

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	REGIONS BANK						
145879	ACE PEST000	ACE PEST CONTROL INC.	R	07/10/2013	\$83.00	07/10/2013	
145880	ADRON FE000	ADRON FENCE COMPANY, INC.	R	07/10/2013	\$320.00	07/10/2013	
145881	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	07/10/2013	\$0.00	07/10/2013	07/10/2013
145882	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/10/2013	\$8,890.00	07/10/2013	
145883	ALLYN AN000	PEARSON EDUCATION	R	07/10/2013	\$2,083.40	07/10/2013	
145884	APPLE CO003	APPLE COMPUTERS, INC.	R	07/10/2013	\$7,334.95	07/10/2013	
145885	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	07/10/2013	\$34.60	07/10/2013	
145886	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	07/10/2013	\$18,082.07	07/10/2013	
145887	BARNES &000	BARNES & NOBLE INC.	R	07/10/2013	\$391.53	07/10/2013	
145888	BAUDVILL000	BAUDVILLE	R	07/10/2013	\$148.45	07/10/2013	
145889	BECKLEY 000	SCHOOL SPECIALTY	R	07/10/2013	\$1,772.06	07/10/2013	
145890	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	07/10/2013	\$0.00	07/10/2013	07/10/2013
145891	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	07/10/2013	\$517,535.58	07/10/2013	
145892	BOARD OF000	BOARD OF CO. COMMISSIONER	R	07/10/2013	\$152.00	07/10/2013	
145893	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	07/10/2013	\$2,625.00	07/10/2013	
145894	CARQUEST000	GENERAL PARTS INC/CARQUES	R	07/10/2013	\$317.50	07/10/2013	
145895	CAYEN SY000	CAYEN SYSTEMS, LLC	R	07/10/2013	\$1,380.00	07/10/2013	
145896	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/10/2013	\$38,214.10	07/10/2013	
145897	CLASSROO004	CLASSROOM DIRECT.COM	R	07/10/2013	\$203.80	07/10/2013	
145898	CML COMM000	CML COMMUNICATIONS, INC.	R	07/10/2013	\$1,829.00	07/10/2013	
145899	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	07/10/2013	\$138.99	07/10/2013	
145900	COMPUTER008	COMPUTER POWER SOLUTIONS	R	07/10/2013	\$3,650.00	07/10/2013	
145901	COMPUTER010	CDW GOVERNMENT INC	R	07/10/2013	\$4,296.72	07/10/2013	
145902	CURRICUL002	CURRICULUM ASSOCIATES, IN	R	07/10/2013	\$624.70	07/10/2013	
145903	DECKER, 000	DECKER, INC.	R	07/10/2013	\$32.76	07/10/2013	
145904	DELL INC000	DELL	R	07/10/2013	\$110,131.50	07/10/2013	
145905	DES OF F000	DES OF FLORIDA, LLC	R	07/10/2013	\$7,943.75	07/10/2013	
145906	EGP, INC000	EGP, INC.	R	07/10/2013	\$4,201.00	07/10/2013	
145907	EMC/PARA000	EMC/PARADIGM PUBLISHING	R	07/10/2013	\$2,885.58	07/10/2013	
145908	FARREMAR000	FARRELL, MARCIE A.	R	07/10/2013	\$63.13	07/10/2013	
145909	FEDERAL 000	FEDEX	R	07/10/2013	\$290.80	07/10/2013	
145910	FIRE EQU000	FIRE EQUIPMENT SERVICES,	C	07/10/2013	\$0.00	07/10/2013	07/10/2013
145911	FIRE EQU000	FIRE EQUIPMENT SERVICES,	R	07/10/2013	\$1,012.50	07/10/2013	
145912	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	07/10/2013	\$594.35	07/10/2013	
145913	FLORIDA 048	FLORIDA NOTARY SER & BOND	R	07/10/2013	\$80.12	07/10/2013	
145914	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/10/2013	\$26,263.14	07/10/2013	
145915	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	07/10/2013	\$749.94	07/10/2013	
145916	FOOD FAN000	FROZEN TREATS	C	07/10/2013	\$0.00	07/10/2013	07/10/2013
145917	FOOD FAN000	FROZEN TREATS	R	07/10/2013	\$4,495.32	07/10/2013	
145918	FRANKLIN001	FRANKLIN COVEY	R	07/10/2013	\$209.66	07/10/2013	
145919	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	07/10/2013	\$285,708.43	07/10/2013	
145920	GLADES G000	GLADES GAS CO. OF OKEE.,	R	07/10/2013	\$530.00	07/10/2013	
145921	GLENCOE 000	MCGRAW-HILL	R	07/10/2013	\$848.86	07/10/2013	
145922	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	07/10/2013	\$1,613.15	07/10/2013	
145923	HARRIS C001	HARRIS CORPORATION PSPC	R	07/10/2013	\$126.00	07/10/2013	
145924	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	07/10/2013	\$11,116.00	07/10/2013	
145925	HOLMES C000	HOLMES CABINETS	R	07/10/2013	\$181.00	07/10/2013	
145926	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	07/10/2013	\$479.48	07/10/2013	
145927	INDIAN R004	INDIAN RIVER STATE COLLEG	R	07/10/2013	\$283.30	07/10/2013	
145928	INK TECH000	INK TECHNOLOGIES PRINTER	R	07/10/2013	\$118.00	07/10/2013	
145929	JEFFERS 000	BMJ TOWING	R	07/10/2013	\$762.00	07/10/2013	
145930	KAGAN CO000	KAGAN	R	07/10/2013	\$1,896.00	07/10/2013	

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AP REGIONS BANK							
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145931	L & L DI000	L & L DISTRIBUTORS	R	07/10/2013	\$1,052.64	07/10/2013	
145932	LAWN TAM000	LAWN TAMER EQUIPMENT, INC	R	07/10/2013	\$273.99	07/10/2013	
145933	LINDSKAR001	LINDSAY, KARYN	R	07/10/2013	\$1,250.00	07/10/2013	
145934	MAINSTAG000	MAINSTAGE THEATRICAL SUPP	R	07/10/2013	\$3,395.69	07/10/2013	
145935	MAX DAVI000	MAX DAVIS ASSOCIATES	C	07/10/2013	\$0.00	07/10/2013	07/10/2013
145936	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/10/2013	\$1,624.45	07/10/2013	
145937	MCGRAW H000	MCGRAW HILL CHILDREN'S	R	07/10/2013	\$1,221.04	07/10/2013	
145938	MESTARIC000	MESTAN, RICHARD J.	R	07/10/2013	\$108.00	07/10/2013	
145939	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	07/10/2013	\$137.00	07/10/2013	
145940	MUSIC TH000	MUSIC THEATRE INTERNATION	R	07/10/2013	\$990.50	07/10/2013	
145941	NATIONAL024	NCTM	R	07/10/2013	\$52.92	07/10/2013	
145942	NH&A, LL000	NH&A, LLC	R	07/10/2013	\$37,600.24	07/10/2013	
145943	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	07/10/2013	\$1,985.93	07/10/2013	
145944	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	07/10/2013	\$42,378.31	07/10/2013	
145945	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/10/2013	\$9,069.68	07/10/2013	
145946	OKEECHOB056	OKEECHOBEE FRESHMAN CAMPU	R	07/10/2013	\$78.70	07/10/2013	
145947	PATRICIA001	SOLAR WINDOW TINT	R	07/10/2013	\$548.44	07/10/2013	
145948	PERMA BO000	PERMA BOUND BOOKS, INC.	R	07/10/2013	\$72.54	07/10/2013	
145949	PROF THE000	PROF THERAPY OF TC INC	R	07/10/2013	\$11,808.14	07/10/2013	
145950	QUALITY 002	QUALITY TEE'S & SPORTING	R	07/10/2013	\$784.00	07/10/2013	
145951	REALLY G000	REALLY GOOD STUFF	R	07/10/2013	\$582.46	07/10/2013	
145952	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	07/10/2013	\$33.24	07/10/2013	
145953	SAX ARTS000	SAX ARTS & CRAFTS	R	07/10/2013	\$3,954.18	07/10/2013	
145954	SCHOLAST001	SCHOLASTIC INC.	R	07/10/2013	\$26.98	07/10/2013	
145955	SCHOOL S003	SCHOOL SPECIALTY	R	07/10/2013	\$574.61	07/10/2013	
145956	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	07/10/2013	\$3,400.00	07/10/2013	
145957	SKYWARD 000	SKYWARD INC	R	07/10/2013	\$15,932.78	07/10/2013	
145958	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	07/10/2013	\$14,630.83	07/10/2013	
145959	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	07/10/2013	\$1,603.46	07/10/2013	
145960	SPRINT 000	SPRINT	R	07/10/2013	\$244.26	07/10/2013	
145961	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/10/2013	\$4,015.93	07/10/2013	
145962	STERPAL,000	STERPAL, INC	R	07/10/2013	\$3,125.00	07/10/2013	
145963	TAYLOR R000	TAYLOR RENTAL CENTER	R	07/10/2013	\$731.88	07/10/2013	
145964	TEACHER 002	TEACHER DIRECT	R	07/10/2013	\$79.52	07/10/2013	
145965	THINKING000	THINKING MAPS, INC	R	07/10/2013	\$2,400.00	07/10/2013	
145966	THOMAS P000	HAGERMAN SERVICE CO.	C	07/10/2013	\$0.00	07/10/2013	07/10/2013
145967	THOMAS P000	HAGERMAN SERVICE CO.	C	07/10/2013	\$0.00	07/10/2013	07/10/2013
145968	THOMAS P000	HAGERMAN SERVICE CO.	R	07/10/2013	\$3,915.05	07/10/2013	
145969	THOMAS R000	QUALITY LAWN CARE	R	07/10/2013	\$1,467.00	07/10/2013	
145970	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	07/10/2013	\$617.03	07/10/2013	
145971	TOTAL RO002	TOTAL ROADSIDE SERVICES,	C	07/10/2013	\$0.00	07/10/2013	07/10/2013
145972	TOTAL RO002	TOTAL ROADSIDE SERVICES,	R	07/10/2013	\$4,208.75	07/10/2013	
145973	TRUMPET 000	SCHOLASTIC INC	R	07/10/2013	\$3,011.72	07/10/2013	
145974	TSA CONS000	TSA CONSULTING GROUP, INC	R	07/10/2013	\$426.41	07/10/2013	
145975	TURBEJOI002	TURBEVILLE, JOI	R	07/10/2013	\$8.52	07/10/2013	
145976	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	07/10/2013	\$99.27	07/10/2013	
145977	UNIFIRST000	UNIFIRST LOCATION #913	R	07/10/2013	\$41.90	07/10/2013	
145978	UNIVERSI002	UNIVERSITY OF CENTRAL FLO	R	07/10/2013	\$215.00	07/10/2013	
145979	US FOODS000	US FOODSERVICE INC	R	07/10/2013	\$28,935.50	07/10/2013	
145980	W & W LU000	W & W LUMBER OF OKEE., IN	R	07/10/2013	\$618.78	07/10/2013	
145981	WASTE MA000	WASTE MANAGEMENT	R	07/10/2013	\$427.49	07/10/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
145982	WEIGUCYN001	WEIGUM, CYNTHIA	R	07/10/2013	\$26.84	07/10/2013	
145983	XEROX CO000	XEROX CORPORATION	R	07/10/2013	\$1,309.32	07/10/2013	
145984	YEO FRA001	YEO, FRANCES	R	07/10/2013	\$2.94	07/10/2013	
145985	AXA EQUI000	AXA EQUITABLE	R	07/16/2013	\$30.00	07/16/2013	
145986	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	07/16/2013	\$172.50	07/16/2013	
145987	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	07/16/2013	\$150.00	07/16/2013	
145988	INTERNAL001	INTERNAL REVENUE SERVICE	R	07/16/2013	\$50.00	07/16/2013	
145989	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	07/16/2013	\$1,532.50	07/16/2013	
145990	ROBIN R 000	ROBIN R WEINER	R	07/16/2013	\$55.00	07/16/2013	
145991	VALIC 000	VALIC	R	07/16/2013	\$2,048.66	07/16/2013	
145992	WADDELL 000	NATIONWIDE	R	07/16/2013	\$175.00	07/16/2013	
145993	ADVANCE 002	ADVANCE EDUCATION, INC	R	07/23/2013	\$725.00	07/23/2013	07/23/2013
145993	ADVANCE 002	ADVANCE EDUCATION, INC	V	07/23/2013	\$-725.00	07/23/2013	07/23/2013
145994	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/23/2013	\$480.00	07/23/2013	07/23/2013
145994	ADVANCED000	ADVANCED ALARM SOLUTIONS,	V	07/23/2013	\$-480.00	07/23/2013	07/23/2013
145995	AGRICULT000	AGRICULTURE EDUCATION SRV	R	07/23/2013	\$1,445.00	07/23/2013	07/23/2013
145995	AGRICULT000	AGRICULTURE EDUCATION SRV	V	07/23/2013	\$-1,445.00	07/23/2013	07/23/2013
145996	ALL POIN000	ALL POINTS MOBILE SHREDDI	R	07/23/2013	\$752.40	07/23/2013	07/23/2013
145996	ALL POIN000	ALL POINTS MOBILE SHREDDI	V	07/23/2013	\$-752.40	07/23/2013	07/23/2013
145997	AMERICAN003	AMERICAN BANKERS INS.CO.O	C	07/23/2013	\$0.00	07/23/2013	07/23/2013
145998	AMERICAN003	AMERICAN BANKERS INS.CO.O	R	07/23/2013	\$11,937.00	07/23/2013	07/23/2013
145998	AMERICAN003	AMERICAN BANKERS INS.CO.O	V	07/23/2013	\$-11,937.00	07/23/2013	07/23/2013
145999	APPLE CO003	APPLE COMPUTERS, INC.	R	07/23/2013	\$3,790.00	07/23/2013	07/23/2013
145999	APPLE CO003	APPLE COMPUTERS, INC.	V	07/23/2013	\$-3,790.00	07/23/2013	07/23/2013
146000	ASCD 000	A S C D	R	07/23/2013	\$833.43	07/23/2013	07/23/2013
146000	ASCD 000	A S C D	V	07/23/2013	\$-833.43	07/23/2013	07/23/2013
146001	BACKPACK000	BACKPACK GEAR, INC	R	07/23/2013	\$23,989.00	07/23/2013	07/23/2013
146001	BACKPACK000	BACKPACK GEAR, INC	V	07/23/2013	\$-23,989.00	07/23/2013	07/23/2013
146002	BARNES &000	BARNES & NOBLE INC.	R	07/23/2013	\$1,014.00	07/23/2013	07/23/2013
146002	BARNES &000	BARNES & NOBLE INC.	V	07/23/2013	\$-1,014.00	07/23/2013	07/23/2013
146003	BECKLEY 000	SCHOOL SPECIALTY	R	07/23/2013	\$171.88	07/23/2013	07/23/2013
146003	BECKLEY 000	SCHOOL SPECIALTY	V	07/23/2013	\$-171.88	07/23/2013	07/23/2013
146004	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	07/23/2013	\$450.00	07/23/2013	07/23/2013
146004	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	V	07/23/2013	\$-450.00	07/23/2013	07/23/2013
146005	CANOE OU000	CANOE OUTPOST-PEACE RIVER	R	07/23/2013	\$174.00	07/23/2013	07/23/2013
146005	CANOE OU000	CANOE OUTPOST-PEACE RIVER	V	07/23/2013	\$-174.00	07/23/2013	07/23/2013
146006	CAPSTONE000	CAPSTONE PRESS	R	07/23/2013	\$42.16	07/23/2013	07/23/2013
146006	CAPSTONE000	CAPSTONE PRESS	V	07/23/2013	\$-42.16	07/23/2013	07/23/2013
146007	CARSON-D000	CARSON-DELLOSA	R	07/23/2013	\$34.93	07/23/2013	07/23/2013
146007	CARSON-D000	CARSON-DELLOSA	V	07/23/2013	\$-34.93	07/23/2013	07/23/2013
146008	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/23/2013	\$13,560.74	07/23/2013	07/23/2013
146008	CDW GOVE000	CDW GOVERNMENT, INC.	V	07/23/2013	\$-13,560.74	07/23/2013	07/23/2013
146009	CERTIPOR000	CERTIPORT, INC	R	07/23/2013	\$546.16	07/23/2013	07/23/2013
146009	CERTIPOR000	CERTIPORT, INC	V	07/23/2013	\$-546.16	07/23/2013	07/23/2013
146010	COMCAST 000	COMCAST OF FLORIDA/GEORGI	R	07/23/2013	\$2.19	07/23/2013	07/23/2013
146010	COMCAST 000	COMCAST OF FLORIDA/GEORGI	V	07/23/2013	\$-2.19	07/23/2013	07/23/2013
146011	COMPUTER010	CDW GOVERNMENT INC	R	07/23/2013	\$6,636.54	07/23/2013	07/23/2013
146011	COMPUTER010	CDW GOVERNMENT INC	V	07/23/2013	\$-6,636.54	07/23/2013	07/23/2013
146012	COPYTRON000	COPYTRONICS, INC.	R	07/23/2013	\$3,012.00	07/23/2013	07/23/2013
146012	COPYTRON000	COPYTRONICS, INC.	V	07/23/2013	\$-3,012.00	07/23/2013	07/23/2013
146013	BELL INC000	DELL	R	07/23/2013	\$4,284.75	07/23/2013	07/23/2013

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
146013	DELL INC000	DELL	V	07/23/2013	\$-4,284.75	07/23/2013	07/23/2013
146014	DONNY TH000	DONNY THOMAS PAINTING	R	07/23/2013	\$1,350.00	07/23/2013	07/23/2013
146014	DONNY TH000	DONNY THOMAS PAINTING	V	07/23/2013	\$-1,350.00	07/23/2013	07/23/2013
146015	EDUCATIO054	EDUCATIONAL PRODUCTS, INC	R	07/23/2013	\$256.20	07/23/2013	07/23/2013
146015	EDUCATIO054	EDUCATIONAL PRODUCTS, INC	V	07/23/2013	\$-256.20	07/23/2013	07/23/2013
146016	FL DOE G000	FL DEPT. OF EDUCATION	R	07/23/2013	\$400.00	07/23/2013	07/23/2013
146016	FL DOE G000	FL DEPT. OF EDUCATION	V	07/23/2013	\$-400.00	07/23/2013	07/23/2013
146017	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	07/23/2013	\$1,206.18	07/23/2013	07/23/2013
146017	FL SCH B001	FL SCH BK DEPOSITORY, INC.	V	07/23/2013	\$-1,206.18	07/23/2013	07/23/2013
146018	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	07/23/2013	\$250.00	07/23/2013	07/23/2013
146018	FLORIDA 060	FLORIDA SCHOOL BOARDS	V	07/23/2013	\$-250.00	07/23/2013	07/23/2013
146019	GRAINGER000	GRAINGER PARTS	R	07/23/2013	\$1,115.73	07/23/2013	07/23/2013
146019	GRAINGER000	GRAINGER PARTS	V	07/23/2013	\$-1,115.73	07/23/2013	07/23/2013
146020	KAGAN 000	KAGAN	R	07/23/2013	\$1,896.00	07/23/2013	07/23/2013
146020	KAGAN 000	KAGAN	V	07/23/2013	\$-1,896.00	07/23/2013	07/23/2013
146021	KAGAN C0000	KAGAN	R	07/23/2013	\$1,168.80	07/23/2013	07/23/2013
146021	KAGAN C0000	KAGAN	V	07/23/2013	\$-1,168.80	07/23/2013	07/23/2013
146022	MESTARIC000	MESTAN, RICHARD J.	R	07/23/2013	\$135.00	07/23/2013	07/23/2013
146022	MESTARIC000	MESTAN, RICHARD J.	V	07/23/2013	\$-135.00	07/23/2013	07/23/2013
146023	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	07/23/2013	\$668.36	07/23/2013	07/23/2013
146023	MIAMI EL000	THYSSENKRUPP ELEVATOR	V	07/23/2013	\$-668.36	07/23/2013	07/23/2013
146024	NEW CENT001	NEW CENTURY EDUCATION FOU	R	07/23/2013	\$4,732.00	07/23/2013	07/23/2013
146024	NEW CENT001	NEW CENTURY EDUCATION FOU	V	07/23/2013	\$-4,732.00	07/23/2013	07/23/2013
146025	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	07/23/2013	\$380.10	07/23/2013	07/23/2013
146025	OFFICE P001	OFFICE PRODUCTS & SERVICE	V	07/23/2013	\$-380.10	07/23/2013	07/23/2013
146026	PEARSON 002	PEARSON EDUCATION	R	07/23/2013	\$1,702.21	07/23/2013	07/23/2013
146026	PEARSON 002	PEARSON EDUCATION	V	07/23/2013	\$-1,702.21	07/23/2013	07/23/2013
146027	PERFECTI000	PERFECTION LEARNING	R	07/23/2013	\$572.77	07/23/2013	07/23/2013
146027	PERFECTI000	PERFECTION LEARNING	V	07/23/2013	\$-572.77	07/23/2013	07/23/2013
146028	PERFORMA003	PERFORMANCE MATTERS LLC	R	07/23/2013	\$31,185.00	07/23/2013	07/23/2013
146028	PERFORMA003	PERFORMANCE MATTERS LLC	V	07/23/2013	\$-31,185.00	07/23/2013	07/23/2013
146029	PERMA B0000	PERMA BOUND BOOKS, INC.	R	07/23/2013	\$995.46	07/23/2013	07/23/2013
146029	PERMA B0000	PERMA BOUND BOOKS, INC.	V	07/23/2013	\$-995.46	07/23/2013	07/23/2013
146030	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	07/23/2013	\$36.57	07/23/2013	07/23/2013
146030	PITNEY B006	PITNEY BOWES GLOBAL FINAN	V	07/23/2013	\$-36.57	07/23/2013	07/23/2013
146031	POSTMAST005	U.S. POSTAL SERVICE	R	07/23/2013	\$200.00	07/23/2013	07/23/2013
146031	POSTMAST005	U.S. POSTAL SERVICE	V	07/23/2013	\$-200.00	07/23/2013	07/23/2013
146032	RAINTREE000	STECK- VAUGHN CO.	R	07/23/2013	\$729.32	07/23/2013	07/23/2013
146032	RAINTREE000	STECK- VAUGHN CO.	V	07/23/2013	\$-729.32	07/23/2013	07/23/2013
146033	REALLY G000	REALLY GOOD STUFF	R	07/23/2013	\$137.87	07/23/2013	07/23/2013
146033	REALLY G000	REALLY GOOD STUFF	V	07/23/2013	\$-137.87	07/23/2013	07/23/2013
146034	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	07/23/2013	\$500.00	07/23/2013	07/23/2013
146034	RIVERSID001	RIVERSIDE LAND MAINTENANC	V	07/23/2013	\$-500.00	07/23/2013	07/23/2013
146035	SCHOLAST001	SCHOLASTIC INC.	R	07/23/2013	\$2,100.00	07/23/2013	07/23/2013
146035	SCHOLAST001	SCHOLASTIC INC.	V	07/23/2013	\$-2,100.00	07/23/2013	07/23/2013
146036	SCHOOL C002	SCHOOL CHECK IN	R	07/23/2013	\$414.00	07/23/2013	07/23/2013
146036	SCHOOL C002	SCHOOL CHECK IN	V	07/23/2013	\$-414.00	07/23/2013	07/23/2013
146037	SCHOOL S003	SCHOOL SPECIALTY	R	07/23/2013	\$388.77	07/23/2013	07/23/2013
146037	SCHOOL S003	SCHOOL SPECIALTY	V	07/23/2013	\$-388.77	07/23/2013	07/23/2013
146038	SCHOOL S005	SCHOOL SPECIALTY INC	R	07/23/2013	\$120.92	07/23/2013	07/23/2013
146038	SCHOOL S005	SCHOOL SPECIALTY INC	V	07/23/2013	\$-120.92	07/23/2013	07/23/2013

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146039	SCIENCE 003	SCHOLASTIC INC	R	07/23/2013	\$287.76	07/23/2013	07/23/2013
146039	SCIENCE 003	SCHOLASTIC INC	V	07/23/2013	\$-287.76	07/23/2013	07/23/2013
146040	SOUTH FL006	SOUTH FLORIDA WATER MNG.	R	07/23/2013	\$1.00	07/23/2013	07/23/2013
146040	SOUTH FL006	SOUTH FLORIDA WATER MNG.	V	07/23/2013	\$-1.00	07/23/2013	07/23/2013
146041	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	07/23/2013	\$901.50	07/23/2013	07/23/2013
146041	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	V	07/23/2013	\$-901.50	07/23/2013	07/23/2013
146042	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/23/2013	\$3,120.24	07/23/2013	07/23/2013
146042	STAPLES,000	STAPLES BUSINESS ADVANTAG	V	07/23/2013	\$-3,120.24	07/23/2013	07/23/2013
146043	STRATEGI001	STRATEGIES UNLIMITED, INC	R	07/23/2013	\$1,800.00	07/23/2013	07/23/2013
146043	STRATEGI001	STRATEGIES UNLIMITED, INC	V	07/23/2013	\$-1,800.00	07/23/2013	07/23/2013
146044	SUPERIOR008	SUPERIOR - SHOWBOARD	R	07/23/2013	\$138.50	07/23/2013	07/23/2013
146044	SUPERIOR008	SUPERIOR - SHOWBOARD	V	07/23/2013	\$-138.50	07/23/2013	07/23/2013
146045	TEACHER 002	TEACHER DIRECT	R	07/23/2013	\$446.75	07/23/2013	07/23/2013
146045	TEACHER 002	TEACHER DIRECT	V	07/23/2013	\$-446.75	07/23/2013	07/23/2013
146046	UNITED S001	UNITED STATES POSTAL SERV	R	07/23/2013	\$2,000.00	07/23/2013	07/23/2013
146046	UNITED S001	UNITED STATES POSTAL SERV	V	07/23/2013	\$-2,000.00	07/23/2013	07/23/2013
146047	ADVANCE 002	ADVANCE EDUCATION, INC	R	07/23/2013	\$725.00	07/23/2013	
146048	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/23/2013	\$480.00	07/23/2013	
146049	AGRICULT000	AGRICULTURE EDUCATION SRV	R	07/23/2013	\$1,445.00	07/23/2013	
146050	ALL POIN000	ALL POINTS MOBILE SHREDDI	R	07/23/2013	\$752.40	07/23/2013	
146051	AMERICAN003	AMERICAN BANKERS INS.CO.O	C	07/23/2013	\$0.00	07/23/2013	07/23/2013
146052	AMERICAN003	AMERICAN BANKERS INS.CO.O	R	07/23/2013	\$11,937.00	07/23/2013	
146053	APPLE C0003	APPLE COMPUTERS, INC.	R	07/23/2013	\$3,790.00	07/23/2013	
146054	ASCD 000	A S C D	R	07/23/2013	\$833.43	07/23/2013	
146055	BACKPACK000	BACKPACK GEAR, INC	R	07/23/2013	\$23,989.00	07/23/2013	
146056	BARNES &000	BARNES & NOBLE INC.	R	07/23/2013	\$1,014.00	07/23/2013	
146057	BECKLEY 000	SCHOOL SPECIALTY	R	07/23/2013	\$171.88	07/23/2013	
146058	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	07/23/2013	\$450.00	07/23/2013	
146059	CANOE OU000	CANOE OUTPOST-PEACE RIVER	R	07/23/2013	\$174.00	07/23/2013	
146060	CAPSTONE000	CAPSTONE PRESS	R	07/23/2013	\$42.16	07/23/2013	
146061	CARSON-D000	CARSON-DELLOSA	R	07/23/2013	\$34.93	07/23/2013	
146062	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/23/2013	\$13,560.74	07/23/2013	
146063	CERTIPOR000	CERTIPORT, INC	R	07/23/2013	\$546.16	07/23/2013	
146064	COMCAST 000	COMCAST OF FLORIDA/GEORGI	R	07/23/2013	\$2.19	07/23/2013	
146065	COMPUTER010	CDW GOVERNMENT INC	R	07/23/2013	\$6,636.54	07/23/2013	
146066	COPYTRON000	COPYTRONICS, INC.	R	07/23/2013	\$3,012.00	07/23/2013	
146067	DELL INC000	DELL	R	07/23/2013	\$4,284.75	07/23/2013	
146068	DONNY TH000	DONNY THOMAS PAINTING	R	07/23/2013	\$1,350.00	07/23/2013	
146069	EDUCATIO054	EDUCATIONAL PRODUCTS, INC	R	07/23/2013	\$256.20	07/23/2013	
146070	FL DOE G000	FL DEPT. OF EDUCATION	R	07/23/2013	\$400.00	07/23/2013	
146071	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	07/23/2013	\$1,206.18	07/23/2013	
146072	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	07/23/2013	\$250.00	07/23/2013	
146073	GRAINGER000	GRAINGER PARTS	R	07/23/2013	\$1,115.73	07/23/2013	
146074	KAGAN 000	KAGAN	R	07/23/2013	\$1,896.00	07/23/2013	
146075	KAGAN C0000	KAGAN	R	07/23/2013	\$1,168.80	07/23/2013	
146076	MESTARIC000	MESTAN, RICHARD J.	R	07/23/2013	\$135.00	07/23/2013	
146077	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	07/23/2013	\$668.36	07/23/2013	
146078	NEW CENT001	NEW CENTURY EDUCATION FOU	R	07/23/2013	\$4,732.00	07/23/2013	
146079	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	07/23/2013	\$380.10	07/23/2013	
146080	PEARSON 002	PEARSON EDUCATION	R	07/23/2013	\$1,702.21	07/23/2013	
146081	PERFECTI000	PERFECTION LEARNING	R	07/23/2013	\$572.77	07/23/2013	

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146082	PERFORMA003	PERFORMANCE MATTERS LLC	R	07/23/2013	\$31,185.00	07/23/2013	
146083	PERMA B000	PERMA BOUND BOOKS, INC.	R	07/23/2013	\$995.46	07/23/2013	
146084	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	07/23/2013	\$36.57	07/23/2013	
146085	POSTMAST005	U.S. POSTAL SERVICE	R	07/23/2013	\$200.00	07/23/2013	
146086	RAINTREE000	STECK- VAUGHN CO.	R	07/23/2013	\$729.32	07/23/2013	
146087	REALLY G000	REALLY GOOD STUFF	R	07/23/2013	\$137.87	07/23/2013	
146088	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	07/23/2013	\$500.00	07/23/2013	
146089	SCHOLAST001	SCHOLASTIC INC.	R	07/23/2013	\$2,100.00	07/23/2013	
146090	SCHOOL C002	SCHOOL CHECK IN	R	07/23/2013	\$414.00	07/23/2013	
146091	SCHOOL S003	SCHOOL SPECIALTY	R	07/23/2013	\$388.77	07/23/2013	
146092	SCHOOL S005	SCHOOL SPECIALTY INC	R	07/23/2013	\$120.92	07/23/2013	
146093	SCIENCE 003	SCHOLASTIC INC	R	07/23/2013	\$287.76	07/23/2013	
146094	SOUTH FL006	SOUTH FLORIDA WATER MNG.	R	07/23/2013	\$1.00	07/23/2013	
146095	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	07/23/2013	\$901.50	07/23/2013	
146096	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/23/2013	\$3,120.24	07/23/2013	
146097	STRATEGI001	STRATEGIES UNLIMITED, INC	R	07/23/2013	\$1,800.00	07/23/2013	
146098	SUPERIOR008	SUPERIOR - SHOWBOARD	R	07/23/2013	\$138.50	07/23/2013	
146099	TEACHER 002	TEACHER DIRECT	R	07/23/2013	\$446.75	07/23/2013	
146100	UNITED S001	UNITED STATES POSTAL SERV	R	07/23/2013	\$2,000.00	07/23/2013	
146101	ACCURATE005	ACCURATE CONTRACTING	R	07/31/2013	\$740.00	07/31/2013	
146102	ACE PEST000	ACE PEST CONTROL INC.	R	07/31/2013	\$75.00	07/31/2013	
146103	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/31/2013	\$635.00	07/31/2013	
146104	ALL-N-AL000	ALL-N-ALL CLEANING INC	R	07/31/2013	\$783.33	07/31/2013	
146105	ALLYN AN000	PEARSON EDUCATION	R	07/31/2013	\$1,690.37	07/31/2013	
146106	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	07/31/2013	\$3,330.54	07/31/2013	
146107	AXA EQUI000	AXA EQUITABLE	R	07/31/2013	\$30.00	07/31/2013	
146108	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	07/31/2013	\$94.00	07/31/2013	
146109	BECKLEY 000	SCHOOL SPECIALTY	R	07/31/2013	\$196.34	07/31/2013	
146110	BIGFOJAM000	BIGFORD, JAMIE A.	R	07/31/2013	\$66.77	07/31/2013	
146111	BUCKEYE 000	BUCKEYE CLEANING CENTER	R	07/31/2013	\$136.72	07/31/2013	
146112	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	07/31/2013	\$172.50	07/31/2013	
146113	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	07/31/2013	\$75.00	07/31/2013	
146114	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/31/2013	\$11,323.54	07/31/2013	
146115	CENGAGE 000	CENGAGE LEARNING	R	07/31/2013	\$4,702.50	07/31/2013	
146116	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	07/31/2013	\$938.54	07/31/2013	
146117	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	07/31/2013	\$150.00	07/31/2013	
146118	CLASSROO004	CLASSROOM DIRECT.COM	R	07/31/2013	\$94.63	07/31/2013	
146119	COLONIAL000	COLONIAL LIFE & ACC INS C	R	07/31/2013	\$95.14	07/31/2013	
146120	COMPUTER010	CDW GOVERNMENT INC	R	07/31/2013	\$1,300.00	07/31/2013	
146121	CONELY &001	CONELY & CONELY, PA	R	07/31/2013	\$5,000.00	07/31/2013	
146122	DELL INC000	DELL	R	07/31/2013	\$95,026.00	07/31/2013	
146123	DON'S HO000	DON'S HOUSEHOLD APPLIANCE	R	07/31/2013	\$136.00	07/31/2013	
146124	DONNY TH000	DONNY THOMAS PAINTING	R	07/31/2013	\$750.00	07/31/2013	
146125	EGP, INC000	EGP, INC.	R	07/31/2013	\$140.44	07/31/2013	
146126	ELLIODEB000	ELLIOTT, DEBRA	R	07/31/2013	\$33.82	07/31/2013	
146127	EMC NATI000	EMC NATIONAL LIFE CO	R	07/31/2013	\$997.76	07/31/2013	
146128	F A S A 000	F A S A	R	07/31/2013	\$94.67	07/31/2013	
146129	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	07/31/2013	\$2,128.00	07/31/2013	
146130	FLORIDA 046	FLORIDA MUSIC EDUCATORS A	R	07/31/2013	\$173.00	07/31/2013	
146131	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/31/2013	\$43,696.03	07/31/2013	
146132	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	07/31/2013	\$82.46	07/31/2013	

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146133	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	07/31/2013	\$500.00	07/31/2013	
146134	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	07/31/2013	\$662.53	07/31/2013	
146135	GABRIEL 001	GABRIEL ROEDER SMITH & CO	R	07/31/2013	\$6,000.00	07/31/2013	
146136	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	07/31/2013	\$184.35	07/31/2013	
146137	HIGHLAND009	HIGHLAND PEST CONTROL	R	07/31/2013	\$2,325.00	07/31/2013	
146138	INTERNAL001	INTERNAL REVENUE SERVICE	R	07/31/2013	\$50.00	07/31/2013	
146139	JOHN CAR000	JOHN CARDIN FLOORING	R	07/31/2013	\$1,225.00	07/31/2013	
146140	KAGAN 000	KAGAN	R	07/31/2013	\$25.00	07/31/2013	
146141	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	07/31/2013	\$300.00	07/31/2013	
146142	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	07/31/2013	\$725.00	07/31/2013	
146143	LAWN TAM000	LAWN TAMER EQUIPMENT, INC	R	07/31/2013	\$6.95	07/31/2013	
146144	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	07/31/2013	\$1,519.66	07/31/2013	
146145	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	07/31/2013	\$220.00	07/31/2013	
146146	MAINSTAG000	MAINSTAGE THEATRICAL SUPP	R	07/31/2013	\$2,499.00	07/31/2013	
146147	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/31/2013	\$20.27	07/31/2013	
146148	MONDO PU000	MONDO PUBLISHING	R	07/31/2013	\$1,717.20	07/31/2013	
146149	NEW YORK000	NEW YORK LIFE INSURANCE C	R	07/31/2013	\$226.06	07/31/2013	
146150	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	07/31/2013	\$601.81	07/31/2013	
146151	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	07/31/2013	\$704.00	07/31/2013	
146152	OVERLAND000	OVERLAND CONSTRUCTION CO	R	07/31/2013	\$600.00	07/31/2013	
146153	PHANTOM 000	PHANTOM TECHNOLOGIES, INC	R	07/31/2013	\$4,393.00	07/31/2013	
146154	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	07/31/2013	\$1,732.50	07/31/2013	
146155	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	07/31/2013	\$674.29	07/31/2013	
146156	RAINTREE000	STECK- VAUGHN CO.	R	07/31/2013	\$729.32	07/31/2013	
146157	RELIASTA000	RELIASTAR LIFE INS CO OF	R	07/31/2013	\$1,744.82	07/31/2013	
146158	RESERVE 000	RESERVE ACCOUNT	R	07/31/2013	\$1,200.00	07/31/2013	
146159	RESERVE 001	RESERVE ACCOUNT	R	07/31/2013	\$800.00	07/31/2013	
146160	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	07/31/2013	\$2,333.00	07/31/2013	
146161	ROBIN R 000	ROBIN R WEINER	R	07/31/2013	\$55.00	07/31/2013	
146162	RYE DESI000	RYE DESIGN, INC.	R	07/31/2013	\$5,021.50	07/31/2013	
146163	SCHOOLWI000	SCHOOLWIDE INC	R	07/31/2013	\$1,808.77	07/31/2013	
146164	SIMPLEX 000	SIMPLEX GRINNELL	R	07/31/2013	\$1,336.85	07/31/2013	
146165	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	07/31/2013	\$21.40	07/31/2013	
146166	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	07/31/2013	\$4,264.93	07/31/2013	
146167	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	07/31/2013	\$413.32	07/31/2013	
146168	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	07/31/2013	\$601.41	07/31/2013	
146169	STANLEY 005	STANLEY STEEMER CARPET CL	R	07/31/2013	\$3,921.20	07/31/2013	
146170	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/31/2013	\$972.27	07/31/2013	
146171	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	07/31/2013	\$268.00	07/31/2013	
146172	TEACHER 002	TEACHER DIRECT	R	07/31/2013	\$196.74	07/31/2013	
146173	THOMAS R000	QUALITY LAWN CARE	R	07/31/2013	\$1,467.00	07/31/2013	
146174	TREAS CO000	TREAS COAST SPEECH- LANGU	R	07/31/2013	\$3,120.00	07/31/2013	
146175	U S POST000	U S POSTAL SERVICE	R	07/31/2013	\$268.55	07/31/2013	
146176	UNITED W000	UNITED WAY OF OKEECHOBEE	R	07/31/2013	\$100.00	07/31/2013	
146177	VALIC 000	VALIC	R	07/31/2013	\$2,048.66	07/31/2013	
146178	WADDELL 000	NATIONWIDE	R	07/31/2013	\$175.00	07/31/2013	
146179	WASHINGTON005	WASHINGTON NATIONAL INS C	R	07/31/2013	\$8,968.18	07/31/2013	
146180	WILLIAMS001	WILLIAMS LAWN CARE, INC	R	07/31/2013	\$960.00	07/31/2013	
146181	YOUNGS 000	YOUNGS	R	07/31/2013	\$159.19	07/31/2013	
131400001	ARNOLMEL000	ARNOLD, MELISSA L.	A	07/10/2013	\$516.06	07/10/2013	07/10/2013
131400002	BERNSBEV000	BERNST, BEVERLY M.	A	07/10/2013	\$411.23	07/10/2013	07/10/2013

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131400003	BOGGSCAR000	BOGGS, CARLA R.	A	07/10/2013	\$62.61	07/10/2013	07/10/2013
131400004	CLARKREL000	CLARK, RELL L.	A	07/10/2013	\$18.25	07/10/2013	07/10/2013
131400005	COKERDOR000	COKER, DORINA L.	A	07/10/2013	\$65.86	07/10/2013	07/10/2013
131400006	HARWAPAM000	HARWAS, PAMELA G.	A	07/10/2013	\$114.90	07/10/2013	07/10/2013
131400007	HENRYISA000	HENRY, ISAURA	A	07/10/2013	\$37.38	07/10/2013	07/10/2013
131400008	JARRIMAN000	JARRIEL, MANDY L.	A	07/10/2013	\$187.44	07/10/2013	07/10/2013
131400009	KENWOKEN000	KENWORTHY, KENNETH C.	A	07/10/2013	\$233.24	07/10/2013	07/10/2013
131400010	KOFF MAT000	KOFF, MATTHEW	A	07/10/2013	\$240.80	07/10/2013	07/10/2013
131400011	MCCARDIA000	MCCARTER, DIANNA M.	A	07/10/2013	\$258.23	07/10/2013	07/10/2013
131400012	MIMS BRA000	MIMS, BRAD	A	07/10/2013	\$34.45	07/10/2013	07/10/2013
131400013	NASH CON000	NASH, CONNIE S.	A	07/10/2013	\$233.63	07/10/2013	07/10/2013
131400014	RENO JUL000	RENO, JULIA A.	A	07/10/2013	\$9.50	07/10/2013	07/10/2013
131400015	ROBERCHR000	ROBERTS, CHRISTINE S.	A	07/10/2013	\$59.46	07/10/2013	07/10/2013
131400016	RODRILIS000	RODRIGUEZ, LISA M.	A	07/10/2013	\$63.00	07/10/2013	07/10/2013
131400017	SMITHSON003	SMITH, SONYA L.	A	07/10/2013	\$27.00	07/10/2013	07/10/2013
131400018	TEDEDEDAN000	TEDDERS, DANA D.	A	07/10/2013	\$67.87	07/10/2013	07/10/2013
131400019	TEDEDEDYL000	TEDDERS, DYLAN	A	07/10/2013	\$265.87	07/10/2013	07/10/2013
131400020	THOMPCLI000	THOMPSON, CLINTON A.	A	07/10/2013	\$12.00	07/10/2013	07/10/2013
131400021	TRENTMIC000	TRENT, MICHAEL W.	A	07/10/2013	\$32.01	07/10/2013	07/10/2013
131400022	VINSOSHA000	VINSON, SHARON R.	A	07/10/2013	\$27.19	07/10/2013	07/10/2013
131400023	BARREBRI000	BARRETT, BRIAN J.	A	07/18/2013	\$115.70	07/18/2013	07/18/2013
131400024	DENNEPAM000	DENNEY, PAMELA L.	A	07/18/2013	\$165.39	07/18/2013	07/18/2013
131400025	ALTICRON000	ALTICE, RONALD	A	07/30/2013	\$143.05	07/30/2013	07/30/2013
131400026	ARNOLMAD000	ARNOLD, MADONNA L.	A	07/30/2013	\$54.00	07/30/2013	07/30/2013
131400027	BOTELBRA000	BOTELLO, BRANDI	A	07/30/2013	\$142.91	07/30/2013	07/30/2013
131400028	BROOKSAL000	BROOKS, SALLY	A	07/30/2013	\$146.39	07/30/2013	07/30/2013
131400029	BROWNSHI000	BROWN, SHIRLEY L.	A	07/30/2013	\$54.00	07/30/2013	07/30/2013
131400030	CAVESWAL000	CAVES, WALTER T.	A	07/30/2013	\$143.05	07/30/2013	07/30/2013
131400031	DEVERELI000	DEVEREUX, ELIZABETH K.	A	07/30/2013	\$153.86	07/30/2013	07/30/2013
131400032	DUKE KAY000	DUKE, KAY C.	A	07/30/2013	\$144.78	07/30/2013	07/30/2013
131400033	GRANGHEA000	GRANGER, HEATHER L.	A	07/30/2013	\$144.78	07/30/2013	07/30/2013
131400034	HARRIDAV000	HARRIS, DAVID W.	A	07/30/2013	\$142.91	07/30/2013	07/30/2013
131400035	JENNITRI000	JENNINGS, TRISHA	A	07/30/2013	\$176.05	07/30/2013	07/30/2013
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131400037	MAYERALL000	MAYERNIK, ALLEN J.	A	07/30/2013	\$143.05	07/30/2013	07/30/2013
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131400039	OLIVACHA000	OLIVAREZ, CHARITY L.	A	07/30/2013	\$54.00	07/30/2013	07/30/2013
131400040	QUAM BAR000	QUAM, BARBARA J.	A	07/30/2013	\$736.79	07/30/2013	07/30/2013
131400041	QUEENCOL000	QUEEN, COLLEEN J.	A	07/30/2013	\$54.00	07/30/2013	07/30/2013
131400042	RAULEJER000	RAULERSON, JERI A.	A	07/30/2013	\$87.00	07/30/2013	07/30/2013
131400043	TALASBRY000	TALAS, BRYNNE	A	07/30/2013	\$142.91	07/30/2013	07/30/2013
131400044	TALASMIC000	TALAS, MICHAEL R.	A	07/30/2013	\$54.00	07/30/2013	07/30/2013
131400045	THOMADAN000	THOMAS, DANIEL E.	A	07/30/2013	\$294.46	07/30/2013	07/30/2013
131400046	VINSOSHA000	VINSON, SHARON R.	A	07/30/2013	\$74.87	07/30/2013	07/30/2013
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201200818	REGIONS 010	REGIONS BANK	W	07/09/2013	\$110.00	06/30/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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*****Continued*****							
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201200867	REGIONS 010	REGIONS BANK	W	07/09/2013	\$178.82	06/30/2013	
201200868	REGIONS 010	REGIONS BANK	W	07/09/2013	\$101.54	06/30/2013	
201200869	REGIONS 010	REGIONS BANK	W	07/09/2013	\$194.50	06/30/2013	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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201200882	REGIONS 010	REGIONS BANK	W	07/09/2013	\$436.96	06/30/2013	
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201200886	REGIONS 010	REGIONS BANK	W	07/09/2013	\$106.19	06/30/2013	
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201200896	REGIONS 010	REGIONS BANK	W	07/09/2013	\$166.53	06/30/2013	
201200897	REGIONS 010	REGIONS BANK	W	07/09/2013	\$241.48	06/30/2013	
201200898	REGIONS 010	REGIONS BANK	W	07/09/2013	\$769.92	06/30/2013	
201200899	REGIONS 010	REGIONS BANK	W	07/09/2013	\$277.95	06/30/2013	
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201200902	REGIONS 010	REGIONS BANK	W	07/09/2013	\$399.00	06/30/2013	
201200903	REGIONS 010	REGIONS BANK	W	07/09/2013	\$167.65	06/30/2013	
201200904	REGIONS 010	REGIONS BANK	W	07/09/2013	\$28.99	06/30/2013	
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201200906	REGIONS 010	REGIONS BANK	W	07/09/2013	\$181.72	06/30/2013	
201200907	REGIONS 010	REGIONS BANK	W	07/09/2013	\$75.27	06/30/2013	
201200908	REGIONS 010	REGIONS BANK	W	07/09/2013	\$47.87	06/30/2013	
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201200911	REGIONS 010	REGIONS BANK	W	07/09/2013	\$50.62	06/30/2013	
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201200920	REGIONS 010	REGIONS BANK	W	07/09/2013	\$5,049.17	06/30/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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201300003	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/15/2013	\$62,147.41	07/15/2013	
201300004	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	07/15/2013	\$988.58	07/15/2013	
201300006	GOLD COA004	GOLD COAST CREDIT UNION	W	07/15/2013	\$650.00	07/15/2013	
201300007	MID FLOR002	MID FLORIDA CREDIT UNION	W	07/15/2013	\$1,250.00	07/15/2013	
201300009	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$33,679.64	07/01/2013	
201300010	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$0.00	07/01/2013	
201300011	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$49,870.52	07/01/2013	
201300012	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$337.68	07/01/2013	
201300013	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$262.50	07/01/2013	
201300014	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$413.00	07/01/2013	
201300015	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$112.56	07/01/2013	
201300016	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$10,215.26	07/01/2013	
201300017	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$6,602.16	07/01/2013	
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201300019	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$96.46	07/01/2013	
201300020	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$776.44	07/01/2013	
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201300022	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$1,264.67	07/01/2013	
201300023	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$337.70	07/01/2013	
201300024	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$262.50	07/01/2013	
201300025	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$89.55	07/01/2013	
201300026	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$112.57	07/01/2013	
201300027	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$236.12	07/01/2013	
201300028	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$1,286.85	07/01/2013	
201300029	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$76.01	07/01/2013	
201300030	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$13.37	07/01/2013	
201300031	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$776.44	07/01/2013	
201300032	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$1,264.67	07/01/2013	
201300033	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$236.12	07/01/2013	
201300034	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$76.01	07/01/2013	
201300035	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$13.37	07/01/2013	
201300036	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$12,064.59	07/01/2013	
201300037	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$18,593.65	07/01/2013	
201300038	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$4,634.76	07/01/2013	
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201300041	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$581.94	07/01/2013	
201300042	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$1,004.82	07/01/2013	
201300043	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$204.83	07/01/2013	
201300044	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$-32.40	07/01/2013	
201300045	FL DIV 0000	FL DIV OF RETIREMENT	W	07/01/2013	\$-55.94	07/01/2013	
201300047	FLSDU 000	FLSDU	W	07/31/2013	\$1,479.63	07/31/2013	
201300048	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/31/2013	\$69,136.39	07/31/2013	
201300049	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	07/31/2013	\$988.58	07/31/2013	
201300051	GOLD COA004	GOLD COAST CREDIT UNION	W	07/31/2013	\$650.00	07/31/2013	
201300052	MID FLOR002	MID FLORIDA CREDIT UNION	W	07/31/2013	\$1,100.00	07/31/2013	
201300054	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/08/2013	\$2,252.52	07/08/2013	
201300055	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/08/2013	\$7,855.71	07/08/2013	
201300056	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/08/2013	\$-4.16	07/08/2013	

Cash Posting

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

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201300059	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/08/2013	\$12.50	07/08/2013	
201300060	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/08/2013	\$1,958.00	07/08/2013	
201300061	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/08/2013	\$665.96	07/08/2013	
201300062	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/08/2013	\$347.79	07/08/2013	
201300063	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/08/2013	\$5,502.50	07/08/2013	
201300064	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/08/2013	\$2,654.26	07/08/2013	
201300065	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/08/2013	\$14,397.20	07/08/2013	
201300066	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	07/08/2013	\$7,332.24	07/08/2013	
201300067	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/15/2013	\$-290.04	07/15/2013	

Number Of Checks: 573 \$2,044,767.52

Total Checks: 573 \$2,044,767.52

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$2,044,767.52

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