
REPORT SPECIFICATIONS
DISTRICT: St. Lucie County School Board
REPORT TITLE: SEQUENTIAL CHECK LISTING (Dates: 11/01/10 - 11/30/10)
REQUESTED BY: DBR0428 DATE: 12/01/10
PROGRAM NAME: fin/3frdt101. TIME: 1:41:26 PM
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)

Report Ranges

Low

High

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

Report Fields

Length	Sign	Edited	Whole	Field	Format	Year	Suppress	Repeating
10								No
40								No
13								No
20	Yes	No	->>>	>>>	>>>	>>>	>>>	>>>9.99 Current No

Sort Fields

Totals

Break Spacing

1-Bank Code	No	Single
2-Check Number	No	Single

CHECK DATE	CHECK VENDOR	NUMBER	AMOUNT
11/24/2010	ELTMAN, ELTMAN & SOOPER, P.C.	128689	-152.41
11/24/2010	ELTMAN, ELTMAN & SOOPER, P.C.	129211	-330.82
11/24/2010	HERFF JONES	132401	-3,227.52
11/09/2010	MARYLAND CHILD SUPPORT ACCOUNT	138587	-155.50
11/15/2010	AMERICAN READING COMPANY	139138	57,470.00
11/15/2010	A & A ENGINE WORKS, INC.	139139	1,133.28
11/15/2010	A+ ASSOCIATED THERAPY PROF.	139140	440.00
11/15/2010	ACHIEVING MILESTONES, INC.	139141	3,177.75
11/15/2010	JANELLE B. MCCANDLESS, D/B/A	139142	1,710.00
11/15/2010	AGEEB, LINDA	139143	262.00
11/15/2010	AIMS EDUCATION FOUNDATION	139144	112.15
11/15/2010	AIRGAS SOUTH	139145	704.13
11/15/2010	SANDRA D. AKRE	139146	153.61
11/15/2010	ERIC WALTER ALBRITTON	139147	88.40
11/15/2010	ALBERTSON'S	139148	172.05
11/15/2010	ALL COUNTY LOCK & KEY	139149	22.50
11/15/2010	SHERNETT ALEXANDER	139150	118.10
11/15/2010	ALGY COSTUMES & UNIFORMS	139151	1,436.00
11/15/2010	ALLDATA, LLC	139152	2,925.00
11/15/2010	ALLEGRO PIANO	139153	200.00
11/15/2010	AMERICAN FAMILY LIFE ASSURANCE	139154	11,587.72
11/15/2010	AMERICAN FUNDRAISING SERVICES	139155	1,242.00
11/15/2010	AMERIGAS PROPANE	139156	745.18
11/15/2010	AMERITRADE 403B ACCT 240300795	139157	1,458.66
11/15/2010	AMBU TECH, INC.	139158	69.00
11/15/2010	ANCO	139159	3,300.00
11/15/2010	APGAR, KAREN	139160	21.65
11/15/2010	A PLUS DEMOLITION, LC	139161	6,170.00
11/15/2010	APPLE INDUSTRIAL SUPPLY	139162	46.69
11/15/2010	APPLY NETWORKS CORPORATION	139163	10,141.00
11/15/2010	ARAMARK UNIFORM SERVICES	139164	269.57
11/15/2010	ARDOR HEALTH SOLUTIONS	139165	4,692.00
11/15/2010	ASSET ACCEPTANCE CORP	139166	162.37
11/15/2010	ASCD	139167	110.85
11/15/2010	ATLANTIC TRUCK CENTER/	139168	772.87
11/15/2010	ATLAS PEN AND PENCIL CORP	139169	74.99
11/15/2010	DELORES J AUSTELL	139170	38.20
11/15/2010	AUTOMATED BUILDINGS, INC.	139171	5,217.68
11/15/2010	AVIS RENT A CAR SYSTEMS INC.	139172	53.50
11/15/2010	ELLIE BARNHART	139173	54.35
11/15/2010	BARNES & NOBLE BOOKSTORES, INC	139174	2,433.78
11/15/2010	BARYCHKO, LISA	139175	375.68
11/15/2010	BLUE CROSS & BLUE SHIELD OF FL	139176	28,903.61
11/15/2010	LORI BEANS	139177	143.40
11/15/2010	THERESA BEDOYA	139178	38.65
11/15/2010	DREW BEINHAKER, ESQUIRE	139179	75.00
11/15/2010	BENHAM, MARIA	139180	138.75
11/15/2010	LAURA BERRY	139181	63.70
11/15/2010	LUANN BERTAUX	139182	120.50
11/15/2010	AT&T	139183	2,204.51
11/15/2010	B & H PHOTO-VIDEO	139184	4,945.55
11/15/2010	BISCO OF FLORIDA, INC.	139185	389.00
11/15/2010	ROBIN A. BLANTON, P.A.	139186	60.00
11/15/2010	BLUE RAVEN TECHNOLOGY, INC.	139187	560.50
11/15/2010	BONNIE VALDES CONSULTING SERVICES, INC	139188	2,000.00
11/15/2010	BORDERS, INC	139189	925.00

CHECK DATE	CHECK VENDOR	NUMBER	AMOUNT
11/15/2010	BRADLEY, CAROL	139190	299.00
11/15/2010	LARRY BRASHEAR	139191	79.70
11/15/2010	JENNIFER L. BRANSCOMB	139192	28.75
11/22/2010	JENNIFER L. BRANSCOMB	139192	-28.75
11/15/2010	BRAINPOP.COM L.L.L.	139193	995.00
11/15/2010	GERALD W BRYANT	139194	93.40
11/15/2010	BUCKLE DOWN PUBLISHING CO	139195	3,708.38
11/15/2010	BUDGE, ANDREW	139196	54.95
11/15/2010	C AND R PRODUCTS	139197	1,428.30
11/15/2010	C & A ENTERPRISES OF TC, INC.	139198	185.00
11/15/2010	CAMCOR, INC.	139199	1,195.00
11/15/2010	CANNON, JASON	139200	100.00
11/15/2010	CAPSTONE PRESS	139201	300.00
11/15/2010	CARLEX COMPANY	139202	229.32
11/15/2010	CARQUEST OF FT. PIERCE	139203	683.43
11/15/2010	CAUDILL, ELEANOR	139204	25.40
11/15/2010	TRICIA CAUSBY	139205	93.30
11/15/2010	CDW GOVERNMENT INC	139206	225.00
11/15/2010	CENGAGE LEARNING	139207	1,567.59
11/15/2010	NANCY A CERNEY	139208	160.10
11/15/2010	CHAUNCEY'S GLASS INC	139209	81.93
11/15/2010	CHAPTER 13 TRUSTEE,R.R. WEINER	139210	4,543.96
11/15/2010	CHERRY, BEKAERT & HOLLAND LLP	139211	30,000.00
11/15/2010	CHOICE LITERACY, INC.	139212	590.00
11/15/2010	CINTA'S CORPORATION LOC. 283	139213	616.20
11/15/2010	CITY ELECTRIC SUPPLY COMPANY	139214	592.73
11/15/2010	FLORIDA CITY GAS	139215	2,308.50
11/15/2010	CITY OF PT ST LUCIE UTILITIES	139216	1,912.09
11/15/2010	CLASSROOM SUPPLY MART	139217	20.99
11/15/2010	FIRST UNION NAT'L BANK OF FL	139218	50.00
11/15/2010	COLD AIR DIST WHSE OF FL INC	139219	34.95
11/15/2010	CONSOLIDATED ENVIRONMENTAL ENG	139220	4,440.00
11/15/2010	COUSIN'S VIDEO, INC.	139221	499.30
11/15/2010	CREATIVE TEACHING PRESS INC	139222	167.93
11/15/2010	C. STEWART & ASSOCIATES, INC	139223	138.33
11/15/2010	CUMBERLAND THERAPY SERVICES, LLC	139224	4,690.00
11/15/2010	ANTHONY S. CUSA	139225	161.00
11/15/2010	DADE PAPER CO	139226	229.40
11/15/2010	D.S.I.	139227	5,215.73
11/15/2010	DATECK CORPORATION	139228	976.50
11/15/2010	DAVES COMMUNICATIONS INC	139229	1,049.22
11/15/2010	MAX DAVIS ASSOCIATES INC	139235	30,398.70
11/15/2010	DEAF COMMUNICATION SPEC., INC.	139236	150.00
11/15/2010	DELL MARKETING L.P.	139238	69,452.01
11/15/2010	DELTA MANAGEMENT ASSOCIATES	139239	467.98
11/15/2010	DEMCO, INC.	139240	1,075.41
11/15/2010	FLORIDA DEP OF LAW ENFORCEMENT	139241	900.00
11/15/2010	DESIGN A SIGN INC	139242	97.00
11/15/2010	DEBORAH JEAN DIAMOND	139243	105.50
11/15/2010	DIARMUID, INC.	139244	174.90
11/15/2010	DIVERSIFIED COLLECTION SVC INC	139245	447.50
11/15/2010	FL DEPARTMENT OF EDUCATION	139246	1,507.00
11/15/2010	FL DEPT OF EDUCATION	139247	557.49
11/15/2010	MARCY DRAKULICH	139248	106.75
11/15/2010	DUNKELBERGER ENG. & TESTING	139249	2,200.00
11/15/2010	HEATHER NICOLE EAKINS	139250	47.00

CHECK DATE	CHECK VENDOR	NUMBER	AMOUNT
11/15/2010	EAST COAST LUMBER	139251	85.72
11/15/2010	ECONOMY CHEMICAL CO INC	139252	1,333.17
11/15/2010	ELPEX, INC	139253	12,080.22
11/15/2010	EMC PUBLISHING	139254	6,864.00
11/15/2010	EMPLOYERS MUTUAL, INC	139255	46,100.38
11/15/2010	ENCORE BROADCAST EQUIPMENT SALES, INC.	139256	10,821.00
11/15/2010	CATHERINE ENNS	139257	1,830.15
11/15/2010	ERIC ARMIN INC.	139258	645.82
11/15/2010	EVERYDAY SOLUTIONS, INC.	139259	820.00
11/15/2010	FAIST, FELISSA	139260	4.05
11/15/2010	FBMC	139261	191.48
11/15/2010	FEDEX	139262	116.51
11/15/2010	FINISHMASTER INC	139263	34.84
11/15/2010	FIRE SAFETY SYSTEMS, INC.	139265	1,896.00
11/15/2010	FISHER SCIENTIFIC	139266	405.08
11/15/2010	FLAGS UNLIMITED INC.	139267	505.77
11/15/2010	FLORIDA MUSIC EDUCATORS ASSOC	139268	167.00
11/15/2010	FLORIDA DEPARTMENT OF REVENUE	139269	61.37
11/15/2010	FL FOUND FOR FUTURE SCIENTISTS	139270	750.00
11/15/2010	FLORIDA LEAGUE OF IB SCHOOLS	139271	150.00
11/15/2010	IRSGA	139272	45.50
11/15/2010	FLORIDA DETROIT DIESEL-ALLISON	139273	919.02
11/15/2010	FLORIDA POWER & LIGHT CO	139274	101,820.48
11/15/2010	FL SCHOOL BOOK DEPOSITORY INC	139276	35,658.71
11/15/2010	FLSDU	139277	14,251.54
11/15/2010	FLSDU	139277	-14,251.54
11/15/2010	FOLLETT EDUCATIONAL SERVICES	139278	2,755.40
11/15/2010	FOLLETT LIBRARY RESOURCES	139279	397.02
11/15/2010	FOLLETT SOFTWARE COMPANY	139280	46.65
11/15/2010	FT. PIERCE OFF DUTY DETAIL	139281	1,066.00
11/15/2010	FT PIERCE UTILITIES AUTHORITY	139283	1,050.00
11/15/2010	FT PIERCE UTILITIES AUTHORITY	139284	145,139.86
11/15/2010	FOREST GROVE MIDDLE SCHOOL	139285	333.53
11/15/2010	FOREST GROVE MIDDLE	139286	179.80
11/15/2010	SAM GABRIEL	139287	145.10
11/15/2010	DAN GALLOWAY	139288	143.30
11/15/2010	PAUL GAVONI	139289	49.90
11/15/2010	GEMAIRE DISTRIBUTORS INC	139290	954.32
11/15/2010	GENERAL BINDING CORPORATION	139291	380.80
11/15/2010	GENERAL REVENUE CORPORATION	139292	665.43
11/15/2010	GLOBAL EQUIPMENT CO	139293	454.28
11/15/2010	GLOVER NISBET OIL COMPANY	139294	215,661.08
11/15/2010	GMS PARTNERS, INC.	139295	48,048.00
11/15/2010	DANIEL B. HARRELL, P.A.	139296	22,382.69
11/15/2010	GOODYEAR SERVICE STORES	139297	245.13
11/15/2010	TERESITA GOODALL	139298	38.45
11/15/2010	GOPHER	139299	5,801.24
11/15/2010	GOURMET CURRICULUM	139300	8,505.20
11/15/2010	GOV CONNECTION	139301	1,581.81
11/15/2010	GRAYBAR ELECTRIC CO INC	139302	302.07
11/15/2010	GRAINGER	139311	17,422.88
11/15/2010	GRAPHIC SYSTEMS SERVICES INC	139312	532.44
11/15/2010	GRAY MANUFACTURING CO., INC.	139313	6,540.00
11/15/2010	GRAY, SHARON	139314	891.25
11/15/2010	GREATER FL CONSORTIUM OF SB	139315	3,000.00
11/15/2010	CHERYL GRIFFITH	139316	7.20

CHECK DATE	CHECK VENDOR	NUMBER	AMOUNT
11/15/2010	GUILFOYLE, MICHAEL	139317	680.50
11/15/2010	GYM CLOSET	139318	632.34
11/15/2010	HALE, MARGARET	139319	249.00
11/15/2010	VALERIE HALL	139320	700.39
11/15/2010	FERN HARROP	139321	1,627.50
11/22/2010	FERN HARROP	139321	-1,627.50
11/15/2010	SHARON HARTMAN BITTLE	139322	44.25
11/15/2010	STEPHANIE HARDISON	139323	123.45
11/15/2010	DEBBIE HAWLEY	139324	1,015.00
11/15/2010	HAWTHORNE EDUCATIONAL SERVICES	139325	211.20
11/15/2010	ANNE M HAYS	139326	109.00
11/15/2010	HD SUPPLY ELECTRICAL	139327	7.81
11/15/2010	NANETTE D. HIDALGO	139328	34.25
11/15/2010	HIDAY & RICKE, P.A.	139329	216.94
11/15/2010	LURANA HILLARD	139330	75.25
11/15/2010	VIVIAN A. HILL	139331	85.15
11/15/2010	HODGES,AVRUTIS& FOELLER,PA	139332	57.09
11/15/2010	ERIC RAY HOLBERT	139333	400.00
11/15/2010	MARY HOLMGREN	139334	102.37
11/15/2010	HOME DEPOT CREDIT SERVICES	139338	2,460.62
11/15/2010	HOUGHTON MIFFLIN GRT SOURCE	139339	2,166.12
11/15/2010	HPS,HELPING PEOPLE SUCCEED,INC	139340	4,232.06
11/15/2010	HUFFSTETTER, MARY	139341	55.55
11/15/2010	MARTHA E HULME	139342	150.70
11/15/2010	ID WHOLESALER SOUTH	139343	34.63
11/15/2010	IDEA INTEGRATION	139344	1,598.06
11/15/2010	IKON OFFICE SOLUTIONS	139345	151.01
11/15/2010	IN FOCUS MOBILITY, INC.	139346	3,781.25
11/15/2010	INDEPENDENT LIVING AIDS,INC.	139347	95.10
11/15/2010	INDIAN RIVER ARMATURE	139348	465.00
11/15/2010	INSTRUCTIONAL TECHNOLOGY SERVICES, INC.	139349	144.00
11/15/2010	INT'L BACCALAUREATE	139350	1,590.00
11/15/2010	INTERNAL REVENUE SERVICE	139351	50.00
11/15/2010	INTERNAL REVENUE SERVICE	139352	57.00
11/15/2010	INTEGRATED PROFESSIONAL	139353	15,165.00
11/15/2010	INDIAN RIVER STATE COLLEGE	139354	14,989.85
11/15/2010	PAUL JACQUIN & SON INC	139355	12,671.08
11/15/2010	JAMES GAZDACKO FLOORING	139356	8,007.95
11/15/2010	JANITORIAL DEPOT OF AMERICA	139357	944.23
11/15/2010	KIMBERLY A JANICKI	139358	81.55
11/15/2010	DAVID JASA	139359	245.00
11/15/2010	JAYPRO SPORTS, LLC	139360	2,916.50
11/15/2010	JIFFY PHOTO CENTER	139361	1,531.00
11/15/2010	MERI-ANN JOHNSON	139362	160.35
11/15/2010	JOHNSTONE SUPPLY	139363	243.86
11/15/2010	YVONNE JOHNSON	139364	55.80
11/15/2010	CHRISTINE ANN JORDAN	139365	59.75
11/15/2010	JUNIOR LIBRARY GUILD	139366	334.80
11/15/2010	JUNIOR LIBRARY GUILD	139366	-334.80
11/15/2010	KAGAN	139367	103.00
11/15/2010	KATZ COMPUTER SERVICE	139368	741.66
11/15/2010	JOHN P. KEANEY	139369	1,661.75
11/15/2010	KENTUCKY HIGHER ED ASSIST AUTH	139370	156.86
11/15/2010	SANDRA KENT	139371	28.45
11/15/2010	KIDS DISCOVER	139372	27.94
11/15/2010	RACHELLE A KISTLER	139373	149.10

CHECK DATE	CHECK VENDOR	NUMBER	AMOUNT
11/15/2010	LESA KITZMILLER	139374	89.50
11/15/2010	KLAI-CO IDENTIFICATION PRODUCTS, INC.	139375	231.48
11/15/2010	KLG, INC.	139377	43,795.00
11/15/2010	DEBRA L. KOHUTH	139378	126.95
11/15/2010	KOSTO & ROTELLA, P.A.	139379	405.34
11/15/2010	RADIE LYNN KRUEGER	139380	134.40
11/15/2010	JANICE KUEBLER	139381	51.45
11/15/2010	SAMANTHA LA CROIX	139382	201.86
11/15/2010	LAKESHORE LEARNING MATERIALS	139383	1,687.56
11/15/2010	DELORES LANE	139384	148.90
11/15/2010	LARRY MASTERS CONCRETE/	139385	3,000.00
11/15/2010	SANDRA LARSON	139386	51.80
11/15/2010	LEARNING A-Z	139387	699.50
11/15/2010	LEARNING SERVICES	139388	1,405.50
11/15/2010	LYNDA W LEDLOW	139389	100.00
11/15/2010	ALICE E LEE	139390	174.75
11/15/2010	EVETTE LOUHISDON	139391	96.05
11/15/2010	LOWE'S	139392	403.55
11/15/2010	LS & S GROUP LCC	139393	859.55
11/15/2010	GREG D. MACDONALD	139394	1,650.00
11/15/2010	MACY CONSTRUCTION CORP	139395	2,300.00
11/15/2010	RALPH MARCADIS, ESQUIRE	139396	19.50
11/15/2010	MARC B. COHEN, ESQUIRE	139397	65.96
11/15/2010	MARTIGNETTI, CHARLES	139398	37.80
11/15/2010	MARZANO RESEARCH LABORATORY LLC	139399	275.65
11/15/2010	MATTHEW BENDER & CO., INC	139400	299.94
11/15/2010	MATTHEWS BUSES, INC.	139401	1,151.84
11/15/2010	CYNTHIA MCBRIDE	139402	176.60
11/15/2010	MICHAEL T MCCARTHY	139403	55.60
11/15/2010	MCDANIEL, JENNIFER	139404	6,820.00
11/15/2010	LEVON MCFADDEN	139405	174.76
11/15/2010	ANGELA MCGAHEE	139406	206.85
11/15/2010	MCGRAW-HILL COMPANIES	139407	15,957.17
11/15/2010	THERESE MEE-JOY	139408	55.25
11/15/2010	CLAIRE S MELVILLE	139409	49.10
11/15/2010	MHNET OF FLORIDA, INC. D/B/A	139410	31,739.94
11/15/2010	MILLER BEARINGS INC	139411	2,438.37
11/15/2010	MONICA MILLS	139412	161.00
11/15/2010	KERRYANE T MONAHAN	139413	220.00
11/15/2010	MORGAN AUTOMOTIVE, INC	139414	706.05
11/15/2010	THE MORGANTI GROUP	139415	79,765.93
11/15/2010	TERRY MORGAN	139416	60.00
11/15/2010	MOTEN TATE, INC.	139417	1,686.60
11/15/2010	MURRAY, KRISTIN	139418	48.00
11/15/2010	MUSIC IS ELEMENTARY	139419	495.18
11/15/2010	MUSIC MAN, INC	139420	156.60
11/15/2010	MUSIC IN MOTION	139421	189.03
11/15/2010	MUSIC PRODUCTS, INC.	139422	213.88
11/15/2010	MUSIC TIME, INC	139423	85.76
11/15/2010	NAPA AUTO PARTS	139424	57.69
11/15/2010	NABORS, GIBLIN & NICKERSON P.A	139425	20,000.00
11/15/2010	NADERPOUR & ASSOC, PA	139426	315.48
11/15/2010	NATIONAL GEOGRAPHIC SCH PUB	139427	956.72
11/15/2010	NANCY PRIZITO ENTERPRISES	139428	2,025.00
11/15/2010	NASCO	139429	112.07
11/15/2010	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	139430	825.00

CHECK DATE	CHECK VENDOR	NUMBER	AMOUNT
11/15/2010	ACE USA	139431	184.75
11/15/2010	NCS PEARSON, INC.	139432	1,215.90
11/15/2010	NEW JERSEY FAMILY SUP.PAYMT.CT	139433	575.00
11/15/2010	NEW YORK STATE CHILD SUPPORT	139434	760.79
11/15/2010	JAMES NOCHLIN	139435	200.00
11/15/2010	NORFLEET, TIM	139436	56.40
11/15/2010	LINNEA S NORTON	139437	315.80
11/15/2010	TROY NORMAN	139438	100.00
11/15/2010	NOTARY PUBLIC UNDERWRITERS, IN	139439	184.40
11/15/2010	OCI ASSOCIATES, INC.	139440	1,200.00
11/15/2010	BARRY OFFERDAHL	139441	12.80
11/15/2010	OFFICE DEPOT INC	139446	4,753.60
11/15/2010	OFFICE MAX, INC.	139447	470.30
11/15/2010	OFFICE PRODUCTS & SERVICES,INC	139454	14,885.58
11/15/2010	THE OIL DEPOT	139455	182.43
11/15/2010	ROBERT O'NEILL	139456	40.70
11/15/2010	ONION MOUNTAIN TECHNOLOGY, INC	139457	120.34
11/15/2010	EILEEN ORR	139458	137.10
11/15/2010	SHARON ORTIZ	139459	161.00
11/15/2010	NYS HESC AWG LOCKBOX	139460	185.96
11/15/2010	AMELIA OSTROSKY	139461	1,450.00
11/15/2010	PANASONIC	139462	3,288.00
11/15/2010	FAITELLA ENTERPRISES, INC.	139463	190.74
11/15/2010	MARRIA A PARTEE	139464	167.10
11/15/2010	PC & MAC EXCHANGE	139465	2,243.78
11/15/2010	PECCI, RENGIN	139466	76.30
11/15/2010	PEARSON EDUCATION K-12	139467	4,150.73
11/15/2010	KIMBERLY PENNINGTON	139468	87.05
11/15/2010	J.W. PEPPER & SON INC.	139469	188.43
11/15/2010	DAWN M PETRIE	139470	70.45
11/15/2010	PFM ASSET MANAGEMENT LLC	139471	4,000.00
11/15/2010	PENNSYLVANIA HIGHER EDUCATION	139472	344.48
11/15/2010	PHILLIPS, JEANNE	139473	323.00
11/15/2010	PHONAK INC	139474	162.49
11/15/2010	PITNEY BOWES INC (**TERM RENTAL)	139475	1,806.51
11/15/2010	PITSCO, INC	139476	40.95
11/15/2010	PORT CONSOLIDATED, INC.	139477	1,549.27
11/15/2010	POSITIVE PROMOTIONS, INC	139478	213.45
11/15/2010	POWELL'S PETROLEUM INC.	139479	1,302.26
11/15/2010	PCMA, INC.	139480	13.20
11/15/2010	JODY J. PRESCOTT	139481	184.57
11/15/2010	PRIDE ENTERPRISES	139482	52.69
11/15/2010	PRO-ED, INC	139483	255.20
11/15/2010	CITY OF PSL-UTILITIES	139484	21,067.49
11/15/2010	PUBLIX SUPERMARKETS, INC	139485	602.89
11/15/2010	GEORGE JACKSON DBA	139486	162.50
11/15/2010	RAOS, CHRISTOPHER	139487	299.00
11/15/2010	REALLY GOOD STUFF, INC	139488	22.94
11/15/2010	READING MANIPULATIVES	139489	385.00
11/15/2010	RECHTIEN INTERNATIONAL TRUCKS	139490	11,189.75
11/15/2010	RELIALEX, INC.	139491	2,200.00
11/15/2010	REMARKABLE PRODUCTS INC.	139492	35.90
11/15/2010	REMEDIA PUBLICATIONS INC	139493	197.78
11/15/2010	GINA RENNA	139494	21.75
11/15/2010	RENAISSANCE LEARNING INC	139495	815.76
11/15/2010	REYNOLDS, KELLY	139496	26.55

CHECK DATE	CHECK VENDOR	NUMBER	AMOUNT
11/15/2010	RF SCHOOL BUS PARTS, INC.	139497	801.76
11/15/2010	RICHESON & COKE P.A.	139498	21,955.95
11/15/2010	RIVERSIDE BANK, C/O	139499	75.00
11/15/2010	RIVER'S BUS & RV SALES	139500	5,357.15
11/15/2010	ROBINSON, LEINITIA	139501	174.34
11/15/2010	ROCHESTER FUEL INJECTION	139502	2,780.84
11/15/2010	ROLFE & LOBELLO, P.A.	139503	347.30
11/15/2010	NADINE RUCKER HANAWALT	139504	68.80
11/15/2010	DEBRA A. RUFOLO	139505	60.00
11/15/2010	ELIZABETH RUSSELL	139506	59.85
11/15/2010	MARY RYAN	139507	193.50
11/15/2010	SADDLEBACK EDUCATIONAL PUBLISHING	139508	390.04
11/15/2010	EMMANUEL SAINTIL	139509	89.50
11/15/2010	SAMMONS PRESTON	139510	298.60
11/15/2010	SAM'S CLUB DIRECT	139511	164.55
11/15/2010	LUISIN SANTANA	139512	138.55
11/15/2010	SCANTRON CORPORATION	139513	796.38
11/15/2010	SCHOOL HEALTH CORPORATION	139514	970.34
11/15/2010	SCHOLASTIC INC	139515	148.00
11/15/2010	KATHIE SCHMIDT	139516	164.35
11/15/2010	SCHOLASTIC CLASSROOM MAGAZINE	139517	3,702.29
11/15/2010	SCHNEIDER, REBECCA	139518	103.75
11/15/2010	SCHOOL NURSE SUPPLY, INC	139519	69.50
11/15/2010	SCHOOL STUFF SCHOOL SUPPLY	139520	168.35
11/15/2010	SCHOOL OUTFITTERS, LLC	139521	235.75
11/15/2010	SCHOOL SPECIALTY INC	139522	5,125.09
11/15/2010	SCIENCE KIT, LLC	139523	307.21
11/15/2010	SCOTTS SPORTING GOODS	139524	2,950.40
11/15/2010	SEARS COMM ONE	139525	340.96
11/15/2010	SUSAN E SEAL	139526	322.00
11/15/2010	STACEY CASON	139527	81.00
11/15/2010	SHEVAK, CYNDEE	139528	262.00
11/15/2010	JAN DEVENPORT SHORTRIDGE	139529	530.35
11/15/2010	SHRED-IT	139530	644.31
11/15/2010	EMILY V. SIANGCO	139531	140.05
11/15/2010	SIEMENS INDUSTRY, INC.	139532	18,372.45
11/15/2010	JOHN SIGMAN	139533	47.00
11/15/2010	SIGNS OF THE TIMES VENTURES LLC	139534	1,832.00
11/15/2010	DEBBIE R. SIMARI	139535	229.65
11/15/2010	SIMMONS, CHERYL	139536	2,146.00
11/15/2010	SIMMONS, FRANKLYN	139537	1,624.00
11/15/2010	ANGELINE D. SINGLETARY	139538	128.04
11/15/2010	IDELLA SIPLIN	139539	64.55
11/15/2010	JANICE SIZEMORE	139540	48.90
11/15/2010	ST LUCIE CO BALING & RECYCLING	139544	1,112.09
11/15/2010	ST LUCIE COUNTY SHERIFF'S	139545	5,249.75
11/15/2010	JAMES SLOAN	139546	60.00
11/15/2010	KIMBERLY SMITH	139547	83.25
11/15/2010	SUSAN C SMITH	139548	71.85
11/15/2010	SMITH, TODD	139549	269.00
11/15/2010	SHI INTERNATIONAL CORP.	139550	1,166.42
11/15/2010	SOFTCHOICE CORPORATION	139551	69,467.75
11/15/2010	SONNY & VITO'S SPORTING GOODS	139552	6.95
11/15/2010	SOUTHERN LOCK & SUPPLY CO	139553	689.47
11/15/2010	SPEECH LANGUAGE THERAPEUTIC	139554	5,211.25
11/15/2010	SPEECH & LANGUAGE SERVICES	139555	1,292.50

CHECK DATE	CHECK VENDOR	NUMBER	AMOUNT
11/15/2010	SPRINT	139556	25.85
11/15/2010	HEATHER STANFORD	139557	83.30
11/15/2010	STAMM MANUFACTURING	139558	97.50
11/15/2010	STANLEY STEEMER CARPET CLEANER	139559	180.00
11/15/2010	STEPS TO LITERACY, LLC	139560	97.87
11/15/2010	STUART PAINT & SUPPLY INC	139561	398.70
11/15/2010	SUNRISE PAINT & WALLCOVERING	139562	75.80
11/15/2010	SUNRISE PAINT & WALLCOVERING	139563	259.15
11/15/2010	SUNBELT RENTALS	139564	77.00
11/15/2010	SUNCOAST SPRAYER & EQUIPMENT	139565	401.33
11/15/2010	SUSTAINABLE ENGINEERING &DESIGN ,LLC	139566	959.45
11/15/2010	SZPYRKA, DONNA	139567	800.00
11/15/2010	KIMBERLY CANO TAYLOR	139568	130.45
11/15/2010	TEAM AUTO GLASS INC	139569	206.94
11/15/2010	TEACHER DIRECT	139570	350.74
11/15/2010	DAIGLE INDUSTRIES, INC.	139571	2,081.60
11/15/2010	10-S TENNIS SUPPLY	139572	476.75
11/15/2010	TEACHER'S PET & MORE	139573	366.82
11/15/2010	FERRELLGAS	139574	2,783.13
11/15/2010	THERAPRO, INC.	139575	184.25
11/15/2010	THERMAL TECHNOLOGY SERV. INC.	139576	280.00
11/15/2010	THINKING MAPS, INC.	139577	15,649.94
11/15/2010	ROY THOMPSON	139578	101.05
11/15/2010	TIME FOR KIDS	139579	998.40
11/15/2010	HERMAN TOLBERT	139580	100.00
11/15/2010	BILL TOMLINSON	139581	111.00
11/15/2010	TOSHIBA BUSINESS SOLUTIONS	139582	237.08
11/15/2010	TRANE	139583	12,585.00
11/15/2010	TRANSLATIONS USA	139584	850.00
11/15/2010	THE TRANE COMPANY	139585	1,746.10
11/15/2010	TREASURE COAST EAR,NOSE/THROAT	139586	200.00
11/15/2010	TREASURE COAST EAR,NOSE/THROAT	139586	-200.00
11/15/2010	TREASURE COAST LAWN EQUIPMENT	139587	87.94
11/15/2010	SCRIPPS TREASURE COAST NEWS	139588	240.05
11/15/2010	TREASURE COAST PUMP & SUPPLY	139589	5.16
11/15/2010	TREASURE COAST INTERPRETING	139590	1,040.00
11/15/2010	TRI-COUNTY TOWING & RECOVERY	139591	2,438.50
11/15/2010	TROPIC SUPPLY INC	139592	122.45
11/15/2010	TUMBLEWEED PRESS INC.	139593	199.50
11/15/2010	TURNER INDUSTRIAL SUPPLY	139594	97.33
11/15/2010	TWC SERVICES, INC.	139595	188.47
11/15/2010	UNITED DATA TECHNOLOGIES	139596	175.00
11/15/2010	UNDERWOOD, LESLIE	139597	759.00
11/15/2010	UNIFIRST CORPORATION	139598	1,563.26
11/15/2010	UNITED PARCEL SERVICE	139599	67.02
11/15/2010	UNITED REFRIGERATION INC	139601	1,803.90
11/15/2010	UNLIMITED SALES, INC	139602	660.00
11/15/2010	USA TODAY	139603	330.00
11/15/2010	U S DEPARTMENT OF EDUCATION	139604	2,234.04
11/15/2010	LAURA VAN WALLENDael	139605	22.10
11/15/2010	VARSITY SPORT SHOP	139606	160.00
11/15/2010	CRISTINA ANN VERESAN	139607	299.00
11/15/2010	VIRCO MFG CORPORATION	139608	10,004.16
11/15/2010	CATHY VITALE	139609	25.00
11/15/2010	WAL-MART COMMUNITY	139611	1,943.67
11/15/2010	WARD'S NATURAL SCIENCE EST.LLC	139612	385.52

CHECK DATE	CHECK VENDOR	NUMBER	AMOUNT
11/15/2010	WASTE PRO	139613	450.00
11/15/2010	WEEKLY READER	139614	1,701.56
11/15/2010	WELLS FARGO AUTO FINANCIAL	139615	170.41
11/15/2010	WEST PAYMENT CENTER	139616	312.00
11/15/2010	WESTERN PSYCHOLOGICAL SERVICES	139617	1,628.00
11/15/2010	WIECK, CHRISTOPHER	139618	55.50
11/15/2010	HARRY B WILLIAMS	139619	60.00
11/15/2010	KATHRYN B. WILLIAMS-MCCORMIC	139620	81.17
11/15/2010	WILSON LANGUAGE TRAINING CORP.	139621	3,937.95
11/15/2010	WILLIS, KIMBERLY	139622	82.60
11/15/2010	WILLIAM MAC GILL AND CO	139623	273.14
11/15/2010	WINDHAM PROFESSIONALS, INC	139624	104.65
11/15/2010	R.F. WOLTJEN	139625	48.05
11/15/2010	MARCY WONG	139626	86.50
11/15/2010	WORKGROUP CONNECTIONS, INC	139627	1,080.00
11/15/2010	WRITE SCORE, INC.	139628	21,842.59
11/15/2010	WSA SYSTEMS-BOCA, INC.	139629	683.00
11/15/2010	XEROX CORPORATION	139630	11,612.18
11/15/2010	ZEPHYRHILLS	139631	8.77
11/15/2010	PETER L ZSIGA	139632	299.00
11/15/2010	CALICO INDUSTRIES INC.	139634	15,304.74
11/15/2010	COCA-COLA ENTERPRISES	139635	2,035.28
11/15/2010	DEAF COMMUNICATION SPEC., INC.	139636	1,425.00
11/15/2010	DECONNA ICE CREAM	139639	3,584.10
11/15/2010	ROBERT ERNESTON PRODUCE, INC.	139640	6,019.50
11/15/2010	FLOWERS BAKING CO OF MIAMI	139650	15,024.80
11/15/2010	FOOD FANTASIES DBA FROZEN TREATS	139677	82,095.10
11/15/2010	KEN GREGORY PRODUCE, INC.	139678	299.12
11/15/2010	HOME DEPOT CREDIT SERVICES	139679	191.67
11/15/2010	ISLAND OASIS	139680	3,655.00
11/15/2010	JACKSON DRUGS	139681	295.92
11/15/2010	J.M.B. REPAIRS, INC.	139682	6,053.81
11/15/2010	JUNIOR LIBRARY GUILD	139683	334.80
11/15/2010	MARTIN COUNTY JANITORIAL SUPP	139684	12.00
11/15/2010	MAX DAVIS ASSO.	139685	18.31
11/15/2010	MORGAN AUTOMOTIVE, INC	139686	33.83
11/15/2010	OFFICE PRODUCTS & SERVICES	139687	347.95
11/15/2010	PHOENIX INDUSTRIES	139688	3,159.28
11/15/2010	ROBERT ERNESTON PRODUCE CO.INC	139695	28,384.47
11/15/2010	RYDER TRUCK RENTAL, INC.	139696	342.07
11/15/2010	SANITECH SYSTEMS	139697	6,392.44
11/15/2010	SOUTH FL JANITORIAL & POOL SUP	139698	966.00
11/15/2010	STANDARD COFFEE SERVICE CO	139699	179.07
11/15/2010	TREASURE COAST EAR,NOSE/THROAT	139700	200.00
11/15/2010	TURNER INDUSTRIAL SUPPLY	139701	1.88
11/15/2010	TWC SERVICES, INC.	139702	1,348.64
11/15/2010	UNITED REFRIGERATION	139704	895.43
11/15/2010	US FOODSERVICE	139720	216,719.29
11/15/2010	XEROX CORPORATION	139721	336.46
11/16/2010	FLSDU	139722	14,385.87
11/23/2010	JENNIFER L. BRANSCOMB	139723	28.75
11/23/2010	FERN HARROP	139724	1,627.50
11/24/2010	FLSDU	139725	14,208.39
11/24/2010	FLSDU	139725	-14,208.39
11/24/2010	FLORIDA DEPT OF EDUCATION	139726	1,094,083.12
11/24/2010	FLSDU	139727	14,208.39

CHECK DATE	CHECK VENDOR	NUMBER	AMOUNT
11/30/2010	AMERICAN READING COMPANY	139728	35,665.00
11/30/2010	A & A ENGINE WORKS, INC.	139729	2,201.97
11/30/2010	A+ ASSOCIATED THERAPY PROF.	139730	3,492.50
11/30/2010	ACE EDUCATIONAL SUPPLIES	139731	188.94
11/30/2010	ABC INTERVENTION SERVICES INC.	139732	4,241.25
11/30/2010	ACADEMIC THERAPY PUBLICATIONS	139733	120.72
11/30/2010	ACCESS CONTROL SYSTEMS	139734	130.00
11/30/2010	ACHIEVING MILESTONES, INC.	139735	2,797.56
11/30/2010	ACHIEVEMENT PRODUCTS, INC.	139736	123.80
11/30/2010	ACTIVE DATA SOLUTIONS, LLC	139737	5,520.00
11/30/2010	ESDRAS ADAMES	139738	120.05
11/30/2010	ADAMES, SHIRLEY	139739	73.72
11/30/2010	JANELLE B. MCCANDLESS, D/B/A	139740	1,830.00
11/30/2010	SANDRA D. AKRE	139741	159.20
11/30/2010	JAIME MICHAEL ALBERTI	139742	201.27
11/30/2010	ALL COUNTY LOCK & KEY	139743	19.90
11/30/2010	ALLEGRO PIANO	139744	500.00
11/30/2010	NICOLE LEE ALVIGI	139745	294.80
11/30/2010	AMERICAN FAMILY LIFE ASSURANCE	139746	11,536.68
11/30/2010	AMERICAN LEGACY PUBLISHING	139747	179.86
11/30/2010	A.M. ENGINEERING & TESTING, INC	139748	66.50
11/30/2010	ANDERSON'S IT'S ELEMENTARY	139749	304.95
11/30/2010	APCO INTERNATIONAL, INC.	139750	359.00
11/30/2010	ARAMARK UNIFORM SERVICES	139751	115.53
11/30/2010	ARDOR HEALTH SOLUTIONS	139752	4,347.00
11/30/2010	ASSET ACCEPTANCE CORP	139753	279.96
11/30/2010	ATLANTIC TRUCK CENTER/	139754	1,240.75
11/30/2010	AUTOMATED BUILDINGS, INC.	139755	21,918.06
11/30/2010	STEPHEN BAKER	139756	201.27
11/30/2010	BARKER, ROBERT JR	139757	19.00
11/30/2010	BARNES & NOBLE BOOKSTORES, INC	139758	2,262.33
11/30/2010	BARYCHKO, LISA	139759	375.68
11/30/2010	BAYSHORE ELEMENTARY	139760	450.00
11/30/2010	DREW BEINHAKER, ESQUIRE	139761	75.00
11/30/2010	KERON BELGRAVES	139762	93.45
11/30/2010	SHARON BELL	139763	166.00
11/30/2010	LUANN BERTAUX	139764	460.57
11/30/2010	ALAN BEVACQUA	139765	85.00
11/30/2010	BIO WASTE LLC	139766	1,000.00
11/30/2010	BOCA SPEECH CENTER	139767	39,595.50
11/30/2010	DR. JOSEPH BONDI	139768	16,500.00
11/30/2010	BOOMBAH INC.	139769	2,430.76
11/30/2010	BRAINPOP.COM L.L.L.	139770	1,495.00
11/30/2010	BROWN, HEATHER	139771	33.00
11/30/2010	BRIGHT WHITE PAPER COMPANY	139772	419.70
11/30/2010	CALLOWAY HOUSE INC	139773	779.74
11/30/2010	CAMBIUM LEARNING	139774	186.90
11/30/2010	CAROLINA BIOLOGICAL SUPPLY CO	139775	135.36
11/30/2010	CARQUEST OF FT. PIERCE	139776	676.58
11/30/2010	CARS UNLIMITED, INC.	139777	55.00
11/30/2010	MARK CASPER	139778	85.00
11/30/2010	TIGER/COPE (CCE)	139779	357.00
11/30/2010	CDW GOVERNMENT INC	139780	1,691.82
11/30/2010	CHAUNCEY'S GLASS INC	139781	1,007.60
11/30/2010	CHAPTER 13 TRUSTEE, R.R. WEINER	139782	4,870.03
11/30/2010	THE CIMA COMPANIES, INC	139783	1,658.54

CHECK DATE	CHECK VENDOR	NUMBER	AMOUNT
11/30/2010	CINTA'S CORPORATION LOC. 283	139784	300.02
11/30/2010	CITY ELECTRIC SUPPLY COMPANY	139785	277.47
11/30/2010	CLASSIC AWARDS & PROMOTIONS	139786	8,139.60
11/30/2010	FIRST UNION NAT'L BANK OF FL	139787	50.00
11/30/2010	COKE'S STATIONERS INC	139789	240.04
11/30/2010	CONSECO HEALTH INSURANCE CO	139790	31,322.08
11/30/2010	CONSERVE	139791	206.82
11/30/2010	C.R. KLEWIN SOUTHEAST, INC.	139792	26,292.91
11/30/2010	CROWN EQUIPMENT CORPORATION	139793	1,613.43
11/30/2010	C. STEWART & ASSOCIATES, INC	139794	477.84
11/30/2010	CTA	139795	86,876.12
11/30/2010	CTA CLASSIFIED	139796	11,601.20
11/30/2010	CUMBERLAND THERAPY SERVICES, LLC	139797	4,254.50
11/30/2010	CHARLES CUOMO	139798	207.49
11/30/2010	COMMUNICATION WORKERS OF AM	139799	12,883.86
11/30/2010	CWA COPE PCC	139800	24.00
11/30/2010	DADE PAPER CO	139801	8,734.59
11/30/2010	DANIEL M FOUNDATION	139802	15,709.07
11/30/2010	DATECK CORPORATION	139803	5,187.00
11/30/2010	DATECK CORPORATION	139804	960.00
11/30/2010	DAVES COMMUNICATIONS INC	139805	6,305.98
11/30/2010	DAVENPORT, LISA	139806	75.00
11/30/2010	MAX DAVIS ASSOCIATES INC	139808	13,151.47
11/30/2010	DBQ PROJECT (THE)	139809	837.00
11/30/2010	DEAF COMMUNICATION SPEC., INC.	139810	300.00
11/30/2010	DELL MARKETING L.P.	139811	10,205.71
11/30/2010	DELL MARKETING L.P.	139812	809.90
11/30/2010	DELTA MANAGEMENT ASSOCIATES	139813	467.98
11/30/2010	DEMCO, INC.	139814	100.20
11/30/2010	DEPT OF MANAGEMENT SERVICES	139815	6,681.26
11/30/2010	DIRECTOR, SUSANNE	139816	55.00
11/30/2010	DESSOURCES, JAMES	139817	19.00
11/30/2010	BALL BUSINESS PRODUCTS	139818	239.98
11/30/2010	DIVERSIFIED COLLECTION SVC INC	139819	447.50
11/30/2010	FL DEPT OF EDUCATION	139820	615.47
11/30/2010	DRAGONFLY GRAPHICS	139821	25.00
11/30/2010	MARCY DRAKULICH	139822	368.00
11/30/2010	CLARISSA DUSKIN	139823	67.75
11/30/2010	ECONOMY CHEMICAL CO INC	139824	1,995.81
11/30/2010	EDGE ENTERPRISES, INC.	139825	467.50
11/30/2010	EDUCATION 2020	139826	100,000.00
11/30/2010	E.G.P., INC.	139827	390.58
11/30/2010	ELLISON EDUCATION EQUIP INC	139828	107.00
11/30/2010	ELPEX, INC	139829	26.50
11/30/2010	EMERGENCY MEDICAL CONSULTANTS	139830	240.00
11/30/2010	EMPEROR MUSIC PRESS, INC.	139831	3,392.00
11/30/2010	CATHERINE ENNS	139832	1,957.50
11/30/2010	EVANS ENVIRONMENTAL & GEO-	139833	1,477.50
11/30/2010	FASA	139834	727.64
11/30/2010	FBMC	139835	114,834.53
11/30/2010	FEDEX	139836	110.60
11/30/2010	FIRST COLONY LIFE INSURANCE CO	139837	1,075.26
11/30/2010	FIRE SAFETY SYSTEMS, INC.	139838	1,269.00
11/30/2010	FLINN SCIENTIFIC INC.	139839	1,787.39
11/30/2010	IRSGA	139840	45.50
11/30/2010	FLORIDA POWER & LIGHT CO	139842	265,350.10

CHECK DATE	CHECK VENDOR	NUMBER	AMOUNT
11/30/2010	FLORIDA RESTAURANT ASSOCIATION	139843	2,214.45
11/30/2010	FL SCHOOL BOOK DEPOSITORY INC	139845	20,987.55
11/30/2010	FOLLETT EDUCATIONAL SERVICES	139846	640.90
11/30/2010	FOLLETT LIBRARY RESOURCES	139847	1,086.36
11/30/2010	FT PIERCE UTILITIES AUTHORITY	139848	163,839.42
11/30/2010	FORDE, COLLEEN	139849	35.50
11/30/2010	FREEDOM SCIENTIFIC	139850	2,691.50
11/30/2010	FULL COMPASS SYSTEMS, LTD	139851	62.24
11/30/2010	PAMELA A GARRITY	139852	85.00
11/30/2010	PAUL GAVONI	139853	639.09
11/30/2010	GEMAIRE DISTRIBUTORS INC	139854	1,241.65
11/30/2010	GENERAL REVENUE CORPORATION	139855	505.89
11/30/2010	GILMORE'S PORTABLE WELDING SER	139856	690.00
11/30/2010	GLOBAL GOV'T/ED SOLUTIONS, INC	139857	285.00
11/30/2010	GLOVER NISBET OIL COMPANY	139858	95,286.93
11/30/2010	GOLD COAST ENVIRONMENTAL	139859	364.65
11/30/2010	GOLD COAST UTILITIES	139860	195.00
11/30/2010	GOV CONNECTION	139861	7,038.74
11/30/2010	GRAYBAR ELECTRIC CO INC	139862	341.24
11/30/2010	GRAINGER	139873	14,886.64
11/30/2010	GRAY, SHARON	139874	885.50
11/30/2010	GRETTA GREGORY	139875	74.95
11/30/2010	GREENLAND NURSERY	139876	90.00
11/30/2010	HARBOR INSURANCE	139879	1,279.00
11/30/2010	FERN HARROP	139880	1,680.00
11/30/2010	SHARON HARTMAN BITTLE	139881	217.00
11/30/2010	STEPHANIE HARDISON	139882	132.22
11/30/2010	HANDWRITING WITHOUT TEARS	139883	175.45
11/30/2010	ANNE M HAYS	139884	314.12
11/30/2010	CHRISTOPHER M HEALY	139885	294.80
11/30/2010	HECTOR TURF	139886	106.70
11/30/2010	HELENA CHEMICAL COMPANY	139887	2,297.73
11/30/2010	SUSAN HELMS-SMITH	139888	138.75
11/30/2010	HERFF JONES	139889	3,227.52
11/30/2010	HIDAY & RICKE, P.A.	139890	216.94
11/30/2010	HODGES,AVRUTIS& FOELLER,PA	139891	95.10
11/30/2010	HTC-PLUS/HOMETOWN TELEPHONE	139892	674.71
11/30/2010	HOME DEPOT CREDIT SERVICES	139895	1,833.33
11/30/2010	HOUGHTON MIFFLIN GRT SOURCE	139896	11,625.96
11/30/2010	HPS,HELPING PEOPLE SUCCEED,INC	139897	110,887.56
11/30/2010	HULEN, JANET	139898	100.95
11/30/2010	IKON OFFICE SOLUTIONS	139899	183.64
11/30/2010	IM SOLUTIONS, INC.	139900	57.00
11/30/2010	IN FOCUS MOBILITY, INC.	139901	2,700.00
11/30/2010	INDUSTRIAL WASHER SERVICES LLC	139902	302.80
11/30/2010	INDIAN RIVER ARMATURE	139903	1,501.70
11/30/2010	INTERNAL REVENUE SERVICE	139904	50.00
11/30/2010	INTERNAL REVENUE SERVICE	139905	57.00
11/30/2010	INTEGRATED PROFESSIONAL	139906	780.00
11/30/2010	INDIAN RIVER STATE COLLEGE	139907	4,398.87
11/30/2010	INTERNAL REVENUE SERVICE	139908	1,036.00
11/30/2010	DEBORAH ISEMAN	139909	191.40
11/30/2010	J & E VACUUMS INC. (ORECK)	139910	71.98
11/30/2010	PAUL JACQUIN & SON INC	139911	377,670.76
11/30/2010	JAGLE, FLAVIA	139912	201.27
11/30/2010	JAMES GAZDACKO FLOORING	139913	2,020.00

CHECK DATE	CHECK VENDOR	NUMBER	AMOUNT
11/30/2010	JANTORIAL DEPOT OF AMERICA	139914	7,762.86
11/30/2010	JIFFY PHOTO CENTER	139915	3,790.00
11/30/2010	JOHN DEERE LANDSCAPE, INC/LESCO	139916	1,101.80
11/30/2010	JOHNSTONE SUPPLY	139917	60.83
11/30/2010	JONES SCHOOL SUPPLY CO, INC.	139918	1,559.25
11/30/2010	KAESER AND BLAIR, INC.	139919	1,040.77
11/30/2010	KAGAN PROFESSIONAL DEVELOPMENT	139920	7,775.65
11/30/2010	KATZ COMPUTER SERVICE	139921	1,095.00
11/30/2010	JOHN P. KEANEY	139922	1,960.75
11/30/2010	KENTUCKY HIGHER ED ASSIST AUTH	139923	156.86
11/30/2010	KILLION, TABITHA	139924	30.00
11/30/2010	KOSTO & ROTELLA, P.A.	139925	405.34
11/30/2010	LAKESHORE LEARNING MATERIALS	139926	595.08
11/30/2010	LARGE, RONALD	139927	1,360.00
11/30/2010	LEARNING TODAY, INC.	139928	24,900.00
11/30/2010	HAL LEONARD PUBLISHING CORP	139929	195.00
11/30/2010	THE LIBRARY STORE	139930	322.14
11/30/2010	LIBRARY VIDEO COMPANY	139931	352.46
11/30/2010	LIPPINCOTT, WILLIAMS, & WILKINS	139932	2,272.32
11/30/2010	M & M AND J INDUSTRIES INC.	139933	1,300.00
11/30/2010	GREG D. MACDONALD	139934	3,300.00
11/30/2010	MAC PAPERS INC	139935	46,633.51
11/30/2010	RALPH MARCADIS, ESQUIRE	139936	19.50
11/30/2010	MARC B. COHEN, ESQUIRE	139937	114.44
11/30/2010	MARSH, CHRISTINA	139938	201.27
11/30/2010	MASON, AMY	139939	100.00
11/30/2010	MATTHEW BENDER & CO., INC	139940	82.71
11/30/2010	DEBRA MCANELLY	139941	136.50
11/30/2010	JENNIFER MCDANIEL	139942	3,437.50
11/30/2010	LEVON MCFADDEN	139943	174.76
11/30/2010	MCGRAW-HILL COMPANIES	139944	1,512.69
11/30/2010	JAMES F. MCKETHAN	139945	820.00
11/30/2010	MILLER BEARINGS INC	139946	678.56
11/30/2010	MIRACLE RECREATION EQUIP. CO.	139947	23,867.00
11/30/2010	MOBILE MODULAR MANAGEMENT CORP	139948	1,560.00
11/30/2010	MOLINA, JULIE	139949	38.50
11/30/2010	LORIE A MONROE	139950	40.60
11/30/2010	MORGAN AUTOMOTIVE, INC	139951	1,755.32
11/30/2010	THE MORGANTI GROUP	139952	132,779.59
11/30/2010	MSC INDUSTRIAL SUPPLY	139953	952.00
11/30/2010	MURRAY, KRISTIN	139954	48.00
11/30/2010	MUSIC MAN, INC	139956	2,882.75
11/30/2010	NADERPOUR & ASSOC, PA	139957	315.48
11/30/2010	NATUS MEDICAL, INC.	139958	470.57
11/30/2010	NANCY PRIZITO ENTERPRISES	139959	1,750.00
11/30/2010	NASCO	139960	2,290.68
11/30/2010	NASSP	139961	81.00
11/30/2010	NATURE'S WAY	139962	2,379.68
11/30/2010	NATIONAL WILDLIFE FEDERATION	139963	399.00
11/30/2010	NAU CHARTER SCHOOL	139964	142.00
11/30/2010	ACE USA	139965	184.75
11/30/2010	NCS PEARSON, INC.	139966	78.00
11/30/2010	NEW JERSEY FAMILY SUP.PAYMT.CT	139967	575.00
11/30/2010	GREATLAND CORPORATION D/B/A	139968	3,169.05
11/30/2010	GREATLAND CORPORATION D/B/A	139969	2,123.23
11/30/2010	NELSON, JILLIAN	139970	47.85

CHECK	CHECK		
DATE	VENDOR	NUMBER	AMOUNT
11/30/2010	NEW YORK STATE CHILD SUPPORT	139971	1,364.38
11/30/2010	NORMAN III, RICHARD	139972	500.00
11/30/2010	OFFICE DEPOT INC	139975	1,628.55
11/30/2010	OFFICE PRODUCTS & SERVICES, INC	139982	17,377.42
11/30/2010	ORIENTAL TRADING CO INC	139983	228.60
11/30/2010	ORLANDO TEAM SPORT	139984	545.70
11/30/2010	NYS HESC AWG LOCKBOX	139985	185.96
11/30/2010	MARION VOGELMAN PACELLA	139986	60.00
11/30/2010	PACIFIC NORTHWEST PUBLISHING	139987	2,383.43
11/30/2010	PANTASTIC RHYTHMS	139988	5,000.00
11/30/2010	PARKER, LAUREN	139989	67.75
11/30/2010	PC & MAC EXCHANGE	139990	1,035.00
11/30/2010	PEARSON EDUCATION K-12	139991	905.87
11/30/2010	J.W. PEPPER & SON INC.	139992	578.99
11/30/2010	DAVID PERRY	139993	210.00
11/30/2010	PERFORMANCE MATTERS LLC	139994	367.52
11/30/2010	FIRST FINANCIAL ADMINISTRATORS	139995	1,591.70
11/30/2010	DAWN M PETRIE	139996	92.90
11/30/2010	IRINA PETRUSKY	139997	310.00
11/30/2010	PFM ASSET MANAGEMENT LLC	139998	689.78
11/30/2010	PENNSYLVANIA HIGHER EDUCATION	139999	344.48
11/30/2010	PITNEY BOWES GLOBAL FIN. SERV.	140000	181.14
11/30/2010	PICTURE PERFECT	140001	380.35
11/30/2010	PITNEY BOWES INC. (RENTAL/SUPPLIES)	140002	167.97
11/30/2010	POCKET NURSE ENTERPRISES, INC.	140003	5,038.18
11/30/2010	PORT CONSOLIDATED, INC.	140004	523.91
11/30/2010	POSITIVE PROMOTIONS, INC.	140005	64.80
11/30/2010	PRESIDIO NETWORKED SOLUTIONS	140006	24,131.38
11/30/2010	PROCTOR CONSTRUCTION COMPANY	140007	49,409.37
11/30/2010	PROGRAMMING METHODS FL	140008	1,400.48
11/30/2010	FRED PRYOR SEM./CAREER TRACK	140009	83.80
11/30/2010	CITY OF PSL-UTILITIES	140010	29,967.40
11/30/2010	PUBLIX SUPERMARKETS, INC	140012	1,853.75
11/30/2010	QUALITY FENCE CONTRACTORS, INC	140013	1,913.14
11/30/2010	QUILL CORPORATION	140014	106.00
11/30/2010	RAULAND BORG CORPORATION OF FL	140015	688.30
11/30/2010	ODESSA RANDOLPH	140016	29.00
11/30/2010	RANDALL RENTS OF FLORIDA, INC.	140017	284.80
11/30/2010	REALLY GOOD STUFF, INC	140018	315.41
11/30/2010	REBEL YELL INC.	140019	442.49
11/30/2010	RHYTHM BAND INSTRUMENTS	140020	217.16
11/30/2010	RICHESON & COKE P.A.	140021	34,206.05
11/30/2010	RIVERSIDE BANK, C/O	140022	75.00
11/30/2010	OWEN ROBERTS	140023	197.80
11/30/2010	RO EDUCATIONAL CONSULTING, LLC	140024	21,000.00
11/30/2010	ROLFE & LOBELLO, P.A.	140025	580.70
11/30/2010	ROBERT R ROSBURY	140026	360.00
11/30/2010	SAFELIFE, LLC	140027	240.00
11/30/2010	ST LUCIE BATTERY & TIRE INC	140028	30.73
11/30/2010	SAM ASH MUSIC CORPORATION	140029	79.99
11/30/2010	SAM'S CLUB DIRECT	140030	245.62
11/30/2010	SAM'S CLUB DIRECT	140031	59.12
11/30/2010	CHRISTINE SARAO	140032	201.27
11/30/2010	SCHOOL HEALTH CORPORATION	140033	56.78
11/30/2010	SCHOLASTIC INC	140042	5,290.65
11/30/2010	SCHOLASTIC CLASSROOM MAGAZINE	140043	65.84

CHECK	CHECK		
DATE	VENDOR	NUMBER	AMOUNT
11/30/2010	SCHOLASTIC CLASSROOM MAGAZINE	140044	92.17
11/30/2010	SCHOOL SPECIALTY INC	140045	5,069.86
11/30/2010	SCHWARTZ, RUTH	140046	60.10
11/30/2010	SCOTTS SPORTING GOODS	140048	19,864.32
11/30/2010	SCRANTON PRODUCTS	140049	12,559.10
11/30/2010	SEMINOLE COUNTY PUBLIC SCHOOLS	140050	697.90
11/30/2010	RONALD SEELINGER	140051	529.00
11/30/2010	SHIFFLER EQUIPMENT SALES	140052	64.10
11/30/2010	SHRED-IT	140053	293.08
11/30/2010	SIEMENS INDUSTRY, INC.	140054	5,456.01
11/30/2010	SIGNS PLUS	140055	19.00
11/30/2010	SIMMONS, CHERYL	140056	2,007.25
11/30/2010	SIMMONS, FRANKLYN	140057	1,519.00
11/30/2010	SKILLS USA	140058	109.73
11/30/2010	SKYWARD, INC.	140059	16,944.75
11/30/2010	BARBARA SLAGA	140060	106.00
11/30/2010	SLCEDF	140061	1,447.00
11/30/2010	ST LUCIE COUNTY TAX COLLECTOR	140062	55.00
11/30/2010	ST LUCIE WEST SERVICES DISTRIC	140063	15,079.45
11/30/2010	KIMBERLY SMITH	140064	187.50
11/30/2010	SOCCER MASTER	140065	3,612.96
11/30/2010	SOCIETY FOR HUMAN RESOURCE MGT	140066	180.00
11/30/2010	SHI INTERNATIONAL CORP.	140067	62.97
11/30/2010	SOUTH FL JANITORIAL & POOL SUP	140068	848.60
11/30/2010	LYNA MYREE SOLER-MARIN	140069	133.00
11/30/2010	SOUTHERN JANITOR SUPPLY, INC.	140070	157.90
11/30/2010	SOUTHERN LOCK & SUPPLY CO	140071	1,343.64
11/30/2010	SOUTHEASTERN PERFORMANCE APPAR	140072	3,331.98
11/30/2010	SOUTHEASTERN AUDIO-VISUAL INC	140073	1,148.65
11/30/2010	SPEECH LANGUAGE THERAPEUTIC	140074	2,860.00
11/30/2010	SPEECH & LANGUAGE SERVICES	140075	1,320.00
11/30/2010	STUMPS/SHINDIGZ.COM	140076	459.98
11/30/2010	SUNCOAST MENTAL HEALTH CENTER	140077	2,103.00
11/30/2010	SUNRISE EQUIPMENT INC	140078	504.85
11/30/2010	SUNCOAST WELDING SUPPLIES INC	140079	8.00
11/30/2010	SUPER DUPER PUBLICATIONS	140080	498.00
11/30/2010	SURVEY MONKEY.COM	140081	200.00
11/30/2010	SUSTAINABLE ENGINEERING &DESIGN ,LLC	140082	1,694.52
11/30/2010	SUZUKI CORPORATION	140083	2,053.56
11/30/2010	SVI SYSTEMS, INC.	140084	2,077.82
11/30/2010	LINDA TAPIA	140085	558.00
11/30/2010	TEACHER DIRECT	140086	181.78
11/30/2010	TECH DEPOT	140087	79.16
11/30/2010	TECH SUPPORT GROUP, INC	140088	3,178.72
11/30/2010	TEACHER'S PET & MORE	140089	716.52
11/30/2010	TERMINIX INTERNATIONAL	140090	4,405.00
11/30/2010	AMY THOMAS	140091	201.27
11/30/2010	VICKI THOMAS	140092	1,550.00
11/30/2010	TIER ONE COMMUNICATION,LLC	140093	6,350.00
11/30/2010	BILL TOMLINSON	140094	106.00
11/30/2010	TOTAL ROOFING SYSTEMS, INC.	140095	3,134.00
11/30/2010	TRANE	140096	8,378.00
11/30/2010	THE TRANE COMPANY	140097	2,496.94
11/30/2010	TREASURE COAST EAR,NOSE/THROAT	140098	230.00
11/30/2010	TREASURE COAST LAWN EQUIPMENT	140099	1,625.99
11/30/2010	TRI-COUNTY TOWING & RECOVERY	140100	55.20

CHECK DATE	CHECK VENDOR	NUMBER	AMOUNT
11/30/2010	TRUSTMARK INSURANCE COMPANY	140101	5,056.32
11/30/2010	TROPIC SUPPLY INC	140102	73.72
11/30/2010	TSA CONSULTING GROUP, INC	140103	2,027.70
11/30/2010	UNDERWOOD, LESLIE	140104	908.50
11/30/2010	UNIVERSAL CABLING SYSTEMS, INC	140105	9,388.63
11/30/2010	UNIFIRST CORPORATION	140106	514.29
11/30/2010	UNIFIRST CORPORATION	140107	1,193.88
11/30/2010	UNITED WAY OF ST LUCIE COUNTY	140108	3,291.35
11/30/2010	UNITED REFRIGERATION INC	140110	6,585.12
11/30/2010	UNIVERSAL SIGNS & ACCESSORIES	140111	140.80
11/30/2010	UNLIMITED SALES, INC	140112	445.00
11/30/2010	U S DEPARTMENT OF EDUCATION	140113	2,523.80
11/30/2010	POSTMASTER FT. PIERCE	140114	720.00
11/30/2010	VARSITY SPORT SHOP	140115	27.00
11/30/2010	VERO CHEMICAL DISTRIBUTORS INC	140116	133.25
11/30/2010	VIRCO MFG CORPORATION	140117	9,326.72
11/30/2010	VISTA DEPOSIT ACCOUNT	140118	373,639.11
11/30/2010	WAL-MART COMMUNITY	140119	30.00
11/30/2010	WAL-MART COMMUNITY	140120	591.10
11/30/2010	WARD'S NATURAL SCIENCE EST.LLC	140121	73.03
11/30/2010	WASTE PRO	140122	24,190.35
11/30/2010	ELAINE M. WATSON-GRANT	140123	485.00
11/30/2010	WEEKLY READER	140124	86.40
11/30/2010	WELLS FARGO AUTO FINANCIAL	140125	170.41
11/30/2010	WEST MUSIC COMPANY	140126	766.00
11/30/2010	DIANE M. WILLIAMS	140127	42.20
11/30/2010	JOHN WILEY & SONS, INC.	140128	574.09
11/30/2010	KATHRYN B. WILLIAMS-MCCORMIC	140129	142.16
11/30/2010	WILSON LANGUAGE TRAINING CORP.	140130	6,146.55
11/30/2010	WILLIAM MAC GILL AND CO	140131	3,793.30
11/30/2010	WINDHAM PROFESSIONALS, INC	140132	104.65
11/30/2010	SANDRA WOLFE	140133	321.00
11/30/2010	WORLDWIDE SPORT SUPPLY	140134	1,325.90
11/30/2010	WRITE SCORE, INC.	140135	11,321.80
11/30/2010	XEROX CORPORATION	140136	1,112.80
11/30/2010	XEROX AUDIO VISUAL SOLUTIONS	140137	8,735.00
11/30/2010	YELLOW CAB MANAGEMENT TRUST	140138	377.80
11/30/2010	LAURA J YOUNG	140139	150.00
11/30/2010	ZEPHYRHILLS	140140	179.92
11/30/2010	AMERIGAS PROPANE	140141	815.90
11/30/2010	DRS. BERGHASH & LANZA, P.L.	140142	505.00
11/30/2010	CALICO INDUSTRIES INC.	140143	6.49
11/30/2010	COCA-COLA ENTERPRISES	140144	2,041.00
11/30/2010	MAX DAVIS ASSOCIATES INC	140145	546.36
11/30/2010	DECONNA ICE CREAM	140149	6,271.00
11/30/2010	DELL MARKETING L.P.	140150	1,133.88
11/30/2010	DEWIECKI, DEBBIE	140151	650.08
11/30/2010	ROBERT ERNESTON PRODUCE, INC.	140152	5,858.30
11/30/2010	FLOWERS BAKING CO OF MIAMI	140162	14,485.99
11/30/2010	FOOD FANTASIES DBA FROZEN TREATS	140197	101,690.94
11/30/2010	ISLAND OASIS	140198	1,679.50
11/30/2010	MARTIN COUNTY JANITORIAL SUPP	140199	24.00
11/30/2010	TINA MILLS	140200	100.00
11/30/2010	OFFICE DEPOT INC	140201	201.36
11/30/2010	OFFICE PRODUCTS & SERVICES	140202	249.27
11/30/2010	PHOENIX INDUSTRIES	140203	4,301.99

CHECK DATE	CHECK VENDOR	NUMBER	AMOUNT
11/30/2010	ROBERT ERNESTON PRODUCE CO.INC	140211	33,613.79
11/30/2010	GILL, SHIRLEY	140212	575.71
11/30/2010	STANDARD COFFEE SERVICE CO	140213	116.85
11/30/2010	RICHARD SWIDERSKI	140214	650.08
11/30/2010	US FOODSERVICE	140231	219,806.43
11/30/2010	ALTERNATIVES UNLIMITED, INC.	140232	527,354.03
11/01/2010	WELLS FARGO BANK, N.A.	201000412	36,855.22
08/20/2010	INTERNAL REVENUE SERVICE	201000413	1,172,732.23
08/31/2010	INTERNAL REVENUE SERVICE	201000414	1,710,397.21
09/30/2010	INTERNAL REVENUE SERVICE	201000415	1,810,946.05
09/30/2010	INTERNAL REVENUE SERVICE	201000416	629.23
11/04/2010	SUN TRUST BANK, CENTRAL FL NA	201000417	1,695,916.37
11/05/2010	BLUE CROSS & BLUE SHIELD OF FL	201000418	3,484,102.05
10/29/2010	CSUSA RENAISSANCE CHARTER SCHOOL	201000419	488,894.33
10/29/2010	NAU CHARTER SCHOOL	201000420	199,260.31
11/12/2010	NATIONWIDE	201000421	1,579.61
11/12/2010	AMERICAN CENTURY INVESTMENTS	201000422	11,146.57
11/12/2010	EQUITABLE LIFE	201000423	20,638.98
11/12/2010	GOLD COAST FED CREDIT UNION	201000424	51,502.45
11/12/2010	LIFE INS CO OF SOUTHWEST	201000425	62,767.00
11/12/2010	LIFE INS.CO.-SOUTHWEST 457B	201000426	11,509.00
11/12/2010	ING RETIREMENT PLANS-457B	201000427	3,472.00
11/12/2010	PBC CREDIT UNION	201000428	17,767.11
11/12/2010	UMB BANK F/B/O PLANMEMBER	201000429	19,871.49
11/12/2010	VALIC	201000430	39,446.77
11/12/2010	VALIC-457B	201000431	6,786.00
11/12/2010	INTERNAL REVENUE SERVICE	201000432	1,869,171.09
11/12/2010	LIFE INS CO OF SOUTHWEST	201000433	0.00
11/12/2010	UMB BANK F/B/O PLANMEMBER	201000434	-100.00
10/27/2010	THE GUARDIAN	201000435	229,442.19
11/17/2010	BANK OF AMERICA	201000436	1,115.86
11/17/2010	BANK OF AMERICA	201000437	-130.11
11/17/2010	BANK OF AMERICA	201000438	195.75
11/17/2010	BANK OF AMERICA	201000439	201.34
11/17/2010	BANK OF AMERICA	201000440	60.46
11/17/2010	BANK OF AMERICA	201000441	99.00
11/17/2010	BANK OF AMERICA	201000442	35.62
11/17/2010	BANK OF AMERICA	201000443	1,346.09
11/17/2010	BANK OF AMERICA	201000444	862.00
11/17/2010	BANK OF AMERICA	201000445	972.45
11/17/2010	BANK OF AMERICA	201000446	156.70
11/18/2010	BANK OF AMERICA	201000447	7,525.73
11/18/2010	BANK OF AMERICA	201000448	4,727.39
11/18/2010	BANK OF AMERICA	201000449	100.00
11/17/2010	BANK OF AMERICA	201000450	3,744.27
11/18/2010	BANK OF AMERICA	201000451	268.54
11/18/2010	BANK OF AMERICA	201000452	250.00
11/18/2010	BANK OF AMERICA	201000453	1,834.44
11/18/2010	BANK OF AMERICA	201000454	336.05
11/18/2010	BANK OF AMERICA	201000455	837.94
11/18/2010	BANK OF AMERICA	201000456	600.00
11/18/2010	BANK OF AMERICA	201000457	1,866.00
11/18/2010	BANK OF AMERICA	201000458	345.90
11/18/2010	BANK OF AMERICA	201000459	390.25
11/18/2010	BANK OF AMERICA	201000460	2,233.26
11/18/2010	BANK OF AMERICA	201000461	4,910.06

CHECK DATE	CHECK VENDOR	NUMBER	AMOUNT
11/18/2010	BANK OF AMERICA	201000462	249.92
11/18/2010	BANK OF AMERICA	201000463	3,851.12
11/18/2010	BANK OF AMERICA	201000464	131.37
11/18/2010	BANK OF AMERICA	201000465	3,922.78
11/18/2010	BANK OF AMERICA	201000466	123.90
11/18/2010	BANK OF AMERICA	201000467	1,358.25
11/18/2010	BANK OF AMERICA	201000468	75.00
11/18/2010	BANK OF AMERICA	201000469	243.05
11/18/2010	BANK OF AMERICA	201000470	246.00
11/18/2010	BANK OF AMERICA	201000471	4,085.60
11/18/2010	BANK OF AMERICA	201000472	389.00
11/18/2010	BANK OF AMERICA	201000473	1,349.02
11/18/2010	BANK OF AMERICA	201000474	123.92
11/19/2010	BANK OF AMERICA	201000475	125.00
11/24/2010	NATIONWIDE	201000476	1,579.61
11/24/2010	AMERICAN CENTURY INVESTMENTS	201000477	11,146.57
11/24/2010	EQUITABLE LIFE	201000478	21,595.54
11/24/2010	GOLD COAST FED CREDIT UNION	201000479	51,299.95
11/24/2010	LIFE INS CO OF SOUTHWEST	201000480	65,629.00
11/24/2010	LIFE INS.CO.-SOUTHWEST 457B	201000481	12,129.00
11/24/2010	ING RETIREMENT PLANS-457B	201000482	4,638.00
11/24/2010	PBC CREDIT UNION	201000483	18,052.11
11/24/2010	UMB BANK F/B/O PLANMEMBER	201000484	19,616.49
11/24/2010	VALIC	201000485	39,299.46
11/24/2010	VALIC-457B	201000486	6,611.85
10/16/2010	LIFE INS CO OF SOUTHWEST	201000487	34.00
10/16/2010	UMB BANK F/B/O PLANMEMBER	201000488	100.00
11/24/2010	INTERNAL REVENUE SERVICE	201000489	1,898,535.46
11/15/2010	CSUSA RENAISSANCE CHARTER SCHOOL	201000490	327,013.32
11/15/2010	NAU CHARTER SCHOOL	201000491	176,870.12
		Totals for checks	22,689,671.76

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL	
1000 GENERAL FUND		15,096,786.75	-13,662.20	3,693,333.09	18,776,457.64
1100 GENERAL FUND - GRANTS		8,292.90	0.00	3,027.36	11,320.26
1200 FAU LAB CHARTER SCHOOL		6,733.44	0.00	32,877.40	39,610.84
2920 COP 2005		0.00	0.00	4,000.00	4,000.00
3410 PECO NC 07-08		0.00	0.00	79,117.88	79,117.88
3430 PECO NEW CONSTRUCTION 08-09		14,196.04	0.00	276,217.00	290,413.04
3440 PECO MAINTENANCE 08-09		0.00	0.00	25,035.58	25,035.58
3600 CO& DS		0.00	1,094,083.12	0.00	1,094,083.12
3700 CAPITAL MILLAGE LEVY (2009-10)		0.00	0.00	79,515.21	79,515.21
3710 CAPITAL MILLAGE 2010-11 (1.50)		0.00	0.00	40,463.34	40,463.34
3750 MILLAGE 04/05		0.00	0.00	8,633.38	8,633.38
3760 MILLAGE 05/06		0.00	0.00	9,292.19	9,292.19
3770 MILLAGE 06/07		0.00	0.00	8,339.22	8,339.22
3780 MILLAGE 07/08		-2,434.70	0.00	46,986.19	44,551.49
3790 MILLAGE 08-09		97,702.40	0.00	155,353.74	253,056.14
3900 CLASSROOMS FOR KIDS		27,100.23	0.00	229,990.54	257,090.77
3910 IMPACT FEE		0.00	0.00	9,047.00	9,047.00
3972 QSCB 2010-C		0.00	0.00	4,341.04	4,341.04
3980 SALES TAX COLLECTIONS		0.00	0.00	289,108.55	289,108.55
4100 FOOD SERVICE FUND		17,981.12	210.20	787,417.85	805,609.17
4200 FEDERAL FUND		40,151.78	0.00	298,048.84	338,200.62
4320 TARGETED ARRA STIMULUS FUNDS		18,356.37	0.00	185,738.05	204,094.42
7910 Print Shop - Internal Service		996.50	0.00	17,294.36	18,290.86
*** Fund Summary Totals ***		15,325,862.83	1,080,631.12	6,283,177.81	22,689,671.76

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