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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
144293	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	02/05/2013	$18,572.60	02/05/2013	
144294	A CHILD'001	A CHILD'S WORLD CHILDCARE	R	02/13/2013	$228.00	02/13/2013	
144295	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	02/13/2013	$108.95	02/13/2013	
144296	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	02/13/2013	$37.52	02/13/2013	
144297	BARNES &000	BARNES & NOBLE INC.	R	02/13/2013	$1,007.29	02/13/2013	
144298	BECKLEY 000	SCHOOL SPECIALTY	R	02/13/2013	$771.72	02/13/2013	
144299	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	02/13/2013	$50.00	02/13/2013	
144300	C F PHYS000	C F PHYSICAL THERAPY, INC	R	02/13/2013	$6,681.92	02/13/2013	
144301	CARQUEST000	GENERAL PARTS INC/CARQUES	R	02/13/2013	$128.97	02/13/2013	
144302	CARRIER 002	CARRIER FLORIDA	R	02/13/2013	$582.50	02/13/2013	
144303	CDH SERV000	CDH SERVICES, INC	R	02/13/2013	$595.00	02/13/2013	
144304	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/13/2013	$57,115.05	02/13/2013	
144305	CELESTE 000	CELESTE WATFORD, TAX COLL	R	02/13/2013	$3,360.55	02/13/2013	
144306	CERTIPOR000	CERTIPORT, INC	R	02/13/2013	$1,620.00	02/13/2013	
144307	CHARLES 011	CHARLES BLISS PRODUCE	C	02/13/2013	$0.00	02/13/2013	02/13/2013
144308	CHARLES 011	CHARLES BLISS PRODUCE	C	02/13/2013	$0.00	02/13/2013	02/13/2013
144309	CHARLES 011	CHARLES BLISS PRODUCE	R	02/13/2013	$2,879.45	02/13/2013	
144310	CML COMM000	CML COMMUNICATIONS, INC.	R	02/13/2013	$100.00	02/13/2013	
144311	COLLEGE 000	THE COLLEGE BOARD	R	02/13/2013	$325.00	02/13/2013	
144312	COMCAST 000	COMCAST OF FLORIDA/GEORGI	R	02/13/2013	$2.19	02/13/2013	
144313	CONELY &001	CONELY & CONELY, PA	R	02/13/2013	$5,000.00	02/13/2013	
144314	DEFENSE 000	DEFENSE FINANCE & ACCOUNT	R	02/13/2013	$167.14	02/13/2013	
144315	DELL INC000	DELL	R	02/13/2013	$10,580.45	02/13/2013	
144316	EDUCATIO054	EDUCATIONAL PRODUCTS, INC	R	02/13/2013	$540.00	02/13/2013	
144317	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	02/13/2013	$237.60	02/13/2013	
144318	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/13/2013	$742.00	02/13/2013	
144319	F S B D 000	F S B D	R	02/13/2013	$8.15	02/13/2013	
144320	FETC 000	FETC	R	02/13/2013	$250.00	02/13/2013	
144321	FISHER S002	FISHER SCIENTIFIC	R	02/13/2013	$67.98	02/13/2013	
144322	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	02/13/2013	$210.00	02/13/2013	
144323	FL SCH B001	FL SCH BK DEPOSITORY,INC.	R	02/13/2013	$2,166.97	02/13/2013	
144324	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/13/2013	$35,402.45	02/13/2013	
144325	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	02/13/2013	$210.00	02/13/2013	
144326	FLOWERS 000	FLOWERS BAKERY	C	02/13/2013	$0.00	02/13/2013	02/13/2013
144327	FLOWERS 000	FLOWERS BAKERY	R	02/13/2013	$911.65	02/13/2013	
144328	FOOD FAN000	FROZEN TREATS	C	02/13/2013	$0.00	02/13/2013	02/13/2013
144329	FOOD FAN000	FROZEN TREATS	C	02/13/2013	$0.00	02/13/2013	02/13/2013
144330	FOOD FAN000	FROZEN TREATS	C	02/13/2013	$0.00	02/13/2013	02/13/2013
144331	FOOD FAN000	FROZEN TREATS	C	02/13/2013	$0.00	02/13/2013	02/13/2013
144332	FOOD FAN000	FROZEN TREATS	C	02/13/2013	$0.00	02/13/2013	02/13/2013
144333	FOOD FAN000	FROZEN TREATS	R	02/13/2013	$14,834.02	02/13/2013	
144334	GLADES E000	GLADES ELECTRIC COOPERATI	R	02/13/2013	$55.00	02/13/2013	
144335	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/13/2013	$253.92	02/13/2013	
144336	GLOVER O000	GLOVER OIL CO, INC	R	02/13/2013	$27,266.52	02/13/2013	
144337	GRAINGER000	GRAINGER PARTS	R	02/13/2013	$148.87	02/13/2013	
144338	HEALTHST000	HEALTHSTAT, INC.	R	02/13/2013	$3,827.70	02/13/2013	
144339	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	02/13/2013	$2,750.00	02/13/2013	
144340	I FIX YO000	I FIX YOUR I CORP	R	02/13/2013	$317.81	02/13/2013	
144341	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	02/13/2013	$221.85	02/13/2013	
144342	JAGUAR E000	JAGUAR EDUCATIONAL	R	02/13/2013	$69.90	02/13/2013	
144343	JOLLYREG000	JOLLY, REGINA	R	02/13/2013	$83.66	02/13/2013	
144344	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	02/13/2013	$255.00	02/13/2013	

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144345	L & L DI000	L & L DISTRIBUTORS	R	02/13/2013	$315.79	02/13/2013	
144346	L P SANI000	WASTE MANAGEMENT	R	02/13/2013	$1,832.85	02/13/2013	
144347	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/13/2013	$1,385.48	02/13/2013	
144348	LENFEEUG000	LENFEST, EUGENE B. JR	R	02/13/2013	$86.57	02/13/2013	
144349	LIBRARY 004	LIBRARY VIDEO COMPANY DBA	R	02/13/2013	$2,876.21	02/13/2013	
144350	MASTER T000	MASTER TEACHER	R	02/13/2013	$112.95	02/13/2013	
144351	MAX DAVI000	MAX DAVIS ASSOCIATES	C	02/13/2013	$0.00	02/13/2013	02/13/2013
144352	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/13/2013	$977.23	02/13/2013	
144353	MEDINJES000	MEDINA, JESSICA	R	02/13/2013	$440.00	02/13/2013	
144354	MONARCH 000	MONARCH TEACHING TECHNOLO	R	02/13/2013	$6,104.00	02/13/2013	
144355	MYBINDIN000	MYBINDING.COM	R	02/13/2013	$139.38	02/13/2013	
144356	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	02/13/2013	$69.90	02/13/2013	
144357	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	02/13/2013	$1,241.67	02/13/2013	
144358	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	02/13/2013	$2,419.92	02/13/2013	
144359	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	02/13/2013	$19.99	02/13/2013	
144360	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	R	02/13/2013	$15.00	02/13/2013	
144361	OKEECHOB039	OKEECHOBEE MOTOR COMPANY	R	02/13/2013	$10.00	02/13/2013	
144362	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	02/13/2013	$100.00	02/13/2013	
144363	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/13/2013	$7,952.75	02/13/2013	
144364	POSTMAST000	POSTMASTER	R	02/13/2013	$69.00	02/13/2013	
144365	PURCHASE000	PURCHASE POWER	R	02/13/2013	$300.00	02/13/2013	
144366	QUICK AL000	QUICK ALIGN	R	02/13/2013	$229.00	02/13/2013	
144367	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/13/2013	$3,195.24	02/13/2013	
144368	RESERVE 000	RESERVE ACCOUNT	R	02/13/2013	$400.00	02/13/2013	
144369	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	02/13/2013	$123.92	02/13/2013	
144370	SADDLEBA000	SADDLEBACK EDUCATIONAL,IN	R	02/13/2013	$834.69	02/13/2013	
144371	SANITECH000	SANITECH SYSTEMS	R	02/13/2013	$1,394.94	02/13/2013	
144372	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	02/13/2013	$4,125.00	02/13/2013	
144373	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	02/13/2013	$204.47	02/13/2013	
144374	SEWELCOU000	SEWELL, COURTNEY	R	02/13/2013	$160.00	02/13/2013	
144375	SOUTH FL012	SOUTH FLORIDA STATE COLLE	R	02/13/2013	$200.00	02/13/2013	
144376	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	02/13/2013	$210.39	02/13/2013	
144377	SPRINT 000	SPRINT	R	02/13/2013	$213.46	02/13/2013	
144378	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/13/2013	$799.39	02/13/2013	
144379	STEPPING000	STEPPING STONES ACADEMY I	R	02/13/2013	$240.00	02/13/2013	
144380	STEPPING001	STEPPING STONES ACADEMY I	R	02/13/2013	$1,164.00	02/13/2013	
144381	STITCHIN000	EFFICIENCY OFFICE	R	02/13/2013	$248.50	02/13/2013	
144382	SUN PIPE000	SUN PIPE AND VALVES LLC	R	02/13/2013	$1,803.15	02/13/2013	
144383	SUTTER R000	SUTTER ROOFING CO OF SW F	R	02/13/2013	$1,216.80	02/13/2013	
144384	TALAVMAY001	TALAVERA, MAYRA E.	R	02/13/2013	$54.74	02/13/2013	
144385	TALAVREN000	TALAVERA, RENE' G.	R	02/13/2013	$210.00	02/13/2013	
144386	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	02/13/2013	$402.00	02/13/2013	
144387	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	02/13/2013	$474.79	02/13/2013	
144388	THE PENW000	THE PENWORTHY COMPANY	R	02/13/2013	$295.60	02/13/2013	
144389	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	02/13/2013	$205.00	02/13/2013	
144390	TREAS CO000	TREAS COAST SPEECH- LANGU	R	02/13/2013	$3,744.00	02/13/2013	
144391	TREASURE018	TREASURE COAST THERAPEUTI	R	02/13/2013	$1,961.00	02/13/2013	
144392	TSA CONS000	TSA CONSULTING GROUP, INC	R	02/13/2013	$426.41	02/13/2013	
144393	U S TOY 000	U S TOY COMPANY INC.	R	02/13/2013	$64.75	02/13/2013	
144394	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	02/13/2013	$99.27	02/13/2013	
144395	UNIFIRST000	UNIFIRST LOCATION #913	R	02/13/2013	$83.14	02/13/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
144396	UNITED R002	UNITED REFRIGERATION, INC	R	02/13/2013	$3,850.00	02/13/2013	
144397	US FOODS000	US FOODSERVICE INC	C	02/13/2013	$0.00	02/13/2013	02/13/2013
144398	US FOODS000	US FOODSERVICE INC	C	02/13/2013	$0.00	02/13/2013	02/13/2013
144399	US FOODS000	US FOODSERVICE INC	C	02/13/2013	$0.00	02/13/2013	02/13/2013
144400	US FOODS000	US FOODSERVICE INC	R	02/13/2013	$54,727.62	02/13/2013	
144401	VERNON L000	VERNON LIBRARY SUPPLIES,	R	02/13/2013	$168.17	02/13/2013	
144402	WAL-MART000	WAL-MART STORE #01-0814	R	02/13/2013	$31.88	02/13/2013	
144403	WASTE MA000	WASTE MANAGEMENT	R	02/13/2013	$74.58	02/13/2013	
144404	WHITEALB001	WHITESIDE, JR, ALBERT E.	R	02/13/2013	$270.11	02/13/2013	
144405	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	02/13/2013	$739.10	02/13/2013	
144406	XEROX CO000	XEROX CORPORATION	R	02/13/2013	$1,654.06	02/13/2013	
144407	AMERICAN008	AMERICAN CENTURY SERVICES	R	02/14/2013	$950.00	02/14/2013	
144408	AXA EQUI000	AXA EQUITABLE	R	02/14/2013	$80.00	02/14/2013	
144409	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	02/14/2013	$567.18	02/14/2013	
144410	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	02/14/2013	$150.00	02/14/2013	
144411	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	02/14/2013	$163.12	02/14/2013	
144412	INTERNAL001	INTERNAL REVENUE SERVICE	R	02/14/2013	$50.00	02/14/2013	
144413	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	02/14/2013	$225.37	02/14/2013	
144414	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	02/14/2013	$379.17	02/14/2013	
144415	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	02/14/2013	$5,365.00	02/14/2013	
144416	ROBIN R 000	ROBIN R WEINER	R	02/14/2013	$2,056.88	02/14/2013	
144417	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	02/14/2013	$4,999.00	02/14/2013	
144418	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	02/14/2013	$167.10	02/14/2013	
144419	VALIC 000	VALIC	R	02/14/2013	$8,914.32	02/14/2013	
144420	WADDELL 000	NATIONWIDE	R	02/14/2013	$1,150.00	02/14/2013	
144421	2 EXCEL 000	2 EXCEL LEARNING LLC	R	02/27/2013	$1,354.05	02/27/2013	
144422	3M COGEN000	3M COGENT, INC.	R	02/27/2013	$54.50	02/27/2013	
144423	A CHILD'000	A CHILD'S WORLD CHILDCARE	R	02/27/2013	$228.00	02/27/2013	
144424	A TO Z I000	A TO Z IN HOME TUTORING,	R	02/27/2013	$5,178.01	02/27/2013	
144425	ACE PEST000	ACE PEST CONTROL INC.	R	02/27/2013	$28.00	02/27/2013	
144426	ALL ABOU001	ALL ABOUT ACHIEVING LEARN	R	02/27/2013	$6,619.80	02/27/2013	
144427	ALL FLOR001	ALL FLORIDA PAPER INC	R	02/27/2013	$2,243.46	02/27/2013	
144428	ALL-N-AL000	ALL-N-ALL CLEANING INC	R	02/27/2013	$783.33	02/27/2013	
144429	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	02/27/2013	$194.50	02/27/2013	
144430	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	02/27/2013	$75.04	02/27/2013	
144431	ATS PROJ000	ATS PROJECT SUCCESS	R	02/27/2013	$2,156.45	02/27/2013	
144432	BARNES &000	BARNES & NOBLE INC.	R	02/27/2013	$457.05	02/27/2013	
144433	BECKLEY 000	SCHOOL SPECIALTY	R	02/27/2013	$723.06	02/27/2013	
144434	BREWEAND000	BREWER, ANDY	R	02/27/2013	$90.18	02/27/2013	
144435	C-TECH A000	C-TECH ASSOCIATES, INC.	R	02/27/2013	$36,904.87	02/27/2013	
144436	CAMBRIDG006	CAMBRIDGE EDUCATION, LLC	R	02/27/2013	$23,000.00	02/27/2013	
144437	CDW GOVE000	CDW GOVERNMENT, INC.	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144438	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/27/2013	$7,749.60	02/27/2013	
144439	CENTURYL001	CENTURYLINK	R	02/27/2013	$12,601.00	02/27/2013	
144440	CHARLES 011	CHARLES BLISS PRODUCE	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144441	CHARLES 011	CHARLES BLISS PRODUCE	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144442	CHARLES 011	CHARLES BLISS PRODUCE	R	02/27/2013	$3,405.65	02/27/2013	
144443	CJ'S WHO002	CJ'S WHOLESALE	R	02/27/2013	$47.90	02/27/2013	
144444	COMMERCI007	COMMERCIAL EQUIPMENT LEAS	R	02/27/2013	$324.34	02/27/2013	
144445	COMPUTER010	CDW GOVERNMENT INC	R	02/27/2013	$1,526.45	02/27/2013	
144446	CONTRAX 001	CONTRAX FURNISHINGS, LLC	R	02/27/2013	$90.00	02/27/2013	

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144447	CURREN E000	CURREN ELECTRIC	R	02/27/2013	$1,520.00	02/27/2013	
144448	DADE PAP002	DADE PAPER COMPANY	R	02/27/2013	$9,401.00	02/27/2013	
144449	DES OF F000	DES OF FLORIDA, LLC	R	02/27/2013	$7,943.75	02/27/2013	
144450	DIRECT H000	DIRECT HIT MARKETING & DE	R	02/27/2013	$500.00	02/27/2013	
144451	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	02/27/2013	$775.00	02/27/2013	
144452	EDUC MAN000	EDUC MANAGE.CONSULT.SVCS.	R	02/27/2013	$1,400.00	02/27/2013	
144453	EGP, INC000	EGP, INC.	R	02/27/2013	$477.50	02/27/2013	
144454	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144455	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/27/2013	$5,195.00	02/27/2013	
144456	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	02/27/2013	$528.00	02/27/2013	
144457	FASFEPA 000	FASFEPA	R	02/27/2013	$500.00	02/27/2013	
144458	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	02/27/2013	$84.00	02/27/2013	
144459	FIRSTLAB000	FIRSTLAB	R	02/27/2013	$42.50	02/27/2013	
144460	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	02/27/2013	$150.00	02/27/2013	
144461	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144462	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144463	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/27/2013	$4,217.04	02/27/2013	
144464	FLORIDA 053	FLORIDA POWER AND LIGHT	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144465	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/27/2013	$45,218.63	02/27/2013	
144466	FLOWERS 000	FLOWERS BAKERY	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144467	FLOWERS 000	FLOWERS BAKERY	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144468	FLOWERS 000	FLOWERS BAKERY	R	02/27/2013	$1,243.01	02/27/2013	
144469	FOLLETT 000	FOLLETT	R	02/27/2013	$1,056.00	02/27/2013	
144470	FOOD FAN000	FROZEN TREATS	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144471	FOOD FAN000	FROZEN TREATS	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144472	FOOD FAN000	FROZEN TREATS	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144473	FOOD FAN000	FROZEN TREATS	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144474	FOOD FAN000	FROZEN TREATS	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144475	FOOD FAN000	FROZEN TREATS	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144476	FOOD FAN000	FROZEN TREATS	R	02/27/2013	$21,120.45	02/27/2013	
144477	GENCO EL000	GENCO ELECTRONICS, INC	R	02/27/2013	$49.98	02/27/2013	
144478	GILBERT 002	COMPASS BANK	R	02/27/2013	$887.75	02/27/2013	
144479	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/27/2013	$244.00	02/27/2013	
144480	GLOVER O000	GLOVER OIL CO, INC	R	02/27/2013	$29,035.89	02/27/2013	
144481	GOPHER S000	GOPHER SPORT	R	02/27/2013	$111.03	02/27/2013	
144482	GOVCONNE000	GOVCONNECTION, INC	R	02/27/2013	$726.16	02/27/2013	
144483	GRAYBAR 002	GRAYBAR ELECTRIC	R	02/27/2013	$1,250.37	02/27/2013	
144484	HAYESJAC000	HAYES, JACQUE E.	R	02/27/2013	$2,834.85	02/27/2013	
144485	HERTZ FU000	HERTZ FURNITURE SYSTEMS C	R	02/27/2013	$4,905.00	02/27/2013	
144486	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	02/27/2013	$3,853.00	02/27/2013	
144487	IN-HOME 000	IN-HOME ACADEMIC TUTORING	R	02/27/2013	$1,755.24	02/27/2013	
144488	KAGAN 000	KAGAN	R	02/27/2013	$541.00	02/27/2013	
144489	L & L DI000	L & L DISTRIBUTORS	R	02/27/2013	$166.66	02/27/2013	
144490	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/27/2013	$132.85	02/27/2013	
144491	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	02/27/2013	$725.00	02/27/2013	
144492	LBS SOUT000	LBS SOUTH, LLC	R	02/27/2013	$1,593.00	02/27/2013	
144493	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	02/27/2013	$57.03	02/27/2013	
144494	LOS COCO000	LOS COCOS RESTAURANT	R	02/27/2013	$400.00	02/27/2013	
144495	MAX DAVI000	MAX DAVIS ASSOCIATES	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144496	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/27/2013	$1,967.02	02/27/2013	
144497	NASCO 000	NASCO	R	02/27/2013	$685.90	02/27/2013	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	**REGIONS BANK**						
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144498	NCS PEAR002	NCS PEARSON	R	02/27/2013	$4,940.00	02/27/2013	
144499	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	02/27/2013	$433.26	02/27/2013	
144500	OKEECHOB039	OKEECHOBEE MOTOR COMPANY	R	02/27/2013	$766.67	02/27/2013	
144501	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/27/2013	$11,564.69	02/27/2013	
144502	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	02/27/2013	$5.69	02/27/2013	
144503	PAR SCOR000	PAR SCORING SERVICE	R	02/27/2013	$132.00	02/27/2013	
144504	PEARLY E000	PEARLY EDGE, LLC DBA SYLV	R	02/27/2013	$5,204.00	02/27/2013	
144505	PITNEY B002	PITNEY BOWES CORPORATION	R	02/27/2013	$312.15	02/27/2013	
144506	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	02/27/2013	$133.83	02/27/2013	
144507	PROF THE000	PROF THERAPY OF TC INC	R	02/27/2013	$26,086.36	02/27/2013	
144508	RAULESHA000	RAULERSON, SHANA	R	02/27/2013	$3.90	02/27/2013	
144509	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/27/2013	$4,261.93	02/27/2013	
144510	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	02/27/2013	$2,583.33	02/27/2013	
144511	SCHOLAST005	SCHOLASTIC MAG/SKILLS BK	R	02/27/2013	$1,542.61	02/27/2013	
144512	SCIENCE 000	SCIENCE KIT,LLC	R	02/27/2013	$50.00	02/27/2013	
144513	SHI INTE000	SHI INTERNATIONAL CORP	R	02/27/2013	$158.40	02/27/2013	
144514	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	02/27/2013	$1,145.63	02/27/2013	
144515	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	02/27/2013	$796.18	02/27/2013	
144516	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	02/27/2013	$36.45	02/27/2013	
144517	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/27/2013	$382.29	02/27/2013	
144518	SVI SYST000	SVI SYSTEMS, INC.	R	02/27/2013	$246.00	02/27/2013	
144519	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	02/27/2013	$256.00	02/27/2013	
144520	THINKING000	THINKING MAPS, INC	R	02/27/2013	$1,873.60	02/27/2013	
144521	THOMAS R000	QUALITY LAWN CARE	R	02/27/2013	$1,067.00	02/27/2013	
144522	TREAS CO000	TREAS COAST SPEECH- LANGU	R	02/27/2013	$4,160.00	02/27/2013	
144523	TREASURE018	TREASURE COAST THERAPEUTI	R	02/27/2013	$4,346.00	02/27/2013	
144524	UNIFIRST000	UNIFIRST LOCATION #913	R	02/27/2013	$83.14	02/27/2013	
144525	US FOODS000	US FOODSERVICE INC	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144526	US FOODS000	US FOODSERVICE INC	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144527	US FOODS000	US FOODSERVICE INC	C	02/27/2013	$0.00	02/27/2013	02/27/2013
144528	US FOODS000	US FOODSERVICE INC	R	02/27/2013	$54,264.97	02/27/2013	
144529	WACO ASS000	WACO	R	02/27/2013	$4,599.28	02/27/2013	
144530	WASTE MA000	WASTE MANAGEMENT	R	02/27/2013	$1,281.38	02/27/2013	
144531	WHITEALB001	WHITESIDE, JR, ALBERT E.	R	02/27/2013	$213.63	02/27/2013	
144532	WILBOOKS000	WILBOOKS	R	02/27/2013	$240.00	02/27/2013	
144533	XEROX CO000	XEROX CORPORATION	R	02/27/2013	$659.69	02/27/2013	
144534	AMERICAN008	AMERICAN CENTURY SERVICES	R	02/28/2013	$950.00	02/28/2013	
144535	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	02/28/2013	$3,354.84	02/28/2013	
144536	AXA EQUI000	AXA EQUITABLE	R	02/28/2013	$80.00	02/28/2013	
144537	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	02/28/2013	$567.18	02/28/2013	
144538	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	02/28/2013	$983.98	02/28/2013	
144539	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	02/28/2013	$150.00	02/28/2013	
144540	COLONIAL000	COLONIAL LIFE & ACC INS C	R	02/28/2013	$117.64	02/28/2013	
144541	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	02/28/2013	$163.12	02/28/2013	
144542	EMC NATI000	EMC NATIONAL LIFE CO	R	02/28/2013	$1,113.40	02/28/2013	
144543	F A S A 000	F A S A	R	02/28/2013	$150.44	02/28/2013	
144544	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	02/28/2013	$352.94	02/28/2013	
144545	INTERNAL001	INTERNAL REVENUE SERVICE	R	02/28/2013	$50.00	02/28/2013	
144546	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	02/28/2013	$1,523.43	02/28/2013	
144547	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	02/28/2013	$225.37	02/28/2013	
144548	NEW YORK000	NEW YORK LIFE INSURANCE C	R	02/28/2013	$226.06	02/28/2013	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	**REGIONS BANK**						
***************Continued***************							
144549	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	02/28/2013	$379.17	02/28/2013	
144550	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	02/28/2013	$14,156.00	02/28/2013	
144551	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	02/28/2013	$5,590.00	02/28/2013	
144552	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	02/28/2013	$674.29	02/28/2013	
144553	RELIASTA000	RELIASTAR LIFE INS CO OF	R	02/28/2013	$1,744.82	02/28/2013	
144554	ROBIN R 000	ROBIN R WEINER	R	02/28/2013	$2,018.11	02/28/2013	
144555	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	02/28/2013	$167.10	02/28/2013	
144556	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	02/28/2013	$413.32	02/28/2013	
144557	UNITED W000	UNITED WAY OF OKEECHOBEE	R	02/28/2013	$431.60	02/28/2013	
144558	VALIC 000	VALIC	R	02/28/2013	$9,014.32	02/28/2013	
144559	WADDELL 000	NATIONWIDE	R	02/28/2013	$1,150.00	02/28/2013	
144560	WASHINGT005	WASHINGTON NATIONAL INS C	R	02/28/2013	$9,212.22	02/28/2013	
121300684	EMLEYMAR000	EMLEY, MARY E.	A	02/01/2013	$32.04	02/01/2013	02/01/2013
121300685	GEETIREN000	GEETING, RENEE V.	A	02/01/2013	$32.04	02/01/2013	02/01/2013
121300686	KENWOKEN000	KENWORTHY, KENNETH C.	A	02/01/2013	$267.06	02/01/2013	02/01/2013
121300687	LAFLACLI000	LAFLAM, CLINTON D.	A	02/01/2013	$183.15	02/01/2013	02/01/2013
121300688	LAFLACOU000	LAFLAM, COURTNEY	A	02/01/2013	$63.00	02/01/2013	02/01/2013
121300689	MACDOCHE000	MACDONALD, CHERYL	A	02/01/2013	$570.44	02/01/2013	02/01/2013
121300690	MIMS BRA000	MIMS, BRAD	A	02/01/2013	$30.53	02/01/2013	02/01/2013
121300691	MURRALAU000	MURRAY, LAURA A.	A	02/01/2013	$32.04	02/01/2013	02/01/2013
121300692	NICHOSCO000	NICHOLS, SCOTT	A	02/01/2013	$119.23	02/01/2013	02/01/2013
121300693	SILLSTRA000	SILLS, TRACY A.	A	02/01/2013	$86.57	02/01/2013	02/01/2013
121300694	STEPHJES000	STEPHAN, JESSE	A	02/01/2013	$38.92	02/01/2013	02/01/2013
121300695	VINSOSHA000	VINSON, SHARON R.	A	02/01/2013	$53.98	02/01/2013	02/01/2013
121300696	WALKEALI000	WALKER, ALICIA A.	A	02/01/2013	$213.02	02/01/2013	02/01/2013
121300697	COKERWEN000	COKER, WENDY S.	A	02/08/2013	$377.21	02/08/2013	02/08/2013
121300698	ELMORJEN000	ELMORE, JENNIFER	A	02/08/2013	$132.09	02/08/2013	02/08/2013
121300699	HARDEJEN000	HARDEN, JENNIFER L.	A	02/08/2013	$124.52	02/08/2013	02/08/2013
121300700	JOHNSDEB000	JOHNSON, DEBORAH L.	A	02/08/2013	$284.90	02/08/2013	02/08/2013
121300700	JOHNSDEB000	JOHNSON, DEBORAH L.	V	02/11/2013	$-284.90	02/11/2013	02/11/2013
121300701	KLEINMAN000	KLEIN, MANFRED G.	A	02/08/2013	$33.02	02/08/2013	02/08/2013
121300702	KRUGECIN000	KRUGER, CINDY A.	A	02/08/2013	$605.20	02/08/2013	02/08/2013
121300703	MCGLALIN000	MCGLAMORY, LINDA K.	A	02/08/2013	$32.04	02/08/2013	02/08/2013
121300704	MURRALAU000	MURRAY, LAURA A.	A	02/08/2013	$27.68	02/08/2013	02/08/2013
121300705	SPANGCHR000	SPANGLER, CHRISTY W.	A	02/08/2013	$27.73	02/08/2013	02/08/2013
121300706	VANBEKAR000	VANBEEK, KAREN M.	A	02/08/2013	$433.82	02/08/2013	02/08/2013
121300707	WALKEALI000	WALKER, ALICIA A.	A	02/08/2013	$12.00	02/08/2013	02/08/2013
121300708	JOHNSDEB000	JOHNSON, DEBORAH L.	A	02/11/2013	$220.58	02/11/2013	02/11/2013
121300709	ELLISJEN000	ELLIS, JENNIFER R.	A	02/13/2013	$200.00	02/13/2013	02/13/2013
121300710	CLARKREL000	CLARK, RELL L.	A	02/15/2013	$19.58	02/15/2013	02/15/2013
121300711	CLAYPCOR000	CLAYPOOL, CORT	A	02/15/2013	$267.00	02/15/2013	02/15/2013
121300712	GRANTPAT000	GRANT, PATRICIA A.	A	02/15/2013	$44.90	02/15/2013	02/15/2013
121300713	HARRIAMY000	HARRISON, AMY	A	02/15/2013	$416.48	02/15/2013	02/15/2013
121300714	KING DIA000	KING, DIANE D.	A	02/15/2013	$122.11	02/15/2013	02/15/2013
121300715	MATCHEDD000	MATCHETT, EDDIE J.	A	02/15/2013	$154.86	02/15/2013	02/15/2013
121300716	MAYERREG000	MAYERNIK, REGINA L.	A	02/15/2013	$37.38	02/15/2013	02/15/2013
121300717	OLIVACHA000	OLIVAREZ, CHARITY L.	A	02/15/2013	$37.38	02/15/2013	02/15/2013
121300718	PIPERLOU000	PIPER, LOUISE M.	A	02/15/2013	$341.41	02/15/2013	02/15/2013
121300719	ROWLAKIM000	ROWLAND, KIMBERLY M.	A	02/15/2013	$171.77	02/15/2013	02/15/2013
121300720	SPANGCHR000	SPANGLER, CHRISTY W.	A	02/15/2013	$26.75	02/15/2013	02/15/2013
121300721	STANLELI000	STANLEY, ELIZABETH S.	A	02/15/2013	$880.93	02/15/2013	02/15/2013

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
121300722	TOMLILAR000	TOMLINSON, LARENDA G.	A	02/15/2013	$257.73	02/15/2013	02/15/2013
121300723	WELCHWIL000	WELCH, WILLIE	A	02/15/2013	$72.09	02/15/2013	02/15/2013
121300724	WILDETRA000	WILDERMAN, TRACI	A	02/15/2013	$140.98	02/15/2013	02/15/2013
121300725	ALTICRON000	ALTICE, RONALD	A	02/21/2013	$277.88	02/21/2013	02/21/2013
121300726	BOWENCHR000	BOWEN, CHRISTOPHER	A	02/21/2013	$461.22	02/21/2013	02/21/2013
121300727	CHRISMEL000	CHRISTENSEN, MELISSA	A	02/21/2013	$246.76	02/21/2013	02/21/2013
121300728	FINCHCHR000	FINCH, CHRISTINE	A	02/21/2013	$109.41	02/21/2013	02/21/2013
121300729	HICKMSAN000	HICKMAN, SANDRA F.	A	02/21/2013	$85.44	02/21/2013	02/21/2013
121300730	JENNITRI000	JENNINGS, TRISHA	A	02/21/2013	$160.20	02/21/2013	02/21/2013
121300731	LOZANJAM000	LOZANO, JAMES E.	A	02/21/2013	$183.00	02/21/2013	02/21/2013
121300732	MCGEEKAT000	MCGEE, KATHLEEN E.	A	02/21/2013	$35.60	02/21/2013	02/21/2013
121300733	REVELCAR000	REVELS, CAROL	A	02/21/2013	$33.82	02/21/2013	02/21/2013
121300734	SPANGCHR000	SPANGLER, CHRISTY W.	A	02/21/2013	$24.66	02/21/2013	02/21/2013
121300735	STEIEYOL000	STEIERT, YOLANDA M.	A	02/21/2013	$39.88	02/21/2013	02/21/2013
201200392	FL DIV 0000	FL DIV OF RETIREMENT	W	02/05/2013	$102,520.40	02/05/2013	
201200399	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	02/04/2013	$30,446.07	02/04/2013	
201200423	FL DIV 0000	FL DIV OF RETIREMENT	W	02/05/2013	$108,417.89	02/05/2013	
201200430	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	02/04/2013	$13,167.01	02/04/2013	
201200431	FL DIV 0000	FL DIV OF RETIREMENT	W	02/05/2013	$13.03	02/05/2013	
201200432	FL DIV 0000	FL DIV OF RETIREMENT	W	02/05/2013	$-150.34	02/05/2013	
201200434	FLSDU 000	FLSDU	W	02/15/2013	$2,371.79	02/15/2013	
201200435	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/15/2013	$323,946.45	02/15/2013	
201200436	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	02/15/2013	$3,650.38	02/15/2013	
201200437	WELLS FA000	WELLS FARGO CORP TRUST SE	W	02/15/2013	$0.00	02/15/2013	
201200438	GOLD COA004	GOLD COAST CREDIT UNION	W	02/15/2013	$2,554.25	02/15/2013	
201200439	MID FLOR002	MID FLORIDA CREDIT UNION	W	02/15/2013	$3,485.00	02/15/2013	
201200442	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/15/2013	$158.20	02/15/2013	
201200444	FLSDU 000	FLSDU	W	02/28/2013	$2,371.79	02/28/2013	
201200445	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/28/2013	$330,814.58	02/28/2013	
201200446	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	02/28/2013	$3,650.38	02/28/2013	
201200447	WELLS FA000	WELLS FARGO CORP TRUST SE	W	02/28/2013	$0.00	02/28/2013	
201200448	GOLD COA004	GOLD COAST CREDIT UNION	W	02/28/2013	$2,554.25	02/28/2013	
201200449	MID FLOR002	MID FLORIDA CREDIT UNION	W	02/28/2013	$3,485.00	02/28/2013	
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201200452	REGIONS 010	REGIONS BANK	W	02/14/2013	$129.00	02/14/2013	
201200453	REGIONS 010	REGIONS BANK	W	02/14/2013	$111.00	02/14/2013	
201200454	REGIONS 010	REGIONS BANK	W	02/14/2013	$25.00	02/14/2013	
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201200457	REGIONS 010	REGIONS BANK	W	02/14/2013	$9.96	02/14/2013	
201200458	REGIONS 010	REGIONS BANK	W	02/14/2013	$35.98	02/14/2013	
201200459	REGIONS 010	REGIONS BANK	W	02/14/2013	$73.50	02/14/2013	
201200460	REGIONS 010	REGIONS BANK	W	02/14/2013	$39.94	02/14/2013	
201200461	REGIONS 010	REGIONS BANK	W	02/14/2013	$127.37	02/14/2013	
201200462	REGIONS 010	REGIONS BANK	W	02/14/2013	$9,142.29	02/14/2013	
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201200467	REGIONS 010	REGIONS BANK	W	02/14/2013	$25.93	02/14/2013	
201200468	REGIONS 010	REGIONS BANK	W	02/14/2013	$25.00	02/14/2013	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	**REGIONS BANK**						
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201200469	REGIONS 010	REGIONS BANK	W	02/14/2013	$20.00	02/14/2013	
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201200471	REGIONS 010	REGIONS BANK	W	02/14/2013	$906.64	02/14/2013	
201200472	REGIONS 010	REGIONS BANK	W	02/14/2013	$20.00	02/14/2013	
201200473	REGIONS 010	REGIONS BANK	W	02/14/2013	$20.00	02/14/2013	
201200474	REGIONS 010	REGIONS BANK	W	02/14/2013	$20.00	02/14/2013	
201200475	REGIONS 010	REGIONS BANK	W	02/14/2013	$13.00	02/14/2013	
201200476	REGIONS 010	REGIONS BANK	W	02/14/2013	$681.92	02/14/2013	
201200477	REGIONS 010	REGIONS BANK	W	02/14/2013	$-528.88	02/14/2013	
201200478	REGIONS 010	REGIONS BANK	W	02/14/2013	$528.88	02/14/2013	
201200479	REGIONS 010	REGIONS BANK	W	02/14/2013	$90.00	02/14/2013	
201200480	REGIONS 010	REGIONS BANK	W	02/14/2013	$445.00	02/14/2013	
201200481	REGIONS 010	REGIONS BANK	W	02/14/2013	$59.97	02/14/2013	
201200482	REGIONS 010	REGIONS BANK	W	02/14/2013	$90.00	02/14/2013	
201200483	REGIONS 010	REGIONS BANK	W	02/14/2013	$528.88	02/14/2013	
201200484	REGIONS 010	REGIONS BANK	W	02/14/2013	$-528.88	02/14/2013	
201200485	REGIONS 010	REGIONS BANK	W	02/14/2013	$79.85	02/14/2013	
201200486	REGIONS 010	REGIONS BANK	W	02/14/2013	$25.00	02/14/2013	
201200487	REGIONS 010	REGIONS BANK	W	02/14/2013	$75.00	02/14/2013	
201200489	WELLS FA000	WELLS FARGO CORP TRUST SE	W	02/28/2013	$18,189.77	02/28/2013	
201200491	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/28/2013	$-500.35	02/28/2013	
201200494	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/28/2013	$436.86	02/28/2013	

Number Of Checks:	380	$1,759,099.17
Total Checks:	380	$1,759,099.17

Totals:	Bank	Total $$
	AP	$1,759,099.17

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