

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	REGIONS BANK						
145503	STAPLES,000	STAPLES BUSINESS ADVANTAG	V	06/03/2013	\$-447.98	06/13/2013	06/03/2013
145540	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	06/10/2013	\$518,976.58	06/10/2013	
145541	TREAS CO000	TREAS COAST SPEECH- LANGU	R	06/10/2013	\$4,160.00	06/10/2013	
145542	A CHILD'000	A CHILD'S WORLD CHILDCARE	R	06/13/2013	\$354.00	06/13/2013	
145543	ACE PEST000	ACE PEST CONTROL INC.	R	06/13/2013	\$48.00	06/13/2013	
145544	AMERICAN049	AMERICAN READING COMPANY	R	06/13/2013	\$328.00	06/13/2013	
145545	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	06/13/2013	\$519.21	06/13/2013	
145546	APPLE CO000	APPLE COMPUTER, INC.	R	06/13/2013	\$21,743.00	06/13/2013	
145547	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	06/13/2013	\$149.49	06/13/2013	
145548	BARNES &000	BARNES & NOBLE INC.	R	06/13/2013	\$3,816.36	06/13/2013	
145549	BARREDAL001	BARRETT, DALE	R	06/13/2013	\$19.97	06/13/2013	
145550	BECKLEY 000	SCHOOL SPECIALTY	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145551	BECKLEY 000	SCHOOL SPECIALTY	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145552	BECKLEY 000	SCHOOL SPECIALTY	R	06/13/2013	\$2,309.40	06/13/2013	
145553	BUSINESS006	BUSINESS TECHNOLOGY PARTN	R	06/13/2013	\$656.30	06/13/2013	
145554	BUTTSTOR000	BUTTS, TOREY	R	06/13/2013	\$182.50	06/13/2013	
145555	C F PHYS000	C F PHYSICAL THERAPY, INC	R	06/13/2013	\$7,867.51	06/13/2013	
145556	CAPSTONE000	CAPSTONE PRESS	R	06/13/2013	\$720.98	06/13/2013	
145557	CARDODUL000	CARDOSO AGUILERA, DULCE M	R	06/13/2013	\$182.50	06/13/2013	
145558	CARQUEST000	GENERAL PARTS INC/CARQUES	R	06/13/2013	\$571.97	06/13/2013	
145559	CATAPULT000	CATAPULT LEARNING, LLC	R	06/13/2013	\$2,608.00	06/13/2013	
145560	CDH SERV000	CDH SERVICES, INC	R	06/13/2013	\$680.00	06/13/2013	
145561	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/13/2013	\$15,021.29	06/13/2013	
145562	CHARLES 011	CHARLES BLISS PRODUCE	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145563	CHARLES 011	CHARLES BLISS PRODUCE	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145564	CHARLES 011	CHARLES BLISS PRODUCE	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145565	CHARLES 011	CHARLES BLISS PRODUCE	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145566	CHARLES 011	CHARLES BLISS PRODUCE	R	06/13/2013	\$12,359.00	06/13/2013	
145567	CHERYL C000	CHERYL COX EDUC CONSULTAN	R	06/13/2013	\$183.87	06/13/2013	
145568	CLASSROO004	CLASSROOM DIRECT.COM	R	06/13/2013	\$713.38	06/13/2013	
145569	CML COMM000	CML COMMUNICATIONS, INC.	R	06/13/2013	\$450.00	06/13/2013	
145570	COAST TO001	COAST TO COAST COMPUTER P	R	06/13/2013	\$2,468.00	06/13/2013	
145571	COLLEGE 000	THE COLLEGE BOARD	R	06/13/2013	\$17,113.00	06/13/2013	
145572	COMCAST 000	COMCAST OF FLORIDA/GEORGI	R	06/13/2013	\$2.19	06/13/2013	
145573	COMPUTER010	CDW GOVERNMENT INC	R	06/13/2013	\$3,283.53	06/13/2013	
145574	CONELY &001	CONELY & CONELY, PA	R	06/13/2013	\$5,000.00	06/13/2013	
145575	CONWADIA000	CONWAY, DIANE N.	R	06/13/2013	\$150.00	06/13/2013	
145576	DANIEL E001	DANIEL E THOMAS	R	06/13/2013	\$38.92	06/13/2013	
145577	DELL INC000	DELL	R	06/13/2013	\$2,858.10	06/13/2013	
145578	DEMCO IN000	DEMCO INC.	R	06/13/2013	\$80.67	06/13/2013	
145579	DES OF F000	DES OF FLORIDA, LLC	R	06/13/2013	\$7,943.75	06/13/2013	
145580	DESIGNS,000	DESIGNS, FURNISHINGS & EQ	R	06/13/2013	\$2,625.00	06/13/2013	
145581	DOWNITRA001	DOWNING, TRACY M.	R	06/13/2013	\$37.93	06/13/2013	
145582	DUXBURY 000	DUXBURY SYSTEMS, INC.	R	06/13/2013	\$405.00	06/13/2013	
145583	EBSCO IN000	EBSCO INDUSTRIES	R	06/13/2013	\$706.84	06/13/2013	
145584	EDDIE LE000	LEHMAN AUTO BODY, INC	R	06/13/2013	\$161.00	06/13/2013	
145585	EGP, INC000	EGP, INC.	R	06/13/2013	\$739.76	06/13/2013	
145586	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145587	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	06/13/2013	\$2,280.00	06/13/2013	
145588	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	06/13/2013	\$1,450.00	06/13/2013	
145589	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	06/13/2013	\$540.00	06/13/2013	
145590	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	06/13/2013	\$0.00	06/13/2013	06/13/2013

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AP REGIONS BANK							
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145591	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	06/13/2013	\$3,828.04	06/13/2013	
145592	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	06/13/2013	\$1,212.01	06/13/2013	
145593	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/13/2013	\$43,437.22	06/13/2013	
145594	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	06/13/2013	\$195.00	06/13/2013	
145595	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	06/13/2013	\$339.38	06/13/2013	
145596	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	06/13/2013	\$500.00	06/13/2013	
145597	FLOWERS 000	FLOWERS BAKERY	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145598	FLOWERS 000	FLOWERS BAKERY	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145599	FLOWERS 000	FLOWERS BAKERY	R	06/13/2013	\$1,496.80	06/13/2013	
145600	FOLLETT 000	FOLLETT	R	06/13/2013	\$2,223.23	06/13/2013	
145601	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	06/13/2013	\$2,378.49	06/13/2013	
145602	FOOD FAN000	FROZEN TREATS	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145603	FOOD FAN000	FROZEN TREATS	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145604	FOOD FAN000	FROZEN TREATS	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145605	FOOD FAN000	FROZEN TREATS	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145606	FOOD FAN000	FROZEN TREATS	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145607	FOOD FAN000	FROZEN TREATS	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145608	FOOD FAN000	FROZEN TREATS	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145609	FOOD FAN000	FROZEN TREATS	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145610	FOOD FAN000	FROZEN TREATS	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145611	FOOD FAN000	FROZEN TREATS	R	06/13/2013	\$25,685.83	06/13/2013	
145612	FREY SCI000	FREY SCIENTIFIC CO.	R	06/13/2013	\$95.50	06/13/2013	
145613	GALE GRO000	GALE GROUP	R	06/13/2013	\$1,650.00	06/13/2013	
145614	GLADES E000	GLADES ELECTRIC COOPERATI	R	06/13/2013	\$55.00	06/13/2013	
145615	GLOVER O000	GLOVER OIL CO, INC	R	06/13/2013	\$52,435.42	06/13/2013	
145616	HARRIS C001	HARRIS CORPORATION PSPC	R	06/13/2013	\$126.00	06/13/2013	
145617	HAYESJAC000	HAYES, JACQUE E.	R	06/13/2013	\$2,445.00	06/13/2013	
145618	HAYESJAC000	HAYES, JACQUE E.	R	06/13/2013	\$765.00	06/13/2013	
145619	HEINEMAN004	HEINEMANN	R	06/13/2013	\$1,732.50	06/13/2013	
145620	HERTZ FU000	HERTZ FURNITURE SYSTEMS C	R	06/13/2013	\$2,404.93	06/13/2013	
145621	HOME DEP000	HOME DEPOT/GECP	R	06/13/2013	\$49.94	06/13/2013	
145622	HOUGHTON002	HOUGHTON MIFFLIN LEARNING	R	06/13/2013	\$1,757.23	06/13/2013	
145623	INDIAN R004	INDIAN RIVER STATE COLLEG	R	06/13/2013	\$1,068.67	06/13/2013	
145624	JACKSAMA001	JACKSON, AMANDA	R	06/13/2013	\$182.50	06/13/2013	
145625	JONES SC000	JONES SCHOOL SUPPLY	R	06/13/2013	\$56.75	06/13/2013	
145626	K&C TOOL000	K&C TOOLS LLC	R	06/13/2013	\$41.00	06/13/2013	
145627	KAGAN 000	KAGAN	R	06/13/2013	\$6,988.00	06/13/2013	
145628	KELCHDEN000	KELCHNER, DENISE	R	06/13/2013	\$365.00	06/13/2013	
145629	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	06/13/2013	\$800.00	06/13/2013	
145630	L & L DI000	L & L DISTRIBUTORS	R	06/13/2013	\$453.03	06/13/2013	
145631	L P SANI000	WASTE MANAGEMENT	R	06/13/2013	\$1,832.85	06/13/2013	
145632	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/13/2013	\$1,161.42	06/13/2013	
145633	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	06/13/2013	\$725.00	06/13/2013	
145634	LBS SOUT000	LBS SOUTH, LLC	R	06/13/2013	\$274.24	06/13/2013	
145635	MAC PAPE000	MAC PAPERS INC.	R	06/13/2013	\$11,080.00	06/13/2013	
145636	MARK I L000	MARK I LURIE INC	R	06/13/2013	\$4,723.25	06/13/2013	
145637	MAX DAVI000	MAX DAVIS ASSOCIATES	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145638	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/13/2013	\$1,128.24	06/13/2013	
145639	MESTARIC000	MESTAN, RICHARD J.	R	06/13/2013	\$54.00	06/13/2013	
145640	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	06/13/2013	\$816.27	06/13/2013	
145641	MILLENNI000	MILLENNIUM AUTOMOTIVE EQP	R	06/13/2013	\$722.56	06/13/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
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145642	MP DISTR000	MP DISTRIBUTING, INC	R	06/13/2013	\$747.50	06/13/2013	
145643	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	06/13/2013	\$177.98	06/13/2013	
145644	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	06/13/2013	\$1,241.67	06/13/2013	
145645	OCSB FOO000	OCSB FOOD SERVICE	R	06/13/2013	\$840.80	06/13/2013	
145646	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	06/13/2013	\$3,977.74	06/13/2013	
145647	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	06/13/2013	\$40,947.00	06/13/2013	
145648	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/13/2013	\$10,376.23	06/13/2013	
145649	OLVERMAR000	OLVERA-OLGUIN, MARISOL	R	06/13/2013	\$182.50	06/13/2013	
145650	PEREZNEL000	PEREZ, NELDA A.	R	06/13/2013	\$182.50	06/13/2013	
145651	PITNEY B000	PITNEY BOWES	R	06/13/2013	\$267.00	06/13/2013	
145652	PRUFROCK000	PRUFROCK PRESS INC	R	06/13/2013	\$526.68	06/13/2013	
145653	PSR, INC000	PSR, INC	R	06/13/2013	\$450.00	06/13/2013	
145654	QUALITY 002	QUALITY TEE'S & SPORTING	R	06/13/2013	\$154.00	06/13/2013	
145655	QUESACAR002	QUESADA, CARISSA MARIE	R	06/13/2013	\$182.50	06/13/2013	
145656	QUICK AL000	QUICK ALIGN	R	06/13/2013	\$187.00	06/13/2013	
145657	REALLY G000	REALLY GOOD STUFF	R	06/13/2013	\$121.36	06/13/2013	
145658	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/13/2013	\$4,984.99	06/13/2013	
145659	RENAISSA000	RENAISSANCE LEARNING, INC	R	06/13/2013	\$15,721.52	06/13/2013	
145660	RIDLERA000	RIDLEY, RAELA	R	06/13/2013	\$182.50	06/13/2013	
145661	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	06/13/2013	\$500.00	06/13/2013	
145662	ROBERGEO000	ROBERSON, GEORGE L.	R	06/13/2013	\$220.00	06/13/2013	
145663	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	06/13/2013	\$1,529.20	06/13/2013	
145664	RYAN MIC000	RYAN, MICHAEL M.	R	06/13/2013	\$232.29	06/13/2013	
145665	S & S AR000	S & S WORLDWIDE	R	06/13/2013	\$583.39	06/13/2013	
145666	SANTAMAR000	SANTAMARIA, MARIBEL	R	06/13/2013	\$182.50	06/13/2013	
145667	SCHOLAST001	SCHOLASTIC INC.	R	06/13/2013	\$1,047.38	06/13/2013	
145668	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/13/2013	\$633.25	06/13/2013	
145669	SCHOOL S003	SCHOOL SPECIALTY	R	06/13/2013	\$415.20	06/13/2013	
145670	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	06/13/2013	\$4,687.50	06/13/2013	
145671	SERV-PAK000	SERV-PAK CORP	R	06/13/2013	\$110.75	06/13/2013	
145672	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	06/13/2013	\$67.50	06/13/2013	
145673	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	06/13/2013	\$8,631.39	06/13/2013	
145674	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	06/13/2013	\$3,809.26	06/13/2013	
145675	SPRINT 000	SPRINT	R	06/13/2013	\$244.26	06/13/2013	
145676	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/13/2013	\$1,373.87	06/13/2013	
145677	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	06/13/2013	\$30.00	06/13/2013	
145678	STEPPING000	STEPPING STONES ACADEMY I	R	06/13/2013	\$120.00	06/13/2013	
145679	STEPPING001	STEPPING STONES ACADEMY I	R	06/13/2013	\$702.00	06/13/2013	
145680	SUPERIOR008	SUPERIOR - SHOWBOARD	R	06/13/2013	\$262.50	06/13/2013	
145681	SVI SYST000	SVI SYSTEMS, INC.	R	06/13/2013	\$135.00	06/13/2013	
145682	TALAVMAY000	TALAVERA, MAYRA E.	R	06/13/2013	\$44.95	06/13/2013	
145683	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	06/13/2013	\$2,011.95	06/13/2013	
145684	THE IRIS000	THE IRIS COMPANIES	R	06/13/2013	\$801.92	06/13/2013	
145685	THOMAS P000	HAGERMAN SERVICE CO.	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145686	THOMAS P000	HAGERMAN SERVICE CO.	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145687	THOMAS P000	HAGERMAN SERVICE CO.	R	06/13/2013	\$5,881.65	06/13/2013	
145688	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	06/13/2013	\$713.21	06/13/2013	
145689	TOMB AMB000	TOMB, AMBER	R	06/13/2013	\$182.50	06/13/2013	
145690	TORREALE000	TORRES, ALEXIS R.	R	06/13/2013	\$182.50	06/13/2013	
145691	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	06/13/2013	\$907.09	06/13/2013	
145692	TOTAL RO002	TOTAL ROADSIDE SERVICES,	R	06/13/2013	\$1,095.40	06/13/2013	

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						Date	Stmnt Date
*****Continued*****							
145693	TREAS CO000	TREAS COAST SPEECH- LANGU	R	06/13/2013	\$4,316.00	06/13/2013	
145694	TREASURE018	TREASURE COAST THERAPEUTI	R	06/13/2013	\$5,763.75	06/13/2013	
145695	TSA CONS000	TSA CONSULTING GROUP, INC	R	06/13/2013	\$426.41	06/13/2013	
145696	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	06/13/2013	\$99.27	06/13/2013	
145697	UNIFIRST000	UNIFIRST LOCATION #913	R	06/13/2013	\$125.70	06/13/2013	
145698	US FOODS000	US FOODSERVICE INC	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145699	US FOODS000	US FOODSERVICE INC	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145700	US FOODS000	US FOODSERVICE INC	C	06/13/2013	\$0.00	06/13/2013	06/13/2013
145701	US FOODS000	US FOODSERVICE INC	R	06/13/2013	\$45,811.92	06/13/2013	
145702	VIDEO LI000	LIBRARY VIDEO CO	R	06/13/2013	\$86.75	06/13/2013	
145703	WAL-MART000	WAL-MART STORE #01-0814	R	06/13/2013	\$90.79	06/13/2013	
145704	WASTE MA000	WASTE MANAGEMENT	R	06/13/2013	\$68.10	06/13/2013	
145705	WEEKLY R000	WEEKLY READER	R	06/13/2013	\$275.55	06/13/2013	
145706	WHITEALB001	WHITESIDE, JR, ALBERT E.	R	06/13/2013	\$172.58	06/13/2013	
145707	WILLIMEG000	WILLIAMSON, MEGAN L.	R	06/13/2013	\$67.64	06/13/2013	
145708	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	06/13/2013	\$268.35	06/13/2013	
145709	XEROX CO000	XEROX CORPORATION	R	06/13/2013	\$606.35	06/13/2013	
145710	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	06/13/2013	\$621.98	06/13/2013	
145711	AMERICAN008	AMERICAN CENTURY SERVICES	R	06/17/2013	\$950.00	06/17/2013	
145712	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	06/17/2013	\$18,111.99	06/17/2013	
145713	AXA EQUI000	AXA EQUITABLE	R	06/17/2013	\$80.00	06/17/2013	
145714	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	06/17/2013	\$567.18	06/17/2013	
145715	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	06/17/2013	\$150.00	06/17/2013	
145716	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	06/17/2013	\$163.12	06/17/2013	
145717	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	06/17/2013	\$270.28	06/17/2013	
145718	INTERNAL001	INTERNAL REVENUE SERVICE	R	06/17/2013	\$50.00	06/17/2013	
145719	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	06/17/2013	\$225.37	06/17/2013	
145720	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	06/17/2013	\$379.17	06/17/2013	
145721	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	06/17/2013	\$5,422.50	06/17/2013	
145722	ROBIN R 000	ROBIN R WEINER	R	06/17/2013	\$1,898.18	06/17/2013	
145723	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	06/17/2013	\$167.10	06/17/2013	
145724	VALIC 000	VALIC	R	06/17/2013	\$9,189.32	06/17/2013	
145725	WADDELL 000	NATIONWIDE	R	06/17/2013	\$1,170.00	06/17/2013	
145726	3M COGEN000	3M COGENT, INC.	R	06/27/2013	\$272.50	06/27/2013	
145727	ACE PEST000	ACE PEST CONTROL INC.	R	06/27/2013	\$350.00	06/27/2013	
145728	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	06/27/2013	\$4,475.00	06/27/2013	
145729	ALL-N-AL000	ALL-N-ALL CLEANING INC	R	06/27/2013	\$783.33	06/27/2013	
145730	ALLYN AN000	PEARSON EDUCATION	R	06/27/2013	\$2,762.77	06/27/2013	
145731	ANNETT B000	ANNETT BUS LINES	R	06/27/2013	\$890.00	06/27/2013	
145732	APPLE CO000	APPLE COMPUTER, INC.	R	06/27/2013	\$6,108.95	06/27/2013	
145733	APPLE CO003	APPLE COMPUTERS, INC.	R	06/27/2013	\$1,995.00	06/27/2013	
145734	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	06/27/2013	\$147.53	06/27/2013	
145735	AREA AGE000	AREA AGENCY ON AGING,N FL	R	06/27/2013	\$348.00	06/27/2013	
145736	AVID 000	AVID	R	06/27/2013	\$18,940.00	06/27/2013	
145737	BECKLEY 000	SCHOOL SPECIALTY	C	06/27/2013	\$0.00	06/27/2013	06/27/2013
145738	BECKLEY 000	SCHOOL SPECIALTY	R	06/27/2013	\$3,639.20	06/27/2013	
145739	BREWEAND000	BREWER, ANDY	R	06/27/2013	\$67.73	06/27/2013	
145740	C F PHYS000	C F PHYSICAL THERAPY, INC	R	06/27/2013	\$2,005.92	06/27/2013	
145741	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	06/27/2013	\$239.26	06/27/2013	
145742	CARQUEST000	GENERAL PARTS INC/CARQUES	R	06/27/2013	\$1,812.75	06/27/2013	
145743	CDW GOVE000	CDW GOVERNMENT, INC.	C	06/27/2013	\$0.00	06/27/2013	06/27/2013

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145744	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/27/2013	\$11,107.66	06/27/2013	
145745	CENTURYL001	CENTURYLINK	R	06/27/2013	\$12,601.00	06/27/2013	
145746	CHANNING000	CHANNING L BETE CO INC	R	06/27/2013	\$714.70	06/27/2013	
145747	CHARLES 011	CHARLES BLISS PRODUCE	R	06/27/2013	\$503.00	06/27/2013	
145748	CLASSROO004	CLASSROOM DIRECT.COM	R	06/27/2013	\$822.63	06/27/2013	
145749	CLERIJ0Y000	CLERICUZIO, JOYCE J.	R	06/27/2013	\$492.45	06/27/2013	
145750	COKERWEN001	COKER, WENDY S.	R	06/27/2013	\$5.99	06/27/2013	
145751	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	06/27/2013	\$324.34	06/27/2013	
145752	COMPUTER010	CDW GOVERNMENT INC	R	06/27/2013	\$3,636.46	06/27/2013	
145753	CTR FOR 000	CTR FOR ED EXCELLENCE IN	R	06/27/2013	\$2,500.00	06/27/2013	
145754	DELL INC000	DELL	R	06/27/2013	\$160,707.48	06/27/2013	
145755	DEMCO IN000	DEMCO INC.	R	06/27/2013	\$78.45	06/27/2013	
145756	EDDIE LE000	LEHMAN AUTO BODY, INC	R	06/27/2013	\$894.00	06/27/2013	
145757	EDMENTUM000	EDMENTUM, INC.	R	06/27/2013	\$115,200.00	06/27/2013	
145758	EDUCATIO054	EDUCATIONAL PRODUCTS, INC	R	06/27/2013	\$73.28	06/27/2013	
145759	EGP, INC000	EGP, INC.	R	06/27/2013	\$383.09	06/27/2013	
145760	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	06/27/2013	\$361.20	06/27/2013	
145761	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	06/27/2013	\$0.00	06/27/2013	06/27/2013
145762	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	06/27/2013	\$1,817.00	06/27/2013	
145763	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	06/27/2013	\$8,086.50	06/27/2013	
145764	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	06/27/2013	\$462.00	06/27/2013	
145765	FEDERAL 000	FEDEX	R	06/27/2013	\$611.56	06/27/2013	
145766	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	06/27/2013	\$0.00	06/27/2013	06/27/2013
145767	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	06/27/2013	\$0.00	06/27/2013	06/27/2013
145768	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	06/27/2013	\$4,058.73	06/27/2013	
145769	FL SCH B000	FL SCH BD ATTORNEY'S ASSO	R	06/27/2013	\$450.00	06/27/2013	
145770	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	06/27/2013	\$822.25	06/27/2013	
145771	FLORIDA 053	FLORIDA POWER AND LIGHT	C	06/27/2013	\$0.00	06/27/2013	06/27/2013
145772	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/27/2013	\$53,523.95	06/27/2013	
145773	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	06/27/2013	\$93.35	06/27/2013	
145774	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	06/27/2013	\$148.12	06/27/2013	
145775	FOLLETT 000	FOLLETT	R	06/27/2013	\$401.13	06/27/2013	
145776	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	06/27/2013	\$5,741.05	06/27/2013	
145777	FOOD FAN000	FROZEN TREATS	R	06/27/2013	\$1,373.37	06/27/2013	
145778	FOX,WACK000	FOX,WACKEEN,DUNGEY,BEARD,	R	06/27/2013	\$3,109.05	06/27/2013	
145779	FREY SCI000	FREY SCIENTIFIC CO.	R	06/27/2013	\$45.75	06/27/2013	
145780	GAYLORD 000	GAYLORD BROS.	R	06/27/2013	\$410.40	06/27/2013	
145781	GILBERT 002	COMPASS BANK	R	06/27/2013	\$1,128.47	06/27/2013	
145782	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/27/2013	\$645.00	06/27/2013	
145783	GLOVER O000	GLOVER OIL CO, INC	R	06/27/2013	\$51,263.19	06/27/2013	
145784	HARRIAMY000	HARRISON, AMY	R	06/27/2013	\$49.00	06/27/2013	
145785	HAYESJAC000	HAYES, JACQUE E.	R	06/27/2013	\$50.56	06/27/2013	
145786	HEALTHST000	HEALTHSTAT, INC.	R	06/27/2013	\$49,701.60	06/27/2013	
145787	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	06/27/2013	\$585.00	06/27/2013	
145788	HOLMES C000	HOLMES CABINETS	R	06/27/2013	\$80.00	06/27/2013	
145789	HOME DEP000	HOME DEPOT/GECF	R	06/27/2013	\$631.12	06/27/2013	
145790	HUBERT C000	HUBERT COMPANY	R	06/27/2013	\$1,354.41	06/27/2013	
145791	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	06/27/2013	\$239.59	06/27/2013	
145792	INSTITUT000	RENAISSANCE LEARNING	R	06/27/2013	\$5,145.00	06/27/2013	
145793	JONES SC000	JONES SCHOOL SUPPLY	R	06/27/2013	\$42.91	06/27/2013	
145794	JONESCAT000	JONES, CATHERINE A.	R	06/27/2013	\$25.28	06/27/2013	

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145795	KAGAN 000	KAGAN	R	06/27/2013	\$8,706.50	06/27/2013	
145796	L P SANI000	WASTE MANAGEMENT	R	06/27/2013	\$1,832.85	06/27/2013	
145797	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/27/2013	\$1,255.75	06/27/2013	
145798	LEARNING015	LEARNING RESOURCES, INC.	R	06/27/2013	\$140.90	06/27/2013	
145799	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	06/27/2013	\$63.00	06/27/2013	
145800	MACKIN L000	MACKIN LIBRARY MEDIA	R	06/27/2013	\$675.00	06/27/2013	
145801	MAX DAVI000	MAX DAVIS ASSOCIATES	C	06/27/2013	\$0.00	06/27/2013	06/27/2013
145802	MAX DAVI000	MAX DAVIS ASSOCIATES	C	06/27/2013	\$0.00	06/27/2013	06/27/2013
145803	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/27/2013	\$2,117.33	06/27/2013	
145804	MESSMAMA000	MESSMER, AMANDA	R	06/27/2013	\$182.50	06/27/2013	
145805	MESTARIC000	MESTAN, RICHARD J.	R	06/27/2013	\$108.00	06/27/2013	
145806	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	06/27/2013	\$1,317.65	06/27/2013	
145807	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	06/27/2013	\$3,765.00	06/27/2013	
145808	MONDO PU000	MONDO PUBLISHING	R	06/27/2013	\$1,717.20	06/27/2013	
145809	MOORE SO000	MOORE SOLUTIONS INC.	R	06/27/2013	\$3,315.00	06/27/2013	
145810	MP DISTR000	MP DISTRIBUTING, INC	R	06/27/2013	\$413.80	06/27/2013	
145811	MUSEUM O001	MOSI FOUNDATION	R	06/27/2013	\$240.00	06/27/2013	
145812	NEW CENT001	NEW CENTURY EDUCATION FOU	R	06/27/2013	\$995.00	06/27/2013	
145813	NEW READ000	NEW READERS PRESS	R	06/27/2013	\$717.43	06/27/2013	
145814	NORRIJOA001	NORRIS, JOANNA	R	06/27/2013	\$54.65	06/27/2013	
145815	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	06/27/2013	\$9,394.16	06/27/2013	
145816	OKEECHOB033	OKEECHOBEE HIGH SCHOOL	R	06/27/2013	\$42.65	06/27/2013	
145817	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	06/27/2013	\$6,111.34	06/27/2013	
145818	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/27/2013	\$13,771.32	06/27/2013	
145819	PA MCJOH000	JOHN MCCLURE, PA	R	06/27/2013	\$1,777.50	06/27/2013	
145820	PEARSON 002	PEARSON EDUCATION	R	06/27/2013	\$2,171.17	06/27/2013	
145821	PERMA BO000	PERMA BOUND BOOKS, INC.	R	06/27/2013	\$542.32	06/27/2013	
145822	PITNEY B000	PITNEY BOWES	R	06/27/2013	\$381.57	06/27/2013	
145823	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	06/27/2013	\$73.14	06/27/2013	
145824	PROF THE000	PROF THERAPY OF TC INC	R	06/27/2013	\$37,723.66	06/27/2013	
145825	QUICK AL000	QUICK ALIGN	R	06/27/2013	\$1,050.00	06/27/2013	
145826	REALLY G000	REALLY GOOD STUFF	R	06/27/2013	\$48.94	06/27/2013	
145827	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/27/2013	\$11,841.61	06/27/2013	
145828	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	06/27/2013	\$2,333.33	06/27/2013	
145829	ROSE BRA000	ROSE BRAND INC	R	06/27/2013	\$127.15	06/27/2013	
145830	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	06/27/2013	\$171.12	06/27/2013	
145831	SCHOLAST001	SCHOLASTIC INC.	R	06/27/2013	\$298.56	06/27/2013	
145832	SCHOOL S003	SCHOOL SPECIALTY	R	06/27/2013	\$807.24	06/27/2013	
145833	SCHOOLHO000	SCHOOLHOUSE CONSULTING	R	06/27/2013	\$2,470.00	06/27/2013	
145834	SCHOOLWI000	SCHOOLWIDE INC	R	06/27/2013	\$1,541.57	06/27/2013	
145835	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	06/27/2013	\$900.00	06/27/2013	
145836	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	06/27/2013	\$1,636.08	06/27/2013	
145837	ST LUCIE002	ST LUCIE COUNTY SCHOOL BO	R	06/27/2013	\$95.53	06/27/2013	
145838	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/27/2013	\$0.00	06/27/2013	06/27/2013
145839	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/27/2013	\$9,779.29	06/27/2013	
145840	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	06/27/2013	\$330.90	06/27/2013	
145841	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	06/27/2013	\$71.25	06/27/2013	
145842	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	06/27/2013	\$180.00	06/27/2013	
145843	TEACHER 002	TEACHER DIRECT	R	06/27/2013	\$543.50	06/27/2013	
145844	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	06/27/2013	\$1,169.69	06/27/2013	
145845	TELE-ACO000	TELE-ACOUSTICS, INC.	R	06/27/2013	\$630.00	06/27/2013	

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145846	THE PSYC000	PEARSON	R	06/27/2013	\$899.58	06/27/2013	
145847	TOTAL RO002	TOTAL ROADSIDE SERVICES,	R	06/27/2013	\$19,379.05	06/27/2013	
145848	TREASURE018	TREASURE COAST THERAPEUTI	R	06/27/2013	\$1,192.50	06/27/2013	
145849	TURBEJOI002	TURBEVILLE, JOI	R	06/27/2013	\$8.44	06/27/2013	
145850	UNIFIRST000	UNIFIRST LOCATION #913	R	06/27/2013	\$125.70	06/27/2013	
145851	UNIVERSI017	UNIVERSITY OF SOUTH FLA	R	06/27/2013	\$50.00	06/27/2013	
145852	WASTE MA000	WASTE MANAGEMENT	R	06/27/2013	\$6,212.12	06/27/2013	
145853	WILLBDAL000	WILLBUR, DALE	R	06/27/2013	\$1,266.48	06/27/2013	
145854	XEROX CO000	XEROX CORPORATION	R	06/27/2013	\$1,754.28	06/27/2013	
145855	AMERICAN008	AMERICAN CENTURY SERVICES	R	06/27/2013	\$800.00	06/27/2013	
145856	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	06/27/2013	\$3,330.54	06/27/2013	
145857	AXA EQUI000	AXA EQUITABLE	R	06/27/2013	\$80.00	06/27/2013	
145858	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	06/27/2013	\$172.50	06/27/2013	
145859	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	06/27/2013	\$938.54	06/27/2013	
145860	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	06/27/2013	\$150.00	06/27/2013	
145861	COLONIAL000	COLONIAL LIFE & ACC INS C	R	06/27/2013	\$95.14	06/27/2013	
145862	EMC NATI000	EMC NATIONAL LIFE CO	R	06/27/2013	\$997.76	06/27/2013	
145863	F A S A 000	F A S A	R	06/27/2013	\$150.42	06/27/2013	
145864	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	06/27/2013	\$125.82	06/27/2013	
145865	FL DEPT 007	FL DEPT OF EDUCATION	R	06/27/2013	\$222.19	06/27/2013	
145866	INTERNAL001	INTERNAL REVENUE SERVICE	R	06/27/2013	\$50.00	06/27/2013	
145867	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	06/27/2013	\$1,519.66	06/27/2013	
145868	NEW YORK000	NEW YORK LIFE INSURANCE C	R	06/27/2013	\$226.06	06/27/2013	
145869	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	06/27/2013	\$7,879.00	06/27/2013	
145870	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	06/27/2013	\$2,007.50	06/27/2013	
145871	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	06/27/2013	\$674.29	06/27/2013	
145872	RELIASTA000	RELIASTAR LIFE INS CO OF	R	06/27/2013	\$1,744.82	06/27/2013	
145873	ROBIN R 000	ROBIN R WEINER	R	06/27/2013	\$662.90	06/27/2013	
145874	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	06/27/2013	\$413.32	06/27/2013	
145875	UNITED W000	UNITED WAY OF OKEECHOBEE	R	06/27/2013	\$283.80	06/27/2013	
145876	VALIC 000	VALIC	R	06/27/2013	\$3,955.32	06/27/2013	
145877	WADDELL 000	NATIONWIDE	R	06/27/2013	\$650.00	06/27/2013	
145878	WASHINGTON005	WASHINGTON NATIONAL INS C	R	06/27/2013	\$9,034.13	06/27/2013	
121300867	COKERDOR000	COKER, DORINA L.	A	06/07/2013	\$173.60	06/07/2013	06/07/2013
121300868	CONRALOU000	CONRAD, LOUISE E.	A	06/07/2013	\$76.19	06/07/2013	06/07/2013
121300869	FARREMAR000	FARRELL, MARCIE A.	A	06/07/2013	\$32.66	06/07/2013	06/07/2013
121300870	FINCHCHR000	FINCH, CHRISTINE	A	06/07/2013	\$49.84	06/07/2013	06/07/2013
121300871	HALSEJUL000	HALSEY, JULIEANNE M.	A	06/07/2013	\$200.49	06/07/2013	06/07/2013
121300872	HICKMSAN000	HICKMAN, SANDRA F.	A	06/07/2013	\$37.56	06/07/2013	06/07/2013
121300873	JOHNSDEB000	JOHNSON, DEBORAH L.	A	06/07/2013	\$202.47	06/07/2013	06/07/2013
121300874	KENWOKEN000	KENWORTHY, KENNETH C.	A	06/07/2013	\$67.64	06/07/2013	06/07/2013
121300875	KLEINMAN000	KLEIN, MANFRED G.	A	06/07/2013	\$28.04	06/07/2013	06/07/2013
121300876	KUBITCYN000	KUBIT, CYNTHIA K.	A	06/07/2013	\$75.61	06/07/2013	06/07/2013
121300877	LEACHPAT000	LEACH, PATRICIA A.	A	06/07/2013	\$117.05	06/07/2013	06/07/2013
121300878	LELESJEN000	LELESZI, JENNIFER	A	06/07/2013	\$83.07	06/07/2013	06/07/2013
121300879	MATHIDIA000	MATHIS, DIANA K.	A	06/07/2013	\$215.92	06/07/2013	06/07/2013
121300880	MULLIPAT000	MULLINS, PATRICIA	A	06/07/2013	\$51.00	06/07/2013	06/07/2013
121300881	RENO JUL000	RENO, JULIA A.	A	06/07/2013	\$163.70	06/07/2013	06/07/2013
121300882	SICKESHE000	SICKELS, SHELLY M.	A	06/07/2013	\$10.82	06/07/2013	06/07/2013
121300883	THOMPCAR000	THOMPSON, CARRIE A.	A	06/07/2013	\$24.92	06/07/2013	06/07/2013
121300884	BARNHDON000	BARNHILL, DONI P.	A	06/17/2013	\$1,206.40	06/17/2013	06/17/2013

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121300885	BASS JUL000	BASS, JULIE	A	06/17/2013	\$188.68	06/17/2013	06/17/2013
121300886	BOTELJOR000	BOTELLO, JORJE C.	A	06/17/2013	\$83.22	06/17/2013	06/17/2013
121300887	CHANDPAM000	CHANDLER, PAMELA K.	A	06/17/2013	\$124.65	06/17/2013	06/17/2013
121300888	CLAYPCOR000	CLAYPOOL, CORT	A	06/17/2013	\$516.20	06/17/2013	06/17/2013
121300889	DENISJEA000	DENISUK, JEAN M.	A	06/17/2013	\$153.53	06/17/2013	06/17/2013
121300890	DUKE KAY000	DUKE, KAY C.	A	06/17/2013	\$141.62	06/17/2013	06/17/2013
121300891	EMLEYMAR000	EMLEY, MARY E.	A	06/17/2013	\$66.17	06/17/2013	06/17/2013
121300892	FARREMAR000	FARRELL, MARCIE A.	A	06/17/2013	\$33.49	06/17/2013	06/17/2013
121300893	FINCHCHR000	FINCH, CHRISTINE	A	06/17/2013	\$126.56	06/17/2013	06/17/2013
121300894	FOX ELI000	FOX, ELISABETH P.	A	06/17/2013	\$7.12	06/17/2013	06/17/2013
121300895	GANT JUA000	GANT, JUANITA	A	06/17/2013	\$75.12	06/17/2013	06/17/2013
121300896	GILLIPAM000	GILLILAND, PAMELA T.	A	06/17/2013	\$121.93	06/17/2013	06/17/2013
121300897	GOFF JER000	GOFF, JEREMY R.	A	06/17/2013	\$40.54	06/17/2013	06/17/2013
121300898	HURLEMAR000	HURLEY, MARY J.	A	06/17/2013	\$33.82	06/17/2013	06/17/2013
121300899	JENNITRI000	JENNINGS, TRISHA	A	06/17/2013	\$128.16	06/17/2013	06/17/2013
121300900	JOHNSDEB000	JOHNSON, DEBORAH L.	A	06/17/2013	\$27.51	06/17/2013	06/17/2013
121300901	JOYNESON000	JOYNER, SONDA L.	A	06/17/2013	\$38.27	06/17/2013	06/17/2013
121300902	KEITHCAS000	KEITH, CASSANDRA	A	06/17/2013	\$109.58	06/17/2013	06/17/2013
121300903	MAYERREG000	MAYERNIK, REGINA L.	A	06/17/2013	\$113.84	06/17/2013	06/17/2013
121300904	MURRALAU000	MURRAY, LAURA A.	A	06/17/2013	\$93.93	06/17/2013	06/17/2013
121300905	RAULEDEB000	RAULERSON, DEBORAH D.	A	06/17/2013	\$39.35	06/17/2013	06/17/2013
121300906	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	06/17/2013	\$131.90	06/17/2013	06/17/2013
121300907	SAUNDVEL000	SAUNDERS, VELDA D.	A	06/17/2013	\$116.15	06/17/2013	06/17/2013
121300908	SICKESHE000	SICKELS, SHELLY M.	A	06/17/2013	\$7.35	06/17/2013	06/17/2013
121300909	SMITHREB000	SMITH, REBECCA C.	A	06/17/2013	\$269.23	06/17/2013	06/17/2013
121300910	SPANGCHR000	SPANGLER, CHRISTY W.	A	06/17/2013	\$25.77	06/17/2013	06/17/2013
121300911	STANLELI000	STANLEY, ELIZABETH S.	A	06/17/2013	\$33.82	06/17/2013	06/17/2013
121300912	STEPHPAT000	STEPHENSON, PATRICIA	A	06/17/2013	\$179.25	06/17/2013	06/17/2013
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121300914	WRIGHDOR000	WRIGHT, DOROTHY M.	A	06/17/2013	\$163.32	06/17/2013	06/17/2013
121300915	WRIGHJOH000	WRIGHT, JOHN P.	A	06/17/2013	\$66.75	06/17/2013	06/17/2013
121300916	ARD JON000	ARD, JONI L.	A	06/21/2013	\$592.80	06/21/2013	06/21/2013
121300917	BANDISYL000	BANDI, SYLVIA P.	A	06/21/2013	\$189.39	06/21/2013	06/21/2013
121300918	BANUEDEN000	BANUELOS, DENISE M.	A	06/21/2013	\$267.14	06/21/2013	06/21/2013
121300919	BOGGSCAR000	BOGGS, CARLA R.	A	06/21/2013	\$170.48	06/21/2013	06/21/2013
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121300921	CAMPBKEL000	CAMPBELL, KELLYANN	A	06/21/2013	\$266.51	06/21/2013	06/21/2013
121300922	CARRODON000	CARROLL, DONNA K.	A	06/21/2013	\$176.80	06/21/2013	06/21/2013
121300923	CARROJOH000	CARROLL, JOHN S.	A	06/21/2013	\$41.83	06/21/2013	06/21/2013
121300924	CHARLKAR000	CHARLTON, KAREN M.	A	06/21/2013	\$80.07	06/21/2013	06/21/2013
121300925	COKERWEN000	COKER, WENDY S.	A	06/21/2013	\$123.66	06/21/2013	06/21/2013
121300926	COLLIKIM000	COLLINS, KIMBERLY W.	A	06/21/2013	\$27.00	06/21/2013	06/21/2013
121300927	DENNEPAM000	DENNEY, PAMELA L.	A	06/21/2013	\$27.00	06/21/2013	06/21/2013
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121300929	GRANTTIN000	GRANT, TINA J.	A	06/21/2013	\$295.44	06/21/2013	06/21/2013
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121300935	MCKEETFRA000	MCKEE, FRANCES P.	A	06/21/2013	\$24.00	06/21/2013	06/21/2013

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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121300936	MEIGSCHE000	MEIGS, CHERYL M.	A	06/21/2013	\$388.76	06/21/2013	06/21/2013
121300937	SPANGCHR000	SPANGLER, CHRISTY W.	A	06/21/2013	\$17.89	06/21/2013	06/21/2013
121300938	TURBEJEN002	TURBEVILLE, JENNI L.	A	06/21/2013	\$224.24	06/21/2013	06/21/2013
121300939	WAGONBEN000	WAGONER, BENJAMIN K.	A	06/21/2013	\$145.61	06/21/2013	06/21/2013
121300940	WILDETRA000	WILDERMAN, TRACI	A	06/21/2013	\$179.43	06/21/2013	06/21/2013
121300941	WOLFFKIM000	WOLFF, KIMBERLY P.	A	06/21/2013	\$59.28	06/21/2013	06/21/2013
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201200645	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2013	\$77,300.80	06/04/2013	
201200653	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2013	\$102,514.48	06/04/2013	
201200701	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2013	\$77,226.26	06/04/2013	
201200709	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2013	\$102,875.96	06/04/2013	
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201200742	REGIONS 010	REGIONS BANK	W	06/14/2013	\$30.00	06/14/2013	
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201200761	REGIONS 010	REGIONS BANK	W	06/14/2013	\$261.12	06/14/2013	
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201200764	REGIONS 010	REGIONS BANK	W	06/14/2013	\$213.15	06/14/2013	
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201200772	REGIONS 010	REGIONS BANK	W	06/14/2013	\$292.70	06/14/2013	
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201200774	REGIONS 010	REGIONS BANK	W	06/14/2013	\$262.38	06/14/2013	
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201200776	REGIONS 010	REGIONS BANK	W	06/14/2013	\$67.35	06/14/2013	
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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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201200779	REGIONS 010	REGIONS BANK	W	06/14/2013	\$30.00	06/14/2013	
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201200791	REGIONS 010	REGIONS BANK	W	06/14/2013	\$92.10	06/14/2013	
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201200797	REGIONS 010	REGIONS BANK	W	06/14/2013	\$603.00	06/14/2013	
201200798	REGIONS 010	REGIONS BANK	W	06/14/2013	\$436.72	06/14/2013	
201200799	REGIONS 010	REGIONS BANK	W	06/14/2013	\$20.00	06/14/2013	
201200800	REGIONS 010	REGIONS BANK	W	06/14/2013	\$564.00	06/14/2013	

Number Of Checks: 482 \$2,255,205.70

Total Checks: 482 \$2,255,205.70

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$2,255,205.70

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