	KAGAN	R	03/08/2013	\$4,462.60	03/08/2013	
144616	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/08/2013	\$142.46	03/08/2013	
144617	LAWN TAM000	LAWN TAMER EQUIPMENT, INC	R	03/08/2013	\$35.62	03/08/2013	
144618	LEARNING002	LEARNING A-Z	R	03/08/2013	\$1,124.25	03/08/2013	
144619	LETCHCYN000	LETCHER, CYNTHIA C.	R	03/08/2013	\$2,200.00	03/08/2013	
144620	LIBRARIA000	LIBRARIANS' BOOK EXPRESS	R	03/08/2013	\$278.40	03/08/2013	
144621	LYNCH PA000	LYNCH PAVING & CONSTRUCTI	R	03/08/2013	\$4,999.00	03/08/2013	
144622	MAC PAPE000	MAC PAPERS INC.	R	03/08/2013	\$11,080.00	03/08/2013	
144623	MARCY MA000	MARCY MATHWORKS	R	03/08/2013	\$285.78	03/08/2013	
144624	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/08/2013	\$221.20	03/08/2013	
144625	MOVIE LI000	MOVIE LICENSING USA	R	03/08/2013	\$400.00	03/08/2013	
144626	NICHOBRI000	NICHOLS, BRITTANY	R	03/08/2013	\$590.00	03/08/2013	
144627	NOVA SOU000	NOVA SOUTHEASTERN UNIVERS	R	03/08/2013	\$50.00	03/08/2013	
144628	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	03/08/2013	\$1,241.67	03/08/2013	
144629	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	03/08/2013	\$3,352.82	03/08/2013	
144630	PERFECTI000	PERFECTION LEARNING	R	03/08/2013	\$923.18	03/08/2013	
144631	POSTMAST005	U.S. POSTAL SERVICE	R	03/08/2013	\$184.00	03/08/2013	
144632	QUALITY 002	QUALITY TEE'S & SPORTING	R	03/08/2013	\$533.00	03/08/2013	
144633	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/08/2013	\$1,703.87	03/08/2013	
144634	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	03/08/2013	\$2,333.33	03/08/2013	
144635	SAFE ELE001	SAFE ELEVATOR CORPORATION	R	03/08/2013	\$1,000.00	03/08/2013	
144636	SANITECH000	SANITECH SYSTEMS	R	03/08/2013	\$1,394.94	03/08/2013	
144637	SCHOLAST000	SCHOLASTIC BOOK FAIRS	R	03/08/2013	\$93.48	03/08/2013	
144638	SCHOLAST001	SCHOLASTIC INC.	R	03/08/2013	\$1,317.82	03/08/2013	
144639	SCHOOL S003	SCHOOL SPECIALTY	R	03/08/2013	\$673.14	03/08/2013	
144640	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	03/08/2013	\$3,693.75	03/08/2013	
144641	SIMPLEX 000	SIMPLEX GRINNELL	R	03/08/2013	\$434.00	03/08/2013	
144642	SKYWARD 000	SKYWARD INC	R	03/08/2013	\$600.00	03/08/2013	
144643	SMITHKLI000	GLAXOSMITHKLINE	R	03/08/2013	\$1,675.00	03/08/2013	
144644	SPRINT 000	SPRINT	R	03/08/2013	\$244.40	03/08/2013	
144645	STAFF DE000	STAFF DEVELOPMENT FOR EDU	R	03/08/2013	\$1,134.00	03/08/2013	
144646	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/08/2013	\$450.89	03/08/2013	
144647	STEPPING000	STEPPING STONES ACADEMY I	R	03/08/2013	\$240.00	03/08/2013	
144648	STEPPING001	STEPPING STONES ACADEMY I	R	03/08/2013	\$1,164.00	03/08/2013	
144649	STITCHIN000	EFFICIENCY OFFICE	R	03/08/2013	\$124.30	03/08/2013	
144650	SVI SYST000	SVI SYSTEMS, INC.	R	03/08/2013	\$135.00	03/08/2013	
144651	TALAVREN000	TALAVERA, RENE' G.	R	03/08/2013	\$200.00	03/08/2013	
144652	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	03/08/2013	\$88.00	03/08/2013	
144653	TEACHER 002	TEACHER DIRECT	R	03/08/2013	\$1,123.20	03/08/2013	
144654	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	03/08/2013	\$151.18	03/08/2013	
144655	TREASURE018	TREASURE COAST THERAPEUTI	R	03/08/2013	\$1,775.50	03/08/2013	
144656	TRI-CO S000	TRI-CO SUPPLY, INC.	R	03/08/2013	\$105.85	03/08/2013	
144657	TSA CONS000	TSA CONSULTING GROUP, INC	R	03/08/2013	\$426.41	03/08/2013	
144658	TUMBLEWE000	TUMBLEWEED PRESS INC.	R	03/08/2013	\$709.00	03/08/2013	
144659	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/08/2013	\$99.27	03/08/2013	
144660	UNIFIRST000	UNIFIRST LOCATION #913	R	03/08/2013	\$41.57	03/08/2013	
144661	UNITED S000	UNITED STATES POSTAL SERV	R	03/08/2013	\$2,000.00	03/08/2013	
144662	UNIVERSI002	UNIVERSITY OF CENTRAL FLO	R	03/08/2013	\$50.00	03/08/2013	
144663	UNIVERSI017	UNIVERSITY OF SOUTH FLA	R	03/08/2013	\$50.00	03/08/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
144664	US FOODS000	US FOODSERVICE INC	C	03/08/2013	\$0.00	03/08/2013	03/08/2013
144665	US FOODS000	US FOODSERVICE INC	C	03/08/2013	\$0.00	03/08/2013	03/08/2013
144666	US FOODS000	US FOODSERVICE INC	C	03/08/2013	\$0.00	03/08/2013	03/08/2013
144667	US FOODS000	US FOODSERVICE INC	R	03/08/2013	\$52,244.21	03/08/2013	
144668	WASTE MA000	WASTE MANAGEMENT	R	03/08/2013	\$5,952.20	03/08/2013	
144669	AMERICAN008	AMERICAN CENTURY SERVICES	R	03/12/2013	\$950.00	03/12/2013	
144670	AXA EQUI000	AXA EQUITABLE	R	03/12/2013	\$80.00	03/12/2013	
144671	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	03/12/2013	\$567.18	03/12/2013	
144672	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	03/12/2013	\$150.00	03/12/2013	
144673	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	03/12/2013	\$163.12	03/12/2013	
144674	INTERNAL001	INTERNAL REVENUE SERVICE	R	03/12/2013	\$50.00	03/12/2013	
144675	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	03/12/2013	\$225.37	03/12/2013	
144676	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	03/12/2013	\$379.17	03/12/2013	
144677	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	03/12/2013	\$4,540.00	03/12/2013	
144678	ROBIN R 000	ROBIN R WEINER	R	03/12/2013	\$1,898.18	03/12/2013	
144679	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	03/12/2013	\$167.10	03/12/2013	
144680	VALIC 000	VALIC	R	03/12/2013	\$9,014.32	03/12/2013	
144681	WADDELL 000	NATIONWIDE	R	03/12/2013	\$1,150.00	03/12/2013	
144682	ACE PEST000	ACE PEST CONTROL INC.	R	03/18/2013	\$63.00	03/18/2013	
144683	ALL ABOU001	ALL ABOUT ACHIEVING LEARN	R	03/18/2013	\$401.20	03/18/2013	
144684	ALL FLOR001	ALL FLORIDA PAPER INC	R	03/18/2013	\$1,746.87	03/18/2013	
144685	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	03/18/2013	\$201.30	03/18/2013	
144686	BECKLEY 000	SCHOOL SPECIALTY	R	03/18/2013	\$243.26	03/18/2013	
144687	BIO WAST000	BIO WASTE LLC	R	03/18/2013	\$2,550.00	03/18/2013	
144688	BURGESS 000	BURGESS SUPPLY	R	03/18/2013	\$402.20	03/18/2013	
144689	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/18/2013	\$23,198.59	03/18/2013	
144690	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	03/18/2013	\$105.04	03/18/2013	
144691	CHARLES 011	CHARLES BLISS PRODUCE	C	03/18/2013	\$0.00	03/18/2013	03/18/2013
144692	CHARLES 011	CHARLES BLISS PRODUCE	C	03/18/2013	\$0.00	03/18/2013	03/18/2013
144693	CHARLES 011	CHARLES BLISS PRODUCE	R	03/18/2013	\$2,804.60	03/18/2013	
144694	CJ'S WHO002	CJ'S WHOLESALE	R	03/18/2013	\$58.00	03/18/2013	
144695	COOK'S D001	COOK'S DIRECT	R	03/18/2013	\$187.37	03/18/2013	
144696	DATA MAN000	DATA MANAGEMENT, INC	R	03/18/2013	\$253.70	03/18/2013	
144697	DEFENSE 000	DEFENSE FINANCE & ACCOUNT	R	03/18/2013	\$688.10	03/18/2013	
144698	EGP, INC000	EGP, INC.	R	03/18/2013	\$184.10	03/18/2013	
144699	FEDERAL 000	FEDEX	R	03/18/2013	\$194.84	03/18/2013	
144700	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	03/18/2013	\$180.00	03/18/2013	
144701	FLORIDA 053	FLORIDA POWER AND LIGHT	C	03/18/2013	\$0.00	03/18/2013	03/18/2013
144702	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/18/2013	\$39,442.52	03/18/2013	
144703	FLOWERS 000	FLOWERS BAKERY	C	03/18/2013	\$0.00	03/18/2013	03/18/2013
144704	FLOWERS 000	FLOWERS BAKERY	C	03/18/2013	\$0.00	03/18/2013	03/18/2013
144705	FLOWERS 000	FLOWERS BAKERY	R	03/18/2013	\$1,409.23	03/18/2013	
144706	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	03/18/2013	\$1,063.74	03/18/2013	
144707	FOOD FAN000	FROZEN TREATS	C	03/18/2013	\$0.00	03/18/2013	03/18/2013
144708	FOOD FAN000	FROZEN TREATS	C	03/18/2013	\$0.00	03/18/2013	03/18/2013
144709	FOOD FAN000	FROZEN TREATS	C	03/18/2013	\$0.00	03/18/2013	03/18/2013
144710	FOOD FAN000	FROZEN TREATS	C	03/18/2013	\$0.00	03/18/2013	03/18/2013
144711	FOOD FAN000	FROZEN TREATS	C	03/18/2013	\$0.00	03/18/2013	03/18/2013
144712	FOOD FAN000	FROZEN TREATS	R	03/18/2013	\$18,443.82	03/18/2013	
144713	GILBERT 002	COMPASS BANK	R	03/18/2013	\$884.63	03/18/2013	
144714	HERITAGE001	HERITAGE FOOD SERV EQUIP,	R	03/18/2013	\$349.82	03/18/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
144715	I FIX YO000	I FIX YOUR I CORP	R	03/18/2013	\$327.28	03/18/2013	
144716	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	03/18/2013	\$261.27	03/18/2013	
144717	L P SANI000	WASTE MANAGEMENT	R	03/18/2013	\$1,832.85	03/18/2013	
144718	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/18/2013	\$105.14	03/18/2013	
144719	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	03/18/2013	\$725.00	03/18/2013	
144720	MAX DAVI000	MAX DAVIS ASSOCIATES	C	03/18/2013	\$0.00	03/18/2013	03/18/2013
144721	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/18/2013	\$1,428.04	03/18/2013	
144722	MEDINJES000	MEDINA, JESSICA	R	03/18/2013	\$370.00	03/18/2013	
144723	MEJIAELO000	MEJIA, ELOINA	R	03/18/2013	\$100.75	03/18/2013	
144724	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	03/18/2013	\$1,423.45	03/18/2013	
144725	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	03/18/2013	\$2,856.16	03/18/2013	
144726	OKEE INT000	OKEE INTENSIVE HALFWAY HO	R	03/18/2013	\$10,000.00	03/18/2013	
144727	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	03/18/2013	\$28.68	03/18/2013	
144728	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	03/18/2013	\$149.99	03/18/2013	
144729	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/18/2013	\$9,809.54	03/18/2013	
144730	OKEECHOB057	OKEECHOBEE HIGH SCHOOL	R	03/18/2013	\$50.00	03/18/2013	
144731	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	03/18/2013	\$256.75	03/18/2013	
144732	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	03/18/2013	\$8,692.35	03/18/2013	
144733	PITNEY B000	PITNEY BOWES	R	03/18/2013	\$267.00	03/18/2013	
144734	PROMETRI000	PROMETRIC INC	R	03/18/2013	\$182.50	03/18/2013	
144735	SCHOLAST001	SCHOLASTIC INC.	R	03/18/2013	\$186.34	03/18/2013	
144736	SCHOOL S003	SCHOOL SPECIALTY	R	03/18/2013	\$3,037.95	03/18/2013	
144737	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	03/18/2013	\$123.20	03/18/2013	
144738	SEWELCOU000	SEWELL, COURTNEY	R	03/18/2013	\$130.00	03/18/2013	
144739	SOUTHEAS006	SOUTHEASTERN PRINTING CO	R	03/18/2013	\$358.00	03/18/2013	
144740	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	03/18/2013	\$731.23	03/18/2013	
144741	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/18/2013	\$327.33	03/18/2013	
144742	STEPPING001	STEPPING STONES ACADEMY I	R	03/18/2013	\$1,284.00	03/18/2013	
144743	TALAVMAY000	TALAVERA, MAYRA E.	R	03/18/2013	\$15.13	03/18/2013	
144744	TANTIE J000	TANTIE JUVENILE FACILITY	R	03/18/2013	\$10,000.00	03/18/2013	
144745	TEACHER'002	TEACHER'S DISCOVERY	R	03/18/2013	\$2,304.86	03/18/2013	
144746	THE PENW000	THE PENWORTHY COMPANY	R	03/18/2013	\$386.65	03/18/2013	
144747	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	03/18/2013	\$713.21	03/18/2013	
144748	TREAS CO000	TREAS COAST SPEECH- LANGU	R	03/18/2013	\$3,744.00	03/18/2013	
144749	US FOODS000	US FOODSERVICE INC	C	03/18/2013	\$0.00	03/18/2013	03/18/2013
144750	US FOODS000	US FOODSERVICE INC	R	03/18/2013	\$25,001.32	03/18/2013	
144751	WASTE MA000	WASTE MANAGEMENT	R	03/18/2013	\$390.09	03/18/2013	
144752	WILLIAM 024	WILLIAM V MACGILL & CO	R	03/18/2013	\$67.25	03/18/2013	
144753	XEROX CO000	XEROX CORPORATION	R	03/18/2013	\$310.15	03/18/2013	
144754	AMERICAN008	AMERICAN CENTURY SERVICES	R	03/25/2013	\$950.00	03/25/2013	
144755	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	03/25/2013	\$3,354.84	03/25/2013	
144756	AXA EQUI000	AXA EQUITABLE	R	03/25/2013	\$80.00	03/25/2013	
144757	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	03/25/2013	\$567.18	03/25/2013	
144758	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	03/25/2013	\$983.98	03/25/2013	
144759	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	03/25/2013	\$150.00	03/25/2013	
144760	COLONIAL000	COLONIAL LIFE & ACC INS C	R	03/25/2013	\$95.14	03/25/2013	
144761	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	03/25/2013	\$163.12	03/25/2013	
144762	EMC NATI000	EMC NATIONAL LIFE CO	R	03/25/2013	\$1,113.40	03/25/2013	
144763	F A S A 000	F A S A	R	03/25/2013	\$150.42	03/25/2013	
144764	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	03/25/2013	\$284.04	03/25/2013	
144765	INTERNAL001	INTERNAL REVENUE SERVICE	R	03/25/2013	\$50.00	03/25/2013	

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AP REGIONS BANK							
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144766	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	03/25/2013	\$1,519.66	03/25/2013	
144767	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	03/25/2013	\$225.37	03/25/2013	
144768	NEW YORK000	NEW YORK LIFE INSURANCE C	R	03/25/2013	\$226.06	03/25/2013	
144769	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	03/25/2013	\$379.17	03/25/2013	
144770	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	03/25/2013	\$14,134.00	03/25/2013	
144771	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	03/25/2013	\$5,890.00	03/25/2013	
144772	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	03/25/2013	\$674.29	03/25/2013	
144773	RELIASTA000	RELIASTAR LIFE INS CO OF	R	03/25/2013	\$1,744.82	03/25/2013	
144774	ROBIN R 000	ROBIN R WEINER	R	03/25/2013	\$1,898.18	03/25/2013	
144775	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	03/25/2013	\$167.10	03/25/2013	
144776	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	03/25/2013	\$413.32	03/25/2013	
144777	UNITED W000	UNITED WAY OF OKEECHOBEE	R	03/25/2013	\$431.60	03/25/2013	
144778	VALIC 000	VALIC	R	03/25/2013	\$9,039.32	03/25/2013	
144779	WADDELL 000	NATIONWIDE	R	03/25/2013	\$1,150.00	03/25/2013	
144780	WASHINGTON005	WASHINGTON NATIONAL INS C	R	03/25/2013	\$9,093.18	03/25/2013	
144781	2 EXCEL 000	2 EXCEL LEARNING LLC	R	03/27/2013	\$1,103.30	03/27/2013	
144782	3M COGEN000	3M COGENT, INC.	R	03/27/2013	\$272.50	03/27/2013	
144783	ACE PEST000	ACE PEST CONTROL INC.	R	03/27/2013	\$350.00	03/27/2013	
144784	ADRON FE000	ADRON FENCE COMPANY, INC.	R	03/27/2013	\$1,274.00	03/27/2013	
144785	APPLE CO000	APPLE COMPUTER, INC.	R	03/27/2013	\$2,645.00	03/27/2013	
144786	APPLE CO003	APPLE COMPUTERS, INC.	R	03/27/2013	\$200.00	03/27/2013	
144787	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	03/27/2013	\$75.04	03/27/2013	
144788	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	03/27/2013	\$18,462.51	03/27/2013	
144789	ATS PROJ000	ATS PROJECT SUCCESS	R	03/27/2013	\$764.79	03/27/2013	
144790	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	03/27/2013	\$663.30	03/27/2013	
144791	BECKLEY 000	SCHOOL SPECIALTY	R	03/27/2013	\$341.62	03/27/2013	
144792	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	03/27/2013	\$530,875.03	03/27/2013	
144793	BRAINPOP000	BRAINPOP.COM LLC	R	03/27/2013	\$7,303.73	03/27/2013	
144794	C F PHYS000	C F PHYSICAL THERAPY, INC	R	03/27/2013	\$6,041.21	03/27/2013	
144795	CARQUEST000	GENERAL PARTS INC/CARQUES	R	03/27/2013	\$234.59	03/27/2013	
144796	CENTURYL001	CENTURYLINK	R	03/27/2013	\$12,601.00	03/27/2013	
144797	CHANNING000	CHANNING L BETE CO INC	R	03/27/2013	\$600.59	03/27/2013	
144798	CHARLES 011	CHARLES BLISS PRODUCE	C	03/27/2013	\$0.00	03/27/2013	03/27/2013
144799	CHARLES 011	CHARLES BLISS PRODUCE	R	03/27/2013	\$4,452.39	03/27/2013	
144800	CML COMM000	CML COMMUNICATIONS, INC.	R	03/27/2013	\$3,300.00	03/27/2013	
144801	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	03/27/2013	\$463.33	03/27/2013	
144802	CYPRESS 000	CYPRESS JUVENILE FACILITY	R	03/27/2013	\$8,000.00	03/27/2013	
144803	DAAKUJUL000	DAAKU, JULIANA	R	03/27/2013	\$220.00	03/27/2013	
144804	DEMCO IN000	DEMCO INC.	R	03/27/2013	\$86.46	03/27/2013	
144805	EDUC MAN000	EDUC MANAGE.CONCONSULT.SVCS.	R	03/27/2013	\$1,400.00	03/27/2013	
144806	EGP, INC000	EGP, INC.	R	03/27/2013	\$233.46	03/27/2013	
144807	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	03/27/2013	\$0.00	03/27/2013	03/27/2013
144808	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/27/2013	\$685.00	03/27/2013	
144809	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	03/27/2013	\$532.50	03/27/2013	
144810	FIRE EQU000	FIRE EQUIPMENT SERVICES,	R	03/27/2013	\$212.30	03/27/2013	
144811	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	03/27/2013	\$0.00	03/27/2013	03/27/2013
144812	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	03/27/2013	\$0.00	03/27/2013	03/27/2013
144813	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	03/27/2013	\$4,129.38	03/27/2013	
144814	FLORIDA 005	FL ASSOC CAREER & TECHNIC	R	03/27/2013	\$240.00	03/27/2013	
144815	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/27/2013	\$19,982.19	03/27/2013	
144816	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	03/27/2013	\$100.00	03/27/2013	

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144817	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	03/27/2013	\$554.18	03/27/2013	
144818	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	03/27/2013	\$957.13	03/27/2013	
144819	FOOD FAN000	FROZEN TREATS	C	03/27/2013	\$0.00	03/27/2013	03/27/2013
144820	FOOD FAN000	FROZEN TREATS	C	03/27/2013	\$0.00	03/27/2013	03/27/2013
144821	FOOD FAN000	FROZEN TREATS	R	03/27/2013	\$7,451.02	03/27/2013	
144822	GILBERT 002	COMPASS BANK	R	03/27/2013	\$1,188.53	03/27/2013	
144823	GLADES E000	GLADES ELECTRIC COOPERATI	R	03/27/2013	\$55.00	03/27/2013	
144824	GLOVER O000	GLOVER OIL CO, INC	R	03/27/2013	\$55,936.59	03/27/2013	
144825	HEALTHST000	HEALTHSTAT, INC.	R	03/27/2013	\$24,850.80	03/27/2013	
144826	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	03/27/2013	\$1,453.00	03/27/2013	
144827	JONESCAT000	JONES, CATHERINE A.	R	03/27/2013	\$8.01	03/27/2013	
144828	L & L DI000	L & L DISTRIBUTORS	R	03/27/2013	\$126.19	03/27/2013	
144829	LBS SOUT000	LBS SOUTH, LLC	R	03/27/2013	\$52.02	03/27/2013	
144830	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	03/27/2013	\$55.00	03/27/2013	
144831	MAC PAPE000	MAC PAPERS INC.	R	03/27/2013	\$330.29	03/27/2013	
144832	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/27/2013	\$819.87	03/27/2013	
144833	MEDINJES000	MEDINA, JESSICA	R	03/27/2013	\$90.00	03/27/2013	
144834	MESTARIC000	MESTAN, RICHARD J.	R	03/27/2013	\$108.00	03/27/2013	
144835	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	03/27/2013	\$139.80	03/27/2013	
144836	NICHOBRI000	NICHOLS, BRITTANY	R	03/27/2013	\$100.00	03/27/2013	
144837	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	03/27/2013	\$129.49	03/27/2013	
144838	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	03/27/2013	\$16.45	03/27/2013	
144839	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/27/2013	\$11,687.84	03/27/2013	
144840	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	03/27/2013	\$58.96	03/27/2013	
144841	PEARLY E000	PEARLY EDGE, LLC DBA SYLV	R	03/27/2013	\$103.00	03/27/2013	
144842	PITNEY B000	PITNEY BOWES	R	03/27/2013	\$488.73	03/27/2013	
144843	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	03/27/2013	\$133.83	03/27/2013	
144844	PRINCIPL000	PRINCIPLE WOODS, INC	R	03/27/2013	\$2,304.75	03/27/2013	
144845	PROF THE000	PROF THERAPY OF TC INC	R	03/27/2013	\$30,066.20	03/27/2013	
144846	REALLY G000	REALLY GOOD STUFF	R	03/27/2013	\$2,401.37	03/27/2013	
144847	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/27/2013	\$4,954.56	03/27/2013	
144848	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	03/27/2013	\$196.48	03/27/2013	
144849	S & S AR000	S & S WORLDWIDE	R	03/27/2013	\$1,120.72	03/27/2013	
144850	SCHOLAST001	SCHOLASTIC INC.	R	03/27/2013	\$490.50	03/27/2013	
144851	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	03/27/2013	\$251.06	03/27/2013	
144852	SCHOOL S003	SCHOOL SPECIALTY	R	03/27/2013	\$549.36	03/27/2013	
144853	SCOTT'S 000	SCOTT'S QUALITY CLEANING	R	03/27/2013	\$1,787.20	03/27/2013	
144854	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	03/27/2013	\$2,254.61	03/27/2013	
144855	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	03/27/2013	\$1,340.89	03/27/2013	
144856	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/27/2013	\$1,347.65	03/27/2013	
144857	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	03/27/2013	\$30.00	03/27/2013	
144858	STEPPING000	STEPPING STONES ACADEMY I	R	03/27/2013	\$480.00	03/27/2013	
144859	STEPPING001	STEPPING STONES ACADEMY I	R	03/27/2013	\$1,044.00	03/27/2013	
144860	STERICYC000	STERICYCLE	R	03/27/2013	\$70.00	03/27/2013	
144861	SVI SYST000	SVI SYSTEMS, INC.	R	03/27/2013	\$256.26	03/27/2013	
144862	TALAVREN000	TALAVERA, RENE' G.	R	03/27/2013	\$80.00	03/27/2013	
144863	TEACHER 002	TEACHER DIRECT	R	03/27/2013	\$1,209.76	03/27/2013	
144864	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	03/27/2013	\$488.05	03/27/2013	
144865	THOMAS R000	QUALITY LAWN CARE	R	03/27/2013	\$1,267.00	03/27/2013	
144866	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	03/27/2013	\$4,630.58	03/27/2013	
144867	TREAS CO000	TREAS COAST SPEECH- LANGU	R	03/27/2013	\$5,824.00	03/27/2013	

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AP REGIONS BANK							
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144868	TREASURE018	TREASURE COAST THERAPEUTI	R	03/27/2013	\$2,928.25	03/27/2013	
144869	U S POST000	U S POSTAL SERVICE	R	03/27/2013	\$268.55	03/27/2013	
144870	UNIFIRST000	UNIFIRST LOCATION #913	R	03/27/2013	\$124.71	03/27/2013	
144871	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	03/27/2013	\$14,322.74	03/27/2013	
144872	US FOODS000	US FOODSERVICE INC	C	03/27/2013	\$0.00	03/27/2013	03/27/2013
144873	US FOODS000	US FOODSERVICE INC	R	03/27/2013	\$27,562.04	03/27/2013	
144874	W & W LU000	W & W LUMBER OF OKEE., IN	R	03/27/2013	\$9.96	03/27/2013	
144875	WHITEALB000	WHITESIDE, ALBERT E. JR	R	03/27/2013	\$250.38	03/27/2013	
121300736	BALL EDW000	BALL, EDWARD W.	A	03/01/2013	\$67.64	03/01/2013	03/01/2013
121300737	BANDISYL000	BANDI, SYLVIA P.	A	03/01/2013	\$60.00	03/01/2013	03/01/2013
121300738	FARREMAR000	FARRELL, MARCIE A.	A	03/01/2013	\$60.00	03/01/2013	03/01/2013
121300739	FINCHCHR000	FINCH, CHRISTINE	A	03/01/2013	\$60.00	03/01/2013	03/01/2013
121300740	GEETIREN000	GEETING, RENEE V.	A	03/01/2013	\$33.82	03/01/2013	03/01/2013
121300741	KENWOKEN000	KENWORTHY, KENNETH C.	A	03/01/2013	\$66.31	03/01/2013	03/01/2013
121300742	MASSISCO000	MASSIE, SCOTT C.	A	03/01/2013	\$55.18	03/01/2013	03/01/2013
121300743	MAYERREG000	MAYERNIK, REGINA L.	A	03/01/2013	\$70.80	03/01/2013	03/01/2013
121300744	MIMS BRA000	MIMS, BRAD	A	03/01/2013	\$52.78	03/01/2013	03/01/2013
121300745	MITCHAND000	MITCHUM, ANDREA J.	A	03/01/2013	\$147.90	03/01/2013	03/01/2013
121300746	MORGAMAL000	MORGAN, MALISSA	A	03/01/2013	\$159.31	03/01/2013	03/01/2013
121300747	MYERSJES000	MYERS, JESSICA L.	A	03/01/2013	\$60.00	03/01/2013	03/01/2013
121300748	TEDDEDAN000	TEDDERS, DANA D.	A	03/01/2013	\$192.39	03/01/2013	03/01/2013
121300749	TURBEJOI001	TURBEVILLE, JOI C.	A	03/01/2013	\$123.88	03/01/2013	03/01/2013
121300750	WISE SHE000	WISE, SHERRY L.	A	03/01/2013	\$474.89	03/01/2013	03/01/2013
121300751	ARBOGGEN000	ARBOGAST, GENIA L.	A	03/11/2013	\$557.78	03/11/2013	03/11/2013
121300752	BARNHDON000	BARNHILL, DONI P.	A	03/11/2013	\$50.91	03/11/2013	03/11/2013
121300753	BERNSBEV000	BERNST, BEVERLY M.	A	03/11/2013	\$72.00	03/11/2013	03/11/2013
121300754	BRYANCAR000	BRYANT, CAROL H.	A	03/11/2013	\$313.88	03/11/2013	03/11/2013
121300755	CHANDPAM000	CHANDLER, PAMELA K.	A	03/11/2013	\$350.37	03/11/2013	03/11/2013
121300756	COKERWEN000	COKER, WENDY S.	A	03/11/2013	\$245.39	03/11/2013	03/11/2013
121300757	EMLEYMAR000	EMLEY, MARY E.	A	03/11/2013	\$32.04	03/11/2013	03/11/2013
121300758	GRANTTIN000	GRANT, TINA J.	A	03/11/2013	\$325.30	03/11/2013	03/11/2013
121300759	JOHNSDEB000	JOHNSON, DEBORAH L.	A	03/11/2013	\$61.24	03/11/2013	03/11/2013
121300760	KEITHCAS000	KEITH, CASSANDRA	A	03/11/2013	\$239.58	03/11/2013	03/11/2013
121300761	KENWOKEN000	KENWORTHY, KENNETH C.	A	03/11/2013	\$245.24	03/11/2013	03/11/2013
121300762	KIELBDEA000	KIELBASA, DEANNA J.	A	03/11/2013	\$115.70	03/11/2013	03/11/2013
121300763	KLEINMAN000	KLEIN, MANFRED G.	A	03/11/2013	\$40.68	03/11/2013	03/11/2013
121300764	MAY SHA001	MAY, SHAWNA W.	A	03/11/2013	\$409.77	03/11/2013	03/11/2013
121300765	MURRALAU000	MURRAY, LAURA A.	A	03/11/2013	\$571.73	03/11/2013	03/11/2013
121300766	ROBINTUU000	ROBINSON, TUULI	A	03/11/2013	\$247.28	03/11/2013	03/11/2013
121300767	SPANGCHR000	SPANGLER, CHRISTY W.	A	03/11/2013	\$239.58	03/11/2013	03/11/2013
121300768	WILLIKAT000	WILLIAMS, KATHARINE B.	A	03/11/2013	\$52.96	03/11/2013	03/11/2013
121300769	WOLFFKIM000	WOLFF, KIMBERLY P.	A	03/11/2013	\$68.49	03/11/2013	03/11/2013
121300770	ARD JON000	ARD, JONI L.	A	03/19/2013	\$197.74	03/19/2013	03/19/2013
121300771	FARREMAR000	FARRELL, MARCIE A.	A	03/19/2013	\$80.10	03/19/2013	03/19/2013
121300772	FINCHCHR000	FINCH, CHRISTINE	A	03/19/2013	\$117.93	03/19/2013	03/19/2013
121300773	GILLIPAM000	GILLILAND, PAMELA T.	A	03/19/2013	\$91.94	03/19/2013	03/19/2013
121300774	KENWOKEN000	KENWORTHY, KENNETH C.	A	03/19/2013	\$337.11	03/19/2013	03/19/2013
121300775	REVELCAR000	REVELS, CAROL	A	03/19/2013	\$30.09	03/19/2013	03/19/2013
121300776	STARRASH000	STARR, ASHLEY	A	03/19/2013	\$16.02	03/19/2013	03/19/2013
121300777	STEIEYOL000	STEIERT, YOLANDA M.	A	03/19/2013	\$71.20	03/19/2013	03/19/2013
121300778	WALKECAN000	WALKER, CANDICE B.	A	03/19/2013	\$91.67	03/19/2013	03/19/2013

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201200433	FL DIV 0000	FL DIV OF RETIREMENT	W	03/04/2013	\$102,221.28	03/04/2013	
201200440	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	03/13/2013	\$30,212.72	03/13/2013	
201200441	FL DIV 0000	FL DIV OF RETIREMENT	W	03/04/2013	\$58.90	03/04/2013	
201200443	FL DIV 0000	FL DIV OF RETIREMENT	W	03/04/2013	\$103,506.51	03/04/2013	
201200450	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	03/13/2013	\$13,453.26	03/13/2013	
201200488	FL DIV 0000	FL DIV OF RETIREMENT	W	03/04/2013	\$563.81	03/04/2013	
201200490	FL DIV 0000	FL DIV OF RETIREMENT	W	03/04/2013	\$-145.43	03/04/2013	
201200492	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	03/13/2013	\$-37.90	03/13/2013	
201200493	FL DIV 0000	FL DIV OF RETIREMENT	W	03/04/2013	\$130.69	03/04/2013	
201200495	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	03/13/2013	\$37.90	03/13/2013	
201200497	FLSDU 000	FLSDU	W	03/14/2013	\$2,371.79	03/14/2013	
201200498	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/14/2013	\$322,003.65	03/14/2013	
201200499	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	03/14/2013	\$3,650.38	03/14/2013	
201200500	WELLS FA000	WELLS FARGO CORP TRUST SE	W	03/22/2013	\$0.00	03/22/2013	
201200501	GOLD COA004	GOLD COAST CREDIT UNION	W	03/14/2013	\$2,354.25	03/14/2013	
201200502	MID FLOR002	MID FLORIDA CREDIT UNION	W	03/14/2013	\$3,485.00	03/14/2013	
201200503	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	03/22/2013	\$29,984.06	03/22/2013	
201200505	FLSDU 000	FLSDU	W	03/22/2013	\$2,371.79	03/22/2013	
201200506	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/22/2013	\$321,361.19	03/22/2013	
201200507	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	03/22/2013	\$3,677.95	03/22/2013	
201200508	WELLS FA000	WELLS FARGO CORP TRUST SE	W	03/22/2013	\$0.00	03/22/2013	
201200509	GOLD COA004	GOLD COAST CREDIT UNION	W	03/22/2013	\$2,354.25	03/22/2013	
201200510	MID FLOR002	MID FLORIDA CREDIT UNION	W	03/22/2013	\$3,485.00	03/22/2013	
201200511	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	03/22/2013	\$13,523.62	03/22/2013	
201200512	REGIONS 010	REGIONS BANK	W	03/14/2013	\$46.51	03/14/2013	
201200513	REGIONS 010	REGIONS BANK	W	03/14/2013	\$218.00	03/14/2013	
201200514	REGIONS 010	REGIONS BANK	W	03/14/2013	\$406.45	03/14/2013	
201200515	REGIONS 010	REGIONS BANK	W	03/14/2013	\$30.00	03/14/2013	
201200516	REGIONS 010	REGIONS BANK	W	03/14/2013	\$30.00	03/14/2013	
201200517	REGIONS 010	REGIONS BANK	W	03/14/2013	\$888.91	03/14/2013	
201200518	REGIONS 010	REGIONS BANK	W	03/14/2013	\$1,078.97	03/14/2013	
201200519	REGIONS 010	REGIONS BANK	W	03/14/2013	\$3,000.00	03/14/2013	
201200520	REGIONS 010	REGIONS BANK	W	03/14/2013	\$25.00	03/14/2013	
201200521	REGIONS 010	REGIONS BANK	W	03/14/2013	\$25.00	03/14/2013	
201200522	REGIONS 010	REGIONS BANK	W	03/01/2013	\$50.00	03/14/2013	
201200523	REGIONS 010	REGIONS BANK	W	03/14/2013	\$20.00	03/14/2013	
201200524	REGIONS 010	REGIONS BANK	W	03/14/2013	\$151.72	03/14/2013	
201200525	REGIONS 010	REGIONS BANK	W	03/14/2013	\$121.81	03/14/2013	
201200526	REGIONS 010	REGIONS BANK	W	03/14/2013	\$25.00	03/14/2013	
201200527	REGIONS 010	REGIONS BANK	W	03/14/2013	\$250.00	03/14/2013	
201200528	REGIONS 010	REGIONS BANK	W	03/14/2013	\$20.00	03/14/2013	
201200529	REGIONS 010	REGIONS BANK	W	03/14/2013	\$25.00	03/14/2013	
201200530	REGIONS 010	REGIONS BANK	W	03/14/2013	\$178.00	03/14/2013	
201200531	REGIONS 010	REGIONS BANK	W	03/14/2013	\$25.00	03/14/2013	
201200532	REGIONS 010	REGIONS BANK	W	03/14/2013	\$20.00	03/14/2013	
201200533	REGIONS 010	REGIONS BANK	W	03/14/2013	\$275.00	03/14/2013	
201200534	REGIONS 010	REGIONS BANK	W	03/14/2013	\$425.00	03/14/2013	
201200535	REGIONS 010	REGIONS BANK	W	03/14/2013	\$425.00	03/14/2013	
201200536	REGIONS 010	REGIONS BANK	W	03/14/2013	\$20.00	03/14/2013	
201200537	REGIONS 010	REGIONS BANK	W	03/14/2013	\$78.50	03/14/2013	
201200538	REGIONS 010	REGIONS BANK	W	03/14/2013	\$278.00	03/14/2013	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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AP REGIONS BANK

*****Continued*****

201200539	REGIONS 010	REGIONS BANK	W	03/14/2013	\$25.00	03/14/2013	
201200540	REGIONS 010	REGIONS BANK	W	03/14/2013	\$20.00	03/14/2013	
201200541	REGIONS 010	REGIONS BANK	W	03/14/2013	\$2,076.60	03/14/2013	
201200542	REGIONS 010	REGIONS BANK	W	03/14/2013	\$445.00	03/14/2013	
201200543	REGIONS 010	REGIONS BANK	W	03/14/2013	\$623.12	03/14/2013	
201200544	REGIONS 010	REGIONS BANK	W	03/14/2013	\$-67.12	03/14/2013	
201200545	REGIONS 010	REGIONS BANK	W	03/14/2013	\$26.63	03/14/2013	
201200546	REGIONS 010	REGIONS BANK	W	03/14/2013	\$983.20	03/14/2013	
201200547	REGIONS 010	REGIONS BANK	W	03/14/2013	\$110.00	03/14/2013	
201200548	REGIONS 010	REGIONS BANK	W	03/14/2013	\$20.00	03/14/2013	
201200549	REGIONS 010	REGIONS BANK	W	03/14/2013	\$800.00	03/14/2013	
201200550	REGIONS 010	REGIONS BANK	W	03/14/2013	\$600.00	03/14/2013	
201200551	REGIONS 010	REGIONS BANK	W	03/14/2013	\$470.00	03/14/2013	
201200552	REGIONS 010	REGIONS BANK	W	03/14/2013	\$802.06	03/14/2013	
201200553	REGIONS 010	REGIONS BANK	W	03/14/2013	\$936.81	03/14/2013	
201200554	REGIONS 010	REGIONS BANK	W	03/14/2013	\$354.60	03/14/2013	
201200555	REGIONS 010	REGIONS BANK	W	03/14/2013	\$354.60	03/14/2013	
201200556	REGIONS 010	REGIONS BANK	W	03/14/2013	\$354.60	03/14/2013	
201200557	REGIONS 010	REGIONS BANK	W	03/14/2013	\$354.60	03/14/2013	
201200558	REGIONS 010	REGIONS BANK	W	03/14/2013	\$354.60	03/14/2013	
201200559	REGIONS 010	REGIONS BANK	W	03/14/2013	\$354.60	03/14/2013	
201200560	REGIONS 010	REGIONS BANK	W	03/14/2013	\$117.00	03/14/2013	
201200562	REGIONS 010	REGIONS BANK	W	03/14/2013	\$280.00	03/14/2013	
201200563	REGIONS 010	REGIONS BANK	W	03/14/2013	\$11,815.03	03/14/2013	
201200564	REGIONS 010	REGIONS BANK	W	03/14/2013	\$-368.70	03/14/2013	
201200565	REGIONS 010	REGIONS BANK	W	03/14/2013	\$214.00	03/14/2013	
201200566	REGIONS 010	REGIONS BANK	W	03/14/2013	\$146.84	03/14/2013	
201200567	REGIONS 010	REGIONS BANK	W	03/14/2013	\$115.73	03/14/2013	
201200568	REGIONS 010	REGIONS BANK	W	03/14/2013	\$163.90	03/14/2013	
201200569	WELLS FA000	WELLS FARGO CORP TRUST SE	W	03/22/2013	\$2,852.70	03/22/2013	

Number Of Checks: 439 \$3,020,513.50

Total Checks: 439 \$3,020,513.50

Totals:	Bank	Total \$\$
	AP	\$3,020,513.50

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