
REPORT SPECIFICATIONS
DISTRICT: St. Lucie County School Board
REPORT TITLE: SEQUENTIAL CHECK LISTING (Dates: 06/03/13 - 06/28/13)
REQUESTED BY: DBR0428 DATE: 07/02/13
PROGRAM NAME: fin/3frdt101. TIME: 6:57:44 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: SEQUENTIAL CHECK LISTING
Report Title: SEQUENTIAL CHECK LISTING
Print Detail Lines: Summary (combine multiple invoices)

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
PO Number:	0	9999999999
Invoice Date:		12/31/9999
Vendor:		ZZZZZZZZZZ
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	AP-1	

Account Filters

No account ranges selected

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Date	10						No
Vendor	40						No
Check Number	13						No
Amount	20		Yes	No	->>>, >>>, >>>, >>>, >>>, >>>9.99	Current	No

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Bank Code	No	Single
2-Check Number	No	Single

CHECK	CHECK		
DATE	VENDOR	NUMBER	AMOUNT
06/04/2013	SHERATON FT LAUDERDALE	173096	-357.00
06/11/2013	ECTAC/SEMINOLE CTY PUBLIC SCH	173602	-125.00
06/03/2013	WASHINGTON NATIONAL INS	173866	-32,483.88
06/11/2013	ZAKHEIM & ASSOCIATES, P.A.	173868	-440.17
06/03/2013	WASHINGTON NATIONAL INS	173873	32,562.16
06/07/2013	ALI, JENNIFER	173874	189.48
06/07/2013	ARMSTRONG, ZADA	173875	137.31
06/07/2013	BARANIAK, JANET	173876	189.48
06/07/2013	BEIDLER, LINDA	173877	189.48
06/07/2013	BISHOP, JENNIFER	173878	15.95
06/07/2013	BROFFMAN, JENNIFER	173879	189.48
06/07/2013	BURKES, ADORA	173880	189.48
06/07/2013	CAMPBELL, TERRI	173881	189.48
06/07/2013	COBB, KYLE	173882	32.75
06/07/2013	DENMAN, CHRISTEL	173883	189.48
06/07/2013	DRAKULICH, MARCY	173884	65.55
06/07/2013	EUSEBIO, DIELMA	173885	189.48
06/07/2013	FAIST, FELISSA	173886	189.48
06/07/2013	FAITELLA, BARBARA	173887	189.48
06/07/2013	FDACS	173888	150.00
06/07/2013	FRIEDBERG, MESA	173889	20.84
06/07/2013	GALLAGHER, BETHANIE	173890	189.48
06/07/2013	GRACE BAPTIST CHURCH	173891	143.50
06/07/2013	GROSS, CYNTHIA	173892	184.36
06/07/2013	HANFMANN, DIANE	173893	189.48
06/07/2013	HARRIS, ELKER	173894	189.48
06/07/2013	HARRIMAN, GENA	173895	189.48
06/07/2013	HAYS-NAIL, ANNE	173896	290.55
06/07/2013	JEAN-PHILIPPE, ZACHARIE	173897	8.00
06/07/2013	KARA MARSHALL & DR. J. DOMINIC ROPPA	173898	0.01
06/07/2013	KLOSER, MARCUS	173899	189.48
06/07/2013	KROSLAK, MICHEALA	173900	189.48
06/07/2013	LARSON, KURT	173901	189.48
06/07/2013	MCDOWALL, HYACINTH	173902	189.48
06/07/2013	MEE-JOY, THERESE	173903	95.93
06/07/2013	NATIONAL GEOGRAPHIC KIDS	173904	360.00
06/07/2013	NELSON, MELISSA	173905	189.48
06/07/2013	ORR, EILEEN	173906	109.46
06/07/2013	PALMA & ANDREU	173907	317.29
06/07/2013	PERRY, CHAD	173908	189.48
06/07/2013	PETRUFF, MARION	173909	189.48
06/07/2013	PICKERILL, LEE	173910	189.48
06/07/2013	RICHMOND, KAREN	173911	30.00
06/07/2013	SAUNDERS, ERIN	173912	189.48
06/07/2013	SMITH, KIMBERLY	173913	156.64
06/07/2013	STEFANI, ERIKA	173914	189.48
06/07/2013	SWANSON, PAUL	173915	2,136.58
06/11/2013	SWANSON, PAUL	173915	-2,136.58
06/07/2013	THABIT, ALISON	173916	45.45
06/07/2013	THOMPSON, AMANDA	173917	494.84
06/07/2013	TURNER, WENDYNET	173918	189.48
06/07/2013	WALSH, TALEESE	173919	189.48
06/07/2013	WHIDDON-MILLER, CAROLINE	173920	50.00
06/07/2013	ZRALLACK, NICHOLAS	173921	161.54
06/07/2013	ARMSTRONG, WILLIAM	173922	189.48
06/07/2013	COLLEGE ASSIST	173923	432.24

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DATE	VENDOR	NUMBER	AMOUNT
06/14/2013	1ST FIRE & SECURITY, INC.	173924	548.00
06/14/2013	A & A ENGINE WORKS, INC.	173925	786.81
06/14/2013	ADACHE, VIANY	173926	79.78
06/14/2013	AP EXAMS	173927	106,001.00
06/14/2013	AKRE, SANDRA	173928	231.26
06/14/2013	ALBRITTON, ERIC	173929	67.24
06/14/2013	ALLIED CONTROLS, INC.	173930	51.48
06/14/2013	ALTERNATIVES UNLIMITED, INC.	173931	5,716.00
06/14/2013	AMERIGAS PROPANE	173932	3,181.39
06/14/2013	AMERITRADE 403B ACCT 240300795	173933	1,458.66
06/14/2013	ANDERSON'S	173934	360.30
06/14/2013	APEXLAMPS	173935	149.06
06/14/2013	ARNOFF MOVING & STORAGE OF FL	173936	767.80
06/14/2013	ARTRONICS OF FLORIDA INC	173937	387.00
06/14/2013	ASSA ABLOY ENTRANCE SYSTEMS	173938	507.75
06/14/2013	ASCD	173939	1,275.18
06/14/2013	ATLANTIC COAST THEATRE A.C.T.	173940	1,200.00
06/14/2013	ATLAS PEN AND PENCIL CORP	173941	236.90
06/14/2013	AUTOMATED BUILDINGS, INC.	173942	561.27
06/14/2013	AWARD EMBLEM MFG. CO	173943	570.22
06/14/2013	A TO Z IN HOME TUTORING	173944	11,010.05
06/14/2013	BAKHT, LINDY	173945	160.00
06/14/2013	BARCharts, INC	173946	2,555.10
06/14/2013	BARNES & NOBLE BOOKSTORES, INC	173947	2,858.84
06/14/2013	BARRINER, TERRANCE	173948	510.76
06/14/2013	BAYSHORE TIRE & SVC. CTR. LLC	173949	186.88
06/14/2013	BLUE CROSS & BLUE SHIELD OF FL	173950	18,616.26
06/14/2013	BENNETT'S POTTERY & CER SUPPLY	173951	130.00
06/14/2013	BILINGUAL DICTIONARIES	173952	264.24
06/14/2013	BOND PLUMBING SUPPLY, INC.	173953	801.65
06/14/2013	BOVE, TIMOTHY	173954	378.65
06/14/2013	BRODART INC	173955	76.12
06/14/2013	BROADCASTERS GENERAL STORE	173956	2,291.00
06/14/2013	BRYANT, GERALD	173957	359.85
06/14/2013	BUCKLES JR, BENNETT	173958	418.53
06/14/2013	BUREAU OF EDUCATION & RESEARCH	173959	229.00
06/14/2013	UCLES	173960	925.00
06/14/2013	CAPUTO, DANA	173961	86.90
06/14/2013	CARQUEST AUTO PARTS STORES	173962	497.26
06/14/2013	FLORIDA CITY GAS	173963	1,484.69
06/14/2013	CJ'S CHICKEN & RIBS LLC	173964	1,000.00
06/14/2013	CLASSIQUE CREATIONS	173965	616.75
06/14/2013	CLUB Z IN HOME TUTORING	173966	3,021.75
06/14/2013	COAST PUMP WATER TECHNOLOGIES	173967	335.25
06/14/2013	COCA-COLA ENTERPRISES	173968	268.65
06/14/2013	COKE'S STATIONERS INC	173969	285.92
06/14/2013	CROWN AWARDS	173970	232.53
06/14/2013	CUPPLES, DONALD	173971	160.29
06/14/2013	DBQ PROJECT (THE)	173972	4,000.00
06/14/2013	DECIBELS SOUND & LIGHTING INC	173973	4,000.00
06/14/2013	DEWEY-RABORN, JEAN	173974	249.16
06/14/2013	DEX IMAGING, INC.	173975	859.77
06/14/2013	BALL BUSINESS PRODUCTS	173976	198.00
06/14/2013	DISCOUNT SCHOOL SUPPLY	173977	86.98
06/14/2013	FL DEPARTMENT OF EDUCATION	173978	1,980.00
06/14/2013	DONADIO & ASSOCIATES	173979	4,425.00

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DATE	VENDOR	NUMBER	AMOUNT
06/14/2013	EARLEY LEARNING SYSTEMS, INC.	173980	248,251.27
06/14/2013	E.G.P., INC.	173981	16.89
06/14/2013	ELECT. MOTORS OF TREASURE COAST LLC	173982	153.00
06/14/2013	ELECTRONIC SYS INTEGRATION	173983	700.00
06/14/2013	ERIC ARMIN INC.	173984	2,810.08
06/14/2013	ETA HAND2MIND	173985	13,538.50
06/14/2013	EVENTMAKERS INTERNATIONAL LLC	173986	2,004.20
06/14/2013	FAIRFIELD INN & SUITES	173987	562.50
06/14/2013	FAU HARBOR BRANCH (MOA PROGM)	173988	744.06
06/14/2013	FC ORGANIZATIONAL PRODUCTS	173989	118.67
06/14/2013	FCC ENVIRONMENTAL	173990	208.45
06/14/2013	FEDEX	173991	1,094.70
06/14/2013	FESS, CASSANDRA	173992	358.06
06/14/2013	FINISHMASTER INC	173993	679.95
06/14/2013	FIRSTLAB	173994	600.25
06/14/2013	FLORIDA ATLANTIC UNIV	173995	110,641.74
06/14/2013	FLORIDA ATLANTIC UNIV	173998	44,473.99
06/14/2013	FLORIDA DEPARTMENT OF REVENUE	173999	785.74
06/14/2013	FLOWERS BAKING CO OF MIAMI	174008	11,710.27
06/14/2013	FLORIDA DETROIT DIESEL-ALLISON	174009	18.04
06/14/2013	FLORIDA POWER & LIGHT CO	174012	130,724.52
06/14/2013	FLORIDA RESTAURANT ASSOCIATION	174013	4,015.00
06/14/2013	FLA. SCHOOL FOOD SERVICE ASSOC	174014	525.00
06/14/2013	FOLLETT LIBRARY RESOURCES	174015	10,535.08
06/14/2013	FT PIERCE UTILITIES AUTHORITY	174016	35,426.43
06/14/2013	FORBES, ELIZABETH	174017	200.00
06/14/2013	FORBUS, JULIA	174018	81.02
06/14/2013	GEIGER	174019	176.77
06/14/2013	GENERAL BINDING CORPORATION	174020	725.50
06/14/2013	WOODWIND & BRASSWIND	174021	2,188.15
06/14/2013	GILMORE'S PORTABLE WELDING SER	174022	1,224.00
06/14/2013	GILMORE'S PORTABLE WELDING SER	174023	1,580.00
06/14/2013	GOLDEN APPLE TUTORS, INC.	174024	113.00
06/14/2013	GOLDEN CORRAL FT PIERCE	174025	192.00
06/14/2013	GRAYBAR ELECTRIC CO INC	174026	1,209.78
06/14/2013	GRAINGER	174029	37,468.59
06/14/2013	GRAPHICS IV PRINTING EQUIPMENT	174030	698.25
06/14/2013	GRAPHIC SYSTEMS SERVICES INC	174031	96.80
06/14/2013	HAMILTON, LISA	174032	170.00
06/14/2013	HAMPTON INN&SUITESHUNTERSVILLE	174033	2,235.85
06/14/2013	HANDWRITING WITHOUT TEARS	174034	482.13
06/14/2013	HEALTH EQUITY, INC.	174035	64.80
06/14/2013	HERITAGE SERVICE GROUP OF FL	174036	1,890.23
06/14/2013	HERFF JONES INC	174037	5,172.47
06/14/2013	HILTON GARDEN INN-ORLANDO	174038	776.00
06/14/2013	HODGES BADGE CO. INC.	174039	131.75
06/14/2013	HTC-PLUS/HOMETOWN TELEPHONE	174040	741.26
06/14/2013	HOME DEPOT CREDIT SERVICES	174042	846.60
06/14/2013	IBM CORPORATION	174043	116.28
06/14/2013	IMPERIAL MOTOR PARTS	174044	2,125.00
06/14/2013	JIFFY PHOTO CENTER	174045	14,441.00
06/14/2013	JIM HUGE & ASSOCIATES	174046	18,209.92
06/14/2013	JOHN DEERE LANDSCAPE,INC/LESCO	174047	947.15
06/14/2013	JONES, ROBERT	174048	76.28
06/14/2013	K12 FLORIDA LLC	174049	20,237.50
06/14/2013	KAPLAN EARLY LEARNING COMPANY	174050	163.12

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DATE	VENDOR	NUMBER	AMOUNT
06/14/2013	KITZMILLER, LESA	174051	775.58
06/14/2013	KOKINDA, KERRI	174052	46.00
06/14/2013	LANNON, MICHAEL	174053	112.82
06/14/2013	LEGO EDUCATION	174054	3,856.11
06/14/2013	LIBERTY FLAGS	174055	103.49
06/14/2013	LIVESCRIBE INC.	174056	1,909.79
06/14/2013	LL TEACH INC.	174057	567.00
06/14/2013	LUCIA, LOUISE	174058	60.62
06/14/2013	LYNDA.COM, INC.	174059	228.84
06/14/2013	MAC PAPERS INC	174060	2,247.03
06/14/2013	MAGIC CARPET RIDE	174061	6,225.00
06/14/2013	MANNION, SUSAN	174062	116.86
06/14/2013	THE MARKERBOARD PEOPLE	174063	1,050.00
06/14/2013	MATTHEWS BUSES, INC.	174064	456.41
06/14/2013	METALCO MFG INC	174065	3,500.00
06/14/2013	MHNET OF FLORIDA, INC. D/B/A	174066	33,419.68
06/14/2013	MUSIC MAN, INC	174067	517.80
06/14/2013	MWI VETERINARY SUPPLY CO. INC	174068	795.11
06/14/2013	MYEREZ, DELLA	174069	160.00
06/14/2013	MYRON CORP.	174070	683.54
06/14/2013	NAT COUNCIL TEACHERS/MATH	174071	108.00
06/14/2013	NAPA AUTO & TRUCK PARTS	174072	89.90
06/14/2013	NATIONWIDE INTERPRETER RESOURCE, INC	174073	130.00
06/14/2013	NORTHPOINT HORIZONS	174074	3,693.36
06/14/2013	NOVEL UNITS, INC	174075	6,462.07
06/14/2013	NATIONAL SCIENCE TEACHERS ASSN	174076	1,683.50
06/14/2013	OCI ASSOCIATES, INC.	174077	1,200.00
06/14/2013	OFFICE DEPOT INC	174079	1,708.30
06/14/2013	OFFICE MAX, INC.	174080	2,503.16
06/14/2013	OFFICE PRODUCTS & SERVICES	174085	9,609.38
06/14/2013	OGE, ALEX	174086	130.00
06/14/2013	OMEGA TEST AND BALANCE	174087	300.00
06/14/2013	AMELIA OSTROSKY	174088	4,400.00
06/14/2013	PALM TRUCK CENTERS, INC	174089	9,534.42
06/14/2013	PARKER, LAUREN	174090	250.00
06/14/2013	PIONEER DRAMA SERVICE, INC	174091	148.70
06/14/2013	POOLE, CYNTHIA	174092	348.15
06/14/2013	PRIDE ENTERPRISES	174093	4,507.50
06/14/2013	PRO-TECH APPLIANCE	174094	479.00
06/14/2013	PORT ST. LUCIE POLICE DEPT.	174095	608.00
06/14/2013	CITY OF PSL-UTILITIES	174096	21,732.64
06/14/2013	PULIDO, TERESA	174097	690.00
06/14/2013	QUALITY GOLF CARS, LLC	174098	1,351.52
06/14/2013	REEDER, LUCINDA	174099	57.00
06/14/2013	ROSETTA STONE LTD.	174100	1,800.00
06/14/2013	SAINTE LUCIE COUNTY AQUARIUM	174101	150.00
06/14/2013	SAINTE LUCIE COUNTY AQUARIUM	174102	150.00
06/14/2013	SAM'S CLUB DIRECT	174103	988.12
06/14/2013	SCHOOL BOARD OF MARTIN COUNTY	174104	5,791.50
06/14/2013	SCHOOL BOARD OF OKEECHOBEE CO	174105	6,023.00
06/14/2013	SCHOLASTIC BOOK FAIR	174106	8,313.91
06/14/2013	SCHOOL HEALTH CORPORATION	174107	896.35
06/14/2013	SCHUTT, CAROLE	174108	9.15
06/14/2013	SEARCH INSTITUTE	174109	938.38
06/14/2013	THOMAS C SERVINSKY, PIANOCRAFT	174110	125.00
06/14/2013	SEYMOUR, DAN	174111	170.00

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DATE	VENDOR	NUMBER	AMOUNT
06/14/2013	SHIFFLER EQUIPMENT SALES	174112	122.58
06/14/2013	SHERWIN WILLIAMS COMPANY	174113	170.76
06/14/2013	SIEMENS INDUSTRY, INC.	174114	16,497.00
06/14/2013	SIGN STORE & MORE, LLC	174115	795.00
06/14/2013	SINGLETARY, ANGELINE	174116	197.61
06/14/2013	SKILLS USA	174117	10.98
06/14/2013	SLC PARKS & RECREATION CENTER	174118	21,244.00
06/14/2013	SLOAN, JAMES	174119	311.66
06/14/2013	SMITH, CATHERINE	174120	128.82
06/14/2013	SNEEZE, REGINA	174121	60.00
06/14/2013	SOCIAL STUDIES SCHOOL SERVICE	174122	267.65
06/14/2013	SHI INTERNATIONAL CORP.	174123	25.00
06/14/2013	SOUTH FL JANITORIAL & POOL SUP	174124	2,259.20
06/14/2013	SOLUTION TREE	174126	7,548.00
06/14/2013	SOUTHERN COMPUTER REPAIR, INC	174127	72.00
06/14/2013	SPALDING, VICTORIA	174128	116.39
06/14/2013	SPARQ CREATIVE INC.	174129	480.00
06/14/2013	STEINBERG, PH.D., DAVID	174130	1,500.00
06/14/2013	STIRKS, STEPHEN	174131	200.00
06/14/2013	STOVER, EVELYN	174132	19.00
06/14/2013	SCHOOL CHECK IN D/B/A	174133	145.00
06/14/2013	SUNRISE PAINT & WALLCOVERING	174134	269.73
06/14/2013	SUNBELT RENTALS	174135	1,860.04
06/14/2013	SUNCOAST WELDING SUPPLIES INC	174136	30.00
06/14/2013	TANG, ANDREA	174137	240.16
06/14/2013	TARMAC	174138	6,724.00
06/14/2013	TERREMARK NORTH AMERICA, INC	174139	155,293.66
06/14/2013	THE FOUNDATION FOR SEMINOLE CTY	174140	125.00
06/14/2013	THE PARTS HOUSE-ORLANDO TRUCK	174141	10,348.05
06/14/2013	FERRELLGAS	174142	1,080.67
06/14/2013	THINKING MAPS, INC.	174143	2,780.00
06/14/2013	HERMAN TOLBERT	174144	100.00
06/14/2013	TRAINERS WAREHOUSE	174145	428.69
06/14/2013	THE TRANE COMPANY	174146	1,040.12
06/14/2013	TREASURE COAST LAWN EQUIPMENT	174147	139.96
06/14/2013	TRIUMPH LEARNIN, LLC	174148	7,310.84
06/14/2013	TROPIC SUPPLY INC	174149	558.58
06/14/2013	TROUP, LORI	174150	200.00
06/14/2013	UNITED COMMUNICATION SYSTEM	174151	618.00
06/14/2013	UNITED PARCEL SERVICE	174152	269.69
06/14/2013	UNITED RENTALS	174153	496.16
06/14/2013	US GAMES	174154	130.61
06/14/2013	USI INC	174155	988.00
06/14/2013	POSTMASTER FT. PIERCE	174156	126.50
06/14/2013	US SCHOOL SUPPLY, INC.	174157	50.55
06/14/2013	VAN WAL, INC.	174158	4,639.00
06/14/2013	VIRCO MFG CORPORATION	174159	6,773.76
06/14/2013	VISTA DEPOSIT ACCOUNT	174160	367,799.86
06/14/2013	WAL-MART COMMUNITY	174161	449.55
06/14/2013	WESTER, BRYAN	174162	200.00
06/14/2013	WILLETTE, JILL	174163	324.81
06/14/2013	WILSON'S PETROLEUM EQUIPMENT	174164	110.30
06/14/2013	WINFIELD SOLUTIONS, LLC	174165	1,228.00
06/14/2013	XEROX CORPORATION	174167	34,087.73
06/14/2013	ACSI (AUTOMATED COLL.SVCS,INC)	174168	191.06
06/14/2013	AMERICAN FAMILY LIFE ASSURANCE	174169	26,272.46

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DATE	VENDOR	NUMBER	AMOUNT
06/14/2013	AMERICAN STUDENT ASSISTANCE	174170	440.00
06/14/2013	ASSET ACCEPTANCE CORP	174171	40.00
06/14/2013	CHAPTER 13 TRUSTEE,R.R. WEINER	174172	8,737.85
06/14/2013	CITY OF PORT ST. LUCIE	174173	99.79
06/14/2013	CLARFIELD,OKON,SALOMONE	174174	487.54
06/14/2013	FIRST UNION NAT'L BANK OF FL	174175	100.00
06/14/2013	CUYAHOGA COUNTY CSEA	174176	112.50
06/14/2013	DELTA MANAGEMENT ASSOCIATES	174177	509.18
06/14/2013	DIVERSIFIED COLLECTION SVC INC	174178	671.84
06/14/2013	FL DEPT OF EDUCATION	174179	747.96
06/14/2013	ECMC	174180	351.78
06/14/2013	FAMILY SUPPORT PAYMENT CENTER	174181	426.00
06/14/2013	FORD MOTOR CREDIT COMPANY LLC	174182	62.50
06/14/2013	GENERAL REVENUE CORPORATION	174183	392.98
06/14/2013	GOLD COAST CREDIT UNION	174184	218.12
06/14/2013	HAYT, HAYT & LANDAU	174185	875.84
06/14/2013	HEALTH EQUITY, INC.	174186	100.00
06/14/2013	HODGES,AVRUTIS & FOELLER,PA	174187	112.06
06/14/2013	ILLINOIS STATE DISBMT UNIT	174188	400.00
06/14/2013	INSCCU (INDIANA ST CENTRAL	174189	325.00
06/14/2013	INTERNAL REVENUE SERVICE	174190	130.00
06/14/2013	LAW OFFICE/ERSKINE & FLEISHER	174191	270.31
06/14/2013	LEVITAN, FRIELAND,CHAPMAN & LOWE	174192	93.12
06/14/2013	LIFE INS CO OF SOUTHWEST	174193	27.00
06/14/2013	LEVON MCFADDEN	174194	174.76
06/14/2013	MICHIGAN GUARANTY AGENCY	174195	367.34
06/14/2013	NATIONAL ENTERPRISE SYS	174196	353.12
06/14/2013	ACE USA	174197	693.20
06/14/2013	NEW JERSEY FAMILY SUP.PAYMT.CT	174198	260.00
06/14/2013	NEW YORK STATE CHILD SUPPORT	174199	351.00
06/14/2013	OHIO CHILD SUPPORT PAYMENT	174200	1,069.84
06/14/2013	PA SCDU	174201	441.00
06/14/2013	PERFORMANT RECOVERY, INC	174202	264.46
06/14/2013	PENNSYLVANIA HIGHER EDUCATION	174203	1,215.32
06/14/2013	PIIONEER CREDIT RECOVERY	174204	2,135.11
06/14/2013	POLLACK AND ROSEN, P.A.	174205	300.00
06/14/2013	ROLFE & LOBELLO, P.A.	174206	475.00
06/14/2013	UNITED STATES TREASURY	174207	75.00
06/14/2013	U S DEPARTMENT OF EDUCATION	174208	2,071.95
06/14/2013	WINDHAM PROFESSIONALS, INC	174209	779.68
06/17/2013	THE BREVARD ZOO	174210	285.00
06/17/2013	THE BREVARD ZOO	174211	285.00
06/27/2013	SEA WORLD	174212	3,000.00
06/28/2013	A & A ENGINE WORKS, INC.	174213	170.86
06/28/2013	A+ SPEECH THERAPY PROF., INC.	174214	2,277.50
06/28/2013	A+ ASSOCIATED THERAPY PROF.	174215	2,404.05
06/28/2013	ADACHE, VIANY	174216	369.42
06/28/2013	ALL COUNTY LOCK & KEY	174217	35.75
06/28/2013	ALLIED BUILDING PRODUCTS CORP.	174218	45.65
06/28/2013	ALL COUNTY MUSIC	174219	120.00
06/28/2013	ALLI, ANITA	174220	160.00
06/28/2013	ALLIED CONTROLS, INC.	174221	210.00
06/28/2013	AMERIGAS PROPANE	174222	325.09
06/28/2013	ANDREW, SHARON	174223	68.26
06/28/2013	ANGE, ELMER JR	174224	240.00
06/28/2013	APGAR, KAREN	174225	77.29

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DATE	VENDOR	NUMBER	AMOUNT
06/28/2013	ARNOFF MOVING & STORAGE OF FL	174226	990.00
06/28/2013	ARRIGO DODGE CHRY JEEP RAM	174227	119.40
06/28/2013	ASCD	174228	311.50
06/28/2013	AT&T MOBILITY	174229	249.80
06/28/2013	ATLANTIC COAST THEATRE A.C.T.	174230	1,200.00
06/28/2013	AURORACOM SYSTEMS, INC.	174231	630.00
06/28/2013	AUSTELL, DELORES	174232	24.02
06/28/2013	AUTOMATED DIRECT MAIL SERVICE	174233	829.92
06/28/2013	AVIS RENT A CAR SYSTEMS INC.	174234	181.50
06/28/2013	BARAJAS, ALLISON	174235	12.43
06/28/2013	BARNES & NOBLE BOOKSTORES, INC	174236	4,413.85
06/28/2013	BAYSHORE TIRE & SVC. CTR. LLC	174237	119.06
06/28/2013	BEDOYA, THERESA	174238	98.20
06/28/2013	BIG APPLE PIZZA	174239	1,687.50
06/28/2013	BMI EDUCATIONAL SERVICES	174240	689.02
06/28/2013	BOND PLUMBING SUPPLY, INC.	174241	2,908.47
06/28/2013	BROADCASTERS GENERAL STORE	174242	3,047.00
06/28/2013	BRYANT, GERALD	174243	39.95
06/28/2013	BUCHANIO, ANGELA	174244	140.74
06/28/2013	BUCKLES JR, BENNETT	174245	305.30
06/28/2013	BUDGET GRAPHICS	174246	104.00
06/28/2013	BUDGET TREE COMPANY	174247	3,270.00
06/28/2013	CAR-COMM, INC	174248	874.00
06/28/2013	UCLES	174249	26,127.65
06/28/2013	CARLTON PALMS EDUC.,CENTER,INC	174250	2,080.84
06/28/2013	CARQUEST AUTO PARTS STORES	174251	128.11
06/28/2013	CARRERO, RALPH	174252	200.00
06/28/2013	CDW GOVERNMENT INC	174253	145.49
06/28/2013	CEPEDA, MIRTA	174254	100.00
06/28/2013	CERNEY, NANCY	174255	107.12
06/28/2013	CINTA'S CORPORATION LOC. 283	174256	47.20
06/28/2013	CITY ELECTRIC SUPPLY COMPANY	174257	1,812.91
06/28/2013	FLORIDA CITY GAS	174258	855.42
06/28/2013	CMH SOLUTIONS, INC.	174259	626.00
06/28/2013	COAST PUMP WATER TECHNOLOGIES	174260	118.10
06/28/2013	COKE'S STATIONERS INC	174261	25.82
06/28/2013	COLLINS-HALL, LINDA	174262	36.27
06/28/2013	COMMITTEE FOR CHILDREN	174263	859.00
06/28/2013	SAGE PUBLICATIONS	174264	367.94
06/28/2013	CROUCH, PEGGY	174265	85.54
06/28/2013	DAILEY, KATHLEEN	174266	92.79
06/28/2013	DALEY, LLANA	174267	32.37
06/28/2013	DECKER EQUIPMENT	174268	335.96
06/28/2013	DIAMOND, DEBORAH	174269	80.69
06/28/2013	DIGITAL SCEPTER CORPORATION	174270	5,769.00
06/28/2013	DIMARZIO, FRANK	174271	424.99
06/28/2013	DINAH MIGHT ADVENTURES, LP	174272	273.50
06/28/2013	BALL BUSINESS PRODUCTS	174273	224.00
06/28/2013	DNL HYDRONICS, INC.	174274	16,751.00
06/28/2013	DON REID FORD INC.	174275	99,818.40
06/28/2013	DRAKULICH, MARCY	174276	144.92
06/28/2013	EARLEY LEARNING SYSTEMS, INC.	174277	718.83
06/28/2013	EAST COAST LUMBER	174279	3,627.06
06/28/2013	EDCO AWARDS & SPECIALTIES	174280	384.50
06/28/2013	E.G.P., INC.	174281	22.02
06/28/2013	ENRIQUEZ, MYRA	174282	53.50

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06/28/2013	ERIC ARMIN INC.	174283	1,978.80
06/28/2013	ETA HAND2MIND	174284	4,619.35
06/28/2013	FANTINI, DANIEL	174285	9.75
06/28/2013	FAU HARBOR BRANCH (MOA PROGM)	174286	465.16
06/28/2013	FC ORGANIZATIONAL PRODUCTS	174287	105.68
06/28/2013	FEDEX	174288	1,265.26
06/28/2013	FINKLE, ELIZABETH	174289	48.81
06/28/2013	FINISHMASTER INC	174290	4,157.09
06/28/2013	FIRST BOOK NATIONAL BOOK BANK	174291	594.17
06/28/2013	FLORIDA MUSIC EDUCATORS ASSOC	174292	178.00
06/28/2013	FLOWERS BAKING CO OF MIAMI	174294	2,030.45
06/28/2013	FLORIDA DETROIT DIESEL-ALLISON	174295	5,428.01
06/28/2013	FLORIDA POWER & LIGHT CO	174298	188,030.33
06/28/2013	FLORIDA COMBINED LIFE INSURANCE CO	174300	1,290,298.33
06/28/2013	FL SCHOOL BOOK DEPOSITORY INC	174301	7.35
06/28/2013	FLA ASSN/CAREER & TECHNICAL ED	174302	210.00
06/28/2013	FOLLETT LIBRARY RESOURCES	174303	6,307.88
06/28/2013	FT. PIERCE OFF DUTY DETAIL	174304	90.00
06/28/2013	FT PIERCE UTILITIES AUTHORITY	174306	945.00
06/28/2013	FT PIERCE UTILITIES AUTHORITY	174308	207,757.33
06/28/2013	FORMA TECHNOLOGY	174309	505.00
06/28/2013	GABRIEL, SAMUEL	174310	183.17
06/28/2013	GALLOWAY, DANIEL	174311	287.24
06/28/2013	GEMAIRE DISTRIBUTORS INC	174312	538.67
06/28/2013	GIESELER, LAUREN	174313	231.26
06/28/2013	GRAHAM, SHEILA	174314	25.31
06/28/2013	GRAYBAR ELECTRIC CO INC	174315	532.51
06/28/2013	GRAINGER	174318	26,263.06
06/28/2013	GRAPHIC PRODUCTS INC	174319	499.67
06/28/2013	GRIFFITH, CHERYL	174320	26.72
06/28/2013	GUTIERREZ, ROSA	174321	31.30
06/28/2013	HARRIS, FRANCINA	174322	36.75
06/28/2013	HEINEMANN PROFESSIONAL	174323	393.80
06/28/2013	HERFF JONES	174324	231.60
06/28/2013	HILL, CYNTHIA	174325	213.42
06/28/2013	HINDER, MICHELE	174326	53.65
06/28/2013	HOME DEPOT CREDIT SERVICES	174328	1,672.33
06/28/2013	HUSBANDS, RODNEY	174329	31.19
06/28/2013	ICTUS, LIMITED	174330	2,812.20
06/28/2013	IMPERIAL MOTOR PARTS	174331	1,648.50
06/28/2013	INSECT LORE PRODUCTS	174332	20.98
06/28/2013	INT'L BACCALAUREATE	174333	18,688.00
06/28/2013	INTEGRATED PROFESSIONAL	174334	397.50
06/28/2013	JEAN-LOUIS, ANGELIA	174335	115.00
06/28/2013	JENKINS, VICKI	174336	94.30
06/28/2013	JIFFY PHOTO CENTER	174337	516.00
06/28/2013	JIM HUGE & ASSOCIATES	174338	313.12
06/28/2013	JOHN DEERE LANDSCAPE,INC/LESCO	174339	1,568.00
06/28/2013	JONES, ROBERT	174340	144.07
06/28/2013	DIANE KAUFMAN	174341	198.15
06/28/2013	KENT, SANDRA	174342	204.93
06/28/2013	KID PRO THERAPIES, INC.	174343	3,052.00
06/28/2013	KING, KARA	174344	11.00
06/28/2013	KIRBY, JOANN	174345	116.28
06/28/2013	KIRBY, PEGGY	174346	318.77
06/28/2013	KITS FOR KIDZ	174347	1,418.80

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06/28/2013	KITZMILLER, LESA	174348	93.90
06/28/2013	KONTOGIANNIS, CHRISTINA	174349	17.75
06/28/2013	KUEBLER, JANICE	174350	151.19
06/28/2013	L.W. VISION CARE	174351	160.00
06/28/2013	LAWSON SCREEN PRODUCTS INC	174352	430.49
06/28/2013	LEBLOND, FREDERICK	174353	100.00
06/28/2013	LENOVO (UNITED STATES) INC.	174354	2,846.00
06/28/2013	LESLEY, JOHN JR	174355	446.76
06/28/2013	LEXJET	174356	4,283.69
06/28/2013	LINDSAY, HORACE	174357	7.57
06/28/2013	LINGUISYSTEMS INC	174358	159.80
06/28/2013	MACY CONSTRUCTION CORP.	174359	4,950.00
06/28/2013	WILLIAM V. MACGILL & CO.	174360	134.53
06/28/2013	MAKOWSKI, MARY	174361	72.04
06/28/2013	MARENEM, INC.	174362	4,850.00
06/28/2013	MARCHING SHOW CONCEPTS	174363	925.00
06/28/2013	MARTIN, MARGARET	174364	100.00
06/28/2013	MARZANO RESEARCH LABORATORY LLC	174365	71.90
06/28/2013	MATTHEWS BUSES, INC.	174366	355.82
06/28/2013	MCANELLY, DEBRA	174367	91.98
06/28/2013	MCGRAW-HILL COMPANIES	174368	4,340.07
06/28/2013	MCINTYRE, KARI	174369	100.00
06/28/2013	MCPHEE, REGINA	174370	27.80
06/28/2013	MCTEAGUE CONSTRUCTION CO., INC.	174371	290.00
06/28/2013	MEE-JOY, THERESE	174372	150.41
06/28/2013	MENTORING MINDS, L.P.	174373	888.03
06/28/2013	MHS	174374	114.00
06/28/2013	MILLER, NORMA	174375	100.00
06/28/2013	MOORER, ANGELIA	174376	154.75
06/28/2013	MORGAN AUTOMOTIVE, INC	174377	1,096.25
06/28/2013	MUSIC MAN, INC	174378	1,789.27
06/28/2013	MUSIC IN MOTION	174379	127.43
06/28/2013	NATIONAL JUNIOR HONOR SOCIETY	174380	32.00
06/28/2013	NATIONAL PROFESSIONAL RES INC	174381	263.75
06/28/2013	NATIONWIDE INTERPRETER RESOURCE, INC	174382	2,390.00
06/28/2013	NCS PEARSON, INC.	174383	8,316.65
06/28/2013	NETWORK CABLING SOLUTIONS, INC	174384	996.51
06/28/2013	NORTHPOINT HORIZONS	174385	1,217.70
06/28/2013	OCI ASSOCIATES, INC.	174386	6,852.00
06/28/2013	OFFICE DEPOT INC	174387	1,639.15
06/28/2013	OFFERDAHL, BARRY	174388	61.75
06/28/2013	OFFICE PRODUCTS & SERVICES	174391	6,322.75
06/28/2013	ORR, EILEEN	174392	79.95
06/28/2013	PANASONIC	174393	12,157.00
06/28/2013	PALM TRUCK CENTERS, INC	174394	5,550.88
06/28/2013	PAPSIDERO, WENDY	174395	11.00
06/28/2013	PARK PLACE TECH. LLC	174396	260.00
06/28/2013	PEARSON EDUCATION K-12	174397	5,938.02
06/28/2013	PERFECTION LEARNING CORP	174398	199.85
06/28/2013	PESI, LLC	174399	176.94
06/28/2013	PETERS, MOLLY	174400	182.88
06/28/2013	PEXAGON TECHNOLOGY, INC	174401	906.00
06/28/2013	PITNEY BOWES RESERVE ACCOUNT	174402	2,015.74
06/28/2013	POOLE, CYNTHIA	174403	111.79
06/28/2013	PREFERRED CHEMICAL	174404	356.01
06/28/2013	PRESIDENT'S EDUCATION AWARDS	174405	165.50

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06/28/2013	PRIDE ENTERPRISES	174406	4,282.00
06/28/2013	FRUITT, ELIZABETH	174407	723.58
06/28/2013	CITY OF PSL-UTILITIES	174409	32,187.23
06/28/2013	PUBLIX SUPERMARKETS, INC	174410	587.90
06/28/2013	RENAISSANCE LEARNING INC	174411	162.26
06/28/2013	RENNA, GINA	174412	44.01
06/28/2013	RESOURCES FOR EDUCATORS	174413	228.50
06/28/2013	RICHARDSON, LETTY	174414	586.47
06/28/2013	RICHMOND ELECTRIC, INC	174415	1,308.00
06/28/2013	ROBISON, JAMES	174416	178.00
06/28/2013	RUCKER, NADINE	174417	135.60
06/28/2013	SAINT-DIC, JOELLE	174418	38.00
06/28/2013	SAM'S CLUB DIRECT	174419	395.57
06/28/2013	SCH DIST OF INDIAN RIV CTY	174420	15,289.50
06/28/2013	SCHOOL BOARD OF MARTIN COUNTY	174421	10,217.16
06/28/2013	SCHOLASTIC BOOK FAIR	174422	745.99
06/28/2013	SCHOOL HEALTH CORPORATION	174423	956.67
06/28/2013	SCHOOL BUS SAFETY COMPANY	174424	630.00
06/28/2013	SCHOOL DIST. OF INDIAN RIVER CO	174425	924.00
06/28/2013	SCOTTS SPORTING GOODS	174426	2,180.10
06/28/2013	SEA WORLD	174427	675.00
06/28/2013	SHORTRIDGE, JANE	174428	110.18
06/28/2013	SIANGCO, EMILY	174429	242.28
06/28/2013	SIEMENS INDUSTRY, INC.	174430	19,421.00
06/28/2013	SKOGLUND, DAWN	174431	100.00
06/28/2013	SLC SHERIFF'S EXPLORER POST400	174432	2,500.00
06/28/2013	ST LUCIE CO BALING & RECYCLING	174434	532.13
06/28/2013	ST LUCIE WEST SERVICES DISTRIC	174435	12,520.42
06/28/2013	SMITH, LYDIA	174436	115.00
06/28/2013	SHI INTERNATIONAL CORP.	174437	260.07
06/28/2013	SOUTH FL JANITORIAL & POOL SUP	174438	1,569.43
06/28/2013	SOUTHERN COMPUTER REPAIR, INC	174439	3,616.80
06/28/2013	SPALDING, VICTORIA	174440	104.75
06/28/2013	STANFORD, HEATHER	174441	93.70
06/28/2013	STEELE, JACQUELINE	174442	34.18
06/28/2013	STEWART INDUSTRIES	174443	2,584.19
06/28/2013	STEVE SPANGLER SCIENCE	174444	470.67
06/28/2013	STINNETTE, LEWIS	174445	600.00
06/28/2013	SUNRISE PAINT & WALLCOVERING	174446	68.25
06/28/2013	SUNBELT RENTALS	174447	1,711.08
06/28/2013	SUN STOPPERS	174448	684.00
06/28/2013	SUNCOAST WELDING SUPPLIES INC	174449	21.99
06/28/2013	SUSAN SENTELL AND ASSOCIATES	174450	550.00
06/28/2013	TAFT, SHARON	174451	23.67
06/28/2013	TEACHER CREATED MATERIALS, INC	174452	63.85
06/28/2013	TEACHER DIRECT	174453	159.92
06/28/2013	TENNELL, EMMETT	174454	200.00
06/28/2013	TEACHER'S PET & MORE	174455	438.23
06/28/2013	FERRELLGAS	174456	41.10
06/28/2013	THELUSMA, JULIETTE	174457	200.00
06/28/2013	THERAPRO, INC.	174458	980.67
06/28/2013	THERAPY SHOPPE, INC	174459	810.57
06/28/2013	THINKING MAPS, INC.	174460	3,655.08
06/28/2013	THOMAS, VICKI	174461	102.04
06/28/2013	THOMPSON, ROY	174462	111.36
06/28/2013	TOMLINSON, BILLY	174463	64.58

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06/28/2013	TOTO, MARY	174464	200.00
06/28/2013	THE TRANE COMPANY	174465	2,640.60
06/28/2013	TREASURE COAST LAWN EQUIPMENT	174467	5,451.14
06/28/2013	SCRIPPS TREASURE COAST NEWS	174468	239.88
06/28/2013	TRIUMPH LEARNIN, LLC	174469	13.43
06/28/2013	TROPIC SUPPLY INC	174470	1,079.69
06/28/2013	TUTT, KARL	174471	100.00
06/28/2013	URSO, CARLA	174472	126.90
06/28/2013	POSTMASTER FT. PIERCE	174473	707.50
06/28/2013	VAN WALLENDIAEL, LAURA	174474	135.32
06/28/2013	VARSITY SPORT SHOP LLC	174475	32.00
06/28/2013	WABASH INSTRUMENT CORP	174476	7.50
06/28/2013	WAL-MART COMMUNITY	174477	607.09
06/28/2013	WARD'S NATURAL SCIENCE EST.LLC	174478	1,529.12
06/28/2013	WESTERN PSYCHOLOGICAL SERVICES	174479	3,016.75
06/28/2013	WHITE, SPERANCIA	174480	193.57
06/28/2013	WILLIAMS, DIANNE	174481	183.69
06/28/2013	WILSON'S PETROLEUM EQUIPMENT	174482	232.56
06/28/2013	WOODS, MATTHEW	174483	500.00
06/28/2013	WRIGHT EXP FINANCIAL SERVICES	174484	26,724.99
06/28/2013	YOUNG, DIANNE	174485	139.82
06/28/2013	ACSI (AUTOMATED COLL.SVCS,INC)	174486	191.06
06/28/2013	AMERICAN FAMILY LIFE ASSURANCE	174487	17,630.73
06/28/2013	AMERICAN STUDENT ASSISTANCE	174488	220.00
06/28/2013	ASSET ACCEPTANCE CORP	174489	40.00
06/28/2013	CHAPTER 13 TRUSTEE,R.R. WEINER	174490	8,583.37
06/28/2013	CITY OF PORT ST. LUCIE	174491	99.79
06/28/2013	CLARFIELD,OKON,SALOMONE	174492	455.77
06/28/2013	FIRST UNION NAT'L BANK OF FL	174493	100.00
06/28/2013	CUYAHOGA COUNTY CSEA	174494	112.50
06/28/2013	COMMUNICATION WORKERS OF AM	174495	12,347.06
06/28/2013	CWA COPE PCC	174496	24.00
06/28/2013	DELTA MANAGEMENT ASSOCIATES	174497	509.18
06/28/2013	DIVERSIFIED COLLECTION SVC INC	174498	671.84
06/28/2013	FL DEPT OF EDUCATION	174499	747.96
06/28/2013	ECMC	174500	351.78
06/28/2013	FAMILY SUPPORT PAYMENT CENTER	174501	426.00
06/28/2013	FASA	174502	775.96
06/28/2013	FIRST COLONY LIFE INSURANCE CO	174503	1,088.60
06/28/2013	FORD MOTOR CREDIT COMPANY LLC	174504	62.50
06/28/2013	GENERAL REVENUE CORPORATION	174505	392.98
06/28/2013	GOLD COAST CREDIT UNION	174506	218.12
06/28/2013	HAYT, HAYT & LANDAU	174507	875.84
06/28/2013	HEALTHYQUITY, INC.	174508	100.00
06/28/2013	HODGES,AVRUTIS & FOELLER,PA	174509	62.50
06/28/2013	ILLINOIS STATE DISBMT UNIT	174510	400.00
06/28/2013	INSCCU (INDIANA ST CENTRAL	174511	325.00
06/28/2013	INTERNAL REVENUE SERVICE	174512	130.00
06/28/2013	LAW OFFICE/ERSKINE & FLEISHER	174513	160.29
06/28/2013	LEVITAN, FRIELAND,CHAPMAN & LOWE	174514	64.77
06/28/2013	LEVON MCFADDEN	174515	174.76
06/28/2013	MICHIGAN GUARANTY AGENCY	174516	367.34
06/28/2013	NATIONAL ENTERPRISE SYS	174517	353.12
06/28/2013	NATURE'S WAY	174518	2,285.93
06/28/2013	ACE USA	174519	505.42
06/28/2013	NEW JERSEY FAMILY SUP.PAYMT.CT	174520	260.00

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06/28/2013	NEW YORK STATE CHILD SUPPORT	174521	567.02
06/28/2013	OHIO CHILD SUPPORT PAYMENT	174522	1,069.84
06/28/2013	PA SCDU	174523	441.00
06/28/2013	PERFORMANT RECOVERY, INC	174524	371.02
06/28/2013	FIRST FINANCIAL ADMINISTRATORS	174525	17,447.32
06/28/2013	PENNSYLVANIA HIGHER EDUCATION	174526	1,441.06
06/28/2013	PIONEER CREDIT RECOVERY	174527	1,639.03
06/28/2013	POLLACK AND ROSEN, P.A.	174528	300.00
06/28/2013	ROLFE & LOBELLO, P.A.	174529	1,810.96
06/28/2013	SLCEDF	174530	2,233.50
06/28/2013	TRUSTMARK INSURANCE COMPANY	174531	7,603.49
06/28/2013	UNIFIRST CORPORATION	174532	787.46
06/28/2013	UNITED WAY OF ST LUCIE COUNTY	174533	5,227.49
06/28/2013	UNITED STATES TREASURY	174534	75.00
06/28/2013	U S DEPARTMENT OF EDUCATION	174535	2,017.89
06/28/2013	WASHINGTON NATIONAL INS	174536	42,746.79
06/28/2013	WINDHAM PROFESSIONALS, INC	174537	779.68
06/14/2013	AMERICAN READING COMPANY	121304871	10,525.00
06/14/2013	A QUANTUM LEAP EDUCATIONAL SERVICES, LLC	121304872	523.20
06/14/2013	ACE EDUCATIONAL SUPPLIES	121304873	110.57
06/14/2013	ACHIEVING MILESTONES, INC.	121304874	2,365.50
06/14/2013	JANELLE B. MCCANDLESS, D/B/A	121304875	2,550.00
06/14/2013	APPLE INDUSTRIAL SUPPLY	121304876	29.60
06/14/2013	APPLE MACHINE & SUPPLY CO	121304877	182.71
06/14/2013	AUDIO VISUAL INNOVATIONS	121304878	129.95
06/14/2013	AZTEC GRAPHIX CORP.	121304879	20.00
06/14/2013	B&H PHOTO-VIDEO	121304880	399.00
06/14/2013	BARENBOG, TERI	121304881	16.50
06/14/2013	BARRETO, MICHELLE	121304882	2.20
06/14/2013	BIO WASTE LLC	121304883	1,000.00
06/14/2013	BITTLE, SHARON	121304884	255.81
06/14/2013	BOCA SPEECH CENTER	121304885	4,697.00
06/14/2013	BOULEVARD TIRE CENTER	121304886	7,863.80
06/14/2013	CAMPBELL, BLANDINE	121304887	266.72
06/14/2013	CAROLINA BIOLOGICAL SUPPLY CO	121304888	839.29
06/14/2013	CASON, STACEY	121304889	148.13
06/14/2013	CHAUNCEY'S GLASS INC	121304890	858.00
06/14/2013	COASTAL PUBLISHING GROUP, INC.	121304891	540.00
06/14/2013	COLLEGE PREP. ACAD. OF THE TR CO	121304892	39,257.53
06/14/2013	E.M. CORSON & ASSOCIATES, INC	121304893	8,960.00
06/14/2013	C. STEWART & ASSOCIATES, INC	121304894	614.60
06/14/2013	CSUSA RENAISSANCE CHARTER SCHOOL	121304895	331,034.23
06/14/2013	DANIEL M FOUNDATION	121304896	17,791.13
06/14/2013	DELL MARKETING L.P.	121304897	9,505.68
06/14/2013	DILLARD, CASSANDRA	121304898	139.33
06/14/2013	DIVISION OF ADMIN. HEARINGS	121304899	4,053.75
06/14/2013	DUSKIN, CLARISSA	121304900	68.25
06/14/2013	ELECTRONIC MAINT & COMM INC	121304901	1,707.00
06/14/2013	ROBERT ERNESTON PRODUCE, INC.	121304905	6,720.90
06/14/2013	FIRE SAFETY SYSTEMS, INC.	121304906	1,777.00
06/14/2013	FLINN SCIENTIFIC INC.	121304907	3,392.72
06/14/2013	GARCIA, TAINA	121304908	144.81
06/14/2013	GAYLORD BROTHERS INC	121304909	144.46
06/14/2013	GENTRY, NILE	121304910	236.00
06/14/2013	GILLARD, ANNA	121304911	151.71
06/14/2013	GILMORE, DESARI	121304912	420.00

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06/14/2013	GILMOUR, JULIE	121304913	137.86
06/14/2013	GLOVER NISBET OIL COMPANY	121304914	128,368.94
06/14/2013	GOPHER	121304915	698.10
06/14/2013	HAYS, JODY	121304916	252.07
06/14/2013	HECTOR TURF	121304917	1,025.34
06/14/2013	HIDALGO, NANETTE	121304918	100.42
06/14/2013	HILLARD, LURANA	121304919	65.03
06/14/2013	ERIC RAY HOLBERT	121304920	100.00
06/14/2013	HUSTON OFFICE SUPPLIES	121304921	1,175.44
06/14/2013	IN FOCUS MOBILITY, INC.	121304922	2,175.00
06/14/2013	INDIAN RIVER STATE COLLEGE	121304923	5,064.44
06/14/2013	PAUL JACQUIN & SON INC	121304924	52,924.74
06/14/2013	JANITORIAL DEPOT OF AMERICA	121304925	609.99
06/14/2013	JOHNSTONE SUPPLY	121304926	998.05
06/14/2013	JONES SCHOOL SUPPLY CO, INC.	121304927	399.16
06/14/2013	KAGAN	121304928	834.90
06/14/2013	KIDS AT HOPE	121304929	90.00
06/14/2013	LAKESHORE LEARNING MATERIALS	121304930	311.79
06/14/2013	LBS SOUTH, LLC	121304931	786.68
06/14/2013	LEE, ALICE	121304932	195.83
06/14/2013	LICKLITER, KIRSTIE	121304933	90.00
06/14/2013	LOUHSIDON, EVETTE	121304934	90.06
06/14/2013	LOWE'S	121304936	634.70
06/14/2013	LUCAS-BROWN, KAREN	121304937	95.37
06/14/2013	MANPOWER	121304938	614.50
06/14/2013	MAX DAVIS ASSO.	121304942	7,285.20
06/14/2013	MCCARTHY, MICHAEL	121304943	142.15
06/14/2013	MILLER BEARINGS, INC	121304944	1,608.89
06/14/2013	MOORE, CARLA	121304945	306.57
06/14/2013	THE MORGANTI GROUP	121304946	161,136.45
06/14/2013	NANCY PRIZITO ENTERPRISES	121304947	825.00
06/14/2013	NAPOLEON-AUGUSTE, GUILENE	121304948	248.18
06/14/2013	NATIONAL HEALTHCAREERS	121304949	17,443.66
06/14/2013	NAU CHARTER SCHOOL	121304950	122,994.25
06/14/2013	PACIFIC NORTHWEST PUBLISHING	121304951	4,520.75
06/14/2013	FAITELLA ENTERPRISES, INC.	121304952	456.10
06/14/2013	PITNEY BOWES GLOBAL FIN. SERV.	121304953	241.67
06/14/2013	PORT CONSOLIDATED, INC.	121304954	1,698.10
06/14/2013	POSITIVE PROMOTIONS, INC.	121304955	145.95
06/14/2013	PROGRAMMING METHODS FL	121304956	1,948.50
06/14/2013	REALLY GOOD STUFF, INC	121304957	190.08
06/14/2013	RECHTIEN INTERNATIONAL TRUCKS	121304958	4,308.38
06/14/2013	REICHARD, SHERI	121304959	42.66
06/14/2013	RELIABLE TOWING AND STORAGE, INC.	121304961	1,413.42
06/14/2013	RF SCHOOL BUS PARTS, INC.	121304962	98.76
06/14/2013	RICHESON & COKE P.A.	121304963	80,162.55
06/14/2013	RICOH USA, INC.	121304964	165.08
06/14/2013	RO EDUCATIONAL CONSULTING, LLC	121304965	17,500.00
06/14/2013	ROBERT ERNESTON PRODUCE CO.INC	121304976	45,567.51
06/14/2013	SCHOLASTIC INC	121304977	17,315.82
06/14/2013	SCHOOL NURSE SUPPLY, INC	121304978	821.46
06/14/2013	SCHOOL OUTFITTERS, LLC	121304979	260.46
06/14/2013	SCHOOL SPECIALTY INC	121304980	2,165.69
06/14/2013	SEA COAST AIR CONDITIONING INC	121304981	300.00
06/14/2013	SHAKEN IT WITH SUNSHINE PEREZ	121304982	270.00
06/14/2013	SIMARI, DEBBIE	121304983	128.82

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06/14/2013	SIMPLEX GRINNELL LP	121304984	297.00
06/14/2013	SIVIC SOLUTIONS GROUP, LLC	121304985	1,770.98
06/14/2013	SIZEMORE'S TV	121304986	545.50
06/14/2013	SKYWARD, INC.	121304987	520.00
06/14/2013	ST LUCIE COUNTY SHERIFF'S	121304988	1,984.00
06/14/2013	SOUTHERN JANITOR SUPPLY, INC.	121304989	4,353.06
06/14/2013	SOUTHERN LOCK & SUPPLY CO	121304990	738.22
06/14/2013	SPRINT	121304991	28.05
06/14/2013	SPRINT SOLUTIONS, INC.	121304998	7,315.00
06/14/2013	STAPLES ADVANTAGE	121305008	23,831.57
06/14/2013	SYSTEM SOLUTIONS, INC.	121305009	874.40
06/14/2013	TEAM AUTO GLASS INC	121305010	674.02
06/14/2013	TROMBLAY, KATHRYN	121305011	99.50
06/14/2013	TUBITO PAINTING, INC.	121305012	1,470.00
06/14/2013	TURNER INDUSTRIAL SUPPLY	121305013	153.04
06/14/2013	UNIFIRST CORPORATION	121305014	679.08
06/14/2013	UNITED REFRIGERATION	121305015	963.75
06/14/2013	US BANK - CORPORATE TRUST	121305016	2,155.00
06/14/2013	US BANK - CORPORATE TRUST	121305017	9,283,138.60
06/14/2013	US FOODSERVICE	121305044	166,100.05
06/14/2013	VERO CHEMICAL DISTRIBUTORS INC	121305045	813.60
06/14/2013	ZEPHYRHILLS	121305046	232.94
06/14/2013	TIGER/COPE (CCE)	121305047	337.50
06/14/2013	CTA	121305048	81,565.20
06/14/2013	CTA CLASSIFIED	121305049	9,845.15
06/14/2013	FPMC	121305050	190,335.72
06/14/2013	JOY-SHACKLEFORD, CATHERINE	121305051	453.28
06/14/2013	FOOD FANTASIES DBA FROZEN TREATS	121305091	103,392.47
06/28/2013	AMERICAN READING COMPANY	121305092	51,520.00
06/28/2013	A+ OCCUPATIONAL THERAPY PROF. INC.	121305093	5,073.75
06/28/2013	A+ TUTOR U	121305094	102.30
06/28/2013	ACHIEVING MILESTONES, INC.	121305095	2,365.50
06/28/2013	ACHIEVEMENT PRODUCTS, INC.	121305096	123.46
06/28/2013	ACTIVE DATA SOLUTIONS, LLC	121305097	4,500.00
06/28/2013	ADAMES, ESDRAS	121305098	142.78
06/28/2013	ADAMES, SHIRLEY	121305099	92.89
06/28/2013	AMSTERDAM PRINTING & LITHO COR	121305100	195.61
06/28/2013	AUDIO VISUAL INNOVATIONS	121305101	5,882.40
06/28/2013	B&H PHOTO-VIDEO	121305102	798.00
06/28/2013	BANKS, JENNIFER	121305103	104.07
06/28/2013	BEETHOVEN & COMPANY	121305104	395.00
06/28/2013	BELGRAVES, KERON	121305105	52.32
06/28/2013	BENHAM, MARIA	121305106	113.79
06/28/2013	BERRY, LAURA	121305107	104.53
06/28/2013	BITTLE, SHARON	121305108	46.21
06/28/2013	BLACK, MARY	121305109	57.40
06/28/2013	BOCA SPEECH CENTER	121305110	57,553.50
06/28/2013	BONVIE, BETH	121305111	137.97
06/28/2013	BOULEVARD TIRE CENTER	121305112	5,920.30
06/28/2013	CASON, STACEY	121305113	29.78
06/28/2013	CHAUNCEY'S GLASS INC	121305114	565.30
06/28/2013	COLLEGE PREP. ACAD. OF THE TR CO	121305115	39,270.53
06/28/2013	CONSOLIDATED ENVIRONMENTAL ENG	121305116	4,420.00
06/28/2013	E.M. CORSON & ASSOCIATES, INC	121305117	79,200.00
06/28/2013	C. STEWART & ASSOCIATES, INC	121305118	228.80
06/28/2013	CSUSA RENAISSANCE CHARTER SCHOOL	121305119	334,034.62

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06/28/2013	DEOSARAN, SEETA	121305122	100.01
06/28/2013	DILLARD, CASSANDRA	121305123	13.79
06/28/2013	DIVISION OF ADMIN. HEARINGS	121305124	282.00
06/28/2013	EARTHWALK	121305125	2,015.00
06/28/2013	ELECTRONIC MAINT & COMM INC	121305126	1,126.00
06/28/2013	ROBERT ERNESTON PRODUCE, INC.	121305127	2,611.95
06/28/2013	FABRIKANT, CARLYE	121305128	67.73
06/28/2013	FIRE SAFETY SYSTEMS, INC.	121305129	778.00
06/28/2013	FLINN SCIENTIFIC INC.	121305130	1,035.93
06/28/2013	FLORIDA TRANSPORTATION SYSTEM	121305131	36.57
06/28/2013	FOOD FANTASIES DBA FROZEN TREATS	121305150	46,628.44
06/28/2013	GARCIA, TAINA	121305151	111.08
06/28/2013	GAVONI, PAUL	121305152	351.43
06/28/2013	GILMOUR, JULIE	121305153	221.98
06/28/2013	GLOVER NISBET OIL COMPANY	121305154	232,177.51
06/28/2013	GOODALE, ERIKA	121305155	123.51
06/28/2013	GOPHER	121305156	398.00
06/28/2013	GRACE THERAPIES, INC.	121305157	1,555.25
06/28/2013	GREGORY, GRETTA	121305158	109.84
06/28/2013	GUERIN, ANGELA	121305159	131.65
06/28/2013	HALL, VALERIE	121305160	316.29
06/28/2013	HARDISON, STEPHANIE	121305161	209.67
06/28/2013	HATHERILL, CHARLES	121305162	30.17
06/28/2013	HAYS, JODY	121305163	100.34
06/28/2013	HERITAGE SERVICE GROUP OF FL	121305164	3,233.23
06/28/2013	HICKMAN'S BRAKE & ALIGNMENT	121305165	170.86
06/28/2013	HIDALGO, NANETTE	121305166	67.18
06/28/2013	KATHRYN JOAN HILL	121305167	1,245.00
06/28/2013	HILL, VIVIAN	121305168	229.11
06/28/2013	HORIZON COACH LINES	121305169	7,150.00
06/28/2013	HOWARD, LABELTH	121305170	101.87
06/28/2013	HPS,HELPING PEOPLE SUCCEED,INC	121305171	110,887.54
06/28/2013	HUFFSTETTER, MARY	121305172	95.71
06/28/2013	HULEN, JANET	121305173	207.81
06/28/2013	HULME, MARTHA	121305174	169.67
06/28/2013	IANNAcone, STACY	121305175	43.96
06/28/2013	IMAGE ONE CORPORATION	121305176	3,695.00
06/28/2013	ISLAND OASIS	121305177	20.03
06/28/2013	JANITORIAL DEPOT OF AMERICA	121305178	2,941.52
06/28/2013	J.M.B. REPAIRS, INC.	121305179	6,324.19
06/28/2013	KERSTYN, CHRISTINE	121305180	6,750.00
06/28/2013	KINKADE, JENNIFER	121305181	225.21
06/28/2013	LAKESHORE LEARNING MATERIALS	121305182	3,343.45
06/28/2013	LAROSE, ANGELA	121305183	116.33
06/28/2013	LARSON, SANDRA	121305184	52.21
06/28/2013	LBS SOUTH, LLC	121305185	130.21
06/28/2013	LEADERSHIP & LEARNING CENTER	121305186	10,387.89
06/28/2013	LEARNING SCIENCES INT., LLC	121305187	2,274.00
06/28/2013	LEE, ALICE	121305188	40.51
06/28/2013	LEWIS, MARGARET	121305189	90.00
06/28/2013	LICKLITER, KIRSTIE	121305190	90.00
06/28/2013	LOUHISDON, EVETTE	121305191	34.07
06/28/2013	LOWE'S	121305193	972.98
06/28/2013	LRP PUBLICATIONS	121305194	34.25

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06/28/2013	LUNN, CHRISTOPHER	121305196	155.09
06/28/2013	MANPOWER	121305198	3,237.21
06/28/2013	MARCOTTE, MARCI	121305199	190.41
06/28/2013	MASON, JULIE	121305200	100.00
06/28/2013	MAX DAVIS ASSO.	121305203	6,555.45
06/28/2013	MCBRIDE, CYNTHIA	121305204	91.70
06/28/2013	MCCLOSKEY, ELIZABETH	121305205	88.59
06/28/2013	JENNIFER MCDANIEL	121305206	2,282.50
06/28/2013	MILLER BEARINGS, INC	121305207	457.75
06/28/2013	MORGAN, TERRY	121305208	163.90
06/28/2013	THE MORGANTI GROUP	121305209	430,188.07
06/28/2013	NAPOLEON-AUGUSTE, GUILENE	121305210	150.91
06/28/2013	NASCO	121305211	220.48
06/28/2013	NATIONAL HEALTHCAREERS	121305212	14,700.00
06/28/2013	NAU CHARTER SCHOOL	121305213	123,040.25
06/28/2013	NORFLEET, TIM	121305214	90.63
06/28/2013	O'NEILL, ROBERT III	121305215	137.24
06/28/2013	FAITELLA ENTERPRISES, INC.	121305216	1,487.38
06/28/2013	PALOS SPORTS INC	121305217	164.41
06/28/2013	J.W. PEPPER & SON INC.	121305218	755.97
06/28/2013	PITNEY BOWES GLOBAL FIN. SERV.	121305219	3,541.55
06/28/2013	PITSCO, INC	121305220	3,072.00
06/28/2013	PORT CONSOLIDATED, INC.	121305221	1,204.41
06/28/2013	POSITIVE PROMOTIONS, INC.	121305222	3,267.92
06/28/2013	PRINCE JANITORIAL SERVICES	121305223	81.00
06/28/2013	PRO-ED, INC	121305224	4,481.84
06/28/2013	PROGRAMMING METHODS FL	121305225	3,070.44
06/28/2013	PSL VOLUNTEER AMBULANCE SERV	121305226	1,410.00
06/28/2013	RANDOLPH, ODESSA	121305227	21.92
06/28/2013	REALLY GOOD STUFF, INC	121305228	252.15
06/28/2013	RECHTIEN INTERNATIONAL TRUCKS	121305229	7,206.97
06/28/2013	REICHARD, SHERI	121305230	43.39
06/28/2013	REIF, PAUL	121305231	24.69
06/28/2013	RELIABLE TOWING AND STORAGE, INC.	121305233	1,566.60
06/28/2013	RF SCHOOL BUS PARTS, INC.	121305234	224.19
06/28/2013	RICOH USA, INC.	121305235	611.57
06/28/2013	ROCHESTER 100 INC	121305236	69.85
06/28/2013	ROBERT ERNESTON PRODUCE CO.INC	121305240	4,413.36
06/28/2013	ROWLAND, MANDY	121305241	32.04
06/28/2013	RUSSELL, ELIZABETH	121305242	136.50
06/28/2013	RUYBALID, TINA	121305243	28.61
06/28/2013	RYAN, MARY	121305244	292.28
06/28/2013	ST LUCIE BATTERY & TIRE INC	121305245	143.64
06/28/2013	SANTANA, LUISIN	121305246	126.16
06/28/2013	SCHOLASTIC INC	121305248	21,308.69
06/28/2013	SCHOLASTIC CLASSROOM MAGAZINE	121305249	1,482.26
06/28/2013	SCHMIDT, KATHRYN	121305250	298.34
06/28/2013	SCHOOL SPECIALTY INC	121305254	5,447.84
06/28/2013	SCISCENTE, LISA	121305255	303.24
06/28/2013	SEA COAST AIR CONDITIONING INC	121305256	3,389.00
06/28/2013	SEXTON, TARI	121305257	65.69
06/28/2013	SIMARI, DEBBIE	121305258	314.88
06/28/2013	SIMPLEX GRINNELL LP	121305259	249.60
06/28/2013	SIZEMORE'S TV	121305260	678.00
06/28/2013	SLACUM, AMY	121305261	40.79

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06/28/2013	SMITH, SUSAN	121305263	136.73
06/28/2013	SOLENER-MARIN, LYNA	121305264	22.09
06/28/2013	SOUTHERN JANITOR SUPPLY, INC.	121305265	566.15
06/28/2013	SOUTHERN LOCK & SUPPLY CO	121305266	1,468.64
06/28/2013	SPRINT SOLUTIONS, INC.	121305274	2,234.18
06/28/2013	STAPLES ADVANTAGE	121305284	31,003.87
06/28/2013	SUNSHINE GOLF CAR	121305285	184.95
06/28/2013	TOWNSEND PRESS BOOK CENTER	121305286	99.60
06/28/2013	TRANSLATIONS USA	121305287	1,900.00
06/28/2013	TREETOP PUBLISHING	121305288	701.67
06/28/2013	TURNER INDUSTRIAL SUPPLY	121305289	353.70
06/28/2013	UNIFIRST CORPORATION	121305292	3,693.65
06/28/2013	UNITED REFRIGERATION	121305293	1,370.07
06/28/2013	US FOODSERVICE	121305311	109,510.18
06/28/2013	VERO CHEMICAL DISTRIBUTORS INC	121305312	390.00
06/28/2013	WOLTJEN, R III	121305313	63.29
06/28/2013	WONG, MARCY	121305314	84.86
06/28/2013	WORLEY, CHRISTINA	121305315	58.06
06/28/2013	WORTHINGTON, DANA	121305316	28.57
06/28/2013	WSA SYSTEMS-BOCA, INC.	121305317	3,045.00
06/28/2013	ZEPHYRHILLS	121305318	142.47
06/28/2013	TIGER/COPE (CCE)	121305319	319.50
06/28/2013	CTA	121305320	79,731.45
06/28/2013	CTA CLASSIFIED	121305321	9,148.04
06/28/2013	FBMC	121305322	165,969.87
06/28/2013	JOY-SHACKLEFORD, CATHERINE	121305323	453.28
05/31/2013	LIFE INS CO OF SOUTHWEST	201200538	58.00
05/31/2013	PBC CREDIT UNION	201200539	375.00
06/03/2013	LIFE INS.CO.-SOUTHWEST 457B	201200540	60.00
06/07/2013	NATIONWIDE	201200542	2,497.87
06/07/2013	AMERICAN CENTURY INVESTMENTS	201200543	19,886.42
06/07/2013	EQUITABLE LIFE	201200544	22,458.60
06/07/2013	FLSDU	201200545	24,188.49
06/07/2013	GOLD COAST FED CREDIT UNION	201200546	81,098.48
06/07/2013	LIFE INS CO OF SOUTHWEST	201200547	89,904.50
06/07/2013	LIFE INS.CO.-SOUTHWEST 457B	201200548	24,904.50
06/07/2013	ING RETIREMENT PLANS-457B	201200549	7,900.00
06/07/2013	PBC CREDIT UNION	201200550	23,486.71
06/07/2013	UMB BANK F/B/O PLANMEMBER	201200551	20,241.00
06/07/2013	VALIC	201200552	73,267.60
06/07/2013	VALIC-457B	201200553	14,114.76
06/07/2013	VALIC ROTH 403B	201200554	8,824.00
06/03/2013	LIFE INS CO OF SOUTHWEST	201200555	-100.00
06/07/2013	INTERNAL REVENUE SERVICE	201200556	3,047,324.64
06/06/2013	SUN TRUST BANK, CENTRAL FL NA	201200557	1,235,611.15
06/03/2013	LIFE INS CO OF SOUTHWEST	201200559	27.00
06/11/2013	BLUE CROSS & BLUE SHIELD OF FL	201200560	3,850,337.36
06/14/2013	BANK OF AMERICA	201200561	48,924.32
06/28/2013	NATIONWIDE	201200562	2,067.87
06/28/2013	AMERICAN CENTURY INVESTMENTS	201200563	18,606.42
06/28/2013	EQUITABLE LIFE	201200564	21,402.91
06/28/2013	FLSDU	201200565	22,857.62
06/28/2013	GOLD COAST FED CREDIT UNION	201200566	75,809.59
06/28/2013	LIFE INS CO OF SOUTHWEST	201200567	84,690.50
06/28/2013	LIFE INS.CO.-SOUTHWEST 457B	201200568	24,296.50

CHECK		CHECK	
DATE	VENDOR	NUMBER	AMOUNT
06/28/2013	ING RETIREMENT PLANS-457B	201200569	7,750.00
06/28/2013	PBC CREDIT UNION	201200570	23,085.69
06/28/2013	UMB BANK F/B/O PLANMEMBER	201200571	19,205.00
06/28/2013	VALIC	201200572	69,776.35
06/28/2013	VALIC-457B	201200573	12,680.76
06/28/2013	VALIC ROTH 403B	201200574	7,941.00
06/28/2013	LIFE INS CO OF SOUTHWEST	201200575	0.00
06/28/2013	LIFE INS CO OF SOUTHWEST	201200576	58.00
Totals for checks			26,327,105.94

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
1000	GENERAL FUND	11,254,646.25	-19,558.02	3,389,210.60	14,624,298.83
1100	GENERAL FUND - GRANTS	5,029.22	0.00	26,637.48	31,666.70
1200	FAU LAB CHARTER SCHOOL	13,929.26	0.00	43,425.18	57,354.44
2920	COP 2005	-52,708.54	0.00	1,888,396.88	1,835,688.34
2973	COP 2011	-131.94	0.00	6,139,139.38	6,139,007.44
2974	COP Series 2011B	-11.60	0.00	285,530.00	285,518.40
2975	COP 2013A	0.00	0.00	846,148.55	846,148.55
2980	COP SERIES 2004A	0.00	0.00	178,930.87	178,930.87
3312	2012 Revenue Anticipation Note	-47,949.78	0.00	760,861.30	712,911.52
3491	Charter School PECO 2010-11	0.00	0.00	89,471.00	89,471.00
3700	CAPITAL MILLAGE LEVY (2009-10)	0.00	0.00	28,178.81	28,178.81
3710	CAPITAL MILLAGE 2010-11 (1.50)	0.00	0.00	55,492.31	55,492.31
3712	CAPITAL MILLAGE 2011-12 (1.50)	0.00	0.00	10,456.68	10,456.68
3713	CAPITAL MILLAGE 2012-13 (1.50)	-5,113.86	0.00	325,694.98	320,581.12
3910	IMPACT FEE	0.00	0.00	2,545.00	2,545.00
3980	SALES TAX COLLECTIONS	0.00	0.00	10,344.64	10,344.64
4100	FOOD SERVICE FUND	19,134.25	195.05	526,536.79	545,866.09
4200	FEDERAL FUND	56,823.78	0.00	474,324.98	531,148.76
4340	RACE TO THE TOP	822.90	0.00	2,892.39	3,715.29
7910	Print Shop - Internal Service	579.33	0.00	17,201.82	17,781.15
***	Fund Summary Totals ***	11,245,049.27	-19,362.97	15,101,419.64	26,327,105.94

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