
 REPORT SPECIFICATIONS
 DISTRICT: St. Lucie County School Board
 REPORT TITLE: SEQUENTIAL CHECK LISTING (Dates: 11/01/12 - 11/30/12)
 REQUESTED BY: DBR0428 DATE: 12/04/12
 PROGRAM NAME: fin/3frdt101. TIME: 8:00:04 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	

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 DATE	VENDOR	CHECK NUMBER	AMOUNT
10/30/2012	RODRIGUEZ, CAROLYN	162716	-25.00
10/29/2012	DICK BLICK HOLDINGS	166600	-1,304.53
11/20/2012	WORLEY, CHRISTINA	167546	-52.73
11/01/2012	EDWIN WATTS GOLF SHOPS, LLC	167598	696.00
11/01/2012	HILL, CYNTHIA	167599	250.00
11/07/2012	GATOR TRACE	167600	4,831.14
11/15/2012	BAPTISTE, PATRICIA	167601	27.95
11/15/2012	COSTIGAN, CYNTHIA	167602	20.00
11/15/2012	FLOWERS BAKING CO OF MIAMI	167609	11,205.07
11/15/2012	JOHNSON, AMANDA	167610	30.25
11/15/2012	MUSSNUG, STEVE	167611	11.95
11/15/2012	ROSE, DARREN	167612	47.20
11/15/2012	A & A ENGINE WORKS, INC.	167613	210.42
11/15/2012	A+ OCCUPATIONAL THERAPY PROF. INC.	167614	1,333.75
11/15/2012	A+ SPEECH THERAPY PROF., INC.	167615	2,091.25
11/15/2012	ADACHE, VIANY	167616	83.64
11/15/2012	ADAMES, ESDRAS	167617	125.37
11/14/2012	ADAMES, ESDRAS	167617	-125.37
11/15/2012	JANELLE B. MCCANDLESS, D/B/A	167618	3,825.00
11/15/2012	ALBRITTON, ERIC	167619	83.42
11/15/2012	ALBRITTON, JOHN	167620	191.06
11/15/2012	ALLIED BUILDING PRODUCTS CORP.	167621	12.90
11/15/2012	ALLIED CONTROLS, INC.	167622	976.56
11/15/2012	ANDERSON, LAUREN	167623	199.24
11/15/2012	ANDERSON'S	167624	360.64
11/15/2012	ASCD	167625	212.59
11/15/2012	AURORACOM SYSTEMS, INC.	167626	238.44
11/15/2012	AVIS RENT A CAR SYSTEMS INC.	167627	77.00
11/15/2012	BARENBERG, TERI	167628	1,093.06
11/15/2012	BARNES & NOBLE BOOKSTORES, INC	167629	5,800.40
11/15/2012	BAUDVILLE, INC	167630	243.55
11/15/2012	BLUE CROSS & BLUE SHIELD OF FL	167631	21,119.22
11/15/2012	BIG APPLE PIZZA	167632	318.75
11/15/2012	BILINGUAL DICTIONARIES	167633	1,354.76
11/15/2012	BINSSE, MARY	167634	29.75
11/15/2012	BLICK ART MATERIALS	167635	1,304.53
11/15/2012	BOOKER, SUNNY	167636	164.01
11/15/2012	BROADCASTERS GENERAL STORE	167637	447.00
11/15/2012	BROWN, MANDI	167638	189.48
11/15/2012	BRUGNOLI, ROBERT	167639	68.71
11/15/2012	BSN SPORTS DBA SPORT SUPPLY GROUP, INC.	167640	426.39
11/15/2012	BURGOS, IVETTE	167641	200.06
11/15/2012	BYRNE, BRIANNA	167642	72.00
11/15/2012	CAIN, KIMBERLY	167643	248.14
11/15/2012	CALVARY COMPASSION CHURCH	167644	94.50
11/15/2012	CARQUEST AUTO PARTS STORES	167645	1,462.55
11/15/2012	CARROT-TOP INDUSTRIES	167646	166.92
11/15/2012	CDW GOVERNMENT INC	167647	427.76
11/15/2012	CINTA'S CORPORATION LOC. 283	167648	25.59
11/15/2012	CITY ELECTRIC SUPPLY COMPANY	167649	338.00
11/15/2012	FLORIDA CITY GAS	167650	1,525.45
11/15/2012	CLASSROOM PRODUCTS LLC	167651	618.03
11/15/2012	COLLEGE BOARD (THE)	167652	135.00
11/15/2012	COMMERCIAL EQUIPMENT LEASING	167653	93.54
11/15/2012	W T COX SUBSCRIPTIONS INC	167654	1,038.99
11/15/2012	CROUCH, PEGGY	167655	209.00

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT
11/15/2012	CUE, ELIZABETH	167656	104.00
11/15/2012	CURRICULUM ASSOCIATES INC	167657	131.04
11/15/2012	DAILEY, KATHLEEN	167658	386.72
11/15/2012	DATECK CORPORATION	167659	370.75
11/15/2012	DAVIS, KANDISS	167660	269.88
11/15/2012	DAVIS, KEITH	167661	271.16
11/15/2012	DAY TIMERS INC	167662	72.97
11/15/2012	DAZA, VANESSA	167663	269.66
11/15/2012	DBQ PROJECT (THE)	167664	1,750.00
11/15/2012	DE LAGE LANDEN FINANCIAL SERV. INC.	167665	363.08
11/15/2012	FLORIDA DEP OF LAW ENFORCEMENT	167666	2,061.00
11/15/2012	DEX IMAGING, INC.	167667	666.06
11/15/2012	DIAMOND, DEBORAH	167668	63.99
11/15/2012	DILLARD, CASSANDRA	167669	234.82
11/15/2012	DISCOUNT CARDIOLOGY	167670	1,434.00
11/15/2012	FL DEPARTMENT OF EDUCATION	167671	840.00
11/15/2012	EAKINS, HEATHER	167672	126.54
11/15/2012	EHRHARD, ANGELA	167673	571.08
11/15/2012	ELECTRONIC MAINT & COMM INC	167674	186.25
11/15/2012	ESCHOOL SOLUTIONS	167675	39,850.60
11/15/2012	EVAC+CHAIR N. AMERICA, LLC	167676	3,080.00
11/15/2012	FABRIKANT, CARLYE	167677	118.20
11/15/2012	FL ASSN. OF CHARTER SCH AUTH.	167678	175.00
11/15/2012	FCEC CONFERENCE 2012	167679	145.00
11/15/2012	FEDEX	167680	78.83
11/15/2012	FEDERAL NEWS SERVICES INC	167681	197.00
11/15/2012	FISHER, ELIZABETH	167682	208.00
11/15/2012	BUREAU OF ELEVATOR SAFETY	167683	750.00
11/15/2012	FLORIDA DEPARTMENT OF REVENUE	167684	382.79
11/15/2012	FLORIDA LEAGUE OF IB SCHOOLS	167685	2,460.00
11/15/2012	FLOCABULARY	167686	1,200.00
11/15/2012	FLORIDA DETROIT DIESEL-ALLISON	167687	1,511.89
11/15/2012	FLORIDA POWER & LIGHT CO	167689	110,927.42
11/15/2012	FLORIDA LEAGUE OF IB SCHOOLS	167690	200.00
11/15/2012	FLORIDA COMBINED LIFE INSURANCE CO	167691	219,662.28
11/15/2012	FLORIDA MARINE SCIENCE ED. ASSOC. INC.	167692	350.00
11/15/2012	FL SCHOOL BOOK DEPOSITORY INC	167696	179,080.40
11/15/2012	FLA ASSN/CAREER & TECHNICAL ED	167697	500.00
11/15/2012	FOLLETT LIBRARY RESOURCES	167698	70,976.23
11/15/2012	FT. PIERCE OFF DUTY DETAIL	167699	575.00
11/15/2012	FT PIERCE UTILITIES AUTHORITY	167701	945.00
11/15/2012	FT PIERCE UTILITIES AUTHORITY	167702	16,578.49
11/15/2012	FRIEDBERG, MESA	167703	76.47
11/15/2012	GALLOWAY, MICHAEL	167704	177.15
11/15/2012	GARY, JARELL	167705	408.00
11/20/2012	GARY, JARELL	167705	-408.00
11/15/2012	GENERAL BINDING CORPORATION	167706	3,002.98
11/15/2012	GIESELER, LAUREN	167707	215.27
11/15/2012	GOMEZ, CYNTHIA	167708	270.00
11/15/2012	GOODALE, ERIKA	167709	36.41
11/15/2012	GRABEN, NORMAN	167710	282.16
11/15/2012	GRAINGER	167711	3,157.30
11/15/2012	GRANT, MARLA	167712	38.00
11/15/2012	HARPER, CATHERINE	167713	215.54
11/15/2012	HEALY, CHRISTOPHER	167714	41.00
11/15/2012	HILTON NEW ORLEANS	167715	757.02

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT
11/15/2012	HINDER, MICHELE	167716	69.69
11/15/2012	HOME DEPOT CREDIT SERVICES	167717	2,153.80
11/15/2012	HOUGHTON MIFFLIN HARCOURT	167718	163,602.14
11/15/2012	INDUSTRIAL CHE. LABS & SERVICE	167719	121.26
11/15/2012	INNOCENT, FRANZ	167720	372.00
11/15/2012	INT'L BACCALAUREATE	167721	2,097.00
11/15/2012	IRVING, MONICA	167722	63.27
11/15/2012	J & E VACUUMS INC. (ORECK)	167723	143.94
11/15/2012	JAMES GAZDACKO FLOORING	167724	3,700.00
11/15/2012	JAMISON, ARTHUR JR	167725	143.54
11/15/2012	JEAN-PHILIPPE, ZACHARIE	167726	8.00
11/15/2012	JIFFY PHOTO CENTER	167727	1,197.70
11/15/2012	K12 FLORIDA LLC	167728	13,982.50
11/15/2012	KARSON, DARLENE	167729	234.54
11/15/2012	KASSER, ANGELIA	167730	243.54
11/15/2012	KASTE, JENNIFER	167731	204.86
11/15/2012	KID PRO THERAPIES, INC.	167732	532.00
11/15/2012	KRENCIK, TRACI	167733	104.00
11/15/2012	KUEBLER, JANICE	167734	38.74
11/15/2012	LEADERSHIP & LEARNING CENTER	167735	17,426.01
11/15/2012	LEVENGER	167736	509.84
11/15/2012	LEWIS, MARGARET	167737	293.56
11/15/2012	LINDSAY, HORACE	167738	10.10
11/15/2012	LLOYD, HOPE	167739	134.00
11/15/2012	LONGAR, TERESA	167740	89.00
11/15/2012	LUCAS-BROWN, KAREN	167741	336.49
11/15/2012	MACY CONSTRUCTION CORP.	167742	350.00
11/15/2012	MAC PAPERS INC	167743	2,141.14
11/15/2012	MARZANO RESEARCH LABORATORY LLC	167744	408.25
11/15/2012	MASTERS, KIMBERLY	167745	198.54
11/15/2012	MATTHEWS BUSES, INC.	167746	1,896.10
11/15/2012	MAY, MICHELLE	167747	255.86
11/15/2012	MCANELLY, DEBRA	167748	134.64
11/15/2012	MCGAHEE, ANGELA	167749	61.61
11/15/2012	MCGRAW-HILL COMPANIES	167750	152.87
11/15/2012	MELVILLE, CLAIRE	167751	93.24
11/15/2012	MILLER, MELISSA	167752	225.86
11/15/2012	MORGAN AUTOMOTIVE, INC	167753	241.95
11/15/2012	MURRAY, KRISTIN	167754	98.70
11/15/2012	MUSIC MAN, INC	167755	62.25
11/15/2012	MUSIC IN MOTION	167756	100.90
11/15/2012	MYERS TIRE SUPPLY DIST., INC.	167757	0.19
11/15/2012	NATTA, RODERICK	167758	34.19
11/15/2012	NCS PEARSON, INC.	167759	90.00
11/15/2012	NEILSON, KIMBERLY	167760	47.74
11/15/2012	NEIMAN, THERESE	167761	41.00
11/15/2012	OFFICE DEPOT INC	167762	377.85
11/15/2012	OFFERDAHL, BARRY	167763	37.99
11/15/2012	ORIENTAL TRADING CO INC	167764	70.41
11/15/2012	PAPER DIRECT, INC.	167765	482.04
11/15/2012	PARKER, ASHLAY	167766	108.00
11/15/2012	PEARSON EDUCATION	167767	1,424.50
11/15/2012	PETRUFF, SHARON	167768	237.46
11/15/2012	PISCOPO, SAMANTHA	167769	301.86
11/15/2012	PLASCO INC.	167770	924.00
11/15/2012	POOLE, CYNTHIA	167771	269.88

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT
11/15/2012	POWERS, MICHELLE	167772	211.86
11/15/2012	PREFERRED CHEMICAL	167773	860.70
11/15/2012	PRIDE ENTERPRISES	167774	3,780.86
11/15/2012	PRINCE JANITORIAL SERVICES	167775	81.00
11/15/2012	PRUITT, ELIZABETH	167776	380.14
11/15/2012	PSAT/NMSQT	167777	140.00
11/15/2012	PSL POLICE ATHL. LEAGUE INC	167778	300.00
11/15/2012	CITY OF PORT ST LUCIE CIVIC CT	167779	660.00
11/15/2012	PORT ST. LUCIE POLICE DEPT.	167780	1,446.50
11/15/2012	RED HAWK FIRE & SECURITY	167781	14,910.00
11/15/2012	REID, LORI	167782	264.46
11/15/2012	RICKS, SARITA	167783	323.29
11/15/2012	RIVERA, GIOVANNA	167784	320.00
11/15/2012	RUSSELL, ELIZABETH	167785	28.14
11/15/2012	SAM'S CLUB DIRECT	167786	517.68
11/15/2012	SANTANA, LUISIN	167787	171.33
11/15/2012	SAUR, JESSICA	167788	162.00
11/15/2012	SCHALLER, ANGELA	167789	108.00
11/15/2012	SCHEITER, SARA	167790	72.00
11/15/2012	SCHOOL HEALTH CORPORATION	167791	467.81
11/15/2012	SCHNEIDER, DEANNA	167792	30.00
11/15/2012	SCHOOL STUFF SCHOOL SUPPLY	167793	143.28
11/15/2012	SCOTTS SPORTING GOODS	167794	440.00
11/15/2012	SCOTT, KAREN	167795	120.38
11/15/2012	SHAKEN IT WITH SUNSHINE PEREZ	167796	300.00
11/15/2012	SHOTOLA, STEVEN	167797	942.58
11/15/2012	SIEMENS INDUSTRY, INC.	167798	16,497.00
11/15/2012	SLC BOARD OF COUNTY COMMISSIONERS	167799	7,930.10
11/15/2012	SLY FOX ENTERPRISES	167800	60.00
11/15/2012	SOUTH FL JANITORIAL & POOL SUP	167801	2,039.19
11/15/2012	SOUTHERN COMPUTER REPAIR, INC	167802	10,991.75
11/15/2012	SOUTHERN TRUCK EQPT SVC, INC.	167803	310.00
11/15/2012	SPARQ CREATIVE INC.	167804	400.00
11/15/2012	STANFORD, HEATHER	167805	190.40
11/15/2012	FLORIDA DEPARTMENT OF STATE	167806	58.56
11/15/2012	STAFF DEVELOPMENT FOR EDUCATOR	167807	438.00
11/15/2012	STERNFELS, CHRISTOPHER	167808	89.00
11/15/2012	STETZ, GREGORY	167809	285.66
11/15/2012	ST LUCIE COUNTY CHAMBER COMM.	167810	845.00
11/15/2012	SCHOOL CHECK IN D/B/A	167811	264.00
11/15/2012	SUNBURST DIGITAL, INC.	167812	768.25
11/15/2012	SUNRISE PAINT & WALLCOVERING	167813	158.70
11/15/2012	SUNRISE PAINT & WALLCOVERING	167814	59.85
11/15/2012	SUN STOPPERS	167815	3,225.00
11/15/2012	SUNCOAST WELDING SUPPLIES INC	167816	30.00
11/15/2012	SVET, JEAN	167817	72.00
11/15/2012	TAFT, SHARON	167818	20.04
11/15/2012	TEACHER'S DISCOUNT	167819	141.96
11/15/2012	TEACHER'S PET & MORE	167820	490.89
11/15/2012	TEACHING STRATEGIES, INC	167821	5,490.84
11/15/2012	THE PARTS HOUSE-ORLANDO TRUCK	167822	2,555.48
11/15/2012	THE VERNON COMPANY	167823	697.40
11/15/2012	FERRELLGAS	167824	1,215.39
11/15/2012	THERAPRO, INC.	167825	80.80
11/15/2012	THINKING MAPS, INC.	167826	7,520.66
11/15/2012	THOMPSON, ROY	167827	273.28

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT
11/15/2012	TIME FOR KIDS	167828	817.70
11/15/2012	TOSHIBA BUSINESS SOLUTIONS	167829	102.34
11/15/2012	TOTAL TRUCK PARTS, INC	167830	2.88
11/15/2012	TOWNSEND PRESS BOOK CENTER	167831	11,735.63
11/15/2012	TRADEWINDS RESORT	167832	1,518.00
11/15/2012	TRANE	167833	954.00
11/15/2012	TREASURE COAST LAWN EQUIPMENT	167834	2,711.93
11/15/2012	SCRIPPS TREASURE COAST NEWS	167835	122.50
11/15/2012	TREASURE COAST PUMP & SUPPLY	167836	92.00
11/15/2012	UNITED PARCEL SERVICE	167837	198.40
11/15/2012	UNIVERSITY OF FLORIDA	167838	350.00
11/15/2012	POSTMASTER FT. PIERCE	167839	376.00
11/15/2012	VEGA, MONIQUE	167840	274.16
11/15/2012	VICKERS, TANYA	167841	91.02
11/15/2012	VIRCO MFG CORPORATION	167842	196.10
11/15/2012	VISTA DEPOSIT ACCOUNT	167843	366,591.89
11/15/2012	WAL-MART COMMUNITY	167844	805.64
11/15/2012	WEBSTER, ANDREW	167845	223.54
11/15/2012	WEST MUSIC COMPANY	167846	20.25
11/15/2012	WILSON LANGUAGE TRAINING CORP.	167847	336.60
11/15/2012	WILLIAMS, DIANNE	167848	141.41
11/15/2012	WINFIELD SOLUTIONS, LLC	167849	2,016.25
11/15/2012	WINN, LORI	167850	100.68
11/15/2012	WORLD BOOK, INC.	167851	13,776.21
11/15/2012	ZEPHYRHILLS	167852	104.68
11/15/2012	ACSI (AUTOMATED COLL.SVCS,INC)	167853	295.52
11/15/2012	ALLIED INTERSTATE INC-FLA DOE	167854	79.57
11/15/2012	AMERICAN FAMILY LIFE ASSURANCE	167855	14,739.09
11/15/2012	AMERICAN STUDENT ASSISTANCE	167856	220.00
11/15/2012	ASSET ACCEPTANCE CORP	167857	20.00
11/15/2012	CARTAGENA GROUP LTD	167858	361.88
11/15/2012	CHAPTER 13 TRUSTEE,R.R. WEINER	167859	5,817.26
11/15/2012	CITY OF PORT ST. LUCIE	167860	29.94
11/15/2012	CLARFIELD,OKON,SALOMONE	167861	487.97
11/15/2012	FIRST UNION NAT'L BANK OF FL	167862	50.00
11/15/2012	CUYAHOGA COUNTY CSEA	167863	131.83
11/15/2012	DELTA MANAGEMENT ASSOCIATES	167864	254.59
11/15/2012	DIVERSIFIED COLLECTION SVC INC	167865	710.16
11/15/2012	FL DEPT OF EDUCATION	167866	457.57
11/15/2012	FAMILY SUPPORT PAYMENT CENTER	167867	223.01
11/15/2012	FBMC	167868	64,957.89
11/15/2012	FORD MOTOR CREDIT COMPANY LLC	167869	62.50
11/15/2012	GENERAL REVENUE CORPORATION	167870	204.17
11/15/2012	GOLD COAST CREDIT UNION	167871	218.12
11/15/2012	HAYT, HAYT & LANDAU	167872	670.16
11/15/2012	HODGES,AVRUTIS & FOELLER,PA	167873	114.21
11/15/2012	INTERNAL REVENUE SERVICE	167874	50.00
11/15/2012	LEVITAN, FRIELAND,CHAPMAN & LOWE	167875	92.75
11/15/2012	LEVON MCFADDEN	167876	174.76
11/15/2012	NCO FINANCIAL SYSTEMS INC	167877	193.16
11/15/2012	ACE USA	167878	315.89
11/15/2012	NEW JERSEY FAMILY SUP.PAYMT.CT	167879	260.00
11/15/2012	NYS HIGHER EDUC. SVC. CORP	167880	363.89
11/15/2012	O & L LAW GROUP, PL	167881	50.00
11/15/2012	OHIO CHILD SUPPORT PAYMENT	167882	228.92
11/15/2012	PA SCDU	167883	220.50

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT
11/15/2012	PENNSYLVANIA HIGHER EDUCATION	167884	607.66
11/15/2012	PIONEER CREDIT RECOVERY	167885	992.15
11/15/2012	POLLACK AND ROSEN, P.A.	167886	764.20
11/15/2012	ROLFE & LOBELLO, P.A.	167887	75.00
11/15/2012	KENNETH SALOMONE, ESQ.	167888	196.52
11/15/2012	UNITED STATES TREASURY	167889	75.00
11/15/2012	U S DEPARTMENT OF EDUCATION	167890	679.46
11/15/2012	WINDHAM PROFESSIONALS, INC	167891	389.84
11/15/2012	ZAKHEIM & ASSOCIATES, P.A.	167892	296.61
11/15/2012	DBQ PROJECT (THE)	167893	1,750.00
11/15/2012	WILLIAMS, DIANNE	167894	217.41
11/16/2012	ADAMES, SHIRLEY	167895	125.37
11/16/2012	TREASURE COAST HIGH SCHOOL	167896	5,994.49
11/28/2012	GARY, JARELL	167898	408.00
11/30/2012	ACS ROOTER-ONE	167899	2,812.00
11/30/2012	AMERIGAS PROPANE	167900	1,339.11
11/30/2012	COOMBS, LISA	167901	9.35
11/30/2012	DESIGNS, FURNISHINGS & EQUIP	167902	8,909.57
11/30/2012	ENTERPRISE RENT-A-CAR	167903	2,319.30
11/30/2012	FLOWERS BAKING CO OF MIAMI	167912	13,061.15
11/30/2012	FL SCHOOL FOOD SERVICE ASSN	167913	1,340.00
11/30/2012	GAMBOA, RITA	167914	21.85
11/30/2012	GRAINGER	167915	71.74
11/30/2012	JOHNSON, WYNONAH	167916	19.50
11/30/2012	SANITECH SYSTEMS	167917	6,392.44
11/30/2012	TWC SERVICES, INC.	167918	2,151.17
11/30/2012	ACSI (AUTOMATED COLL.SVCS,INC)	167919	295.52
11/30/2012	ALLIED INTERSTATE INC-FLA DOE	167920	57.53
11/30/2012	AMERICAN FAMILY LIFE ASSURANCE	167921	14,552.64
11/30/2012	AMERICAN STUDENT ASSISTANCE	167922	220.00
11/30/2012	ASSET ACCEPTANCE CORP	167923	20.00
11/30/2012	CARTAGENA GROUP LTD	167924	361.88
11/30/2012	CHAPTER 13 TRUSTEE,R.R. WEINER	167925	6,067.66
11/30/2012	CITY OF PORT ST. LUCIE	167926	29.94
11/30/2012	CLARFIELD,OKON,SALOMONE	167927	487.97
11/30/2012	FIRST UNION NAT'L BANK OF FL	167928	50.00
11/30/2012	CUYAHOGA COUNTY CSEA	167929	131.83
11/30/2012	COMMUNICATION WORKERS OF AM	167930	13,243.52
11/30/2012	CWA COPE PCC	167931	24.00
11/30/2012	DELTA MANAGEMENT ASSOCIATES	167932	254.59
11/30/2012	DIVERSIFIED COLLECTION SVC INC	167933	710.16
11/30/2012	FL DEPT OF EDUCATION	167934	352.44
11/30/2012	FAMILY SUPPORT PAYMENT CENTER	167935	223.21
11/30/2012	FASA	167936	718.14
11/30/2012	FBMC	167937	64,313.20
11/30/2012	FIRST COLONY LIFE INSURANCE CO	167938	600.38
11/30/2012	FORD MOTOR CREDIT COMPANY LLC	167939	62.50
11/30/2012	GENERAL REVENUE CORPORATION	167940	204.17
11/30/2012	GOLD COAST CREDIT UNION	167941	218.12
11/30/2012	HAYT, HAYT & LANDAU	167942	670.16
11/30/2012	HODGES,AVRUTIS & FOELLER, PA	167943	97.76
11/30/2012	INTERNAL REVENUE SERVICE	167944	50.00
11/30/2012	LEVITAN, FRIELAND,CHAPMAN & LOWE	167945	92.75
11/30/2012	LEVON MCFADDEN	167946	174.76
11/30/2012	NATURE'S WAY	167947	1,373.23
11/30/2012	NCO FINANCIAL SYSTEMS INC	167948	193.16

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT
11/30/2012	ACE USA	167949	315.89
11/30/2012	NEW JERSEY FAMILY SUP.PAYMT.CT	167950	260.00
11/30/2012	NYS HIGHER EDUC. SVC. CORP	167951	363.89
11/30/2012	O & L LAW GROUP, PL	167952	50.00
11/30/2012	OHIO CHILD SUPPORT PAYMENT	167953	228.92
11/30/2012	PA SCDU	167954	220.50
11/30/2012	FIRST FINANCIAL ADMINISTRATORS	167955	11,013.85
11/30/2012	PENNSYLVANIA HIGHER EDUCATION	167956	607.66
11/30/2012	PIONEER CREDIT RECOVERY	167957	948.35
11/30/2012	POLLACK AND ROSEN, P.A.	167958	764.20
11/30/2012	ROLFE & LOBELLO, P.A.	167959	75.00
11/30/2012	KENNETH SALOMONE, ESQ.	167960	196.52
11/30/2012	SLCEDF	167961	1,510.00
11/30/2012	TRUSTMARK INSURANCE COMPANY	167962	4,469.64
11/30/2012	UNIFIRST CORPORATION	167963	760.46
11/30/2012	UNITED WAY OF ST LUCIE COUNTY	167964	2,984.04
11/30/2012	UNITED STATES TREASURY	167965	75.00
11/30/2012	U S DEPARTMENT OF EDUCATION	167966	684.33
11/30/2012	WASHINGTON NATIONAL INS	167967	28,037.33
11/30/2012	WINDHAM PROFESSIONALS, INC	167968	389.84
11/30/2012	ZAKHEIM & ASSOCIATES, P.A.	167969	296.61
11/30/2012	A & A ENGINE WORKS, INC.	167970	534.07
11/30/2012	A+ OCCUPATIONAL THERAPY PROF. INC.	167971	343.75
11/30/2012	A+ SPEECH THERAPY PROF., INC.	167972	1,660.00
11/30/2012	ACCESS CONTROL SYSTEMS	167973	380.00
11/30/2012	ADAMES, ESDRAS	167974	138.69
11/30/2012	JANELLE B. MCCANDLESS, D/B/A	167975	3,825.00
11/30/2012	AKRE, SANDRA	167976	381.15
11/30/2012	ALL COUNTY LOCK & KEY	167977	288.84
11/30/2012	ALLIED CONTROLS, INC.	167978	901.84
11/30/2012	AMERICAN HEALTH & SAFETY, INC.	167979	490.00
11/30/2012	AMERICAN SCHOOL BD JOURNAL	167980	57.00
11/30/2012	AMERITRADE 403B ACCT 240300795	167981	1,458.66
11/30/2012	ANDREW, SHARON	167982	78.70
11/30/2012	APGAR, KAREN	167983	42.68
11/30/2012	ARMSTRONG, ZADA	167984	84.86
11/30/2012	ARNOFF MOVING & STORAGE OF FL	167985	77.00
11/30/2012	ARTRONICS OF FLORIDA INC	167986	2,539.26
11/30/2012	ASCD	167987	98.00
11/30/2012	AT&T MOBILITY	167988	128.09
11/30/2012	ATLANTIC INTERIOR SERVICES, INC	167989	3,212.00
11/30/2012	AUTOMATED BUILDINGS, INC.	167990	3,846.69
11/30/2012	AZTEC GRAPHIX CORP.	167991	739.00
11/30/2012	BARNES & NOBLE BOOKSTORES, INC	167993	6,695.47
11/30/2012	BAYSHORE TIRE & SVC. CTR. LLC	167994	824.90
11/30/2012	BEDOYA, THERESA	167995	41.24
11/30/2012	BELGRAVES, KERON	167996	163.23
11/30/2012	BENHAM, MARIA	167997	169.94
11/30/2012	AT&T	167998	6.00
11/30/2012	BIG APPLE PIZZA & PASTA	167999	56.25
11/30/2012	BILINGUAL DICTIONARIES	168000	167.81
11/30/2012	BLACK, MARY	168001	38.35
11/30/2012	BLICK ART MATERIALS	168002	636.20
11/30/2012	BOOKER, SUNNY	168003	96.29
11/30/2012	BOOMBAH INC.	168004	2,728.82
11/30/2012	BOND PLUMBING SUPPLY, INC.	168006	4,187.63

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT
11/30/2012	BRADFORD, BROOKE	168007	100.00
11/30/2012	BRAINPOP.COM L.L.L.	168008	995.00
11/30/2012	BROADCASTERS GENERAL STORE	168009	233.00
11/30/2012	BRYANT, GERALD	168010	255.91
11/30/2012	BSN SPORTS DBA SPORT SUPPLY GROUP, INC.	168011	408.60
11/30/2012	BUCHANIO, ANGELA	168012	168.78
11/30/2012	BURN, BRADLEY	168013	176.54
11/30/2012	CAR-COMM, INC	168014	72.00
11/30/2012	UCLES	168015	582.00
11/30/2012	CAPUTO, DANA	168016	31.08
11/30/2012	CARLTON PALMS EDUC.,CENTER,INC	168017	1,040.42
11/30/2012	CARQUEST AUTO PARTS STORES	168021	3,133.01
11/30/2012	CARRIER ENTERPRISE	168022	299.22
11/30/2012	CHASE EQUIPMENT FINANCE	168023	82,804.51
11/30/2012	CITY OF PT ST LUCIE UTILITIES	168024	1,912.09
11/30/2012	CLARK, WILLIE	168025	458.84
11/30/2012	CLASSROOM PRODUCTS LLC	168026	131.34
11/30/2012	CMS COMMUNICATIONS, INC.	168027	1,061.00
11/30/2012	COKE'S STATIONERS INC	168028	98.64
11/30/2012	CONSTRUCTION MATERIALS, INC.	168030	1,245.51
11/30/2012	CORDEIRO, PATRICIA	168031	350.79
11/30/2012	CRIBBS, KATHY	168032	127.00
11/30/2012	CROUCH, PEGGY	168033	29.08
11/30/2012	DATECK CORPORATION	168034	447.50
11/30/2012	DAVIS, MAUREEN	168035	108.00
11/30/2012	FLORIDA DEP OF LAW ENFORCEMENT	168036	6,477.00
11/30/2012	DEPT OF MANAGEMENT SERVICES	168037	136.21
11/30/2012	DGP PUBLISHING, INC.	168038	37.25
11/30/2012	DISCOUNT CARDIOLOGY	168039	1,128.00
11/30/2012	DIVISION OF ADMIN. HEARINGS	168040	3,306.31
11/30/2012	DUSKIN, CLARISSA	168041	163.06
11/30/2012	EARLEY LEARNING SYSTEMS, INC.	168042	1,023.25
11/30/2012	EDHELPER	168043	299.85
11/30/2012	EDUCATORS TRAINING NETWORK	168044	199.00
11/30/2012	E.G.P., INC.	168045	78.61
11/30/2012	ELECTRONIC MAINT & COMM INC	168046	416.00
11/30/2012	E.R. RUSS, INC	168047	246.40
11/30/2012	FABRIKANT, CARLYE	168048	177.85
11/30/2012	FEDEX	168049	219.93
11/30/2012	FINANCIAL ACCOUNTING STANDARDS BOARD/	168050	225.00
11/30/2012	FINKLE, ELIZABETH	168051	45.40
11/30/2012	FIRSTLAB	168053	11,705.25
11/30/2012	FISHER SCIENTIFIC	168054	99.92
11/30/2012	FLORIDA DETROIT DIESEL-ALLISON	168055	4,017.65
11/30/2012	FLORIDA POWER & LIGHT CO	168059	303,536.43
11/30/2012	FLORIDA HEALTHY KIDS CORP.	168060	8.04
11/30/2012	FLORIDA ST. UNIV/CNTR. ACAD. & PROF. DEV	168061	1,125.00
11/30/2012	FL SCHOOL BOOK DEPOSITORY INC	168063	17,232.75
11/30/2012	FOLLETT LIBRARY RESOURCES	168064	2,508.39
11/30/2012	FOLLETT SOFTWARE COMPANY	168065	194.85
11/30/2012	FT. PIERCE OFF DUTY DETAIL	168066	376.00
11/30/2012	FT PIERCE UTILITIES AUTHORITY	168068	231,968.79
11/30/2012	GABRIEL, SAMUEL	168069	96.40
11/30/2012	GALLOWAY, DANIEL	168070	228.94
11/30/2012	GARCIA, TAINA	168071	83.69
11/30/2012	GEMAIRE DISTRIBUTORS INC	168072	152.36

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT
11/30/2012	GENERAL BINDING CORPORATION	168073	1,804.00
11/30/2012	GILLOOLY, SARAH	168074	97.51
11/30/2012	GILMORE'S PORTABLE WELDING SER	168075	2,291.88
11/30/2012	GLOBAL COMPUTER SUPPLIES	168076	4,300.00
11/30/2012	GRAYBAR ELECTRIC CO INC	168077	5,695.96
11/30/2012	GRAINGER	168083	26,276.34
11/30/2012	GRIFFITH, CHERYL	168084	23.14
11/30/2012	HARDEN, JANELSA	168085	189.48
11/30/2012	HARBOR FREIGHT TOOLS	168086	86.90
11/30/2012	HARTMAN, JAYNE	168087	200.00
11/30/2012	HEADS HOUSE OF MUSIC	168088	138.24
11/30/2012	HILL, VIVIAN	168089	414.83
11/30/2012	HTC-PLUS/HOMETOWN TELEPHONE	168090	741.26
11/30/2012	HOME DEPOT CREDIT SERVICES	168092	1,364.18
11/30/2012	HOUGHTON MIFFLIN HARCOURT	168093	422,283.00
11/30/2012	HUSBANDS, RODNEY	168094	327.08
11/30/2012	IMAGINE LEARNING	168095	87,500.00
11/30/2012	IMPERIAL SUPPLIES LLC	168096	1,112.21
11/30/2012	IMPERIAL MOTOR PARTS	168097	3,725.00
11/30/2012	INT'L BACCALAUREATE	168098	1,398.00
11/30/2012	ISEMAN, DEBORAH	168099	183.46
11/30/2012	IT'S VACATION TIME, INC.	168100	1,210.40
11/30/2012	JACKSON, D'JION	168101	190.95
11/30/2012	JIFFY PHOTO CENTER	168102	1,468.46
11/30/2012	JP MORGAN CHASE BANK, N.A.	168103	21,939.85
11/30/2012	JUNIOR LIBRARY GUILD	168104	513.00
11/30/2012	JUREWICZ, KRISTIN	168105	78.00
11/30/2012	KAYLOR, JACQUELINE	168106	89.69
11/30/2012	KIRBY, JOANN	168107	192.03
11/30/2012	KIRBY, PEGGY	168108	92.57
11/30/2012	KITZMILLER, LESA	168109	87.25
11/30/2012	LAWSON SCREEN PRODUCTS INC	168110	692.54
11/30/2012	LEARNING A-Z	168111	74.95
11/30/2012	LEDLOW, LYNDA	168112	120.38
11/30/2012	LEDTAMPA	168113	1,105.39
11/30/2012	LEE, ALICE	168114	157.95
11/30/2012	LEWIS, MARGARET	168115	41.74
11/30/2012	LIBERTY FLAGS	168116	94.50
11/30/2012	LUCAS-BROWN, KAREN	168117	136.53
11/30/2012	LYNDA.COM, INC.	168118	1,750.00
11/30/2012	MAKOWSKI, MARY	168119	186.48
11/30/2012	MARZANO RESEARCH LABORATORY LLC	168120	155.80
11/30/2012	MATTHEWS BUSES, INC.	168121	4,214.01
11/30/2012	MCCLOSKEY, ELIZABETH	168122	26.58
11/30/2012	MCGAHEE, ANGELA	168123	104.51
11/30/2012	MCGRAW-HILL COMPANIES	168124	180.34
11/30/2012	MEE-JOY, THERESE	168125	42.96
11/30/2012	MIRACLE RECREATION EQUIP. CO.	168126	880.00
11/30/2012	MORGAN AUTOMOTIVE, INC	168127	1,971.38
11/30/2012	MUSIC IS ELEMENTARY	168128	343.75
11/30/2012	MUSICIAN'S FRIEND, INC.	168129	889.77
11/30/2012	MUSIC MAN, INC	168130	32.00
11/30/2012	MYERS TIRE SUPPLY DIST., INC.	168131	16.91
11/30/2012	NATIONWIDE INTERPRETER RESOURCE, INC	168132	8,173.75
11/30/2012	NATIONAL NOTARY ASSOCIATION	168133	168.95
11/30/2012	NCS PEARSON, INC.	168134	33,230.29

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT
11/30/2012	O'NEILL, JESSICA	168135	17.00
11/30/2012	OFFICE DEPOT INC	168136	1,675.94
11/30/2012	OFFERDAHL, BARRY	168137	42.96
11/30/2012	OMEGA TEST AND BALANCE	168138	5,540.00
11/30/2012	ORANGE BLOSSOM MALL POA	168139	10,994.12
11/30/2012	ORIENTAL TRADING CO INC	168140	542.73
11/30/2012	ORR, EILEEN	168141	82.31
11/30/2012	OSKING, MARY	168142	1,589.18
11/30/2012	PANASONIC	168143	800.00
11/30/2012	PC MALL GOV., INC.	168144	1,092.65
11/30/2012	PERFECTION LEARNING CORP	168145	2,079.00
11/30/2012	PETERS, MOLLY	168146	34.63
11/30/2012	PURCHASE POWER	168147	1,539.00
11/30/2012	PRESTWICK HOUSE	168148	783.98
11/30/2012	PRIBISH, MELISSA	168149	83.26
11/30/2012	PRIDE ENTERPRISES	168150	1,897.45
11/30/2012	PORT ST. LUCIE POLICE DEPT.	168151	352.00
11/30/2012	CITY OF PSL-UTILITIES	168153	44,067.29
11/30/2012	QUILL CORPORATION	168154	170.80
11/30/2012	RAYWARE HARDWARE	168155	897.68
11/30/2012	REICHARD, SHERI	168156	94.18
11/30/2012	RENNA, GINA	168157	76.09
11/30/2012	RESOURCES FOR EDUCATORS	168158	406.22
11/30/2012	CEMEX	168159	373.50
11/30/2012	ROCHESTER FUEL INJECTION	168160	798.93
11/30/2012	RO EDUCATIONAL CONSULTING, LLC	168161	19,500.00
11/30/2012	ROUNDTABLE OF ST. LUCIE COUNTY	168162	300.00
11/30/2012	ROYAL PALM TV & STEREO	168163	40.00
11/30/2012	RUCKER, NADINE	168164	102.12
11/30/2012	SAINTEL, EMMANUEL	168165	29.53
11/30/2012	SAM'S CLUB DIRECT	168166	379.86
11/30/2012	SCHOOL BOARD OF MARTIN COUNTY	168167	5,791.50
11/30/2012	SCHOOL HEALTH CORPORATION	168168	742.47
11/30/2012	SCHOOLWIDE, INC.	168169	9,476.48
11/30/2012	SCIENCE KIT, LLC	168170	460.60
11/30/2012	SCOTTS SPORTING GOODS	168171	13,372.10
11/30/2012	SHERWIN WILLIAMS	168172	200.90
11/30/2012	SHORTRIDGE, JANE	168173	47.01
11/30/2012	SHOTOLA, STEVEN	168174	89.13
11/30/2012	SHERWIN WILLIAMS COMPANY	168175	62.09
11/30/2012	SIANGCO, EMILY	168176	129.81
11/30/2012	SINGLETARY, ANGELINE	168177	101.72
11/30/2012	SLC BOARD OF COUNTY COMMISSIONERS	168178	5,374.56
11/30/2012	ST LUCIE WEST SERVICES DISTRIC	168179	13,007.64
11/30/2012	SHI INTERNATIONAL CORP.	168180	32,271.30
11/30/2012	SOUTH FL JANITORIAL & POOL SUP	168181	3,256.00
11/30/2012	SOUTHERN COMPUTER REPAIR, INC	168182	1,397.00
11/30/2012	SOUTHERN TRUCK EQPT SVC, INC.	168183	4,281.17
11/30/2012	ST. LUCIE COUNTY	168184	894.00
11/30/2012	STANFORD, HEATHER	168185	163.95
11/30/2012	STEELE, JACQUELINE	168186	222.34
11/30/2012	SUNRISE PAINT & WALLCOVERING	168187	262.50
11/30/2012	SUNRISE PAINT & WALLCOVERING	168188	2,051.00
11/30/2012	SUSAN SENTELL AND ASSOCIATES	168189	7,600.00
11/30/2012	SUNCOAST SPRAYER & EQUIPMENT	168190	23.80
11/30/2012	TEACHER'S DISCOUNT	168191	102.83

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT
11/30/2012	TECHNICAL TRAINING AIDS	168192	5,210.00
11/30/2012	TEACHER'S PET & MORE	168193	81.84
11/30/2012	THE PARTS HOUSE-ORLANDO TRUCK	168194	2,023.80
11/30/2012	FERRELLGAS	168195	766.05
11/30/2012	THINKING MAPS, INC.	168196	11,501.60
11/30/2012	THOMAS, VICKI	168197	63.16
11/30/2012	THOMPSON, AMANDA	168198	305.36
11/30/2012	THOMSON WEST CORPORATION	168199	449.50
11/30/2012	TIME FOR KIDS	168200	97.24
11/30/2012	HERMAN TOLBERT	168201	100.00
11/30/2012	TOMLINSON, BILLY	168202	82.14
11/30/2012	TORRES, CAROLYN	168203	54.06
11/30/2012	TOTAL TRUCK PARTS, INC	168204	1,408.02
11/30/2012	TRANE	168205	20,046.70
11/30/2012	THE TRANE COMPANY	168206	202.69
11/30/2012	TREASURE COAST LAWN EQUIPMENT	168207	90.09
11/30/2012	TREASURE COAST PUMP & SUPPLY	168208	58.30
11/30/2012	TREETOP PUBLISHING	168209	442.75
11/30/2012	TURNING TECHNOLOGIES, LLC	168210	3,781.50
11/30/2012	TWC SERVICES, INC.	168211	2,120.29
11/30/2012	UNITED PARCEL SERVICE	168212	358.26
11/30/2012	URSO, CARLA	168213	69.99
11/30/2012	US GAMES	168214	404.03
11/30/2012	POSTMASTER FT. PIERCE	168215	398.00
11/30/2012	POSTMASTER FT. PIERCE	168216	450.00
11/30/2012	VAN WALLENDIAEL, LAURA	168217	92.91
11/30/2012	VAN WAL, INC.	168218	4,700.00
11/30/2012	VIRCO MFG CORPORATION	168219	1,319.29
11/30/2012	VTECH, INC.	168220	4,305.00
11/30/2012	WAL-MART COMMUNITY	168221	383.44
11/30/2012	WASTE PRO	168222	23,248.58
11/30/2012	WEIGHT WATCHERS N AMER. INC	168223	389.61
11/30/2012	WEST MUSIC COMPANY	168224	27.90
11/30/2012	WESTERN PSYCHOLOGICAL SERVICES	168225	108.90
11/30/2012	WHITE, SPERANCIA	168226	178.27
11/30/2012	WILLETTE, JILL	168227	101.60
11/30/2012	WILSON'S PETROLEUM EQUIPMENT	168228	321.80
11/30/2012	WINFIELD SOLUTIONS, LLC	168229	149.75
11/30/2012	WORLEY, CHRISTINA	168230	52.73
11/30/2012	XEROX CORPORATION	168231	1,260.66
11/30/2012	ZAPATA, CIELO	168232	79.64
11/30/2012	ZYCHOWSKI, DIANNA	168233	792.75
11/02/2012	CALICO INDUSTRIES INC.	121301308	878.78
11/02/2012	CALICO INDUSTRIES, INC	121301309	1,414.23
11/02/2012	ROBERT ERNESTON PRODUCE, INC.	121301315	13,960.00
11/02/2012	FOOD FANTASIES DBA FROZEN TREATS	121301378	163,043.66
11/02/2012	JANITORIAL DEPOT OF AMERICA	121301379	325.44
11/02/2012	OFFICE PRODUCTS & SERVICES	121301380	705.50
11/02/2012	ROBERT ERNESTON PRODUCE CO.INC	121301395	76,557.56
11/02/2012	US FOODSERVICE	121301453	568,488.92
11/15/2012	ROBERT ERNESTON PRODUCE, INC.	121301456	7,000.85
11/15/2012	FOOD FANTASIES DBA FROZEN TREATS	121301485	68,175.67
11/15/2012	ROBERT ERNESTON PRODUCE CO.INC	121301492	36,977.36
11/15/2012	AMERICAN READING COMPANY	121301493	216.00
11/15/2012	ACHIEVING MILESTONES, INC.	121301494	3,591.00
11/15/2012	AMERICAN LEGACY PUBLISHING	121301495	151.25

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT
11/15/2012	AUDIO VISUAL INNOVATIONS	121301496	519.80
11/15/2012	BECKER, SHARON	121301497	48.78
11/15/2012	BITTLE, SHARON	121301498	325.99
11/15/2012	BOCA SPEECH CENTER	121301499	20,069.00
11/15/2012	BOULEVARD TIRE CENTER	121301500	761.11
11/15/2012	CASON, STACEY	121301501	122.16
11/15/2012	CHAUNCEY'S GLASS INC	121301502	350.00
11/15/2012	C. STEWART & ASSOCIATES, INC	121301503	1,453.76
11/15/2012	DADE PAPER CO	121301504	932.56
11/15/2012	DANIEL M FOUNDATION	121301505	16,606.40
11/15/2012	DELL MARKETING L.P.	121301506	3,560.48
11/15/2012	EMERGENCY MEDICAL CONSULTANTS	121301507	1,428.00
11/15/2012	FLORIDA TRANSPORTATION SYSTEM	121301508	274.93
11/15/2012	FOLLETT EDUCATIONAL SERVICES	121301509	811.20
11/15/2012	GENTRY, NILE	121301510	167.83
11/15/2012	GILMORE, DESARI	121301511	575.00
11/15/2012	GLOVER NISBET OIL COMPANY	121301512	167,875.02
11/15/2012	GOODHEART WILLCOX PUBLISHER	121301513	7,065.85
11/15/2012	GOPHER	121301514	282.00
11/15/2012	THE HIGHSMITH CO INC	121301515	106.75
11/15/2012	HILLARD, LURANA	121301516	19.48
11/15/2012	HULEN, JANET	121301517	127.00
11/15/2012	HUSTON OFFICE SUPPLIES	121301518	10,581.88
11/15/2012	IN FOCUS MOBILITY, INC.	121301519	3,075.00
11/15/2012	INDIAN RIVER STATE COLLEGE	121301520	5,254.67
11/15/2012	PAUL JACQUIN & SON INC	121301521	191,632.08
11/15/2012	JANITORIAL DEPOT OF AMERICA	121301522	458.59
11/15/2012	JASA, DAVID	121301523	16.54
11/15/2012	JOHNSTONE SUPPLY	121301524	592.18
11/15/2012	KAGAN	121301525	152.00
11/15/2012	LAKESHORE LEARNING MATERIALS	121301526	460.07
11/15/2012	LBS SOUTH, LLC	121301527	3,711.81
11/15/2012	LIBRARY VIDEO COMPANY	121301528	66.85
11/15/2012	LICKLITER, KIRSTIE	121301529	34.97
11/15/2012	LOUHSIDON, EVETTE	121301530	116.49
11/15/2012	LOWE'S	121301531	577.13
11/15/2012	MANPOWER	121301532	1,013.60
11/15/2012	MAX DAVIS ASSO.	121301533	18,839.21
11/15/2012	MCCARTHY, MICHAEL	121301534	58.61
11/15/2012	JENNIFER MCDANIEL	121301535	1,897.50
11/15/2012	MOORE SOLUTIONS, INC.	121301536	5,099.72
11/15/2012	MORGAN, TERRY	121301537	140.69
11/15/2012	NAPOLEON-AUGUSTE, GUILENE	121301538	118.83
11/15/2012	NASCO	121301539	4,179.94
11/15/2012	NATIONAL HEALTHCAREERS	121301540	420.00
11/15/2012	O'NEILL, ROBERT III	121301541	89.08
11/15/2012	OFFICE PRODUCTS & SERVICES	121301543	4,912.14
11/15/2012	PENNINGTON, KIMBERLY	121301544	108.56
11/15/2012	PERFORMANCE MATTERS LLC	121301545	540.00
11/15/2012	PITNEY BOWES GLOBAL FIN. SERV.	121301546	3,974.00
11/15/2012	PITSCO, INC	121301547	622.37
11/15/2012	POCKET NURSE ENTERPRISES, INC.	121301548	4,256.39
11/15/2012	PORT CONSOLIDATED, INC.	121301549	413.74
11/15/2012	PROGRAMMING METHODS FL	121301550	3,156.49
11/15/2012	PROVENIO GROUP, INC.	121301551	1,500.00
11/15/2012	FRED PRYOR SEM./CAREER TRACK	121301552	845.00

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT
11/15/2012	PYRAMID SCHOOL PRODUCTS	121301553	163.90
11/15/2012	REALLY GOOD STUFF, INC	121301554	417.78
11/15/2012	RECHTIEN INTERNATIONAL TRUCKS	121301556	11,150.55
11/15/2012	RELIABLE TOWING AND STORAGE, INC.	121301558	1,210.92
11/15/2012	RF SCHOOL BUS PARTS, INC.	121301559	322.08
11/15/2012	RICHESON & COKE P.A.	121301560	7,812.50
11/15/2012	RICOH USA, INC.	121301561	117.53
11/15/2012	ST LUCIE BATTERY & TIRE INC	121301562	343.60
11/15/2012	SANDERS, MARVIN	121301563	33.00
11/15/2012	SCHOLASTIC INC	121301564	601.18
11/15/2012	SCHOLASTIC CLASSROOM MAGAZINE	121301565	1,252.64
11/15/2012	SCHOOL NURSE SUPPLY, INC	121301566	157.21
11/15/2012	SCHREINER, ANDREA	121301567	150.00
11/15/2012	SCHOOL SPECIALTY INC	121301569	5,551.20
11/15/2012	SEMINOLE COUNTY PUBLIC SCHOOLS	121301570	1,395.80
11/15/2012	SIPLIN, IDELLA	121301571	139.64
11/15/2012	SLACUM, AMY	121301572	19.00
11/15/2012	SOUTHERN JANITOR SUPPLY, INC.	121301573	1,828.45
11/15/2012	SPRINT SOLUTIONS, INC.	121301580	7,863.59
11/15/2012	STAPLES ADVANTAGE	121301584	13,296.84
11/15/2012	SUNCOAST MENTAL HEALTH CENTER	121301585	1,233.00
11/15/2012	SUNRISE FORD COMPANY	121301586	413.36
11/15/2012	TRANSLATIONS USA	121301587	760.00
11/15/2012	TSA CONSULTING GROUP, INC	121301588	4,986.80
11/15/2012	TURNER INDUSTRIAL SUPPLY	121301589	249.44
11/15/2012	UNIFIRST CORPORATION	121301590	419.45
11/15/2012	UNITED REFRIGERATION INC	121301591	12,110.00
11/15/2012	UNIVERSAL SIGNS & ACCESSORIES	121301592	90.00
11/15/2012	WOLTJEN, R III	121301593	75.93
11/15/2012	WORLEY, CHRISTINA	121301594	240.54
11/15/2012	TIGER/COPE (CCE)	121301595	185.00
11/15/2012	CTA	121301596	42,934.20
11/15/2012	CTA CLASSIFIED	121301597	5,518.33
11/15/2012	JOY-SHACKLEFORD, CATHERINE	121301598	453.28
11/15/2012	RICHESON & COKE P.A.	121301599	53,717.27
11/30/2012	CALICO INDUSTRIES INC.	121301600	7,139.62
11/30/2012	ROBERT ERNESTON PRODUCE, INC.	121301603	6,508.03
11/30/2012	FOOD FANTASIES DBA FROZEN TREATS	121301653	136,116.59
11/30/2012	JANITORIAL DEPOT OF AMERICA	121301654	42.60
11/30/2012	J.M.B. REPAIRS, INC.	121301655	5,924.47
11/30/2012	MAX DAVIS ASSO.	121301656	31.18
11/30/2012	OFFICE PRODUCTS & SERVICES	121301657	1,593.50
11/30/2012	ROBERT ERNESTON PRODUCE CO.INC	121301666	44,720.49
11/30/2012	STANDARD COFFEE SERVICE CO	121301667	579.64
11/30/2012	UNITED REFRIGERATION	121301668	849.77
11/30/2012	UNITED REFRIGERATION INC	121301669	3,188.87
11/30/2012	US FOODSERVICE	121301703	293,675.27
11/30/2012	TIGER/COPE (CCE)	121301704	186.00
11/30/2012	CTA	121301705	42,665.25
11/30/2012	CTA CLASSIFIED	121301706	5,589.11
11/30/2012	JOY-SHACKLEFORD, CATHERINE	121301707	453.28
11/30/2012	AMERICAN READING COMPANY	121301708	20,360.00
11/30/2012	ACE EDUCATIONAL SUPPLIES	121301709	161.49
11/30/2012	ACHIEVING MILESTONES, INC.	121301710	2,394.00
11/30/2012	ACTIVE DATA SOLUTIONS, LLC	121301711	4,100.00
11/30/2012	ADVANTAGE GENERATOR & SWITCH	121301712	811.76

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT
11/30/2012	AMERICAN LEGACY PUBLISHING	121301713	22.95
11/30/2012	APPLE MACHINE & SUPPLY CO	121301714	657.63
11/30/2012	AUDIO VISUAL INNOVATIONS	121301715	3,419.26
11/30/2012	AVID CENTER	121301716	3,315.00
11/30/2012	B&H PHOTO-VIDEO	121301717	3,919.98
11/30/2012	BARGERON, TIMOTHY	121301718	146.23
11/30/2012	BERRY, LAURA	121301719	67.82
11/30/2012	BITTLE, SHARON	121301720	476.45
11/30/2012	BOULEVARD TIRE CENTER	121301722	2,598.89
11/30/2012	CALICO INDUSTRIES, INC	121301723	367.00
11/30/2012	CAMPBELL, BLANDINE	121301724	219.25
11/30/2012	CAUSBY, TRICIA	121301725	76.09
11/30/2012	CHAUNCEY'S GLASS INC	121301726	2,792.49
11/30/2012	CHERRY, BEKAERT & HOLLAND LLP	121301727	25,220.00
11/30/2012	CHEM-AQUA	121301728	4,146.60
11/30/2012	CONSOLIDATED ENVIRONMENTAL ENG	121301729	2,940.00
11/30/2012	DELL MARKETING L.P.	121301730	5,899.44
11/30/2012	DEMCO, INC.	121301731	51.12
11/30/2012	DEOSARAN, SEETA	121301732	244.25
11/30/2012	FIRE EQUIPMENT SERVICES, INC.	121301737	6,251.50
11/30/2012	FIRE SAFETY SYSTEMS, INC.	121301739	3,856.00
11/30/2012	FLAGS UNLIMITED INC.	121301740	162.25
11/30/2012	FLINN SCIENTIFIC INC.	121301741	17.11
11/30/2012	GAVONI, PAUL	121301742	248.36
11/30/2012	GILLARD, ANNA	121301743	476.48
11/30/2012	GLOVER NISBET OIL COMPANY	121301744	197,267.63
11/30/2012	DANIEL B. HARRELL, P.A.	121301745	24,490.76
11/30/2012	GOPHER	121301746	272.50
11/30/2012	GRACE THERAPIES, INC.	121301747	580.00
11/30/2012	HARDISON, STEPHANIE	121301748	179.80
11/30/2012	HICKMAN'S BRAKE & ALIGNMENT	121301749	1,245.61
11/30/2012	HIDALGO, NANETTE	121301750	56.61
11/30/2012	THE HIGHSMITH CO INC	121301751	76.32
11/30/2012	HILLARD, LURANA	121301752	1,003.57
11/30/2012	HOOPER, TRACY	121301753	363.00
11/30/2012	HPS,HELPING PEOPLE SUCCEED,INC	121301754	110,887.56
11/30/2012	HULEN, JANET	121301755	458.16
11/30/2012	HULME, MARTHA	121301756	298.87
11/30/2012	HUSTON OFFICE SUPPLIES	121301757	2,500.92
11/30/2012	IN FOCUS MOBILITY, INC.	121301758	2,362.50
11/30/2012	INTEGRATED PROFESSIONAL	121301759	195.00
11/30/2012	INDIAN RIVER STATE COLLEGE	121301760	49,740.74
11/30/2012	PAUL JACQUIN & SON INC	121301761	36,496.05
11/30/2012	JANITORIAL DEPOT OF AMERICA	121301762	38.28
11/30/2012	JOHNSTONE SUPPLY	121301763	588.67
11/30/2012	JOHNSON, YVONNE	121301764	97.00
11/30/2012	JONES SCHOOL SUPPLY CO, INC.	121301765	650.48
11/30/2012	KINKADE, JENNIFER	121301766	59.39
11/30/2012	LAKESHORE LEARNING MATERIALS	121301767	69.20
11/30/2012	LARSON, SANDRA	121301768	86.75
11/30/2012	LBS SOUTH, LLC	121301769	7,983.82
11/30/2012	LICKLITER, KIRSTIE	121301770	165.80
11/30/2012	LOWE'S	121301774	720.56
11/30/2012	LRP PUBLICATIONS	121301775	255.50
11/30/2012	MANPOWER	121301776	367.43
11/30/2012	MAX DAVIS ASSO.	121301778	19,617.54

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT
11/30/2012	MCBRIDE, CYNTHIA	121301779	185.04
11/30/2012	JENNIFER MCDANIEL	121301780	770.00
11/30/2012	MILLER BEARINGS INC	121301781	1,139.40
11/30/2012	MOORE SOLUTIONS, INC.	121301782	5,099.72
11/30/2012	THE MORGANTI GROUP	121301783	79,029.55
11/30/2012	MOTIONPOINT CORPORATION	121301784	1,229.60
11/30/2012	NANCY PRIZITO ENTERPRISES	121301786	3,125.00
11/30/2012	NASCO	121301787	835.19
11/30/2012	NORFLEET, TIM	121301788	578.12
11/30/2012	OFFICE PRODUCTS & SERVICES	121301791	4,097.85
11/30/2012	PACE CENTER FOR GIRLS, INC	121301792	45,040.00
11/30/2012	PADRICK, KERRY	121301793	151.54
11/30/2012	FAITELLA ENTERPRISES, INC.	121301794	1,522.38
11/30/2012	J.W. PEPPER & SON INC.	121301795	336.89
11/30/2012	PITNEY BOWES GLOBAL FIN. SERV.	121301796	173.73
11/30/2012	PITSCO, INC	121301797	68.70
11/30/2012	POCKET NURSE ENTERPRISES, INC.	121301798	38.45
11/30/2012	PORT CONSOLIDATED, INC.	121301799	188.95
11/30/2012	POSITIVE PROMOTIONS, INC	121301800	244.95
11/30/2012	PROCTOR CONSTRUCTION COMPANY	121301801	38,951.42
11/30/2012	PROGRAMMING METHODS FL	121301802	2,726.40
11/30/2012	FRED PRYOR SEM./CAREER TRACK	121301803	386.95
11/30/2012	REALLY GOOD STUFF, INC	121301804	413.55
11/30/2012	RECHTIEN INTERNATIONAL TRUCKS	121301806	22,868.28
11/30/2012	RELIABLE TOWING AND STORAGE, INC.	121301808	1,313.38
11/30/2012	RF SCHOOL BUS PARTS, INC.	121301809	1,781.11
11/30/2012	RICOH USA, INC.	121301810	179.95
11/30/2012	RIFTON EQUIPMENT CO	121301811	202.50
11/30/2012	ROWLAND, MANDY	121301812	46.18
11/30/2012	RUYBALID, TINA	121301813	70.34
11/30/2012	RYAN, KIMBERLY	121301814	39.57
11/30/2012	RYAN, MARY	121301815	257.35
11/30/2012	ST LUCIE BATTERY & TIRE INC	121301816	1,599.00
11/30/2012	SCHOLASTIC INC	121301817	205.90
11/30/2012	SCHOLASTIC CLASSROOM MAGAZINE	121301818	2,061.22
11/30/2012	SCHMIDT, KATHRYN	121301819	483.85
11/30/2012	SCHOOL NURSE SUPPLY, INC	121301820	163.48
11/30/2012	SCHOOL OUTFITTERS, LLC	121301821	636.39
11/30/2012	SCHOOL SPECIALTY INC	121301822	681.46
11/30/2012	SEXTON, TARI	121301823	326.94
11/30/2012	SIMARI, DEBBIE	121301824	270.90
11/30/2012	SIMPLEX GRINNELL LP	121301825	976.24
11/30/2012	SLACUM, AMY	121301826	97.51
11/30/2012	SMITH, SUSAN	121301827	117.88
11/30/2012	SOLER-MARIN, LYNA	121301828	64.71
11/30/2012	SOUTHERN JANITOR SUPPLY, INC.	121301829	3,924.36
11/30/2012	SPRINT	121301830	24.45
11/30/2012	STAPLES ADVANTAGE	121301835	9,590.40
11/30/2012	STUART FENCE COMPANY, INC.	121301836	5,553.63
11/30/2012	SUNCOAST MENTAL HEALTH CENTER	121301837	1,060.00
11/30/2012	SYSTEM SOLUTIONS, INC.	121301838	259.90
11/30/2012	TANDUS FLOORING US ,LLC.	121301839	2,017.99
11/30/2012	TEAM AUTO GLASS INC	121301840	594.63
11/30/2012	DAIGLE INDUSTRIES, INC.	121301841	54.10
11/30/2012	THOR GUARD, INC.	121301842	946.94
11/30/2012	TURNER INDUSTRIAL SUPPLY	121301843	144.91

CHECK DATE	VENDOR	CHECK NUMBER	AMOUNT
11/30/2012	UNITED DATA TECHNOLOGIES	121301844	1,667.14
11/30/2012	UNIFIRST CORPORATION	121301846	2,157.60
11/30/2012	UNITED REFRIGERATION INC	121301847	1,688.89
11/30/2012	UNIVERSAL SIGNS & ACCESSORIES	121301848	305.00
11/30/2012	WILKINS, CAROLYN	121301849	19.00
11/30/2012	WONG, MARCY	121301850	26.03
11/30/2012	WORLEY, CHRISTINA	121301851	85.91
11/30/2012	WORTHINGTON, DANA	121301852	29.75
11/30/2012	WSA SYSTEMS-BOCA, INC.	121301853	720.00
11/30/2012	ZEPHYRHILLS	121301854	151.32
10/31/2012	GOLD COAST FED CREDIT UNION	201200213	65.00
10/31/2012	LIFE INS CO OF SOUTHWEST	201200214	303.00
11/09/2012	NATIONWIDE	201200217	1,329.61
11/09/2012	AMERICAN CENTURY INVESTMENTS	201200218	9,267.42
11/09/2012	EQUITABLE LIFE	201200219	14,481.80
11/09/2012	FLSDU	201200220	14,212.44
11/09/2012	GOLD COAST FED CREDIT UNION	201200221	47,545.99
11/09/2012	LIFE INS CO OF SOUTHWEST	201200222	53,734.00
11/09/2012	LIFE INS.CO.-SOUTHWEST 457B	201200223	16,600.00
11/09/2012	ING RETIREMENT PLANS-457B	201200224	8,927.00
11/09/2012	PBC CREDIT UNION	201200225	17,709.12
11/09/2012	UMB BANK F/B/O PLANMEMBER	201200226	10,867.00
11/09/2012	VALIC	201200227	39,044.91
11/09/2012	VALIC-457B	201200228	8,310.88
11/09/2012	VALIC ROTH 403B	201200230	4,708.00
11/06/2012	SUN TRUST BANK, CENTRAL FL NA	201200231	1,204,518.13
11/08/2012	WELLS FARGO BANK, N.A.	201200235	25,088.44
11/08/2012	BLUE CROSS & BLUE SHIELD OF FL	201200236	3,694,565.65
11/01/2012	CSUSA RENAISSANCE CHARTER SCHOOL	201200237	109,682.00
11/01/2012	NAU CHARTER SCHOOL	201200238	24,392.00
11/16/2012	CASSETICA SOFTWARE, INC	201200239	9,999.00
11/09/2012	INTERNAL REVENUE SERVICE	201200240	1,654,567.45
11/21/2012	NATIONWIDE	201200241	1,329.61
11/21/2012	AMERICAN CENTURY INVESTMENTS	201200242	9,267.42
11/21/2012	EQUITABLE LIFE	201200243	14,456.80
11/21/2012	FLSDU	201200244	13,375.38
11/21/2012	GOLD COAST FED CREDIT UNION	201200245	48,445.99
11/21/2012	LIFE INS CO OF SOUTHWEST	201200246	53,179.00
11/21/2012	LIFE INS.CO.-SOUTHWEST 457B	201200247	16,664.00
11/21/2012	ING RETIREMENT PLANS-457B	201200248	6,835.00
11/21/2012	PBC CREDIT UNION	201200249	17,709.12
11/21/2012	UMB BANK F/B/O PLANMEMBER	201200250	10,867.00
11/21/2012	VALIC	201200251	39,277.41
11/21/2012	VALIC-457B	201200252	8,310.88
11/21/2012	VALIC ROTH 403B	201200253	4,758.00
11/21/2012	FLSDU	201200254	318.67
11/21/2012	INTERNAL REVENUE SERVICE	201200255	1,647,302.22
11/15/2012	COLLEGE PREP. ACAD. OF THE TR CO	201200256	23,924.48
11/28/2012	US BANK - CORPORATE TRUST	201200257	66,112.50
11/19/2012	US BANK - CORPORATE TRUST	201200258	359,005.67
Totals for checks			15,674,507.29

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
1000	GENERAL FUND	9,569,028.70	-873.10	2,210,429.40	11,778,585.00
1100	GENERAL FUND - GRANTS	9,654.06	0.00	26,535.69	36,189.75
1200	FAU LAB CHARTER SCHOOL	11,632.77	0.00	25,829.17	37,461.94
2230	SALES TAX BOND 2001	0.00	0.00	66,112.50	66,112.50
2312	2012 Revenue Anticipation Note	0.00	0.00	82,804.51	82,804.51
2900	SALES TAX REV BONDS 2006	0.00	0.00	21,939.85	21,939.85
2971	COP 2010B-QSCB	0.00	0.00	359,005.67	359,005.67
3312	2012 Revenue Anticipation Note	-24,579.86	0.00	296,860.50	272,280.64
3491	Charter School PECO 2010-11	0.00	0.00	134,074.00	134,074.00
3700	CAPITAL MILLAGE LEVY (2009-10)	0.00	0.00	11,169.37	11,169.37
3710	CAPITAL MILLAGE 2010-11 (1.50)	21,052.68	0.00	58,067.59	79,120.27
3712	CAPITAL MILLAGE 2011-12 (1.50)	0.00	0.00	12,618.96	12,618.96
3713	CAPITAL MILLAGE 2012-13 (1.50)	0.00	0.00	122,869.02	122,869.02
3760	MILLAGE 05/06	0.00	0.00	1,115.46	1,115.46
3790	MILLAGE 08-09	0.00	0.00	8,426.49	8,426.49
3910	IMPACT FEE	12,864.48	0.00	16,331.26	29,195.74
3980	SALES TAX COLLECTIONS	0.00	0.00	471,563.51	471,563.51
4100	FOOD SERVICE FUND	19,619.74	188.05	1,487,742.48	1,507,550.27
4200	FEDERAL FUND	51,908.37	0.00	423,833.02	475,741.39
4340	RACE TO THE TOP	1,565.69	0.00	162,000.00	163,565.69
7910	Print Shop - Internal Service	976.12	0.00	2,141.14	3,117.26
***	Fund Summary Totals ***	9,673,722.75	-685.05	6,001,469.59	15,674,507.29

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