

## Cash Posting

| Check # | Payee Key           | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
|---------|---------------------|---------------------------|---|------------|--------------|------------|------------|
| AP      | <b>REGIONS BANK</b> |                           |   |            |              |            |            |
| 142746  | ADVANCED000         | ADVANCED ALARM SOLUTIONS, | R | 10/01/2012 | \$75.00      | 10/01/2012 |            |
| 142747  | ALVARLUC000         | ALVARADO, LUCIA           | R | 10/01/2012 | \$20.25      | 10/01/2012 |            |
| 142748  | PULITHIL000         | PULITZER, HILARY          | R | 10/01/2012 | \$432.00     | 10/01/2012 |            |
| 142749  | WEIGURAN002         | WEIGUM, RANDAL            | R | 10/01/2012 | \$30.77      | 10/01/2012 |            |
| 142750  | AMERICAN008         | AMERICAN CENTURY SERVICES | R | 10/04/2012 | \$950.00     | 10/04/2012 |            |
| 142751  | AMERICAN024         | AMERICAN FAMILY LIFE ASSO | R | 10/04/2012 | \$3,587.95   | 10/04/2012 |            |
| 142752  | ASSURANT000         | ASSURANT EMPLOYEE BENEFIT | R | 10/04/2012 | \$18,785.76  | 10/04/2012 |            |
| 142753  | AXA EQUI000         | AXA EQUITABLE             | R | 10/04/2012 | \$165.00     | 10/04/2012 |            |
| 142754  | BUREAU F002         | BUREAU FOR CHILD SUPPORT  | R | 10/04/2012 | \$567.18     | 10/04/2012 |            |
| 142755  | CENTRAL 018         | CENTRAL UNITED LIFE INS C | R | 10/04/2012 | \$983.98     | 10/04/2012 |            |
| 142756  | COLONIAL000         | COLONIAL LIFE & ACC INS C | R | 10/04/2012 | \$117.64     | 10/04/2012 |            |
| 142757  | DELTA MA000         | DELTA MANAGEMENT ASSOCIAT | R | 10/04/2012 | \$163.12     | 10/04/2012 |            |
| 142758  | EMC NATI000         | EMC NATIONAL LIFE CO      | R | 10/04/2012 | \$1,179.73   | 10/04/2012 |            |
| 142759  | F A S A 000         | F A S A                   | R | 10/04/2012 | \$112.76     | 10/04/2012 |            |
| 142760  | FIRST FI000         | FIRST FINANCIAL ADMINISTR | R | 10/04/2012 | \$455.81     | 10/04/2012 |            |
| 142761  | FL DEPT 007         | FL DEPT OF EDUCATION      | R | 10/04/2012 | \$228.48     | 10/04/2012 |            |
| 142762  | FL DEPT 007         | FL DEPT OF EDUCATION      | R | 10/04/2012 | \$200.00     | 10/04/2012 |            |
| 142763  | INTERNAL001         | INTERNAL REVENUE SERVICE  | R | 10/04/2012 | \$50.00      | 10/04/2012 |            |
| 142764  | LIBERTY 005         | LIBERTY NATIONAL LIFE INS | R | 10/04/2012 | \$1,630.29   | 10/04/2012 |            |
| 142765  | NATIONAL096         | NATIONAL STUDENT LOAN PRO | R | 10/04/2012 | \$225.37     | 10/04/2012 |            |
| 142766  | NEW YORK000         | NEW YORK LIFE INSURANCE C | R | 10/04/2012 | \$226.06     | 10/04/2012 |            |
| 142767  | NYS CHIL000         | NYS CHILD SUPPORT PROCESS | R | 10/04/2012 | \$379.17     | 10/04/2012 |            |
| 142768  | OKEECHOB005         | OKEECHOBEE CO EDUC ASSOC  | R | 10/04/2012 | \$14,641.00  | 10/04/2012 | 10/04/2012 |
| 142769  | PLANMEMB000         | UMB BANK, FBO PLANMEMBER  | R | 10/04/2012 | \$5,380.00   | 10/04/2012 |            |
| 142770  | PROVIDEN000         | PROVIDENT LIFE & ACCIDENT | R | 10/04/2012 | \$682.95     | 10/04/2012 |            |
| 142771  | RELIASTA000         | RELIASTAR LIFE INS CO OF  | R | 10/04/2012 | \$1,772.22   | 10/04/2012 |            |
| 142772  | ROBIN R 000         | ROBIN R WEINER            | R | 10/04/2012 | \$2,042.12   | 10/04/2012 |            |
| 142773  | SOUTHERN011         | SOUTHERN FARM BUREAU LIFE | R | 10/04/2012 | \$459.85     | 10/04/2012 |            |
| 142774  | UNITED W000         | UNITED WAY OF OKEECHOBEE  | R | 10/04/2012 | \$439.60     | 10/04/2012 |            |
| 142775  | US DEPAR000         | US DEPARTMENT OF EDUCATIO | R | 10/04/2012 | \$147.42     | 10/04/2012 |            |
| 142776  | VALIC 000           | VALIC                     | R | 10/04/2012 | \$7,736.32   | 10/04/2012 |            |
| 142777  | WADDELL 000         | NATIONWIDE                | R | 10/04/2012 | \$1,150.00   | 10/04/2012 |            |
| 142778  | WASHINGTON005       | WASHINGTON NATIONAL INS   | R | 10/04/2012 | \$9,311.29   | 10/04/2012 |            |
| 142779  | OKEECHOB005         | OKEECHOBEE CO EDUC ASSOC  | R | 10/04/2012 | \$14,545.00  | 10/04/2012 |            |
| 142780  | ACCURATE000         | ACCURATE LABEL DESIGNS, I | R | 10/09/2012 | \$582.95     | 10/09/2012 |            |
| 142781  | ACE EDUC000         | ACE EDUCATIONAL SUPPLIES, | R | 10/09/2012 | \$116.96     | 10/09/2012 |            |
| 142782  | ADRON FE000         | ADRON FENCE COMPANY, INC. | R | 10/09/2012 | \$997.00     | 10/09/2012 |            |
| 142783  | AGUILGAB000         | AGUILAR, GABRIELA         | R | 10/09/2012 | \$158.50     | 10/09/2012 |            |
| 142784  | ALL GLID000         | ALL GLIDES, ALL COAT RACK | R | 10/09/2012 | \$37.50      | 10/09/2012 |            |
| 142785  | ALLYN AN000         | PEARSON EDUCATION         | R | 10/09/2012 | \$4,296.37   | 10/09/2012 |            |
| 142786  | AMEC ENV000         | AMEC ENVIRONMENT & INFRAS | R | 10/09/2012 | \$6,560.00   | 10/09/2012 |            |
| 142787  | ARAMARK 000         | ARAMARK UNIFORM SVC, FL G | R | 10/09/2012 | \$71.52      | 10/09/2012 |            |
| 142788  | AVID 000            | AVID                      | R | 10/09/2012 | \$1,290.00   | 10/09/2012 |            |
| 142789  | BALTABRE000         | BALTAZAR, BRENDA          | R | 10/09/2012 | \$158.50     | 10/09/2012 |            |
| 142790  | BAYLENAT000         | BAYLESS, NATASHA N.       | R | 10/09/2012 | \$158.50     | 10/09/2012 |            |
| 142791  | BECKLEY 000         | SCHOOL SPECIALTY          | C | 10/09/2012 | \$0.00       | 10/09/2012 | 10/09/2012 |
| 142792  | BECKLEY 000         | SCHOOL SPECIALTY          | C | 10/09/2012 | \$0.00       | 10/09/2012 | 10/09/2012 |
| 142793  | BECKLEY 000         | SCHOOL SPECIALTY          | R | 10/09/2012 | \$7,587.37   | 10/09/2012 |            |
| 142794  | BLUE CRO000         | BLUE CROSS/BLUE SHIELD OF | R | 10/09/2012 | \$535,897.59 | 10/09/2012 |            |
| 142795  | C F PHYS000         | C F PHYSICAL THERAPY, INC | R | 10/09/2012 | \$6,682.68   | 10/09/2012 |            |
| 142796  | CARQUEST000         | GENERAL PARTS INC/CARQUES | R | 10/09/2012 | \$333.23     | 10/09/2012 |            |
| 142797  | CARSON-D000         | CARSON-DELLOSA            | R | 10/09/2012 | \$21.94      | 10/09/2012 |            |

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| 142798              | CASTAWEN000 | CASTANEDA, WENDOLY         | R | 10/09/2012 | \$158.50     | 10/09/2012 |            |
| 142799              | CATAPULT000 | CATAPULT LEARNING, LLC     | R | 10/09/2012 | \$7,650.00   | 10/09/2012 |            |
| 142800              | CAYEN SY000 | CAYEN SYSTEMS, LLC         | R | 10/09/2012 | \$3,813.50   | 10/09/2012 |            |
| 142801              | CDW GOVE000 | CDW GOVERNMENT, INC.       | R | 10/09/2012 | \$597.00     | 10/09/2012 |            |
| 142802              | CENTRAL 006 | CENTRAL RESTAURANT PRODUC  | R | 10/09/2012 | \$3,774.63   | 10/09/2012 |            |
| 142803              | CHARLES 011 | CHARLES BLISS PRODUCE      | C | 10/09/2012 | \$0.00       | 10/09/2012 | 10/09/2012 |
| 142804              | CHARLES 011 | CHARLES BLISS PRODUCE      | R | 10/09/2012 | \$10,903.78  | 10/09/2012 |            |
| 142805              | CJ'S WHO002 | CJ'S WHOLESALE             | R | 10/09/2012 | \$105.70     | 10/09/2012 |            |
| 142806              | CLASSROO004 | CLASSROOM DIRECT.COM       | R | 10/09/2012 | \$612.79     | 10/09/2012 |            |
| 142807              | CLEMSON 000 | CLEMSON UNIVERSITY         | R | 10/09/2012 | \$830.00     | 10/09/2012 |            |
| 142808              | COMMERCIO07 | COMMERCIAL EQUIPMENT LEAS  | R | 10/09/2012 | \$213.99     | 10/09/2012 |            |
| 142809              | COMPUTER010 | CDW GOVERNMENT INC         | R | 10/09/2012 | \$214.33     | 10/09/2012 |            |
| 142810              | CONELY &001 | CONELY & CONELY, PA        | R | 10/09/2012 | \$5,000.00   | 10/09/2012 |            |
| 142811              | DEFENSE 000 | DEFENSE FINANCE & ACCOUNT  | R | 10/09/2012 | \$4,512.70   | 10/09/2012 |            |
| 142812              | DEMCO IN000 | DEMCO INC.                 | R | 10/09/2012 | \$57.10      | 10/09/2012 |            |
| 142813              | DES OF F000 | DES OF FLORIDA, LLC        | R | 10/09/2012 | \$8,454.73   | 10/09/2012 |            |
| 142814              | ELMORSTA000 | ELMORE, STACEY             | R | 10/09/2012 | \$158.50     | 10/09/2012 |            |
| 142815              | ELSEVIER000 | ELSEVIER                   | R | 10/09/2012 | \$291.77     | 10/09/2012 |            |
| 142816              | ENVIRONM000 | ENVIRONMENTAL SPECIALISTS  | R | 10/09/2012 | \$1,095.00   | 10/09/2012 |            |
| 142817              | EXPRESS 000 | EXPRESS BADGING SERVICES,  | R | 10/09/2012 | \$170.00     | 10/09/2012 |            |
| 142818              | F S B D 000 | F S B D                    | R | 10/09/2012 | \$373.39     | 10/09/2012 |            |
| 142819              | FASPA 000   | FASPA                      | R | 10/09/2012 | \$125.00     | 10/09/2012 |            |
| 142820              | FEDERAL 000 | FEDEX                      | R | 10/09/2012 | \$119.04     | 10/09/2012 |            |
| 142821              | FIRSTLAB000 | FIRSTLAB                   | R | 10/09/2012 | \$104.25     | 10/09/2012 |            |
| 142822              | FL ASSOC000 | FAME                       | R | 10/09/2012 | \$1,565.00   | 10/09/2012 |            |
| 142823              | FL DEPAR000 | FL DEPARTMENT OF EDUCATIO  | R | 10/09/2012 | \$150.00     | 10/09/2012 |            |
| 142824              | FL DOE G000 | FL DEPT. OF EDUCATION      | R | 10/09/2012 | \$7.00       | 10/09/2012 |            |
| 142825              | FL SCH B001 | FL SCH BK DEPOSITORY, INC. | R | 10/09/2012 | \$1,579.46   | 10/09/2012 |            |
| 142826              | FLORIDA 008 | FLORIDA ASSOCIATION OF     | R | 10/09/2012 | \$653.00     | 10/09/2012 |            |
| 142827              | FLORIDA 053 | FLORIDA POWER AND LIGHT    | R | 10/09/2012 | \$17,413.34  | 10/09/2012 |            |
| 142828              | FLORIDA 132 | FLORIDA HEALTHY KIDS CORP  | R | 10/09/2012 | \$47.50      | 10/09/2012 |            |
| 142829              | FLOWERS 000 | FLOWERS BAKERY             | C | 10/09/2012 | \$0.00       | 10/09/2012 | 10/09/2012 |
| 142830              | FLOWERS 000 | FLOWERS BAKERY             | C | 10/09/2012 | \$0.00       | 10/09/2012 | 10/09/2012 |
| 142831              | FLOWERS 000 | FLOWERS BAKERY             | R | 10/09/2012 | \$1,128.92   | 10/09/2012 |            |
| 142832              | FOLLETT 002 | FOLLETT LIBRARY RESOURCES  | R | 10/09/2012 | \$13,904.85  | 10/09/2012 |            |
| 142833              | GAYLORD 000 | GAYLORD BROS.              | R | 10/09/2012 | \$452.88     | 10/09/2012 |            |
| 142834              | GILBERT 002 | COMPASS BANK               | R | 10/09/2012 | \$37.98      | 10/09/2012 |            |
| 142835              | GLADES G000 | GLADES GAS CO. OF OKEE.,   | R | 10/09/2012 | \$391.30     | 10/09/2012 |            |
| 142836              | GLOVER O000 | GLOVER OIL CO, INC         | R | 10/09/2012 | \$28,430.88  | 10/09/2012 |            |
| 142837              | GRAYARC,000 | GRAYARC, INC.              | R | 10/09/2012 | \$150.02     | 10/09/2012 |            |
| 142838              | GRAYBAR 002 | GRAYBAR ELECTRIC           | R | 10/09/2012 | \$3,696.00   | 10/09/2012 |            |
| 142839              | HAYESJAC000 | HAYES, JACQUE E.           | R | 10/09/2012 | \$2,460.00   | 10/09/2012 |            |
| 142840              | HERNADEZ000 | HERNANDEZ, DEZARE MARIE    | R | 10/09/2012 | \$158.50     | 10/09/2012 |            |
| 142841              | HERNAELI000 | HERNANDEZ, ELIZABETH       | R | 10/09/2012 | \$158.50     | 10/09/2012 |            |
| 142842              | HOME DEP000 | HOME DEPOT/GECF            | R | 10/09/2012 | \$336.92     | 10/09/2012 |            |
| 142843              | IMPERIAL003 | IMPERIAL SUPPLIES, LLC     | R | 10/09/2012 | \$337.00     | 10/09/2012 |            |
| 142844              | INDEPEND003 | INDEPENDENT NEWSPAPERS, I  | R | 10/09/2012 | \$77.04      | 10/09/2012 |            |
| 142845              | J & L LA000 | J & L LAWN EQUIPMENT REPA  | R | 10/09/2012 | \$63.55      | 10/09/2012 |            |
| 142846              | JONES SC000 | JONES SCHOOL SUPPLY        | R | 10/09/2012 | \$220.50     | 10/09/2012 |            |
| 142847              | KAGAN 000   | KAGAN                      | R | 10/09/2012 | \$467.00     | 10/09/2012 |            |
| 142848              | LAKESHOR000 | LAKESHORE LEARNING MATERI  | R | 10/09/2012 | \$399.12     | 10/09/2012 |            |

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| *****Continued***** |             |                           |   |            |              |            |            |
| 142849              | LAKESIDE000 | LAKESIDE AQUATIC AND WEED | R | 10/09/2012 | \$375.00     | 10/09/2012 |            |
| 142850              | LARY CON000 | LARY CONSTRUCTION, INC    | R | 10/09/2012 | \$2,175.00   | 10/09/2012 |            |
| 142851              | LAWN TAM000 | LAWN TAMER EQUIPMENT, INC | R | 10/09/2012 | \$77.57      | 10/09/2012 |            |
| 142852              | LEGAL RO000 | LEGAL ROUTES, LLC         | R | 10/09/2012 | \$115.00     | 10/09/2012 |            |
| 142853              | MACMILLA000 | MACMILLAN/MCGRAW HILL     | R | 10/09/2012 | \$644.53     | 10/09/2012 |            |
| 142854              | MAX DAVI000 | MAX DAVIS ASSOCIATES      | R | 10/09/2012 | \$4,546.88   | 10/09/2012 |            |
| 142855              | MCCRABRO000 | MCCRARY, BROOKE MEAGAN    | R | 10/09/2012 | \$158.50     | 10/09/2012 |            |
| 142856              | MOVIE LI000 | MOVIE LICENSING USA       | R | 10/09/2012 | \$400.00     | 10/09/2012 |            |
| 142857              | MP DISTR000 | MP DISTRIBUTING, INC      | R | 10/09/2012 | \$208.90     | 10/09/2012 |            |
| 142858              | MUSIC IN000 | MUSIC IN MOTION           | R | 10/09/2012 | \$221.43     | 10/09/2012 |            |
| 142859              | NAPA OF 000 | NAPA OF OKEECHOBEE, INC.  | R | 10/09/2012 | \$27.10      | 10/09/2012 |            |
| 142860              | NATIONAL043 | NATIONAL GEOGRAPHIC       | R | 10/09/2012 | \$2,409.00   | 10/09/2012 |            |
| 142861              | NUNEZ LA000 | NUNEZ LAWN CARE & LANDSCA | R | 10/09/2012 | \$1,241.67   | 10/09/2012 |            |
| 142862              | OFFICE P001 | OFFICE PRODUCTS & SERVICE | R | 10/09/2012 | \$4,526.24   | 10/09/2012 |            |
| 142863              | OKEECHOB039 | OKEECHOBEE MOTOR COMPANY  | R | 10/09/2012 | \$725.00     | 10/09/2012 |            |
| 142864              | OKEECHOB052 | OKEECHOBEE UTILITY AUTH.  | R | 10/09/2012 | \$9,100.92   | 10/09/2012 |            |
| 142865              | ONION MO000 | ONION MOUNTAIN TECHNOLOGY | R | 10/09/2012 | \$176.59     | 10/09/2012 |            |
| 142866              | ORIENTAL001 | ORIENTAL TRADING CO, INC. | R | 10/09/2012 | \$70.86      | 10/09/2012 |            |
| 142867              | PITNEY B000 | PITNEY BOWES              | R | 10/09/2012 | \$648.57     | 10/09/2012 |            |
| 142868              | POWR-FLI000 | TACONY CORP.              | R | 10/09/2012 | \$100.63     | 10/09/2012 |            |
| 142869              | PRO-ED 000  | PRO-ED                    | R | 10/09/2012 | \$482.90     | 10/09/2012 |            |
| 142870              | PROF THE000 | PROF THERAPY OF TC INC    | R | 10/09/2012 | \$20,259.01  | 10/09/2012 |            |
| 142871              | PRUFROCK000 | PRUFROCK PRESS INC        | R | 10/09/2012 | \$88.70      | 10/09/2012 |            |
| 142872              | QUICK AL000 | QUICK ALIGN               | R | 10/09/2012 | \$303.00     | 10/09/2012 |            |
| 142873              | QUINLBRE000 | QUINLIN, BRETT A.         | R | 10/09/2012 | \$90.78      | 10/09/2012 |            |
| 142874              | RANDY PA000 | RANDY PAULSON             | R | 10/09/2012 | \$87.44      | 10/09/2012 |            |
| 142875              | REALLY G000 | REALLY GOOD STUFF         | R | 10/09/2012 | \$253.94     | 10/09/2012 |            |
| 142876              | RECHTIEN000 | RECHTIEN INTL. TRUCKS, IN | R | 10/09/2012 | \$4,441.92   | 10/09/2012 |            |
| 142877              | RELIALEX000 | RELIALEX, INC             | R | 10/09/2012 | \$515.00     | 10/09/2012 |            |
| 142878              | REUTETIF000 | REUTEBUCH, TIFFANY        | R | 10/09/2012 | \$158.50     | 10/09/2012 |            |
| 142879              | RHODE IS000 | RHODE ISLAND NOVELTY, INC | R | 10/09/2012 | \$115.59     | 10/09/2012 |            |
| 142880              | RICK'S C000 | RICK'S CRANE & FORKLIFT,  | R | 10/09/2012 | \$400.00     | 10/09/2012 |            |
| 142881              | RIVERSID001 | RIVERSIDE LAND MAINTENANC | R | 10/09/2012 | \$1,500.00   | 10/09/2012 |            |
| 142882              | RODRIMAR000 | RODRIGUEZ, MARILU         | R | 10/09/2012 | \$158.50     | 10/09/2012 |            |
| 142883              | ROYAL BA000 | ROYAL BATTERY DISTRIBUTOR | R | 10/09/2012 | \$274.36     | 10/09/2012 |            |
| 142884              | S & S AR000 | S & S WORLDWIDE           | R | 10/09/2012 | \$479.32     | 10/09/2012 |            |
| 142885              | SANITECH000 | SANITECH SYSTEMS          | R | 10/09/2012 | \$1,192.44   | 10/09/2012 |            |
| 142886              | SCHL BRD000 | SCHL BRD OF BROWARD CNTY/ | R | 10/09/2012 | \$27.60      | 10/09/2012 | 11/14/2012 |
| 142887              | SCHOOL I000 | SCHOOL IMPROVEMENT NETWOR | R | 10/09/2012 | \$37,740.00  | 10/09/2012 |            |
| 142888              | SCHOOL S003 | SCHOOL SPECIALTY          | R | 10/09/2012 | \$95.28      | 10/09/2012 |            |
| 142889              | SCHULLOR000 | LORIE SHULTZ, BEHAVIOR    | R | 10/09/2012 | \$4,031.25   | 10/09/2012 |            |
| 142890              | SCIENCE 003 | SCHOLASTIC INC            | R | 10/09/2012 | \$130.00     | 10/09/2012 |            |
| 142891              | SMILEY'S000 | SMILEY'S AUDIO-VISUAL, IN | R | 10/09/2012 | \$72.98      | 10/09/2012 |            |
| 142892              | SOCIAL S001 | SOCIAL STUDIES SCHOOL SER | R | 10/09/2012 | \$161.28     | 10/09/2012 |            |
| 142893              | SOUTHERN015 | SOUTHERN JANITOR SUP. INC | R | 10/09/2012 | \$3,867.35   | 10/09/2012 |            |
| 142894              | SPRINT 000  | SPRINT                    | R | 10/09/2012 | \$344.44     | 10/09/2012 |            |
| 142895              | STAFF DE000 | STAFF DEVELOPMENT FOR EDU | R | 10/09/2012 | \$34.90      | 10/09/2012 |            |
| 142896              | STAPLES,000 | STAPLES BUSINESS ADVANTAG | R | 10/09/2012 | \$490.41     | 10/09/2012 |            |
| 142897              | STEPHENS000 | STEPHENS CHIROPRACTIC OFF | R | 10/09/2012 | \$90.00      | 10/09/2012 |            |
| 142898              | STEPPING001 | STEPPING STONES ACADEMY I | R | 10/09/2012 | \$1,860.00   | 10/09/2012 |            |
| 142899              | STITCHIN000 | EFFICIENCY OFFICE         | R | 10/09/2012 | \$225.00     | 10/09/2012 |            |

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| 142900              | SUPERIOR004 | SUPERIOR WATER WORKS, INC | R | 10/09/2012 | \$102.85     | 10/09/2012 |            |
| 142901              | SVI SYST000 | SVI SYSTEMS, INC.         | R | 10/09/2012 | \$3,246.00   | 10/09/2012 |            |
| 142902              | THINKING000 | THINKING MAPS, INC        | R | 10/09/2012 | \$14,166.00  | 10/09/2012 |            |
| 142903              | TIJERBRI000 | TIJERINA, BRIANNA         | R | 10/09/2012 | \$158.50     | 10/09/2012 |            |
| 142904              | TOTAL RO001 | TOTAL ROADSIDE SERVICES   | R | 10/09/2012 | \$1,010.65   | 10/09/2012 |            |
| 142905              | TRANE CO000 | TRANE COMPANY             | R | 10/09/2012 | \$570.00     | 10/09/2012 |            |
| 142906              | TREAS CO000 | TREAS COAST SPEECH- LANGU | R | 10/09/2012 | \$4,160.00   | 10/09/2012 |            |
| 142907              | TREASURE018 | TREASURE COAST THERAPEUTI | R | 10/09/2012 | \$2,093.50   | 10/09/2012 |            |
| 142908              | TREMINEI000 | TREMINO OCHOA, NEIVYS     | R | 10/09/2012 | \$38.25      | 10/09/2012 |            |
| 142909              | TSA CONS000 | TSA CONSULTING GROUP, INC | R | 10/09/2012 | \$852.82     | 10/09/2012 |            |
| 142910              | U.S. BAN000 | U.S. BANK NATIONAL ASSOCI | R | 10/09/2012 | \$99.27      | 10/09/2012 |            |
| 142911              | UNIFIRST000 | UNIFIRST LOCATION #913    | R | 10/09/2012 | \$83.10      | 10/09/2012 |            |
| 142912              | UNIVERSA000 | UNIVERSAL CABLING SYSTEMS | R | 10/09/2012 | \$1,451.10   | 10/09/2012 |            |
| 142913              | US BUSIN000 | US BUSINESS SYSTEMS       | R | 10/09/2012 | \$229.00     | 10/09/2012 |            |
| 142914              | US FOODS000 | US FOODSERVICE INC        | C | 10/09/2012 | \$0.00       | 10/09/2012 | 10/09/2012 |
| 142915              | US FOODS000 | US FOODSERVICE INC        | C | 10/09/2012 | \$0.00       | 10/09/2012 | 10/09/2012 |
| 142916              | US FOODS000 | US FOODSERVICE INC        | C | 10/09/2012 | \$0.00       | 10/09/2012 | 10/09/2012 |
| 142917              | US FOODS000 | US FOODSERVICE INC        | R | 10/09/2012 | \$65,847.07  | 10/09/2012 |            |
| 142918              | WASTE MA000 | WASTE MANAGEMENT          | R | 10/09/2012 | \$558.06     | 10/09/2012 |            |
| 142919              | WILLIAM 024 | WILLIAM V MACGILL & CO    | R | 10/09/2012 | \$137.75     | 10/09/2012 |            |
| 142920              | WILLIAMS001 | WILLIAMS LAWN CARE, INC   | R | 10/09/2012 | \$900.00     | 10/09/2012 |            |
| 142921              | WILSON'S002 | WILSON'S PETROLEUM EQPT., | R | 10/09/2012 | \$80.00      | 10/09/2012 |            |
| 142922              | ZEP MANU000 | ZEP MANUFACTURING COMPANY | R | 10/09/2012 | \$311.76     | 10/09/2012 |            |
| 142923              | AMERICAN008 | AMERICAN CENTURY SERVICES | R | 10/15/2012 | \$950.00     | 10/15/2012 |            |
| 142924              | AXA EQUI000 | AXA EQUITABLE             | R | 10/15/2012 | \$165.00     | 10/15/2012 |            |
| 142925              | BUREAU F002 | BUREAU FOR CHILD SUPPORT  | R | 10/15/2012 | \$567.18     | 10/15/2012 |            |
| 142926              | DELTA MA000 | DELTA MANAGEMENT ASSOCIAT | R | 10/15/2012 | \$163.12     | 10/15/2012 |            |
| 142927              | FL DEPT 007 | FL DEPT OF EDUCATION      | R | 10/15/2012 | \$200.00     | 10/15/2012 |            |
| 142928              | FL DEPT 007 | FL DEPT OF EDUCATION      | R | 10/15/2012 | \$228.48     | 10/15/2012 |            |
| 142929              | G4S YOUT000 | G4S YOUTH SERVICES, LLC   | R | 10/15/2012 | \$139,359.88 | 10/15/2012 |            |
| 142930              | G4S YOUT000 | G4S YOUTH SERVICES, LLC   | R | 10/15/2012 | \$53,603.72  | 10/15/2012 |            |
| 142931              | G4S YOUT000 | G4S YOUTH SERVICES, LLC   | R | 10/15/2012 | \$31,140.00  | 10/15/2012 |            |
| 142932              | G4S YOUT000 | G4S YOUTH SERVICES, LLC   | R | 10/15/2012 | \$34,346.12  | 10/15/2012 |            |
| 142933              | G4S YOUT000 | G4S YOUTH SERVICES, LLC   | R | 10/15/2012 | \$93,156.00  | 10/15/2012 |            |
| 142934              | G4S YOUT000 | G4S YOUTH SERVICES, LLC   | R | 10/15/2012 | \$21,700.00  | 10/15/2012 |            |
| 142935              | INTERNAL001 | INTERNAL REVENUE SERVICE  | R | 10/15/2012 | \$50.00      | 10/15/2012 |            |
| 142936              | NATIONAL096 | NATIONAL STUDENT LOAN PRO | R | 10/15/2012 | \$225.37     | 10/15/2012 |            |
| 142937              | NYS CHIL000 | NYS CHILD SUPPORT PROCESS | R | 10/15/2012 | \$379.17     | 10/15/2012 |            |
| 142938              | PLANMEMB000 | UMB BANK, FBO PLANMEMBER  | R | 10/15/2012 | \$5,330.00   | 10/15/2012 |            |
| 142939              | ROBIN R 000 | ROBIN R WEINER            | R | 10/15/2012 | \$2,042.12   | 10/15/2012 |            |
| 142940              | VALIC 000   | VALIC                     | R | 10/15/2012 | \$7,821.32   | 10/15/2012 |            |
| 142941              | WADDELL 000 | NATIONWIDE                | R | 10/15/2012 | \$1,150.00   | 10/15/2012 |            |
| 142942              | ALLYN AN000 | PEARSON EDUCATION         | R | 10/22/2012 | \$115.50     | 10/22/2012 |            |
| 142943              | APPASSUR000 | APPASSURE SOFTWARE, INC.  | R | 10/22/2012 | \$4,871.75   | 10/22/2012 |            |
| 142944              | ARELLELI000 | ARELLANO, ELIEZER         | R | 10/22/2012 | \$25.55      | 10/22/2012 |            |
| 142945              | BALLARD 000 | BALLARD & TIGHE, PUBLISHE | R | 10/22/2012 | \$319.00     | 10/22/2012 |            |
| 142946              | BARNES &000 | BARNES & NOBLE INC.       | R | 10/22/2012 | \$395.00     | 10/22/2012 |            |
| 142947              | BECKLEY 000 | SCHOOL SPECIALTY          | R | 10/22/2012 | \$240.46     | 10/22/2012 |            |
| 142948              | BEN SMIT000 | BEN SMITH CONSULTING, LLC | R | 10/22/2012 | \$750.00     | 10/22/2012 |            |
| 142949              | BIG LAKE008 | BIG LAKE ROOFING, INC.    | R | 10/22/2012 | \$325.00     | 10/22/2012 |            |
| 142950              | BROWNDIA000 | BROWN, DIANA H.           | R | 10/22/2012 | \$197.46     | 10/22/2012 |            |

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| 142951              | BURGESS 000 | BURGESS SUPPLY               | R | 10/22/2012 | \$411.25     | 10/22/2012 |            |
| 142952              | CATAPULT000 | CATAPULT LEARNING, LLC       | R | 10/22/2012 | \$1,750.00   | 10/22/2012 |            |
| 142953              | CDW GOVE000 | CDW GOVERNMENT, INC.         | R | 10/22/2012 | \$3,413.82   | 10/22/2012 |            |
| 142954              | CENTURYL001 | CENTURYLINK                  | R | 10/22/2012 | \$4,964.00   | 10/22/2012 |            |
| 142955              | CHANNING000 | CHANNING L BETE CO INC       | R | 10/22/2012 | \$166.77     | 10/22/2012 |            |
| 142956              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$99.00      | 10/22/2012 |            |
| 142957              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$33.00      | 10/22/2012 |            |
| 142958              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$99.00      | 10/22/2012 |            |
| 142959              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$33.00      | 10/22/2012 |            |
| 142960              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$104.00     | 10/22/2012 |            |
| 142961              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$33.00      | 10/22/2012 |            |
| 142962              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$104.00     | 10/22/2012 |            |
| 142963              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$137.00     | 10/22/2012 |            |
| 142964              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$58.00      | 10/22/2012 |            |
| 142965              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$99.00      | 10/22/2012 |            |
| 142966              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$33.00      | 10/22/2012 |            |
| 142967              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$40.00      | 10/22/2012 |            |
| 142968              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$132.00     | 10/22/2012 |            |
| 142969              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$104.00     | 10/22/2012 |            |
| 142970              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$274.00     | 10/22/2012 |            |
| 142971              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$33.00      | 10/22/2012 |            |
| 142972              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$20.00      | 10/22/2012 |            |
| 142973              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$182.00     | 10/22/2012 |            |
| 142974              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$132.00     | 10/22/2012 |            |
| 142975              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$106.00     | 10/22/2012 |            |
| 142976              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$66.00      | 10/22/2012 |            |
| 142977              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$137.00     | 10/22/2012 |            |
| 142978              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$33.00      | 10/22/2012 |            |
| 142979              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$274.00     | 10/22/2012 |            |
| 142980              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$33.00      | 10/22/2012 |            |
| 142981              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$172.00     | 10/22/2012 |            |
| 142982              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$53.00      | 10/22/2012 |            |
| 142983              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$40.00      | 10/22/2012 |            |
| 142984              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$111.00     | 10/22/2012 |            |
| 142985              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$86.00      | 10/22/2012 |            |
| 142986              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$20.00      | 10/22/2012 |            |
| 142987              | CHARLES 011 | CHARLES BLISS PRODUCE        | R | 10/22/2012 | \$910.00     | 10/22/2012 |            |
| 142988              | CITY ELE000 | CITY ELECTRIC SUPPLY CO      | R | 10/22/2012 | \$111.00     | 10/22/2012 |            |
| 142989              | CJ'S WHO002 | CJ'S WHOLESALE               | R | 10/22/2012 | \$24.50      | 10/22/2012 |            |
| 142990              | CLOSE PO000 | CLOSE POWER, INC             | R | 10/22/2012 | \$4,954.00   | 10/22/2012 |            |
| 142991              | COLLEGE 002 | COLLEGE LEVEL EXAM PROGRA    | R | 10/22/2012 | \$80.00      | 10/22/2012 |            |
| 142992              | CRAWFTER000 | CRAWFORD, TERESA MORGAN      | R | 10/22/2012 | \$158.50     | 10/22/2012 |            |
| 142993              | DEFENSE 000 | DEFENSE FINANCE & ACCOUNT    | C | 10/22/2012 | \$0.00       | 10/22/2012 | 10/22/2012 |
| 142994              | DEFENSE 000 | DEFENSE FINANCE & ACCOUNT    | C | 10/22/2012 | \$0.00       | 10/22/2012 | 10/22/2012 |
| 142995              | DEFENSE 000 | DEFENSE FINANCE & ACCOUNT    | R | 10/22/2012 | \$12,207.37  | 10/22/2012 |            |
| 142996              | DWAYNE S000 | DWAYNE STOKES ENTERPRISES    | R | 10/22/2012 | \$100.00     | 10/22/2012 |            |
| 142997              | EDLINE, 000 | EDLINE, LLC                  | R | 10/22/2012 | \$4,500.00   | 10/22/2012 |            |
| 142998              | EDUC MAN000 | EDUC MANAGE.CONCONSULT.SVCS. | R | 10/22/2012 | \$1,400.00   | 10/22/2012 |            |
| 142999              | EGP, INC000 | EGP, INC.                    | R | 10/22/2012 | \$285.31     | 10/22/2012 |            |
| 143000              | ENVIRONM000 | ENVIRONMENTAL SPECIALISTS    | R | 10/22/2012 | \$1,307.00   | 10/22/2012 |            |
| 143001              | F D L E 000 | FL DEPT /LAW ENFORCEMENT     | R | 10/22/2012 | \$1,092.00   | 10/22/2012 |            |

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| 143002              | FL DEPT 003 | FL DEPT OF EDUCATION       | R | 10/22/2012 | \$150.00     | 10/22/2012 |            |
| 143003              | FL DEPT 009 | FL DEPT OF FINANCIAL SERV  | R | 10/22/2012 | \$180.00     | 10/22/2012 | 11/06/2012 |
| 143004              | FL DEPT 012 | DMS - FINANCIAL MANAGEMEN  | C | 10/22/2012 | \$0.00       | 10/22/2012 | 10/22/2012 |
| 143005              | FL DEPT 012 | DMS - FINANCIAL MANAGEMEN  | C | 10/22/2012 | \$0.00       | 10/22/2012 | 10/22/2012 |
| 143006              | FL DEPT 012 | DMS - FINANCIAL MANAGEMEN  | R | 10/22/2012 | \$3,881.93   | 10/22/2012 |            |
| 143007              | FL SCH B001 | FL SCH BK DEPOSITORY, INC. | R | 10/22/2012 | \$83,516.98  | 10/22/2012 |            |
| 143008              | FLINN SC000 | FLINN SCIENTIFIC INC.      | R | 10/22/2012 | \$2,259.77   | 10/22/2012 |            |
| 143009              | FLORIDA 053 | FLORIDA POWER AND LIGHT    | C | 10/22/2012 | \$0.00       | 10/22/2012 | 10/22/2012 |
| 143010              | FLORIDA 053 | FLORIDA POWER AND LIGHT    | R | 10/22/2012 | \$69,159.65  | 10/22/2012 |            |
| 143011              | FLORIDA 153 | FLORIDA CAREER PATHWAYS N  | R | 10/22/2012 | \$390.00     | 10/22/2012 |            |
| 143012              | FLOWERS 000 | FLOWERS BAKERY             | R | 10/22/2012 | \$417.74     | 10/22/2012 |            |
| 143013              | FOLLETT 002 | FOLLETT LIBRARY RESOURCES  | R | 10/22/2012 | \$6,665.60   | 10/22/2012 |            |
| 143014              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$66.74      | 10/22/2012 |            |
| 143015              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$220.20     | 10/22/2012 |            |
| 143016              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$248.01     | 10/22/2012 |            |
| 143017              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$334.96     | 10/22/2012 |            |
| 143018              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$128.39     | 10/22/2012 |            |
| 143019              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$43.09      | 10/22/2012 |            |
| 143020              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$408.28     | 10/22/2012 |            |
| 143021              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$123.10     | 10/22/2012 |            |
| 143022              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$203.97     | 10/22/2012 |            |
| 143023              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$211.79     | 10/22/2012 |            |
| 143024              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$20.74      | 10/22/2012 |            |
| 143025              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$338.73     | 10/22/2012 |            |
| 143026              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$394.24     | 10/22/2012 |            |
| 143027              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$23.47      | 10/22/2012 |            |
| 143028              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$124.80     | 10/22/2012 |            |
| 143029              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$72.00      | 10/22/2012 |            |
| 143030              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$66.00      | 10/22/2012 |            |
| 143031              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$39.00      | 10/22/2012 |            |
| 143032              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$102.00     | 10/22/2012 |            |
| 143033              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$207.81     | 10/22/2012 |            |
| 143034              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$66.97      | 10/22/2012 |            |
| 143035              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$342.66     | 10/22/2012 |            |
| 143036              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$95.60      | 10/22/2012 |            |
| 143037              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$367.23     | 10/22/2012 |            |
| 143038              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$144.18     | 10/22/2012 |            |
| 143039              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$21.49      | 10/22/2012 |            |
| 143040              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$88.58      | 10/22/2012 |            |
| 143041              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$171.33     | 10/22/2012 |            |
| 143042              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$122.85     | 10/22/2012 |            |
| 143043              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$93.36      | 10/22/2012 |            |
| 143044              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$131.34     | 10/22/2012 |            |
| 143045              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$19.83      | 10/22/2012 |            |
| 143046              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$244.60     | 10/22/2012 |            |
| 143047              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$301.71     | 10/22/2012 |            |
| 143048              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$394.24     | 10/22/2012 |            |
| 143049              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$29.69      | 10/22/2012 |            |
| 143050              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$224.19     | 10/22/2012 |            |
| 143051              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$86.34      | 10/22/2012 |            |
| 143052              | FOOD FAN000 | FROZEN TREATS              | R | 10/22/2012 | \$205.04     | 10/22/2012 |            |

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| 143053 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$326.82 | 10/22/2012 |  |
| 143054 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$383.66 | 10/22/2012 |  |
| 143055 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$98.28  | 10/22/2012 |  |
| 143056 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$168.48 | 10/22/2012 |  |
| 143057 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$64.66  | 10/22/2012 |  |
| 143058 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$101.56 | 10/22/2012 |  |
| 143059 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$400.09 | 10/22/2012 |  |
| 143060 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$174.61 | 10/22/2012 |  |
| 143061 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$285.87 | 10/22/2012 |  |
| 143062 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$40.70  | 10/22/2012 |  |
| 143063 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$252.79 | 10/22/2012 |  |
| 143064 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$50.60  | 10/22/2012 |  |
| 143065 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$334.03 | 10/22/2012 |  |
| 143066 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$481.38 | 10/22/2012 |  |
| 143067 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$72.00  | 10/22/2012 |  |
| 143068 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$63.00  | 10/22/2012 |  |
| 143069 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$103.20 | 10/22/2012 |  |
| 143070 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$37.20  | 10/22/2012 |  |
| 143071 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$19.96  | 10/22/2012 |  |
| 143072 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$236.90 | 10/22/2012 |  |
| 143073 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$334.48 | 10/22/2012 |  |
| 143074 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$399.50 | 10/22/2012 |  |
| 143075 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$128.34 | 10/22/2012 |  |
| 143076 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$103.94 | 10/22/2012 |  |
| 143077 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$392.17 | 10/22/2012 |  |
| 143078 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$20.98  | 10/22/2012 |  |
| 143079 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$126.13 | 10/22/2012 |  |
| 143080 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$46.52  | 10/22/2012 |  |
| 143081 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$19.96  | 10/22/2012 |  |
| 143082 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$310.27 | 10/22/2012 |  |
| 143083 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$269.22 | 10/22/2012 |  |
| 143084 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$374.98 | 10/22/2012 |  |
| 143085 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$402.92 | 10/22/2012 |  |
| 143086 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$34.97  | 10/22/2012 |  |
| 143087 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$232.43 | 10/22/2012 |  |
| 143088 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$86.44  | 10/22/2012 |  |
| 143089 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$318.09 | 10/22/2012 |  |
| 143090 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$383.39 | 10/22/2012 |  |
| 143091 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$67.20  | 10/22/2012 |  |
| 143092 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$177.58 | 10/22/2012 |  |
| 143093 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$101.38 | 10/22/2012 |  |
| 143094 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$392.98 | 10/22/2012 |  |
| 143095 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$162.70 | 10/22/2012 |  |
| 143096 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$48.72  | 10/22/2012 |  |
| 143097 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$47.02  | 10/22/2012 |  |
| 143098 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$318.19 | 10/22/2012 |  |
| 143099 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$285.28 | 10/22/2012 |  |
| 143100 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$20.20  | 10/22/2012 |  |
| 143101 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$415.93 | 10/22/2012 |  |
| 143102 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$402.92 | 10/22/2012 |  |
| 143103 | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$35.56  | 10/22/2012 |  |

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| 143104              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$72.00      | 10/22/2012 |            |
| 143105              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$87.60      | 10/22/2012 |            |
| 143106              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$39.00      | 10/22/2012 |            |
| 143107              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$30.00      | 10/22/2012 |            |
| 143108              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$269.71     | 10/22/2012 |            |
| 143109              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$66.51      | 10/22/2012 |            |
| 143110              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$326.82     | 10/22/2012 |            |
| 143111              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$367.50     | 10/22/2012 |            |
| 143112              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$31.86      | 10/22/2012 |            |
| 143113              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$176.94     | 10/22/2012 |            |
| 143114              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$425.30     | 10/22/2012 |            |
| 143115              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$75.84      | 10/22/2012 |            |
| 143116              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$351.22     | 10/22/2012 |            |
| 143117              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$69.32      | 10/22/2012 |            |
| 143118              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$36.14      | 10/22/2012 |            |
| 143119              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$261.03     | 10/22/2012 |            |
| 143120              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$71.83      | 10/22/2012 |            |
| 143121              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$386.89     | 10/22/2012 |            |
| 143122              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$370.92     | 10/22/2012 |            |
| 143123              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$67.42      | 10/22/2012 |            |
| 143124              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$269.71     | 10/22/2012 |            |
| 143125              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$66.51      | 10/22/2012 |            |
| 143126              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$477.35     | 10/22/2012 |            |
| 143127              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$75.88      | 10/22/2012 |            |
| 143128              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$179.52     | 10/22/2012 |            |
| 143129              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$80.37      | 10/22/2012 |            |
| 143130              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$490.82     | 10/22/2012 |            |
| 143131              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$71.60      | 10/22/2012 |            |
| 143132              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$71.86      | 10/22/2012 |            |
| 143133              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$448.89     | 10/22/2012 |            |
| 143134              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$46.84      | 10/22/2012 |            |
| 143135              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$162.92     | 10/22/2012 |            |
| 143136              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$19.72      | 10/22/2012 |            |
| 143137              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$301.71     | 10/22/2012 |            |
| 143138              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$250.87     | 10/22/2012 |            |
| 143139              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$86.34      | 10/22/2012 |            |
| 143140              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$269.71     | 10/22/2012 |            |
| 143141              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$359.04     | 10/22/2012 |            |
| 143142              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$80.64      | 10/22/2012 |            |
| 143143              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$192.56     | 10/22/2012 |            |
| 143144              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$29.56      | 10/22/2012 |            |
| 143145              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$103.12     | 10/22/2012 |            |
| 143146              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$244.60     | 10/22/2012 |            |
| 143147              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$277.14     | 10/22/2012 |            |
| 143148              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$114.22     | 10/22/2012 |            |
| 143149              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$395.00     | 10/22/2012 |            |
| 143150              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$57.43      | 10/22/2012 |            |
| 143151              | FOOD FAN000 | FROZEN TREATS | C | 10/22/2012 | \$0.00       | 10/22/2012 | 10/22/2012 |
| 143152              | FOOD FAN000 | FROZEN TREATS | C | 10/22/2012 | \$0.00       | 10/22/2012 | 10/22/2012 |
| 143153              | FOOD FAN000 | FROZEN TREATS | C | 10/22/2012 | \$0.00       | 10/22/2012 | 10/22/2012 |
| 143154              | FOOD FAN000 | FROZEN TREATS | R | 10/22/2012 | \$10,278.59  | 10/22/2012 |            |



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| 143155              | GARCIREN000 | GARCIA, RENITA            | R | 10/22/2012 | \$16.10      | 10/22/2012 |            |
| 143156              | GERELCO 000 | GERELCO ELECTRICAL CONT.  | R | 10/22/2012 | \$1,000.00   | 10/22/2012 |            |
| 143157              | GILBERT 002 | COMPASS BANK              | C | 10/22/2012 | \$0.00       | 10/22/2012 | 10/22/2012 |
| 143158              | GILBERT 002 | COMPASS BANK              | C | 10/22/2012 | \$0.00       | 10/22/2012 | 10/22/2012 |
| 143159              | GILBERT 002 | COMPASS BANK              | R | 10/22/2012 | \$1,653.07   | 10/22/2012 |            |
| 143160              | GLADES G000 | GLADES GAS CO. OF OKEE.,  | R | 10/22/2012 | \$127.85     | 10/22/2012 |            |
| 143161              | GOVCONN000  | GOVCONNECTION, INC        | R | 10/22/2012 | \$2,710.07   | 10/22/2012 |            |
| 143162              | GRAYBAR 002 | GRAYBAR ELECTRIC          | R | 10/22/2012 | \$529.77     | 10/22/2012 |            |
| 143163              | HAYESJAC000 | HAYES, JACQUE E.          | R | 10/22/2012 | \$71.12      | 10/22/2012 |            |
| 143164              | HERNAMON000 | HERNANDEZ, MONICA MICHELL | R | 10/22/2012 | \$158.50     | 10/22/2012 |            |
| 143165              | HOME DEP000 | HOME DEPOT/GEFC           | R | 10/22/2012 | \$45.32      | 10/22/2012 |            |
| 143166              | HUBERT C000 | HUBERT COMPANY            | R | 10/22/2012 | \$2,891.42   | 10/22/2012 |            |
| 143167              | INDEPEND003 | INDEPENDENT NEWSPAPERS, I | R | 10/22/2012 | \$777.70     | 10/22/2012 |            |
| 143168              | INDIAN R003 | INDIAN RIVER STATE COLLEG | R | 10/22/2012 | \$15.00      | 10/22/2012 |            |
| 143169              | INDIAN R004 | INDIAN RIVER STATE COLLEG | R | 10/22/2012 | \$16,784.42  | 10/22/2012 |            |
| 143170              | JONES SC000 | JONES SCHOOL SUPPLY       | R | 10/22/2012 | \$36.75      | 10/22/2012 |            |
| 143171              | JUNIOR L000 | JUNIOR LIBRARY GUILD      | R | 10/22/2012 | \$2,145.00   | 10/22/2012 |            |
| 143172              | LAKESIDE000 | LAKESIDE AQUATIC AND WEED | R | 10/22/2012 | \$725.00     | 10/22/2012 |            |
| 143173              | LIBRARY 002 | LIBRARY VIDEO COMPANY     | R | 10/22/2012 | \$25,010.00  | 10/22/2012 |            |
| 143174              | LIGHT SO000 | LIGHT SOURCE BUSINESS SYS | R | 10/22/2012 | \$132.95     | 10/22/2012 |            |
| 143175              | MACMILLA000 | MACMILLAN/MCGRAW HILL     | R | 10/22/2012 | \$562.13     | 10/22/2012 |            |
| 143176              | MARTIN C002 | MARTIN CO SCHOOL DISTRICT | R | 10/22/2012 | \$728.00     | 10/22/2012 |            |
| 143177              | MAX DAVI000 | MAX DAVIS ASSOCIATES      | C | 10/22/2012 | \$0.00       | 10/22/2012 | 10/22/2012 |
| 143178              | MAX DAVI000 | MAX DAVIS ASSOCIATES      | C | 10/22/2012 | \$0.00       | 10/22/2012 | 10/22/2012 |
| 143179              | MAX DAVI000 | MAX DAVIS ASSOCIATES      | R | 10/22/2012 | \$2,777.28   | 10/22/2012 |            |
| 143180              | OFFICE P001 | OFFICE PRODUCTS & SERVICE | R | 10/22/2012 | \$669.88     | 10/22/2012 |            |
| 143181              | OKEECHOB044 | OKEECHOBEE OFFICE SUPPLY  | R | 10/22/2012 | \$61.41      | 10/22/2012 |            |
| 143182              | OKEECHOB057 | OKEECHOBEE HIGH SCHOOL    | R | 10/22/2012 | \$33.00      | 10/22/2012 |            |
| 143183              | OPTIMAL 000 | OPTIMAL PHONE INTERPRETER | R | 10/22/2012 | \$5.72       | 10/22/2012 |            |
| 143184              | ORKIN PE000 | ORKIN PEST CONTROL, INC   | R | 10/22/2012 | \$1,767.15   | 10/22/2012 |            |
| 143185              | OVERLAND000 | OVERLAND CONSTRUCTION CO  | R | 10/22/2012 | \$700.00     | 10/22/2012 |            |
| 143186              | PITNEY B000 | PITNEY BOWES              | R | 10/22/2012 | \$381.57     | 10/22/2012 |            |
| 143187              | PITNEY B006 | PITNEY BOWES GLOBAL FINAN | R | 10/22/2012 | \$36.57      | 10/22/2012 |            |
| 143188              | PRAXAIR 000 | PRAXAIR DISTRIB. SOUTHEAS | R | 10/22/2012 | \$1,240.75   | 10/22/2012 |            |
| 143189              | PRO-ED 000  | PRO-ED                    | R | 10/22/2012 | \$61.60      | 10/22/2012 |            |
| 143190              | REALLY G000 | REALLY GOOD STUFF         | R | 10/22/2012 | \$1,173.73   | 10/22/2012 |            |
| 143191              | RIVERSID001 | RIVERSIDE LAND MAINTENANC | R | 10/22/2012 | \$2,333.33   | 10/22/2012 |            |
| 143192              | SCHOLAST005 | SCHOLASTIC MAG/SKILLS BK  | R | 10/22/2012 | \$231.25     | 10/22/2012 |            |
| 143193              | SCHOOL 0000 | SCHOOL OUTFITTERS LLC     | R | 10/22/2012 | \$10,883.00  | 10/22/2012 |            |
| 143194              | SCHOOL S005 | SCHOOL SPECIALTY INC      | R | 10/22/2012 | \$171.29     | 10/22/2012 |            |
| 143195              | SCHOOL S007 | SCHOOL SPECIALTY SUPPLY   | R | 10/22/2012 | \$523.19     | 10/22/2012 |            |
| 143196              | SCIENCE 003 | SCHOLASTIC INC            | R | 10/22/2012 | \$196.13     | 10/22/2012 |            |
| 143197              | SCIENTIF001 | SCIENTIFIC LEARNING CORP  | R | 10/22/2012 | \$5,700.00   | 10/22/2012 |            |
| 143198              | SEA COAS000 | SEA COAST AIR CONDITIONIN | R | 10/22/2012 | \$3,050.00   | 10/22/2012 |            |
| 143199              | SEACAMP 000 | SEACAMP ASSOCIATION, INC. | R | 10/22/2012 | \$1,650.00   | 10/22/2012 |            |
| 143200              | SOUTHERN015 | SOUTHERN JANITOR SUP. INC | R | 10/22/2012 | \$309.08     | 10/22/2012 |            |
| 143201              | STAPLES,000 | STAPLES BUSINESS ADVANTAG | R | 10/22/2012 | \$879.42     | 10/22/2012 |            |
| 143202              | STARFALL000 | STARFALL PUBLICATIONS     | R | 10/22/2012 | \$150.00     | 10/22/2012 |            |
| 143203              | STEPHJES000 | STEPHAN, JESSE            | R | 10/22/2012 | \$200.00     | 10/22/2012 |            |
| 143204              | STEPPING001 | STEPPING STONES ACADEMY I | R | 10/22/2012 | \$1,404.00   | 10/22/2012 |            |
| 143205              | SVI SYST000 | SVI SYSTEMS, INC.         | R | 10/22/2012 | \$256.26     | 10/22/2012 |            |

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| 143206              | TALAVMAY000 | TALAVERA, MAYRA E.         | R | 10/22/2012 | \$37.83      | 10/22/2012 |            |
| 143207              | THOMAS R000 | QUALITY LAWN CARE          | R | 10/22/2012 | \$2,934.00   | 10/22/2012 |            |
| 143208              | THOR GUA000 | THOR GUARD, INC            | R | 10/22/2012 | \$10,957.07  | 10/22/2012 |            |
| 143209              | THYSSENK000 | THYSSENKRUPP ELEVATOR COR  | R | 10/22/2012 | \$599.06     | 10/22/2012 |            |
| 143210              | TOTAL SO000 | TOTAL SOLUTIONS, INC       | R | 10/22/2012 | \$1,323.88   | 10/22/2012 |            |
| 143211              | TREASURE018 | TREASURE COAST THERAPEUTI  | R | 10/22/2012 | \$3,776.25   | 10/22/2012 |            |
| 143212              | UNIVERSA000 | UNIVERSAL CABLING SYSTEMS  | R | 10/22/2012 | \$1,983.60   | 10/22/2012 |            |
| 143213              | US FOODS000 | US FOODSERVICE INC         | C | 10/22/2012 | \$0.00       | 10/22/2012 | 10/22/2012 |
| 143214              | US FOODS000 | US FOODSERVICE INC         | R | 10/22/2012 | \$26,041.98  | 10/22/2012 |            |
| 143215              | WARDS NA000 | WARDS NATURAL SCIENCE EST  | R | 10/22/2012 | \$717.88     | 10/22/2012 |            |
| 143216              | WASTE MA000 | WASTE MANAGEMENT           | C | 10/22/2012 | \$0.00       | 10/22/2012 | 10/22/2012 |
| 143217              | WASTE MA000 | WASTE MANAGEMENT           | R | 10/22/2012 | \$6,535.70   | 10/22/2012 |            |
| 143218              | XEROX CO000 | XEROX CORPORATION          | R | 10/22/2012 | \$1,040.85   | 10/22/2012 |            |
| 143219              | A FLORID000 | A FLORIDA DOOR SALES LLC   | R | 10/30/2012 | \$450.00     | 10/30/2012 |            |
| 143220              | ACCURATE005 | ACCURATE CONTRACTING       | R | 10/30/2012 | \$4,100.00   | 10/30/2012 |            |
| 143221              | ACE PEST000 | ACE PEST CONTROL INC.      | R | 10/30/2012 | \$75.00      | 10/30/2012 |            |
| 143222              | ADVANCED000 | ADVANCED ALARM SOLUTIONS,  | R | 10/30/2012 | \$3,355.65   | 10/30/2012 |            |
| 143223              | ALL FLOR001 | ALL FLORIDA PAPER INC      | R | 10/30/2012 | \$3,569.99   | 10/30/2012 |            |
| 143224              | ALL-N-AL000 | ALL-N-ALL CLEANING INC     | R | 10/30/2012 | \$783.33     | 10/30/2012 |            |
| 143225              | AMAZON.C000 | AMAZON.COM                 | R | 10/30/2012 | \$187.15     | 10/30/2012 |            |
| 143226              | APPLE CO000 | APPLE COMPUTER, INC.       | R | 10/30/2012 | \$100.00     | 10/30/2012 |            |
| 143227              | ARAMARK 000 | ARAMARK UNIFORM SVC, FL G  | R | 10/30/2012 | \$112.56     | 10/30/2012 |            |
| 143228              | B & B SI000 | B & B SITE DEVELOPMENT, I  | R | 10/30/2012 | \$2,310.00   | 10/30/2012 |            |
| 143229              | BECKLEY 000 | SCHOOL SPECIALTY           | R | 10/30/2012 | \$67.97      | 10/30/2012 |            |
| 143230              | BIG LAKE008 | BIG LAKE ROOFING, INC.     | R | 10/30/2012 | \$1,100.00   | 10/30/2012 |            |
| 143231              | BROWNDIA000 | BROWN, DIANA H.            | R | 10/30/2012 | \$196.69     | 10/30/2012 |            |
| 143232              | CAMBIUM 000 | CAMBIUM LEARNING, INC      | R | 10/30/2012 | \$379.50     | 10/30/2012 |            |
| 143233              | CARQUEST000 | GENERAL PARTS INC/CARQUES  | R | 10/30/2012 | \$178.96     | 10/30/2012 |            |
| 143234              | CARRIER 002 | CARRIER FLORIDA            | R | 10/30/2012 | \$22,588.00  | 10/30/2012 |            |
| 143235              | CARSON-D000 | CARSON-DELLOSA             | R | 10/30/2012 | \$44.89      | 10/30/2012 |            |
| 143236              | CDW GOVE000 | CDW GOVERNMENT, INC.       | R | 10/30/2012 | \$47,525.24  | 10/30/2012 |            |
| 143237              | CENTURYL001 | CENTURYLINK                | R | 10/30/2012 | \$9,157.00   | 10/30/2012 |            |
| 143238              | CERTIPOR000 | CERTIPORT, INC             | R | 10/30/2012 | \$5,325.00   | 10/30/2012 |            |
| 143239              | CHARLES 011 | CHARLES BLISS PRODUCE      | R | 10/30/2012 | \$1,101.00   | 10/30/2012 |            |
| 143240              | COMMERCIO07 | COMMERCIAL EQUIPMENT LEAS  | R | 10/30/2012 | \$478.33     | 10/30/2012 |            |
| 143241              | EGP, INCO00 | EGP, INC.                  | R | 10/30/2012 | \$381.39     | 10/30/2012 |            |
| 143242              | ENVIRONM000 | ENVIRONMENTAL SPECIALISTS  | R | 10/30/2012 | \$635.00     | 10/30/2012 |            |
| 143243              | FEDERAL 002 | FEDERAL NEWS SERVICES INC  | R | 10/30/2012 | \$414.00     | 10/30/2012 |            |
| 143244              | FIRSTLAB000 | FIRSTLAB                   | R | 10/30/2012 | \$382.50     | 10/30/2012 |            |
| 143245              | FL DEPT 012 | DMS - FINANCIAL MANAGEMEN  | R | 10/30/2012 | \$5,486.95   | 10/30/2012 |            |
| 143246              | FL SCH B001 | FL SCH BK DEPOSITORY, INC. | R | 10/30/2012 | \$368.28     | 10/30/2012 |            |
| 143247              | FL TRANS000 | FL TRANSPORTATION SYSTEMS  | R | 10/30/2012 | \$523.22     | 10/30/2012 |            |
| 143248              | FLORIDA 053 | FLORIDA POWER AND LIGHT    | R | 10/30/2012 | \$39,755.82  | 10/30/2012 |            |
| 143249              | FLORIDA 060 | FLORIDA SCHOOL BOARDS      | R | 10/30/2012 | \$590.00     | 10/30/2012 |            |
| 143250              | FLOWERS 000 | FLOWERS BAKERY             | C | 10/30/2012 | \$0.00       | 10/30/2012 | 10/30/2012 |
| 143251              | FLOWERS 000 | FLOWERS BAKERY             | R | 10/30/2012 | \$850.69     | 10/30/2012 |            |
| 143252              | FOOD FAN000 | FROZEN TREATS              | C | 10/30/2012 | \$0.00       | 10/30/2012 | 10/30/2012 |
| 143253              | FOOD FAN000 | FROZEN TREATS              | C | 10/30/2012 | \$0.00       | 10/30/2012 | 10/30/2012 |
| 143254              | FOOD FAN000 | FROZEN TREATS              | R | 10/30/2012 | \$8,110.84   | 10/30/2012 |            |
| 143255              | GILBERT 002 | COMPASS BANK               | R | 10/30/2012 | \$1,543.46   | 10/30/2012 |            |
| 143256              | GLADES G000 | GLADES GAS CO. OF OKEE.,   | R | 10/30/2012 | \$395.50     | 10/30/2012 |            |

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| 143257              | GLOVER O000 | GLOVER OIL CO, INC        | R | 10/30/2012 | \$55,289.90  | 10/30/2012 |            |
| 143258              | GRIZZLY 000 | GRIZZLY INDUSTRIAL, INC.  | R | 10/30/2012 | \$532.16     | 10/30/2012 |            |
| 143259              | HARBOR F000 | HARBOR FREIGHT TOOLS      | R | 10/30/2012 | \$162.88     | 10/30/2012 |            |
| 143260              | HEALTHST000 | HEALTHSTAT, INC.          | R | 10/30/2012 | \$5,403.56   | 10/30/2012 |            |
| 143261              | HEARTLAN006 | HEARTLAND INSULATION & AC | R | 10/30/2012 | \$176.00     | 10/30/2012 |            |
| 143262              | HIGHLAND003 | HIGHLANDS DSB/HEARTLAND E | R | 10/30/2012 | \$957.01     | 10/30/2012 |            |
| 143263              | I FIX YO000 | I FIX YOUR I CORP         | R | 10/30/2012 | \$171.54     | 10/30/2012 |            |
| 143264              | JEFFERS 000 | BMJ TOWING                | R | 10/30/2012 | \$50.00      | 10/30/2012 |            |
| 143265              | KAYLORS 000 | KAYLORS SCH. & OFFICE SUP | R | 10/30/2012 | \$1,301.74   | 10/30/2012 |            |
| 143266              | KINTYEMM001 | KINTY, EMMA               | R | 10/30/2012 | \$200.00     | 10/30/2012 |            |
| 143267              | L P SANI000 | WASTE MANAGEMENT          | R | 10/30/2012 | \$1,832.85   | 10/30/2012 |            |
| 143268              | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 10/30/2012 | \$33.20      | 10/30/2012 |            |
| 143269              | MATTHEW 000 | LEXIS NEXIS MATTHEW BENDE | R | 10/30/2012 | \$49.49      | 10/30/2012 |            |
| 143270              | MAX DAVI000 | MAX DAVIS ASSOCIATES      | C | 10/30/2012 | \$0.00       | 10/30/2012 | 10/30/2012 |
| 143271              | MAX DAVI000 | MAX DAVIS ASSOCIATES      | R | 10/30/2012 | \$993.24     | 10/30/2012 |            |
| 143272              | MCCOYPAT002 | MCCOY, PAT                | R | 10/30/2012 | \$92.45      | 10/30/2012 |            |
| 143273              | MEDCO SU002 | MEDCO SUPPLY COMPANY, INC | R | 10/30/2012 | \$383.84     | 10/30/2012 |            |
| 143274              | MP DISTR000 | MP DISTRIBUTING, INC      | R | 10/30/2012 | \$399.85     | 10/30/2012 |            |
| 143275              | MUSIC FI001 | STANTON'S SHEET MUSIC INC | R | 10/30/2012 | \$81.14      | 10/30/2012 |            |
| 143276              | NEW CENT001 | NEW CENTURY EDUCATION FOU | R | 10/30/2012 | \$5,258.00   | 10/30/2012 |            |
| 143277              | OFFICE P001 | OFFICE PRODUCTS & SERVICE | R | 10/30/2012 | \$303.94     | 10/30/2012 |            |
| 143278              | OKEECHOB031 | OKEECHOBEE HEALTH DEPARTM | C | 10/30/2012 | \$0.00       | 10/30/2012 | 10/30/2012 |
| 143279              | OKEECHOB031 | OKEECHOBEE HEALTH DEPARTM | R | 10/30/2012 | \$1,840.00   | 10/30/2012 |            |
| 143280              | OKEECHOB041 | OKEECHOBEE NEWS           | R | 10/30/2012 | \$3,890.00   | 10/30/2012 | 11/08/2012 |
| 143281              | OKEECHOB052 | OKEECHOBEE UTILITY AUTH.  | R | 10/30/2012 | \$12,685.53  | 10/30/2012 |            |
| 143282              | PITNEY B006 | PITNEY BOWES GLOBAL FINAN | R | 10/30/2012 | \$133.83     | 10/30/2012 |            |
| 143283              | POWR-FLI000 | TACONY CORP.              | R | 10/30/2012 | \$39.15      | 10/30/2012 |            |
| 143284              | QUICK AL000 | QUICK ALIGN               | R | 10/30/2012 | \$195.00     | 10/30/2012 |            |
| 143285              | RECHTIEN000 | RECHTIEN INTL. TRUCKS, IN | R | 10/30/2012 | \$3,962.25   | 10/30/2012 |            |
| 143286              | ROYAL BA000 | ROYAL BATTERY DISTRIBUTOR | R | 10/30/2012 | \$246.94     | 10/30/2012 |            |
| 143287              | RUIZ MAR001 | RUIZ, MARIA ESTHER        | R | 10/30/2012 | \$158.50     | 10/30/2012 |            |
| 143288              | SCHOOL C002 | SCHOOL CHECK IN           | R | 10/30/2012 | \$125.00     | 10/30/2012 |            |
| 143289              | SCHOOL S003 | SCHOOL SPECIALTY          | R | 10/30/2012 | \$43.46      | 10/30/2012 |            |
| 143290              | SOUTHERN015 | SOUTHERN JANITOR SUP. INC | R | 10/30/2012 | \$909.30     | 10/30/2012 |            |
| 143291              | STAPLES,000 | STAPLES BUSINESS ADVANTAG | R | 10/30/2012 | \$474.44     | 10/30/2012 |            |
| 143292              | STEPHENS000 | STEPHENS CHIROPRACTIC OFF | R | 10/30/2012 | \$20.00      | 10/30/2012 |            |
| 143293              | SUAREJUL000 | SUAREZ, JULIO C.          | R | 10/30/2012 | \$18.00      | 10/30/2012 |            |
| 143294              | SUIT JES000 | SUIT, JESSICA             | R | 10/30/2012 | \$158.50     | 10/30/2012 |            |
| 143295              | SVI SYST000 | SVI SYSTEMS, INC.         | R | 10/30/2012 | \$375.00     | 10/30/2012 |            |
| 143296              | THE UPS 000 | THE UPS STORE             | R | 10/30/2012 | \$97.77      | 10/30/2012 |            |
| 143297              | THOMAS R000 | QUALITY LAWN CARE         | R | 10/30/2012 | \$400.00     | 10/30/2012 |            |
| 143298              | THOMPSON001 | THOMPSON TRUCK REPAIRS, I | R | 10/30/2012 | \$869.22     | 10/30/2012 |            |
| 143299              | TOTAL RO001 | TOTAL ROADSIDE SERVICES   | R | 10/30/2012 | \$13,823.12  | 10/30/2012 |            |
| 143300              | TREAS CO000 | TREAS COAST SPEECH- LANGU | R | 10/30/2012 | \$4,160.00   | 10/30/2012 |            |
| 143301              | TROPIC S000 | TROPIC SUPPLY, INC.       | R | 10/30/2012 | \$112.16     | 10/30/2012 |            |
| 143302              | U.S. BAN000 | U.S. BANK NATIONAL ASSOCI | R | 10/30/2012 | \$99.27      | 10/30/2012 |            |
| 143303              | UNIFIRST000 | UNIFIRST LOCATION #913    | R | 10/30/2012 | \$125.61     | 10/30/2012 |            |
| 143304              | UNITED R002 | UNITED REFRIGERATION, INC | R | 10/30/2012 | \$3,400.00   | 10/30/2012 |            |
| 143305              | UNIVERSA000 | UNIVERSAL CABLING SYSTEMS | R | 10/30/2012 | \$227.50     | 10/30/2012 |            |
| 143306              | US GAMES000 | SPORT SUPPLY GROUP INC    | R | 10/30/2012 | \$218.00     | 10/30/2012 |            |
| 143307              | WASTE MA000 | WASTE MANAGEMENT          | R | 10/30/2012 | \$558.06     | 10/30/2012 |            |

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| Check #             | Payee Key   | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
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| *****Continued***** |             |                           |   |            |              |            |            |
| 143308              | WHITEALB000 | WHITESIDE, ALBERT E. JR   | R | 10/30/2012 | \$196.73     | 10/30/2012 |            |
| 143309              | WILSON'S002 | WILSON'S PETROLEUM EQPT., | R | 10/30/2012 | \$237.35     | 10/30/2012 |            |
| 143310              | XEROX C0000 | XEROX CORPORATION         | R | 10/30/2012 | \$1,629.53   | 10/30/2012 |            |
| 143311              | ZEP MANU000 | ZEP MANUFACTURING COMPANY | R | 10/30/2012 | \$170.53     | 10/30/2012 |            |
| 121300466           | CLARKREL000 | CLARK, REL L.             | A | 10/01/2012 | \$24.03      | 10/01/2012 | 10/01/2012 |
| 121300467           | KENWOKEN000 | KENWORTHY, KENNETH C.     | A | 10/01/2012 | \$476.09     | 10/01/2012 | 10/01/2012 |
| 121300468           | MAYERREG000 | MAYERNIK, REGINA L.       | A | 10/01/2012 | \$75.70      | 10/01/2012 | 10/01/2012 |
| 121300469           | MILROKEL000 | MILROT, KELLY M.          | A | 10/01/2012 | \$51.00      | 10/01/2012 | 10/01/2012 |
| 121300470           | MIMS BRA000 | MIMS, BRAD                | A | 10/01/2012 | \$219.47     | 10/01/2012 | 10/01/2012 |
| 121300471           | OLIVACHA000 | OLIVAREZ, CHARITY L.      | A | 10/01/2012 | \$170.88     | 10/01/2012 | 10/01/2012 |
| 121300472           | STARRASH000 | STARR, ASHLEY             | A | 10/01/2012 | \$45.00      | 10/01/2012 | 10/01/2012 |
| 121300473           | UNGERMOR002 | UNGEROTT, MORGAN          | A | 10/01/2012 | \$51.00      | 10/01/2012 | 10/01/2012 |
| 121300474           | URBINELM000 | URBINA, ELMO              | A | 10/01/2012 | \$48.06      | 10/01/2012 | 10/01/2012 |
| 121300475           | ARCHIRAN000 | ARCHIBALD, RANDI S.       | A | 10/15/2012 | \$60.52      | 10/15/2012 | 10/15/2012 |
| 121300476           | BARNHDON000 | BARNHILL, DONI P.         | A | 10/15/2012 | \$63.28      | 10/15/2012 | 10/15/2012 |
| 121300477           | CARRODON000 | CARROLL, DONNA K.         | A | 10/15/2012 | \$44.50      | 10/15/2012 | 10/15/2012 |
| 121300478           | COKERWEN000 | COKER, WENDY S.           | A | 10/15/2012 | \$123.71     | 10/15/2012 | 10/15/2012 |
| 121300479           | DEVERELI000 | DEVEREUX, ELIZABETH K.    | A | 10/15/2012 | \$176.90     | 10/15/2012 | 10/15/2012 |
| 121300480           | FINCHCHR000 | FINCH, CHRISTINE          | A | 10/15/2012 | \$42.91      | 10/15/2012 | 10/15/2012 |
| 121300481           | JOHNSDEB000 | JOHNSON, DEBORAH L.       | A | 10/15/2012 | \$52.69      | 10/15/2012 | 10/15/2012 |
| 121300482           | KLEINMAN000 | KLEIN, MANFRED G.         | A | 10/15/2012 | \$21.01      | 10/15/2012 | 10/15/2012 |
| 121300483           | LUNDYLES000 | LUNDY, LESLIE C.          | A | 10/15/2012 | \$33.82      | 10/15/2012 | 10/15/2012 |
| 121300484           | MELEAJEN000 | MELEAR, JENNI             | A | 10/15/2012 | \$229.00     | 10/15/2012 | 10/15/2012 |
| 121300485           | MURRALAU000 | MURRAY, LAURA A.          | A | 10/15/2012 | \$57.41      | 10/15/2012 | 10/15/2012 |
| 121300486           | NORRIJOA000 | NORRIS, JOANNA            | A | 10/15/2012 | \$32.04      | 10/15/2012 | 10/15/2012 |
| 121300487           | RADEBJOH000 | RADEBAUGH, JOHN M.        | A | 10/15/2012 | \$171.66     | 10/15/2012 | 10/15/2012 |
| 121300488           | REVELCAR000 | REVELS, CAROL             | A | 10/15/2012 | \$34.71      | 10/15/2012 | 10/15/2012 |
| 121300489           | SPANGCHR000 | SPANGLER, CHRISTY W.      | A | 10/15/2012 | \$24.26      | 10/15/2012 | 10/15/2012 |
| 121300490           | AYERSMAR000 | AYERS, MARNIE             | A | 10/25/2012 | \$148.61     | 10/25/2012 | 10/25/2012 |
| 121300491           | COKERWEN000 | COKER, WENDY S.           | A | 10/25/2012 | \$144.23     | 10/25/2012 | 10/25/2012 |
| 121300492           | CONRASHE000 | CONRAD, SHERRY J.         | A | 10/25/2012 | \$80.10      | 10/25/2012 | 10/25/2012 |
| 121300493           | GARCIDON000 | GARCIA, DONNA             | A | 10/25/2012 | \$566.33     | 10/25/2012 | 10/25/2012 |
| 121300494           | GRANTPAT000 | GRANT, PATRICIA A.        | A | 10/25/2012 | \$114.45     | 10/25/2012 | 10/25/2012 |
| 121300495           | GRANTTIN000 | GRANT, TINA J.            | A | 10/25/2012 | \$143.29     | 10/25/2012 | 10/25/2012 |
| 121300496           | KEITHCAS000 | KEITH, CASSANDRA          | A | 10/25/2012 | \$49.98      | 10/25/2012 | 10/25/2012 |
| 121300497           | KENWOKEN000 | KENWORTHY, KENNETH C.     | A | 10/25/2012 | \$162.30     | 10/25/2012 | 10/25/2012 |
| 121300498           | MAYERREG000 | MAYERNIK, REGINA L.       | A | 10/25/2012 | \$69.78      | 10/25/2012 | 10/25/2012 |
| 121300499           | MYERSJES000 | MYERS, JESSICA L.         | A | 10/25/2012 | \$87.00      | 10/25/2012 | 10/25/2012 |
| 121300500           | OWENSKEL000 | OWENS, KELLY A.           | A | 10/25/2012 | \$117.48     | 10/25/2012 | 10/25/2012 |
| 121300501           | SILLSTRA000 | SILLS, TRACY A.           | A | 10/25/2012 | \$104.14     | 10/25/2012 | 10/25/2012 |
| 121300502           | SPANGCHR000 | SPANGLER, CHRISTY W.      | A | 10/25/2012 | \$44.73      | 10/25/2012 | 10/25/2012 |
| 121300503           | STEBYOL000  | STEIERT, YOLANDA M.       | A | 10/25/2012 | \$65.86      | 10/25/2012 | 10/25/2012 |
| 121300504           | TEDDEDAN000 | TEDDERS, DANA D.          | A | 10/25/2012 | \$300.18     | 10/25/2012 | 10/25/2012 |
| 121300505           | WEIGUCYN000 | WEIGUM, CYNTHIA           | A | 10/25/2012 | \$33.82      | 10/25/2012 | 10/25/2012 |
| 121300506           | ZORICJEA000 | ZORICH, JEAN B.           | A | 10/25/2012 | \$44.41      | 10/25/2012 | 10/25/2012 |
| 201200150           | FL DIV O000 | FL DIV OF RETIREMENT      | W | 10/04/2012 | \$103,187.38 | 10/04/2012 |            |
| 201200157           | IMPACT B000 | IMPACT BENEFIT MGMT SERVI | W | 10/09/2012 | \$30,715.01  | 10/09/2012 |            |
| 201200158           | FL DIV O000 | FL DIV OF RETIREMENT      | W | 10/04/2012 | \$-117.25    | 10/04/2012 |            |
| 201200160           | FL DIV O000 | FL DIV OF RETIREMENT      | W | 10/04/2012 | \$117.25     | 10/04/2012 |            |
| 201200162           | FL DIV O000 | FL DIV OF RETIREMENT      | W | 10/04/2012 | \$102,932.25 | 10/04/2012 |            |
| 201200169           | IMPACT B000 | IMPACT BENEFIT MGMT SERVI | W | 10/09/2012 | \$12,949.11  | 10/09/2012 |            |

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| <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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|-----------|-------------|---------------------------|---|------------|--------------|------------|--|
| 201200170 | FL DIV 0000 | FL DIV OF RETIREMENT      | W | 10/04/2012 | \$2,634.29   | 10/04/2012 |  |
| 201200205 | INTERNAL001 | INTERNAL REVENUE SERVICE  | W | 10/15/2012 | \$-218.87    | 10/15/2012 |  |
| 201200208 | INTERNAL001 | INTERNAL REVENUE SERVICE  | W | 10/15/2012 | \$218.87     | 10/15/2012 |  |
| 201200211 | FLSDU 000   | FLSDU                     | W | 10/15/2012 | \$1,851.16   | 10/15/2012 |  |
| 201200212 | INTERNAL001 | INTERNAL REVENUE SERVICE  | W | 10/15/2012 | \$302,096.84 | 10/15/2012 |  |
| 201200213 | VISTA DE000 | VISTA DEPOSIT ACCOUNT (40 | W | 10/15/2012 | \$3,652.80   | 10/15/2012 |  |
| 201200215 | GOLD COA004 | GOLD COAST CREDIT UNION   | W | 10/15/2012 | \$2,664.25   | 10/15/2012 |  |
| 201200216 | MID FLOR002 | MID FLORIDA CREDIT UNION  | W | 10/15/2012 | \$3,485.00   | 10/15/2012 |  |
| 201200218 | FL DIV 0000 | FL DIV OF RETIREMENT      | W | 10/04/2012 | \$-121.22    | 10/04/2012 |  |
| 201200219 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$227.80     | 10/22/2012 |  |
| 201200220 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$20.00      | 10/22/2012 |  |
| 201200221 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$20.00      | 10/22/2012 |  |
| 201200222 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$-24.24     | 10/22/2012 |  |
| 201200223 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$20.00      | 10/22/2012 |  |
| 201200224 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$29.97      | 10/22/2012 |  |
| 201200225 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$56.97      | 10/22/2012 |  |
| 201200226 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$327.00     | 10/22/2012 |  |
| 201200227 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$109.00     | 10/22/2012 |  |
| 201200228 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$20.00      | 10/22/2012 |  |
| 201200229 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$20.00      | 10/22/2012 |  |
| 201200230 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$20.00      | 10/22/2012 |  |
| 201200231 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$20.00      | 10/22/2012 |  |
| 201200232 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$20.00      | 10/22/2012 |  |
| 201200233 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$20.00      | 10/22/2012 |  |
| 201200234 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$30.00      | 10/22/2012 |  |
| 201200235 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$20.00      | 10/22/2012 |  |
| 201200236 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$25.00      | 10/22/2012 |  |
| 201200237 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$25.00      | 10/22/2012 |  |
| 201200238 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$25.00      | 10/22/2012 |  |
| 201200239 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$25.00      | 10/22/2012 |  |
| 201200240 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$25.00      | 10/22/2012 |  |
| 201200241 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$25.00      | 10/22/2012 |  |
| 201200242 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$25.00      | 10/22/2012 |  |
| 201200243 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$20.00      | 10/22/2012 |  |
| 201200244 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$25.00      | 10/22/2012 |  |
| 201200245 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$25.00      | 10/22/2012 |  |
| 201200246 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$20.00      | 10/22/2012 |  |
| 201200247 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$20.00      | 10/22/2012 |  |
| 201200248 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$20.00      | 10/22/2012 |  |
| 201200249 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$30.00      | 10/22/2012 |  |
| 201200250 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$25.00      | 10/22/2012 |  |
| 201200251 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$20.00      | 10/22/2012 |  |
| 201200252 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$387.00     | 10/22/2012 |  |
| 201200253 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$360.00     | 10/22/2012 |  |
| 201200254 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$25.00      | 10/22/2012 |  |
| 201200255 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$423.00     | 10/22/2012 |  |
| 201200256 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$315.00     | 10/22/2012 |  |
| 201200257 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$20.00      | 10/22/2012 |  |
| 201200258 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$25.00      | 10/22/2012 |  |
| 201200259 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$25.00      | 10/22/2012 |  |
| 201200260 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$20.00      | 10/22/2012 |  |

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| <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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| 201200261 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$25.00      | 10/22/2012 |  |
| 201200262 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$156.00     | 10/22/2012 |  |
| 201200263 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$108.40     | 10/22/2012 |  |
| 201200264 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$18.00      | 10/22/2012 |  |
| 201200265 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$25.00      | 10/22/2012 |  |
| 201200266 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$24.00      | 10/22/2012 |  |
| 201200267 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$12.00      | 10/22/2012 |  |
| 201200268 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$90.00      | 10/22/2012 |  |
| 201200269 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$90.00      | 10/22/2012 |  |
| 201200270 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$186.00     | 10/22/2012 |  |
| 201200271 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$186.00     | 10/22/2012 |  |
| 201200272 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$178.00     | 10/22/2012 |  |
| 201200273 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$178.00     | 10/22/2012 |  |
| 201200274 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$178.00     | 10/22/2012 |  |
| 201200275 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$178.00     | 10/22/2012 |  |
| 201200276 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$178.00     | 10/22/2012 |  |
| 201200277 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$178.00     | 10/22/2012 |  |
| 201200278 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$-3.05      | 10/22/2012 |  |
| 201200279 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$55.92      | 10/22/2012 |  |
| 201200280 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$30.00      | 10/22/2012 |  |
| 201200281 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$30.00      | 10/22/2012 |  |
| 201200282 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$17,445.20  | 10/22/2012 |  |
| 201200283 | REGIONS 010 | REGIONS BANK              | W | 10/15/2012 | \$12.00      | 10/22/2012 |  |
| 201200285 | FLSDU 000   | FLSDU                     | W | 10/31/2012 | \$1,851.16   | 10/31/2012 |  |
| 201200286 | INTERNAL001 | INTERNAL REVENUE SERVICE  | W | 10/31/2012 | \$305,468.91 | 10/31/2012 |  |
| 201200287 | VISTA DE000 | VISTA DEPOSIT ACCOUNT (40 | W | 10/31/2012 | \$3,670.14   | 10/31/2012 |  |
| 201200288 | WELLS FA000 | WELLS FARGO CORP TRUST SE | W | 10/31/2012 | \$0.00       | 10/31/2012 |  |
| 201200289 | GOLD COA004 | GOLD COAST CREDIT UNION   | W | 10/31/2012 | \$2,664.25   | 10/31/2012 |  |
| 201200290 | MID FLOR002 | MID FLORIDA CREDIT UNION  | W | 10/31/2012 | \$3,485.00   | 10/31/2012 |  |
| 201200292 | WELLS FA000 | WELLS FARGO CORP TRUST SE | W | 10/31/2012 | \$12,604.01  | 10/31/2012 |  |

Number Of Checks: 694 \$2,984,091.09

Total Checks: 694 \$2,984,091.09

|         |      |                |
|---------|------|----------------|
| Totals: | Bank | Total \$\$     |
|         | AP   | \$2,984,091.09 |

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