

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	REGIONS BANK						
142610	COLLIBAM000	COLLIER, BAMBI	V	05/02/2013	\$-27.50	05/08/2013	05/02/2013
144115	A CHILD'001	A CHILD'S WORLD CHILDCARE	V	05/02/2013	\$-228.00	05/08/2013	05/02/2013
144565	AMERICAN007	AMERICAN BOOK CO	V	05/02/2013	\$-610.00	05/08/2013	05/02/2013
145157	AMERICAN008	AMERICAN CENTURY SERVICES	R	05/01/2013	\$950.00	05/01/2013	
145158	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	05/01/2013	\$3,354.84	05/01/2013	
145159	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	05/01/2013	\$18,223.30	05/01/2013	
145160	AXA EQUI000	AXA EQUITABLE	R	05/01/2013	\$80.00	05/01/2013	
145161	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	05/01/2013	\$518,635.74	05/01/2013	
145162	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/01/2013	\$567.18	05/01/2013	
145163	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	05/01/2013	\$938.54	05/01/2013	
145164	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	05/01/2013	\$150.00	05/01/2013	
145165	COLONIAL000	COLONIAL LIFE & ACC INS C	R	05/01/2013	\$95.14	05/01/2013	
145166	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	05/01/2013	\$163.12	05/01/2013	
145167	EMC NATI000	EMC NATIONAL LIFE CO	R	05/01/2013	\$997.76	05/01/2013	
145168	F A S A 000	F A S A	R	05/01/2013	\$150.42	05/01/2013	
145169	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	05/01/2013	\$251.64	05/01/2013	
145170	INTERNAL001	INTERNAL REVENUE SERVICE	R	05/01/2013	\$50.00	05/01/2013	
145171	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	05/01/2013	\$1,519.66	05/01/2013	
145172	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	05/01/2013	\$225.37	05/01/2013	
145173	NEW YORK000	NEW YORK LIFE INSURANCE C	R	05/01/2013	\$226.06	05/01/2013	
145174	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	05/01/2013	\$379.17	05/01/2013	
145175	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	05/01/2013	\$14,314.00	05/01/2013	
145176	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	05/01/2013	\$5,572.50	05/01/2013	
145177	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	05/01/2013	\$674.29	05/01/2013	
145178	RELIASTA000	RELIASTAR LIFE INS CO OF	R	05/01/2013	\$1,744.82	05/01/2013	
145179	ROBIN R 000	ROBIN R WEINER	R	05/01/2013	\$1,898.18	05/01/2013	
145180	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	05/01/2013	\$167.10	05/01/2013	
145181	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	05/01/2013	\$413.32	05/01/2013	
145182	UNITED W000	UNITED WAY OF OKEECHOBEE	R	05/01/2013	\$411.60	05/01/2013	
145183	VALIC 000	VALIC	R	05/01/2013	\$9,054.32	05/01/2013	
145184	WADDELL 000	NATIONWIDE	R	05/01/2013	\$1,170.00	05/01/2013	
145185	WASHINGTON005	WASHINGTON NATIONAL INS C	R	05/01/2013	\$9,042.13	05/01/2013	
145186	4IMPRINT000	4IMPRINT, INC	R	05/08/2013	\$590.17	05/08/2013	
145187	A CHILD'000	A CHILD'S WORLD CHILDCARE	R	05/08/2013	\$228.00	05/08/2013	
145188	A CHILD'001	A CHILD'S WORLD CHILDCARE	R	05/08/2013	\$468.00	05/08/2013	
145189	ACE PEST000	ACE PEST CONTROL INC.	R	05/08/2013	\$55.00	05/08/2013	
145190	APPLE AW000	APPLE AWARDS, INC.	R	05/08/2013	\$594.40	05/08/2013	
145191	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	05/08/2013	\$145.95	05/08/2013	
145192	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/08/2013	\$2,786.40	05/08/2013	
145193	COLLIBAM000	COLLIER, BAMBI	R	05/08/2013	\$27.50	05/08/2013	
145194	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	05/08/2013	\$511.98	05/08/2013	
145195	COMPUTER010	CDW GOVERNMENT INC	R	05/08/2013	\$89.79	05/08/2013	
145196	CONELY &001	CONELY & CONELY, PA	R	05/08/2013	\$5,000.00	05/08/2013	
145197	DES OF F000	DES OF FLORIDA, LLC	R	05/08/2013	\$7,943.75	05/08/2013	
145198	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	05/08/2013	\$135.00	05/08/2013	
145199	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	05/08/2013	\$310.00	05/08/2013	
145200	FEDERAL 000	FEDEX	R	05/08/2013	\$180.20	05/08/2013	
145201	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	05/08/2013	\$3,211.92	05/08/2013	
145202	FLORIDA 062	FLORIDA SCHOOL LABOR	R	05/08/2013	\$80.00	05/08/2013	
145203	FOLLETT 000	FOLLETT	R	05/08/2013	\$491.26	05/08/2013	
145204	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/08/2013	\$722.80	05/08/2013	
145205	GOVCONNE000	GOVCONNECTION, INC	R	05/08/2013	\$2,494.48	05/08/2013	

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145206	HENKELMA000	HENKELMAN CONSTRUCTION, I	R	05/08/2013	\$8,573.56	05/08/2013	
145207	HOME DEP000	HOME DEPOT/GECF	R	05/08/2013	\$286.54	05/08/2013	
145208	I FIX YO000	I FIX YOUR I CORP	R	05/08/2013	\$189.54	05/08/2013	
145209	KAGAN 000	KAGAN	R	05/08/2013	\$3,995.00	05/08/2013	
145210	L P SANI000	WASTE MANAGEMENT	R	05/08/2013	\$1,832.85	05/08/2013	
145211	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/08/2013	\$316.06	05/08/2013	
145212	LINGUISY000	LINGUISYSTEMS, INC.	R	05/08/2013	\$87.90	05/08/2013	
145213	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/08/2013	\$359.13	05/08/2013	
145214	MESTARIC000	MESTAN, RICHARD J.	R	05/08/2013	\$108.00	05/08/2013	
145215	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	05/08/2013	\$274.00	05/08/2013	
145216	MYBINDIN000	MYBINDING.COM	R	05/08/2013	\$77.64	05/08/2013	
145217	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	05/08/2013	\$919.07	05/08/2013	
145218	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	05/08/2013	\$75.00	05/08/2013	
145219	PHANTOM 000	PHANTOM TECHNOLOGIES, INC	R	05/08/2013	\$16,889.95	05/08/2013	
145220	POSTMAST005	U.S. POSTAL SERVICE	R	05/08/2013	\$460.00	05/08/2013	
145221	QUALITY 002	QUALITY TEE'S & SPORTING	R	05/08/2013	\$80.00	05/08/2013	
145222	REALLY G000	REALLY GOOD STUFF	R	05/08/2013	\$165.12	05/08/2013	
145223	SANITECH000	SANITECH SYSTEMS	R	05/08/2013	\$1,192.44	05/08/2013	
145224	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	05/08/2013	\$182.55	05/08/2013	
145225	SCHOOOLA000	SCHOO LABELS.COM INC	R	05/08/2013	\$206.99	05/08/2013	
145226	SCIENCE 003	SCHOLASTIC INC	R	05/08/2013	\$229.04	05/08/2013	
145227	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	05/08/2013	\$204.49	05/08/2013	
145228	SHI INTE000	SHI INTERNATIONAL CORP	R	05/08/2013	\$37,413.90	05/08/2013	
145229	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	05/08/2013	\$742.02	05/08/2013	
145230	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	05/08/2013	\$817.11	05/08/2013	
145231	SPRINT 000	SPRINT	R	05/08/2013	\$244.26	05/08/2013	
145232	ST LUCIE002	ST LUCIE COUNTY SCHOOL BO	R	05/08/2013	\$31,732.96	05/08/2013	
145233	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/08/2013	\$749.30	05/08/2013	
145234	STEPPING000	STEPPING STONES ACADEMY I	R	05/08/2013	\$240.00	05/08/2013	
145235	STEPPING001	STEPPING STONES ACADEMY I	R	05/08/2013	\$1,044.00	05/08/2013	
145236	STERICYC000	STERICYCLE	R	05/08/2013	\$60.00	05/08/2013	
145237	TAYLOR R000	TAYLOR RENTAL CENTER	R	05/08/2013	\$89.00	05/08/2013	
145238	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	05/08/2013	\$56.60	05/08/2013	
145239	THE BERCO00	THE BERC GROUP, INC.	R	05/08/2013	\$59.95	05/08/2013	
145240	THOMADAN000	THOMAS, DANIEL E.	R	05/08/2013	\$1,680.00	05/08/2013	
145241	TREAS CO000	TREAS COAST SPEECH- LANGU	R	05/08/2013	\$5,824.00	05/08/2013	
145242	TREASURE000	TREASURE BAY, INC	R	05/08/2013	\$64.87	05/08/2013	
145243	TREASURE018	TREASURE COAST THERAPEUTI	R	05/08/2013	\$4,213.50	05/08/2013	
145244	TSA CONS000	TSA CONSULTING GROUP, INC	R	05/08/2013	\$426.41	05/08/2013	
145245	U S TOY 000	U S TOY COMPANY INC.	R	05/08/2013	\$275.15	05/08/2013	
145246	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	05/08/2013	\$99.27	05/08/2013	
145247	UNITED S000	UNITED STATES POSTAL SERV	R	05/08/2013	\$2,000.00	05/08/2013	
145248	UPSTART 000	UPSTART	R	05/08/2013	\$273.99	05/08/2013	
145249	US FOODS000	US FOODSERVICE INC	C	05/08/2013	\$0.00	05/08/2013	05/08/2013
145250	US FOODS000	US FOODSERVICE INC	R	05/08/2013	\$3,838.80	05/08/2013	
145251	WASTE MA000	WASTE MANAGEMENT	R	05/08/2013	\$470.25	05/08/2013	
145252	XEROX CO000	XEROX CORPORATION	R	05/08/2013	\$659.69	05/08/2013	
145253	ZULA USA000	ZULA USA, LLC	R	05/08/2013	\$6,339.20	05/08/2013	
145254	3M COGEN000	3M COGENT, INC.	R	05/15/2013	\$54.50	05/15/2013	
145255	4IMPRINT000	4IMPRINT, INC	R	05/15/2013	\$396.82	05/15/2013	
145256	ALL-N-AL000	ALL-N-ALL CLEANING INC	R	05/15/2013	\$783.33	05/15/2013	

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AP REGIONS BANK							
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145257	AMERICAN008	AMERICAN CENTURY SERVICES	R	05/15/2013	\$1,450.00	05/15/2013	
145258	AMERICAN049	AMERICAN READING COMPANY	R	05/15/2013	\$610.00	05/15/2013	
145259	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	05/15/2013	\$49.38	05/15/2013	
145260	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	05/15/2013	\$75.04	05/15/2013	
145261	AXA EQUI000	AXA EQUITABLE	R	05/15/2013	\$130.00	05/15/2013	
145262	BARNES &000	BARNES & NOBLE INC.	R	05/15/2013	\$1,111.66	05/15/2013	
145263	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/15/2013	\$1,356.54	05/15/2013	
145264	C F PHYS000	C F PHYSICAL THERAPY, INC	R	05/15/2013	\$7,242.82	05/15/2013	
145265	CARQUEST000	GENERAL PARTS INC/CARQUES	R	05/15/2013	\$441.70	05/15/2013	
145266	CDH SERV000	CDH SERVICES, INC	R	05/15/2013	\$510.00	05/15/2013	
145267	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/15/2013	\$2,287.80	05/15/2013	
145268	CENTURYL001	CENTURYLINK	R	05/15/2013	\$4,964.00	05/15/2013	
145269	CHARLES 011	CHARLES BLISS PRODUCE	C	05/15/2013	\$0.00	05/15/2013	05/15/2013
145270	CHARLES 011	CHARLES BLISS PRODUCE	C	05/15/2013	\$0.00	05/15/2013	05/15/2013
145271	CHARLES 011	CHARLES BLISS PRODUCE	R	05/15/2013	\$10,020.78	05/15/2013	
145272	CJ'S WHO002	CJ'S WHOLESALE	R	05/15/2013	\$99.60	05/15/2013	
145273	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	05/15/2013	\$150.00	05/15/2013	
145274	COMCAST 000	COMCAST OF FLORIDA/GEORGI	R	05/15/2013	\$2.19	05/15/2013	
145275	COMPUTER010	CDW GOVERNMENT INC	R	05/15/2013	\$969.16	05/15/2013	
145276	DELL INC000	DELL	R	05/15/2013	\$6,415.95	05/15/2013	
145277	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	05/15/2013	\$489.36	05/15/2013	
145278	DEMCO IN000	DEMCO INC.	R	05/15/2013	\$177.30	05/15/2013	
145279	EDLINE, 000	EDLINE, LLC	R	05/15/2013	\$581.23	05/15/2013	
145280	EGP, INC000	EGP, INC.	R	05/15/2013	\$175.56	05/15/2013	
145281	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	05/15/2013	\$26.40	05/15/2013	
145282	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	05/15/2013	\$325.00	05/15/2013	
145283	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	05/15/2013	\$1,203.00	05/15/2013	
145284	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	05/15/2013	\$423.87	05/15/2013	
145285	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	05/15/2013	\$58.61	05/15/2013	
145286	FLINN SC000	FLINN SCIENTIFIC INC.	R	05/15/2013	\$470.52	05/15/2013	
145287	FLORIDA 053	FLORIDA POWER AND LIGHT	C	05/15/2013	\$0.00	05/15/2013	05/15/2013
145288	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/15/2013	\$73,341.17	05/15/2013	
145289	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	05/15/2013	\$255.95	05/15/2013	
145290	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	05/15/2013	\$500.00	05/15/2013	
145291	FLOWERS 000	FLOWERS BAKERY	C	05/15/2013	\$0.00	05/15/2013	05/15/2013
145292	FLOWERS 000	FLOWERS BAKERY	R	05/15/2013	\$1,041.44	05/15/2013	
145293	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	05/15/2013	\$1,080.93	05/15/2013	
145294	GILBERT 002	COMPASS BANK	R	05/15/2013	\$3,275.38	05/15/2013	
145295	GLOVER O000	GLOVER OIL CO, INC	R	05/15/2013	\$51,093.83	05/15/2013	
145296	HAL LEON000	HAL LEONARD CORPORATION	R	05/15/2013	\$175.00	05/15/2013	
145297	HARRIS C001	HARRIS CORPORATION PSPC	R	05/15/2013	\$126.00	05/15/2013	
145298	HAYESJAC000	HAYES, JACQUE E.	R	05/15/2013	\$2,145.00	05/15/2013	
145299	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	05/15/2013	\$270.28	05/15/2013	
145300	HERTZ FU000	HERTZ FURNITURE SYSTEMS C	R	05/15/2013	\$2,930.62	05/15/2013	
145301	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	05/15/2013	\$138.21	05/15/2013	
145302	INDIAN R004	INDIAN RIVER STATE COLLEG	R	05/15/2013	\$7,203.45	05/15/2013	
145303	INTERNAL001	INTERNAL REVENUE SERVICE	R	05/15/2013	\$50.00	05/15/2013	
145304	IPSWITCH000	IPSWITCH, INC.	R	05/15/2013	\$3,307.00	05/15/2013	
145305	JARRITAM000	JARRIEL, TAMMY	R	05/15/2013	\$8.00	05/15/2013	
145306	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/15/2013	\$94.98	05/15/2013	
145307	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	05/15/2013	\$725.00	05/15/2013	

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*****Continued*****							
145308	LAWN TAM000	LAWN TAMER EQUIPMENT, INC	R	05/15/2013	\$82.31	05/15/2013	
145309	MARTIN C002	MARTIN CO SCHOOL DISTRICT	R	05/15/2013	\$488.00	05/15/2013	
145310	MAX DAVI000	MAX DAVIS ASSOCIATES	C	05/15/2013	\$0.00	05/15/2013	05/15/2013
145311	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/15/2013	\$1,474.01	05/15/2013	
145312	MCCOYPAT002	MCCOY, PAT	R	05/15/2013	\$71.30	05/15/2013	
145313	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	05/15/2013	\$676.11	05/15/2013	
145314	NEW CENT001	NEW CENTURY EDUCATION FOU	R	05/15/2013	\$4,600.00	05/15/2013	
145315	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	05/15/2013	\$1,241.67	05/15/2013	
145316	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	05/15/2013	\$1,137.51	05/15/2013	
145317	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	05/15/2013	\$2,074.33	05/15/2013	
145318	OKEECHOB032	OKEECHOBEE HIGH SCHOOL	R	05/15/2013	\$500.00	05/15/2013	
145319	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/15/2013	\$7,993.97	05/15/2013	
145320	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	05/15/2013	\$66.13	05/15/2013	
145321	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	05/15/2013	\$12,902.50	05/15/2013	
145322	QUALITY 002	QUALITY TEE'S & SPORTING	R	05/15/2013	\$15.50	05/15/2013	
145323	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/15/2013	\$2,702.21	05/15/2013	
145324	RESERVE 001	RESERVE ACCOUNT	R	05/15/2013	\$200.00	05/15/2013	
145325	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	05/15/2013	\$2,833.33	05/15/2013	
145326	ROBIN R 000	ROBIN R WEINER	R	05/15/2013	\$4,976.64	05/15/2013	
145327	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	05/15/2013	\$58.24	05/15/2013	
145328	SANITECH000	SANITECH SYSTEMS	R	05/15/2013	\$202.50	05/15/2013	
145329	SCHOLAST001	SCHOLASTIC INC.	R	05/15/2013	\$810.53	05/15/2013	
145330	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	05/15/2013	\$4,050.00	05/15/2013	
145331	SDE REGI000	SDE REGISTRATIONS	R	05/15/2013	\$716.00	05/15/2013	
145332	SKYWARD 000	SKYWARD INC	R	05/15/2013	\$48,433.00	05/15/2013	
145333	SMITHKLI000	GLAXOSMITHKLINE	R	05/15/2013	\$1,675.00	05/15/2013	
145334	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	05/15/2013	\$501.30	05/15/2013	
145335	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	05/15/2013	\$594.07	05/15/2013	
145336	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	05/15/2013	\$1,334.18	05/15/2013	
145337	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/15/2013	\$1,699.27	05/15/2013	
145338	TALAVMAY000	TALAVERA, MAYRA E.	R	05/15/2013	\$30.71	05/15/2013	
145339	THOMAS P000	HAGERMAN SERVICE CO.	R	05/15/2013	\$2,316.05	05/15/2013	
145340	THOMAS R000	QUALITY LAWN CARE	R	05/15/2013	\$2,734.00	05/15/2013	
145341	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	05/15/2013	\$2,635.75	05/15/2013	
145342	TREAS CO000	TREAS COAST SPEECH- LANGU	R	05/15/2013	\$4,160.00	05/15/2013	
145343	TREASURE018	TREASURE COAST THERAPEUTI	R	05/15/2013	\$3,180.00	05/15/2013	
145344	UNIFIRST000	UNIFIRST LOCATION #913	R	05/15/2013	\$125.52	05/15/2013	
145345	US FOODS000	US FOODSERVICE INC	C	05/15/2013	\$0.00	05/15/2013	05/15/2013
145346	US FOODS000	US FOODSERVICE INC	C	05/15/2013	\$0.00	05/15/2013	05/15/2013
145347	US FOODS000	US FOODSERVICE INC	R	05/15/2013	\$25,753.94	05/15/2013	
145348	VALIC 000	VALIC	R	05/15/2013	\$21,373.98	05/15/2013	
145349	WADDELL 000	NATIONWIDE	R	05/15/2013	\$2,685.00	05/15/2013	
145350	XEROX CO000	XEROX CORPORATION	R	05/15/2013	\$1,654.06	05/15/2013	
145351	2 EXCEL 000	2 EXCEL LEARNING LLC	R	05/30/2013	\$100.30	05/30/2013	
145352	A CHILD'000	A CHILD'S WORLD CHILDCARE	R	05/30/2013	\$456.00	05/30/2013	
145353	A CHILD'001	A CHILD'S WORLD CHILDCARE	R	05/30/2013	\$480.00	05/30/2013	
145354	A TO Z I000	A TO Z IN HOME TUTORING,	R	05/30/2013	\$639.42	05/30/2013	
145355	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	05/30/2013	\$108.95	05/30/2013	
145356	ACE PEST000	ACE PEST CONTROL INC.	R	05/30/2013	\$125.00	05/30/2013	
145357	ACE PEST000	ACE PEST CONTROL INC.	R	05/30/2013	\$28.00	05/30/2013	
145358	ALL FLOR001	ALL FLORIDA PAPER INC	R	05/30/2013	\$945.62	05/30/2013	

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AP REGIONS BANK							
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145359	ALL FLOR001	ALL FLORIDA PAPER INC	R	05/30/2013	\$14.26	05/30/2013	
145360	AMERICAN008	AMERICAN CENTURY SERVICES	R	05/30/2013	\$1,300.00	05/30/2013	
145361	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	05/30/2013	\$3,354.84	05/30/2013	
145362	AXA EQUI000	AXA EQUITABLE	R	05/30/2013	\$130.00	05/30/2013	
145363	BARNES &000	BARNES & NOBLE INC.	R	05/30/2013	\$123.05	05/30/2013	
145364	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/30/2013	\$961.86	05/30/2013	
145365	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	05/30/2013	\$75.00	05/30/2013	
145366	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	05/30/2013	\$938.54	05/30/2013	
145367	CENTURYL001	CENTURYLINK	R	05/30/2013	\$7,637.00	05/30/2013	
145368	CERTIPOR000	CERTIPORT, INC	R	05/30/2013	\$500.00	05/30/2013	
145369	CHANNING000	CHANNING L BETE CO INC	R	05/30/2013	\$195.22	05/30/2013	
145370	CHARLES 011	CHARLES BLISS PRODUCE	C	05/30/2013	\$0.00	05/30/2013	05/30/2013
145371	CHARLES 011	CHARLES BLISS PRODUCE	C	05/30/2013	\$0.00	05/30/2013	05/30/2013
145372	CHARLES 011	CHARLES BLISS PRODUCE	R	05/30/2013	\$7,179.50	05/30/2013	
145373	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	05/30/2013	\$150.00	05/30/2013	
145374	COLONIAL000	COLONIAL LIFE & ACC INS C	R	05/30/2013	\$95.14	05/30/2013	
145375	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	05/30/2013	\$463.33	05/30/2013	
145376	CTR FOR 000	CTR FOR ED EXCELLENCE IN	R	05/30/2013	\$5,000.00	05/30/2013	
145377	CURRICUL000	CURRICULUM ASSOCIATES INC	R	05/30/2013	\$6,824.45	05/30/2013	
145378	DELL INC000	DELL	R	05/30/2013	\$1,713.90	05/30/2013	
145379	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	05/30/2013	\$326.24	05/30/2013	
145380	DEMCO IN000	DEMCO INC.	R	05/30/2013	\$542.73	05/30/2013	
145381	EDUC MAN000	EDUC MANAGE.CONCONSULT.SVCS.	R	05/30/2013	\$2,900.00	05/30/2013	
145382	EMC NATI000	EMC NATIONAL LIFE CO	R	05/30/2013	\$997.76	05/30/2013	
145383	F A D S 000	F A D S S, INC	R	05/30/2013	\$9,319.00	05/30/2013	
145384	F A S A 000	F A S A	R	05/30/2013	\$188.12	05/30/2013	
145385	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	05/30/2013	\$510.00	05/30/2013	
145386	F S B D 000	F S B D	R	05/30/2013	\$412.32	05/30/2013	
145387	FEDERAL 000	FEDEX	R	05/30/2013	\$64.99	05/30/2013	
145388	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	05/30/2013	\$629.10	05/30/2013	
145389	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	05/30/2013	\$607.00	05/30/2013	
145390	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	05/30/2013	\$279.15	05/30/2013	
145391	FL DOE G000	FL DEPT. OF EDUCATION	R	05/30/2013	\$766.00	05/30/2013	
145392	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	05/30/2013	\$1,941.67	05/30/2013	
145393	FLORIDA 005	FL ASSOC CAREER & TECHNIC	R	05/30/2013	\$1,590.00	05/30/2013	
145394	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/30/2013	\$18,051.37	05/30/2013	
145395	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	05/30/2013	\$11,143.00	05/30/2013	
145396	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	05/30/2013	\$216.80	05/30/2013	
145397	FLOWERS 000	FLOWERS BAKERY	C	05/30/2013	\$0.00	05/30/2013	05/30/2013
145398	FLOWERS 000	FLOWERS BAKERY	R	05/30/2013	\$812.16	05/30/2013	
145399	FOLLETT 000	FOLLETT	R	05/30/2013	\$629.26	05/30/2013	
145400	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	05/30/2013	\$2,532.44	05/30/2013	
145401	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	05/30/2013	\$1,934.26	05/30/2013	
145402	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$366.06	05/30/2013	
145403	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$209.92	05/30/2013	
145404	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$90.00	05/30/2013	
145405	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$57.60	05/30/2013	
145406	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$31.20	05/30/2013	
145407	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$48.00	05/30/2013	
145408	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$314.95	05/30/2013	
145409	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$470.52	05/30/2013	

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145410	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$384.53	05/30/2013	
145411	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$451.25	05/30/2013	
145412	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$95.72	05/30/2013	
145413	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$302.82	05/30/2013	
145414	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$221.01	05/30/2013	
145415	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$324.72	05/30/2013	
145416	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$421.08	05/30/2013	
145417	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$302.99	05/30/2013	
145418	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$409.22	05/30/2013	
145419	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$384.53	05/30/2013	
145420	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$328.02	05/30/2013	
145421	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$186.41	05/30/2013	
145422	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$204.40	05/30/2013	
145423	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$303.14	05/30/2013	
145424	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$245.45	05/30/2013	
145425	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$385.02	05/30/2013	
145426	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$437.08	05/30/2013	
145427	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$289.73	05/30/2013	
145428	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$360.46	05/30/2013	
145429	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$384.53	05/30/2013	
145430	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$368.80	05/30/2013	
145431	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$87.77	05/30/2013	
145432	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$204.40	05/30/2013	
145433	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$162.34	05/30/2013	
145434	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$270.21	05/30/2013	
145435	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$385.02	05/30/2013	
145436	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$412.91	05/30/2013	
145437	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$57.60	05/30/2013	
145438	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$94.80	05/30/2013	
145439	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$90.00	05/30/2013	
145440	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$27.60	05/30/2013	
145441	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$110.16	05/30/2013	
145442	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$380.08	05/30/2013	
145443	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$384.53	05/30/2013	
145444	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$393.51	05/30/2013	
145445	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$178.24	05/30/2013	
145446	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$264.03	05/30/2013	
145447	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$220.69	05/30/2013	
145448	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$270.21	05/30/2013	
145449	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$470.52	05/30/2013	
145450	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$396.74	05/30/2013	
145451	FOOD FAN000	FROZEN TREATS	C	05/30/2013	\$0.00	05/30/2013	05/30/2013
145452	FOOD FAN000	FROZEN TREATS	C	05/30/2013	\$0.00	05/30/2013	05/30/2013
145453	FOOD FAN000	FROZEN TREATS	C	05/30/2013	\$0.00	05/30/2013	05/30/2013
145454	FOOD FAN000	FROZEN TREATS	C	05/30/2013	\$0.00	05/30/2013	05/30/2013
145455	FOOD FAN000	FROZEN TREATS	R	05/30/2013	\$12,819.84	05/30/2013	
145456	GALE GRO000	GALE GROUP	R	05/30/2013	\$5,292.67	05/30/2013	
145457	GLADES E000	GLADES ELECTRIC COOPERATI	R	05/30/2013	\$55.00	05/30/2013	
145458	GUMDROP 000	GUMDROP BOOKS	R	05/30/2013	\$442.31	05/30/2013	
145459	HAYESJAC000	HAYES, JACQUE E.	R	05/30/2013	\$19.85	05/30/2013	
145460	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	05/30/2013	\$540.56	05/30/2013	

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AP REGIONS BANK							
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145461	HEALTHST000	HEALTHSTAT, INC.	R	05/30/2013	\$24,850.80	05/30/2013	
145462	HOME DEP000	HOME DEPOT/GECF	R	05/30/2013	\$50.70	05/30/2013	
145463	HOME SCI000	HOME SCIENCE TOOLS	R	05/30/2013	\$100.90	05/30/2013	
145464	INDIAN R004	INDIAN RIVER STATE COLLEG	R	05/30/2013	\$906.61	05/30/2013	
145465	INTERNAL001	INTERNAL REVENUE SERVICE	R	05/30/2013	\$50.00	05/30/2013	
145466	JONESCAT000	JONES, CATHERINE A.	R	05/30/2013	\$36.13	05/30/2013	
145467	KAGAN 000	KAGAN	R	05/30/2013	\$341.00	05/30/2013	
145468	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/30/2013	\$994.65	05/30/2013	
145469	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	05/30/2013	\$1,519.66	05/30/2013	
145470	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	05/30/2013	\$55.00	05/30/2013	
145471	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/30/2013	\$1,317.79	05/30/2013	
145472	MESTARIC000	MESTAN, RICHARD J.	R	05/30/2013	\$162.00	05/30/2013	
145473	MESTARIC000	MESTAN, RICHARD J.	R	05/30/2013	\$54.00	05/30/2013	
145474	MOORE SO000	MOORE SOLUTIONS INC.	R	05/30/2013	\$1,275.00	05/30/2013	
145475	NATIONAL039	NATIONAL GEOGRAPHIC SCHOO	R	05/30/2013	\$390.00	05/30/2013	
145476	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	05/30/2013	\$450.74	05/30/2013	
145477	NEW YORK000	NEW YORK LIFE INSURANCE C	R	05/30/2013	\$226.06	05/30/2013	
145478	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	05/30/2013	\$758.34	05/30/2013	
145479	OCSB FOO000	OCSB FOOD SERVICE	R	05/30/2013	\$83.26	05/30/2013	
145480	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	05/30/2013	\$1,493.63	05/30/2013	
145481	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	05/30/2013	\$9.86	05/30/2013	
145482	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	05/30/2013	\$33,316.00	05/30/2013	
145483	OKEECHOB032	OKEECHOBEE HIGH SCHOOL	R	05/30/2013	\$700.00	05/30/2013	
145484	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/30/2013	\$14,452.02	05/30/2013	
145485	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	05/30/2013	\$8.94	05/30/2013	
145486	PERMA BO000	PERMA BOUND BOOKS, INC.	R	05/30/2013	\$981.34	05/30/2013	
145487	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	05/30/2013	\$9,437.50	05/30/2013	
145488	PROF THE000	PROF THERAPY OF TC INC	R	05/30/2013	\$33,488.99	05/30/2013	
145489	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	05/30/2013	\$674.29	05/30/2013	
145490	RANDY PA000	RANDY PAULSON	R	05/30/2013	\$73.87	05/30/2013	
145491	RELIASTA000	RELIASTAR LIFE INS CO OF	R	05/30/2013	\$1,744.82	05/30/2013	
145492	ROBIN R 000	ROBIN R WEINER	R	05/30/2013	\$3,741.36	05/30/2013	
145493	SCHOLAST001	SCHOLASTIC INC.	R	05/30/2013	\$4,998.19	05/30/2013	
145494	SCHOLAST005	SCHOLASTIC MAG/SKILLS BK	R	05/30/2013	\$123.48	05/30/2013	
145495	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	05/30/2013	\$169.21	05/30/2013	
145496	SCHOOL S003	SCHOOL SPECIALTY	R	05/30/2013	\$1,723.57	05/30/2013	
145497	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	05/30/2013	\$334.20	05/30/2013	
145498	SOUTH EL001	SOUTH ELEMENTARY SCHOOL	R	05/30/2013	\$65.00	05/30/2013	
145499	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	05/30/2013	\$382.41	05/30/2013	
145500	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	05/30/2013	\$413.33	05/30/2013	
145501	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	05/30/2013	\$6,094.52	05/30/2013	
145502	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/30/2013	\$83.67	05/30/2013	
145503	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/30/2013	\$447.98	05/30/2013	
145504	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/30/2013	\$65.23	05/30/2013	
145505	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/30/2013	\$53.70	05/30/2013	
145506	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/30/2013	\$1.52	05/30/2013	
145507	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/30/2013	\$138.69	05/30/2013	
145508	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/30/2013	\$198.01	05/30/2013	
145509	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/30/2013	\$27.23	05/30/2013	
145510	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/30/2013	\$23.00	05/30/2013	
145511	STEPPING000	STEPPING STONES ACADEMY I	R	05/30/2013	\$240.00	05/30/2013	

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145512	STEPPING001	STEPPING STONES ACADEMY I	R	05/30/2013	\$2,406.00	05/30/2013	
145513	STRIVVEN000	STRIVVEN MEDIA, LLC	R	05/30/2013	\$300.00	05/30/2013	
145514	TALAVMAY000	TALAVERA, MAYRA E.	R	05/30/2013	\$45.00	05/30/2013	
145515	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	05/30/2013	\$963.00	05/30/2013	
145516	TEACHER'002	TEACHER'S DISCOVERY	R	05/30/2013	\$1,101.66	05/30/2013	
145517	THE FL O000	THE FLORIDA ASSN FOR THEA	R	05/30/2013	\$185.00	05/30/2013	
145518	THE UPS 000	THE UPS STORE	R	05/30/2013	\$45.73	05/30/2013	
145519	TREAS CO000	TREAS COAST SPEECH- LANGU	R	05/30/2013	\$4,160.00	05/30/2013	
145520	TREASURE018	TREASURE COAST THERAPEUTI	R	05/30/2013	\$1,590.00	05/30/2013	
145521	TRI-CO S000	TRI-CO SUPPLY, INC.	R	05/30/2013	\$159.06	05/30/2013	
145522	UNITED W000	UNITED WAY OF OKEECHOBEE	R	05/30/2013	\$793.50	05/30/2013	
145523	US FOODS000	US FOODSERVICE INC	C	05/30/2013	\$0.00	05/30/2013	05/30/2013
145524	US FOODS000	US FOODSERVICE INC	C	05/30/2013	\$0.00	05/30/2013	05/30/2013
145525	US FOODS000	US FOODSERVICE INC	C	05/30/2013	\$0.00	05/30/2013	05/30/2013
145526	US FOODS000	US FOODSERVICE INC	C	05/30/2013	\$0.00	05/30/2013	05/30/2013
145527	US FOODS000	US FOODSERVICE INC	R	05/30/2013	\$51,402.14	05/30/2013	
145528	VALIC 000	VALIC	R	05/30/2013	\$16,029.98	05/30/2013	
145529	WADDELL 000	NATIONWIDE	R	05/30/2013	\$2,165.00	05/30/2013	
145530	WAL-MART000	WAL-MART STORE #01-0814	R	05/30/2013	\$703.88	05/30/2013	
145531	WASHINGTON005	WASHINGTON NATIONAL INS C	R	05/30/2013	\$9,034.13	05/30/2013	
145532	WASTE MA000	WASTE MANAGEMENT	C	05/30/2013	\$0.00	05/30/2013	05/30/2013
145533	WASTE MA000	WASTE MANAGEMENT	R	05/30/2013	\$6,681.19	05/30/2013	
145534	WEIGURAN000	WEIGUM, RANDAL	R	05/30/2013	\$45.35	05/30/2013	
145535	WEST MUS000	WEST MUSIC CO. INC.	R	05/30/2013	\$97.80	05/30/2013	
145536	WHITEALB000	WHITESIDE, ALBERT E. JR	R	05/30/2013	\$287.64	05/30/2013	
145537	WILLIMEG000	WILLIAMSON, MEGAN L.	R	05/30/2013	\$127.79	05/30/2013	
145538	WOODBURN000	WOODBURN PRESS	R	05/30/2013	\$2,017.05	05/30/2013	
145539	YEARLING001	YEARLING MIDDLE SCHOOL	R	05/30/2013	\$46.00	05/30/2013	
121300818	BOSTWANG000	BOSTWICK, ANGELA	A	05/03/2013	\$55.18	05/03/2013	05/03/2013
121300819	BOWENJEN000	BOWEN, JENNIFER A.	A	05/03/2013	\$93.61	05/03/2013	05/03/2013
121300820	COKERWEN000	COKER, WENDY S.	A	05/03/2013	\$216.24	05/03/2013	05/03/2013
121300821	DOWNITRA000	DOWNING, TRACY A.	A	05/03/2013	\$93.61	05/03/2013	05/03/2013
121300822	HICKMSAN000	HICKMAN, SANDRA F.	A	05/03/2013	\$39.34	05/03/2013	05/03/2013
121300823	JOHNSDEB000	JOHNSON, DEBORAH L.	A	05/03/2013	\$66.22	05/03/2013	05/03/2013
121300824	MURRALAU000	MURRAY, LAURA A.	A	05/03/2013	\$30.75	05/03/2013	05/03/2013
121300825	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/09/2013	\$248.10	05/09/2013	05/09/2013
121300826	KLEINLAV000	KLEIN, LAVERNE F.	A	05/09/2013	\$127.54	05/09/2013	05/09/2013
121300827	KLEINMAN000	KLEIN, MANFRED G.	A	05/09/2013	\$31.55	05/09/2013	05/09/2013
121300828	LUNDYLES000	LUNDY, LESLIE C.	A	05/09/2013	\$146.88	05/09/2013	05/09/2013
121300829	RAULEDEB000	RAULERSON, DEBORAH D.	A	05/09/2013	\$42.01	05/09/2013	05/09/2013
121300830	WILLIKAT000	WILLIAMS, KATHARINE B.	A	05/09/2013	\$29.91	05/09/2013	05/09/2013
121300831	WOLFFKIM000	WOLFF, KIMBERLY P.	A	05/09/2013	\$51.94	05/09/2013	05/09/2013
121300832	CHANDPAM000	CHANDLER, PAMELA K.	A	05/17/2013	\$72.94	05/17/2013	05/17/2013
121300833	EMLEYMAR000	EMLEY, MARY E.	A	05/17/2013	\$32.04	05/17/2013	05/17/2013
121300834	FINCHCHR000	FINCH, CHRISTINE	A	05/17/2013	\$235.06	05/17/2013	05/17/2013
121300835	FOX ELI000	FOX, ELISABETH P.	A	05/17/2013	\$2.67	05/17/2013	05/17/2013
121300836	GILLIPAM000	GILLILAND, PAMELA T.	A	05/17/2013	\$76.99	05/17/2013	05/17/2013
121300837	GRANTPAT000	GRANT, PATRICIA A.	A	05/17/2013	\$210.89	05/17/2013	05/17/2013
121300838	HEINECAR000	HEINEMAN, CARRIE L.	A	05/17/2013	\$3.46	05/17/2013	05/17/2013
121300839	JENNITRI000	JENNINGS, TRISHA	A	05/17/2013	\$163.32	05/17/2013	05/17/2013
121300840	JOYNESON000	JOYNER, SONDA L.	A	05/17/2013	\$61.86	05/17/2013	05/17/2013

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
121300841	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/17/2013	\$32.04	05/17/2013	05/17/2013
121300842	LEACHPAT000	LEACH, PATRICIA A.	A	05/17/2013	\$43.75	05/17/2013	05/17/2013
121300843	LUNDYLES000	LUNDY, LESLIE C.	A	05/17/2013	\$184.79	05/17/2013	05/17/2013
121300844	SPANGCHR000	SPANGLER, CHRISTY W.	A	05/17/2013	\$384.59	05/17/2013	05/17/2013
121300845	STEIEYOL000	STEIERT, YOLANDA M.	A	05/17/2013	\$76.63	05/17/2013	05/17/2013
121300846	SUITSSHA000	SUITS, SHARON H.	A	05/17/2013	\$173.82	05/17/2013	05/17/2013
121300847	URBINELM000	URBINA, ELMO	A	05/17/2013	\$170.88	05/17/2013	05/17/2013
121300848	VILLAEELI000	VILLALPANDO, ELIDA	A	05/17/2013	\$45.00	05/17/2013	05/17/2013
121300849	WRIGHJOH000	WRIGHT, JOHN P.	A	05/17/2013	\$38.72	05/17/2013	05/17/2013
121300850	BIEBEDAN000	BIEBEL, DAN M.	A	05/23/2013	\$20.92	05/23/2013	05/23/2013
121300851	BREWEDRE000	BREWER, DREMA L.	A	05/23/2013	\$114.64	05/23/2013	05/23/2013
121300852	COKERWEN000	COKER, WENDY S.	A	05/23/2013	\$166.70	05/23/2013	05/23/2013
121300853	FARREMAR000	FARRELL, MARCIE A.	A	05/23/2013	\$71.15	05/23/2013	05/23/2013
121300854	GEETIREN000	GEETING, RENEE V.	A	05/23/2013	\$185.49	05/23/2013	05/23/2013
121300855	HICKMSAN000	HICKMAN, SANDRA F.	A	05/23/2013	\$40.41	05/23/2013	05/23/2013
121300856	HURLEMAR000	HURLEY, MARY J.	A	05/23/2013	\$289.36	05/23/2013	05/23/2013
121300857	KEITHCAS000	KEITH, CASSANDRA	A	05/23/2013	\$56.35	05/23/2013	05/23/2013
121300858	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/23/2013	\$35.60	05/23/2013	05/23/2013
121300859	KUBITCYN000	KUBIT, CYNTHIA K.	A	05/23/2013	\$71.78	05/23/2013	05/23/2013
121300860	LUNDYLES000	LUNDY, LESLIE C.	A	05/23/2013	\$219.88	05/23/2013	05/23/2013
121300861	MIMS BRA000	MIMS, BRAD	A	05/23/2013	\$30.53	05/23/2013	05/23/2013
121300862	SPANGCHR000	SPANGLER, CHRISTY W.	A	05/23/2013	\$32.15	05/23/2013	05/23/2013
121300863	SUITSSHA000	SUITS, SHARON H.	C	05/23/2013	\$0.00	05/23/2013	05/23/2013
121300864	SUITSSHA000	SUITS, SHARON H.	A	05/23/2013	\$1,617.84	05/23/2013	05/23/2013
121300865	THOMADAN000	THOMAS, DANIEL E.	A	05/23/2013	\$417.41	05/23/2013	05/23/2013
121300866	VINSOSHA000	VINSON, SHARON R.	A	05/23/2013	\$34.05	05/23/2013	05/23/2013
201200570	FL DIV O000	FL DIV OF RETIREMENT	W	05/02/2013	\$104,086.36	05/02/2013	
201200577	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	05/02/2013	\$30,333.37	05/02/2013	
201200623	FL DIV O000	FL DIV OF RETIREMENT	W	05/02/2013	\$102,711.16	05/02/2013	
201200630	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	05/02/2013	\$13,049.79	05/02/2013	
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201200634	FL DIV O000	FL DIV OF RETIREMENT	W	05/02/2013	\$293.48	05/02/2013	
201200635	FL DIV O000	FL DIV OF RETIREMENT	W	05/02/2013	\$289.46	05/02/2013	
201200636	FL DIV O000	FL DIV OF RETIREMENT	W	05/02/2013	\$42.89	05/02/2013	
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201200663	REGIONS 010	REGIONS BANK	W	05/14/2013	\$564.00	05/14/2013	
201200664	REGIONS 010	REGIONS BANK	W	05/14/2013	\$30.00	05/14/2013	
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201200668	REGIONS 010	REGIONS BANK	W	05/14/2013	\$123.42	05/14/2013	
201200669	REGIONS 010	REGIONS BANK	W	05/14/2013	\$22.44	05/14/2013	
201200670	REGIONS 010	REGIONS BANK	W	05/14/2013	\$67.32	05/14/2013	
201200671	REGIONS 010	REGIONS BANK	W	05/14/2013	\$125.00	05/14/2013	
201200672	REGIONS 010	REGIONS BANK	W	05/14/2013	\$125.00	05/14/2013	
201200673	REGIONS 010	REGIONS BANK	W	05/14/2013	\$125.00	05/14/2013	
201200674	REGIONS 010	REGIONS BANK	W	05/14/2013	\$125.00	05/14/2013	
201200675	REGIONS 010	REGIONS BANK	W	05/14/2013	\$32.94	05/14/2013	
201200676	REGIONS 010	REGIONS BANK	W	05/14/2013	\$119.62	05/14/2013	
201200677	REGIONS 010	REGIONS BANK	W	05/14/2013	\$8.00	05/14/2013	

Statement Report

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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AP REGIONS BANK

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201200678	REGIONS 010	REGIONS BANK	W	05/14/2013	\$93.56	05/14/2013	
201200679	REGIONS 010	REGIONS BANK	W	05/14/2013	\$407.76	05/14/2013	
201200680	REGIONS 010	REGIONS BANK	W	05/14/2013	\$539.25	05/14/2013	
201200681	REGIONS 010	REGIONS BANK	W	05/14/2013	\$-539.25	05/14/2013	
201200682	REGIONS 010	REGIONS BANK	W	05/14/2013	\$21.75	05/14/2013	
201200683	REGIONS 010	REGIONS BANK	W	05/14/2013	\$522.57	05/14/2013	
201200684	REGIONS 010	REGIONS BANK	W	05/14/2013	\$89.00	05/14/2013	
201200685	REGIONS 010	REGIONS BANK	W	05/14/2013	\$20.00	05/14/2013	
201200686	REGIONS 010	REGIONS BANK	W	05/14/2013	\$200.00	05/14/2013	
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201200689	REGIONS 010	REGIONS BANK	W	05/14/2013	\$20.00	05/14/2013	
201200690	REGIONS 010	REGIONS BANK	W	05/14/2013	\$20.00	05/14/2013	
201200691	REGIONS 010	REGIONS BANK	W	05/14/2013	\$25.00	05/14/2013	
201200692	REGIONS 010	REGIONS BANK	W	05/14/2013	\$250.90	05/14/2013	
201200693	REGIONS 010	REGIONS BANK	W	05/14/2013	\$139.00	05/14/2013	
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201200696	REGIONS 010	REGIONS BANK	W	05/14/2013	\$12,158.54	05/14/2013	
201200697	REGIONS 010	REGIONS BANK	W	05/14/2013	\$49.95	05/14/2013	
201200698	REGIONS 010	REGIONS BANK	W	05/14/2013	\$425.00	05/14/2013	
201200699	REGIONS 010	REGIONS BANK	W	05/14/2013	\$48.13	05/14/2013	
201200700	REGIONS 010	REGIONS BANK	W	05/14/2013	\$32.76	05/14/2013	

Number Of Checks: 483 \$1,769,574.62

Total Checks: 483 \$1,769,574.62

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$1,769,574.62

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