

Monroe County School District

Monthly Check Report

04/01/2009 - 04/30/2009

<u>Bank</u>		<u>Check No.</u>	<u>Type</u>	<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
0100	Disbursement - General	000097445	Check	04/02/2009	SALLY SMITH	48.62
0100	Disbursement - General	000097446	Check	04/02/2009	BRUCE E. KING	544.71
0100	Disbursement - General	000097447	Check	04/02/2009	MARGARET EDGINGTON	166.10
0100	Disbursement - General	000097448	Check	04/02/2009	NAN RAMSDALE	51.40
0100	Disbursement - General	000097449	Check	04/02/2009	DIANA REAGAN	205.61
0100	Disbursement - General	000097450	Check	04/02/2009	DIANA REAGAN	357.76
0100	Disbursement - General	000097451	Check	04/02/2009	KEYS ENERGY SERVICE	32,469.48
0100	Disbursement - General	000097452	Check	04/02/2009	CITY OF KEY WEST (SEWER)	1,892.11
0100	Disbursement - General	000097453	Check	04/02/2009	CURRY & SONS PRINTING	1,267.80
0100	Disbursement - General	000097454	Check	04/02/2009	DAVIS SALES & EXTINGUISH.	485.00
0100	Disbursement - General	000097455	Check	04/02/2009	FL KEYS AQUEDUCT AUTHORITY	1,235.90
0100	Disbursement - General	000097456	Check	04/02/2009	FL KEYS ELEC COOPERATIVE	19,255.43
0100	Disbursement - General	000097457	Check	04/02/2009	MONROE COUNTY SOLID WASTE	88.32
0100	Disbursement - General	000097458	Check	04/02/2009	MONTESSORI ELEM.CHARTER SCHOOL	69,376.22
0100	Disbursement - General	000097459	Check	04/02/2009	XEROX CORPORATION	2,073.10
0100	Disbursement - General	000097460	Check	04/02/2009	XEROX CORPORATION	54.98
0100	Disbursement - General	000097461	Check	04/02/2009	NOTARY PUBLIC UNDERWRITERS	102.40
0100	Disbursement - General	000097462	Check	04/02/2009	WOODWIND & THE BRASSWIND	654.99
0100	Disbursement - General	000097463	Check	04/02/2009	DION OIL COMPANY	6,680.95
0100	Disbursement - General	000097464	Check	04/02/2009	AT&T MOBILITY	106.15
0100	Disbursement - General	000097465	Check	04/02/2009	AT&T MOBILITY	49.26
0100	Disbursement - General	000097466	Check	04/02/2009	BARNES ALARM SYSTEMS INC	267.45
0100	Disbursement - General	000097467	Check	04/02/2009	OFFICE DEPOT	49.95
0100	Disbursement - General	000097468	Check	04/02/2009	OFFICE DEPOT	45.00
0100	Disbursement - General	000097469	Check	04/02/2009	CDW GOVERNMENT INC.	735.35
0100	Disbursement - General	000097470	Check	04/02/2009	NEXTEL COMMUNICATIONS	1,094.17
0100	Disbursement - General	000097471	Check	04/02/2009	NEXTEL COMMUNICATIONS	927.03
0100	Disbursement - General	000097472	Check	04/02/2009	NEXTEL COMMUNICATIONS	90.92
0100	Disbursement - General	000097473	Check	04/02/2009	NEXTEL COMMUNICATIONS	60.31
0100	Disbursement - General	000097474	Check	04/02/2009	NEXTEL COMMUNICATIONS	94.14
0100	Disbursement - General	000097475	Check	04/02/2009	NEXTEL COMMUNICATIONS	98.41
0100	Disbursement - General	000097476	Check	04/02/2009	NEXTEL COMMUNICATIONS	180.97
0100	Disbursement - General	000097477	Check	04/02/2009	NEXTEL COMMUNICATIONS	404.71
0100	Disbursement - General	000097478	Check	04/02/2009	NEXTEL COMMUNICATIONS	409.50
0100	Disbursement - General	000097479	Check	04/02/2009	GALLAGHER BASSETT SERVICES INC	5,803.00
0100	Disbursement - General	000097480	Check	04/02/2009	TREASURE VILLAGE MONTESSORI	136,654.11

<u>Bank</u>		<u>Check No.</u>	<u>Type</u>	<u>Check Date</u>	<u>Pavee</u>	<u>Amount</u>
0100	Disbursement - General	000097481	Check	04/02/2009	AVIS RENTAL CAR	106.32
0100	Disbursement - General	000097482	Check	04/02/2009	PLAYMORE RECREATIONAL PRODUCTS	394.05
0100	Disbursement - General	000097483	Check	04/02/2009	MCCORMICK STRIPING & ASPHALT	200.00
0100	Disbursement - General	000097484	Check	04/02/2009	RICHARD GARDNER	298.35
0100	Disbursement - General	000097485	Check	04/02/2009	SCHOLASTIC INC.	347.00
0100	Disbursement - General	000097486	Check	04/02/2009	SIMPLE SANITATION	5,560.09
0100	Disbursement - General	000097487	Check	04/02/2009	MUSCO LIGHTING	386.40
0100	Disbursement - General	000097488	Check	04/02/2009	JULIE DAVIS	1,965.00
0100	Disbursement - General	000097489	Check	04/02/2009	NORTHERN SOUND & LIGHT	24.39
0100	Disbursement - General	000097490	Check	04/02/2009	SCOTT H. COCKRELL	367.20
0100	Disbursement - General	000097491	Check	04/02/2009	CRS INCORPORATED	1,317.50
0100	Disbursement - General	000097492	Check	04/02/2009	JOHN R. COLLINS	3,400.00
0100	Disbursement - General	000097493	Check	04/02/2009	RTI COACH, INC.	2,057.90
0100	Disbursement - General	000097494	Check	04/02/2009	SUPER HOLIDAY TOURS	1,000.00
0100	Disbursement - General	000097495	Check	04/02/2009	PROFESSIONAL LEADERSHIP ASSOC.	233.31
0100	Disbursement - General	000097496	Check	04/02/2009	ISLAND AUTO REPAIR	419.00
0100	Disbursement - General	000097497	Check	04/02/2009	BETTIE J. FULLER	40.00
0100	Disbursement - General	000097498	Check	04/02/2009	TIM DONALD	500.00
0100	Disbursement - General	000097499	Check	04/02/2009	TRUSTMARK	21,297.56
0100	Disbursement - General	000097500	Check	04/02/2009	AFLAC	3,342.37
0100	Disbursement - General	000097501	Check	04/02/2009	FIRST FINANCIAL ADMINISTRATORS	5,805.30
0100	Disbursement - General	000097502	Check	04/02/2009	CONSECO HEALTH INSURANCE CO.	4,878.84
0100	Disbursement - General	000097503	Check	04/02/2009	ACCUFLEX SERVICES, INC.	17,977.56
0100	Disbursement - General	000097504	Check	04/02/2009	DISTRICT SCH. BOARD OF MON. CTY.	299,450.52
0100	Disbursement - General	000097505	Check	04/02/2009	DISTRICT SCH. BOARD OF MON. CTY.	180,604.51
0100	Disbursement - General	000097506	Check	04/02/2009	DISTRICT SCH. BD. OF MON. CTY.	866,365.50
0100	Disbursement - General	000097507	Check	04/02/2009	DISTRICT SCH. BD. OF MON. CTY.	463,448.37
0100	Disbursement - General	000097508	Check	04/02/2009	DISTRICT SCH. BD. OF MON. CTY.	163,542.59
0100	Disbursement - General	000097509	Check	04/02/2009	DISTRICT SCH. BD. OF MON. CTY.	5,222.36
0100	Disbursement - General	000097510	Check	04/02/2009	DISTRICT SCH. BD. OF MON. CTY.	2,316.60
0100	Disbursement - General	000097511	Check	04/02/2009	DISTRICT SCH. BD. OF MON. CTY	24,802.12
0100	Disbursement - General	000097512	Check	04/02/2009	PRE-PAID LEGAL SERVICES INC.	496.74
0100	Disbursement - General	000097513	Check	04/03/2009	MICHAEL J. HENRIQUEZ	381.72
0100	Disbursement - General	000097514	Check	04/03/2009	RANDY W. ACEVEDO	239.31
0100	Disbursement - General	000097515	Check	04/03/2009	FL KEYS AQUEDUCT AUTHORITY	1,462.59
0100	Disbursement - General	000097516	Check	04/03/2009	GUIDANCE CLINIC MIDDLE KEYS	6,767.30
0100	Disbursement - General	000097517	Check	04/03/2009	FL EDUCATIONAL NEGOTIATORS	495.00
0100	Disbursement - General	000097518	Check	04/03/2009	CLASSROOM DIRECT	102.84
0100	Disbursement - General	000097519	Check	04/03/2009	CARE CENTER FOR MENTAL HEALTH	20,346.05
0100	Disbursement - General	000097520	Check	04/03/2009	DION OIL COMPANY	6,537.93
0100	Disbursement - General	000097521	Check	04/03/2009	AT&T MOBILITY	65.71
0100	Disbursement - General	000097522	Check	04/03/2009	CDW GOVERNMENT INC.	2,692.00

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0100	Disbursement - General	000097523	Check	04/03/2009	NEXTEL COMMUNICATIONS	280.99
0100	Disbursement - General	000097524	Check	04/03/2009	NEXTEL COMMUNICATIONS	182.81
0100	Disbursement - General	000097525	Check	04/03/2009	NEXTEL COMMUNICATIONS	42.42
0100	Disbursement - General	000097526	Check	04/03/2009	NEXTEL COMMUNICATIONS	46.11
0100	Disbursement - General	000097527	Check	04/03/2009	NEXTEL COMMUNICATIONS	193.76
0100	Disbursement - General	000097528	Check	04/03/2009	WASTE MANAGEMENT OF FL KEYS	391.74
0100	Disbursement - General	000097529	Check	04/03/2009	MERCURY MARINE	235.95
0100	Disbursement - General	000097530	Check	04/03/2009	HARCOURT ASSESSMENT	1,721.46
0100	Disbursement - General	000097531	Check	04/03/2009	Y-NET INCORPORATED	3,421.00
0100	Disbursement - General	000097532	Check	04/03/2009	JOHN R. COLLINS	9,300.00
0100	Disbursement - General	000097532	Void	04/14/2009	JOHN R. COLLINS	9,300.00
0100	Disbursement - General	000097533	Check	04/03/2009	DISTRICT SCH.BOARD OF MON.CTY.	241,329.15
0100	Disbursement - General	000097534	Check	04/03/2009	DISTRICT SCH. BD. OF MON. CTY.	668,844.87
0100	Disbursement - General	000097535	Check	04/03/2009	DISTRICT SCH. BD. OF MON. CTY.	77,246.72
0100	Disbursement - General	000097536	Check	04/03/2009	DISTRICT SCH. BD. OF MON. CTY.	3,776.63
0100	Disbursement - General	000097537	Check	04/03/2009	DISTRICT SCH. BD. OF MON. CTY	12,154.71
0100	Disbursement - General	000097538	Check	04/14/2009	JOHN R. COLLINS	9,300.00
0100	Disbursement - General	000097539	Check	04/14/2009	FIA CARD SERVICES, N.A.	133,783.25
0100	Disbursement - General	000097540	Check	04/15/2009	CATHERINE SEMBERT	50.00
0100	Disbursement - General	000097541	Check	04/15/2009	CAROL EISENMAN	492.05
0100	Disbursement - General	000097542	Check	04/15/2009	SUZANNE RYALS	11.97
0100	Disbursement - General	000097543	Check	04/15/2009	ANNETTE MARTINSON	406.62
0100	Disbursement - General	000097544	Check	04/15/2009	SUNNY BOOKER	49.30
0100	Disbursement - General	000097545	Check	04/15/2009	RAYBRO-CED	2,112.50
0100	Disbursement - General	000097546	Check	04/15/2009	WARREN ABBEY	1,171.47
0100	Disbursement - General	000097547	Check	04/15/2009	CORAL SHORES HIGH SCHOOL	1,000.00
0100	Disbursement - General	000097548	Check	04/15/2009	KEYS SANITARY SERVICE	2,533.75
0100	Disbursement - General	000097549	Check	04/15/2009	MCARTHUR DAIRY	60.00
0100	Disbursement - General	000097550	Check	04/15/2009	MARATHON GARBAGE SERVICE	3,759.40
0100	Disbursement - General	000097551	Check	04/15/2009	MONROE COUNTY SOLID WASTE	34.04
0100	Disbursement - General	000097552	Check	04/15/2009	FRINGE BENEFITS MANAGEMENT	2,243.25
0100	Disbursement - General	000097553	Check	04/15/2009	WILLIAMS SCOTSMAN, INC.	395.00
0100	Disbursement - General	000097554	Check	04/15/2009	STANTON'S SHEET MUSIC INC	109.18
0100	Disbursement - General	000097555	Check	04/15/2009	XEROX CORPORATION	240.80
0100	Disbursement - General	000097556	Check	04/15/2009	XEROX CORPORATION	87.59
0100	Disbursement - General	000097557	Check	04/15/2009	XEROX CORPORATION	126.06
0100	Disbursement - General	000097558	Check	04/15/2009	KEYS SUPPLY INC.	93.56
0100	Disbursement - General	000097559	Check	04/15/2009	FOREST TEK LUMBER	8.45
0100	Disbursement - General	000097560	Check	04/15/2009	KEY WEST FAMILY MED CNTR	185.00
0100	Disbursement - General	000097561	Check	04/15/2009	ANCO	586.00
0100	Disbursement - General	000097562	Check	04/15/2009	DEPARTMENT OF REVENUE	37.50
0100	Disbursement - General	000097563	Check	04/15/2009	J & M SCAFFOLDS OF FL INC.	309.50

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0100	Disbursement - General	000097564	Check	04/15/2009	DFAS/DEFENSE ACCTG OFFICE-CL	670.04
0100	Disbursement - General	000097565	Check	04/15/2009	SCHOLASTIC INC. (RIF ORDERS)	43.44
0100	Disbursement - General	000097566	Check	04/15/2009	M & M SMALL ENGINE	194.00
0100	Disbursement - General	000097567	Check	04/15/2009	MANUEL PEREZ WOODWIND REPAIRS	3,250.00
0100	Disbursement - General	000097568	Check	04/15/2009	SCHOOL MATE	2,186.25
0100	Disbursement - General	000097569	Check	04/15/2009	GALLAGHER BASSETT SERVICES INC	5,803.00
0100	Disbursement - General	000097570	Check	04/15/2009	CROSSTEC CORPORATION	9,690.00
0100	Disbursement - General	000097571	Check	04/15/2009	HEWLETT PACKARD CO. PUBLIC SEC	2,274.00
0100	Disbursement - General	000097572	Check	04/15/2009	WASTE MANAGEMENT OF FL KEYS	10,864.08
0100	Disbursement - General	000097573	Check	04/15/2009	AVIS RENTAL CAR	215.64
0100	Disbursement - General	000097574	Check	04/15/2009	COUNTRY INN AND SUITES	198.00
0100	Disbursement - General	000097575	Check	04/15/2009	FIRST STATE BANK	13,450.97
0100	Disbursement - General	000097576	Check	04/15/2009	PLAYMORE RECREATIONAL PRODUCTS	1,217.00
0100	Disbursement - General	000097577	Check	04/15/2009	RICHARD GARDNER	378.68
0100	Disbursement - General	000097578	Check	04/15/2009	JULIE DAVIS	1,386.00
0100	Disbursement - General	000097579	Check	04/15/2009	VOYAGER FLEET SYSTEMS	830.40
0100	Disbursement - General	000097580	Check	04/15/2009	FKS INTERNATIONAL INC.	1,365.00
0100	Disbursement - General	000097581	Check	04/15/2009	FASFEPA	150.00
0100	Disbursement - General	000097582	Check	04/15/2009	ATLANTIC PLUMBING OF KEYS	1,150.00
0100	Disbursement - General	000097583	Check	04/15/2009	SCOTT H. COCKRELL	367.20
0100	Disbursement - General	000097584	Check	04/15/2009	PEARSON ASSESSMENTS	1,467.90
0100	Disbursement - General	000097585	Check	04/15/2009	PHYLLIS BAILIN	2,835.00
0100	Disbursement - General	000097586	Check	04/15/2009	FRANCES CRUCET	1,801.31
0100	Disbursement - General	000097587	Check	04/15/2009	ISLAND FENCE	3,735.00
0100	Disbursement - General	000097588	Check	04/15/2009	VERIS INDUSTRIES	463.17
0100	Disbursement - General	000097589	Check	04/15/2009	VOLTAIRE BOOKS	674.46
0100	Disbursement - General	000097590	Check	04/15/2009	VALIC	5,457.00
0100	Disbursement - General	000097591	Check	04/15/2009	UNITED WAY OF MONROE COUNTY	1,001.75
0100	Disbursement - General	000097592	Check	04/15/2009	FRINGE BENEFITS MANAGEMENT	50,196.17
0100	Disbursement - General	000097593	Check	04/15/2009	UNITED TEACHERS OF MONROE	17,122.15
0100	Disbursement - General	000097594	Check	04/15/2009	MONROE CTY TEACHERS CREDIT UN	113,216.79
0100	Disbursement - General	000097595	Check	04/15/2009	FL DISBURSEMENT UNIT	2,595.62
0100	Disbursement - General	000097596	Check	04/15/2009	RELIASTAR LIFE INSURANCE CO.	39,963.00
0100	Disbursement - General	000097597	Check	04/15/2009	SADIE ALBURY	103.00
0100	Disbursement - General	000097598	Check	04/15/2009	LIFE USA	13.80
0100	Disbursement - General	000097599	Check	04/15/2009	NATIONSBANK SOCIAL SECURITY	368,868.66
0100	Disbursement - General	000097600	Check	04/15/2009	NATIONSBANK WITHHOLDING	269,584.89
0100	Disbursement - General	000097601	Check	04/15/2009	METLIFE	504.50
0100	Disbursement - General	000097602	Check	04/15/2009	AMERIPRISE FINANCIAL SERV INC	1,545.00
0100	Disbursement - General	000097603	Check	04/15/2009	MONROE COUNTY EDUCATION	168.50
0100	Disbursement - General	000097604	Check	04/15/2009	ACS SUPPORT/STOP 5050	136.00
0100	Disbursement - General	000097605	Check	04/15/2009	NEW JERSEY FAMILY SUPPORT	314.15

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0100	Disbursement - General	000097606	Check	04/15/2009	INDIANA CHILD SUPPORT BUREAU	310.00
0100	Disbursement - General	000097607	Check	04/15/2009	NISSAN MOTOR ACCEPTANCE	192.00
0100	Disbursement - General	000097608	Check	04/15/2009	DISTRICT SCHOOL BOARD	225.00
0100	Disbursement - General	000097609	Check	04/15/2009	JENNIFER P. TAYLOR	544.54
0100	Disbursement - General	000097610	Check	04/15/2009	UMB BANK, F/B/O PLAN MEMBER	1,031.73
0100	Disbursement - General	000097611	Check	04/23/2009	MARK J. HOOPER	1,008.50
0100	Disbursement - General	000097612	Check	04/23/2009	JACQUELINE CHAPMAN	114.40
0100	Disbursement - General	000097613	Check	04/23/2009	JULIA CLEMONS	61.77
0100	Disbursement - General	000097614	Check	04/23/2009	HELEN ROWE	249.70
0100	Disbursement - General	000097615	Check	04/23/2009	PEDRO FRAGA	177.04
0100	Disbursement - General	000097616	Check	04/23/2009	MICHELLE WIELAND	103.53
0100	Disbursement - General	000097617	Check	04/23/2009	JAMES CARTER	415.00
0100	Disbursement - General	000097618	Check	04/23/2009	ERIC ROLFE	602.07
0100	Disbursement - General	000097619	Check	04/23/2009	JEANNE SANFORD	433.67
0100	Disbursement - General	000097620	Check	04/23/2009	REYES VICIOSO	70.00
0100	Disbursement - General	000097621	Check	04/23/2009	RAYBRO-CED	205.27
0100	Disbursement - General	000097622	Check	04/23/2009	KEYS ENERGY SERVICE	86,263.48
0100	Disbursement - General	000097623	Check	04/23/2009	CITY OF KEY WEST (SEWER)	640.23
0100	Disbursement - General	000097624	Check	04/23/2009	CORAL SHORES HIGH SCHOOL	150.96
0100	Disbursement - General	000097625	Check	04/23/2009	ABC SCHOOL SUPPLY	50.92
0100	Disbursement - General	000097626	Check	04/23/2009	DUNCAN'S AUTO SALES, INC.	89.72
0100	Disbursement - General	000097627	Check	04/23/2009	FL KEYS AQUEDUCT AUTHORITY	16,810.53
0100	Disbursement - General	000097628	Check	04/23/2009	FL KEYS ELEC COOPERATIVE	55,807.71
0100	Disbursement - General	000097629	Check	04/23/2009	KEY WEST ELECTRICAL REPAIR &	1,456.65
0100	Disbursement - General	000097630	Check	04/23/2009	MCARTHUR DAIRY	88.50
0100	Disbursement - General	000097631	Check	04/23/2009	STRUNK ACE HARDWARE	307.36
0100	Disbursement - General	000097632	Check	04/23/2009	STURTZ LOCK & SAFE	100.00
0100	Disbursement - General	000097633	Check	04/23/2009	GRAINGER INC.	187.65
0100	Disbursement - General	000097634	Check	04/23/2009	AT&T	1,002.75
0100	Disbursement - General	000097635	Check	04/23/2009	FL EDUCATIONAL NEGOTIATORS	165.00
0100	Disbursement - General	000097636	Check	04/23/2009	JW PEPPER OF ATLANTA	75.99
0100	Disbursement - General	000097637	Check	04/23/2009	MONTESSORI ELEM.CHARTER SCHOOL	3,841.00
0100	Disbursement - General	000097638	Check	04/23/2009	XEROX CORPORATION	8,661.35
0100	Disbursement - General	000097639	Check	04/23/2009	XEROX CORPORATION	3,679.94
0100	Disbursement - General	000097640	Check	04/23/2009	FEDERAL EXPRESS CORPORATION	13.67
0100	Disbursement - General	000097641	Check	04/23/2009	ED WATTS PETROLEUM EQUIP MAINT	1,077.57
0100	Disbursement - General	000097642	Check	04/23/2009	FOREST TEK LUMBER	167.11
0100	Disbursement - General	000097643	Check	04/23/2009	DION OIL COMPANY	8,645.24
0100	Disbursement - General	000097644	Check	04/23/2009	QUILL CORPORATION	864.66
0100	Disbursement - General	000097645	Check	04/23/2009	MONROE COUNTY FINANCE DEPT.	21,434.30
0100	Disbursement - General	000097646	Check	04/23/2009	SHERWIN-WILLIAMS	1,024.33
0100	Disbursement - General	000097647	Check	04/23/2009	JOHN H. DEAGLE, PH.D.	645.00

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0100	Disbursement - General	000097648	Check	04/23/2009	COLLECTORS CORNER	528.00
0100	Disbursement - General	000097649	Check	04/23/2009	MODSPACE	3,482.00
0100	Disbursement - General	000097650	Check	04/23/2009	LINCOLN NAT'L LIFE INS COMPANY	537.00
0100	Disbursement - General	000097651	Check	04/23/2009	LINCOLN NAT'L LIFE INS COMPANY	2,650.70
0100	Disbursement - General	000097652	Check	04/23/2009	REXEL CONSOLIDATED ELECTRICAL	321.36
0100	Disbursement - General	000097653	Check	04/23/2009	DFAS/DEFENSE ACCTG OFFICE-CL	4,571.06
0100	Disbursement - General	000097654	Check	04/23/2009	FL DEPT. OF EDUCATION	330.00
0100	Disbursement - General	000097655	Check	04/23/2009	AMERIGAS	1,618.44
0100	Disbursement - General	000097656	Check	04/23/2009	OFFICE DEPOT	2,108.65
0100	Disbursement - General	000097657	Check	04/23/2009	OFFICE DEPOT	12.81
0100	Disbursement - General	000097658	Check	04/23/2009	KEY WEST TRANSFER STATION	1,090.00
0100	Disbursement - General	000097659	Check	04/23/2009	DTNET	1,634.04
0100	Disbursement - General	000097660	Check	04/23/2009	MANLEY-DEBOER LUMBER CO.	149.21
0100	Disbursement - General	000097661	Check	04/23/2009	AIRGAS INC.	708.00
0100	Disbursement - General	000097662	Check	04/23/2009	COMCAST ABB NETWORK	5,923.40
0100	Disbursement - General	000097663	Check	04/23/2009	FOLLETT LIBRARY RESOURCES	2,228.64
0100	Disbursement - General	000097664	Check	04/23/2009	NEXTEL COMMUNICATIONS	49.99
0100	Disbursement - General	000097665	Check	04/23/2009	NEXTEL COMMUNICATIONS	86.83
0100	Disbursement - General	000097666	Check	04/23/2009	NEXTEL COMMUNICATIONS	50.00
0100	Disbursement - General	000097667	Check	04/23/2009	NEXTEL COMMUNICATIONS	50.06
0100	Disbursement - General	000097668	Check	04/23/2009	NEXTEL COMMUNICATIONS	73.37
0100	Disbursement - General	000097669	Check	04/23/2009	NEXTEL COMMUNICATIONS	91.28
0100	Disbursement - General	000097670	Check	04/23/2009	NEXTEL COMMUNICATIONS	60.07
0100	Disbursement - General	000097671	Check	04/23/2009	NEXTEL COMMUNICATIONS	70.80
0100	Disbursement - General	000097672	Check	04/23/2009	NEXTEL COMMUNICATIONS	284.63
0100	Disbursement - General	000097673	Check	04/23/2009	REEF RELIEF	600.00
0100	Disbursement - General	000097674	Check	04/23/2009	TREASURE VILLAGE MONTESSORI	7,019.00
0100	Disbursement - General	000097675	Check	04/23/2009	GOAL LINE EMBROIDERY &	195.00
0100	Disbursement - General	000097676	Check	04/23/2009	BOYS & GIRLS CLUB OF THE KEYS	3,511.87
0100	Disbursement - General	000097677	Check	04/23/2009	AVIS RENTAL CAR	101.10
0100	Disbursement - General	000097678	Check	04/23/2009	OFFICE MAX,INC./ON-LINE ORDERS	299.90
0100	Disbursement - General	000097679	Check	04/23/2009	JUST RIBBONS	94.50
0100	Disbursement - General	000097680	Check	04/23/2009	T&C AUTO PARTS OF KEY WEST	817.08
0100	Disbursement - General	000097681	Check	04/23/2009	MASSEY'S SERVICES	200.00
0100	Disbursement - General	000097682	Check	04/23/2009	SOUTHERN LOCK & SUPPLY CO.	362.32
0100	Disbursement - General	000097683	Check	04/23/2009	COMFORT SUITES DAVIE	237.98
0100	Disbursement - General	000097684	Check	04/23/2009	RICHARD GARDNER	527.85
0100	Disbursement - General	000097685	Check	04/23/2009	ISLAND DOLPHIN CARE INC.	25.92
0100	Disbursement - General	000097686	Check	04/23/2009	SIMPLE SANITATION	4,904.64
0100	Disbursement - General	000097687	Check	04/23/2009	JULIE DAVIS	1,209.60
0100	Disbursement - General	000097688	Check	04/23/2009	FKS INTERNATIONAL INC.	12,015.00
0100	Disbursement - General	000097689	Check	04/23/2009	ONYX WASTE SERVICES	79.14

<u>Bank</u>		<u>Check No.</u>	<u>Type</u>	<u>Check Date</u>	<u>Pavee</u>	<u>Amount</u>
0100	Disbursement - General	000097690	Check	04/23/2009	US WATER SERVICES CORPORATION	8,030.48
0100	Disbursement - General	000097691	Check	04/23/2009	IMPERIAL PREMIUM FINANCE INC.	112,640.74
0100	Disbursement - General	000097692	Check	04/23/2009	ENSLow PUBLISHERS INC.	529.10
0100	Disbursement - General	000097693	Check	04/23/2009	SYMETRA LIFE	47,805.60
0100	Disbursement - General	000097694	Check	04/23/2009	HOME DEPOT	145.32
0100	Disbursement - General	000097695	Check	04/23/2009	CARRIER OF FLORIDA	4,093.00
0100	Disbursement - General	000097696	Check	04/23/2009	HEWLETT-PACKARD FINANCIAL	80,502.29
0100	Disbursement - General	000097697	Check	04/23/2009	ITS JUST 4 KIDS, INC	4,117.00
0100	Disbursement - General	000097698	Check	04/23/2009	WADE'S SUPPLY LLC	87.18
0100	Disbursement - General	000097699	Check	04/23/2009	SHRED TEAM	162.00
0100	Disbursement - General	000097700	Check	04/23/2009	SCOTT H. COCKRELL	673.20
0100	Disbursement - General	000097701	Check	04/23/2009	JEFFREY LEE HYNES	3,283.37
0100	Disbursement - General	000097702	Check	04/23/2009	CRS INCORPORATED	1,317.50
0100	Disbursement - General	000097703	Check	04/23/2009	ADJUSTERS INTERNATIONAL	10,184.34
0100	Disbursement - General	000097704	Check	04/23/2009	HILTON DAYTONA BEACH OCEAN	1,375.00
0100	Disbursement - General	000097705	Check	04/23/2009	BLUE CROSS BLUE SHIELD OF FL	54,858.96
0100	Disbursement - General	000097706	Check	04/23/2009	DAVID OSER	566.10
0100	Disbursement - General	000097707	Check	04/23/2009	FRANCES CRUCET	113.99
0100	Disbursement - General	000097708	Check	04/23/2009	BUTTERFLY CONSERVATORY	38.85
0100	Disbursement - General	000097709	Check	04/23/2009	RF SCHOOL BUS PARTS, INC.	525.00
0100	Disbursement - General	000097710	Check	04/23/2009	MOORE BOOKS	114.50
0100	Disbursement - General	000097711	Check	04/23/2009	CHOICE POINT	378.00
0100	Disbursement - General	000097712	Check	04/23/2009	LARRY THOMAS	195.00
0100	Disbursement - General	000097713	Check	04/23/2009	MAVERICK TRAVEL	256.20
0100	Disbursement - General	000097714	Check	04/23/2009	CONNIE ADAMS	42.88
0100	Disbursement - General	000097715	Check	04/27/2009	TONYA LINDSEY	1,000.00
0100	Disbursement - General	000097716	Check	04/27/2009	FEDERAL EXPRESS CORPORATION	192.77
0100	Disbursement - General	000097717	Check	04/27/2009	INTERNAL REVENUE SERVICE	283.65
0100	Disbursement - General	000097718	Check	04/27/2009	OFFICE DEPOT	479.92
0100	Disbursement - General	000097719	Check	04/27/2009	CLOVER SYSTEMS OF ORLANDO INC.	1,752.50
0100	Disbursement - General	000097720	Check	04/30/2009	MARK J. HOOPER	82.16
0100	Disbursement - General	000097721	Check	04/30/2009	JAMES RHODUS	50.00
0100	Disbursement - General	000097722	Check	04/30/2009	MERI-DE MERCADO	53.35
0100	Disbursement - General	000097723	Check	04/30/2009	REBECCA S. PROVOST	700.00
0100	Disbursement - General	000097724	Check	04/30/2009	JEANNE SANFORD	620.19
0100	Disbursement - General	000097725	Check	04/30/2009	LINDA KUNZ	63.50
0100	Disbursement - General	000097726	Check	04/30/2009	REXEL CONSOLIDATED	10,126.60
0100	Disbursement - General	000097727	Check	04/30/2009	SYSCO FOOD SERVICE	1,882.63
0100	Disbursement - General	000097728	Check	04/30/2009	MONROE COUNTY SOLID WASTE	126.04
0100	Disbursement - General	000097729	Check	04/30/2009	LAWSON PRODUCTS INC	419.94
0100	Disbursement - General	000097730	Check	04/30/2009	AT & T	1,145.81
0100	Disbursement - General	000097731	Check	04/30/2009	DEPARTMENT OF ENVIRONMENTAL	460.00

<u>Bank</u>		<u>Check No.</u>	<u>Type</u>	<u>Check Date</u>	<u>Pavee</u>	<u>Amount</u>
0100	Disbursement - General	000097732	Check	04/30/2009	STRUNK ACE HARDWARE	188.98
0100	Disbursement - General	000097733	Check	04/30/2009	STURTZ LOCK & SAFE	40.00
0100	Disbursement - General	000097734	Check	04/30/2009	DEPT. OF MANAGEMENT SERVICES	1,424.67
0100	Disbursement - General	000097735	Check	04/30/2009	DEPT. OF MANAGEMENT SERVICES	2,995.05
0100	Disbursement - General	000097736	Check	04/30/2009	DEPT. OF MANAGEMENT SERVICES	870.35
0100	Disbursement - General	000097737	Check	04/30/2009	DEPT. OF MANAGEMENT SERVICES	49.15
0100	Disbursement - General	000097738	Check	04/30/2009	DEPT. OF MANAGEMENT SERVICES	49.15
0100	Disbursement - General	000097739	Check	04/30/2009	DEPT. OF MANAGEMENT SERVICES	49.15
0100	Disbursement - General	000097740	Check	04/30/2009	GRAINGER INC.	326.48
0100	Disbursement - General	000097741	Check	04/30/2009	ORIENTAL TRADING COMPANY INC	49.41
0100	Disbursement - General	000097742	Check	04/30/2009	XEROX CORPORATION	1,431.91
0100	Disbursement - General	000097743	Check	04/30/2009	FL DEPT OF LABOR & EMPLOYMENT	9,751.61
0100	Disbursement - General	000097744	Check	04/30/2009	FEDERAL EXPRESS CORPORATION	533.39
0100	Disbursement - General	000097745	Check	04/30/2009	DIESEL POWER & INJECTION INC	1,426.34
0100	Disbursement - General	000097746	Check	04/30/2009	FOREST TEK LUMBER	31.19
0100	Disbursement - General	000097747	Check	04/30/2009	DION OIL COMPANY	6,980.39
0100	Disbursement - General	000097748	Check	04/30/2009	QUILL CORPORATION	299.90
0100	Disbursement - General	000097749	Check	04/30/2009	SHERWIN-WILLIAMS	73.36
0100	Disbursement - General	000097750	Check	04/30/2009	DEPT. OF MANAGEMENT SERVICES	100.00
0100	Disbursement - General	000097751	Check	04/30/2009	DEPT. OF MANAGEMENT SERVICES	4,725.00
0100	Disbursement - General	000097752	Check	04/30/2009	OFFICE DEPOT	1,825.20
0100	Disbursement - General	000097753	Check	04/30/2009	KEY WEST TRANSFER STATION	295.00
0100	Disbursement - General	000097754	Check	04/30/2009	CDW GOVERNMENT INC.	2,271.00
0100	Disbursement - General	000097755	Check	04/30/2009	MANLEY-DEBOER LUMBER CO.	243.40
0100	Disbursement - General	000097756	Check	04/30/2009	AIRGAS INC.	564.13
0100	Disbursement - General	000097757	Check	04/30/2009	AT&T	124.76
0100	Disbursement - General	000097758	Check	04/30/2009	FASA	397.00
0100	Disbursement - General	000097759	Check	04/30/2009	FOLLETT LIBRARY RESOURCES	4,164.41
0100	Disbursement - General	000097760	Check	04/30/2009	NEXTEL COMMUNICATIONS	1,166.38
0100	Disbursement - General	000097761	Check	04/30/2009	NEXTEL COMMUNICATIONS	65.49
0100	Disbursement - General	000097762	Check	04/30/2009	NEXTEL COMMUNICATIONS	44.27
0100	Disbursement - General	000097763	Check	04/30/2009	NEXTEL COMMUNICATIONS	49.99
0100	Disbursement - General	000097764	Check	04/30/2009	NEXTEL COMMUNICATIONS	114.84
0100	Disbursement - General	000097764	Void	04/30/2009	NEXTEL COMMUNICATIONS	114.84
0100	Disbursement - General	000097765	Check	04/30/2009	NEXTEL COMMUNICATIONS	73.40
0100	Disbursement - General	000097766	Check	04/30/2009	NEXTEL COMMUNICATIONS	101.00
0100	Disbursement - General	000097767	Check	04/30/2009	GOAL LINE EMBROIDERY &	309.00
0100	Disbursement - General	000097768	Check	04/30/2009	AVIS RENTAL CAR	73.78
0100	Disbursement - General	000097769	Check	04/30/2009	KEYS CONSORTIUM	60.00
0100	Disbursement - General	000097770	Check	04/30/2009	SACS CASI	625.00
0100	Disbursement - General	000097771	Check	04/30/2009	CARD SOLUTIONS CORPORATION	189.95
0100	Disbursement - General	000097772	Check	04/30/2009	RICHARD GARDNER	650.25

<u>Bank</u>		<u>Check No.</u>	<u>Type</u>	<u>Check Date</u>	<u>Pavee</u>	<u>Amount</u>
0100	Disbursement - General	000097773	Check	04/30/2009	TYLER TECHNOLOGIES	595.00
0100	Disbursement - General	000097774	Check	04/30/2009	JULIE DAVIS	1,234.80
0100	Disbursement - General	000097775	Check	04/30/2009	RICK Z. SMITH & ASSOCIATES	812.74
0100	Disbursement - General	000097776	Check	04/30/2009	JAMES RHODUS	154.00
0100	Disbursement - General	000097777	Check	04/30/2009	NAT'L HONOR SOCIETY	80.00
0100	Disbursement - General	000097778	Check	04/30/2009	ATLANTIC TRUCK CENTER	1,751.78
0100	Disbursement - General	000097779	Check	04/30/2009	GRAYBAR ELECTRIC COMPANY INC	1,558.46
0100	Disbursement - General	000097780	Check	04/30/2009	WADE'S SUPPLY LLC	497.00
0100	Disbursement - General	000097781	Check	04/30/2009	SCOTT H. COCKRELL	504.90
0100	Disbursement - General	000097782	Check	04/30/2009	GALLAGHER BENEFIT SERVICES INC	916.66
0100	Disbursement - General	000097783	Check	04/30/2009	RTI COACH, INC.	2,057.90
0100	Disbursement - General	000097784	Check	04/30/2009	GFS	313.44
0100	Disbursement - General	000097785	Check	04/30/2009	DAVID OSER	91.80
0100	Disbursement - General	000097786	Check	04/30/2009	SUPERSURVEY	350.00
0100	Disbursement - General	000097787	Check	04/30/2009	PROFESSIONAL LEADERSHIP ASSOC.	5,000.00
0100	Disbursement - General	000097788	Check	04/30/2009	HOLIDAY INN EXPRESS	456.00
0100	Disbursement - General	000097789	Check	04/30/2009	MAVERICK TRAVEL	506.68
0100	Disbursement - General	000097790	Check	04/30/2009	HD SUPPLY WATERWORKS	170.88
0100	Disbursement - General	000097791	Check	04/30/2009	FL ASSOC OF SCHOOL	86.40
0100	Disbursement - General	000097792	Check	04/30/2009	VALIC	5,457.00
0100	Disbursement - General	000097793	Check	04/30/2009	UNITED WAY OF MONROE COUNTY	1,001.75
0100	Disbursement - General	000097794	Check	04/30/2009	FRINGE BENEFITS MANAGEMENT	50,526.65
0100	Disbursement - General	000097795	Check	04/30/2009	FL RETIREMENT SYSTEM	506,187.38
0100	Disbursement - General	000097796	Check	04/30/2009	UNITED TEACHERS OF MONROE	17,122.15
0100	Disbursement - General	000097797	Check	04/30/2009	MONROE CTY TEACHERS CREDIT UN	113,628.84
0100	Disbursement - General	000097798	Check	04/30/2009	FL DISBURSEMENT UNIT	2,595.62
0100	Disbursement - General	000097799	Check	04/30/2009	RELIASTAR LIFE INSURANCE CO.	39,378.00
0100	Disbursement - General	000097800	Check	04/30/2009	FEDERAL RES. BANK OF	350.00
0100	Disbursement - General	000097801	Check	04/30/2009	SADIE ALBURY	103.00
0100	Disbursement - General	000097802	Check	04/30/2009	LIFE USA	13.80
0100	Disbursement - General	000097803	Check	04/30/2009	NATIONSBANK SOCIAL SECURITY	398,104.20
0100	Disbursement - General	000097804	Check	04/30/2009	NATIONSBANK WITHHOLDING	303,186.63
0100	Disbursement - General	000097805	Check	04/30/2009	METLIFE	504.50
0100	Disbursement - General	000097806	Check	04/30/2009	AMERIPRISE FINANCIAL SERV INC	1,545.00
0100	Disbursement - General	000097807	Check	04/30/2009	FIRST UNION NAT'L BANK OF FL	9,495.27
0100	Disbursement - General	000097808	Check	04/30/2009	MONROE COUNTY EDUCATION	168.50
0100	Disbursement - General	000097809	Check	04/30/2009	DISTRICT SCH.BOARD OF MON.CTY.	240,971.80
0100	Disbursement - General	000097810	Check	04/30/2009	DISTRICT SCH.BOARD OF MON.CTY.	956.76
0100	Disbursement - General	000097811	Check	04/30/2009	DISTRICT SCH. BD. OF MON. CTY.	665,235.99
0100	Disbursement - General	000097812	Check	04/30/2009	DISTRICT SCH. BD. OF MON. CTY.	83,210.00
0100	Disbursement - General	000097813	Check	04/30/2009	DISTRICT SCH. BD. OF MON. CTY.	3,683.82
0100	Disbursement - General	000097814	Check	04/30/2009	DISTRICT SCH. BD. OF MON. CTY	11,912.08

<u>Bank</u>		<u>Check No.</u>	<u>Type</u>	<u>Check Date</u>	<u>Pavee</u>	<u>Amount</u>	
0100	Disbursement - General	000097815	Check	04/30/2009	ACS SUPPORT/STOP 5050	136.00	
0100	Disbursement - General	000097816	Check	04/30/2009	NEW JERSEY FAMILY SUPPORT	314.15	
0100	Disbursement - General	000097817	Check	04/30/2009	INDIANA CHILD SUPPORT BUREAU	310.00	
0100	Disbursement - General	000097818	Check	04/30/2009	NISSAN MOTOR ACCEPTANCE	192.00	
0100	Disbursement - General	000097819	Check	04/30/2009	DISTRICT SCHOOL BOARD	225.00	
0100	Disbursement - General	000097820	Check	04/30/2009	JENNIFER P. TAYLOR	544.54	
0100	Disbursement - General	000097821	Check	04/30/2009	UMB BANK, F/B/O PLAN MEMBER	1,031.73	
						7,677,976.20	Bank Acct. Total
0410	Food Service	000008357	Check	04/02/2009	MCARTHUR DAIRY	3,647.25	
0410	Food Service	000008358	Check	04/02/2009	MCARTHUR DAIRY	3,321.50	
0410	Food Service	000008359	Check	04/02/2009	FLOWERS BAKING CO	948.54	
0410	Food Service	000008360	Check	04/02/2009	FEDERAL EXPRESS CORPORATION	18.90	
0410	Food Service	000008361	Check	04/02/2009	PHOENIX INDUSTRIES LLC	101.50	
0410	Food Service	000008362	Check	04/02/2009	US FOODSERVICE	13,130.29	
0410	Food Service	000008363	Check	04/02/2009	US FOODSERVICE	7,726.21	
0410	Food Service	000008364	Check	04/15/2009	LISA CHERRY	55.65	
0410	Food Service	000008365	Check	04/15/2009	MCARTHUR DAIRY	2,764.82	
0410	Food Service	000008366	Check	04/15/2009	MCARTHUR DAIRY	2,213.50	
0410	Food Service	000008367	Check	04/15/2009	FLOWERS BAKING CO	1,395.66	
0410	Food Service	000008368	Check	04/15/2009	XEROX CORPORATION	205.68	
0410	Food Service	000008369	Check	04/15/2009	AMERIGAS	432.57	
0410	Food Service	000008370	Check	04/15/2009	LAN-TEC INC.	1,023.66	
0410	Food Service	000008371	Check	04/15/2009	US FOODSERVICE	15,859.38	
0410	Food Service	000008372	Check	04/15/2009	US FOODSERVICE	4,807.73	
0410	Food Service	000008373	Check	04/23/2009	MARATHON AIR COND. & APPLIANCE	374.00	
0410	Food Service	000008374	Check	04/23/2009	KEY WEST ELECTRICAL REPAIR &	152.00	
0410	Food Service	000008375	Check	04/23/2009	MCARTHUR DAIRY	3,677.75	
0410	Food Service	000008376	Check	04/23/2009	MCARTHUR DAIRY	2,901.00	
0410	Food Service	000008377	Check	04/23/2009	FLOWERS BAKING CO	1,678.86	
0410	Food Service	000008378	Check	04/23/2009	RESTAURANT STORE OF KEY WEST	154.00	
0410	Food Service	000008379	Check	04/23/2009	OFFICE MAX,INC./ON-LINE ORDERS	249.09	
0410	Food Service	000008380	Check	04/23/2009	HORIZON SOFTWARE INT'L	95.00	
0410	Food Service	000008381	Check	04/23/2009	MASSEY'S SERVICES	1,215.00	
0410	Food Service	000008382	Check	04/23/2009	OFFICE DEPOT	54.52	
0410	Food Service	000008383	Check	04/23/2009	US FOODSERVICE	13,954.08	
0410	Food Service	000008384	Check	04/30/2009	MCARTHUR DAIRY	2,813.75	
0410	Food Service	000008385	Check	04/30/2009	MCARTHUR DAIRY	942.25	
0410	Food Service	000008386	Check	04/30/2009	STRUNK ACE HARDWARE	44.81	
0410	Food Service	000008387	Check	04/30/2009	FLOWERS BAKING CO	118.38	
0410	Food Service	000008388	Check	04/30/2009	DEPT. OF MANAGEMENT SERVICES	115.42	
0410	Food Service	000008389	Check	04/30/2009	PHOENIX INDUSTRIES LLC	217.50	
0410	Food Service	000008390	Check	04/30/2009	AMERIGAS	468.69	

<u>Bank</u>		<u>Check No.</u>	<u>Type</u>	<u>Check Date</u>	<u>Pavee</u>	<u>Amount</u>	
0410	Food Service	000008391	Check	04/30/2009	LAN-TEC INC.	421.61	
0410	Food Service	000008392	Check	04/30/2009	US FOODSERVICE	1,256.49	
						88,557.04	Bank Acct. Total
0420	Federal	000019748	Check	04/02/2009	KIM LAWRENCE	74.36	
0420	Federal	000019749	Check	04/02/2009	ANNE STOKES	238.29	
0420	Federal	000019750	Check	04/02/2009	KAPLAN COMPANIES INC.	489.52	
0420	Federal	000019751	Check	04/02/2009	CHANNING L BETE COMPANY INC	157.18	
0420	Federal	000019752	Check	04/02/2009	FEDERAL EXPRESS CORPORATION	144.21	
0420	Federal	000019753	Check	04/02/2009	QUILL CORPORATION	385.30	
0420	Federal	000019754	Check	04/02/2009	SAMMONS PRESTON, INC.	80.73	
0420	Federal	000019755	Check	04/02/2009	OFFICE DEPOT	142.51	
0420	Federal	000019756	Check	04/02/2009	CDW GOVERNMENT INC.	251.22	
0420	Federal	000019757	Check	04/02/2009	RURAL HEALTH NETWORK OF	207.00	
0420	Federal	000019758	Check	04/02/2009	NEXTEL COMMUNICATIONS	105.34	
0420	Federal	000019759	Check	04/02/2009	NEXTEL COMMUNICATIONS	10.93	
0420	Federal	000019760	Check	04/02/2009	FASFEPA	150.00	
0420	Federal	000019761	Check	04/02/2009	NAYLET LA ROCHELLE	500.00	
0420	Federal	000019762	Check	04/02/2009	PEARSON ASSESSMENTS	1,485.75	
0420	Federal	000019763	Check	04/02/2009	HILTON DAYTONA BEACH OCEAN	645.00	
0420	Federal	000019764	Check	04/02/2009	HILTON DAYTONA BEACH OCEAN	516.00	
0420	Federal	000019765	Check	04/02/2009	CEBULA HISTORICAL CONSULTING	6,245.00	
0420	Federal	000019766	Check	04/02/2009	PUBLIX SUPERMARKETS, INC.	37.76	
0420	Federal	000019767	Check	04/02/2009	RTI COACH, INC.	968.42	
0420	Federal	000019768	Check	04/02/2009	TIMOTHY VOLLMER	4,000.00	
0420	Federal	000019769	Check	04/02/2009	FIVE STAR EDUCATIONAL	107.85	
0420	Federal	000019770	Check	04/02/2009	SCHOLASTIC STORE	86.97	
0420	Federal	000019771	Check	04/15/2009	JEANNE ASKINS	149.76	
0420	Federal	000019772	Check	04/15/2009	MARYANNE NICKEL	226.88	
0420	Federal	000019773	Check	04/15/2009	CATHERINE KANAGY	250.24	
0420	Federal	000019774	Check	04/15/2009	LAURA TOMAN	199.27	
0420	Federal	000019775	Check	04/15/2009	SUNNY BOOKER	201.45	
0420	Federal	000019776	Check	04/15/2009	SYSCO FOOD SERVICE	254.39	
0420	Federal	000019777	Check	04/15/2009	PARENT INSTITUTE	689.40	
0420	Federal	000019778	Check	04/15/2009	RECORDED BOOKS INC.	25.75	
0420	Federal	000019779	Check	04/15/2009	CDW GOVERNMENT INC.	3,653.78	
0420	Federal	000019780	Check	04/15/2009	PLAYMORE RECREATIONAL PRODUCTS	1,217.00	
0420	Federal	000019781	Check	04/15/2009	WEST MARINE	2,843.26	
0420	Federal	000019782	Check	04/15/2009	FASFEPA	150.00	
0420	Federal	000019783	Check	04/15/2009	LRP PUBLICATIONS	224.00	
0420	Federal	000019784	Check	04/15/2009	HAYES E. GOVERNMENT RESOURCES	3,700.00	
0420	Federal	000019785	Check	04/15/2009	NAYLET LA ROCHELLE	561.25	
0420	Federal	000019786	Check	04/15/2009	HILTON DAYTONA BEACH OCEAN	258.00	

<u>Bank</u>		<u>Check No.</u>	<u>Type</u>	<u>Check Date</u>	<u>Pavee</u>	<u>Amount</u>
0420	Federal	000019787	Check	04/15/2009	ONE ON ONE LEARNING	6,732.00
0420	Federal	000019788	Check	04/15/2009	TIMOTHY VOLLMER	1,475.61
0420	Federal	000019789	Check	04/15/2009	PHYLLIS BAILIN	220.00
0420	Federal	000019790	Check	04/15/2009	FRANCES CRUCET	969.93
0420	Federal	000019791	Check	04/15/2009	PARMAN CONSULTIMG	6,171.25
0420	Federal	000019792	Check	04/23/2009	BRANDI DEHART	140.00
0420	Federal	000019793	Check	04/23/2009	MARYANNE NICKEL	344.99
0420	Federal	000019794	Check	04/23/2009	JAN MULVIHILL	205.50
0420	Federal	000019795	Check	04/23/2009	LAURA TOMAN	102.30
0420	Federal	000019796	Check	04/23/2009	KIMBERLY ALBURY	240.85
0420	Federal	000019797	Check	04/23/2009	JONI RADER	160.00
0420	Federal	000019798	Check	04/23/2009	BONNIE J. SANDS	203.50
0420	Federal	000019799	Check	04/23/2009	NANCY RAMSDORF	397.06
0420	Federal	000019800	Check	04/23/2009	CARRIE GOLDIN	205.50
0420	Federal	000019801	Check	04/23/2009	JEANNE SANFORD	1,336.45
0420	Federal	000019802	Check	04/23/2009	LISA CLEARMAN	115.00
0420	Federal	000019803	Check	04/23/2009	RAMONITA GARRIDO	205.50
0420	Federal	000019804	Check	04/23/2009	LAREALYS EDWARDS	205.50
0420	Federal	000019805	Check	04/23/2009	REBECCA COLLINS	180.00
0420	Federal	000019806	Check	04/23/2009	DISCOUNT SCHOOL SUPPLY	18.99
0420	Federal	000019807	Check	04/23/2009	STANLEY SWITLIK ELEMENTARY	480.00
0420	Federal	000019808	Check	04/23/2009	CAROLINA BIOLOGICAL SUPPLY CO	8,000.00
0420	Federal	000019809	Check	04/23/2009	ORIENTAL TRADING COMPANY INC	206.90
0420	Federal	000019810	Check	04/23/2009	XEROX CORPORATION	126.35
0420	Federal	000019811	Check	04/23/2009	LAKESHORE LEARNING MATERIALS	1,052.93
0420	Federal	000019812	Check	04/23/2009	QUILL CORPORATION	28.99
0420	Federal	000019813	Check	04/23/2009	MONROE COUNTY FINANCE DEPT.	239.73
0420	Federal	000019814	Check	04/23/2009	SAMMONS PRESTON, INC.	22.89
0420	Federal	000019815	Check	04/23/2009	OFFICE DEPOT	25.41
0420	Federal	000019816	Check	04/23/2009	OFFICE DEPOT	40.57
0420	Federal	000019817	Check	04/23/2009	RURAL HEALTH NETWORK OF	433.00
0420	Federal	000019818	Check	04/23/2009	NEXTEL COMMUNICATIONS	51.17
0420	Federal	000019819	Check	04/23/2009	NEXTEL COMMUNICATIONS	63.83
0420	Federal	000019820	Check	04/23/2009	NEXTEL COMMUNICATIONS	31.48
0420	Federal	000019821	Check	04/23/2009	NEXTEL COMMUNICATIONS	93.31
0420	Federal	000019822	Check	04/23/2009	AMAZON. COM	254.41
0420	Federal	000019823	Check	04/23/2009	TEACHER DISCOVERY	100.60
0420	Federal	000019824	Check	04/23/2009	ISLAND DOLPHIN CARE INC.	82.08
0420	Federal	000019825	Check	04/23/2009	PREVENTATIVE DENTISTRY FOR	513.00
0420	Federal	000019826	Check	04/23/2009	SHERRY L. STRAHAN	4,550.00
0420	Federal	000019827	Check	04/23/2009	NAYLET LA ROCHELLE	4.95
0420	Federal	000019828	Check	04/23/2009	PUBLIX SUPERMARKETS, INC.	23.59

<u>Bank</u>		<u>Check No.</u>	<u>Type</u>	<u>Check Date</u>	<u>Pavee</u>	<u>Amount</u>
0420	Federal	000019829	Check	04/23/2009	BEARCOM	540.00
0420	Federal	000019830	Check	04/23/2009	FRANCES CRUCET	600.77
0420	Federal	000019831	Check	04/23/2009	BUTTERFLY CONSERVATORY	183.15
0420	Federal	000019832	Check	04/23/2009	JW MARRIOTT ORLANDO	28,050.00
0420	Federal	000019833	Check	04/27/2009	ROSEN PLAZA HOTEL	2,121.00
0420	Federal	000019834	Check	04/30/2009	ANDREA HOOPER	50.49
0420	Federal	000019835	Check	04/30/2009	QUILL CORPORATION	457.16
0420	Federal	000019836	Check	04/30/2009	NEXTEL COMMUNICATIONS	114.84
0420	Federal	000019837	Check	04/30/2009	OFFICE MAX,INC./ON-LINE ORDERS	664.34
0420	Federal	000019838	Check	04/30/2009	INT'L BROADCAST EXCHANGE	1,888.00
0420	Federal	000019839	Check	04/30/2009	ONE ON ONE LEARNING	14,088.00
0420	Federal	000019840	Check	04/30/2009	RTI COACH, INC.	968.42
0420	Federal	000019841	Check	04/30/2009	CRISTIANO'S CAFE & CATERING	138.85
						117,553.91
						Bank Acct. Total