

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
142032	MILO F0000	MILO FOOD SERV EQUIP DIST V		08/06/2012	\$-12,794.80	08/08/2012	08/06/2012
142037	OKEECHOB042	INI PAYMENT CENTER	V	08/24/2012	\$-64.08	08/30/2012	08/24/2012
142070	AMERICAN008	AMERICAN CENTURY SERVICES	R	08/02/2012	\$600.00	08/02/2012	
142071	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	08/02/2012	\$4,037.08	08/02/2012	
142072	AXA EQUI000	AXA EQUITABLE	R	08/02/2012	\$115.00	08/02/2012	
142073	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	08/02/2012	\$553,303.13	08/02/2012	
142074	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/02/2012	\$172.50	08/02/2012	
142075	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	08/02/2012	\$957.52	08/02/2012	
142076	COLONIAL000	COLONIAL LIFE & ACC INS C	R	08/02/2012	\$169.86	08/02/2012	
142077	EMC NATI000	EMC NATIONAL LIFE CO	R	08/02/2012	\$1,276.87	08/02/2012	
142078	F A S A 000	F A S A	R	08/02/2012	\$150.44	08/02/2012	
142079	INTERNAL001	INTERNAL REVENUE SERVICE	R	08/02/2012	\$50.00	08/02/2012	
142080	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	08/02/2012	\$1,860.47	08/02/2012	
142081	NEW YORK000	NEW YORK LIFE INSURANCE C	R	08/02/2012	\$226.06	08/02/2012	
142082	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	08/02/2012	\$716.00	08/02/2012	
142083	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	08/02/2012	\$1,300.00	08/02/2012	
142084	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	08/02/2012	\$761.95	08/02/2012	
142085	RELIASTA000	RELIASTAR LIFE INS CO OF	R	08/02/2012	\$2,027.52	08/02/2012	
142086	ROBIN R 000	ROBIN R WEINER	R	08/02/2012	\$213.70	08/02/2012	
142087	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	08/02/2012	\$433.62	08/02/2012	
142088	UNITED W000	UNITED WAY OF OKEECHOBEE	R	08/02/2012	\$123.00	08/02/2012	
142089	VALIC 000	VALIC	R	08/02/2012	\$2,013.66	08/02/2012	
142090	WADDELL 000	NATIONWIDE	R	08/02/2012	\$175.00	08/02/2012	
142091	WASHINGTON005	WASHINGTON NATIONAL INS	C	08/02/2012	\$9,911.75	08/02/2012	
142092	ACE PEST000	ACE PEST CONTROL INC.	R	08/08/2012	\$60.00	08/08/2012	
142093	ADRON FE000	ADRON FENCE COMPANY, INC.	R	08/08/2012	\$1,076.00	08/08/2012	
142094	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/08/2012	\$360.00	08/08/2012	
142095	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	08/08/2012	\$16,787.64	08/08/2012	
142096	BECKLEY 000	SCHOOL SPECIALTY	R	08/08/2012	\$914.42	08/08/2012	
142097	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	08/08/2012	\$75.00	08/08/2012	
142098	BURGESS 000	BURGESS SUPPLY	C	08/08/2012	\$0.00	08/08/2012	08/08/2012
142099	BURGESS 000	BURGESS SUPPLY	R	08/08/2012	\$2,864.18	08/08/2012	
142100	CARQUEST000	GENERAL PARTS INC/CARQUES	R	08/08/2012	\$65.80	08/08/2012	
142101	CHANNING000	CHANNING L BETE CO INC	R	08/08/2012	\$2,034.59	08/08/2012	
142102	CML COMM000	CML COMMUNICATIONS, INC.	R	08/08/2012	\$500.00	08/08/2012	
142103	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	08/08/2012	\$127.31	08/08/2012	
142104	CONELY &001	CONELY & CONELY, PA	R	08/08/2012	\$5,000.00	08/08/2012	
142105	DELL INC000	DELL	R	08/08/2012	\$833.75	08/08/2012	
142106	DES OF F000	DES OF FLORIDA, LLC	R	08/08/2012	\$7,718.25	08/08/2012	
142107	DONNY TH000	DONNY THOMAS PAINTING	R	08/08/2012	\$3,122.00	08/08/2012	
142108	EGP, INC000	EGP, INC.	R	08/08/2012	\$1,270.91	08/08/2012	
142109	ELAN PUB000	ELAN PUBLISHING CO., INC.	R	08/08/2012	\$69.41	08/08/2012	
142110	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/08/2012	\$275.00	08/08/2012	
142111	F S B D 000	F S B D	R	08/08/2012	\$15,976.58	08/08/2012	
142112	FEDERAL 000	FEDEX	R	08/08/2012	\$154.74	08/08/2012	
142113	FL DEPT 003	FL DEPT OF EDUCATION	R	08/08/2012	\$134.00	08/08/2012	
142114	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	08/08/2012	\$0.00	08/08/2012	08/08/2012
142115	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	08/08/2012	\$0.00	08/08/2012	08/08/2012
142116	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	08/08/2012	\$3,881.00	08/08/2012	
142117	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	08/08/2012	\$36.24	08/08/2012	
142118	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/08/2012	\$27,737.78	08/08/2012	
142119	GAUS TER000	GAUS, TERESA L.	R	08/08/2012	\$888.34	08/08/2012	

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AP REGIONS BANK							
*****Continued*****							
142120	GLENCOE 000	MCGRW-HILL	R	08/08/2012	\$6,824.97	08/08/2012	
142121	GOODHEAR000	GOODHEART WILCOX CO. INC.	R	08/08/2012	\$372.17	08/08/2012	
142122	GOULD SI000	GOULD SIGNS, INC.	R	08/08/2012	\$250.00	08/08/2012	
142123	GRAINGER000	GRAINGER PARTS	R	08/08/2012	\$3,371.25	08/08/2012	
142124	GUM DROP000	GUM DROP CASES, LLC	R	08/08/2012	\$99.94	08/08/2012	
142125	HEALTHST000	HEALTHSTAT, INC.	R	08/08/2012	\$27,243.84	08/08/2012	
142126	HENRY SC000	HENRY SCHEIN	R	08/08/2012	\$1,192.90	08/08/2012	
142127	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	08/08/2012	\$1,600.00	08/08/2012	
142128	HOME DEP002	HOME DEPOT	R	08/08/2012	\$845.80	08/08/2012	
142129	IMPACT S000	IMPACT SPORT SURFACES, LL	R	08/08/2012	\$3,450.00	08/08/2012	
142130	INTERLIN000	INTERLINE BRANDS, INC. D/	R	08/08/2012	\$4,975.00	08/08/2012	
142131	IT'S ELE000	ANDERSONS ITS ELEMENTARY	R	08/08/2012	\$275.20	08/08/2012	
142132	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	08/08/2012	\$1,585.00	08/08/2012	
142133	L & L DI000	L & L DISTRIBUTORS	R	08/08/2012	\$15.71	08/08/2012	
142134	M & B PR000	M & B PRODUCTS, INC &	R	08/08/2012	\$3,777.04	08/08/2012	
142135	MASUNE 000	MEDCO SUPPLY CO.	R	08/08/2012	\$208.52	08/08/2012	
142136	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/08/2012	\$368.21	08/08/2012	
142137	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	08/08/2012	\$68.50	08/08/2012	
142138	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	08/08/2012	\$6,397.40	08/08/2012	
142139	MP DISTR000	MP DISTRIBUTING, INC	R	08/08/2012	\$59.70	08/08/2012	
142140	NELCO 000	NELCO	R	08/08/2012	\$402.05	08/08/2012	
142141	NORTHERN002	NORTHERN SAFETY COMPANY,	R	08/08/2012	\$158.46	08/08/2012	
142142	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	08/08/2012	\$1,241.67	08/08/2012	
142143	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	08/08/2012	\$4,195.75	08/08/2012	
142144	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/08/2012	\$6,188.55	08/08/2012	
142145	PARKS CO000	PARKS CONSTRUCTION OF OKE	R	08/08/2012	\$1,900.00	08/08/2012	
142146	PERKIMIC000	PERKINS, MICHELLE	R	08/08/2012	\$900.00	08/08/2012	
142147	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	08/08/2012	\$170.40	08/08/2012	
142148	PLATO LE000	PLATO LEARNING, INC	R	08/08/2012	\$126,795.00	08/08/2012	
142149	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R	08/08/2012	\$882.20	08/08/2012	
142150	PRO-ED 000	PRO-ED	R	08/08/2012	\$928.40	08/08/2012	
142151	PSYCHOLO000	PSYCHOLOGICAL & EDU PUB I	R	08/08/2012	\$251.00	08/08/2012	
142152	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/08/2012	\$1,961.78	08/08/2012	
142153	RESERVE 000	RESERVE ACCOUNT	R	08/08/2012	\$1,200.00	08/08/2012	
142154	RIVERSID005	HM RECEIVABLES CO.,LLC	R	08/08/2012	\$475.20	08/08/2012	
142155	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/08/2012	\$483.52	08/08/2012	
142156	SCHROFF 000	SCHROFF DEVELOPMENT CORPO	R	08/08/2012	\$1,050.00	08/08/2012	
142157	SHERWIN 000	SHERWIN WILLIAMS	R	08/08/2012	\$1,030.13	08/08/2012	
142158	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	08/08/2012	\$425.00	08/08/2012	
142159	SMALL SC000	SMALL SCH DIST COUNCIL CO	R	08/08/2012	\$2,850.00	08/08/2012	
142160	SOUTH FL006	SOUTH FLORIDA WATER MNG.	R	08/08/2012	\$1.00	08/08/2012	
142161	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/08/2012	\$379.84	08/08/2012	
142162	ST LUCIE002	ST LUCIE COUNTY SCHOOL BO	R	08/08/2012	\$569.03	08/08/2012	
142163	STANLEY 004	STANLEY STEEMER	R	08/08/2012	\$3,000.00	08/08/2012	
142164	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/08/2012	\$4,724.29	08/08/2012	
142165	STINNETT000	STINNETT, INC.	R	08/08/2012	\$3,325.00	08/08/2012	
142166	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	08/08/2012	\$203.60	08/08/2012	
142167	THE FLIP000	THE FLIPPEN GROUP	R	08/08/2012	\$288.75	08/08/2012	
142168	THINKING000	THINKING MAPS, INC	R	08/08/2012	\$2,650.00	08/08/2012	
142169	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/08/2012	\$99.27	08/08/2012	
142170	UNIFIRST000	UNIFIRST LOCATION #913	R	08/08/2012	\$41.55	08/08/2012	

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AP REGIONS BANK							
*****Continued*****							
142171	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	08/08/2012	\$50,000.00	08/08/2012	
142172	US BUSIN000	US BUSINESS SYSTEMS	R	08/08/2012	\$9,957.83	08/08/2012	
142173	US FOODS000	US FOODSERVICE INC	R	08/08/2012	\$30.22	08/08/2012	
142174	WASTE MA000	WASTE MANAGEMENT	R	08/08/2012	\$68.10	08/08/2012	
142175	WEIGURAN002	WEIGUM, RANDAL	R	08/08/2012	\$96.10	08/08/2012	
142176	WESTERN 003	WESTERN PSYCHOLOGICAL SER	R	08/08/2012	\$862.40	08/08/2012	
142177	WIERSTON001	WIERSTON, TONI	R	08/08/2012	\$52.00	08/08/2012	
142178	XEROX CO000	XEROX CORPORATION	R	08/08/2012	\$1,089.79	08/08/2012	
142179	AMERICAN008	AMERICAN CENTURY SERVICES	R	08/15/2012	\$800.00	08/15/2012	
142180	AXA EQUI000	AXA EQUITABLE	R	08/15/2012	\$165.00	08/15/2012	
142181	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/15/2012	\$172.50	08/15/2012	
142182	FL DEPT 007	FL DEPT OF EDUCATION	R	08/15/2012	\$228.48	08/15/2012	
142183	INTERNAL001	INTERNAL REVENUE SERVICE	R	08/15/2012	\$50.00	08/15/2012	
142184	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	08/15/2012	\$1,475.00	08/15/2012	
142185	ROBIN R 000	ROBIN R WEINER	R	08/15/2012	\$821.60	08/15/2012	
142186	VALIC 000	VALIC	R	08/15/2012	\$3,670.32	08/15/2012	
142187	WADDELL 000	NATIONWIDE	R	08/15/2012	\$650.00	08/15/2012	
142188	AMERICAN008	AMERICAN CENTURY SERVICES	R	08/16/2012	\$150.00	08/16/2012	
142189	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/16/2012	\$394.68	08/16/2012	
142190	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	08/16/2012	\$163.12	08/16/2012	
142191	FL DEPT 007	FL DEPT OF EDUCATION	R	08/16/2012	\$207.46	08/16/2012	
142192	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	08/16/2012	\$225.37	08/16/2012	
142193	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	08/16/2012	\$379.17	08/16/2012	
142194	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	08/16/2012	\$3,825.00	08/16/2012	
142195	ROBIN R 000	ROBIN R WEINER	R	08/16/2012	\$1,220.52	08/16/2012	
142196	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	08/16/2012	\$147.42	08/16/2012	
142197	VALIC 000	VALIC	R	08/16/2012	\$3,956.00	08/16/2012	
142198	WADDELL 000	NATIONWIDE	R	08/16/2012	\$450.00	08/16/2012	
142199	3M COGEN000	3M COGENT, INC.	R	08/21/2012	\$1,253.50	08/21/2012	
142200	ADRON FE000	ADRON FENCE COMPANY, INC.	R	08/21/2012	\$477.00	08/21/2012	
142201	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/21/2012	\$275.00	08/21/2012	
142202	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	08/21/2012	\$11,092.00	08/21/2012	
142203	APPERSON000	APPERSON	R	08/21/2012	\$450.74	08/21/2012	
142204	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	08/21/2012	\$75.04	08/21/2012	
142205	AURORACO000	AURORACOM SYSTEMS, INC	R	08/21/2012	\$15.91	08/21/2012	
142206	BECKLEY 000	SCHOOL SPECIALTY	R	08/21/2012	\$70.66	08/21/2012	
142207	CARQUEST000	GENERAL PARTS INC/CARQUES	R	08/21/2012	\$341.37	08/21/2012	
142208	CENGAGE 000	CENGAGE LEARNING	R	08/21/2012	\$5,017.65	08/21/2012	
142209	CENTURYL001	CENTURYLINK	R	08/21/2012	\$18,060.33	08/21/2012	
142210	CLASSIC 000	CLASSIC ASPHALT SEALING &	R	08/21/2012	\$2,073.00	08/21/2012	
142211	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	08/21/2012	\$197.03	08/21/2012	
142212	COMPUTER010	CDW GOVERNMENT INC	R	08/21/2012	\$17.80	08/21/2012	
142213	DECKER, 000	DECKER, INC.	R	08/21/2012	\$904.27	08/21/2012	
142214	DONNY TH000	DONNY THOMAS PAINTING	R	08/21/2012	\$8,090.00	08/21/2012	
142215	EARTHWISE000	EARTHWISE MULCH, INC	R	08/21/2012	\$40.00	08/21/2012	08/21/2012
142215	EARTHWISE000	EARTHWISE MULCH, INC	V	08/21/2012	\$-40.00	08/30/2012	08/21/2012
142216	EDUC MAN000	EDUC MANAGE.CONCONSULT.SVCS.	R	08/21/2012	\$2,800.00	08/21/2012	
142217	EGP, INC000	EGP, INC.	R	08/21/2012	\$203.63	08/21/2012	
142218	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/21/2012	\$1,042.00	08/21/2012	
142219	FEDERAL 000	FEDEX	R	08/21/2012	\$177.65	08/21/2012	
142220	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	08/21/2012	\$283.00	08/21/2012	

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AP REGIONS BANK							
*****Continued*****							
142221	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	08/21/2012	\$180.00	08/21/2012	
142222	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	08/21/2012	\$5,154.83	08/21/2012	
142223	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/21/2012	\$73,162.16	08/21/2012	
142224	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	08/21/2012	\$84.68	08/21/2012	
142225	FLORIDA 053	FLORIDA POWER AND LIGHT	C	08/21/2012	\$0.00	08/21/2012	08/21/2012
142226	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/21/2012	\$32,830.52	08/21/2012	
142227	FLORIDA 063	FLORIDA SCHOOL MUSIC ASSO	R	08/21/2012	\$807.50	08/21/2012	
142228	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	08/21/2012	\$58.75	08/21/2012	
142229	GAYLORD 000	GAYLORD BROS.	R	08/21/2012	\$84.13	08/21/2012	
142230	GILBERT 002	COMPASS BANK	C	08/21/2012	\$0.00	08/21/2012	08/21/2012
142231	GILBERT 002	COMPASS BANK	C	08/21/2012	\$0.00	08/21/2012	08/21/2012
142232	GILBERT 002	COMPASS BANK	C	08/21/2012	\$0.00	08/21/2012	08/21/2012
142233	GILBERT 002	COMPASS BANK	R	08/21/2012	\$1,629.99	08/21/2012	
142234	GLADES E000	GLADES ELECTRIC COOPERATI	R	08/21/2012	\$55.00	08/21/2012	
142235	GRAINGER000	GRAINGER PARTS	R	08/21/2012	\$61.68	08/21/2012	
142236	HARBOR F000	HARBOR FREIGHT TOOLS	R	08/21/2012	\$763.88	08/21/2012	
142237	HAYDEN M000	HAYDEN MCNEIL SPECIALTY P	R	08/21/2012	\$230.02	08/21/2012	
142238	HOME DEP000	HOME DEPOT/GEFC	R	08/21/2012	\$80.00	08/21/2012	
142239	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	08/21/2012	\$2,350.81	08/21/2012	
142240	IRVINE W000	IRVINE WOOD RECOVERY, INC	R	08/21/2012	\$6,450.00	08/21/2012	
142241	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	08/21/2012	\$725.00	08/21/2012	
142242	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/21/2012	\$162.66	08/21/2012	
142243	MOVIE LI000	MOVIE LICENSING USA	R	08/21/2012	\$319.00	08/21/2012	
142244	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	08/21/2012	\$1,509.54	08/21/2012	
142245	OKEE AIR000	OKEE AIR CONDITIONING, IN	R	08/21/2012	\$2,975.00	08/21/2012	
142246	OKEECHOB039	OKEECHOBEE MOTOR COMPANY	R	08/21/2012	\$91.68	08/21/2012	
142247	PARKS CO000	PARKS CONSTRUCTION OF OKE	R	08/21/2012	\$800.00	08/21/2012	
142248	PERMA BO000	PERMA BOUND BOOKS, INC.	R	08/21/2012	\$702.53	08/21/2012	
142249	PHONAK L000	PHONAK LLC	R	08/21/2012	\$2,360.42	08/21/2012	
142250	POSTMAST000	POSTMASTER	R	08/21/2012	\$135.00	08/21/2012	
142251	RENAISSA000	RENAISSANCE LEARNING, INC	R	08/21/2012	\$2,328.50	08/21/2012	
142252	RESERVE 001	RESERVE ACCOUNT	R	08/21/2012	\$800.00	08/21/2012	
142253	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	08/21/2012	\$2,333.33	08/21/2012	
142254	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/21/2012	\$324.96	08/21/2012	
142255	SHERWIN 000	SHERWIN WILLIAMS	R	08/21/2012	\$308.90	08/21/2012	
142256	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/21/2012	\$5,535.19	08/21/2012	
142257	ST LUCIE002	ST LUCIE COUNTY SCHOOL BO	R	08/21/2012	\$62,552.50	08/21/2012	
142258	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/21/2012	\$0.00	08/21/2012	08/21/2012
142259	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/21/2012	\$5,594.41	08/21/2012	
142260	STEPHENS000	STEPHENS CHIROPRACTIC OFF	C	08/21/2012	\$0.00	08/21/2012	08/21/2012
142261	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	08/21/2012	\$1,350.00	08/21/2012	
142262	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	08/21/2012	\$176.70	08/21/2012	
142263	SYN TECH000	SYN TECH SYSTEMS INC.	R	08/21/2012	\$2,756.25	08/21/2012	
142264	TEXAS IN000	TEXAS INSTRUMENTS INC.	R	08/21/2012	\$640.00	08/21/2012	
142265	THOMAS R000	QUALITY LAWN CARE	R	08/21/2012	\$800.00	08/21/2012	
142266	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	08/21/2012	\$1,833.52	08/21/2012	
142267	TROPIC S000	TROPIC SUPPLY, INC.	R	08/21/2012	\$730.09	08/21/2012	
142268	UNIFIRST000	UNIFIRST LOCATION #913	R	08/21/2012	\$81.10	08/21/2012	
142269	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	08/21/2012	\$24,626.09	08/21/2012	
142270	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/21/2012	\$64.61	08/21/2012	
142271	WABASH V000	WABASH VALLEY MANUFACTURI	R	08/21/2012	\$1,405.00	08/21/2012	

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142272	WASTE MA000	WASTE MANAGEMENT	R	08/21/2012	\$6,008.94	08/21/2012	
142273	WILLIAMS001	WILLIAMS LAWN CARE, INC	R	08/21/2012	\$1,520.00	08/21/2012	
142274	WINTERGR000	RIVERSIDE PUBLISHING	R	08/21/2012	\$1,368.18	08/21/2012	
142275	XEROX CO000	XEROX CORPORATION	R	08/21/2012	\$563.10	08/21/2012	
142276	ABILITAT000	ABILITATIONS	R	08/30/2012	\$22.77	08/30/2012	
142277	ACADEMIC008	ACADEMIC THERAPY PUB.	R	08/30/2012	\$154.00	08/30/2012	
142278	ACE PEST000	ACE PEST CONTROL INC.	R	08/30/2012	\$125.00	08/30/2012	
142279	ADRON FE000	ADRON FENCE COMPANY, INC.	R	08/30/2012	\$484.00	08/30/2012	
142280	AMSTERDA000	AMSTERDAM PRINTING	R	08/30/2012	\$145.39	08/30/2012	
142281	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	08/30/2012	\$16,190.45	08/30/2012	
142282	ATLAS PE001	ATLAS PEN & PENCIL CORPOR	R	08/30/2012	\$93.67	08/30/2012	
142283	BACKPACK000	BACKPACK GEAR, INC	R	08/30/2012	\$9,897.95	08/30/2012	
142284	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	08/30/2012	\$465.30	08/30/2012	
142285	BECKLEY 000	SCHOOL SPECIALTY	C	08/30/2012	\$0.00	08/30/2012	08/30/2012
142286	BECKLEY 000	SCHOOL SPECIALTY	R	08/30/2012	\$2,792.21	08/30/2012	
142287	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	08/30/2012	\$200.00	08/30/2012	
142288	CARLEX, 000	CARLEX	R	08/30/2012	\$57.85	08/30/2012	
142289	CARROT-T000	CARROT-TOP INDUSTRIES, IN	R	08/30/2012	\$123.45	08/30/2012	
142290	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/30/2012	\$390.00	08/30/2012	
142291	CENTURYL001	CENTURYLINK	R	08/30/2012	\$7,637.00	08/30/2012	
142292	CJ'S WHO002	CJ'S WHOLESALE	R	08/30/2012	\$167.60	08/30/2012	
142293	CLASSROO004	CLASSROOM DIRECT.COM	R	08/30/2012	\$1,529.38	08/30/2012	
142294	COMMERCI007	COMMERCIAL EQUIPMENT LEAS	R	08/30/2012	\$353.89	08/30/2012	
142295	COMPUTER010	CDW GOVERNMENT INC	R	08/30/2012	\$616.93	08/30/2012	
142296	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	08/30/2012	\$144.00	08/30/2012	
142297	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	08/30/2012	\$3,985.00	08/30/2012	
142298	DEMCO IN000	DEMCO INC.	R	08/30/2012	\$150.69	08/30/2012	
142299	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	08/30/2012	\$150.00	08/30/2012	
142300	EAST COA008	EAST COAST SCREEN PRINTIN	R	08/30/2012	\$240.00	08/30/2012	
142301	EGP, INC000	EGP, INC.	R	08/30/2012	\$40.00	08/30/2012	
142302	ENABLING000	ENABLING TECHNOLOGIES COM	R	08/30/2012	\$400.00	08/30/2012	
142303	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	08/30/2012	\$0.00	08/30/2012	08/30/2012
142304	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/30/2012	\$5,529.00	08/30/2012	
142305	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	08/30/2012	\$981.00	08/30/2012	
142306	F S B D 000	F S B D	R	08/30/2012	\$32,140.02	08/30/2012	
142307	FAEDS/FE000	FAEDS/FETC/FATCI	R	08/30/2012	\$100.00	08/30/2012	
142308	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	08/30/2012	\$339.00	08/30/2012	
142309	FIRSTLAB000	FIRSTLAB	R	08/30/2012	\$701.80	08/30/2012	
142310	FL DEPT 003	FL DEPT OF EDUCATION	R	08/30/2012	\$1,237.00	08/30/2012	
142311	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	08/30/2012	\$5,341.87	08/30/2012	
142312	FL SCH B001	FL SCH BK DEPOSITORY, INC.	C	08/30/2012	\$0.00	08/30/2012	08/30/2012
142313	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/30/2012	\$98,831.73	08/30/2012	
142314	FLAGHOUS000	FLAGHOUSE INC.	R	08/30/2012	\$480.02	08/30/2012	
142315	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/30/2012	\$25,305.88	08/30/2012	
142316	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	08/30/2012	\$960.47	08/30/2012	
142317	FOLLETT 004	FOLLETT SOFTWARE CO., INC	R	08/30/2012	\$12,120.00	08/30/2012	
142318	FUN & FU000	FUN & FUNCTION	R	08/30/2012	\$28.93	08/30/2012	
142319	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	08/30/2012	\$79.46	08/30/2012	
142320	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/30/2012	\$522.92	08/30/2012	
142321	GOPHER S000	GOPHER SPORT	R	08/30/2012	\$652.33	08/30/2012	
142322	GOVCONNE000	GOVCONNECTION, INC	R	08/30/2012	\$2,722.18	08/30/2012	

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142323	GRAYBAR 002	GRAYBAR ELECTRIC	R	08/30/2012	\$2,976.24	08/30/2012	
142324	HARLAND 000	HARLAND TECHNOLOGY SERVIC	R	08/30/2012	\$2,775.00	08/30/2012	
142325	HEALTHST000	HEALTHSTAT, INC.	R	08/30/2012	\$2,452.13	08/30/2012	
142326	HEARLIHY000	HEARLIHY	R	08/30/2012	\$336.10	08/30/2012	
142327	HEARTLAN006	HEARTLAND INSULATION & AC	R	08/30/2012	\$1,352.00	08/30/2012	
142328	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	08/30/2012	\$9,000.00	08/30/2012	
142329	HOME DEP000	HOME DEPOT/GEFC	R	08/30/2012	\$71.71	08/30/2012	
142330	HOUGHTON002	HOUGHTON MIFFLIN LEARNING	R	08/30/2012	\$723.84	08/30/2012	
142331	HUMAN RE000	HUMAN RELATIONS MEDIA	R	08/30/2012	\$219.95	08/30/2012	
142332	IMAGE ON000	IMAGE ONE CORPORATION	R	08/30/2012	\$2,004.37	08/30/2012	
142333	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	08/30/2012	\$64.08	08/30/2012	
142334	J & L LA000	J & L LAWN EQUIPMENT REPA	R	08/30/2012	\$80.00	08/30/2012	
142335	KAGAN CO000	KAGAN	R	08/30/2012	\$4,952.70	08/30/2012	
142336	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	08/30/2012	\$1,590.00	08/30/2012	
142337	L P SANI000	WASTE MANAGEMENT	R	08/30/2012	\$3,665.70	08/30/2012	
142338	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/30/2012	\$350.92	08/30/2012	
142339	LAWN TAM000	LAWN TAMER EQUIPMENT, INC	R	08/30/2012	\$98.04	08/30/2012	
142340	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	08/30/2012	\$117.70	08/30/2012	
142341	LIGHTHOU000	LIGHTHOUSE FOR THE BLIND	R	08/30/2012	\$285.00	08/30/2012	
142342	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/30/2012	\$2,688.33	08/30/2012	
142343	MCCORMAR000	MCCORMACK, MARY A.	R	08/30/2012	\$24.24	08/30/2012	
142344	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	08/30/2012	\$1,338.68	08/30/2012	
142345	MID-STAT000	MID-STATE MECHANICAL	R	08/30/2012	\$953.63	08/30/2012	
142346	MODERN S001	MODERN SCHOOL SUPPLY	R	08/30/2012	\$2,161.80	08/30/2012	
142347	MUSIC IN000	MUSIC IN MOTION	R	08/30/2012	\$94.85	08/30/2012	
142348	NATIONAL043	NATIONAL GEOGRAPHIC	R	08/30/2012	\$500.54	08/30/2012	
142349	NATIONAL062	NATIONAL SCHOOL PRODUCTS	R	08/30/2012	\$301.20	08/30/2012	
142350	NCS PEAR002	NCS PEARSON	R	08/30/2012	\$1,974.57	08/30/2012	
142351	OFFICE P001	OFFICE PRODUCTS & SERVICE	C	08/30/2012	\$0.00	08/30/2012	08/30/2012
142352	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	08/30/2012	\$3,912.85	08/30/2012	
142353	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	08/30/2012	\$193.47	08/30/2012	
142354	OKEECHOB044	OKEECHOBEE OFFICE SUPPLY	R	08/30/2012	\$1,202.22	08/30/2012	
142355	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/30/2012	\$9,803.39	08/30/2012	
142356	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	08/30/2012	\$98.00	08/30/2012	
142357	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	08/30/2012	\$133.83	08/30/2012	
142358	POSTMAST005	U.S. POSTAL SERVICE	R	08/30/2012	\$190.00	08/30/2012	
142359	PRO-ED 000	PRO-ED	R	08/30/2012	\$216.70	08/30/2012	
142360	REALLY G000	REALLY GOOD STUFF	R	08/30/2012	\$530.54	08/30/2012	
142361	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	08/30/2012	\$500.00	08/30/2012	
142362	SANITECH000	SANITECH SYSTEMS	R	08/30/2012	\$1,192.44	08/30/2012	
142363	SCANTRON000	SCANTRON CORPORATION	R	08/30/2012	\$260.29	08/30/2012	
142364	SCH DIST000	SCH DIST OF INDIAN RIVER	R	08/30/2012	\$4,592.30	08/30/2012	
142365	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	08/30/2012	\$18.67	08/30/2012	
142366	SCHOOL M001	SCHOOL MATE	R	08/30/2012	\$1,895.00	08/30/2012	
142367	SCHOOL S003	SCHOOL SPECIALTY	R	08/30/2012	\$930.28	08/30/2012	
142368	SCHOOL S005	SCHOOL SPECIALTY INC	R	08/30/2012	\$90.62	08/30/2012	
142369	SHERWIN 000	SHERWIN WILLIAMS	C	08/30/2012	\$0.00	08/30/2012	08/30/2012
142370	SHERWIN 000	SHERWIN WILLIAMS	R	08/30/2012	\$861.35	08/30/2012	
142371	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	08/30/2012	\$440.00	08/30/2012	
142372	SKYWARD 000	SKYWARD INC	R	08/30/2012	\$119.00	08/30/2012	
142373	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/30/2012	\$27,738.32	08/30/2012	

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142374	SPRINT 000	SPRINT	R	08/30/2012	\$337.71	08/30/2012	
142375	SRA 000	SRA	R	08/30/2012	\$591.68	08/30/2012	
142376	STANLEY 005	STANLEY STEEMER CARPET CL	R	08/30/2012	\$3,569.28	08/30/2012	
142377	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/30/2012	\$552.89	08/30/2012	
142378	STARK MA000	STARK MASONRY, INC.	R	08/30/2012	\$10,927.00	08/30/2012	
142379	STECK VA000	STECK VAUGHN COMPANY	R	08/30/2012	\$364.66	08/30/2012	
142380	STITCHIN000	EFFICIENCY OFFICE	R	08/30/2012	\$75.00	08/30/2012	
142381	SUPER DU000	SUPER DUPE SCHOOL COMPAN	R	08/30/2012	\$1,400.37	08/30/2012	
142382	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	08/30/2012	\$446.90	08/30/2012	
142383	TEACHER 002	TEACHER DIRECT	R	08/30/2012	\$424.06	08/30/2012	
142384	THOMAS R000	QUALITY LAWN CARE	R	08/30/2012	\$1,467.00	08/30/2012	
142385	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	08/30/2012	\$410.68	08/30/2012	
142386	TRI-CO S000	TRI-CO SUPPLY, INC.	R	08/30/2012	\$336.42	08/30/2012	
142387	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	08/30/2012	\$1,114.25	08/30/2012	
142388	US BANK 000	US BANK OPERATIONS CENTER	R	08/30/2012	\$213.99	08/30/2012	09/18/2012
142389	US BUSIN000	US BUSINESS SYSTEMS	R	08/30/2012	\$123.77	08/30/2012	
142390	WAL-MART000	WAL-MART STORE #01-0814	R	08/30/2012	\$29.00	08/30/2012	
142391	WASTE MA000	WASTE MANAGEMENT	R	08/30/2012	\$558.06	08/30/2012	
142392	WILLIAM 024	WILLIAM V MACGILL & CO	R	08/30/2012	\$187.96	08/30/2012	
142393	AMERICAN008	AMERICAN CENTURY SERVICES	R	08/31/2012	\$950.00	08/31/2012	
142394	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	08/31/2012	\$3,673.85	08/31/2012	
142395	AXA EQUI000	AXA EQUITABLE	R	08/31/2012	\$165.00	08/31/2012	
142396	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/31/2012	\$567.18	08/31/2012	
142397	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	08/31/2012	\$1,053.34	08/31/2012	
142398	COLONIAL000	COLONIAL LIFE & ACC INS C	R	08/31/2012	\$117.64	08/31/2012	
142399	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	08/31/2012	\$163.12	08/31/2012	
142400	EMC NATI000	EMC NATIONAL LIFE CO	R	08/31/2012	\$1,234.43	08/31/2012	
142401	F A S A 000	F A S A	R	08/31/2012	\$150.44	08/31/2012	
142402	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	08/31/2012	\$472.06	08/31/2012	
142403	FL DEPT 007	FL DEPT OF EDUCATION	R	08/31/2012	\$207.46	08/31/2012	
142404	FL DEPT 007	FL DEPT OF EDUCATION	R	08/31/2012	\$228.48	08/31/2012	
142405	INTERNAL001	INTERNAL REVENUE SERVICE	R	08/31/2012	\$50.00	08/31/2012	
142406	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	08/31/2012	\$1,647.71	08/31/2012	
142407	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	08/31/2012	\$225.37	08/31/2012	
142408	NEW YORK000	NEW YORK LIFE INSURANCE C	R	08/31/2012	\$226.06	08/31/2012	
142409	NH&A, LL000	NH&A, LLC	R	08/31/2012	\$14,784.90	08/31/2012	
142410	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	08/31/2012	\$379.17	08/31/2012	
142411	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	08/31/2012	\$14,746.00	08/31/2012	
142412	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	08/31/2012	\$5,300.00	08/31/2012	
142413	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	08/31/2012	\$695.45	08/31/2012	
142414	RELIASTA000	RELIASTAR LIFE INS CO OF	R	08/31/2012	\$1,828.96	08/31/2012	
142415	ROBIN R 000	ROBIN R WEINER	R	08/31/2012	\$2,042.12	08/31/2012	
142416	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	08/31/2012	\$433.62	08/31/2012	
142417	UNITED W000	UNITED WAY OF OKEECHOBEE	R	08/31/2012	\$423.60	08/31/2012	
142418	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	08/31/2012	\$147.42	08/31/2012	
142419	VALIC 000	VALIC	R	08/31/2012	\$7,591.32	08/31/2012	
142420	WADDELL 000	NATIONWIDE	R	08/31/2012	\$1,200.00	08/31/2012	
142421	WASHINGTON005	WASHINGTON NATIONAL INS C	R	08/31/2012	\$9,406.94	08/31/2012	
121300022	BAKERAMA000	BAKER, AMANDA S.	A	08/01/2012	\$185.84	08/01/2012	08/01/2012
121300023	BREWEDRE000	BREWER, DREMA L.	A	08/01/2012	\$164.34	08/01/2012	08/01/2012
121300024	FULLESTE000	FULLEDA, STELLA	A	08/01/2012	\$122.04	08/01/2012	08/01/2012

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121300025	PAULSMAR000	PAULSON, MARY D.	A	08/01/2012	\$105.00	08/01/2012	08/01/2012
121300026	PAULSRAN000	PAULSON, RANDY L.	A	08/01/2012	\$184.98	08/01/2012	08/01/2012
121300027	PIPERLOU000	PIPER, LOUISE M.	A	08/01/2012	\$243.05	08/01/2012	08/01/2012
121300028	PRESCJOY000	PRESCOTT, JOY E.	A	08/01/2012	\$51.00	08/01/2012	08/01/2012
121300029	REVELCAR000	REVELS, CAROL	A	08/01/2012	\$146.04	08/01/2012	08/01/2012
121300030	SELLEBEN000	SELLERS, BENJAMIN C.	A	08/01/2012	\$12.00	08/01/2012	08/01/2012
121300031	THOMPCLI000	THOMPSON, CLINTON A.	A	08/01/2012	\$12.00	08/01/2012	08/01/2012
121300032	THOMPSAN000	THOMPSON, SANDRA M.	A	08/01/2012	\$247.92	08/01/2012	08/01/2012
121300033	VINSOSHA000	VINSON, SHARON R.	A	08/01/2012	\$22.52	08/01/2012	08/01/2012
121300034	WARD JEN000	WARD, JENNIFER M.	A	08/01/2012	\$687.75	08/01/2012	08/01/2012
121300035	WARD JER000	WARD, JERILYNN	A	08/01/2012	\$168.48	08/01/2012	08/01/2012
121300036	WILLIDEN000	WILLIAMS, DENNIS W.	A	08/01/2012	\$62.00	08/01/2012	08/01/2012
121300037	ARD JON000	ARD, JONI L.	A	08/10/2012	\$141.84	08/10/2012	08/10/2012
121300038	COKERDOR000	COKER, DORINA L.	A	08/10/2012	\$174.60	08/10/2012	08/10/2012
121300039	HARDEJEN000	HARDEN, JENNIFER L.	A	08/10/2012	\$63.37	08/10/2012	08/10/2012
121300040	KOFF MAT000	KOFF, MATTHEW	A	08/10/2012	\$262.30	08/10/2012	08/10/2012
121300041	KLEINMAN000	KLEIN, MANFRED G.	A	08/23/2012	\$29.73	08/23/2012	08/23/2012
121300042	QUAM BAR000	QUAM, BARBARA J.	A	08/23/2012	\$214.60	08/23/2012	08/23/2012
121300043	SIMPSJUD000	SIMPSON, JUDITH A.	A	08/23/2012	\$94.34	08/23/2012	08/23/2012
201200001	FL DIV O000	FL DIV OF RETIREMENT	W	08/02/2012	\$20,445.28	08/02/2012	
201200008	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/13/2012	\$4,562.63	08/13/2012	
201200068	FL DIV O000	FL DIV OF RETIREMENT	W	08/02/2012	\$21,071.88	08/02/2012	
201200075	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/13/2012	\$4,485.49	08/13/2012	
201200077	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/13/2012	\$13,770.88	08/13/2012	
201200079	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/13/2012	\$8,231.45	08/13/2012	
201200080	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/13/2012	\$8,063.15	08/13/2012	
201200081	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/13/2012	\$12.50	08/13/2012	
201200083	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/13/2012	\$487.35	08/13/2012	
201200084	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/13/2012	\$361.39	08/13/2012	
201200085	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/13/2012	\$487.35	08/13/2012	
201200086	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/13/2012	\$361.39	08/13/2012	
201200094	FLSDU 000	FLSDU	W	08/15/2012	\$1,479.63	08/15/2012	
201200095	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/15/2012	\$95,502.52	08/15/2012	
201200096	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/15/2012	\$1,546.28	08/15/2012	
201200098	GOLD COA004	GOLD COAST CREDIT UNION	W	08/15/2012	\$935.00	08/15/2012	
201200099	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/15/2012	\$1,500.00	08/15/2012	
201200100	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/31/2012	\$2,823.95	08/31/2012	
201200102	FLSDU 000	FLSDU	W	08/16/2012	\$371.53	08/16/2012	
201200103	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/16/2012	\$198,153.19	08/16/2012	
201200104	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/16/2012	\$2,161.84	08/16/2012	
201200106	GOLD COA004	GOLD COAST CREDIT UNION	W	08/16/2012	\$1,604.25	08/16/2012	
201200107	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/16/2012	\$1,885.00	08/16/2012	
201200108	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/31/2012	\$8,783.63	08/31/2012	
201200109	REGIONS 010	REGIONS BANK	W	08/14/2012	\$150.00	08/14/2012	
201200110	REGIONS 010	REGIONS BANK	W	08/14/2012	\$20.00	08/14/2012	
201200111	REGIONS 010	REGIONS BANK	W	08/14/2012	\$20.00	08/14/2012	
201200112	REGIONS 010	REGIONS BANK	W	08/14/2012	\$39.80	08/14/2012	
201200113	REGIONS 010	REGIONS BANK	W	08/14/2012	\$465.00	08/14/2012	
201200114	REGIONS 010	REGIONS BANK	W	08/14/2012	\$50.00	08/14/2012	
201200115	REGIONS 010	REGIONS BANK	W	08/14/2012	\$25.00	08/14/2012	
201200116	REGIONS 010	REGIONS BANK	W	08/14/2012	\$-22.08	08/14/2012	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
201200117	REGIONS 010	REGIONS BANK	W	08/14/2012	\$25.00	08/14/2012	
201200118	REGIONS 010	REGIONS BANK	W	08/14/2012	\$51.85	08/14/2012	
201200119	REGIONS 010	REGIONS BANK	W	08/14/2012	\$30.00	08/14/2012	
201200120	REGIONS 010	REGIONS BANK	W	08/14/2012	\$30.00	08/14/2012	
201200121	REGIONS 010	REGIONS BANK	W	08/14/2012	\$202.94	08/14/2012	
201200122	REGIONS 010	REGIONS BANK	W	08/14/2012	\$555.75	08/14/2012	
201200123	REGIONS 010	REGIONS BANK	W	08/14/2012	\$27.95	08/14/2012	
201200124	REGIONS 010	REGIONS BANK	W	08/14/2012	\$-350.63	08/14/2012	
201200125	REGIONS 010	REGIONS BANK	W	08/14/2012	\$4,257.00	08/14/2012	
201200126	REGIONS 010	REGIONS BANK	W	08/14/2012	\$20.00	08/14/2012	
201200127	REGIONS 010	REGIONS BANK	W	08/14/2012	\$25.00	08/14/2012	
201200128	REGIONS 010	REGIONS BANK	W	08/14/2012	\$20.00	08/14/2012	
201200129	REGIONS 010	REGIONS BANK	W	08/14/2012	\$25.00	08/14/2012	
201200130	REGIONS 010	REGIONS BANK	W	08/14/2012	\$20.00	08/14/2012	
201200131	REGIONS 010	REGIONS BANK	W	08/14/2012	\$20.00	08/14/2012	
201200132	REGIONS 010	REGIONS BANK	W	08/14/2012	\$150.00	08/14/2012	
201200133	REGIONS 010	REGIONS BANK	W	08/14/2012	\$20.00	08/14/2012	
201200134	REGIONS 010	REGIONS BANK	W	08/14/2012	\$17,759.08	08/14/2012	
201200138	FLSDU 000	FLSDU	W	08/31/2012	\$1,851.16	08/31/2012	
201200139	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/31/2012	\$297,613.89	08/31/2012	
201200140	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/31/2012	\$3,708.12	08/31/2012	
201200141	WELLS FA000	WELLS FARGO CORP TRUST SE	W	08/31/2012	\$0.00	08/31/2012	
201200142	GOLD COA004	GOLD COAST CREDIT UNION	W	08/31/2012	\$2,539.25	08/31/2012	
201200143	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/31/2012	\$3,385.00	08/31/2012	
201200144	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/31/2012	\$27,336.72	08/31/2012	
201200146	WELLS FA000	WELLS FARGO CORP TRUST SE	W	08/31/2012	\$45,661.45	08/31/2012	
201200148	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/31/2012	\$309.29	08/31/2012	
201200149	REGIONS 010	REGIONS BANK	W	08/14/2012	\$25.00	08/14/2012	
201200159	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/31/2012	\$-367.62	08/31/2012	
201200161	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/31/2012	\$367.62	08/31/2012	
Number Of Checks:				439	\$2,517,638.48		
Total Checks:				439	\$2,517,638.48		
Totals:				Bank	Total \$\$		
				AP	\$2,517,638.48		

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