
REPORT SPECIFICATIONS

DISTRICT: St. Lucie County School Board
 REPORT TITLE: SEQUENTIAL CHECK LISTING (Dates: 09/01/13 - 09/30/13)
 REQUESTED BY: DBR0428 DATE: 10/01/13
 PROGRAM NAME: fin/3frdtl01. TIME: 8:54:21 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)

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-1	

Account Filters

No account ranges selected

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

Sort Fields	Totals	Break Spacing
1-Bank Code	No	Single
2-Check Number	No	Single

CHECK		CHECK	
DATE	VENDOR	NUMBER	AMOUNT
09/16/2013	FOX, ROBERT	175229	-203.12
09/16/2013	GRAY, RICHARD	175244	-82.28
09/12/2013	ACSI (AUTOMATED COLL.SVCS,INC)	175628	95.53
09/12/2013	AMERICAN FAMILY LIFE ASSURANCE	175629	13,732.14
09/12/2013	AMERICAN STUDENT ASSISTANCE	175630	220.00
09/12/2013	ASSET ACCEPTANCE CORP	175631	20.00
09/12/2013	CHAPTER 13 TRUSTEE,R.R. WEINER	175632	4,762.58
09/12/2013	CITY OF PORT ST. LUCIE	175633	129.70
09/12/2013	CLARFIELD,OKON,SALOMONE	175634	455.77
09/12/2013	FIRST UNION NAT'L BANK OF FL	175635	50.00
09/12/2013	CUYAHOGA COUNTY CSEA	175636	56.25
09/12/2013	DELTA MANAGEMENT ASSOCIATES	175637	254.59
09/12/2013	DIVERSIFIED COLLECTION SVC INC	175638	335.92
09/12/2013	FL DEPT OF EDUCATION	175639	425.54
09/12/2013	ECMC	175640	28.55
09/12/2013	FAMILY SUPPORT PAYMENT CENTER	175641	213.00
09/12/2013	FORD MOTOR CREDIT COMPANY LLC	175642	62.50
09/12/2013	FULTON, FRIEDMAN & GULLACE, LLP	175643	203.40
09/12/2013	GENERAL REVENUE CORPORATION	175644	196.49
09/12/2013	GOLD COAST CREDIT UNION	175645	218.12
09/12/2013	HAYT, HAYT & LANDAU	175646	437.92
09/12/2013	HEALTH EQUITY, INC.	175647	50.00
09/12/2013	HODGES,AVRUTIS & FOELLER,PA	175648	114.94
09/12/2013	ILLINOIS STATE DISBMT UNIT	175649	200.00
09/12/2013	INSCCU (INDIANA ST CENTRAL	175650	162.50
09/12/2013	INTERNAL REVENUE SERVICE	175651	65.00
09/12/2013	LAW OFFICE/ERSKINE & FLEISHER	175652	282.84
09/12/2013	LEVITAN, FRIELAND,CHAPMAN & LOWE	175653	64.77
09/12/2013	MICHIGAN GUARANTY AGENCY	175654	183.67
09/12/2013	ACE USA	175655	92.30
09/12/2013	NEW JERSEY FAMILY SUP.PAYMT.CT	175656	260.00
09/12/2013	NEW YORK STATE CHILD SUPPORT	175657	784.50
09/12/2013	NYS HIGHER EDUC. SVC. CORP	175658	436.00
09/12/2013	OHIO CHILD SUPPORT PAYMENT	175659	585.92
09/12/2013	PERFORMANT RECOVERY, INC	175660	359.56
09/12/2013	PENNSYLVANIA HIGHER EDUCATION	175661	833.40
09/12/2013	PIONEER CREDIT RECOVERY	175662	1,072.86
09/12/2013	POLLACK AND ROSEN, P.A.	175663	150.00
09/12/2013	ROLFE & LOBELLO, P.A.	175664	843.92
09/12/2013	KENNETH SALOMONE, ESQ.	175665	196.52
09/12/2013	UNITED STATES TREASURY	175666	75.00
09/12/2013	U S DEPARTMENT OF EDUCATION	175667	1,364.50
09/12/2013	WEST ASSET MANAGEMENT INC	175668	12.50
09/12/2013	WINDHAM PROFESSIONALS, INC	175669	389.84
09/12/2013	A & A ENGINE WORKS, INC.	175670	53.98
09/12/2013	A+ SPEECH THERAPY PROF., INC.	175671	118.00
09/12/2013	ABC CONCRETE CUTTING INC.	175672	695.00
09/12/2013	ADVANCED EDUCATION, INC.	175673	30,938.11
09/12/2013	AFP INDUSTRIES, INC.	175674	588.21
09/12/2013	ALL COUNTY LOCK & KEY	175675	2,637.47
09/12/2013	ALLIED CONTROLS, INC.	175676	5,029.38
09/12/2013	ALLWELL MFG INC.	175677	1,280.00
09/12/2013	AMERIGAS PROPANE	175678	231.07
09/12/2013	ANIMAL CARE TECHNOLOGIES	175679	1,920.00
09/12/2013	ARBOR SCIENTIFIC	175680	95.77
09/12/2013	ARNOFF MOVING & STORAGE OF FL	175681	5,285.00

CHECK		CHECK	
DATE	VENDOR	NUMBER	AMOUNT
09/12/2013	ATLANTIC INTERIOR SERVICES, INC	175682	2,200.00
09/12/2013	AUTOMATED BUILDINGS, INC.	175683	192.82
09/12/2013	AUTOMATED DIRECT MAIL SERVICE	175684	344.12
09/12/2013	BABCOCK, ANNA	175685	320.86
09/12/2013	BAKER, ELEANOR	175686	100.00
09/12/2013	BARNES & NOBLE BOOKSTORES, INC	175687	10,211.39
09/12/2013	BATTERY USA, INC	175688	7,560.00
09/12/2013	BAYSHORE TIRE & SVC. CTR. LLC	175689	224.75
09/12/2013	BLUE CROSS & BLUE SHIELD OF FL	175690	20,040.82
09/12/2013	AT & T	175691	44,123.00
09/12/2013	BILINGUAL DICTIONARIES	175692	29.60
09/12/2013	BIOZONE INTERNATIONAL LTD.	175693	699.00
09/12/2013	BOND PLUMBING SUPPLY, INC.	175694	661.65
09/12/2013	BRILLIANT SUPPLY	175695	578.60
09/12/2013	BROADCASTERS GENERAL STORE	175696	8,919.00
09/12/2013	BURKE, ANNETTE	175697	57.00
09/12/2013	BURCK OIL COMPANY, INC.	175698	6,528.15
09/12/2013	CARSON DELLOSA PUBLISHING INC	175699	75.96
09/12/2013	CARMAN BEAUCHAMP & SANG, PA.	175700	7,200.00
09/12/2013	CARQUEST AUTO PARTS STORES	175702	2,832.73
09/12/2013	CARDIAC SCIENCE CORP.	175703	30,770.00
09/12/2013	CARVER, SUSAN	175704	40.85
09/12/2013	C C P INDUSTRIES, INC.	175705	690.00
09/12/2013	CDW GOVERNMENT INC	175706	40,099.44
09/12/2013	CHAMPION GOLF CARTS	175707	502.00
09/12/2013	CINTA'S CORPORATION LOC. 283	175708	193.04
09/12/2013	CITY ELECTRIC SUPPLY COMPANY	175709	1,109.94
09/12/2013	FLORIDA CITY GAS	175710	999.84
09/12/2013	CJ'S CHICKEN & RIBS LLC	175711	1,000.00
09/12/2013	CMH SOLUTIONS, INC.	175712	1,555.00
09/12/2013	COAST PUMP WATER TECHNOLOGIES	175713	706.20
09/12/2013	COCA-COLA ENTERPRISES	175714	2,719.52
09/12/2013	COKE'S STATIONERS INC	175715	1,599.64
09/12/2013	COLD AIR DIST WHSE OF FL INC	175716	1,228.00
09/12/2013	COMMERCIAL EQUIPMENT LEASING	175717	93.54
09/12/2013	COMPLETE ELECTRIC, INC.	175718	21,498.00
09/12/2013	COOPER, KIMBERLEE	175719	100.00
09/12/2013	CRENSHAW, LAVIENIA	175720	4.29
09/12/2013	CROLL, SARA	175721	50.00
09/12/2013	CUSTOM WELDING DIV., INC.	175722	25,983.80
09/12/2013	DATECK CORPORATION	175723	2,972.25
09/12/2013	DAY DREAMS UNIFORMS, INC	175725	8,635.00
09/12/2013	DE LAGE LANDEN FINANCIAL SERV. INC.	175726	210.11
09/12/2013	FLORIDA DEP OF LAW ENFORCEMENT	175727	16.50
09/12/2013	DESIGN A SIGN INC	175728	60.00
09/12/2013	DESIGNS, FURNISHINGS & EQUIP,	175729	29,213.40
09/12/2013	DOMTAR PAPER CO., LLC	175730	47,880.00
09/12/2013	DONADIO & ASSOCIATES	175731	8,872.95
09/12/2013	DOUBLETREE ORLANDO UNIVERSAL	175732	594.00
09/12/2013	DOUBLE TREE RESORT-ORLANDO	175733	1,080.00
09/12/2013	EAST COAST LUMBER	175734	2,733.00
09/12/2013	EDUCATIONAL IMPACT, INC.	175735	580.00
09/12/2013	E.G.P., INC.	175736	25.51
09/12/2013	ELLIS-SUTTON, TASHIKA	175737	20.00
09/12/2013	ETA HAND2MIND	175738	677.92
09/12/2013	FASPA	175739	465.00

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DATE	VENDOR	NUMBER	AMOUNT
09/12/2013	FASD	175740	300.00
09/12/2013	FAU HARBOR BRANCH (MOA PROGM)	175741	94.87
09/12/2013	FC ORGANIZATIONAL PRODUCTS	175742	83.12
09/12/2013	FEDEX	175743	43.31
09/12/2013	FIRSTLAB	175744	3,060.00
09/12/2013	FISHER SCIENTIFIC	175745	128.24
09/12/2013	FLORIDA AFTER SCHOOL ALLIANCE	175746	900.00
09/12/2013	FLORIDA MUSIC EDUCATORS ASSOC	175747	173.00
09/12/2013	FL COUNCIL FOR SOCIAL STUDIES	175748	119.00
09/12/2013	FL COUNCIL OF TEACH. OF MATH.	175749	90.00
09/12/2013	FLORIDA DEPT OF FINANCIAL SVCS	175750	60.00
09/12/2013	FLORIDA LEAGUE OF IB SCHOOLS	175752	5,350.00
09/12/2013	FLOWERS BAKING CO OF MIAMI	175759	11,671.38
09/12/2013	FGFOA	175760	35.00
09/12/2013	FLORIDA POWER & LIGHT CO	175763	128,589.99
09/12/2013	FLORIDA READING ASSOCIATION	175764	400.00
09/12/2013	FLORIDA COMBINED LIFE INSURANCE CO	175765	189,062.33
09/12/2013	FLORIDA DEPT OF HEALTH IN SLC	175770	9,410.00
09/12/2013	FL SCHOOL BOOK DEPOSITORY INC	175776	65,134.96
09/12/2013	FOLLETT LIBRARY RESOURCES	175777	668.78
09/16/2013	FOLLETT LIBRARY RESOURCES	175777	-668.78
09/12/2013	FT PIERCE UTILITIES AUTHORITY	175778	36,322.35
09/12/2013	FORBES LAUNDRY & CLEANERS	175779	68.16
09/12/2013	FREY SCIENTIFIC COMPANY	175780	645.90
09/12/2013	GASPAR BODY N PAINT, INC	175781	2,203.24
09/12/2013	GEMSTONE CONCRETE COATINGS INC	175782	2,995.00
09/12/2013	GILMORE'S PORTABLE WELDING SER	175783	5,005.00
09/12/2013	GOLD COAST ENVIRONMENTAL	175784	6,411.50
09/12/2013	GOLD COAST SIGNS& DESIGNS INC.	175785	83.80
09/12/2013	GRAINGER	175789	36,936.11
09/12/2013	GRAPHIC SYSTEMS SERVICES INC	175790	632.37
09/12/2013	GRAY, RICHARD	175791	82.28
09/12/2013	HAMPTON INN ORLANDO	175792	356.00
09/12/2013	HARBOR FREIGHT TOOLS	175793	316.56
09/12/2013	HAYNES, DONNA	175794	204.60
09/12/2013	HENNING, KAYCE	175795	73.60
09/12/2013	HEWLETT PACKARD CORPORATION	175796	498.00
09/12/2013	HTC-PLUS/HOMETOWN TELEPHONE	175797	741.26
09/12/2013	HOME DEPOT CREDIT SERVICES	175801	6,013.07
09/12/2013	HOUGHTON MIFFLIN HARCOURT	175802	213.84
09/12/2013	HUGHES SUPPLY/DBA	175803	668.29
09/12/2013	HULLE CONTROL SYSTEMS	175804	1,312.00
09/12/2013	IDEA	175805	6,300.00
09/12/2013	INDIAN RIVER OXYGEN, INC	175806	12.50
09/12/2013	INT'L BACCALAUREATE	175807	749.00
09/12/2013	INTERNATIONAL ASSOC FOR K-12	175808	3,725.00
09/12/2013	IPARADIGMS, LLC	175809	2,732.00
09/12/2013	JASPER ENGINES & TRANS.	175810	2,342.76
09/12/2013	JIFFY PHOTO CENTER	175811	539.80
09/12/2013	JOHN CARDIN FLOORING SPECIALISTS INC.	175812	9,853.50
09/12/2013	JOHN NATOLI	175813	428.00
09/12/2013	KALAMENT, THOMAS III	175814	49.90
09/12/2013	KEELOR, JOHN	175815	73.60
09/12/2013	KIDS DISCOVER	175816	141.43
09/12/2013	KUEBLER, JANICE	175817	57.74
09/12/2013	LANE, HOLLEY	175818	73.60

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DATE	VENDOR	NUMBER	AMOUNT
09/12/2013	LANDSCAPE STRUCTURES, INC.	175819	103.74
09/12/2013	LOGICAL RAM SOLUTIONS, INC.	175820	473.00
09/12/2013	LYNCH, JOHN	175821	19.00
09/12/2013	MACY CONSTRUCTION CORP.	175822	2,910.00
09/12/2013	MAC PAPERS INC	175823	3,832.79
09/12/2013	THE MARKERBOARD PEOPLE	175824	570.00
09/12/2013	MARTIN-VEGUE, CLAUDIA	175825	73.60
09/12/2013	MATTHEWS BUSES, INC.	175826	4,425.78
09/12/2013	MCANELLY, DEBRA	175827	24.97
09/12/2013	MENTORING MINDS, L.P.	175828	421.25
09/12/2013	MICROSOFT	175829	28,930.00
09/12/2013	MILO FOOD SERVICE EQUIPMENT	175830	66,283.04
09/12/2013	MONTENEGRO, BENIGNA	175831	33.54
09/12/2013	MOORE, MONICA	175832	51.75
09/12/2013	MORGAN, LUVENIA	175833	73.60
09/12/2013	MUSIC IS ELEMENTARY	175834	239.28
09/12/2013	NEWSBANK, INC	175835	1,810.00
09/12/2013	NIGP	175836	405.00
09/12/2013	NOTARY PUBLIC UNDERWRITERS, IN	175837	129.02
09/12/2013	OCI ASSOCIATES, INC.	175838	12,456.00
09/12/2013	OFFICE DEPOT INC	175839	86.45
09/12/2013	OFFICE PRODUCTS & SERVICES	175847	36,819.26
09/12/2013	PANASONIC	175848	1,493.84
09/12/2013	PALM TRUCK CENTERS, INC	175849	5,934.56
09/12/2013	PARKER, PARTHENIA	175850	78.75
09/12/2013	PCMG, INC.	175851	807.50
09/12/2013	PERFECTION ARCHITECTURAL SYS	175852	70,580.19
09/12/2013	PERFECTION LEARNING CORP	175853	6,945.07
09/12/2013	PHYSICIANS IMMEDIATE CARE	175870	15,960.00
09/12/2013	PITNEY BOWES INC. (RENTAL/SUPPLIES)	175871	347.06
09/12/2013	PURCHASE POWER	175872	550.00
09/12/2013	PITNEY BOWES RESERVE ACCOUNT	175873	1,500.00
09/12/2013	THE PLAZA RESORT & SPA	175874	357.00
09/12/2013	PRESENTATION BINDNG SOLUTIONS	175875	1,003.14
09/12/2013	PRIDE ENTERPRISES	175876	7,014.72
09/12/2013	PORT ST. LUCIE POLICE DEPT.	175877	362.50
09/12/2013	CITY OF PSL-UTILITIES	175878	24,702.82
09/12/2013	PULIDO, TERESA	175879	300.00
09/12/2013	RANGER CONSTRUCTION INDUSTRIES	175880	7,290.40
09/12/2013	RESOURCES FOR EDUCATORS	175881	337.50
09/12/2013	RESPECT OF FLORIDA	175882	1,275.60
09/12/2013	RIVAS, SARAH	175883	25.00
09/12/2013	ROSEN SHINGLE CREEK	175884	2,193.00
09/12/2013	RW SCHOOL SUPPLY	175885	185.06
09/12/2013	SAFE ELEVATOR CORPORATION	175886	1,755.00
09/12/2013	SAM'S CLUB DIRECT	175887	380.09
09/12/2013	SANITECH SYSTEMS	175888	6,031.40
09/12/2013	SCERMP/PC	175889	2,106,099.25
09/12/2013	SCHOOL HEALTH CORPORATION	175890	85.06
09/12/2013	SCHOOL BUS PARTS CO.	175891	976.00
09/12/2013	SCOTTS SPORTING GOODS	175892	3,045.50
09/12/2013	SEAL, SUSAN	175893	73.60
09/12/2013	SEARS COMM ONE	175894	594.66
09/12/2013	SHARED SOLUTIONS & SVC. INC	175895	884.00
09/12/2013	SHRED-IT	175896	162.00
09/12/2013	SIEMENS INDUSTRY, INC.	175897	16,497.00

CHECK		CHECK	
DATE	VENDOR	NUMBER	AMOUNT
09/12/2013	ST LUCIE COUNTY HEALTH DEPT	175898	125.00
09/12/2013	ST LUCIE COUNTY HEALTH DEPT	175899	125.00
09/12/2013	SLY FOX ENTERPRISES	175900	600.00
09/12/2013	SMITH, LINDA	175901	18.00
09/12/2013	SHI INTERNATIONAL CORP.	175902	1,862.48
09/12/2013	SOUTH FL JANITORIAL & POOL SUP	175903	3,333.80
09/12/2013	SPALDING, VICTORIA	175904	116.39
09/12/2013	ST LUCIE RESTAURANT SUPPLIES, LLC	175905	286.08
09/12/2013	STAMM MANUFACTURING	175906	1,385.00
09/12/2013	FLORIDA DEPARTMENT OF STATE	175907	238.56
09/12/2013	ST LUCIE COUNTY CHAMBER COMM.	175908	725.00
09/12/2013	STUTTERING FOUNDATION OF AMER.	175909	50.00
09/12/2013	SUCCESS FOR ALL FOUNDATION, INC	175910	28,393.00
09/12/2013	SCHOOL CHECK IN D/B/A	175911	2,642.80
09/12/2013	SUNRISE PAINT & WALLCOVERING	175912	137.85
09/12/2013	SUN STOPPERS	175913	150.00
09/12/2013	SUNCOAST WELDING SUPPLIES INC	175914	60.00
09/12/2013	SVI SYSTEMS, INC.	175915	360.00
09/12/2013	TEACHER DIRECT	175916	416.05
09/12/2013	TELE-ACOUSTICS, INC.	175917	1,573.60
09/12/2013	TEACHER'S PET & MORE	175918	2,355.95
09/12/2013	THE PARTS HOUSE-ORLANDO TRUCK	175919	235.51
09/12/2013	THINKING MAPS, INC.	175920	495.00
09/12/2013	THINKING MAPS, INC.	175921	495.00
09/12/2013	THINKING MAPS, INC.	175922	495.00
09/12/2013	THINKING MAPS, INC.	175923	495.00
09/12/2013	THINKING MAPS, INC.	175924	3,874.36
09/12/2013	TODAY'S CLASS	175925	5,900.00
09/12/2013	TOTAL TRUCK PARTS, INC	175926	42,271.41
09/12/2013	TRADEWINDS RESORT	175927	284.00
09/12/2013	TRAINERS WAREHOUSE	175928	364.24
09/12/2013	TRANE	175929	45,517.00
09/12/2013	THE TRANE COMPANY	175930	1,176.00
09/12/2013	TREASURE COAST LAWN EQUIPMENT	175931	217.08
09/12/2013	TREASURE COAST RADIATOR	175932	1,265.00
09/12/2013	TROPIC SUPPLY INC	175933	1,528.14
09/12/2013	UNIVERSAL CABLING SYSTEMS, INC	175934	3,377.89
09/12/2013	UNITED PARCEL SERVICE	175935	97.58
09/12/2013	UNLIMITED SALES, INC	175936	1,100.00
09/12/2013	US GAMES	175937	1,032.41
09/12/2013	U.S. TOY CO/CONSTRUCTIVE PLAY	175938	114.77
09/12/2013	VERNON, DELROY	175939	3.62
09/12/2013	VILLARI, SAMUEL	175940	244.06
09/12/2013	VIRCO MFG CORPORATION	175941	225.06
09/12/2013	VISTA DEPOSIT ACCOUNT	175942	289,947.74
09/12/2013	WAL-MART COMMUNITY	175943	1,100.49
09/12/2013	WARD'S NATURAL SCIENCE EST.LLC	175944	1,541.66
09/12/2013	WASTE PRO	175945	23,963.58
09/12/2013	WILSON LANGUAGE TRAINING CORP.	175946	129.60
09/12/2013	WINFIELD SOLUTIONS, LLC	175947	4,772.30
09/12/2013	XEROX CORPORATION	175948	37,958.62
09/16/2013	ACHIEVING MILESTONES, INC.	175949	2,793.00
09/16/2013	SITECIPHER	175950	300.00
09/16/2013	ST LUCIE COUNTY TAX COLLECTOR	175951	260.20
09/18/2013	FLORIDA DEPARTMENT OF REVENUE	175952	112.84
09/18/2013	FOLLETT LIBRARY RESOURCES	175953	544.43

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DATE	VENDOR	NUMBER	AMOUNT
09/18/2013	FOX, ROBERT	175954	203.12
09/30/2013	BENNETTBOGLE, ANGELLA	175955	276.05
09/30/2013	BLAZAK, ELIZABETH	175956	276.05
09/30/2013	BONILLA, ALEXANDRA	175957	276.05
09/30/2013	BROFFMAN, JENNIFER	175958	276.05
09/30/2013	BUESCHER, CHERYL	175959	276.05
09/30/2013	CELANO, ERIN	175960	276.05
09/30/2013	DAIGLE, L	175961	276.05
09/30/2013	DAZA, VANESSA	175962	276.05
09/30/2013	DEWEY, AMANDA	175963	276.05
09/30/2013	DOMAZET-CRANMER, MARIA	175964	276.05
09/30/2013	FRY, LAURA	175965	276.05
09/30/2013	GALLAGHER, KIMBERLY	175966	276.05
09/30/2013	GRUWELL, BRENDA	175967	276.05
09/30/2013	HOLBERGER, ERICA	175968	276.05
09/30/2013	JAMES, MONIQUE	175969	276.05
09/30/2013	JONES, APRIL	175970	276.05
09/30/2013	KOHLER, KAREN	175971	276.05
09/30/2013	MADDEN, SEAN	175972	276.05
09/30/2013	MASTERS, KIMBERLY	175973	276.05
09/30/2013	MCCLELLAN, SHERYL	175974	276.05
09/30/2013	MCGAHEE, ASHLEY	175975	276.05
09/30/2013	MYERS, RHIANNON	175976	276.05
09/30/2013	PAGE, KRISTA	175977	276.05
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09/30/2013	TOLLIVER, CHRISTOPHER	176337	276.05
09/30/2013	ADRIAN, MICHELLE	176338	276.05
09/30/2013	ASCANI, KASEY	176339	276.05
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09/30/2013	HARTSFIELD, CELESTE	176349	276.05
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09/30/2013	KLINE, COURTNEY	176356	276.05
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09/30/2013	KIJEK, SARAH	176398	276.05
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09/30/2013	FOREMAN, ASHLEY	177028	276.05
09/30/2013	FOWLER, JUDITH	177029	276.05
09/30/2013	FOX, ROBERT	177030	276.05
09/30/2013	FRANCZYK, JESSICA	177031	276.05
09/30/2013	FRAZIER, CHARLES II	177032	276.05
09/30/2013	FRAZIER, KEYAWANNA	177033	276.05
09/30/2013	FRAZIER, VICTORIA	177034	276.05
09/30/2013	GALLOWAY, CAROL	177035	276.05
09/30/2013	GARCIA, DOLORES	177036	276.05
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09/30/2013	GREENWOOD, BARBARA	177052	276.05
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09/30/2013	GREENBERG, MAUREEN	177055	276.05
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09/30/2013	GRUSZKA, LYNNE	177057	276.05
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09/30/2013	HARTMAN, JAYNE	177063	276.05
09/30/2013	HAWKINS, ANNETTE	177064	276.05
09/30/2013	HAYNES, ANNA	177065	276.05
09/30/2013	HAZEN, MARISA	177066	276.05
09/30/2013	HEALY, TRACEY	177067	276.05
09/30/2013	HEBB, JAMES JR	177068	276.05
09/30/2013	HELSETH, TINA	177069	276.05
09/30/2013	HENDERSON, ASHLE	177070	276.05
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09/30/2013	HILLMAN, JEANNE	177072	276.05

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09/30/2013	HUBER, ROBERTA	177077	276.05
09/30/2013	HUMPHREY, LORETTA FRANCES	177078	276.05
09/30/2013	HUNTER, VICTORIA	177079	276.05
09/30/2013	HURLEY, SCOTT	177080	276.05
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09/30/2013	ILLES, HAYLEY	177085	276.05
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09/30/2013	JANIK, THOMAS	177091	276.05
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09/30/2013	JOHNSON, SYLVIA	177095	276.05
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09/30/2013	LEE, KRISTIN	177124	276.05
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09/30/2013	LEHMAN, FRED	177126	276.05
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09/30/2013	LEONARD, SHARON	177128	276.05

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09/30/2013	MACY, SARAH	177134	276.05
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09/30/2013	MARKOWITZ, DANA	177137	276.05
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09/30/2013	MCCLOSKEY, MICHELLE	177146	276.05
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09/30/2013	MCCOY, SHANNON	177148	276.05
09/30/2013	MCCULLOUGH, AMANDA	177149	276.05
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09/30/2013	MOORE, JULIE	177182	276.05
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09/30/2013	REYNOLDS, DIANE	177238	276.05
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09/30/2013	ATWOOD, DOUGLAS	177369	276.05
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09/30/2013	BALCER, SHARON	177372	276.05
09/30/2013	BALLETTA, JANET	177373	276.05
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09/30/2013	BARRINER, TERRANCE	177385	276.05
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09/30/2013	BARROW JR, WYLIE	177387	276.05
09/30/2013	BARRY, JOHN	177388	276.05
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09/30/2013	BOLITHO, HEATHER	177403	276.05
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09/30/2013	BUHRMAN, STACEY	177420	276.05
09/30/2013	BUNNELL, ERIN	177421	276.05
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09/30/2013	CLAYMAN, JANET	177456	276.05
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09/30/2013	COLLINS, COURTNEY	177460	276.05
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09/30/2013	MCLAUGHLIN, THOMAS	177696	276.05
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09/30/2013	NINESTINE, DANIEL	177733	276.05
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09/30/2013	NIXON, JERMEKA	177735	276.05
09/30/2013	NOBILE, SHAUNA	177736	276.05
09/30/2013	NOLAN, CINDY	177737	276.05
09/30/2013	NORTON, LINNEA	177738	276.05
09/30/2013	NORTON, ROBERT	177739	276.05
09/30/2013	NOVA, JUDITH	177740	276.05
09/30/2013	O'HANLON, CATHERINE	177741	276.05
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09/30/2013	OBRIEN, JENIFER	177744	276.05

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09/30/2013	ODOM, ERIC	177748	276.05
09/30/2013	OREO, BETH	177749	276.05
09/30/2013	OROZCO, GUILLERMO	177750	276.05
09/30/2013	OSIKA, JOYCE	177751	276.05
09/30/2013	OSKING, MARY	177752	276.05
09/30/2013	OSWIECINSKI, ROSANNA	177753	276.05
09/30/2013	OWENS, PAMELA	177754	276.05
09/30/2013	PADRICK, JACOB	177755	276.05
09/30/2013	PADRICK, RACHEL	177756	276.05
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09/30/2013	PANETTA, JOAN	177759	276.05
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09/30/2013	ROSBURY, ROBERT	177809	276.05
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DATE	VENDOR	NUMBER	AMOUNT
09/30/2013	KELLEY, WILLIAM	178081	276.05
09/30/2013	KELTNER, MARLENE	178082	276.05
09/30/2013	KILLIAN, MARY	178083	276.05
09/30/2013	KING-SEARFOSS, HELEN	178084	276.05
09/30/2013	KIRBY, JULIA	178085	276.05
09/30/2013	KNEIDEL, MARY	178086	276.05
09/30/2013	KOPECKI, LAUREN	178087	276.05
09/30/2013	KRAFT, CHRISTOPHER	178088	276.05
09/30/2013	LA CROIX, SAMANTHA	178089	276.05
09/30/2013	LAKE, DEBORAH	178090	276.05
09/30/2013	LANDIS, LISA	178091	276.05
09/30/2013	LARA, ALINA	178092	276.05
09/30/2013	LARSON, KURT	178093	276.05
09/30/2013	LASASSO, NICHOLE	178094	276.05
09/30/2013	LATOWSKI, SARAH	178095	276.05
09/30/2013	LAU, ANNE	178096	276.05
09/30/2013	LAWTON, JULIE	178097	276.05
09/30/2013	LAZAR, SABATAY	178098	276.05
09/30/2013	LEBON, JAMES	178099	276.05
09/30/2013	LEE, MATTHEW	178100	276.05
09/30/2013	LESALDO, DAWNMARIE	178101	276.05
09/30/2013	LEWIS, CALVIN	178102	276.05
09/30/2013	LEWIS, MARIANNA	178103	276.05
09/30/2013	LITTLE, RICHARD	178104	276.05
09/30/2013	LIZARAZU, DARIO	178105	276.05
09/30/2013	LOUPE, REBECCA	178106	276.05
09/30/2013	LUSHBAUGH, MELISSA	178107	276.05
09/30/2013	LYNCH, SEAN	178108	276.05
09/30/2013	LYONS, SHIRLEY	178109	276.05
09/30/2013	MAGRANE, GLENN	178110	276.05
09/30/2013	MALDONADO, LORI	178111	276.05
09/30/2013	MALIN, ANDREA	178112	276.05
09/30/2013	MALLOY, DEVIN	178113	276.05
09/30/2013	MANCINI, TONY	178114	276.05
09/30/2013	MANHIRE, WILLIAM	178115	276.05
09/30/2013	MANNING, CARLA	178116	276.05
09/30/2013	MANNION, CAREY	178117	276.05
09/30/2013	MANZANO, LINA	178118	276.05
09/30/2013	MATTHEWS, CORMACK	178119	276.05
09/30/2013	MAXWELL, STEPHEN	178120	276.05
09/30/2013	MCCAFFREY-KAYLOR, LEA	178121	276.05
09/30/2013	MCCAIN, NICOLE	178122	276.05
09/30/2013	MCCRAW, CONNIE	178123	276.05
09/30/2013	MCGOWAN-WRIGHT, TWANA	178124	276.05
09/30/2013	MCGREEVY, JANE	178125	276.05
09/30/2013	MCGREW, ONEAL	178126	276.05
09/30/2013	MCGRIFF, BRENDA	178127	276.05
09/30/2013	MCINERNEY, SEAN	178128	276.05
09/30/2013	MCINNIS, FELICIA	178129	276.05
09/30/2013	MCLAUGHLIN, JESSICA	178130	276.05
09/30/2013	MCLAUGHLIN, JOANNE	178131	276.05
09/30/2013	MEALING, DAWN	178132	276.05
09/30/2013	MEDING, SANDRA	178133	276.05
09/30/2013	MERRILL, PATRICIA	178134	276.05
09/30/2013	MILLER, DAWN	178135	276.05
09/30/2013	MILLS, MONICA	178136	276.05

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09/30/2013	MINCEY, APRIL	178137	276.05
09/30/2013	MITCHELL, MICHAEL	178138	276.05
09/30/2013	MONROE, JASON	178139	276.05
09/30/2013	MONTI, KATHLEEN	178140	276.05
09/30/2013	MOREIRA, MARY	178141	276.05
09/30/2013	MORRISSEY, COLLEEN	178142	276.05
09/30/2013	NASH, DAVID	178143	276.05
09/30/2013	NELSON, JAIME	178144	276.05
09/30/2013	NG, KAREN	178145	276.05
09/30/2013	NORTHEDGE, JANIE	178146	276.05
09/30/2013	O'CONNOR, BRIAN	178147	276.05
09/30/2013	O'HARA, BARBARA	178148	276.05
09/30/2013	OLIVER, MARY	178149	276.05
09/30/2013	OLIVEIRA, SANDRA	178150	276.05
09/30/2013	OOSTDYK, LYNDA	178151	276.05
09/30/2013	ORBAN, KENNETH	178152	276.05
09/30/2013	PALMER, CATHERINE	178153	276.05
09/30/2013	PALMER, RANDY	178154	276.05
09/30/2013	PARKER, RONALD	178155	276.05
09/30/2013	PASCUCCI, PETER	178156	276.05
09/30/2013	PESCHIO, DENISE	178157	276.05
09/30/2013	PETRINO, CHERYL	178158	276.05
09/30/2013	PETROS, CIARA	178159	276.05
09/30/2013	PETRUFF, MARION	178160	276.05
09/30/2013	PIATCHEK, KATHARINE	178161	276.05
09/30/2013	PICKERILL, LEE	178162	276.05
09/30/2013	PIERRE-LOUIS, GRACE	178163	276.05
09/30/2013	PINCHINAT, ALFREDA	178164	276.05
09/30/2013	PITTS, KORISSA	178165	276.05
09/30/2013	PORTER, STEPHANIE	178166	276.05
09/30/2013	PORTEE, WAYNE	178167	276.05
09/30/2013	POSADAS, JENNY	178168	276.05
09/30/2013	PRIBISH, MELISSA	178169	276.05
09/30/2013	PUIG, KIMBERLY	178170	276.05
09/30/2013	PYE, TRINNA	178171	276.05
09/30/2013	RADTKE, PEGGY	178172	276.05
09/30/2013	RANDAZZO, JOSEPH	178173	276.05
09/30/2013	RAPPUHN, KIMBERLY	178174	276.05
09/30/2013	REGISTER, JENNIFER	178175	276.05
09/30/2013	RICHTER, SARAH	178176	276.05
09/30/2013	RINALDI, ASIA	178177	276.05
09/30/2013	RIOS, DIEGO	178178	276.05
09/30/2013	ROBERTS, REGINA	178179	276.05
09/30/2013	ROBINSON, LEINITIA	178180	276.05
09/30/2013	RODRIGUEZ, CYNTHIA	178181	276.05
09/30/2013	RODRIGUEZ, JOSE	178182	276.05
09/30/2013	ROGERS, STUART	178183	276.05
09/30/2013	RONDEAU, CAROL	178184	276.05
09/30/2013	ROWE, RAMONA	178185	276.05
09/30/2013	RUCK, EMILY	178186	276.05
09/30/2013	RUSCHELL, JANET	178187	276.05
09/30/2013	RUTIGLIANO, ANGELA	178188	276.05
09/30/2013	RUYBALID, GARY	178189	276.05
09/30/2013	RYAN, KATHERINE	178190	276.05
09/30/2013	SAEED, SHAZIA	178191	276.05
09/30/2013	SALO, AMBER	178192	276.05

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09/30/2013	SAMPLE, KRISTIN	178193	276.05
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09/30/2013	SAYERS, KATHLEEN	178195	276.05
09/30/2013	SCHNEIDER, WILLIAM	178196	276.05
09/30/2013	SCHREMMER, DEBORAH	178197	276.05
09/30/2013	SCHUMACHER, KELSEY	178198	276.05
09/30/2013	SEARFOSS, DAVID	178199	276.05
09/30/2013	SEEFRIED, SHANNON	178200	276.05
09/30/2013	SEITZ, VASHITIE	178201	276.05
09/30/2013	SERUYA, MEAGAN	178202	276.05
09/30/2013	SERYNEK, BARBARA	178203	276.05
09/30/2013	SHEPPARD, AARON	178204	276.05
09/30/2013	SHERWOOD, APRIL	178205	276.05
09/30/2013	SIMINSKI, JAMIE	178206	276.05
09/30/2013	SIMMONS, MELVIN	178207	276.05
09/30/2013	SINNOTT, MAUREEN	178208	276.05
09/30/2013	SKOGLUND, DAWN	178209	276.05
09/30/2013	SKURNICK, JENNIFER	178210	276.05
09/30/2013	SKURNICK, KENNETH	178211	276.05
09/30/2013	SLOAN, ADRIENNE	178212	276.05
09/30/2013	SMALL, BRANDY	178213	276.05
09/30/2013	SMALL, NANCY	178214	276.05
09/30/2013	SMITH, KATHY	178215	276.05
09/30/2013	SMITH, KRISTY	178216	276.05
09/30/2013	SMITH, KYLE	178217	276.05
09/30/2013	SMITH, MATTHEW	178218	276.05
09/30/2013	SMITH, MEGHAN	178219	276.05
09/30/2013	SNOW, KIMBERLY	178220	276.05
09/30/2013	SOUTHERLY, SANDRA	178221	276.05
09/30/2013	SPRANZA, MARIE	178222	276.05
09/30/2013	SQUIRES, ERIN	178223	276.05
09/30/2013	STARK, STEPHANIE	178224	276.05
09/30/2013	STETZ, JENNA	178225	276.05
09/30/2013	STOTT, JESSICA	178226	276.05
09/30/2013	STRELL, JESSE	178227	276.05
09/30/2013	SUAREZ, MARY	178228	276.05
09/30/2013	SURLOFF, SUSAN	178229	276.05
09/30/2013	SURLOFF, TROY	178230	276.05
09/30/2013	SWATHWOOD, DAVID	178231	276.05
09/30/2013	TABOADA, SUSAN	178232	276.05
09/30/2013	TAGLIERI, LAURIE	178233	276.05
09/30/2013	TAMAR-BELGRAVES, MYRNA	178234	276.05
09/30/2013	TAUSCH, SHAWN	178235	276.05
09/30/2013	TEAL, DONALD	178236	276.05
09/30/2013	TELCINE, ALEIN	178237	276.05
09/30/2013	TURNER, WENDYNET	178238	276.05
09/30/2013	VAN BUSSUM, CYNTHIA	178239	276.05
09/30/2013	WALBY, MATTHEW	178240	276.05
09/30/2013	WALDROP, CHRISTOPHER	178241	276.05
09/30/2013	WALKER, LAUREN	178242	276.05
09/30/2013	WALLMAN, RICHARD	178243	276.05
09/30/2013	WEATHERS, EASTER	178244	276.05
09/30/2013	WEINER, SUZANNE	178245	276.05
09/30/2013	WHITE, DIANE	178246	276.05
09/30/2013	WIATER, SHELLY	178247	276.05
09/30/2013	WICHERN, KRISTINA	178248	276.05

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09/30/2013	WILLIAMS, DERRICK	178250	276.05
09/30/2013	WILLIAMS, EDNA	178251	276.05
09/30/2013	WILLIAMS, JEREMY	178252	276.05
09/30/2013	WILLIAMS, LESLIE	178253	276.05
09/30/2013	WINDHAUS, MYRA	178254	276.05
09/30/2013	WISDOM, DORETTA	178255	276.05
09/30/2013	WOESSNER, MALA	178256	276.05
09/30/2013	WOLFSON, MARTIN	178257	276.05
09/30/2013	WOODWARD, KATHY	178258	276.05
09/30/2013	WYDER, STEVEN	178259	276.05
09/30/2013	YEPEZ, RAFAEL	178260	276.05
09/30/2013	YOUNG, KERRY	178261	276.05
09/30/2013	YOUNG, MARGEE	178262	276.05
09/30/2013	ZDROJEWSKI, MARY	178263	276.05
09/30/2013	ZUB, LEA- ANN	178264	276.05
09/30/2013	ABRAMS, HOLLACE	178265	276.05
09/30/2013	ADAMS, JAMIE	178266	276.05
09/30/2013	ADAMS, LAURA	178267	276.05
09/30/2013	ADAMS, TRACY	178268	276.05
09/30/2013	ALJURE, GISELLE	178269	276.05
09/30/2013	ALLEN, CAITLIN	178270	276.05
09/30/2013	AMISIAL, SHIOBANN	178271	276.05
09/30/2013	ANDRES, AMANDA	178272	276.05
09/30/2013	AUSEM, RICHARD	178273	276.05
09/30/2013	BAND, BETH	178274	276.05
09/30/2013	BARNETT, NICOLE	178275	276.05
09/30/2013	BAUCOM, GINA	178276	276.05
09/30/2013	BEHRINGER, KELLY	178277	276.05
09/30/2013	BEMIS, DEBORAH	178278	276.05
09/30/2013	BENNETT, JEFFREY	178279	276.05
09/30/2013	BERGER, AMANDA	178280	276.05
09/30/2013	BERMAN, ISIS	178281	276.05
09/30/2013	BRANCHE, LINDSAY	178282	276.05
09/30/2013	BROWN, REGINA	178283	276.05
09/30/2013	BRYANT, GERALD	178284	276.05
09/30/2013	BURGOON, JAMES	178285	276.05
09/30/2013	BURKETT WEST, ELIZABETH	178286	276.05
09/30/2013	CARELLI, ROSE	178287	276.05
09/30/2013	CARROLL, BRADLEY	178288	276.05
09/30/2013	CARTER, SCOTT	178289	276.05
09/30/2013	CLAUDIO, STEPFANIE	178290	276.05
09/30/2013	CORONA, JENNIFER	178291	276.05
09/30/2013	COVEY, KATRINA	178292	276.05
09/30/2013	COX, ASHLEY	178293	276.05
09/30/2013	CRANDALL, STEPHANIE	178294	276.05
09/30/2013	DALY, BRITTANY	178295	276.05
09/30/2013	DAVIS, CHRISTINA	178296	276.05
09/30/2013	DEGENNARO, NICOLE	178297	276.05
09/30/2013	DEL AGUILA, RACHEL	178298	276.05
09/30/2013	DIAZ, ADOLFO	178299	276.05
09/30/2013	DITTMANN, DONNA	178300	276.05
09/30/2013	DOWNNEY, REBECCA	178301	276.05
09/30/2013	EDWARDS, JULIE	178302	276.05
09/30/2013	ETTLINGER, MINDY	178303	276.05
09/30/2013	FALKEY, CRAIG	178304	276.05

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09/30/2013	FERRARO, LOUIS	178305	276.05
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09/30/2013	FITZPATRICK, PATRICIA	178307	276.05
09/30/2013	FLANDERS, JESSICA	178308	276.05
09/30/2013	FLORIANI, STEPHANIE	178309	276.05
09/30/2013	FORBES, YOLANDA	178310	276.05
09/30/2013	FORBUS, JULIA	178311	276.05
09/30/2013	FORD, CHRISTINA	178312	276.05
09/30/2013	FRAIMAN, JENNIFER	178313	276.05
09/30/2013	FUQUA, BRITTANY	178314	276.05
09/30/2013	GEORGE, DANA	178315	276.05
09/30/2013	GILBERT, MISTY	178316	276.05
09/30/2013	GIOIA, ERIN	178317	276.05
09/30/2013	GLUFF, RICHARD	178318	276.05
09/30/2013	GOESS, KATHY	178319	276.05
09/30/2013	GORDON, JENNIFER	178320	276.05
09/30/2013	GRAEPEL, DANA	178321	276.05
09/30/2013	GRAHAM, CHENTELLA	178322	276.05
09/30/2013	GRAVEL, LOGAN	178323	276.05
09/30/2013	HANLEY, PATRICIA	178324	276.05
09/30/2013	HANNA, JAMES	178325	276.05
09/30/2013	HAWTHORNE, BRIANA	178326	276.05
09/30/2013	HAYDEN, LAURA	178327	276.05
09/30/2013	HEINTZELMAN, EVELYN	178328	276.05
09/30/2013	HILL, VIVIAN	178329	276.05
09/30/2013	HINDER, MICHELE	178330	276.05
09/30/2013	HINDER, RANDY	178331	276.05
09/30/2013	HOGUE, DANA	178332	276.05
09/30/2013	HOUSTON, DAVID	178333	276.05
09/30/2013	HULEN, JANET	178334	276.05
09/30/2013	HURLES, BETHANY	178335	276.05
09/30/2013	IANNICELLI, SILVIA	178336	276.05
09/30/2013	IARIA, STEPHANIE	178337	276.05
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09/30/2013	JACKSON, DAVID	178339	276.05
09/30/2013	JANICKI, AMY	178340	276.05
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09/30/2013	KARSCH, EMILY	178342	276.05
09/30/2013	KASSLER, SEAN	178343	276.05
09/30/2013	KEATING, KELLY	178344	276.05
09/30/2013	KELLER, JULIE	178345	276.05
09/30/2013	KERRIGAN, MELANY	178346	276.05
09/30/2013	KILGORE, LYNN	178347	276.05
09/30/2013	KING, MICHELLE	178348	276.05
09/30/2013	KINKEAD, JENNEFER	178349	276.05
09/30/2013	KLEBACK, ANGELA	178350	276.05
09/30/2013	KNOWLTON, STACEY	178351	276.05
09/30/2013	LANDRUM, RICHARD	178352	276.05
09/30/2013	LANGEL, SANDRA	178353	276.05
09/30/2013	LARKINS, SARAH	178354	276.05
09/30/2013	LARRAINZA, MARA	178355	276.05
09/30/2013	LEWIS, SHAWN	178356	276.05
09/30/2013	LOSAPIO, JESSICA	178357	276.05
09/30/2013	MAGGART, REBECCA	178358	276.05
09/30/2013	MANGUAL-PRICE, NORMA	178359	276.05
09/30/2013	MARCOTTE, MARCI	178360	276.05

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09/30/2013	MORA, GLORIA	178364	276.05
09/30/2013	MORGAN, IRENE	178365	276.05
09/30/2013	MURPHY, TARA-ANN	178366	276.05
09/30/2013	NELSON, HEATHER	178367	276.05
09/30/2013	O'CONNOR, ABBY	178368	276.05
09/30/2013	OBERHILL, ROSS	178369	276.05
09/30/2013	OFFERDAHL, BARRY	178370	276.05
09/30/2013	OWEN, KRISTINA	178371	276.05
09/30/2013	PAGE, ELESEA	178372	276.05
09/30/2013	PHILLIPS, ELIZABETH	178373	276.05
09/30/2013	PICARELLO, EMILY	178374	276.05
09/30/2013	REYNOLDS, REBECCA	178375	276.05
09/30/2013	RITTER, ERIN	178376	276.05
09/30/2013	ROBERTS, DANIEL	178377	276.05
09/30/2013	RODRIGUEZ, ELSA	178378	276.05
09/30/2013	ROGAN, BRENDAN	178379	276.05
09/30/2013	RUDY, JENNIFER	178380	276.05
09/30/2013	SAINDON, CORTNEY	178381	276.05
09/30/2013	SAVAGE, CHRISTINA	178382	276.05
09/30/2013	SCARBOROUGH, ELIZABETH	178383	276.05
09/30/2013	SCHIEVENIN, BRANDON	178384	276.05
09/30/2013	SCHWEIGER, KATELYN	178385	276.05
09/30/2013	SECUNDA, BARBARA	178386	276.05
09/30/2013	SIGEL, JUSTINE	178387	276.05
09/30/2013	SINSKI, JONATHAN	178388	276.05
09/30/2013	SIPPLE, COLLEEN	178389	276.05
09/30/2013	SIRIGNANO-BANKS, TIFFANY	178390	276.05
09/30/2013	STAFFORD, KRISTEN	178391	276.05
09/30/2013	STEBBING, LAURA	178392	276.05
09/30/2013	SUMMERS, BETHANY	178393	276.05
09/30/2013	TABER, ALLISON	178394	276.05
09/30/2013	TAKAS, LAURIE	178395	276.05
09/30/2013	THOMASELLI, MEGAN	178396	276.05
09/30/2013	THOMPSON, TIFFANY	178397	276.05
09/30/2013	THORNHILL, AUREA	178398	276.05
09/30/2013	TREDOR, TIMOTHY	178399	276.05
09/30/2013	TZIMENATOS, LESLEY	178400	276.05
09/30/2013	VALLE, CRISTINA	178401	276.05
09/30/2013	WADE, JASON	178402	276.05
09/30/2013	WAGNER, ALISON	178403	276.05
09/30/2013	WAKELEE, SHANNON	178404	276.05
09/30/2013	WALLERSTEIN, DONNA	178405	276.05
09/30/2013	WHEELER, ALEXIS	178406	276.05
09/30/2013	WILLIS, KIMBERLY	178407	276.05
09/30/2013	WILLIAMS, SAMUEL	178408	276.05
09/30/2013	WILLMOT, CYNTHIA	178409	276.05
09/30/2013	WILSON, AMANDA	178410	276.05
09/30/2013	WISECUP, ROBERT	178411	276.05
09/25/2013	FASA	178412	23.26
09/25/2013	UNITED WAY OF ST LUCIE COUNTY	178413	24.66
09/30/2013	ACSI (AUTOMATED COLL.SVCS,INC)	178414	95.53
09/30/2013	ALLIED INTERSTATE LLC	178415	90.36
09/30/2013	AMERICAN FAMILY LIFE ASSURANCE	178416	13,495.68

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09/30/2013	ASSET ACCEPTANCE CORP	178418	20.00
09/30/2013	CACH, LLC	178419	1,485.16
09/30/2013	CHAPTER 13 TRUSTEE,R.R. WEINER	178420	4,750.89
09/30/2013	CITY OF PORT ST. LUCIE	178421	129.70
09/30/2013	CLARFIELD,OKON,SALOMONE	178422	472.24
09/30/2013	FIRST UNION NAT'L BANK OF FL	178423	50.00
09/30/2013	CUYAHOGA COUNTY CSEA	178424	56.25
09/30/2013	COMMUNICATION WORKERS OF AM	178425	11,208.26
09/30/2013	CWA COPE PCC	178426	24.00
09/30/2013	DELTA MANAGEMENT ASSOCIATES	178427	254.59
09/30/2013	DIVERSIFIED COLLECTION SVC INC	178428	335.92
09/30/2013	FL DEPT OF EDUCATION	178429	326.11
09/30/2013	FAMILY SUPPORT PAYMENT CENTER	178430	213.00
09/30/2013	FASA	178431	642.26
09/30/2013	FIRST COLONY LIFE INSURANCE CO	178432	579.38
09/30/2013	FORD MOTOR CREDIT COMPANY LLC	178433	62.50
09/30/2013	FULTON, FRIEDMAN & GULLACE, LLP	178434	203.40
09/30/2013	GENERAL REVENUE CORPORATION	178435	196.49
09/30/2013	GOLD COAST CREDIT UNION	178436	218.12
09/30/2013	HAYT, HAYT & LANDAU	178437	437.92
09/30/2013	HEALTH EQUITY, INC.	178438	50.00
09/30/2013	HODGES,AVRUTIS & FOELLER,PA	178439	91.28
09/30/2013	ILLINOIS STATE DISBMT UNIT	178440	200.00
09/30/2013	INSCCU (INDIANA ST CENTRAL	178441	162.50
09/30/2013	INTERNAL REVENUE SERVICE	178442	65.00
09/30/2013	LAW OFFICE/ERSKINE & FLEISHER	178443	254.01
09/30/2013	LEVITAN, FRIELAND,CHAPMAN & LOWE	178444	74.38
09/30/2013	MICHIGAN GUARANTY AGENCY	178445	183.67
09/30/2013	NATURE'S WAY	178446	1,620.09
09/30/2013	ACE USA	178447	92.30
09/30/2013	NEW JERSEY FAMILY SUP.PAYMT.CT	178448	260.00
09/30/2013	NEW YORK STATE CHILD SUPPORT	178449	1,223.25
09/30/2013	NYS HIGHER EDUC. SVC. CORP	178450	436.00
09/30/2013	OHIO CHILD SUPPORT PAYMENT	178451	585.92
09/30/2013	PERFORMANT RECOVERY, INC	178452	359.56
09/30/2013	FIRST FINANCIAL ADMINISTRATORS	178453	11,394.02
09/30/2013	PENNSYLVANIA HIGHER EDUCATION	178454	833.40
09/30/2013	PIONEER CREDIT RECOVERY	178455	1,154.39
09/30/2013	POLLACK AND ROSEN, P.A.	178456	150.00
09/30/2013	ROLFE & LOBELLO, P.A.	178457	819.26
09/30/2013	KENNETH SALOMONE, ESQ.	178458	196.52
09/30/2013	SLCEDF	178459	1,247.00
09/30/2013	TRUSTMARK INSURANCE COMPANY	178460	4,293.14
09/30/2013	UNIFIRST CORPORATION	178461	748.46
09/30/2013	UNITED WAY OF ST LUCIE COUNTY	178462	2,684.54
09/30/2013	UNITED STATES TREASURY	178463	75.00
09/30/2013	U S DEPARTMENT OF EDUCATION	178464	1,345.91
09/30/2013	WASHINGTON NATIONAL INS	178465	24,074.30
09/30/2013	WEST ASSET MANAGEMENT INC	178466	12.50
09/30/2013	WINDHAM PROFESSIONALS, INC	178467	389.84
09/30/2013	GREENE, ELIZABETH	178468	276.05
09/30/2013	ARCHER, ALEXANDRINE	178469	276.05
09/30/2013	LIMA, JOHN	178470	276.05
09/30/2013	MCHALE, SUZANNE	178471	276.05
09/30/2013	OWENS, PAMELA	178472	276.05

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DATE	VENDOR	NUMBER	AMOUNT
09/12/2013	TIGER/COPE (CCE)	131400472	70.00
09/12/2013	CTA	131400473	40,342.60
09/12/2013	CTA CLASSIFIED	131400474	5,649.69
09/12/2013	FBMC	131400475	98,001.60
09/12/2013	JOY-SHACKLEFORD, CATHERINE	131400476	453.28
09/12/2013	AMSTERDAM PRINTING & LITHO COR	131400477	268.48
09/12/2013	APPLE MACHINE & SUPPLY CO	131400478	60.48
09/12/2013	AUDIO VISUAL INNOVATIONS	131400479	1,299.50
09/12/2013	BARGERON, TIMOTHY	131400480	25.83
09/12/2013	BARRETO, MICHELLE	131400481	65.48
09/12/2013	BITTLE, SHARON	131400482	124.70
09/12/2013	BOULEVARD TIRE CENTER	131400483	16,960.06
09/12/2013	CALICO INDUSTRIES, INC	131400485	28,687.51
09/12/2013	CHAUNCEY'S GLASS INC	131400486	436.12
09/12/2013	COLLEGE PREP. ACAD. OF THE TR CO	131400487	56,247.72
09/12/2013	E.M. CORSON & ASSOCIATES, INC	131400488	2,860.00
09/12/2013	C. STEWART & ASSOCIATES, INC	131400489	354.02
09/12/2013	CSUSA RENAISSANCE CHARTER SCHOOL	131400490	330,177.53
09/12/2013	DADE PAPER CO	131400491	282.50
09/12/2013	DATAACAL ENTERPRISES, LLC	131400492	5,288.95
09/12/2013	DELL MARKETING L.P.	131400495	44,697.44
09/12/2013	DEMCO, INC.	131400496	642.08
09/12/2013	DEMPSEY, CHERYL	131400497	32.49
09/12/2013	DUSKIN, CLARISSA	131400498	44.41
09/12/2013	ELECTRONIC MAINT & COMM INC	131400499	1,710.00
09/12/2013	ENABLING TECHNOLOGIES CORP.	131400500	959.00
09/12/2013	ERIC ARMIN INC.	131400501	1,295.00
09/12/2013	ROBERT ERNESTON PRODUCE, INC.	131400504	9,934.55
09/12/2013	FIRE EQUIPMENT SERVICES, INC.	131400509	6,438.22
09/12/2013	FIRE SAFETY SYSTEMS, INC.	131400510	2,684.00
09/12/2013	FLINN SCIENTIFIC INC.	131400511	1,990.75
09/12/2013	FLORIDA BULB & BALLAST, INC.	131400512	287.20
09/12/2013	FLORIDA TRANSPORTATION SYSTEM	131400513	990.00
09/12/2013	FORMA TECHNOLOGY	131400514	3,450.30
09/12/2013	GLOVER NISBET OIL COMPANY	131400515	66,485.24
09/12/2013	GOPHER	131400516	1,357.57
09/12/2013	GRAYBAR ELECTRIC CO INC	131400517	25,999.66
09/12/2013	HATHERILL, CHARLES	131400518	61.33
09/12/2013	HICKMAN'S BRAKE & ALIGNMENT	131400519	440.64
09/12/2013	HPS,HELPING PEOPLE SUCCEED,INC	131400520	9,140.00
09/12/2013	HUSTON OFFICE SUPPLIES	131400521	9,774.49
09/12/2013	IB SOURCE	131400522	4,445.00
09/12/2013	IN FOCUS MOBILITY, INC.	131400523	2,550.00
09/12/2013	JANITORIAL DEPOT OF AMERICA	131400524	16,875.22
09/12/2013	JIM HUGE & ASSOCIATES	131400525	2,249.70
09/12/2013	J.M.B. REPAIRS, INC.	131400526	3,484.96
09/12/2013	JOHNSTONE SUPPLY	131400527	1,444.83
09/12/2013	JOHNSON, YVONNE	131400528	33.34
09/12/2013	KAGAN	131400529	315.50
09/12/2013	KAGAN PROFESSIONAL DEVELOPMENT	131400530	3,140.62
09/12/2013	KATZ COMPUTER SERVICE	131400531	727.98
09/12/2013	LAKE SHORE LEARNING MATERIALS	131400532	2,088.71
09/12/2013	LAROSE, ANGELA	131400533	49.49
09/12/2013	LBS SOUTH, LLC	131400534	5,167.02
09/12/2013	LEDLOW, LYNDA	131400535	25.82
09/12/2013	LOWE'S	131400538	4,099.83

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DATE	VENDOR	NUMBER	AMOUNT
09/12/2013	LRP PUBLICATIONS	131400539	303.50
09/12/2013	MANPOWER	131400540	5,402.22
09/12/2013	MAX DAVIS ASSO.	131400542	9,165.57
09/12/2013	MCCARTHY, MICHAEL	131400543	60.68
09/12/2013	MILLER BEARINGS, INC	131400544	43.69
09/12/2013	MUSIC MAN, INC	131400545	500.00
09/12/2013	NASCO	131400546	2,430.63
09/12/2013	NAU CHARTER SCHOOL	131400547	141,310.74
09/12/2013	FAITELLA ENTERPRISES, INC.	131400548	234.00
09/12/2013	PALMDALE OIL	131400549	382.50
09/12/2013	J.W. PEPPER & SON INC.	131400550	237.91
09/12/2013	PITNEY BOWES GLOBAL FIN. SERV.	131400551	528.06
09/12/2013	PORT CONSOLIDATED, INC.	131400552	2,180.17
09/12/2013	POSITIVE PROMOTIONS, INC.	131400553	322.30
09/12/2013	PREMIER AGENDAS, INC.	131400554	2,308.03
09/18/2013	PREMIER AGENDAS, INC.	131400554	-2,308.03
09/12/2013	PRINCE JANITORIAL SERVICES	131400555	81.00
09/12/2013	REALLY GOOD STUFF, INC	131400556	148.73
09/12/2013	RECHTIEN INTERNATIONAL TRUCKS	131400558	17,153.77
09/12/2013	RELIABLE TOWING AND STORAGE, INC.	131400559	522.20
09/12/2013	RELIADEX, INC.	131400560	1,385.28
09/12/2013	RENAISSANCE CHARTER SCHOOL	131400561	148,571.40
09/12/2013	RF SCHOOL BUS PARTS, INC.	131400562	1,794.68
09/12/2013	RICHESON & COKE P.A.	131400563	58,480.05
09/12/2013	RICOH USA, INC.	131400564	23.77
09/12/2013	ROCHESTER 100 INC	131400565	310.50
09/12/2013	ROBERT ERNESTON PRODUCE CO.INC	131400579	65,241.50
09/12/2013	SANDERS, MARVIN	131400580	222.05
09/12/2013	SCHOLASTIC INC	131400581	514.48
09/12/2013	SCHOLASTIC CLASSROOM MAGAZINE	131400582	2,876.40
09/12/2013	SCHMIDT, KATHRYN	131400583	110.00
09/12/2013	SCHOOL NURSE SUPPLY, INC	131400584	636.56
09/12/2013	SCHOOL SPECIALTY INC	131400586	7,600.48
09/12/2013	SEA COAST AIR CONDITIONING INC	131400587	4,324.00
09/12/2013	SIVIC SOLUTIONS GROUP, LLC	131400588	2,070.60
09/12/2013	SOUTHERN JANITOR SUPPLY, INC.	131400589	10,524.50
09/12/2013	SOUTHERN LOCK & SUPPLY CO	131400590	774.00
09/12/2013	SOUTHERN COMPUTER REPAIR, INC	131400591	1,861.75
09/12/2013	SPRINT	131400592	23.99
09/12/2013	STAPLES ADVANTAGE	131400600	21,860.07
09/12/2013	STUART FENCE COMPANY, INC.	131400601	22,265.54
09/12/2013	SUNRISE FORD COMPANY	131400602	35.76
09/12/2013	SUNSHINE GOLF CAR	131400603	3,952.60
09/12/2013	SYSTEM SOLUTIONS, INC.	131400604	34.49
09/12/2013	TANDUS FLOORING US ,LLC.	131400605	13,930.07
09/12/2013	TEAM AUTO GLASS INC	131400606	259.00
09/12/2013	THOMPSON TRACTOR CO.	131400607	188.51
09/12/2013	TUBITO PAINTING, INC.	131400608	4,875.00
09/12/2013	TURNER INDUSTRIAL SUPPLY	131400609	59.17
09/12/2013	UNIFIRST CORPORATION	131400611	1,931.56
09/12/2013	UNITED REFRIGERATION	131400612	4,613.95
09/12/2013	UNITED REFRIGERATION INC	131400613	1,613.15
09/12/2013	UNIVERSAL SIGNS & ACCESSORIES	131400614	512.80
09/12/2013	US BANK - CORPORATE TRUST	131400615	3,601.00
09/12/2013	US FOODSERVICE	131400644	278,670.28
09/12/2013	VERO CHEMICAL DISTRIBUTORS INC	131400645	955.80

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09/12/2013	WOLTJEN, R III	131400646 100.23
09/12/2013	WORKGROUP CONNECTIONS, INC	131400647 810.00
09/12/2013	WRITE SCORE, INC.	131400648 7,736.30
09/12/2013	ZAPATA, CIELO	131400649 87.69
09/12/2013	ZEPHYRHILLS SPRING WATER CO	131400650 32.90
09/12/2013	FOOD FANTASIES DBA FROZEN TREATS	131400687 99,622.33
09/18/2013	PREMIER AGENDAS, INC.	131400688 2,308.03
09/30/2013	TIGER/COPE (CCE)	131400689 105.00
09/30/2013	CTA	131400690 40,394.05
09/30/2013	CTA CLASSIFIED	131400691 5,665.92
09/30/2013	FBMC	131400692 97,445.68
09/30/2013	JOY-SHACKLEFORD, CATHERINE	131400693 453.28
08/30/2013	FLSDU	201300085 0.00
08/30/2013	EQUITABLE LIFE	201300086 25.00
08/30/2013	GOLD COAST FED CREDIT UNION	201300087 200.00
08/30/2013	PBC CREDIT UNION	201300088 50.00
08/30/2013	EQUITABLE LIFE	201300089 50.00
09/04/2013	FLSDU	201300090 0.00
09/12/2013	NATIONWIDE	201300091 1,299.61
09/12/2013	AMERICAN CENTURY INVESTMENTS	201300092 8,477.55
09/12/2013	EQUITABLE LIFE	201300093 13,552.14
09/12/2013	FLSDU	201300094 13,750.47
09/12/2013	GOLD COAST FED CREDIT UNION	201300095 41,571.49
09/12/2013	LIFE INS CO OF SOUTHWEST	201300096 45,009.50
09/12/2013	LIFE INS.CO.-SOUTHWEST 457B	201300097 15,022.00
09/12/2013	ING RETIREMENT PLANS-457B	201300098 3,770.00
09/12/2013	PBC CREDIT UNION	201300099 15,953.33
09/12/2013	UMB BANK F/B/O PLANMEMBER	201300100 9,948.00
09/12/2013	VALIC	201300101 38,010.39
09/12/2013	VALIC-457B	201300102 7,500.88
09/12/2013	VALIC ROTH 403B	201300103 2,763.00
09/12/2013	LIFE INS CO OF SOUTHWEST	201300104 250.00
09/16/2013	PBC CREDIT UNION	201300105 25.00
09/06/2013	WELLS FARGO BANK, N.A.	201300106 1,105.61
09/06/2013	SUN TRUST BANK, CENTRAL FL NA	201300107 1,373,498.12
09/09/2013	BLUE CROSS & BLUE SHIELD OF FL	201300108 3,599,179.98
09/24/2013	BANK OF AMERICA	201300109 96,146.85
09/24/2013	BONSENOR, ROBERTO	201300110 775.00
07/09/2013	REVTRAK, INC.	201300111 155.28
08/09/2013	REVTRAK, INC.	201300112 87.41
09/30/2013	NATIONWIDE	201300113 1,899.61
09/30/2013	AMERICAN CENTURY INVESTMENTS	201300114 7,252.55
09/30/2013	EQUITABLE LIFE	201300115 13,402.14
09/30/2013	FLSDU	201300116 14,001.07
09/30/2013	GOLD COAST FED CREDIT UNION	201300117 41,221.49
09/30/2013	LIFE INS CO OF SOUTHWEST	201300118 46,034.50
09/30/2013	LIFE INS.CO.-SOUTHWEST 457B	201300119 14,426.00
09/30/2013	ING RETIREMENT PLANS-457B	201300120 3,770.00
09/30/2013	PBC CREDIT UNION	201300121 16,051.13
09/30/2013	UMB BANK F/B/O PLANMEMBER	201300122 9,948.00
09/30/2013	VALIC	201300123 37,374.80
09/30/2013	VALIC-457B	201300124 7,420.88
09/30/2013	VALIC ROTH 403B	201300125 3,013.00
08/30/2013	INTERNAL REVENUE SERVICE	201300126 1,581,412.02
09/30/2013	VALIC-457B	201300127 -150.00
09/12/2013	INTERNAL REVENUE SERVICE	201300128 1,659,044.86

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09/30/2013	INTERNAL REVENUE SERVICE	201300129	1,936,941.40
09/30/2013	US BANK - CORPORATE TRUST	201300130	7,708,005.01
		Totals for checks	25,019,407.46

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
1000	GENERAL FUND	11,365,372.21	-12,537.12	4,400,653.74	15,753,488.83
1100	GENERAL FUND - GRANTS	6,414.16	0.00	13,607.39	20,021.55
1200	FAU LAB CHARTER SCHOOL	14,181.52	0.00	54,762.04	68,943.56
2230	SALES TAX BOND 2001	0.00	0.00	431.00	431.00
2900	SALES TAX REV BONDS 2006	0.00	0.00	7,708,270.01	7,708,270.01
2971	COP 2010B-QSCB	0.00	0.00	2,905.00	2,905.00
3312	2012 Revenue Anticipation Note	0.00	0.00	112,746.59	112,746.59
3600	CO & DS	0.00	0.00	51,059.40	51,059.40
3700	CAPITAL MILLAGE LEVY (2009-10)	0.00	0.00	21,498.00	21,498.00
3710	CAPITAL MILLAGE 2010-11 (1.50)	0.00	0.00	6,340.73	6,340.73
3713	CAPITAL MILLAGE 2012-13 (1.50)	0.00	0.00	9,818.70	9,818.70
3714	CAPITAL MILLAGE 2013-14 (1.50)	0.00	0.00	190,234.61	190,234.61
3980	SALES TAX COLLECTIONS	0.00	0.00	7,814.50	7,814.50
4100	FOOD SERVICE FUND	22,536.71	150.50	766,192.22	788,879.43
4200	FEDERAL FUND	61,520.75	0.00	166,092.75	227,613.50
4340	RACE TO THE TOP	1,699.56	0.00	547.71	2,247.27
7910	Print Shop - Internal Service	1,112.24	0.00	45,982.54	47,094.78
***	Fund Summary Totals ***	11,472,837.15	-12,386.62	13,558,956.93	25,019,407.46

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