

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	REGIONS BANK						
144876	A TO Z I000	A TO Z IN HOME TUTORING,	R	04/15/2013	\$3,109.31	04/15/2013	
144877	ACE PEST000	ACE PEST CONTROL INC.	R	04/15/2013	\$48.00	04/15/2013	
144878	AKAHODEL000	AKAHOHO, DELAENAM	R	04/15/2013	\$25.00	04/15/2013	
144879	ALAN'S A000	ALAN'S AUTO ELECTRIC	R	04/15/2013	\$145.00	04/15/2013	
144880	ALL FLOR001	ALL FLORIDA PAPER INC	R	04/15/2013	\$1,787.15	04/15/2013	
144881	AMERICAN008	AMERICAN CENTURY SERVICES	R	04/15/2013	\$950.00	04/15/2013	
144882	APPLE AW000	APPLE AWARDS, INC.	R	04/15/2013	\$499.50	04/15/2013	
144883	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	04/15/2013	\$127.61	04/15/2013	
144884	ARNOLJOE000	ARNOLD, JOE	R	04/15/2013	\$328.61	04/15/2013	
144885	AXA EQUI000	AXA EQUITABLE	R	04/15/2013	\$80.00	04/15/2013	
144886	BARNES &000	BARNES & NOBLE INC.	R	04/15/2013	\$1,134.75	04/15/2013	
144887	BEATTBRA000	BEATTY, BRANDON D.	R	04/15/2013	\$25.00	04/15/2013	
144888	BECKLEY 000	SCHOOL SPECIALTY	R	04/15/2013	\$61.83	04/15/2013	
144889	BENNEEMI000	BENNETT, EMILY	R	04/15/2013	\$25.00	04/15/2013	
144890	BIG LAKE008	BIG LAKE ROOFING, INC.	R	04/15/2013	\$1,450.00	04/15/2013	
144891	BOWENRYL000	BOWEN, RYLEY M.	R	04/15/2013	\$25.00	04/15/2013	
144892	BRAUEGRA000	BRAUER, GRACE	R	04/15/2013	\$25.00	04/15/2013	
144893	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/15/2013	\$567.18	04/15/2013	
144894	BURGESS 000	BURGESS SUPPLY	R	04/15/2013	\$147.10	04/15/2013	
144895	BURKEKRI000	BURKETT, KRISTEN MICHELLE	R	04/15/2013	\$25.00	04/15/2013	
144896	CARQUEST000	GENERAL PARTS INC/CARQUES	R	04/15/2013	\$31.77	04/15/2013	
144897	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/15/2013	\$5,781.37	04/15/2013	
144898	CHARLES 011	CHARLES BLISS PRODUCE	C	04/15/2013	\$0.00	04/15/2013	04/15/2013
144899	CHARLES 011	CHARLES BLISS PRODUCE	C	04/15/2013	\$0.00	04/15/2013	04/15/2013
144900	CHARLES 011	CHARLES BLISS PRODUCE	R	04/15/2013	\$9,717.75	04/15/2013	
144901	CHYNOGRI000	CHYNOWETH, GRIFFIN	R	04/15/2013	\$25.00	04/15/2013	
144902	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	04/15/2013	\$150.00	04/15/2013	
144903	COMCAST 000	COMCAST OF FLORIDA/GEORGI	R	04/15/2013	\$4.38	04/15/2013	
144904	COMPUTER010	CDW GOVERNMENT INC	R	04/15/2013	\$1,326.04	04/15/2013	
144905	CONELY &001	CONELY & CONELY, PA	R	04/15/2013	\$5,000.00	04/15/2013	
144906	DANIEMIC002	DANIEL, MICHAEL	R	04/15/2013	\$25.00	04/15/2013	
144907	DANIERYA000	DANIEL, RYAN	R	04/15/2013	\$25.00	04/15/2013	
144908	DEFENSE 000	DEFENSE FINANCE & ACCOUNT	R	04/15/2013	\$224.85	04/15/2013	
144909	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	04/15/2013	\$163.12	04/15/2013	
144910	DES OF F000	DES OF FLORIDA, LLC	R	04/15/2013	\$7,943.75	04/15/2013	
144911	DISCOUNT004	DISCOUNT SCHOOL SUPPLY	R	04/15/2013	\$46.63	04/15/2013	
144912	DOMINO'S000	DOMINO'S PIZZA	R	04/15/2013	\$599.00	04/15/2013	
144913	DURASZAC000	DURASTANTI, ZACKARY	R	04/15/2013	\$25.00	04/15/2013	
144914	EDENFMAR000	EDENFIELD, MARIAH DAREE	R	04/15/2013	\$25.00	04/15/2013	
144915	EGP, INC000	EGP, INC.	R	04/15/2013	\$100.00	04/15/2013	
144916	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/15/2013	\$3,377.00	04/15/2013	
144917	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	04/15/2013	\$24,669.90	04/15/2013	
144918	EXPRESS 000	EXPRESS BADGING SERVICES,	R	04/15/2013	\$290.00	04/15/2013	
144919	F A P T 000	F A P T	R	04/15/2013	\$320.00	04/15/2013	
144920	FASFEP000	FASFEP000	R	04/15/2013	\$50.00	04/15/2013	
144921	FEDERAL 000	FEDEX	R	04/15/2013	\$81.62	04/15/2013	
144922	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	04/15/2013	\$300.00	04/15/2013	
144923	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	04/15/2013	\$34.08	04/15/2013	
144924	FL-PASS 000	FL-PASS	R	04/15/2013	\$100.00	04/15/2013	
144925	FLDCDT 000	FLDCDT	R	04/15/2013	\$700.00	04/15/2013	
144926	FLOODSEA000	FLOOD, SEANA	R	04/15/2013	\$25.00	04/15/2013	
144927	FLORIDA 053	FLORIDA POWER AND LIGHT	C	04/15/2013	\$0.00	04/15/2013	04/15/2013

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AP REGIONS BANK							
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144928	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/15/2013	\$59,968.91	04/15/2013	
144929	FLOWERS 000	FLOWERS BAKERY	C	04/15/2013	\$0.00	04/15/2013	04/15/2013
144930	FLOWERS 000	FLOWERS BAKERY	C	04/15/2013	\$0.00	04/15/2013	04/15/2013
144931	FLOWERS 000	FLOWERS BAKERY	R	04/15/2013	\$1,284.92	04/15/2013	
144932	FOLLETT 000	FOLLETT	R	04/15/2013	\$196.03	04/15/2013	
144933	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	04/15/2013	\$2,465.18	04/15/2013	
144934	FOOD FAN000	FROZEN TREATS	C	04/15/2013	\$0.00	04/15/2013	04/15/2013
144935	FOOD FAN000	FROZEN TREATS	C	04/15/2013	\$0.00	04/15/2013	04/15/2013
144936	FOOD FAN000	FROZEN TREATS	C	04/15/2013	\$0.00	04/15/2013	04/15/2013
144937	FOOD FAN000	FROZEN TREATS	R	04/15/2013	\$8,608.24	04/15/2013	
144938	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	04/15/2013	\$272,517.57	04/15/2013	
144939	GAITAERI000	GAITAN, ERIK	R	04/15/2013	\$25.00	04/15/2013	
144940	GILBERT 002	COMPASS BANK	R	04/15/2013	\$31.08	04/15/2013	
144941	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/15/2013	\$420.00	04/15/2013	
144942	GLOVER O000	GLOVER OIL CO, INC	R	04/15/2013	\$27,149.89	04/15/2013	
144943	GOGGASAV000	GOGGANS, SAVANNAH	R	04/15/2013	\$25.00	04/15/2013	
144944	GOVCONNE000	GOVCONNECTION, INC	R	04/15/2013	\$1,010.48	04/15/2013	
144945	HARRIS C001	HARRIS CORPORATION PSPC	R	04/15/2013	\$756.00	04/15/2013	
144946	HARVEJAC000	HARVEY, JACIE	R	04/15/2013	\$25.00	04/15/2013	
144947	HAYESJAC000	HAYES, JACQUE E.	R	04/15/2013	\$4,485.69	04/15/2013	04/16/2013
144947	HAYESJAC000	HAYES, JACQUE E.	V	04/16/2013	\$-4,485.69	04/29/2013	04/16/2013
144948	HILLSBOR000	HILLSBOROUGH CO SCHOOL TR	R	04/15/2013	\$82.04	04/15/2013	
144949	HOME DEP000	HOME DEPOT/GECF	R	04/15/2013	\$1,476.25	04/15/2013	
144950	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	04/15/2013	\$1,749.50	04/15/2013	04/16/2013
144950	IMPERIAL003	IMPERIAL SUPPLIES, LLC	V	04/16/2013	\$-1,749.50	04/29/2013	04/16/2013
144951	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	04/15/2013	\$152.42	04/15/2013	
144952	INTERNAL001	INTERNAL REVENUE SERVICE	R	04/15/2013	\$50.00	04/15/2013	
144953	JARRIGLE002	JARRIEL, GLENN W.	R	04/15/2013	\$25.00	04/15/2013	
144954	JONES SC000	JONES SCHOOL SUPPLY	R	04/15/2013	\$39.25	04/15/2013	
144955	JONESMIL000	JONES, MILLI	R	04/15/2013	\$25.00	04/15/2013	
144956	JUNIOR L000	JUNIOR LIBRARY GUILD	R	04/15/2013	\$406.25	04/15/2013	
144957	KAGAN 000	KAGAN	R	04/15/2013	\$1,670.00	04/15/2013	
144958	L P SANI000	WASTE MANAGEMENT	R	04/15/2013	\$1,832.85	04/15/2013	
144959	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	04/15/2013	\$725.00	04/15/2013	
144960	LEARNING002	LEARNING A-Z	R	04/15/2013	\$412.20	04/15/2013	
144961	LIVINHAN000	LIVINGSTON, HANNAH	R	04/15/2013	\$25.00	04/15/2013	
144962	MANIKRIT000	MANIK, RITIKA	R	04/15/2013	\$25.00	04/15/2013	
144963	MAX DAVI000	MAX DAVIS ASSOCIATES	C	04/15/2013	\$0.00	04/15/2013	04/15/2013
144964	MAX DAVI000	MAX DAVIS ASSOCIATES	C	04/15/2013	\$0.00	04/15/2013	04/15/2013
144965	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/15/2013	\$2,112.47	04/15/2013	
144966	MCCAUCES000	MCCAULEY, DESTINY	R	04/15/2013	\$25.00	04/15/2013	
144967	MESTARIC000	MESTAN, RICHARD J.	R	04/15/2013	\$54.00	04/15/2013	
144968	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	04/15/2013	\$668.36	04/15/2013	
144969	MID-STAT000	MID-STATE MECHANICAL	R	04/15/2013	\$6,240.00	04/15/2013	
144970	NANCY BL000	NANCY BLACKWELDER	R	04/15/2013	\$465.00	04/15/2013	
144971	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	04/15/2013	\$71.94	04/15/2013	
144972	NASCO 000	NASCO	R	04/15/2013	\$134.30	04/15/2013	
144973	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	04/15/2013	\$225.37	04/15/2013	
144974	NCS PEAR002	NCS PEARSON	R	04/15/2013	\$40,890.50	04/15/2013	
144975	NELCO 000	NELCO	R	04/15/2013	\$256.05	04/15/2013	
144976	NEW CENT001	NEW CENTURY EDUCATION FOU	R	04/15/2013	\$500.00	04/15/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
144977	NOBLEANA000	NOBLES, ANASTAISA HUNTER	R	04/15/2013	\$25.00	04/15/2013	
144978	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	04/15/2013	\$1,241.67	04/15/2013	
144979	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	04/15/2013	\$379.17	04/15/2013	
144980	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	04/15/2013	\$3,206.43	04/15/2013	
144981	OKEECHOB014	OKEECHOBEE COUNTY BOARD O	R	04/15/2013	\$136,851.61	04/15/2013	
144982	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	04/15/2013	\$42,378.31	04/15/2013	
144983	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/15/2013	\$8,857.08	04/15/2013	
144984	OKEECHOB054	OKEECHOBEE UTILITY AUTHOR	R	04/15/2013	\$525.31	04/15/2013	
144985	OLLIS BO000	OLLIS BOOK CORPORATION	R	04/15/2013	\$209.25	04/15/2013	
144986	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	04/15/2013	\$250.02	04/15/2013	
144987	PARKSRAY000	PARKS, RAYNA	R	04/15/2013	\$25.00	04/15/2013	
144988	PERFECTI000	PERFECTION LEARNING	R	04/15/2013	\$95.99	04/15/2013	
144989	PITNEY B000	PITNEY BOWES	R	04/15/2013	\$381.57	04/15/2013	
144990	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	04/15/2013	\$73.14	04/15/2013	
144991	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	04/15/2013	\$5,390.00	04/15/2013	
144992	POTTEJOR000	POTTER, JORDAN D.	R	04/15/2013	\$25.00	04/15/2013	
144993	PURVIALY000	PURVIS, ALYSSA	R	04/15/2013	\$25.00	04/15/2013	
144994	QUILL CO000	QUILL CORPORATION	R	04/15/2013	\$2,879.92	04/15/2013	
144995	REALLY G000	REALLY GOOD STUFF	R	04/15/2013	\$2,288.01	04/15/2013	
144996	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/15/2013	\$3,198.23	04/15/2013	
144997	REISTAUB000	REISTER, AUBRIE G.	R	04/15/2013	\$25.00	04/15/2013	
144998	RITENGRA000	RITENOUR, GRANT	R	04/15/2013	\$25.00	04/15/2013	
144999	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	04/15/2013	\$2,333.33	04/15/2013	
145000	ROBIN R 000	ROBIN R WEINER	R	04/15/2013	\$1,898.18	04/15/2013	
145001	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	04/15/2013	\$1,300.00	04/15/2013	
145002	SANITECH000	SANITECH SYSTEMS	R	04/15/2013	\$3,294.94	04/15/2013	
145003	SCHOLAST001	SCHOLASTIC INC.	R	04/15/2013	\$875.00	04/15/2013	
145004	SCHOOL S003	SCHOOL SPECIALTY	R	04/15/2013	\$364.40	04/15/2013	
145005	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	04/15/2013	\$3,093.75	04/15/2013	
145006	SHIVEMEA000	SHIVERS, MEAGAN	R	04/15/2013	\$25.00	04/15/2013	
145007	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	04/15/2013	\$167.10	04/15/2013	
145008	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	04/15/2013	\$9,431.18	04/15/2013	
145009	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/15/2013	\$3,117.77	04/15/2013	
145010	SPRINT 000	SPRINT	R	04/15/2013	\$244.40	04/15/2013	
145011	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/15/2013	\$2,190.39	04/15/2013	
145012	STEPPING000	STEPPING STONES ACADEMY I	R	04/15/2013	\$120.00	04/15/2013	
145013	SUNCOAST002	SUNCOAST MENTAL HEALTH CE	R	04/15/2013	\$523.27	04/15/2013	
145014	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	04/15/2013	\$52.35	04/15/2013	
145015	TALAVMAY000	TALAVERA, MAYRA E.	R	04/15/2013	\$56.96	04/15/2013	
145016	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	04/15/2013	\$537.38	04/15/2013	
145017	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	04/15/2013	\$617.03	04/15/2013	
145018	TREASURE018	TREASURE COAST THERAPEUTI	R	04/15/2013	\$4,240.00	04/15/2013	
145019	TRUMPET 000	SCHOLASTIC INC	R	04/15/2013	\$112.03	04/15/2013	
145020	TSA CONS000	TSA CONSULTING GROUP, INC	R	04/15/2013	\$426.41	04/15/2013	
145021	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/15/2013	\$99.27	04/15/2013	
145022	UNIFIRST000	UNIFIRST LOCATION #913	R	04/15/2013	\$83.14	04/15/2013	
145023	US FOODS000	US FOODSERVICE INC	C	04/15/2013	\$0.00	04/15/2013	04/15/2013
145024	US FOODS000	US FOODSERVICE INC	C	04/15/2013	\$0.00	04/15/2013	04/15/2013
145025	US FOODS000	US FOODSERVICE INC	C	04/15/2013	\$0.00	04/15/2013	04/15/2013
145026	US FOODS000	US FOODSERVICE INC	R	04/15/2013	\$54,162.03	04/15/2013	
145027	VALIC 000	VALIC	R	04/15/2013	\$9,054.32	04/15/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
145028	WADDELL 000	NATIONWIDE	R	04/15/2013	\$1,150.00	04/15/2013	
145029	WAL-MART000	WAL-MART STORE #01-0814	R	04/15/2013	\$54.44	04/15/2013	
145030	WASTE MA000	WASTE MANAGEMENT	C	04/15/2013	\$0.00	04/15/2013	04/15/2013
145031	WASTE MA000	WASTE MANAGEMENT	R	04/15/2013	\$6,294.34	04/15/2013	
145032	WEEKSAUD000	WEEKS, AUDRA	R	04/15/2013	\$25.00	04/15/2013	
145033	WILLIAM 024	WILLIAM V MACGILL & CO	R	04/15/2013	\$330.39	04/15/2013	
145034	XEROX CO000	XEROX CORPORATION	R	04/15/2013	\$1,040.85	04/15/2013	
145035	2 EXCEL 000	2 EXCEL LEARNING LLC	R	04/29/2013	\$501.50	04/29/2013	
145036	3M COGEN000	3M COGENT, INC.	R	04/29/2013	\$218.00	04/29/2013	
145037	A CHILD'000	A CHILD'S WORLD CHILDCARE	R	04/29/2013	\$798.00	04/29/2013	
145038	A CHILD'001	A CHILD'S WORLD CHILDCARE	R	04/29/2013	\$240.00	04/29/2013	
145039	A TO Z I000	A TO Z IN HOME TUTORING,	R	04/29/2013	\$1,028.09	04/29/2013	
145040	ACE PEST000	ACE PEST CONTROL INC.	R	04/29/2013	\$75.00	04/29/2013	
145041	ALL FLOR001	ALL FLORIDA PAPER INC	R	04/29/2013	\$1,089.97	04/29/2013	
145042	ALL-N-AL000	ALL-N-ALL CLEANING INC	R	04/29/2013	\$1,566.66	04/29/2013	
145043	APPLE CO003	APPLE COMPUTERS, INC.	R	04/29/2013	\$400.00	04/29/2013	
145044	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	04/29/2013	\$75.04	04/29/2013	
145045	AREA AGE000	AREA AGENCY ON AGING,N FL	R	04/29/2013	\$282.00	04/29/2013	
145046	AVID 000	AVID	R	04/29/2013	\$13,380.00	04/29/2013	
145047	BARREDAL001	BARRETT, DALE	R	04/29/2013	\$4.54	04/29/2013	
145048	BAUDVILL000	BAUDVILLE	R	04/29/2013	\$512.62	04/29/2013	
145049	BECKLEY 000	SCHOOL SPECIALTY	R	04/29/2013	\$91.56	04/29/2013	
145050	BOHANJUL001	BOHANNON, JULIEANNE	R	04/29/2013	\$250.78	04/29/2013	
145051	C-TECH A000	C-TECH ASSOCIATES, INC.	R	04/29/2013	\$2,184.43	04/29/2013	
145052	CARQUEST000	GENERAL PARTS INC/CARQUES	R	04/29/2013	\$60.15	04/29/2013	
145053	CATAPULT000	CATAPULT LEARNING, LLC	R	04/29/2013	\$7,650.00	04/29/2013	
145054	CENTURYL001	CENTURYLINK	R	04/29/2013	\$12,739.80	04/29/2013	
145055	CHANNING000	CHANNING L BETE CO INC	R	04/29/2013	\$62.42	04/29/2013	
145056	CHARLES 011	CHARLES BLISS PRODUCE	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145057	CHARLES 011	CHARLES BLISS PRODUCE	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145058	CHARLES 011	CHARLES BLISS PRODUCE	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145059	CHARLES 011	CHARLES BLISS PRODUCE	R	04/29/2013	\$11,517.51	04/29/2013	
145060	CJ'S WHO002	CJ'S WHOLESALE	R	04/29/2013	\$26.88	04/29/2013	
145061	CLASSROO004	CLASSROOM DIRECT.COM	R	04/29/2013	\$396.33	04/29/2013	
145062	CML COMM000	CML COMMUNICATIONS, INC.	R	04/29/2013	\$600.00	04/29/2013	
145063	COMPUTER010	CDW GOVERNMENT INC	R	04/29/2013	\$662.70	04/29/2013	
145064	DOWNISEA003	DOWNING, SEAN	R	04/29/2013	\$94.29	04/29/2013	
145065	EAST COA005	EAST COAST LASER & COMPUT	R	04/29/2013	\$249.75	04/29/2013	
145066	EDUC MAN000	EDUC MANAGE.CONCONSULT.SVCS.	R	04/29/2013	\$1,400.00	04/29/2013	
145067	EGP, INC000	EGP, INC.	R	04/29/2013	\$704.29	04/29/2013	
145068	EMERSON 000	EMERSON NETWORK POWER	R	04/29/2013	\$3,600.00	04/29/2013	
145069	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	04/29/2013	\$581.40	04/29/2013	
145070	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145071	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/29/2013	\$1,953.00	04/29/2013	
145072	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	04/29/2013	\$252.00	04/29/2013	
145073	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145074	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145075	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	04/29/2013	\$4,015.41	04/29/2013	
145076	FL DOE G000	FL DEPT. OF EDUCATION	R	04/29/2013	\$593.00	04/29/2013	
145077	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	04/29/2013	\$576.85	04/29/2013	
145078	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/29/2013	\$16,183.57	04/29/2013	

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AP REGIONS BANK							
*****Continued*****							
145079	FLORIDA 056	FLORIDA RESTAURANT & LODG	R	04/29/2013	\$503.00	04/29/2013	
145080	FLORIDA 062	FLORIDA SCHOOL LABOR	R	04/29/2013	\$3,025.00	04/29/2013	
145081	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	04/29/2013	\$61.35	04/29/2013	
145082	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	04/29/2013	\$494.07	04/29/2013	
145083	FLORIDA 161	FLORIDA CASE	R	04/29/2013	\$300.00	04/29/2013	
145084	FLOWERS 000	FLOWERS BAKERY	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145085	FLOWERS 000	FLOWERS BAKERY	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145086	FLOWERS 000	FLOWERS BAKERY	R	04/29/2013	\$1,369.64	04/29/2013	
145087	FOLLETT 000	FOLLETT	R	04/29/2013	\$438.73	04/29/2013	
145088	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	04/29/2013	\$1,296.20	04/29/2013	
145089	FOOD FAN000	FROZEN TREATS	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145090	FOOD FAN000	FROZEN TREATS	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145091	FOOD FAN000	FROZEN TREATS	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145092	FOOD FAN000	FROZEN TREATS	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145093	FOOD FAN000	FROZEN TREATS	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145094	FOOD FAN000	FROZEN TREATS	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145095	FOOD FAN000	FROZEN TREATS	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145096	FOOD FAN000	FROZEN TREATS	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145097	FOOD FAN000	FROZEN TREATS	R	04/29/2013	\$26,437.42	04/29/2013	
145098	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	04/29/2013	\$930.55	04/29/2013	
145099	GILBERT 002	COMPASS BANK	R	04/29/2013	\$841.90	04/29/2013	
145100	GLADES E000	GLADES ELECTRIC COOPERATI	R	04/29/2013	\$57.00	04/29/2013	
145101	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/29/2013	\$412.80	04/29/2013	
145102	GLOVER O000	GLOVER OIL CO, INC	R	04/29/2013	\$26,859.39	04/29/2013	
145103	HAYESJAC000	HAYES, JACQUE E.	R	04/29/2013	\$2,949.60	04/29/2013	
145104	HAYESJAC000	HAYES, JACQUE E.	R	04/29/2013	\$51.09	04/29/2013	
145105	HAYESJAC000	HAYES, JACQUE E.	R	04/29/2013	\$1,485.00	04/29/2013	
145106	HEALTHST000	HEALTHSTAT, INC.	R	04/29/2013	\$24,850.80	04/29/2013	
145107	HOME DEP000	HOME DEPOT/GECF	R	04/29/2013	\$12.83	04/29/2013	
145108	JONESCAT000	JONES, CATHERINE A.	R	04/29/2013	\$25.28	04/29/2013	
145109	KIDZ STU000	KIDZ STUFF, LLC	R	04/29/2013	\$258.74	04/29/2013	
145110	L & L DI000	L & L DISTRIBUTORS	R	04/29/2013	\$36.29	04/29/2013	
145111	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	04/29/2013	\$55.00	04/29/2013	
145112	MAKE MUS000	MAKE MUSIC, INC.	R	04/29/2013	\$140.00	04/29/2013	
145113	MAX DAVI000	MAX DAVIS ASSOCIATES	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145114	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/29/2013	\$2,313.45	04/29/2013	
145115	MESTARIC000	MESTAN, RICHARD J.	R	04/29/2013	\$108.00	04/29/2013	
145116	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	04/29/2013	\$1,400.25	04/29/2013	
145117	MP DISTR000	MP DISTRIBUTING, INC	R	04/29/2013	\$1,087.45	04/29/2013	
145118	NELCO 000	NELCO	R	04/29/2013	\$151.65	04/29/2013	
145119	NEW TEAC000	NEW TEACHER CENTER	R	04/29/2013	\$949.00	04/29/2013	
145120	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	04/29/2013	\$1,375.87	04/29/2013	
145121	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/29/2013	\$11,738.49	04/29/2013	
145122	OPEN TEX000	OPEN TEXT, INC	R	04/29/2013	\$595.00	04/29/2013	
145123	PIPERLOU000	PIPER, LOUISE M.	R	04/29/2013	\$137.50	04/29/2013	
145124	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	04/29/2013	\$133.83	04/29/2013	
145125	PIZZA HU000	PIZZA HUT OF AMERICA	R	04/29/2013	\$128.01	04/29/2013	
145126	PROF THE000	PROF THERAPY OF TC INC	R	04/29/2013	\$24,234.15	04/29/2013	
145127	QUICK AL000	QUICK ALIGN	R	04/29/2013	\$175.00	04/29/2013	
145128	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/29/2013	\$1,804.00	04/29/2013	
145129	RELIATEX000	RELIATEX, INC	R	04/29/2013	\$978.50	04/29/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
145130	SCHOLAST005	SCHOLASTIC MAG/SKILLS BK	R	04/29/2013	\$875.00	04/29/2013	
145131	SCHOOL S003	SCHOOL SPECIALTY	R	04/29/2013	\$1,672.12	04/29/2013	
145132	SERGESTA000	SERGEANT, STANLEY H.	R	04/29/2013	\$4,183.00	04/29/2013	
145133	SEWELCOU000	SEWELL, COURTNEY	R	04/29/2013	\$40.00	04/29/2013	
145134	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	04/29/2013	\$412.49	04/29/2013	
145135	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/29/2013	\$534.10	04/29/2013	
145136	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/29/2013	\$705.81	04/29/2013	
145137	STARK MA000	STARK MASONRY, INC.	R	04/29/2013	\$2,576.00	04/29/2013	
145138	STEPPING000	STEPPING STONES ACADEMY I	R	04/29/2013	\$240.00	04/29/2013	
145139	STEPPING001	STEPPING STONES ACADEMY I	R	04/29/2013	\$1,632.00	04/29/2013	
145140	SVI SYST000	SVI SYSTEMS, INC.	R	04/29/2013	\$443.76	04/29/2013	
145141	TANDUS U000	TANDUS US, INC	R	04/29/2013	\$121.50	04/29/2013	
145142	THE BERCO00	THE BERG GROUP, INC.	R	04/29/2013	\$208.31	04/29/2013	
145143	THOMAS P000	HAGERMAN SERVICE CO.	R	04/29/2013	\$1,950.00	04/29/2013	
145144	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	04/29/2013	\$7,219.65	04/29/2013	
145145	TRI-CO S000	TRI-CO SUPPLY, INC.	R	04/29/2013	\$318.07	04/29/2013	
145146	UNIFIRST000	UNIFIRST LOCATION #913	R	04/29/2013	\$83.44	04/29/2013	
145147	UNITED S000	UNITED STATES POSTAL SERV	R	04/29/2013	\$193.20	04/29/2013	
145148	US FOODS000	US FOODSERVICE INC	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145149	US FOODS000	US FOODSERVICE INC	C	04/29/2013	\$0.00	04/29/2013	04/29/2013
145150	US FOODS000	US FOODSERVICE INC	R	04/29/2013	\$60,112.29	04/29/2013	
145151	VIDEO LI000	LIBRARY VIDEO CO	R	04/29/2013	\$226.20	04/29/2013	
145152	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/29/2013	\$80.94	04/29/2013	
145153	WASTE MA000	WASTE MANAGEMENT	R	04/29/2013	\$6,370.74	04/29/2013	
145154	WHITEALB000	WHITESIDE, ALBERT E. JR	R	04/29/2013	\$160.89	04/29/2013	
145155	WILLIS O000	WILLIS OF FLORIDA	R	04/29/2013	\$101.30	04/29/2013	
145156	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	04/29/2013	\$1,117.69	04/29/2013	
121300779	ARVINMIC000	ARVIN, MICHELLE	A	04/01/2013	\$33.82	04/01/2013	04/01/2013
121300780	CARRIKAR000	CARRIER, KAREN	A	04/01/2013	\$242.26	04/01/2013	04/01/2013
121300781	HICKMSAN000	HICKMAN, SANDRA F.	A	04/01/2013	\$83.75	04/01/2013	04/01/2013
121300782	JOHNSDEB000	JOHNSON, DEBORAH L.	A	04/01/2013	\$57.41	04/01/2013	04/01/2013
121300783	LUNDYLES000	LUNDY, LESLIE C.	A	04/01/2013	\$152.88	04/01/2013	04/01/2013
121300784	MURRALAU000	MURRAY, LAURA A.	A	04/01/2013	\$27.86	04/01/2013	04/01/2013
121300785	NEAL KAT000	NEAL, KATHLEEN	A	04/01/2013	\$453.80	04/01/2013	04/01/2013
121300786	NORRIJOA000	NORRIS, JOANNA	A	04/01/2013	\$67.73	04/01/2013	04/01/2013
121300787	RADEBJOH000	RADEBAUGH, JOHN M.	A	04/01/2013	\$124.88	04/01/2013	04/01/2013
121300788	SPANGCHR000	SPANGLER, CHRISTY W.	A	04/01/2013	\$52.74	04/01/2013	04/01/2013
121300789	STEIEYOL000	STEIERT, YOLANDA M.	A	04/01/2013	\$27.00	04/01/2013	04/01/2013
121300790	BOX ELI000	BOX, ELIZABETH	A	04/08/2013	\$542.15	04/08/2013	04/08/2013
121300791	CARRIKAR000	CARRIER, KAREN	A	04/08/2013	\$135.38	04/08/2013	04/08/2013
121300792	COKERDOR000	COKER, DORINA L.	A	04/08/2013	\$254.14	04/08/2013	04/08/2013
121300793	CONRALOU000	CONRAD, LOUISE E.	A	04/08/2013	\$85.04	04/08/2013	04/08/2013
121300794	KLEINMAN000	KLEIN, MANFRED G.	A	04/08/2013	\$55.99	04/08/2013	04/08/2013
121300795	RADEBJOH000	RADEBAUGH, JOHN M.	A	04/08/2013	\$115.51	04/08/2013	04/08/2013
121300796	WILLIKAT000	WILLIAMS, KATHARINE B.	A	04/08/2013	\$39.52	04/08/2013	04/08/2013
121300797	BALL EDW000	BALL, EDWARD W.	A	04/16/2013	\$16.65	04/16/2013	04/16/2013
121300798	CLARKREL000	CLARK, RELL L.	A	04/16/2013	\$46.24	04/16/2013	04/16/2013
121300799	CLAYPCOR000	CLAYPOOL, CORT	A	04/16/2013	\$336.42	04/16/2013	04/16/2013
121300800	FARREMAR000	FARRELL, MARCIE A.	A	04/16/2013	\$16.02	04/16/2013	04/16/2013
121300801	GARCIMAR000	GARCIA, MARIA D.	A	04/16/2013	\$21.36	04/16/2013	04/16/2013
121300802	GILLIPAM000	GILLILAND, PAMELA T.	A	04/16/2013	\$86.33	04/16/2013	04/16/2013

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AP REGIONS BANK							
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121300803	JENNITRI000	JENNINGS, TRISHA	A	04/16/2013	\$128.16	04/16/2013	04/16/2013
121300804	LEACHPAT000	LEACH, PATRICIA A.	A	04/16/2013	\$185.82	04/16/2013	04/16/2013
121300805	MAYERREG000	MAYERNIK, REGINA L.	A	04/16/2013	\$74.19	04/16/2013	04/16/2013
121300806	MCGEEKAT000	MCGEE, KATHLEEN E.	A	04/16/2013	\$26.70	04/16/2013	04/16/2013
121300807	RODRILIS000	RODRIGUEZ, LISA M.	A	04/16/2013	\$39.00	04/16/2013	04/16/2013
121300808	STEIEYOL000	STEIERT, YOLANDA M.	A	04/16/2013	\$18.65	04/16/2013	04/16/2013
121300809	WAGONBEN000	WAGONER, BENJAMIN K.	A	04/16/2013	\$54.92	04/16/2013	04/16/2013
121300810	BOULLDAN000	BOULLY, DANA L.	A	04/24/2013	\$191.93	04/24/2013	04/24/2013
121300811	CLARKREL000	CLARK, RELL L.	A	04/24/2013	\$20.92	04/24/2013	04/24/2013
121300812	HICKMSAN000	HICKMAN, SANDRA F.	A	04/24/2013	\$60.44	04/24/2013	04/24/2013
121300813	JENNITRI000	JENNINGS, TRISHA	A	04/24/2013	\$96.12	04/24/2013	04/24/2013
121300814	KENWOKEN000	KENWORTHY, KENNETH C.	A	04/24/2013	\$382.43	04/24/2013	04/24/2013
121300815	KOFF MAT000	KOFF, MATTHEW	A	04/24/2013	\$63.91	04/24/2013	04/24/2013
121300816	MIMS BRA000	MIMS, BRAD	A	04/24/2013	\$25.73	04/24/2013	04/24/2013
121300817	SPANGCHR000	SPANGLER, CHRISTY W.	A	04/24/2013	\$25.59	04/24/2013	04/24/2013
201200496	FL DIV O000	FL DIV OF RETIREMENT	W	04/03/2013	\$101,897.98	04/03/2013	
201200504	FL DIV O000	FL DIV OF RETIREMENT	W	04/03/2013	\$102,383.87	04/03/2013	
201200571	FLSDU 000	FLSDU	W	04/15/2013	\$2,371.79	04/15/2013	
201200572	INTERNAL001	INTERNAL REVENUE SERVICE	W	04/15/2013	\$333,037.47	04/15/2013	
201200573	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	04/15/2013	\$3,702.95	04/15/2013	
201200575	GOLD COA004	GOLD COAST CREDIT UNION	W	04/15/2013	\$2,354.25	04/15/2013	
201200576	MID FLOR002	MID FLORIDA CREDIT UNION	W	04/15/2013	\$3,485.00	04/15/2013	
201200578	REGIONS 010	REGIONS BANK	W	04/12/2013	\$97.69	04/12/2013	
201200579	REGIONS 010	REGIONS BANK	W	04/12/2013	\$361.99	04/12/2013	
201200580	REGIONS 010	REGIONS BANK	W	04/12/2013	\$25.00	04/12/2013	
201200581	REGIONS 010	REGIONS BANK	W	04/12/2013	\$25.00	04/12/2013	
201200582	REGIONS 010	REGIONS BANK	W	04/12/2013	\$417.00	04/12/2013	
201200583	REGIONS 010	REGIONS BANK	W	04/12/2013	\$189.00	04/12/2013	
201200584	REGIONS 010	REGIONS BANK	W	04/12/2013	\$20.00	04/12/2013	
201200585	REGIONS 010	REGIONS BANK	W	04/12/2013	\$20.00	04/12/2013	
201200586	REGIONS 010	REGIONS BANK	W	04/12/2013	\$79.60	04/12/2013	
201200587	REGIONS 010	REGIONS BANK	W	04/12/2013	\$29.88	04/12/2013	
201200588	REGIONS 010	REGIONS BANK	W	04/12/2013	\$96.60	04/12/2013	
201200589	REGIONS 010	REGIONS BANK	W	04/12/2013	\$103.83	04/12/2013	
201200590	REGIONS 010	REGIONS BANK	W	04/12/2013	\$20.00	04/12/2013	
201200591	REGIONS 010	REGIONS BANK	W	04/12/2013	\$278.00	04/12/2013	
201200592	REGIONS 010	REGIONS BANK	W	04/12/2013	\$25.00	04/12/2013	
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201200594	REGIONS 010	REGIONS BANK	W	04/12/2013	\$445.00	04/12/2013	
201200595	REGIONS 010	REGIONS BANK	W	04/12/2013	\$5,020.00	04/12/2013	
201200596	REGIONS 010	REGIONS BANK	W	04/12/2013	\$297.00	04/12/2013	
201200597	REGIONS 010	REGIONS BANK	W	04/12/2013	\$1,425.00	04/12/2013	
201200598	REGIONS 010	REGIONS BANK	W	04/12/2013	\$49.95	04/12/2013	
201200599	REGIONS 010	REGIONS BANK	W	04/12/2013	\$110.00	04/12/2013	
201200600	REGIONS 010	REGIONS BANK	W	04/12/2013	\$20.00	04/12/2013	
201200601	REGIONS 010	REGIONS BANK	W	04/12/2013	\$12.83	04/12/2013	
201200602	REGIONS 010	REGIONS BANK	W	04/12/2013	\$173.98	04/12/2013	
201200603	REGIONS 010	REGIONS BANK	W	04/12/2013	\$35.98	04/12/2013	
201200604	REGIONS 010	REGIONS BANK	W	04/12/2013	\$30.00	04/12/2013	
201200605	REGIONS 010	REGIONS BANK	W	04/12/2013	\$18.80	04/12/2013	
201200606	REGIONS 010	REGIONS BANK	W	04/12/2013	\$30.00	04/12/2013	

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201200607	REGIONS 010	REGIONS BANK	W	04/12/2013	\$367.79	04/12/2013	
201200608	REGIONS 010	REGIONS BANK	W	04/12/2013	\$350.00	04/12/2013	
201200609	REGIONS 010	REGIONS BANK	W	04/12/2013	\$256.74	04/12/2013	
201200610	REGIONS 010	REGIONS BANK	W	04/12/2013	\$164.16	04/12/2013	
201200611	REGIONS 010	REGIONS BANK	W	04/12/2013	\$112.00	04/12/2013	
201200613	REGIONS 010	REGIONS BANK	W	04/12/2013	\$178.00	04/12/2013	
201200614	REGIONS 010	REGIONS BANK	W	04/12/2013	\$20.00	04/12/2013	
201200615	REGIONS 010	REGIONS BANK	W	04/12/2013	\$10,570.68	04/12/2013	
201200616	REGIONS 010	REGIONS BANK	W	04/12/2013	\$25.00	04/12/2013	
201200617	REGIONS 010	REGIONS BANK	W	04/12/2013	\$13.25	04/12/2013	
201200618	REGIONS 010	REGIONS BANK	W	04/12/2013	\$6.11	04/12/2013	
201200619	REGIONS 010	REGIONS BANK	W	04/12/2013	\$400.32	04/12/2013	
201200620	REGIONS 010	REGIONS BANK	W	04/12/2013	\$99.98	04/12/2013	
201200621	REGIONS 010	REGIONS BANK	W	04/12/2013	\$-49.95	04/12/2013	
201200622	REGIONS 010	REGIONS BANK	W	04/12/2013	\$20.00	04/12/2013	
201200624	FLSDU 000	FLSDU	W	04/30/2013	\$2,371.79	04/30/2013	
201200625	INTERNAL001	INTERNAL REVENUE SERVICE	W	04/30/2013	\$327,186.23	04/30/2013	
201200626	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	04/30/2013	\$3,702.95	04/30/2013	
201200628	GOLD COA004	GOLD COAST CREDIT UNION	W	04/30/2013	\$2,354.25	04/30/2013	
201200629	MID FLOR002	MID FLORIDA CREDIT UNION	W	04/30/2013	\$3,485.00	04/30/2013	
201200632	WELLS FA000	WELLS FARGO CORP TRUST SE	W	04/30/2013	\$8,792.00	04/30/2013	
201200633	STATE ST000	STATE STREET BANK & TRUST	W	04/30/2013	\$-263.76	04/30/2013	

Number Of Checks: 380 \$2,062,235.45

Total Checks: 380 \$2,062,235.45

Totals:	Bank	Total \$\$
	AP	\$2,062,235.45

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