

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2013 THROUGH 04/30/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000001 P000000001	CHASE BANK USA NA	335864	04/15/13		PYRL 05005 041513 01	.00 .00	1
P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	335737 335865 335865 335865 336067 336067 336067 336067	04/10/13 04/15/13 04/15/13 04/15/13 04/30/13 04/30/13 04/30/13 04/30/13		PYRL 06203 041013 01 PYRL 06202 041513 01 PYRL 06203 041513 01 PYRL 06203 041513 02 PYRL 06203 043013 01 PYRL 06203 043013 02 PYRL 06203 043013 02 PYRL 06202 043013 01	6,863.74 1,750.00 62,339.24 4,764.04 20,611.97 233.42 1,375.00 97,937.41	7
P000000005 P000000005	DIVERSIFIED COLLECTION SERVICE	335738	04/10/13		PYRL 05025 041013 01	229.12 229.12	1
P000000011 P000000011 P000000011 P000000011 P000000011 P000000011 P000000011	SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM	336068 336068 336068 336068 336068 336068 336068	04/30/13 04/30/13 04/30/13 04/30/13 04/30/13 04/30/13 04/30/13		PYRL 06013 041013 01 PYRL 06013 041513 01 PYRL 06013 041513 02 PYRL 06013 043013 01 PYRL 06013 043013 02 PYRL 06013 043013 02 PYRL 06013 043013 02	1,085.00 3,733.51 211.49 617.00 18.00 5,665.00	5
P000000013 P000000013	COMMONWEALTH OF KENTUCKY	335866	04/15/13		PYRL 05031 041513 01	384.09 384.09	1
P000000016 P000000016	THE LAW OFFICES OF ERKSINE &	335867	04/15/13		PYRL 05033 041513 01	150.00 150.00	1
P000000018 P000000018	DIVERSIFIED COLLECTION SERVICE	335868	04/15/13		PYRL 05035 041513 01	382.81 382.81	1
P000000019 P000000019	GC SERVICES LP	335869	04/15/13		PYRL 05036 041513 01	398.76 398.76	1
P000000023 P000000023	J ARBY VAN SLYKE PA	336069	04/30/13		PYRL 05021 043013 01	486.03 486.03	1
R000000878 R000000878	JAMES SMITH	335636	04/05/13		13 TOOL REIMBURSE #1	375.00 375.00	1
R000001004 R000001004	KATHLEEN JONES	335983	04/26/13		REFUND INS PREMIUMS	573.74 573.74	1
R000001366 R000001366	STATE OF FL DEPT OF FINANCIAL	335745	04/12/13		ABANDON PROP 12-570	160.67 160.67	1
R000002258 R000002258	MICHAEL ERICKSON	335746	04/12/13		PREPAID MEALS DANIEL	84.35 84.35	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002259 R000002259	MINA TRUTWIN	335747	04/12/13		PREPAID MEALS JASON	120.75 120.75	1
R000002260 R000002260	LEE HUFFSTETLER	335748	04/12/13		PREPAID MEALS	28.09 28.09	1
R000002261 R000002261	MICHELLE PRATT	335984	04/26/13		REC 399868 BK 1987	132.00 132.00	1
T000000035 T000000035	JOHNNY MACK WOLFE	335883	04/19/13		I/C 13/03	26.70 26.70	1
T000009278 T000009278	JOHN ED KELLEY	335884	04/19/13		O/C 13/03 BRONSON FL	331.80 331.80	1
T000009342 T000009342	DONNA CHRISTOPHER	335885	04/19/13		I/C 13/03	37.69 37.69	1
T000009394 T000009394	JUDSON C. CRANE	335886	04/19/13		O/C 13/04 ORLANDO FL	465.91 465.91	1
T000009592 T000009592	PATRICK G. MCLELLAN	335887	04/19/13		I/C 13/03	169.72 169.72	1
T000009605 T000009605	TERESA D. GARDNER	335749	04/12/13		I/C 13/03	203.19 203.19	1
T000009608 T000009608	CHRIS WELLS	335750	04/12/13		I/C 13/03	51.84 51.84	1
T000009665 T000009665	DAVID JOHNSON	335985	04/26/13		I/C 13/03	138.66 138.66	1
T000009673 T000009673 T000009673	CHARLENE KINCAID CHARLENE KINCAID	335637 335751	04/05/13 04/12/13		I/C 13/02 I/C 13/03	203.01 112.32 315.33	2
T000009793 T000009793	DIANE FOLSE	335888	04/19/13		I/C 13/03	25.37 25.37	1
T000009870 T000009870	MARY LOU DARBY	335752	04/12/13		I/C 13/03	4.27 4.27	1
T000009990 T000009990	LAUREN C. KIRCHGESSNER	335753	04/12/13		I/C 13/03	173.15 173.15	1
T000010136 T000010136	DON LEWIS LYNN, JR.	335754	04/12/13		I/C 13/03	71.65 71.65	1

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T000010174 T000010174	RICHARD W. HARDCASTLE	335755	04/12/13		I/C 13/03	43.17 43.17	1
T000010193 T000010193	SARAH NOBLE	335889	04/19/13		I/C 13/03	13.88 13.88	1
T000010199 T000010199	AVA SNELLGROVE	335756	04/12/13		I/C 13/03	86.86 86.86	1
T000010263 T000010263	SUSAN COMMANDER	335757	04/12/13		I/C 13/03	9.64 9.64	1
T000010345 T000010345 T000010345	ALLISON D. RANDOL ALLISON D. RANDOL	335638 335638	04/05/13 04/05/13		I/C 13/01 I/C 13/02	43.08 48.24 91.32	2
T000010358 T000010358	GLENN RUTLAND	335986	04/26/13		I/C 13/03	65.90 65.90	1
T000010441 T000010441 T000010441	ELIZABETH A. WHITFIELD ELIZABETH A. WHITFIELD	335639 335758	04/05/13 04/12/13		I/C 13/02 I/C 13/03	19.27 22.16 41.43	2
T000010454 T000010454	STANLEY MICHAEL PEACHER	335890	04/19/13		I/C 13/03	91.05 91.05	1
T000010455 T000010455 T000010455	JANICE WARD ELLIS JANICE WARD ELLIS	335891 335891	04/19/13 04/19/13		I/C 13/02 I/C 13/03	17.80 21.36 39.16	2
T000010465 T000010465	GOLDIE HURLEY	335892	04/19/13		I/C 13/03	19.18 19.18	1
T000010492 T000010492	COLLEEN C. STARR	335987	04/26/13		I/C 13/03	25.19 25.19	1
T000010508 T000010508	PATRICIA PEACHER	335640	04/05/13		I/C 13/03	17.62 17.62	1
T000010581 T000010581	KIM NELSON	335759	04/12/13		I/C 13/03	74.49 74.49	1
T000010637 T000010637	MARA AMMONS	335760	04/12/13		I/C 13/03	64.70 64.70	1
T000010651 T000010651 T000010651 T000010651	KIMBERLY CAMPBELL KIMBERLY CAMPBELL KIMBERLY CAMPBELL	335641 335641 335641	04/05/13 04/05/13 04/05/13		I/C 12/12 I/C 13/01 I/C 13/02	11.93 35.91 27.28 75.12	3

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T000010656	KATHERINE G. LEWIS	335893	04/19/13		I/C 13/02	34.89	
T000010656	KATHERINE G. LEWIS	335893	04/19/13		I/C 13/03	17.84	
T000010656						52.73	2
T000010669	NINA M. VOELKER	335761	04/12/13		I/C 13/03	125.67	
T000010669						125.67	1
T000010678	SHARON LYNNETTE WHITFIELD	335894	04/19/13		I/C 13/03	12.10	
T000010678						12.10	1
T000010725	BARBARA B ROBINSON	335762	04/12/13		I/C 13/03	86.86	
T000010725						86.86	1
T000010747	LISA CULPEPPER TURNER	335895	04/19/13		I/C 13/03	86.66	
T000010747						86.66	1
T000010786	MARIANNE ROBEY	335896	04/19/13		O/C 13/03 FT WALTON	35.60	
T000010786						35.60	1
T000010836	BRENDA GODWIN	335988	04/26/13		O/C 13/04 NEW ORLEAN	158.00	
T000010836						158.00	1
T000010870	TAMARA GRINSTEAD	335763	04/12/13		I/C 13/03	51.26	
T000010870						51.26	1
T000010887	JANE SHELL	335642	04/05/13		O/C 13/03 TALLAHASSE	36.00	
T000010887						36.00	1
T000090958	ANGELA KIMBERLY MAPOLES	335897	04/19/13		I/C 13/03	14.02	
T000090958						14.02	1
T000091008	CORLEE FINK	335764	04/12/13		I/C 13/03	82.86	
T000091008						82.86	1
T000091112	MARK GOUGH	335989	04/26/13		I/C 13/03	90.38	
T000091112						90.38	1
T000091113	JACKIE JONES	335765	04/12/13		I/C 13/03	120.06	
T000091113						120.06	1
T000091119	SARAH CHAMBERLIN	335766	04/12/13		I/C 13/03	75.34	
T000091119						75.34	1
T000091230	DENNIS BOYCE	335898	04/19/13		O/C 13/04 NEWORLEANS	255.02	
T000091230						255.02	1
T000091291	MAUREEN GARRIGUS	335990	04/26/13		I/C 13/02	1.96	
T000091291	MAUREEN GARRIGUS	335990	04/26/13		I/C 13/03	3.20	
T000091291						5.16	2

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T000091305 T000091305	MARY NOWLING	335991	04/26/13		I/C 13/03	7.34 7.34	1
T000091385 T000091385	SHERI L BURGOYNE	335643	04/05/13		I/C 13/02	25.19 25.19	1
T000091407 T000091407	THERESA POWELL	335899	04/19/13		I/C 13/04	9.43 9.43	1
T000091408 T000091408	THERESA KILCREASE	335767	04/12/13		I/C 13/03	12.02 12.02	1
T000091466 T000091466	KATHY S. ADAMS	335768	04/12/13		I/C 13/03	166.43 166.43	1
T000091467 T000091467	LINDA POPE	335900	04/19/13		I/C 13/03	21.18 21.18	1
T000091530 T000091530	DEBORAH WALTHER	335992	04/26/13		O/C 13/04 LKEBUEVIST	288.92 288.92	1
T000091636 T000091636 T000091636	NANCY VIRGILIO NANCY VIRGILIO	335993 335993	04/26/13 04/26/13		I/C 13/02 I/C 13/03	134.97 96.57 231.54	2
T000091652 T000091652	LISA B LOCKLIN	335901	04/19/13		I/C 13/03	24.83 24.83	1
T000091701 T000091701 T000091701	JAMES OGDEN JAMES OGDEN	335644 335902	04/05/13 04/19/13		I/C 13/02 I/C 13/03	91.31 62.48 153.79	2
T000091724 T000091724	JOSHUA D MCGREW	335645	04/05/13		I/C 13/03	111.16 111.16	1
T000091788 T000091788	PHILIP BLAKE	335903	04/19/13		I/C 13/03	108.14 108.14	1
T000091802 T000091802 T000091802	KAREN WILLIAMS KAREN WILLIAMS	335904 335904	04/19/13 04/19/13		I/C 13/02 I/C 13/03	14.24 12.46 26.70	2
T000091822 T000091822 T000091822	DANA SMITH DANA SMITH	335769 335769	04/12/13 04/12/13		I/C 13/02 I/C 13/03	56.96 26.26 83.22	2
T000091829 T000091829	PAMELA S MCNAIR	335770	04/12/13		I/C 13/03	37.38 37.38	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091835 T000091835	LUTICIA BOOZER	335771	04/12/13		I/C 13/03	57.89 57.89	1
T000091840 T000091840	CELESTE RIVENBARK	335772	04/12/13		I/C 13/03	140.71 140.71	1
T000091843 T000091843	DONNA BELTRAN	335773	04/12/13		I/C 13/03	144.05 144.05	1
T000091871 T000091871	TASHA MARTINEZ	335905	04/19/13		I/C 13/03	5.84 5.84	1
T000091886 T000091886 T000091886	SUSAN ARNOLD SUSAN ARNOLD	335646 335774	04/05/13 04/12/13		I/C 13/02 I/C 13/03	15.93 11.21 27.14	2
T000091887 T000091887 T000091887	CONNIE KELLEY CONNIE KELLEY	335994 335994	04/26/13 04/26/13		I/C 13/02 I/C 13/03	26.79 21.94 48.73	2
T000091907 T000091907	STEPHEN CONE	335906	04/19/13		I/C 13/03	178.89 178.89	1
T000091913 T000091913	KAREN RETHERFORD	335775	04/12/13		I/C 13/03	25.54 25.54	1
T000091916 T000091916	WENDE BREWER	335776	04/12/13		I/C 13/03	114.37 114.37	1
T000091924 T000091924	DEBRA CONNORS	335777	04/12/13		I/C 13/03	29.37 29.37	1
T000091928 T000091928 T000091928	DAWN ALT DAWN ALT	335778 335778	04/12/13 04/12/13		I/C 13/02 I/C 13/03	141.60 29.73 171.33	2
T000091967 T000091967	GARY MITCHELL	335907	04/19/13		O/C 13/03 PANAMACITY	91.67 91.67	1
T000091992 T000091992 T000091992	MEREDITH E POWERS MEREDITH E POWERS	335779 335779	04/12/13 04/12/13		I/C 13/02 I/C 13/03	228.06 107.42 335.48	2
T000091995 T000091995	PATRICIA FITCH	335780	04/12/13		I/C 13/03	13.62 13.62	1
T000092024 T000092024	DIANNE LEWIS	335781	04/12/13		I/C 13/03	42.99 42.99	1

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T000092036 T000092036	CHARLIN KNIGHT	335782	04/12/13		I/C 13/03	153.88 153.88	1
T000092072 T000092072	NANCY HANEY	335783	04/12/13		I/C 13/03	53.40 53.40	1
T000092074 T000092074 T000092074	PAMELA ARDOIN PAMELA ARDOIN	335647 335995	04/05/13 04/26/13		I/C 13/02 I/C 13/03	204.57 156.37 360.94	2
T000092080 T000092080 T000092080	ASTLEY D BLACKWELL ASTLEY D BLACKWELL	335648 335996	04/05/13 04/26/13		I/C 13/02 I/C 13/03	301.04 240.43 541.47	2
T000092083 T000092083 T000092083	AMY EASTWOOD AMY EASTWOOD	335784 335784	04/12/13 04/12/13		I/C 13/02 I/C 13/03	30.62 26.79 57.41	2
T000092134 T000092134	STACY ERIN MONAHAN	335997	04/26/13		I/C 13/03	60.88 60.88	1
T000092204 T000092204	RONALD WEEKS	335908	04/19/13		I/C 13/03	44.68 44.68	1
T000092205 T000092205	SANDY EBANKS	335909	04/19/13		I/C 13/03	10.01 10.01	1
T000092221 T000092221	KATHRYN ASHLEY ORMSBY	335785	04/12/13		I/C 13/03	57.32 57.32	1
T000092274 T000092274 T000092274	DENISE PAUL DENISE PAUL	335649 335910	04/05/13 04/19/13		I/C 13/02 I/C 13/03	19.58 29.37 48.95	2
T000092282 T000092282	SUZANNE PFEIFFER	335650	04/05/13		I/C 13/03	29.73 29.73	1
T000092308 T000092308	VANESSA AVIS	335786	04/12/13		I/C 13/03	20.74 20.74	1
T000092315 T000092315 T000092315	LINDA ANDREWS LINDA ANDREWS	335651 335787	04/05/13 04/12/13		I/C 13/02 I/C 13/03	41.79 108.18 149.97	2
T000092325 T000092325	JENNIFER APFELBACH	335911	04/19/13		I/C 13/03	7.16 7.16	1
T000092345 T000092345	RAY GENTRY	335912	04/19/13		I/C 13/03	25.90 25.90	1

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T000092364	MYRA LEWIS	335788	04/12/13		I/C 13/02	255.70	
T000092364	MYRA LEWIS	335788	04/12/13		I/C 13/03	140.66	
T000092364						396.36	2
T000092380	RITA GUNTER	335789	04/12/13		I/C 13/03	9.79	
T000092380						9.79	1
T000092382	KIRTI K COLVIN	335790	04/12/13		I/C 13/03	158.20	
T000092382						158.20	1
T000092387	WILLIAM J PRICE III	335791	04/12/13		I/C 13/03	23.14	
T000092387						23.14	1
T000092398	PAULA BIBZA	335913	04/19/13		I/C 13/03	21.36	
T000092398						21.36	1
T000092406	LAURIS JOYNER	335914	04/19/13		I/C 13/03	55.14	
T000092406						55.14	1
T000092435	STACEY VICKERY	335998	04/26/13		I/C 13/01	89.31	
T000092435	STACEY VICKERY	335998	04/26/13		I/C 13/02	68.35	
T000092435	STACEY VICKERY	335998	04/26/13		I/C 13/03	92.56	
T000092435						250.22	3
T000092449	NINA HENDRICKS	335999	04/26/13		O/C 13/04 LKEBUEVIST	591.44	
T000092449						591.44	1
T000092452	ALAN WORLEY	335792	04/12/13		I/C 13/03	174.71	
T000092452						174.71	1
T000092454	MELODY HINSON	335793	04/12/13		I/C 13/03	149.83	
T000092454						149.83	1
T000092524	TOBIN FACIANE	335794	04/12/13		I/C 13/03	121.93	
T000092524						121.93	1
T000092561	ERIN OCONNELL	335795	04/12/13		I/C 13/02	74.45	
T000092561	ERIN OCONNELL	335795	04/12/13		I/C 13/03	53.40	
T000092561						127.85	2
T000092580	KIRSTEN NOZIME	335652	04/05/13		I/C 13/02	67.77	
T000092580	KIRSTEN NOZIME	335796	04/12/13		I/C 13/03	52.11	
T000092580						119.88	2
T000092609	HEATHER MORRIS	335797	04/12/13		I/C 13/02	125.71	
T000092609	HEATHER MORRIS	335797	04/12/13		I/C 13/03	7.65	
T000092609						133.36	2
T000092630	RADENA LEGGETT	335653	04/05/13		I/C 13/02	85.35	

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T000092630						85.35	1
T000092631	LOLA GQIL SULLIVAN	335915	04/19/13		I/C 13/03	23.23	
T000092631						23.23	1
T000092677	ADAM LOCKWOOD	336000	04/26/13		I/C 13/03	11.84	
T000092677						11.84	1
T000092690	BRUCE SMITH	335798	04/12/13		I/C 13/03	217.78	
T000092690						217.78	1
T000092691	GARY WAYNE HAGLER II	335799	04/12/13		I/C 13/03	43.61	
T000092691						43.61	1
T000092693	CARLA DOWNS KIRKPATRICK	335800	04/12/13		I/C 13/03	107.25	
T000092693						107.25	1
T000092696	ELIZABETH L WOLFF	335916	04/19/13		I/C 13/03	15.00	
T000092696						15.00	1
T000092699	BRIAN SIMMONS	335917	04/19/13		I/C 13/03	4.01	
T000092699						4.01	1
T000092732	JENNIFER GRANSE	335654	04/05/13		O/C 13/02 TALLAHASSE	254.42	
T000092732						254.42	1
T000092751	MICHAEL D ADAMS	335918	04/19/13		O/C 13/03 TAMPA	174.00	
T000092751						174.00	1
V000000017	SANTA ROSA FED CREDIT UNION	335739	04/10/13		PYRL 20001 041013 01	24,405.65	
V000000017	SANTA ROSA FED CREDIT UNION	335870	04/15/13		PYRL 20001 041513 01	224,342.72	
V000000017	SANTA ROSA FED CREDIT UNION	335870	04/15/13		PYRL 20001 041513 02	8,199.26	
V000000017	SANTA ROSA FED CREDIT UNION	336070	04/30/13		PYRL 20001 043013 01	98,683.94	
V000000017	SANTA ROSA FED CREDIT UNION	336070	04/30/13		PYRL 20001 043013 02	1,869.18	
V000000017						357,500.75	5
V000000025	ACOUSTI ENGINEERING COMPANY	335655	04/05/13	701620	14-3635950-001 OBE	1,635.00	
V000000025						1,635.00	1
V000000026	UNITED WAY OF SANTA ROSA	336071	04/30/13		PYRL 13001 041013 01	231.13	
V000000026	UNITED WAY OF SANTA ROSA	336071	04/30/13		PYRL 13001 041513 01	1,669.48	
V000000026	UNITED WAY OF SANTA ROSA	336071	04/30/13		PYRL 13001 041513 02	62.52	
V000000026	UNITED WAY OF SANTA ROSA	336071	04/30/13		PYRL 13001 043013 01	690.06	
V000000026	UNITED WAY OF SANTA ROSA	336071	04/30/13		PYRL 13001 043013 02	3.94	
V000000026						2,657.13	5
V000000040	ALABAMA CONTRACT SALES	335656	04/05/13	701619	0013597 JHS SEATS	1,080.00	
V000000040						1,080.00	1

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V000000041	S R P E	336072	04/30/13		PYRL 09001 041513 01	32,609.94	
V000000041	S R P E	336072	04/30/13		PYRL 09001 041513 02	1,219.66	
V000000041	S R P E	336072	04/30/13		PYRL 09001 043013 01	86.30	
V000000041	S R P E	336072	04/30/13		PYRL 09003 041513 01	22.00	
V000000041	S R P E	336072	04/30/13		PYRL 09004 041013 01	3,256.00	
V000000041	S R P E	336072	04/30/13		PYRL 09004 041513 01	110.00	
V000000041	S R P E	336072	04/30/13		PYRL 09004 043013 01	484.00	
V000000041						37,787.90	7
V000000042	AMERICAN GENERAL LIFE COMPANIE	336073	04/30/13		PYRL 08003 041513 01	555.47	
V000000042						555.47	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	336074	04/30/13		PYRL 08005 041013 01	487.03	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	336074	04/30/13		PYRL 08005 041513 01	1,122.75	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	336074	04/30/13		PYRL 08005 043013 01	420.63	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	336074	04/30/13		PYRL 08905 041013 01	998.32	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	336074	04/30/13		PYRL 08905 041513 01	2,963.43	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	336074	04/30/13		PYRL 08905 043013 01	982.19	
V000000043						6,974.35	6
V000000044	INTERNAL REVENUE SERVICE	335740	04/10/13		PYRL 05001 041013 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	336075	04/30/13		PYRL 08007 041513 01	72.88	
V000000049	PROFESSIONAL INS CORP	336075	04/30/13		PYRL 08907 041513 01	50.90	
V000000049						123.78	2
V000000074	METROPOLITAN LIFE INS CO	807015	04/10/13		PYRL 11019 041013 01	723.05	
V000000074	METROPOLITAN LIFE INS CO	807023	04/15/13		PYRL 11019 041513 01	3,087.00	
V000000074	METROPOLITAN LIFE INS CO	807035	04/30/13		PYRL 11019 043013 01	941.72	
V000000074						4,751.77	3
V000000095	AMERICAN GENERAL LIFE &	336076	04/30/13		PYRL 08010 041013 01	379.93	
V000000095	AMERICAN GENERAL LIFE &	336076	04/30/13		PYRL 08010 041513 01	1,160.23	
V000000095	AMERICAN GENERAL LIFE &	336076	04/30/13		PYRL 08010 043013 01	52.44	
V000000095	AMERICAN GENERAL LIFE &	336076	04/30/13		PYRL 08910 041513 01	12.00	
V000000095	AMERICAN GENERAL LIFE &	336076	04/30/13		PYRL 08910 043013 01	39.26	
V000000095						1,643.86	5
V000000099	NEW YORK LIFE INSURANCE CO	336077	04/30/13		PYRL 08011 041513 01	142.25	
V000000099	NEW YORK LIFE INSURANCE CO	807024	04/15/13		PYRL 11010 041513 01	1,395.00	
V000000099						1,537.25	2
V000000106	AMERICAN HERITAGE LIFE INS	336078	04/30/13		PYRL 08002 041013 01	493.92	
V000000106	AMERICAN HERITAGE LIFE INS	336078	04/30/13		PYRL 08002 041513 01	1,487.02	
V000000106	AMERICAN HERITAGE LIFE INS	336078	04/30/13		PYRL 08002 043013 01	478.04	
V000000106	AMERICAN HERITAGE LIFE INS	336078	04/30/13		PYRL 08014 041013 01	13.44	
V000000106	AMERICAN HERITAGE LIFE INS	336078	04/30/13		PYRL 08014 041513 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	336078	04/30/13		PYRL 08014 043013 01	118.64	

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V000000106	AMERICAN HERITAGE LIFE INS	336078	04/30/13		PYRL 08914 041013 01	393.16	
V000000106	AMERICAN HERITAGE LIFE INS	336078	04/30/13		PYRL 08914 041513 01	2,098.70	
V000000106	AMERICAN HERITAGE LIFE INS	336078	04/30/13		PYRL 08914 043013 01	1,242.96	
V000000106						6,631.66	9
V000000109	LIBERTY NATIONAL LIFE INS	336079	04/30/13		PYRL 08015 041013 01	1,019.79	
V000000109	LIBERTY NATIONAL LIFE INS	336079	04/30/13		PYRL 08015 041513 01	849.91	
V000000109	LIBERTY NATIONAL LIFE INS	336079	04/30/13		PYRL 08015 043013 01	416.39	
V000000109	LIBERTY NATIONAL LIFE INS	336079	04/30/13		PYRL 08915 041013 01	393.44	
V000000109	LIBERTY NATIONAL LIFE INS	336079	04/30/13		PYRL 08915 041513 01	819.55	
V000000109	LIBERTY NATIONAL LIFE INS	336079	04/30/13		PYRL 08915 043013 01	535.81	
V000000109						4,034.89	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	336080	04/30/13		PYRL 12001 043013 01	527.85	
V000000114						527.85	1
V000000119	BAGDAD GARCON WATER SYS	335657	04/05/13		0051 130401	175.47	
V000000119						175.47	1
V000000166	BERRYDALE WATER SYSTEM	335658	04/05/13		0161 130402	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	335919	04/19/13	698617	LAND004638 DUMP FEE	89.44	
V000000183						89.44	1
V000000314	CHUMUCKLA WATER SYSTEM	335659	04/05/13		0061 130402	205.44	
V000000314						205.44	1
V000000317	CITY OF GULF BREEZE/UTILITY	335801	04/12/13		130405 20937 16936	723.76	
V000000317	CITY OF GULF BREEZE/UTILITY	335801	04/12/13		130405 9057 9078	239.08	
V000000317	CITY OF GULF BREEZE/UTILITY	335801	04/12/13		130405 9079 9102	1,270.46	
V000000317	CITY OF GULF BREEZE/UTILITY	335801	04/12/13		130405 9083 9106	1,233.68	
V000000317	CITY OF GULF BREEZE/UTILITY	335801	04/12/13		130405 9137 9158	543.59	
V000000317	CITY OF GULF BREEZE/UTILITY	335801	04/12/13		130405 9701 9722	3,380.06	
V000000317	CITY OF GULF BREEZE/UTILITY	335801	04/12/13		130405 9883 7454	1,199.15	
V000000317	CITY OF GULF BREEZE/UTILITY	335801	04/12/13		130405 9883 7460	57.99	
V000000317						8,647.77	8
V000000318	CITY OF MILTON	335802	04/12/13		0041 130405	1,264.96	
V000000318	CITY OF MILTON	335802	04/12/13		0051 130405	295.26	
V000000318	CITY OF MILTON	335802	04/12/13		0151 130405	1,834.84	
V000000318	CITY OF MILTON	335802	04/12/13		0151 130405 A	7,064.24	
V000000318	CITY OF MILTON	335802	04/12/13		0153 130405	64.25	
V000000318	CITY OF MILTON	335802	04/12/13		0191 130405	2,040.80	
V000000318	CITY OF MILTON	335802	04/12/13		0261 130405	2,168.73	
V000000318	CITY OF MILTON	335802	04/12/13		0321 130405	3,544.06	
V000000318	CITY OF MILTON	335802	04/12/13		9020 130405	5,679.87	
V000000318	CITY OF MILTON	335802	04/12/13		9060 130405	321.39	
V000000318	CITY OF MILTON	336001	04/26/13		0301 130419	288.18	

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V000000318	CITY OF MILTON	336001	04/26/13		0231 130419	2,096.41	
V000000318	CITY OF MILTON	336001	04/26/13		0182 130419	1,213.30	
V000000318	CITY OF MILTON	336001	04/26/13		0071 130419	436.40	
V000000318	CITY OF MILTON	336001	04/26/13		0131 130419	974.80	
V000000318						29,287.49	15
V000000453	EAST MILTON WATER SYSTEM	335660	04/05/13		0071 130402	290.62	
V000000453	EAST MILTON WATER SYSTEM	335660	04/05/13		0153 130402	10.00	
V000000453						300.62	2
V000000514	ESCAMBIA RIVER ELECTRIC	336002	04/26/13		0021 130419	14,886.75	
V000000514	ESCAMBIA RIVER ELECTRIC	336002	04/26/13		0061 130419	6,372.24	
V000000514	ESCAMBIA RIVER ELECTRIC	336002	04/26/13		0141 130419	13,195.10	
V000000514	ESCAMBIA RIVER ELECTRIC	336002	04/26/13		0141 130419 A	11,040.91	
V000000514	ESCAMBIA RIVER ELECTRIC	336002	04/26/13		9161 130419	371.96	
V000000514						45,866.96	5
V000000559	FL SCHOOL BOOK DEPOSITORY	335661	04/05/13	701330	663328	14.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	335803	04/12/13	701571	663364	203.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	335803	04/12/13	701601	663373	298.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	335803	04/12/13	701600	663375	238.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	335803	04/12/13	701311	661939	1,487.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	335803	04/12/13	701410	662538	145.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	336003	04/26/13	701862	664152	539.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	336003	04/26/13	701984	664350	221.39	
V000000559						3,150.06	8
V000000566	FL UNEMP COMP FUND	803015	04/25/13	702110	12/13 B UNEMPLOY TAX	6,567.42	
V000000566						6,567.42	1
V000000670	GULF COAST TRAFFIC ENGINEERS	335662	04/05/13	701417	96326 GBH TRACK MARK	5,750.00	
V000000670						5,750.00	1
V000000676	GULF POWER COMPANY/MILTON	335804	04/12/13		0351 1303 MARINE LAB	212.84	
V000000676	GULF POWER COMPANY/MILTON	336004	04/26/13		0182 13/03 TENNIS	34.28	
V000000676	GULF POWER COMPANY/MILTON	336004	04/26/13		0321 13/03 KATRINA	19.41	
V000000676						266.53	3
V000000677	GULF POWER COMPANY	335805	04/12/13		0101 130409	9,268.55	
V000000677	GULF POWER COMPANY	335805	04/12/13		0102 130409	9,754.00	
V000000677	GULF POWER COMPANY	335805	04/12/13		0103 130409	21,924.37	
V000000677	GULF POWER COMPANY	335805	04/12/13		0103 130409 A	2,269.90	
V000000677	GULF POWER COMPANY	335805	04/12/13		0271 130409	9,015.65	
V000000677	GULF POWER COMPANY	335805	04/12/13		0272 130409	6,604.00	
V000000677	GULF POWER COMPANY	335805	04/12/13		0281 130409	10,160.69	
V000000677	GULF POWER COMPANY	335805	04/12/13		0341 130409	8,736.59	
V000000677	GULF POWER COMPANY	335805	04/12/13		0342 130409	9,692.18	
V000000677	GULF POWER COMPANY	335805	04/12/13		0351 130409	20,373.53	
V000000677	GULF POWER COMPANY	335805	04/12/13		0361 130409	8,893.16	

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V000000677	GULF POWER COMPANY	335805	04/12/13		0311 130409	7,294.67	
V000000677	GULF POWER COMPANY	336005	04/26/13		0312 130422	12,673.87	
V000000677	GULF POWER COMPANY	336005	04/26/13		0321 130422	5,027.56	
V000000677	GULF POWER COMPANY	336005	04/26/13		0321 130422 A	6,111.73	
V000000677	GULF POWER COMPANY	336005	04/26/13		0332 130422	8,899.02	
V000000677	GULF POWER COMPANY	336005	04/26/13		9020 130422	6,791.58	
V000000677	GULF POWER COMPANY	336005	04/26/13		9020 130422 A	3,646.02	
V000000677	GULF POWER COMPANY	336005	04/26/13		9060 130422	3,962.75	
V000000677	GULF POWER COMPANY	336005	04/26/13		0302 130422	8,241.24	
V000000677	GULF POWER COMPANY	336005	04/26/13		0151 130422	30,393.97	
V000000677	GULF POWER COMPANY	336005	04/26/13		0153 130422	881.47	
V000000677	GULF POWER COMPANY	336005	04/26/13		0182 130422	10,000.63	
V000000677	GULF POWER COMPANY	336005	04/26/13		0182 130422 A	16,259.20	
V000000677	GULF POWER COMPANY	336005	04/26/13		0231 130422	8,484.87	
V000000677	GULF POWER COMPANY	336005	04/26/13		0261 130422	7,661.92	
V000000677						253,023.12	26
V000000726	HOLLEY NAVARRE WATER SYS	335663	04/05/13		0271 130402	617.00	
V000000726	HOLLEY NAVARRE WATER SYS	335663	04/05/13		0272 130402	1,127.00	
V000000726	HOLLEY NAVARRE WATER SYS	335663	04/05/13		0341 130402	6,677.00	
V000000726	HOLLEY NAVARRE WATER SYS	335663	04/05/13		0342 130402	965.71	
V000000726	HOLLEY NAVARRE WATER SYS	335806	04/12/13		0351 130409	1,587.00	
V000000726	HOLLEY NAVARRE WATER SYS	335806	04/12/13		0271 130409	32.98	
V000000726	HOLLEY NAVARRE WATER SYS	336006	04/26/13		9020 130423	21.00	
V000000726						11,027.69	7
V000000794	JAY UTILITIES	335664	04/05/13		0141 130401	6,410.85	
V000000794						6,410.85	1
V000000827	K M S BUSINESS PRODUCTS	335665	04/05/13	698611	35498 WBM REPAIR	125.00	
V000000827	K M S BUSINESS PRODUCTS	335665	04/05/13	698611	35577 PHS REPAIR	395.00	
V000000827	K M S BUSINESS PRODUCTS	335665	04/05/13	698611	35595 JHS REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	335665	04/05/13	698611	35612 WHR REPAIR	365.00	
V000000827	K M S BUSINESS PRODUCTS	335665	04/05/13	698611	36527 JHS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	335665	04/05/13	698611	35725 PHS REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	335920	04/19/13	698611	35813 BAC REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	335920	04/19/13	698611	35910 HNP REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	335920	04/19/13	698611	35911 NHS SERVICE	75.00	
V000000827	K M S BUSINESS PRODUCTS	335920	04/19/13	698611	35915 ADMN REPAIRS	75.00	
V000000827	K M S BUSINESS PRODUCTS	335920	04/19/13	698611	35923 BRE REPAIRS	75.00	
V000000827	K M S BUSINESS PRODUCTS	335920	04/19/13	698611	35561 BAC REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	336007	04/26/13	698611	35502 JHS SERVICE	255.00	
V000000827	K M S BUSINESS PRODUCTS	336007	04/26/13	698611	35946 PHS REPAIR	103.00	
V000000827	K M S BUSINESS PRODUCTS	336007	04/26/13	698611	35974 ADMN REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	336007	04/26/13	698611	36007 SSDP REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	336007	04/26/13	698611	36014 WHR REPAIR	100.00	
V000000827						2,268.00	17
V000000939	MATHES ELECTRIC SUPPLY CO	335921	04/19/13	699728	103008-01	1,287.68	

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V000000939 V000000939	MATHES ELECTRIC SUPPLY CO	335921	04/19/13	699728	103008-02	670.31 1,957.99	2
V000001019 V000001019 V000001019 V000001019	CHILDRENS HOME SOCIETY CHILDRENS HOME SOCIETY CHILDRENS HOME SOCIETY	335922 335922 336008	04/19/13 04/19/13 04/26/13	699615 698625 699073	13/03 FAM RES SPEC 13/03 FAM RESOURCE 13/03 FAM INTER SPEC	4,298.00 8,596.00 8,596.00 21,490.00	3
V000001022 V000001022 V000001022	NASCO NASCO	335923 335923	04/19/13 04/19/13	701599 701599	294493 307018	1,477.60 535.16 2,012.76	2
V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092	PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC	335666 335666 335666 335666 335666 335924 335924 336009 336009	04/05/13 04/05/13 04/05/13 04/05/13 04/05/13 04/19/13 04/19/13 04/26/13 04/26/13		0171 130402 0182 130402 0301 130402 0331 130402 0332 130402 0182 130416 0171 130416 0302 130423 0312 130423	637.98 1,603.11 907.12 678.16 742.32 27.50 58.94 503.36 618.72 5,777.21	9
V000001127 V000001127 V000001127 V000001127 V000001127	PENSACOLA STATE COLLEGE PENSACOLA STATE COLLEGE PENSACOLA STATE COLLEGE PENSACOLA STATE COLLEGE	335807 335807 335807 335807	04/12/13 04/12/13 04/12/13 04/12/13	701837 701837 701837 701837	32500976AAR 32500978AAD 32500979AAI 32500980AAK	416.50 1,642.25 141.25 381.25 2,581.25	4
V000001134 V000001134	PENSACOLA SYMPHONY ORCHESTRA	335667	04/05/13	701670	13/03/01-13/03/28	1,022.00 1,022.00	1
V000001165 V000001165	POINT BAKER WATER SYSTEM	335668	04/05/13		0021 130401	276.97 276.97	1
V000001244 V000001244	RIVERSIDE PUBLISHING CO	336010	04/26/13	701233	949184807	797.50 797.50	1
V000001276 V000001276 V000001276 V000001276 V000001276	SANTA ROSA COUNTY HEALTH DEPT SANTA ROSA COUNTY HEALTH DEPT SANTA ROSA COUNTY HEALTH DEPT SANTA ROSA COUNTY HEALTH DEPT	335669 335669 335808 335808	04/05/13 04/05/13 04/12/13 04/12/13	699437 699437 701782 699112	13/02 HDSTART DENTAL 13/02AHDSTART DENTAL 13/03 HDSTART DENTAL 13/03 HEP B VACCINE	532.12 258.62 344.82 47.00 1,182.56	4
V000001342 V000001342	SMITH TRACTOR COMPANY INC	335670	04/05/13	701341	12882 CHS PLOW	1,100.00 1,100.00	1
V000001359 V000001359	AT&T FLORIDA AT&T FLORIDA	335925 335925	04/19/13 04/19/13		13/04 850 M40-5656 13/04 850 M40-6729	938.98 5,449.74	

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V000001359						6,388.72	2
V000001498	U S POSTAL SERVICE	335671	04/05/13	699805	13/03 BULK MAIL PHS	200.00	
V000001498						200.00	1
V000001564	WESCO	335926	04/19/13	701445	2325563-02 LTC WELD	1,099.79	
V000001564	WESCO	335926	04/19/13	701445	2327022-01 LTC WELD	205.44	
V000001564						1,305.23	2
V000001573	WESTERN PSYCHOLOGICAL SER	336011	04/26/13	701905	WPS 011068	255.20	
V000001573						255.20	1
V000001631	APPLE COMPUTER CORPORATION	335927	04/19/13	701853	4235645464 SSDP IPAD	9,270.00	
V000001631						9,270.00	1
V000001781	COPY PRODUCTS COMPANY	335672	04/05/13	700640	13421374 MAR	278.82	
V000001781	COPY PRODUCTS COMPANY	335672	04/05/13	700641	13421375 MAR	86.06	
V000001781	COPY PRODUCTS COMPANY	335809	04/12/13	699357	1001914	9.05	
V000001781	COPY PRODUCTS COMPANY	335809	04/12/13	698563	13544582 MAR-APRIL	49.72	
V000001781	COPY PRODUCTS COMPANY	335809	04/12/13	698569	13544579 APRIL	90.53	
V000001781	COPY PRODUCTS COMPANY	335809	04/12/13	699087	13544639 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	335809	04/12/13	698572	13544615 APRIL	731.95	
V000001781	COPY PRODUCTS COMPANY	335809	04/12/13	698568	13544612 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	335809	04/12/13	698571	13544613 APRIL	106.59	
V000001781	COPY PRODUCTS COMPANY	335809	04/12/13	698573	13544614 MAR-APRIL	213.18	
V000001781	COPY PRODUCTS COMPANY	335809	04/12/13	700640	13544656 APRIL	278.82	
V000001781	COPY PRODUCTS COMPANY	335809	04/12/13	700641	13544657 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	335809	04/12/13	699086	13544641 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	335809	04/12/13	699088	13544642 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	335809	04/12/13	699481	13544650 APRIL	142.75	
V000001781	COPY PRODUCTS COMPANY	335928	04/19/13	698581	13544676 JAN-APRIL	2,034.54	
V000001781	COPY PRODUCTS COMPANY	335928	04/19/13	698889	13544617 APRIL	162.52	
V000001781	COPY PRODUCTS COMPANY	335928	04/19/13	698813	13544634 APRIL	518.17	
V000001781	COPY PRODUCTS COMPANY	335928	04/19/13	698416	13552294 APRIL	526.48	
V000001781	COPY PRODUCTS COMPANY	335928	04/19/13	698934	13552297 APRIL	220.26	
V000001781	COPY PRODUCTS COMPANY	335928	04/19/13	698852	13544580 MARCH-APRIL	142.34	
V000001781	COPY PRODUCTS COMPANY	335928	04/19/13	698792	13544581 APRIL	24.86	
V000001781	COPY PRODUCTS COMPANY	335928	04/19/13	698790	1001002	10.70	
V000001781	COPY PRODUCTS COMPANY	336012	04/26/13	698416	1003065	1,020.70	
V000001781	COPY PRODUCTS COMPANY	336012	04/26/13	698791	13552298 APRIL	70.56	
V000001781	COPY PRODUCTS COMPANY	336012	04/26/13	698268	13544597 APRIL	166.67	
V000001781	COPY PRODUCTS COMPANY	336012	04/26/13	698565	13552271 A APRIL	740.75	
V000001781	COPY PRODUCTS COMPANY	336012	04/26/13	698561	13552271 APRIL	190.17	
V000001781	COPY PRODUCTS COMPANY	336012	04/26/13	698415	13552271 B APRIL	24.86	
V000001781	COPY PRODUCTS COMPANY	336012	04/26/13	698562	13552271 C APRIL	24.86	
V000001781	COPY PRODUCTS COMPANY	336012	04/26/13	698564	13552271 D APRIL	91.95	
V000001781	COPY PRODUCTS COMPANY	336012	04/26/13	698560	13552271 E APRIL	24.86	
V000001781	COPY PRODUCTS COMPANY	336012	04/26/13	698141	13552272 APRIL	209.53	
V000001781	COPY PRODUCTS COMPANY	336012	04/26/13	700604	13544653 APRIL	1,483.93	

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V000001781	COPY PRODUCTS COMPANY	336012	04/26/13	700604	13544654 APRIL	72.89	
V000001781	COPY PRODUCTS COMPANY	336012	04/26/13	700604	13544655 APRIL	62.15	
V000001781						9,977.24	36
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0247 ESSEX	244.52	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0248 ESSEX	253.89	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0249 ESSEX	243.50	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0250 ESSEX	1,316.39	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0251 ESSEX	159.93	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0252 ESSEX	17.38	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0253 ESSEX	17.86	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0254 ESSEX	56.77	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0255 ESSEX	17.38	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0256 ESSEX	73.84	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0257 ESSEX	197.93	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0258 ESSEX	268.08	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0259 ESSEX	204.42	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0260 ESSEX	198.64	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0261 ESSEX	308.73	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0262 ESSEX	163.41	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0263 ESSEX	92.67	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0264 ESSEX	73.35	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0265 ESSEX	129.63	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0266 ESSEX	79.60	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0267 ESSEX	150.88	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0268 ESSEX	90.45	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0269 ESSEX	160.04	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0270 ESSEX	62.85	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0271 ESSEX	110.65	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0272 ESSEX	82.85	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0273 ESSEX	80.10	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0274 ESSEX	432.18	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0275 ESSEX	39.00	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0276 ESSEX	116.69	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0277 ESSEX	62.64	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0278 ESSEX	41.76	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0279 ESSEX	17.83	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0280 ESSEX	56.97	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0281 ESSEX	17.38	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0282 ESSEX	38.45	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0283 ESSEX	38.26	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0284 ESSEX	142.93	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0285 ESSEX	599.78	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0286 ESSEX	1,059.47	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0287 ESSEX	181.11	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0288 ESSEX	214.10	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0289 ESSEX	184.80	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0290 ESSEX	149.76	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0291 ESSEX	41.76	

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V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0292 ESSEX	181.87	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0293 ESSEX	225.38	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0294 ESSEX	465.47	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0295 ESSEX	164.45	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0296 ESSEX	195.10	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0297 ESSEX	144.88	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0298 ESSEX	142.63	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0299 ESSEX	163.27	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0300 ESSEX	140.80	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0301 ESSEX	218.39	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0302 ESSEX	234.25	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0303 ESSEX	20.88	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0304 ESSEX	123.33	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0305 ESSEX	202.84	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0306 ESSEX	453.06	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0307 ESSEX	269.85	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0308 ESSEX	17.38	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0309 ESSEX	17.38	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0310 ESSEX	17.46	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0311 ESSEX	17.43	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0312 ESSEX	665.40	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0313 ESSEX	276.13	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0314 ESSEX	171.15	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0315 ESSEX	108.85	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0316 ESSEX	217.71	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0317 ESSEX	127.40	
V000001871	STATE OF FLORIDA	335929	04/19/13		IH-0 0318 ESSEX	144.88	
V000001871						13,259.03	72
V000001884	COASTAL GENERATORS, INC	335673	04/05/13	698774	21213-1 MAINT REPAIR	326.86	
V000001884	COASTAL GENERATORS, INC	335673	04/05/13	698774	21513-1 SMS REPAIR	979.59	
V000001884	COASTAL GENERATORS, INC	335673	04/05/13	698774	22313-3 BRE REPAIR	375.00	
V000001884	COASTAL GENERATORS, INC	335673	04/05/13	698774	31413-5 HNP REPAIR	1,589.28	
V000001884	COASTAL GENERATORS, INC	336013	04/26/13	698774	33113-4 CW REPAIR	2,067.00	
V000001884						5,337.73	5
V000002070	LARRY HALL CONSTRUCTION	335674	04/05/13	701328	AP#1 CES KIT,CAFE	90,001.80	
V000002070						90,001.80	1
V000002148	BANK OF NEW YORK TRUST CO	336014	04/26/13		252-1699791FEE 06COP	1,500.00	
V000002148	BANK OF NEW YORK TRUST CO	336014	04/26/13		252-1699792FEE 06COP	1,500.00	
V000002148						3,000.00	2
V000002323	GREAT AMERICAN LIFE INS CO	807016	04/10/13		PYRL 11014 041013 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	807025	04/15/13		PYRL 11014 041513 01	4,376.00	
V000002323	GREAT AMERICAN LIFE INS CO	807036	04/30/13		PYRL 11014 043013 01	4,266.69	
V000002323						8,892.69	3
V000002336	STRICKLAND PAPER COMPANY	335810	04/12/13	698601	PN092997-00	258.11	

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V000002336 V000002336	STRICKLAND PAPER COMPANY	335930	04/19/13	701899	PN093084-00	506.18 764.29	2
V000002416 V000002416 V000002416 V000002416 V000002416	JOINER FILL DIRT INC JOINER FILL DIRT INC JOINER FILL DIRT INC JOINER FILL DIRT INC	335931 335931 335931 335931	04/19/13 04/19/13 04/19/13 04/19/13	698193 698193 698193 698193	60001 SSDP DRAIN/TRE 60100 SSDP SAND 60101 BRE TRACT/SAND 60102 WNP TRACT/SAND	3,915.55 1,371.50 2,501.25 748.83 8,537.13	4
V000002570 V000002570	DOWNS PAINT & BODY	335811	04/12/13		0462937600101012	1,192.75 1,192.75	1
V000002671 V000002671 V000002671 V000002671 V000002671	HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO	336081 336081 336081 336081	04/30/13 04/30/13 04/30/13 04/30/13		PYRL 06011 041513 01 PYRL 06011 043013 01 PYRL 08012 041513 01 PYRL 08012 043013 01	152.15 103.64 1,157.55 61.58 1,474.92	4
V000002732 V000002732 V000002732 V000002732 V000002732 V000002732 V000002732	F & M ELECTRIC F & M ELECTRIC F & M ELECTRIC F & M ELECTRIC F & M ELECTRIC F & M ELECTRIC	335675 335675 335812 335932 335932	04/05/13 04/05/13 04/12/13 04/19/13 04/19/13	698613 698613 698613 698613 698613	3209 CHS ELECT REPAI 3212 CHS ELECT REPAI 3214 CHS ELECT REPAI 3220 KMS ELECT SERVI 3221 CHS LIGHTING	3,978.78 4,630.91 1,439.10 2,326.11 685.18 13,060.08	5
V000002779 V000002779 V000002779	NORTHWEST REGIONAL DATA CENTER NORTHWEST REGIONAL DATA CENTER	335933 335933	04/19/13 04/19/13	698736 698736	NW1303203 COMMUNICAT NW1303204 TSO/CICS	10,607.42 12.43 10,619.85	2
V000002872 V000002872 V000002872	SOUTHERN COUNCIL OF INDUSTRIAL SOUTHERN COUNCIL OF INDUSTRIAL	336082 336082	04/30/13 04/30/13		PYRL 09002 041013 01 PYRL 09005 043013 01	1,105.50 442.30 1,547.80	2
V000002900 V000002900 V000002900 V000002900 V000002900	EQUITABLE LIFE ASSURANCE EQUITABLE LIFE ASSURANCE EQUITABLE LIFE ASSURANCE EQUITABLE LIFE ASSURANCE	807017 807026 807026 807037	04/10/13 04/15/13 04/15/13 04/30/13		PYRL 11016 041013 01 PYRL 11016 041513 01 PYRL 11015 041513 01 PYRL 11015 043013 01	40.00 2,349.00 6,561.55 2,825.00 11,775.55	4
V000003101 V000003101 V000003101 V000003101	WALKER CONSTRUCTION WALKER CONSTRUCTION WALKER CONSTRUCTION	335676 335676 335813	04/05/13 04/05/13 04/12/13	698201 698201 698201	HNM SINK HOLE REPAIR KMS TREE REMOVED HNI SPOUT DRAINAGE	3,929.42 350.30 9,615.15 13,894.87	3
V000003116 V000003116	QUALITY PAINT & BODY SHOP	336015	04/26/13	701704	MAINT VAN 95A REFURB	2,272.40 2,272.40	1
V000003232 V000003232	LOCKLIN TECHNICAL CENTER LOCKLIN TECHNICAL CENTER	335814 336016	04/12/13 04/26/13		11/12-13 PELL GRANT 12/12-13 PELL GRANT	33,519.00 61,225.75	

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V000003232						94,744.75	2
V000003381	SEE V# 19351	336083	04/30/13		PYRL 08016 041013 01	2,199.17	
V000003381	SEE V# 19351	336083	04/30/13		PYRL 08016 041513 01	8,267.82	
V000003381	SEE V# 19351	336083	04/30/13		PYRL 08016 041513 02	177.12	
V000003381	SEE V# 19351	336083	04/30/13		PYRL 08016 043013 01	883.83	
V000003381	SEE V# 19351	336083	04/30/13		PYRL 08916 041013 01	424.55	
V000003381	SEE V# 19351	336083	04/30/13		PYRL 08916 041513 01	1,577.73	
V000003381	SEE V# 19351	336083	04/30/13		PYRL 08916 043013 01	481.69	
V000003381						14,011.91	7
V000003439	VALIC	807018	04/10/13		PYRL 11017 041013 01	318.00	
V000003439	VALIC	807018	04/10/13		PYRL 11207 041013 01	1,500.00	
V000003439	VALIC	807027	04/15/13		PYRL 11207 041513 01	1,959.00	
V000003439	VALIC	807027	04/15/13		PYRL 11028 041513 01	2,295.00	
V000003439	VALIC	807027	04/15/13		PYRL 11017 041513 01	14,204.87	
V000003439	VALIC	807038	04/30/13		PYRL 11017 043013 01	1,840.00	
V000003439	VALIC	807038	04/30/13		PYRL 11028 043013 01	617.00	
V000003439						22,733.87	7
V000003444	RON'S LITHO SERVICE	335934	04/19/13	699164	15358	357.82	
V000003444						357.82	1
V000003847	PSYCHOLOGICAL ASSESSMENT	336017	04/26/13	701906	577347-1	231.00	
V000003847						231.00	1
V000004226	LAKEVIEW CENTER INC	336018	04/26/13	699232	SRSB0313	39,066.60	
V000004226						39,066.60	1
V000004231	R D WARD CONSTRUCTION COMPANY	335677	04/05/13	698216	AP#08 RHODES KIT	50,009.16	
V000004231						50,009.16	1
V000004517	PETE MOORE CHEVROLET	336019	04/26/13	700866	131758 AUTO REPAIR	3,079.31	
V000004517						3,079.31	1
V000004655	J H I JEHLER HALSTEAD INC	335678	04/05/13	698637	130000-2 CW STM WTR	483.75	
V000004655	J H I JEHLER HALSTEAD INC	335935	04/19/13	698637	130000.2-2 CW CERT	777.50	
V000004655						1,261.25	2
V000004756	SAM'S WHOLESALE CLUB	335815	04/12/13	701781	101*****-238 0212	96.01	
V000004756	SAM'S WHOLESALE CLUB	336020	04/26/13	702059	101*****0238 0533	399.82	
V000004756	SAM'S WHOLESALE CLUB	336020	04/26/13	702061	101*****0238 0624	493.27	
V000004756	SAM'S WHOLESALE CLUB	336020	04/26/13	702060	101*****0238 0626	495.43	
V000004756	SAM'S WHOLESALE CLUB	336020	04/26/13	701999	101*****0238 0834	699.94	
V000004756						2,184.47	5
V000005061	ESCAMBIA ROOF MASTERS	335679	04/05/13	698609	11802 BES GUTTER REP	1,386.00	
V000005061	ESCAMBIA ROOF MASTERS	335679	04/05/13	698609	11803 JHS GUTTER CLE	478.00	
V000005061	ESCAMBIA ROOF MASTERS	335679	04/05/13	698609	6357 CW MAINT	480.00	

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V000005061	ESCAMBIA ROOF MASTERS	335936	04/19/13	698609	11812 CES DOWNSPOUT	1,345.00	
V000005061	ESCAMBIA ROOF MASTERS	335936	04/19/13	698609	11813 BHE CNAOPY REP	1,200.00	
V000005061	ESCAMBIA ROOF MASTERS	335936	04/19/13	698609	11814 ADMN CRANE	350.00	
V000005061	ESCAMBIA ROOF MASTERS	335936	04/19/13	698609	11815 MHS EAVE REPAI	260.00	
V000005061	ESCAMBIA ROOF MASTERS	335936	04/19/13	698609	11819 JHS GUTTERS	425.00	
V000005061						5,924.00	8
V000005229	PEA RIDGE ELEM CAFETERIA	335937	04/19/13	701694	13/04 FCAT SNACKS	416.35	
V000005229						416.35	1
V000005280	D & S MARKETING SYSTEMS INC	335680	04/05/13	701400	A77594	513.37	
V000005280						513.37	1
V000005837	AEROBICS	335681	04/05/13	701768	13/03/01-13/03/28	50.40	
V000005837						50.40	1
V000006399	LINCOLN NATIONAL LIFE	336084	04/30/13		PYRL 08019 041513 01	272.95	
V000006399	LINCOLN NATIONAL LIFE	336084	04/30/13		PYRL 08019 043013 01	45.73	
V000006399						318.68	2
V000006447	EMPLOYEE FLEX PLAN	335741	04/10/13		PYRL 06204 041013 01	.83	
V000006447	EMPLOYEE FLEX PLAN	335741	04/10/13		PYRL 06205 041013 01	1,260.00	
V000006447	EMPLOYEE FLEX PLAN	335871	04/15/13		PYRL 06205 041513 01	10,207.47	
V000006447	EMPLOYEE FLEX PLAN	335871	04/15/13		PYRL 06204 041513 01	2,018.34	
V000006447	EMPLOYEE FLEX PLAN	336085	04/30/13		PYRL 06205 043013 01	2,189.99	
V000006447						15,676.63	5
V000006661	SCHMIDT CONSULTING GROUP INC	335682	04/05/13	700860	6009	39,346.56	
V000006661						39,346.56	1
V000006796	WEST FLORIDA HISTORIC PRESERVA	335938	04/19/13	701813	13/04/11 TOUR PALAG	51.00	
V000006796						51.00	1
V000006851	PENSACOLA SPORTS ASSOCIATION	335816	04/12/13	701931	SSA2013002	1,700.00	
V000006851						1,700.00	1
V000007298	JAY HIGH SCHOOL CAFETERIA	335817	04/12/13	701575	765874 JES PI NIGHT	261.29	
V000007298						261.29	1
V000007331	BAGDAD ELEMENTARY CAFETERIA	336021	04/26/13	702010	BES CAFE FCAT SNACKS	163.30	
V000007331						163.30	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	336022	04/26/13	699072	2514	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	336022	04/26/13	699072	2524	13,186.00	
V000007864						26,372.00	2
V000009178	COLONIAL LIFE	336086	04/30/13		PYRL 08020 041013 01	35.33	
V000009178	COLONIAL LIFE	336086	04/30/13		PYRL 08020 041513 01	40.34	
V000009178	COLONIAL LIFE	336086	04/30/13		PYRL 08020 043013 01	143.23	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009178						218.90	3
V000009192	ECON O TEL	335818	04/12/13	698689	4987	120.00	
V000009192	ECON O TEL	335818	04/12/13	699492	4993	256.00	
V000009192	ECON O TEL	335939	04/19/13	700911	4996	24.00	
V000009192	ECON O TEL	335939	04/19/13	701982	4984	245.00	
V000009192	ECON O TEL	336023	04/26/13	698584	5001	86.00	
V000009192						731.00	5
V000009547	PENSACOLA METAL FABRICATION	335683	04/05/13	698775	2013-1013 CHS PRESBX	3,371.36	
V000009547	PENSACOLA METAL FABRICATION	335683	04/05/13	701418	2013-1056 CES WALK	28,451.46	
V000009547	PENSACOLA METAL FABRICATION	335683	04/05/13	698775	2013-1057 BHS MAINDR	5,880.03	
V000009547	PENSACOLA METAL FABRICATION	335819	04/12/13	701418	2013-1059 PHS GRINDE	273.80	
V000009547	PENSACOLA METAL FABRICATION	335819	04/12/13	701418	2013-1060 SSDI HTPMP	559.71	
V000009547	PENSACOLA METAL FABRICATION	335819	04/12/13	701418	2013-1061 GBH CRTYD	72,966.24	
V000009547	PENSACOLA METAL FABRICATION	335940	04/19/13	701418	5506 GBH ROOF MONRAI	125.00	
V000009547						111,627.60	7
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807028	04/15/13		PYRL 11025 041513 01	4,281.63	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807039	04/30/13		PYRL 11025 043013 01	1,181.62	
V000009726						5,463.25	2
V000009903	SYN TECH SYSTEMS INC	335684	04/05/13	698475	76570	416.00	
V000009903	SYN TECH SYSTEMS INC	335684	04/05/13	698475	77340	695.56	
V000009903						1,111.56	2
V000010018	RENAISSANCE LEARNING INC	335685	04/05/13	701558	INV 3986661	8,154.20	
V000010018	RENAISSANCE LEARNING INC	336024	04/26/13	701941	INV3989513	9,876.50	
V000010018	RENAISSANCE LEARNING INC	336024	04/26/13	701950	INV3989774	10,206.00	
V000010018						28,236.70	3
V000010044	HEALTHY START COALITION OF	335941	04/19/13	701655	806	750.00	
V000010044						750.00	1
V000010308	SLONE DOORS INC	335686	04/05/13	700905	130735 JES DOOR REPL	17,228.14	
V000010308	SLONE DOORS INC	335942	04/19/13	701380	130759	22,490.82	
V000010308	SLONE DOORS INC	335942	04/19/13	701380	130760	6,840.00	
V000010308	SLONE DOORS INC	335942	04/19/13	701380	130814	10,995.00	
V000010308						57,553.96	4
V000010388	AUDIO VISUAL INNOVATIONS	335687	04/05/13	701342	811272 CHS MISC AV	82.60	
V000010388	AUDIO VISUAL INNOVATIONS	335687	04/05/13	701342	811273 CHS MISC AV	264.75	
V000010388	AUDIO VISUAL INNOVATIONS	335687	04/05/13	701342	811910 CHS MISC AV	173.80	
V000010388	AUDIO VISUAL INNOVATIONS	335687	04/05/13	701342	812048 CHS MISC AV	20.65	
V000010388	AUDIO VISUAL INNOVATIONS	335687	04/05/13	701342	812050 CHS MISC AV	117.75	
V000010388	AUDIO VISUAL INNOVATIONS	335687	04/05/13	701342	817032 CHS MISC AV	525.00	
V000010388	AUDIO VISUAL INNOVATIONS	335687	04/05/13	701568	815792 HNP MISC AV	23.55	
V000010388	AUDIO VISUAL INNOVATIONS	335820	04/12/13	701515	816399 HNP LUMENPROJ	1,548.00	
V000010388	AUDIO VISUAL INNOVATIONS	335820	04/12/13	701588	816755 WHR AIRFILTER	84.00	

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V000010388	AUDIO VISUAL INNOVATIONS	335820	04/12/13	701588	814932 WHR EPSON LMP	967.00	
V000010388	AUDIO VISUAL INNOVATIONS	335820	04/12/13	701588	817675 WHR AIRFILTER	11.40	
V000010388	AUDIO VISUAL INNOVATIONS	335820	04/12/13	701746	818184 HNP EPSON LMP	300.00	
V000010388	AUDIO VISUAL INNOVATIONS	335943	04/19/13	701667	818261 JES PROJECTOR	387.00	
V000010388						4,505.50	13
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	335742	04/10/13		PYRL 24001 041013 01	11,272.44	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	335872	04/15/13		PYRL 24001 041513 01	32,564.49	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	335872	04/15/13		PYRL 24001 041513 02	1,572.87	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	336087	04/30/13		PYRL 24001 042213 01	11.33	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	336087	04/30/13		PYRL 24001 043013 01	14,971.16	
V000010503						60,392.29	5
V000010752	LEONARD THOMAS	335688	04/05/13	699575	13/03/01-13/03/31	75.00	
V000010752						75.00	1
V000011000	MORRIS PRESS	335821	04/12/13	701362	364520	1,987.00	
V000011000						1,987.00	1
V000011043	FLORIDA ASSOCIATION OF	335689	04/05/13	701759	FAPE DUES PAM SMITH	25.00	
V000011043						25.00	1
V000011287	BANKRUPTCY COURT	335873	04/15/13		PYRL 05007 041513 01	1,000.00	
V000011287						1,000.00	1
V000011387	PROFESSIONAL SERVICE	335822	04/12/13	700684	BR195805 JHS ASBESTO	2,500.00	
V000011387	PROFESSIONAL SERVICE	335822	04/12/13	700684	BR199187 JHS ASBESTO	4,700.00	
V000011387						7,200.00	2
V000011392	MILTON CENTER/CHILDRENS SER	335823	04/12/13	700086	12/12 TAPP	1,683.60	
V000011392	MILTON CENTER/CHILDRENS SER	336025	04/26/13	700086	13/03 TAPP	2,714.40	
V000011392						4,398.00	2
V000011741	SMART APPLE MEDIA	335944	04/19/13	701596	ARU0129526	1,144.06	
V000011741						1,144.06	1
V000011893	FL DEPT OF EDUCATION	335824	04/12/13		20132631 ED CERT	930.00	
V000011893						930.00	1
V000012015	MACKIN LIBRARY MEDIA	336026	04/26/13	701513	351365	2,459.20	
V000012015						2,459.20	1
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	336027	04/26/13	701626	M5107207	1,052.05	
V000012067						1,052.05	1
V000012301	ROBERT L SAMPLE	335690	04/05/13	699565	13/03/01-13/03/31	800.00	
V000012301						800.00	1
V000012351	PANHANDLE PUMP CO., INC.	335691	04/05/13	698474	3136	372.00	

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V000012351	PANHANDLE PUMP CO., INC.	335691	04/05/13	698474	3137	213.17	
V000012351						585.17	2
V000012410	OFFICE DEPOT BSD/CATALOG	336028	04/26/13	701864	651891895001	1,999.90	
V000012410						1,999.90	1
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	698548	1000995	43.62	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	700686	1000996 04/01-04/30	5.25	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	699290	1000997 04/01-04/30	23.75	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	698438	1000998 04/01-04/30	43.75	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	698439	1000999 04/01-04/30	141.75	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	696960	1001000	65.72	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	701501	1001000 A	32.37	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	699161	13302248 JAN-FEB	887.89	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	699163	13421303 FEB-MAR	67.06	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	699162	13421304 FEB-MAR	58.33	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	699827	13421370 FEB-MAR	129.79	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	698437	13544577 APRIL	47.22	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	698556	13544584 APRIL	24.86	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	701559	13544593 JAN-APRIL	3,307.39	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	701501	13544594 APRIL	168.53	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	701560	13544595 FEB-APRIL	2,570.40	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	698320	13544590 APRIL	37.24	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	701561	13544596 DEC-APRIL	2,983.95	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	698687	13544599 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	698686	13544600 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	698407	13544626 APRIL	86.06	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	698408	13544627 APRIL	129.46	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	699066	13544630 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	698424	13544632 APRIL	84.39	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	698688	13544633 APRIL	84.39	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	699089	13544635 APRIL	86.06	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	699090	13544636 APRIL	716.90	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	699064	13544637 MAR-APRIL	39.98	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	699065	13544638 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	698406	13544643 APRIL	548.12	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	699176	13544648 APRIL	92.89	
V000012471	COPY PRODUCTS LEASING INC	335825	04/12/13	699119	13544649 APRIL	86.06	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698425	13552273 APRIL	93.84	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698547	13552275 APRIL	74.63	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698555	13552277 APRIL	24.86	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698553	13552278 APRIL	393.82	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698554	13552279 APRIL	27.81	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698438	13552286 APRIL	74.63	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698439	13552287 APRIL	318.32	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698321	13552290 APRIL	74.63	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	701500	13552293 APRIL	93.84	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698978	13552296 APRIL	388.37	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698319	13552299 APRIL	318.31	

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V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698426	13552281 APRIL	27.81	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698899	13544625 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698896	13544621 APRIL	546.22	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698898	13544623 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698897	13544624 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698551	13544609 APRIL	312.62	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698749	13544616 APRIL	152.74	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698459	13544605 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698550	13544607 APRIL	24.75	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698704	13544591 MARCH-APRIL	49.72	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698750	13544588 APRIL	24.86	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698549	13544589 APRIL	15.15	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698704	13544592 MARCH-APRIL	49.72	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698750	13544587 APRIL	24.86	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698548	13544578 APRIL	90.53	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698705	13426689 MARCH	318.32	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698594	13426701 MARCH	74.63	
V000012471	COPY PRODUCTS LEASING INC	335945	04/19/13	698978	13426709 MARCH	388.37	
V000012471	COPY PRODUCTS LEASING INC	336029	04/26/13	698465	13544608 APRIL	24.75	
V000012471	COPY PRODUCTS LEASING INC	336029	04/26/13	698461	13544606 APRIL	24.75	
V000012471	COPY PRODUCTS LEASING INC	336029	04/26/13	698462	13544601 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	336029	04/26/13	698463	13544602 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	336029	04/26/13	698466	13544603 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	336029	04/26/13	698464	13544604 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	336029	04/26/13	698908	13544619 APRIL	142.75	
V000012471	COPY PRODUCTS LEASING INC	336029	04/26/13	698604	13544610 APRIL	548.12	
V000012471	COPY PRODUCTS LEASING INC	336029	04/26/13	698910	13544620 APRIL	541.12	
V000012471	COPY PRODUCTS LEASING INC	336029	04/26/13	698909	13544631 APRIL	84.39	
V000012471	COPY PRODUCTS LEASING INC	336029	04/26/13	699179	13552282 APRIL	24.86	
V000012471	COPY PRODUCTS LEASING INC	336029	04/26/13	699180	13552283 APRIL	24.86	
V000012471	COPY PRODUCTS LEASING INC	336029	04/26/13	699181	13552284 APRIL	574.47	
V000012471	COPY PRODUCTS LEASING INC	336029	04/26/13	698647	13552300 APRIL	200.23	
V000012471	COPY PRODUCTS LEASING INC	336029	04/26/13	698867	13552280 APRIL	24.86	
V000012471	COPY PRODUCTS LEASING INC	336029	04/26/13	698868	13552274 APRIL	93.84	
V000012471						19,125.42	77
V000012494	SOUTHEAST COURIER INC	335826	04/12/13	698829	6069 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801361	04/11/13		PYRL 02001 041013 01	48,276.64	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801361	04/11/13		PYRL 02001 041013 02	2,190.82	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801361	04/11/13		PYRL 02002 041013 01	48,278.83	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801361	04/11/13		PYRL 02002 041013 02	2,190.82	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801364	04/16/13		PYRL 02002 041513 01	378,953.41	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801364	04/16/13		PYRL 02002 041513 02	16,325.96	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801364	04/16/13		PYRL 02002 041513 03	5,857.99	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801364	04/16/13		PYRL 02001 041513 01	378,953.41	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801364	04/16/13		PYRL 02001 041513 02	16,325.96	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801364	04/16/13		PYRL 02001 041513 03	5,857.99	

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V000012602	SOCIAL SECURITY WIRE TRANSFER	801367	04/23/13		PYRL 02001 042213 01	3,072.17	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801367	04/23/13		PYRL 02002 042213 01	3,072.17	
V000012602						909,356.17	12
V000012603	WITHHOLDING WIRE TRANSFER	801362	04/11/13		PYRL 01000 041013 01	54,932.30	
V000012603	WITHHOLDING WIRE TRANSFER	801362	04/11/13		PYRL 01000 041013 02	156.29	
V000012603	WITHHOLDING WIRE TRANSFER	801365	04/16/13		PYRL 01000 041513 01	226,699.78	
V000012603	WITHHOLDING WIRE TRANSFER	801365	04/16/13		PYRL 01000 041513 02	427,169.27	
V000012603	WITHHOLDING WIRE TRANSFER	801365	04/16/13		PYRL 01000 041513 03	14,129.55	
V000012603	WITHHOLDING WIRE TRANSFER	801368	04/23/13		PYRL 01000 042213 01	632.65	
V000012603						723,719.84	6
V000012604	MEDICARE WIRE TRANSFER	801363	04/11/13		PYRL 02101 041013 01	11,276.97	
V000012604	MEDICARE WIRE TRANSFER	801363	04/11/13		PYRL 02101 041013 02	787.77	
V000012604	MEDICARE WIRE TRANSFER	801363	04/11/13		PYRL 02102 041013 01	11,276.97	
V000012604	MEDICARE WIRE TRANSFER	801363	04/11/13		PYRL 02102 041013 02	787.77	
V000012604	MEDICARE WIRE TRANSFER	801366	04/16/13		PYRL 02102 041513 01	33,501.78	
V000012604	MEDICARE WIRE TRANSFER	801366	04/16/13		PYRL 02102 041513 02	57,706.42	
V000012604	MEDICARE WIRE TRANSFER	801366	04/16/13		PYRL 02102 041513 03	3,366.90	
V000012604	MEDICARE WIRE TRANSFER	801366	04/16/13		PYRL 02102 041513 04	1,275.06	
V000012604	MEDICARE WIRE TRANSFER	801366	04/16/13		PYRL 02101 041513 01	33,501.78	
V000012604	MEDICARE WIRE TRANSFER	801366	04/16/13		PYRL 02101 041513 02	57,706.42	
V000012604	MEDICARE WIRE TRANSFER	801366	04/16/13		PYRL 02101 041513 03	3,366.90	
V000012604	MEDICARE WIRE TRANSFER	801366	04/16/13		PYRL 02101 041513 04	1,275.06	
V000012604	MEDICARE WIRE TRANSFER	801369	04/23/13		PYRL 02101 042213 01	726.57	
V000012604	MEDICARE WIRE TRANSFER	801369	04/23/13		PYRL 02102 042213 01	726.57	
V000012604						217,282.94	14
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06113 030813 01	84,464.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06113 031513 01	231,861.13	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06113 031513 02	3,809.98	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06113 032813 01	51,134.83	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06115 030813 01	29,702.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06115 031513 01	272,053.36	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06115 032813 01	49,522.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06119 030813 01	8,687.35	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06119 031513 01	53,894.21	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06119 032813 01	6,948.88	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06121 030813 01	21,502.54	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06121 031513 01	51,423.75	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06121 031513 02	1,075.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06121 032813 01	19,581.34	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06912 030813 01	8,180.02	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06912 031513 01	21,681.35	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06912 031513 02	950.17	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06912 032813 01	4,367.84	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06914 030813 01	15,158.03	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06914 031513 01	111,050.61	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06914 031513 02	332.80	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06914 032813 01	16,972.64	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06918 030813 01	5,139.99	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06918 031513 01	32,392.56	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06918 032813 01	3,701.31	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06920 030813 01	13,160.48	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06920 031513 01	30,711.53	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06920 031513 02	672.75	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		PYRL 06920 032813 01	11,324.28	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		RISK C H 033113 01	840.53	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		RISK C P 033113 01	428.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		RISK D E 033113 01	568.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		RISK D F 033113 01	7,822.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		RISK D G 033113 01	2,309.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		RISK D H 033113 01	26,907.33	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		RISK D M 033113 01	32,479.09	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		RISK D P 033113 01	43,264.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		RISK D Q 033113 01	2,355.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		RISK D R 033113 01	5,012.15	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	335879	04/16/13		12-13/PD10 BC/BS PYT	11,663.02-	
V000012688						1,271,783.45	40
V000012783	FITNESS FINDERS INC	336030	04/26/13	701608	163315	1,235.16	
V000012783						1,235.16	1
V000012961	PEDIATRIC SERVICES OF AMERICA	335827	04/12/13	699660	13/02 MEDICALLY FRAG	25,476.75	
V000012961	PEDIATRIC SERVICES OF AMERICA	335827	04/12/13	699992	13/02 SCH HTH TECH	63,516.75	
V000012961	PEDIATRIC SERVICES OF AMERICA	335827	04/12/13	699992	13/02 SUPER SERVICES	3,691.50	
V000012961	PEDIATRIC SERVICES OF AMERICA	335827	04/12/13	699993	13/02 TR JACKSON RN	3,732.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	336031	04/26/13	699660	13/03 MEDICALLY FRAG	23,008.31	
V000012961	PEDIATRIC SERVICES OF AMERICA	336031	04/26/13	699992	13/03 SCH HTH TECH	58,092.50	
V000012961	PEDIATRIC SERVICES OF AMERICA	336031	04/26/13	699992	13/03 SUPER SERVICES	3,433.25	
V000012961	PEDIATRIC SERVICES OF AMERICA	336031	04/26/13	699993	13/03 TR JACKSON RN	3,531.60	
V000012961						184,482.66	8
V000013081	SODEXO SCHOOL SERVICES	336032	04/26/13		12/13-09 1000665412	372,762.98	
V000013081	SODEXO SCHOOL SERVICES	336032	04/26/13		12/13-09 1000665412A	430,374.68	
V000013081	SODEXO SCHOOL SERVICES	336032	04/26/13		12/13-09 1000665412B	93,007.97	
V000013081	SODEXO SCHOOL SERVICES	336032	04/26/13		12/13-09 1000665412C	19,886.24-	
V000013081	SODEXO SCHOOL SERVICES	336032	04/26/13		12/13-09 1000665412D	22,959.73-	
V000013081	SODEXO SCHOOL SERVICES	336032	04/26/13		12/13-09 1000665412E	4,961.81-	
V000013081	SODEXO SCHOOL SERVICES	336032	04/26/13		12/13-09 1000665412F	1,328.02-	
V000013081	SODEXO SCHOOL SERVICES	336032	04/26/13		12/13-09 1000665412G	5,186.65-	
V000013081	SODEXO SCHOOL SERVICES	336032	04/26/13		12/13-09 1000665412H	9,058.57-	
V000013081	SODEXO SCHOOL SERVICES	336032	04/26/13		12/13-09 1000665412I	8,794.27-	
V000013081	SODEXO SCHOOL SERVICES	336032	04/26/13		12/13-09 1000665412J	6,495.02-	
V000013081	SODEXO SCHOOL SERVICES	336032	04/26/13		12/13-09 1000665412K	7,965.42-	
V000013081	SODEXO SCHOOL SERVICES	336032	04/26/13		12/13-09 1000665412L	4,870.78-	
V000013081	SODEXO SCHOOL SERVICES	336032	04/26/13		12/13-09 1000665412M	5,719.65-	
V000013081	SODEXO SCHOOL SERVICES	336032	04/26/13		12/13-09 1000665412N	4,266.00-	

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V000013081						794,653.47	15
V000013298	IVANCO, INC.	335692	04/05/13	698623	C-11302 TRJ INSPECT	852.00	
V000013298	IVANCO, INC.	335692	04/05/13	698623	C-11303 TRAN INSPECT	348.00	
V000013298	IVANCO, INC.	335692	04/05/13	698623	C-11304 TSA INSPECT	604.00	
V000013298	IVANCO, INC.	335692	04/05/13	698623	C-11306 COMM INSPECT	520.00	
V000013298	IVANCO, INC.	335692	04/05/13	701545	1 JES FIRE ALRM EQUI	22,016.00	
V000013298	IVANCO, INC.	335946	04/19/13	698623	C-11308 CW ALRM CERT	6,407.17	
V000013298						30,747.17	6
V000013453	U S DEPARTMENT OF EDUCATION	335743	04/10/13		PYRL 05010 041013 01	708.15	
V000013453	U S DEPARTMENT OF EDUCATION	335874	04/15/13		PYRL 05010 041513 01	716.88	
V000013453						1,425.03	2
V000013476	VT MILCOM	336033	04/26/13	701060	23821062301 JES INST	238.76	
V000013476	VT MILCOM	336033	04/26/13	701586	23821062701 CHS INST	1,445.59	
V000013476						1,684.35	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	335828	04/12/13	699068	13/03 CAPITAL OUTLAY	3,415.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	335828	04/12/13	698822	13/04 FTE	53,315.16	
V000013595						56,730.16	2
V000013782	BARNES & NOBLE	335693	04/05/13	701156	IN 2499990	3,957.59	
V000013782	BARNES & NOBLE	335693	04/05/13	701405	IN 2522845	6,973.97	
V000013782						10,931.56	2
V000013913	US FOOD SERVICE	335694	04/05/13	698580	1024879 COMM SNACKS	425.04	
V000013913	US FOOD SERVICE	335947	04/19/13	698580	1162921 HNP SNACKS	472.47	
V000013913	US FOOD SERVICE	335947	04/19/13	698580	1272179 HNP SNACKS	474.00	
V000013913	US FOOD SERVICE	335947	04/19/13	698580	1682272 OBE SNACKS	589.08	
V000013913	US FOOD SERVICE	335947	04/19/13	698580	1836724 HNP SNACKS	474.81	
V000013913	US FOOD SERVICE	335947	04/19/13	698580	2934510 HNP SNACKS	705.75	
V000013913	US FOOD SERVICE	335947	04/19/13	698580	826044 HNP SNACKS	564.12	
V000013913	US FOOD SERVICE	336034	04/26/13	698580	1911455 WNI SNACKS	570.74	
V000013913						4,276.01	8
V000014057	KNOWBUDDY RESOURCES	335948	04/19/13	701597	ARU0129660	1,188.36	
V000014057						1,188.36	1
V000014150	CDWG INC	335949	04/19/13	701773	BJ08994 PDC CMP/WHEL	15,513.60	
V000014150	CDWG INC	335949	04/19/13	701773	BJ15373 PDC CMP PART	325.00	
V000014150	CDWG INC	336035	04/26/13	701865	BN45188 BRE LAPTOPS	16,169.70	
V000014150	CDWG INC	336035	04/26/13	701865	BN53418 BRE HDPHONES	200.70	
V000014150						32,209.00	4
V000014281	PROFESSIONAL EDUCATORS NETWORK	336088	04/30/13		PYRL 12002 041513 01	120.00	
V000014281						120.00	1
V000014293	SEAN P REILLY	335695	04/05/13	699566	13/03/01-13/03/31	375.00	

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V000014293						375.00	1
V000014499	PEARSON EDUCATION	335829	04/12/13	701603	3943595	172.50	1
V000014499						172.50	
V000014519	FLSDU	804134	04/10/13		PYRL 03008 041013 01	216.67	2
V000014519	FLSDU	804135	04/15/13		PYRL 03008 041513 01	5,355.54	
V000014519						5,572.21	
V000014739	MIDWAY WATER SYSTEM	335830	04/12/13		0361 130409	592.91	1
V000014739						592.91	
V000014801	HOWARD COMPUTERS	335696	04/05/13	701535	13-00077653 OBEHNDST	8,330.00	3
V000014801	HOWARD COMPUTERS	335950	04/19/13	701747	13-00078629 PRE MIMI	2,517.60	
V000014801	HOWARD COMPUTERS	336036	04/26/13	701580	13-00077646 PDC MIMI	629.40	
V000014801						11,477.00	
V000014973	TIGER DIRECT INC	335697	04/05/13	701498	J33616430102 GBHHDST	3,692.85	2
V000014973	TIGER DIRECT INC	335697	04/05/13	701498	J33616430104 GBHELEC	1,311.00	
V000014973						5,003.85	
V000015072	JEANNIE SCHMITT	335698	04/05/13	699926	13/03/01-13/03/31	50.00	1
V000015072						50.00	
V000015120	COMPANION LIFE INSURANCE CO	336089	04/30/13		PYRL 07002 041013 01	142.70	6
V000015120	COMPANION LIFE INSURANCE CO	336089	04/30/13		PYRL 07002 041513 01	557.39	
V000015120	COMPANION LIFE INSURANCE CO	336089	04/30/13		PYRL 07002 043013 01	144.54	
V000015120	COMPANION LIFE INSURANCE CO	336089	04/30/13		PYRL 07902 041013 01	577.56	
V000015120	COMPANION LIFE INSURANCE CO	336089	04/30/13		PYRL 07902 041513 01	2,623.72	
V000015120	COMPANION LIFE INSURANCE CO	336089	04/30/13		PYRL 07902 043013 01	457.59	
V000015120						4,503.50	
V000015248	ESCHOOL SOLUTIONS	336037	04/26/13	701948	T14592 HR HADWR UPGR	13,819.00	1
V000015248						13,819.00	
V000015258	EDUCATIONAL MANAGEMENT	335699	04/05/13	698496	6882 SUPT SB POLICY	2,000.00	1
V000015258						2,000.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	335951	04/19/13	700984	365972 LEGAL FEES	19,208.48	1
V000015304						19,208.48	
V000015599	SODEXO	335700	04/05/13	701573	6131213 CES FCAT NIT	93.37	1
V000015599						93.37	
V000015649	HAYES E GOVERNMENT RESOURCES I	336038	04/26/13	701713	347119 TSA ZONEFLEX	446.26	1
V000015649						446.26	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		PYRL 06761 030813 01	1,845.85	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		PYRL 06761 031513 01	5,248.78	

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V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		PYRL 06761 032813 01	1,029.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		PYRL 06962 030813 01	3,369.43	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		PYRL 06962 031513 01	10,515.75	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		PYRL 06962 031513 02	454.83	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		PYRL 06962 032813 01	2,147.35	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		PYRL 06964 030813 01	3,740.81	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		PYRL 06964 031513 01	25,743.95	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		PYRL 06964 032813 01	3,662.70	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		PYRL 06966 030813 01	1,478.34	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		PYRL 06966 031513 01	9,616.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		PYRL 06966 032813 01	1,467.09	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		PYRL 06968 030813 01	1,797.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		PYRL 06968 031513 01	7,044.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		PYRL 06968 031513 02	139.76	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		PYRL 06968 032813 01	2,339.57	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		RISK D I 033113 01	8,702.82	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		RISK D O 033113 01	843.63	
V000015653	FLORIDA COMBINED LIFE DENTAL	335880	04/16/13		12-13/PD10 FL/CD PYT	6,188.96-	
V000015653						84,999.81	20
V000015654	FLORIDA COMBINED LIFE INS CO	336090	04/30/13		DANA MCKENZIE 5342	23.50	
V000015654	FLORIDA COMBINED LIFE INS CO	336090	04/30/13		DARLEEN STODDARD2958	12.74	
V000015654	FLORIDA COMBINED LIFE INS CO	336090	04/30/13		NORMA EWING 2547	12.84	
V000015654	FLORIDA COMBINED LIFE INS CO	336090	04/30/13		PYRL 06012 041013 01	2,832.18	
V000015654	FLORIDA COMBINED LIFE INS CO	336090	04/30/13		PYRL 06012 041513 01	12,724.09	
V000015654	FLORIDA COMBINED LIFE INS CO	336090	04/30/13		PYRL 06012 041513 02	921.54	
V000015654	FLORIDA COMBINED LIFE INS CO	336090	04/30/13		PYRL 06012 043013 01	4,404.53	
V000015654	FLORIDA COMBINED LIFE INS CO	336090	04/30/13		PYRL 06012 043013 02	135.45	
V000015654	FLORIDA COMBINED LIFE INS CO	336090	04/30/13		SHARON SCHAEFFNER011	175.40	
V000015654	FLORIDA COMBINED LIFE INS CO	336090	04/30/13		STEPH.WINDHORST 896	3.65	
V000015654						21,245.92	10
V000015767	SHIELDS ELECTRIC LLC	335701	04/05/13	698615	3683 NHS BB LIGHTS	1,120.00	
V000015767						1,120.00	1
V000015799	KOORSEN FIRE & SECURITY	335702	04/05/13	698038	2889380 SSDI REPAIR	1,646.00	
V000015799	KOORSEN FIRE & SECURITY	335702	04/05/13	698725	2889743 SSDI EXTINSP	10.45	
V000015799	KOORSEN FIRE & SECURITY	335702	04/05/13	698038	2893703 CHS REPAIR	2,856.00	
V000015799	KOORSEN FIRE & SECURITY	335702	04/05/13	698038	2893823 HNP EXT INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	335702	04/05/13	698038	2893825 HNI EXT INSP	380.00	
V000015799	KOORSEN FIRE & SECURITY	335702	04/05/13	698038	2893827 GBE REPAIR	425.00	
V000015799	KOORSEN FIRE & SECURITY	335702	04/05/13	698725	2894683 MHS EXT INSP	1,446.61	
V000015799	KOORSEN FIRE & SECURITY	335831	04/12/13	698038	2896246 HNP INSPECT	285.00	
V000015799	KOORSEN FIRE & SECURITY	335952	04/19/13	698038	2900245 CES PUMP REP	3,400.00	
V000015799	KOORSEN FIRE & SECURITY	335952	04/19/13	698038	2901708 JHS SPRINKLR	1,040.95	
V000015799	KOORSEN FIRE & SECURITY	336039	04/26/13	698725	2899245 GBH EXT REP	20.25	
V000015799	KOORSEN FIRE & SECURITY	336039	04/26/13	698038	2899246 BHE SPRK REP	755.00	
V000015799						12,550.26	12

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V000015816 V000015816	SCIENTIFIC LEARNING CORPORATIO	336040	04/26/13	701743	10947 048	1,450.00 1,450.00	1
V000015859 V000015859	TSA CONSULTING GROUP INC	335832	04/12/13	698526	2121 MAR COMPLI FEE	1,229.56 1,229.56	1
V000016027 V000016027 V000016027	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	335744 335875	04/10/13 04/15/13		PYRL 05012 041013 01 PYRL 05012 041513 01	711.73 372.00 1,083.73	2
V000016046 V000016046	EINSTRUCTION	336041	04/26/13	701811	622799 KMS IPAD SYST	11,075.00 11,075.00	1
V000016057 V000016057 V000016057 V000016057	RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO	807019 807029 807040	04/10/13 04/15/13 04/30/13		PYRL 11009 041013 01 PYRL 11009 041513 01 PYRL 11009 043013 01	3,119.71 17,620.00 3,726.88 24,466.59	3
V000016058 V000016058 V000016058 V000016058	RELIASTAR LIFE INSURANCE C0457 RELIASTAR LIFE INSURANCE C0457 RELIASTAR LIFE INSURANCE C0457	807020 807030 807041	04/10/13 04/15/13 04/30/13		PYRL 11027 041013 01 PYRL 11027 041513 01 PYRL 11027 043013 01	62.00 4,320.00 1,500.00 5,882.00	3
V000016077 V000016077	WEST NAVARRE INTERMEDIATE CAFE	335833	04/12/13	701868	13/03 VPK MEALS	483.75 483.75	1
V000016113 V000016113 V000016113 V000016113	MIDLAND NATIONAL LIFE MIDLAND NATIONAL LIFE MIDLAND NATIONAL LIFE	807021 807031 807042	04/10/13 04/15/13 04/30/13		PYRL 11030 041013 01 PYRL 11030 041513 01 PYRL 11030 043013 01	7,025.00 43,992.08 16,429.24 67,446.32	3
V000016165 V000016165 V000016165	METLIFE INC METLIFE INC	807022 807032	04/10/13 04/15/13		PYRL 11026 041013 01 PYRL 11026 041513 01	850.00 291.00 1,141.00	2
V000016181 V000016181	TELE ACOUSTICS INC	336042	04/26/13	701335	33173 BRE AUDIO EQUI	1,050.00 1,050.00	1
V000016197 V000016197	ALLIED INTERSTATE LLC	335876	04/15/13		PYRL 05013 041513 01	418.45 418.45	1
V000016280 V000016280	LYNN R BURRIS II	335703	04/05/13	700582	13/03/01-13/03/31	250.00 250.00	1
V000016298 V000016298 V000016298 V000016298 V000016298	SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT	335834 335953 335953 335953	04/12/13 04/19/13 04/19/13 04/19/13	698731 698195 698195 698195	5113787 DISPENSERS 5113788 SSDP DISPENS 5113789 TRJ PAPERDIS 5113790 BES PAPERDIS	881.70 222.90 110.76 42.18	
V000016298	SOUTHERN MANAGEMENT	335953	04/19/13		5114462 13/3 SURP	537.21	

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V000016298	SOUTHERN MANAGEMENT	335953	04/19/13		130331 GB 5114461	2,280.82	
V000016298	SOUTHERN MANAGEMENT	335953	04/19/13		5083904 13/04	143,984.33	
V000016298	SOUTHERN MANAGEMENT	335953	04/19/13		5083904 13/04 A	200,307.12	
V000016298	SOUTHERN MANAGEMENT	335953	04/19/13		5083904 13/04 B	90,790.48	
V000016298	SOUTHERN MANAGEMENT	335953	04/19/13	698195	5113731 GBH PAPERDIS	349.44	
V000016298	SOUTHERN MANAGEMENT	335953	04/19/13		5113734 13/3 SUPP	249.86	
V000016298	SOUTHERN MANAGEMENT	335953	04/19/13		5113785 13/3 REPL	1,634.49	
V000016298	SOUTHERN MANAGEMENT	335953	04/19/13	698195	5113786 CHS PAPERDIS	556.80	
V000016298						441,948.09	13
V000016394	PETER BRISTOL	335704	04/05/13	699572	13/03/01-13/03/31	650.00	
V000016394	PETER BRISTOL	335704	04/05/13	701494	13/03/02 BAC	100.00	
V000016394						750.00	2
V000016566	SEE V# 19269	335705	04/05/13	701591	US88871 ONLINE SCRIP	2,095.00	
V000016566						2,095.00	1
V000016723	DELL MARKETING LP	335706	04/05/13	701288	XJ3CWM628 HNI MISC.	155.96	
V000016723	DELL MARKETING LP	335706	04/05/13	701288	XJ3D5R347 HNI MONITO	396.00	
V000016723	DELL MARKETING LP	335706	04/05/13	701288	XJ3F86783 HNI DSKTOP	1,872.00	
V000016723	DELL MARKETING LP	335706	04/05/13	701347	XJ3NWJTF9 JHS VGAADP	56.49	
V000016723	DELL MARKETING LP	335706	04/05/13	701347	XJ3PXRPM9 JHS DSKTOP	2,430.72	
V000016723	DELL MARKETING LP	335706	04/05/13	700662	XJ3TJ5KX6 PRE DSKTOP	22,464.00	
V000016723	DELL MARKETING LP	335706	04/05/13	700662	XJ3T61J78 PRE DSKTOP	2,340.00	
V000016723	DELL MARKETING LP	335706	04/05/13	701576	XJ41F55R7 PHS DSKTOP	14,326.00	
V000016723	DELL MARKETING LP	335706	04/05/13	701555	XJ4235MM8 JHS LAPTOP	1,107.75	
V000016723	DELL MARKETING LP	335954	04/19/13	701735	XJ485FP98 DP DRIVES	30,310.09	
V000016723						75,459.01	10
V000016748	MY TECHWARE INC	335955	04/19/13	701780	15771 DP SYMAN BCKUP	16,030.00	
V000016748						16,030.00	1
V000016800	CITY OF GULF BREEZE	335956	04/19/13	700027	1226	59,865.74	
V000016800						59,865.74	1
V000016851	KIDS TALK PL LLC	335835	04/12/13	699415	25000	36,314.50	
V000016851	KIDS TALK PL LLC	336043	04/26/13	699415	26004	29,234.50	
V000016851						65,549.00	2
V000016887	JUNIOR LIBRARY GUILD	335957	04/19/13	701937	163308	2,340.00	
V000016887						2,340.00	1
V000016991	ASSOCIATION & SOCIETY INSURANC	336091	04/30/13		PYRL 08908 041013 01	710.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	336091	04/30/13		PYRL 08908 041513 01	1,355.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	336091	04/30/13		PYRL 08908 043013 01	266.00	
V000016991						2,331.00	3
V000016992	CAMBIUM LEARNING INC	336044	04/26/13	701860	RI1107610	569.80	
V000016992						569.80	1

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V000016993 V000016993	WENDY MCINTOSH	335877	04/15/13		PYRL 05019 041513 01	740.00 740.00	1
V000017033 V000017033 V000017033 V000017033 V000017033	CELLCO PARTNERSHIP CELLCO PARTNERSHIP CELLCO PARTNERSHIP CELLCO PARTNERSHIP	335836 335836 335836 335836	04/12/13 04/12/13 04/12/13 04/12/13		13/03 720307780 MAIN 13/03 720307780-1 1303 421946826 5375 1303 421946826 5917	125.54 1.48 40.01 40.03 207.06	4
V000017065 V000017065	VANTAGE LEARNING USA LLC	335707	04/05/13	700432	17088	1,600.00 1,600.00	1
V000017116 V000017116	CLUB Z INC	335837	04/12/13	700122	13/03 HM READ/MATH	1,531.25 1,531.25	1
V000017131 V000017131 V000017131 V000017131	WOODMEN OF THE WORLD WOODMEN OF THE WORLD WOODMEN OF THE WORLD	336092 336092 336092	04/30/13 04/30/13 04/30/13		PYRL 08006 041013 01 PYRL 08006 041513 01 PYRL 08006 043013 01	1,355.69 11,502.69 2,056.56 14,914.94	3
V000017218 V000017218	SANTA ROSA CO BOARD OF	335708	04/05/13		130402 MARINE LAB	59.48 59.48	1
V000017219 V000017219 V000017219 V000017219 V000017219	DELANEY EDUC ENTERPRISES INC DELANEY EDUC ENTERPRISES INC DELANEY EDUC ENTERPRISES INC DELANEY EDUC ENTERPRISES INC	335709 335838 335838 335838	04/05/13 04/12/13 04/12/13 04/12/13	701162 701168 701099 700904	439108 439168 439198 439050	1,089.84 4,188.00 3,217.97 7,718.48 16,214.29	4
V000017247 V000017247	BAPTIST HEALTH CARE FOUNDATION	335958	04/19/13	701656	805 A	1,200.00 1,200.00	1
V000017313 V000017313 V000017313	CONKLIN METAL INDUSTRIES CONKLIN METAL INDUSTRIES	335959 335959	04/19/13 04/19/13	699542 699542	0000140209 0000140697	1,150.00 1,315.72 2,465.72	2
V000017366 V000017366	TIMOTHY A RODRIGUEZ	335710	04/05/13	699927	13/03/01-13/03/31	475.00 475.00	1
V000017375 V000017375 V000017375	INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES	335711 335711	04/05/13 04/05/13	699417 699417	41128 41129	34,397.00 147.50 34,544.50	2
V000017408 V000017408	FIRST FINANCIAL ADMINISTRATORS	336093	04/30/13		PYRL 08001 041513 01	1,618.63 1,618.63	1
V000017485 V000017485	UNITED STATES POSTAL SERVICE	335960	04/19/13	699259	13/04 18506208 POST	3,600.00 3,600.00	1

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V000017518 V000017518	RAPTOR TECHNOLOGIES INC	336045	04/26/13	702041	31084 RN BES SFT LIC	432.00 432.00	1
V000017523 V000017523	EARLY LEARNING COALITION OF	335839	04/12/13	700085	7-12/13 TAP	1,903.00 1,903.00	1
V000017561 V000017561	J & L UNDERGROUND INC	336046	04/26/13	702109	206 JHS RELOCATE PWR	3,540.00 3,540.00	1
V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608	RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP	335712 335712 335712 335712 335840 335840 335840 335840 335840 335961 335961 335961 335961 335961 336047	04/05/13 04/05/13 04/05/13 04/05/13 04/12/13 04/12/13 04/12/13 04/12/13 04/12/13 04/19/13 04/19/13 04/19/13 04/19/13 04/19/13 04/26/13	697987 697961 699216 696705 699216 698037 698652 698028 417679443 417679482 417681469 701951 698652	16241588 04/01-06/30 16266531 04/01-06/30 417183215 538775 417673097 16266534 04/01-06/30 16327589 04/15-07/14 16328158 04/15-07/14 417679443 417679482 417681469 542732 417725025	2,396.88 552.30 22.88 294.38 8.81 117.21 1,616.52 117.21 377.86 47.80 284.11 100.18 100.31 6,036.45	13
V000017647 V000017647	GREGORY LEWIS BARNES	335713	04/05/13	699571	13/03/01-13/03/31	250.00 250.00	1
V000017666 V000017666 V000017666	ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC	335714 335714	04/05/13 04/05/13	700824 700824	0222232-IN 0222830-IN	2,927.28 610.00 3,537.28	2
V000017707 V000017707 V000017707	GLAZE COMMUNICATION SERVICES GLAZE COMMUNICATION SERVICES	335715 335715	04/05/13 04/05/13	701240 700879	13-146 HNI CABLE 13-147 HNI CABLE	18,145.87 6,372.13 24,518.00	2
V000017724 V000017724 V000017724	PROFESSIONAL INTERPRETING SERV PROFESSIONAL INTERPRETING SERV	335716 336048	04/05/13 04/26/13	699375 699375	1175 1189	6,238.67 2,795.56 9,034.23	2
V000017730 V000017730	BRYAN LONDON	335717	04/05/13	699568	13/03/01-13/03/31	400.00 400.00	1
V000017761 V000017761	MAGNOLIA STEEL CO INC	335962	04/19/13	701379	0000051340	22,723.00 22,723.00	1
V000017809 V000017809	DESTINATION KNOWLEDGE	335841	04/12/13	701516	108 OBE READ LICENSE	2,015.00 2,015.00	1
V000017818	THOMAS MICHAEL FUSZNER	335718	04/05/13	701460	13/03/01-13/03/31	50.00	

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V000017818						50.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	335881	04/16/13		12-13/PD10 BC/BS PYT	34,085.04	
V000017863						34,085.04	1
V000017918	DAG ARCHITECTS INC	335963	04/19/13	696510	11033-0413	2,986.94	
V000017918	DAG ARCHITECTS INC	335963	04/19/13	700445	12034-0413	1,933.60	
V000017918						4,920.54	2
V000017982	TRANE USA INC	335842	04/12/13	699724	31800048 KMS AC UNIT	71,876.00	
V000017982	TRANE USA INC	335964	04/19/13	700919	31790389 MHS SYSTCNT	47,959.74	
V000017982						119,835.74	2
V000018004	LITERACY LINKS	335843	04/12/13	698960	13/02/11-13/03/12	30,000.00	
V000018004						30,000.00	1
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335844	04/12/13	698622	3145 SSDP REPAIR	157.63	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335844	04/12/13	698622	3146 GBM REPAIR	222.77	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335844	04/12/13	698622	3147 HNI REPAIR	124.28	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335844	04/12/13	698622	3148 KMS REPAIR	386.06	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335844	04/12/13	698622	3149 EME REPAIR	113.83	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335844	04/12/13	698622	3150 PHS REPAIR	174.30	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	335844	04/12/13	698622	3151 SSDI REPAIR	290.38	
V000018024						1,469.25	7
V000018035	DURHAM SCHOOL SERVICES LP	335965	04/19/13		9TH OF 12 12-13	656,595.68	
V000018035						656,595.68	1
V000018059	GAIL G PATTERSON	335719	04/05/13	701567	031302	875.00	
V000018059	GAIL G PATTERSON	335966	04/19/13	701567	041301	875.00	
V000018059						1,750.00	2
V000018106	LEARNING CENTERS OF CENTRAL FL	335967	04/19/13	700116	13/02 READ/MATH	1,647.02	
V000018106						1,647.02	1
V000018131	NUFAB REBAR LLC	335968	04/19/13	701787	3065616	2,774.00	
V000018131						2,774.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	807033	04/15/13		PYRL 11003 041513 01	3,718.00	
V000018141						3,718.00	1
V000018186	BENCOR	336094	04/30/13		PYRL 02501 041013 01	1,354.08	
V000018186	BENCOR	336094	04/30/13		PYRL 02501 041513 01	3,777.57	
V000018186	BENCOR	336094	04/30/13		PYRL 02501 041513 02	6,499.36	
V000018186	BENCOR	336094	04/30/13		PYRL 02501 041513 03	255.16	
V000018186	BENCOR	336094	04/30/13		PYRL 02501 042213 01	40.64	
V000018186	BENCOR	336094	04/30/13		PYRL 02501 043013 01	7,165.99	
V000018186						19,092.80	6

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V000018189	403B ASP	807034	04/15/13		PYRL 11005 041513 01	10,966.00	
V000018189	403B ASP	807043	04/30/13		PYRL 11005 043013 01	2,000.00	
V000018189						12,966.00	2
V000018226	LOWES	335845	04/12/13	700645	99000512857/P0700645	358.19	
V000018226						358.19	1
V000018349	BENEFITHELP INC	336049	04/26/13	702124	0342	9,332.20	
V000018349						9,332.20	1
V000018360	XEROX AUDIO VISUAL SOLUTIONS	335720	04/05/13	701333	271A PHS SMART BOARD	4,991.00	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	335846	04/12/13	701296	00328A KMS PROJECTOR	4,481.70	
V000018360						9,472.70	2
V000018370	PIONEER WOODWORKING	335721	04/05/13	701236	496 GBE REMOVE CABIN	1,140.00	
V000018370						1,140.00	1
V000018430	ABACUS IN HOME TUTORING INC	335847	04/12/13	700120	13/03 HM READ/MATH	1,517.50	
V000018430						1,517.50	1
V000018450	VIRGIN HEALTHMILES INC	335969	04/19/13	698732	24741	2,668.50	
V000018450	VIRGIN HEALTHMILES INC	335969	04/19/13	698732	24742	8,249.98	
V000018450						10,918.48	2
V000018503	K12 FLORIDA LLC	335970	04/19/13	701955	700000792	20,532.50	
V000018503						20,532.50	1
V000018511	FLORIDA VIRTUAL SCHOOL	335722	04/05/13	700123	13/02 ONLINE MTH/RD	386.80	
V000018511						386.80	1
V000018512	ACCELIFY LLC	336050	04/26/13	700516	8590	7,200.00	
V000018512						7,200.00	1
V000018543	UNITED CEREBRAL PALSY OF NW FL	335723	04/05/13	698914	40 APRIL FTE	23,804.27	
V000018543	UNITED CEREBRAL PALSY OF NW FL	335848	04/12/13	701822	1 CAPSTONE CAP OUTLA	1,104.00	
V000018543						24,908.27	2
V000018563	FL DEPT OF LAW ENFORCEMENT	335849	04/12/13		461990	148.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	335849	04/12/13		462427	214.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	335849	04/12/13		469086	570.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	335849	04/12/13		469087	1,116.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	335971	04/19/13		476407	16.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	335971	04/19/13		483077	462.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	335971	04/19/13		483078	1,230.00	
V000018563						3,757.50	7
V000018579	PERPHEUS TECHNOLOGY INC	335972	04/19/13	701996	I20130409 TSA LICENS	22,120.00	
V000018579						22,120.00	1

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V000018623 V000018623	ETTA LEE SULLIVAN	335724	04/05/13	701374	401	250.00 250.00	1
V000018676 V000018676	TOTAL ADMINISTRATIVE SRVS COR	335850	04/12/13	698880	3200212365	2,843.10 2,843.10	1
V000018697 V000018697	ACHIEVE SUCCESS	335851	04/12/13	700117	13/03 HM/LIBRARY MTH	325.50 325.50	1
V000018700 V000018700	A+ IN HOME TUTORING INC	335973	04/19/13	700119	13/03 HOME READ/MATH	854.60 854.60	1
V000018707 V000018707 V000018707 V000018707	JOHN HANCOCK LIFE INSURANCE CO JOHN HANCOCK LIFE INSURANCE CO JOHN HANCOCK LIFE INSURANCE CO	336095 336095 336095	04/30/13 04/30/13 04/30/13		PYRL 08023 041013 01 PYRL 08023 041513 01 PYRL 08023 043013 01	200.17 879.31 740.15 1,819.63	3
V000018729 V000018729 V000018729	UPROMISE INVESTMENTS INC UPROMISE INVESTMENTS INC	336096 336096	04/30/13 04/30/13		PYRL 08022 041513 01 PYRL 08022 043013 01	200.00 150.00 350.00	2
V000018730 V000018730	BRUMFIELD COLLIER & ASSOCIATES	335974	04/19/13	699469	13/03 AUTISM/DISABIL	3,000.00 3,000.00	1
V000018753 V000018753 V000018753 V000018753 V000018753	COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC	335725 335725 336051 336051	04/05/13 04/05/13 04/26/13 04/26/13	699416 699447 699416 699447	4318 4319 4375 4376	15,750.00 7,650.00 7,686.53 3,825.00 34,911.53	4
V000018802 V000018802 V000018802 V000018802	SOUTHERN TRUCK & EQUIPMENT CO SOUTHERN TRUCK & EQUIPMENT CO SOUTHERN TRUCK & EQUIPMENT CO	335726 335726 336052	04/05/13 04/05/13 04/26/13	691876 691876 691875	119809 STORAGE MHS 119884 STORAGE MHS 120198 STORAGE JHS	100.00 100.00 200.00 400.00	3
V000018903 V000018903	NCM DEMOLITION AND REMEDIATION	335852	04/12/13	701459	41-0013029 EME BATS	15,922.67 15,922.67	1
V000018904 V000018904	TERRACON CONSULTANTS INC	335853	04/12/13	701481	T398285	2,920.00 2,920.00	1
V000018937 V000018937	EMTECH LABORATORIES INC	335727	04/05/13	699354	705098	56.36 56.36	1
V000018985 V000018985	SWAGIT PRODUCTIONS LLC	335975	04/19/13	698653	3483 SRCBSB VIDEO FEE	895.00 895.00	1
V000018993 V000018993	AMY & COMPANY INC AMY & COMPANY INC	335728 335728	04/05/13 04/05/13	701119 698274	1352 CES CONST PHOTO 1353 HNI CONST PHOTO	90.00 90.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018993	AMY & COMPANY INC	335728	04/05/13	701319	1354 JHS CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	335728	04/05/13	698275	1355 WHR CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	336053	04/26/13	701119	1360 CES CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	336053	04/26/13	701319	1361 JHS CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	336053	04/26/13	698275	1362 WHR CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	336053	04/26/13	701785	1363 PHS CONST PHOTO	90.00	
V000018993						720.00	8
V000018996	IXL LEARNING INC	335976	04/19/13	701671	S241662 SSDP SITELIC	2,800.00	
V000018996						2,800.00	1
V000019052	IMAGINE LEARNING INC	336054	04/26/13	701624	INV11573 SRC LIC REN	18,750.00	
V000019052						18,750.00	1
V000019077	BANKRUPTCY COURT	335878	04/15/13		PYRL 05039 041513 01	555.00	
V000019077						555.00	1
V000019083	BILINGUAL PSYCH TESTING SERVS	336055	04/26/13	701234	13/03 PSYCH SERVICES	1,170.00	
V000019083						1,170.00	1
V000019092	BURLINGTON ENGLISH INC	335854	04/12/13	701310	10036 SRAS ENGSFTWAR	960.00	
V000019092						960.00	1
V000019098	REHABCARE	336056	04/26/13	699470	14258574	23,735.00	
V000019098						23,735.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	336097	04/30/13		PYRL 08004 041013 01	280.26	
V000019099	AMERICAN FIDELITY ASSURANCE CO	336097	04/30/13		PYRL 08004 041513 01	361.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	336097	04/30/13		PYRL 08004 043013 01	314.15	
V000019099						955.76	3
V000019106	MCPHERSON OIL	335729	04/05/13	697752	529502	13,161.21	
V000019106	MCPHERSON OIL	335729	04/05/13	697753	530658	24,382.71	
V000019106	MCPHERSON OIL	335729	04/05/13	697753	530824	13,934.72	
V000019106	MCPHERSON OIL	335729	04/05/13	697752	530825	3,312.70	
V000019106	MCPHERSON OIL	335729	04/05/13	697753	530840	10,437.98	
V000019106	MCPHERSON OIL	335729	04/05/13	697753	530841	10,413.59	
V000019106	MCPHERSON OIL	335729	04/05/13	697753	534272	23,862.56	
V000019106	MCPHERSON OIL	335729	04/05/13	697753	535073	19,118.92	
V000019106	MCPHERSON OIL	335977	04/19/13	697753	536468	13,696.70	
V000019106	MCPHERSON OIL	335977	04/19/13	697753	539123	17,352.36	
V000019106	MCPHERSON OIL	335977	04/19/13	697752	539124	4,725.15	
V000019106	MCPHERSON OIL	335977	04/19/13	697753	539309	15,302.85	
V000019106	MCPHERSON OIL	336057	04/26/13	697753	541122	23,187.40	
V000019106						192,888.85	13
V000019122	BERNEY OFFICE SOLUTIONS	335730	04/05/13	698768	15602	361.54	
V000019122	BERNEY OFFICE SOLUTIONS	335855	04/12/13	698215	16407	269.38	
V000019122	BERNEY OFFICE SOLUTIONS	335978	04/19/13	701554	23696	11.26	

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V000019122	BERNEY OFFICE SOLUTIONS	336058	04/26/13	698423	24821	452.08	
V000019122	BERNEY OFFICE SOLUTIONS	336058	04/26/13	698768	23506	412.87	
V000019122						1,507.13	5
V000019157	WILLARD SCOTT POTTERY SUPPLIES	335856	04/12/13	701889	782250	154.00	
V000019157						154.00	1
V000019169	BANKRUPTCY COURT	336098	04/30/13		PYRL 05040 043013 01	250.00	
V000019169						250.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	335857	04/12/13		REPLACE W#334617	827.24	
V000019179	HALIFAX MEDIA HOLDINGS LLC	336059	04/26/13	699263	34563091	449.45	
V000019179						1,276.69	2
V000019183	PAUL R GREEN PA	335979	04/19/13	701566	15-100M 1177 SRCSD	8,194.66	
V000019183						8,194.66	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	335731	04/05/13	699446	13/03 OT/PT	25,795.00	
V000019192						25,795.00	1
V000019196	SPANISH AFTER SCHOOL	335858	04/12/13	701886	13/03 SPANISH CLASS	742.00	
V000019196						742.00	1
V000019197	TIMOTHY RAY DILLASHAW	335980	04/19/13	702000	13/04 DRUG/ALC CLASS	1,050.00	
V000019197						1,050.00	1
V000019201	VIRGINIA A RUSH	335732	04/05/13	699886	13/03/01-13/03/31	125.00	
V000019201						125.00	1
V000019226	ING EMPLOYEE BENEFITS	335882	04/16/13		PYRL 06501 030813 01	964.10	
V000019226	ING EMPLOYEE BENEFITS	335882	04/16/13		PYRL 06501 031513 01	3,725.42	
V000019226	ING EMPLOYEE BENEFITS	335882	04/16/13		PYRL 06501 031513 02	109.28	
V000019226	ING EMPLOYEE BENEFITS	335882	04/16/13		PYRL 06501 032813 01	802.90	
V000019226	ING EMPLOYEE BENEFITS	335882	04/16/13		PYRL 06503 030813 01	1,066.40	
V000019226	ING EMPLOYEE BENEFITS	335882	04/16/13		PYRL 06503 031513 01	3,335.60	
V000019226	ING EMPLOYEE BENEFITS	335882	04/16/13		PYRL 06503 031513 02	49.60	
V000019226	ING EMPLOYEE BENEFITS	335882	04/16/13		PYRL 06503 032813 01	483.60	
V000019226	ING EMPLOYEE BENEFITS	335882	04/16/13		PYRL 07001 030813 01	1,125.20	
V000019226	ING EMPLOYEE BENEFITS	335882	04/16/13		PYRL 07001 031513 01	5,896.17	
V000019226	ING EMPLOYEE BENEFITS	335882	04/16/13		PYRL 07001 031513 02	361.89	
V000019226	ING EMPLOYEE BENEFITS	335882	04/16/13		PYRL 07001 032813 01	2,300.03	
V000019226	ING EMPLOYEE BENEFITS	335882	04/16/13		PYRL 07001 032813 02	38.59	
V000019226	ING EMPLOYEE BENEFITS	335882	04/16/13		RISK C L 033113 01	9.30	
V000019226	ING EMPLOYEE BENEFITS	335882	04/16/13		RISK D L 033113 01	6,542.68	
V000019226	ING EMPLOYEE BENEFITS	335882	04/16/13		12-13/PD 04 ING PYMT	2,381.53	
V000019226						29,192.29	16
V000019240	HIGHMARK LIFE INSURANCE CO	336099	04/30/13		PYRL 06981 041013 01	614.88	
V000019240	HIGHMARK LIFE INSURANCE CO	336099	04/30/13		PYRL 06981 041513 01	1,968.63	

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V000019240	HIGHMARK LIFE INSURANCE CO	336099	04/30/13		PYRL 06981 041513 02	66.33	
V000019240	HIGHMARK LIFE INSURANCE CO	336099	04/30/13		PYRL 06981 043013 01	370.88	
V000019240	HIGHMARK LIFE INSURANCE CO	336099	04/30/13		PYRL 06982 041013 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	336099	04/30/13		PYRL 06982 041513 01	2,534.45	
V000019240	HIGHMARK LIFE INSURANCE CO	336099	04/30/13		PYRL 06982 041513 02	14.65	
V000019240	HIGHMARK LIFE INSURANCE CO	336099	04/30/13		PYRL 06982 043013 01	615.30	
V000019240	HIGHMARK LIFE INSURANCE CO	336099	04/30/13		PYRL 06983 041013 01	250.56	
V000019240	HIGHMARK LIFE INSURANCE CO	336099	04/30/13		PYRL 06983 041513 01	1,030.08	
V000019240	HIGHMARK LIFE INSURANCE CO	336099	04/30/13		PYRL 06983 043013 01	111.36	
V000019240	HIGHMARK LIFE INSURANCE CO	336099	04/30/13		PYRL 06984 041013 01	474.66	
V000019240	HIGHMARK LIFE INSURANCE CO	336099	04/30/13		PYRL 06984 041513 01	1,248.49	
V000019240	HIGHMARK LIFE INSURANCE CO	336099	04/30/13		PYRL 06984 041513 02	96.38	
V000019240	HIGHMARK LIFE INSURANCE CO	336099	04/30/13		PYRL 06984 043013 01	474.66	
V000019240						10,471.96	15
V000019248	CANON SOLUTIONS AMERICA INC	335859	04/12/13	700685	463401	5.07	
V000019248	CANON SOLUTIONS AMERICA INC	335859	04/12/13	701502	463411	152.46	
V000019248	CANON SOLUTIONS AMERICA INC	336060	04/26/13	701242	474064	6.49	
V000019248						164.02	3
V000019273	BENCOR	336100	04/30/13		PYRL 10001 041013 01	10,945.46	
V000019273	BENCOR	336100	04/30/13		PYRL 10001 043013 01	9,981.03	
V000019273						20,926.49	2
V000019279	NICHOLAS W JORDAN	335733	04/05/13	701304	13/03/01-13/03/31	25.00	
V000019279						25.00	1
V000019280	ERGO IN DEMAND INC	336061	04/26/13	701294	68927	8,072.85	
V000019280						8,072.85	1
V000019284	QUATRO SOLUTIONS CONSULTING	335981	04/19/13	701395	1002 KMS EBOLT PKG.	9,157.00	
V000019284						9,157.00	1
V000019285	US WATER SERVICES INC	335860	04/12/13	701871	INV093762 MHS TREAT	440.20	
V000019285	US WATER SERVICES INC	336062	04/26/13	701871	INV096970 MHS TREAT	440.20	
V000019285						880.40	2
V000019286	SCI	335734	04/05/13	701552	715956 CHS GRAVEL	791.78	
V000019286						791.78	1
V000019290	BRAINSTORM INC	335861	04/12/13	701514	1000242	2,467.87	
V000019290						2,467.87	1
V000019298	HEATHER SUZANNE MORRIS	336063	04/26/13	701657	13/03 AUDIO SERVICES	750.00	
V000019298	HEATHER SUZANNE MORRIS	336063	04/26/13	701657	13/04 AUDIO SERVICES	750.00	
V000019298						1,500.00	2
V000019301	ANTHRO CORPORATION	336064	04/26/13	701812	90237230 KMS TAB CRT	1,433.60	
V000019301						1,433.60	1

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V000019306	SUBURBAN PROPANE LP	336065	04/26/13		0021 10568 CHS GRNHS	363.87	
V000019306	SUBURBAN PROPANE LP	336065	04/26/13		0061 10557 CES CAFE	152.51	
V000019306	SUBURBAN PROPANE LP	336065	04/26/13		0061 10566 CES GYM	310.83	
V000019306	SUBURBAN PROPANE LP	336065	04/26/13		0142 JES OLD TNK PUP	516.60	
V000019306	SUBURBAN PROPANE LP	336065	04/26/13		9020 SOBUSSHP 10554	253.44	
V000019306	SUBURBAN PROPANE LP	336065	04/26/13		9020 SOBUSSHP 14885	211.88	
V000019306						775.93	6
V000019309	ALLIED WASTE SERVICES	335862	04/12/13		13/02 0959 552430GBH	208.35	
V000019309	ALLIED WASTE SERVICES	335862	04/12/13		13/03 0959 559688GBH	213.35	
V000019309						421.70	2
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698347	13/04 0251	1,421.09	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	701956	13/04 0300	55.56	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	701994	13/04 0533	3,105.27	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698140	13/04 0599	1,208.52	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698376	13/04 0714	1,463.28	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698374	13/04 0862	812.77	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698373	13/04 1050	1,922.34	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698370	13/04 1100	214.78	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698369	13/04 1126	366.03	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698368	13/04 1134	942.82	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	701577	13/04 1167	3,936.79	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	701960	13/04 1167 A	1,781.97	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698366	13/04 1258	339.36	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	701957	13/04 1266	21,737.78	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	699213	13/04 1266 A	6,408.00	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698364	13/04 1324	179.01	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698363	13/04 1365	373.10	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698360	13/04 1589	636.27	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698361	13/04 1613	388.87	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	701578	13/04 1670	20,620.29	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698356	13/04 1795	253.23	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698355	13/04 1902	194.85	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698353	13/04 2231	702.85	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698352	13/04 2249	253.96	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698351	13/04 2256	614.52	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698350	13/04 2272	649.82	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698349	13/04 2397	1,094.15	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698346	13/04 2520	3,137.85	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698378	13/04 2777	6,657.58	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698345	13/04 2801	159.14	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698344	13/04 2843	557.32	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698342	13/04 2975	497.74	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698341	13/04 3023	6.55	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698339	13/04 3122	644.70	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	700362	13/04 3346	56,373.25	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698607	13/04 3619	720.26	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698372	13/04 3627	1,359.41	

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V000020001	SUNTRUST BANKS INC	335982	04/19/13	698375	13/04 3635	765.50	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698377	13/04 3643	700.64	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698343	13/04 3650	25.00	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698472	13/04 3676	885.54	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	700822	13/04 4294	2,270.00	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698359	13/04 4575	487.42	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698365	13/04 4583	4.00	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698340	13/04 4666	430.69	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	698371	13/04 4674	127.03	
V000020001	SUNTRUST BANKS INC	335982	04/19/13	701961	13/04 4872	262.66	
V000020001						147,749.56	47
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701744	13/03 0136	2,120.93	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701629	13/03 0144	85.82	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701647	13/03 0169	47.88	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701649	13/03 0185	1,238.58	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701683	13/03 0219	240.00	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701684	13/03 0250	8.97	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701646	13/03 0319	756.00	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701770	13/03 0343	46.32	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701737	13/03 0368	283.89	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701749	13/03 0376	654.43	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701690	13/03 0442	1,566.55	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701612	13/03 0466	1,019.41	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701613	13/03 0474	24.95	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701767	13/03 0482	362.00	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701614	13/03 0490	195.41	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701632	13/03 0491	1,091.86	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701640	13/03 0541	1,041.17	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701675	13/03 0573	507.35	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701641	13/03 0656	1,458.20	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701615	13/03 0664	870.74	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701676	13/03 0813	182.01	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701661	13/03 0816	1,597.15	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701699	13/03 0870	32.61	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701700	13/03 0888	248.16	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701674	13/03 0946	136.44	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701691	13/03 1118	3,306.05	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701653	13/03 1225	1,923.46	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701672	13/03 1845	240.00	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701260	13/03 1928	26.65-	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701639	13/03 2009	1,343.99	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701689	13/03 2017	1,958.53	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701633	13/03 2371	143.00	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701738	13/03 2421	683.45	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701306	13/03 2421 CR	19.98-	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701616	13/03 2587 SE	594.00	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701650	13/03 2587 WNI3	537.55	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701651	13/03 2711	210.00	

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V000020002	SUNTRUST BANKS INC	335735	04/05/13	701662	13/03 2785	181.26	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701692	13/03 2868	635.92	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701627	13/03 2900	475.13	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701736	13/03 2942	240.00	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701668	13/03 3015	593.70	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701638	13/03 3049	814.33	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701659	13/03 3130	105.90	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701642	13/03 3163	858.22	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701673	13/03 3171	3,378.97	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701637	13/03 3247	54.95	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701739	13/03 3254	859.38	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701631	13/03 3296	2,091.47	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701652	13/03 3361	30.00	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701654	13/03 3437	577.01	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701771	13/03 3767	6,589.20	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701648	13/03 3775	336.10	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701628	13/03 3882	109.64	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701740	13/03 3924	240.00	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701663	13/03 4351	240.00	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701750	13/03 4401	240.00	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701693	13/03 4500	273.00	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701741	13/03 4559	240.00	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701634	13/03 4633	29.90	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701643	13/03 4765	240.00	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701636	13/03 4773	419.63	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701660	13/03 4831	17.40	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701644	13/03 5879	196.69	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701669	13/03 6276	1,677.42	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701645	13/03 6893	1,441.59	
V000020002	SUNTRUST BANKS INC	335735	04/05/13	701685	13/03 7967	1,747.76	
V000020002						51,644.80	67
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701751	13/03 0094	920.95	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701348	13/03 0110 CR	38.41-	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701664	13/03 0285	644.06	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701705	13/03 0383	80.00	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701706	13/03 0391	180.17	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701707	13/03 0417	214.77	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701701	13/03 0459	560.56	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701752	13/03 0475	1,759.43	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701702	13/03 0680	2.98	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701769	13/03 0938	1,393.01	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701703	13/03 1084	1,272.47	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701679	13/03 1605	1,845.51	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701391	13/03 1605CR	20.40-	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701708	13/03 1654	103.74	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701680	13/03 1753	240.00	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701761	13/03 1761	6,251.84	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701762	13/03 1761 A	6,359.18	

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V000020003	SUNTRUST BANKS INC	335736	04/05/13	701730	13/03 1787	206.00	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701745	13/03 2058	220.12	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701687	13/03 2074	219.27	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701688	13/03 2090	3,171.72	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701686	13/03 2108	74.11	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701677	13/03 2140	893.39	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701665	13/03 2314	33.01	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701763	13/03 2454	226.13	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701681	13/03 2488	35.66	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701733	13/03 2546	3,485.00	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701755	13/03 2769	2,322.70	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701729	13/03 2793	271.48	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701731	13/03 2835	160.00	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701742	13/03 3064	1,317.16	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701756	13/03 3106	62.45	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701709	13/03 3189	995.43	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701695	13/03 3262	939.70	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701696	13/03 3270	293.07	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701753	13/03 3320	184.09	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701666	13/03 3874	155.00	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701754	13/03 3999	1,554.66	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701772	13/03 4047	240.00	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701682	13/03 4567	516.74	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701732	13/03 4625	390.25	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701748	13/03 4658	240.00	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701734	13/03 4757	1,281.11	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701678	13/03 4823	240.00	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701757	13/03 9042	2,492.44	
V000020003	SUNTRUST BANKS INC	335736	04/05/13	701421	13/03 9042 CR	119.99-	
V000020003						43,870.56	46
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701832	13/03 0052	177.59	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701920	13/03 0103	718.20	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701921	13/03 0141	60.00	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701796	13/03 0375	1,186.90	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701876	13/03 0384	701.71	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701774	13/03 0433	83.90	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701849	13/03 0441	240.00	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701833	13/03 0516	22.80	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701809	13/03 0525	1,177.88	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701795	13/03 0558	3,710.36	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701804	13/03 0631	197.28	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701799	13/03 0649	22.18	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701850	13/03 0734	2,671.63	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701851	13/03 0797	1,204.98	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701800	13/03 0839	399.80	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701801	13/03 0847	492.77	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701807	13/03 1175	281.92	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701808	13/03 1191	1,563.11	

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V000020004	SUNTRUST BANKS INC	335863	04/12/13	701869	13/03 1241	245.49	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701839	13/03 1257	776.35	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701815	13/03 1282	628.63	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701816	13/03 1290	841.55	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701817	13/03 1308	476.29	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701852	13/03 1357	205.44	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701880	13/03 1415	720.65	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701840	13/03 1514	521.58	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701881	13/03 1532	974.46	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701802	13/03 1555	80.46	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701922	13/03 1563	1,177.20	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701805	13/03 1746	1,729.90	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701874	13/03 1803	243.50	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701797	13/03 1811	770.47	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701806	13/03 1829	1,908.98	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701914	13/03 1851	1,615.85	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701923	13/03 1852	634.41	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701843	13/03 1985	140.00	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701924	13/03 2030	96.03	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701830	13/03 2179	187.97	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701810	13/03 2217	96.12	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701841	13/03 2217 A	475.00	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701490	13/03 2217 CR	150.00-	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701847	13/03 2330	2,134.09	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701848	13/03 2348	583.17	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701776	13/03 2462	54.85	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701902	13/03 2603	487.03	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701823	13/03 2611	1,391.26	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701824	13/03 2637	910.80	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701845	13/03 2637 A	519.34	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701825	13/03 2652	532.05	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701829	13/03 2678	15.50	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701803	13/03 2934	7,667.49	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701818	13/03 2967	1,265.54	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701827	13/03 3114	65.97	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701792	13/03 3353	418.10	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701838	13/03 3460	1,880.71	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701903	13/03 3478	482.20	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701836	13/03 3494	128.72	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701911	13/03 3502	219.27	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701842	13/03 3569	189.96	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701819	13/03 3684	475.32	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701912	13/03 3734	46.08	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701913	13/03 3734 A	4,635.50	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701834	13/03 3809 A	221.10	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701844	13/03 3833	9,854.08	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701820	13/03 3858	192.00	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701872	13/03 3953	240.00	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701925	13/03 3973	1,216.11	

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V000020004	SUNTRUST BANKS INC	335863	04/12/13	701877	13/03 4005	548.85	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701888	13/03 4419	240.00	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701831	13/03 4482	175.95	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701821	13/03 4641	903.79	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701875	13/03 4690	87.45	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701926	13/03 4724	1,268.12	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701798	13/03 4740	400.48	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701835	13/03 4856	3,049.95	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701882	13/03 5913	375.43	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701530	13/03 5913 CR	14.72-	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701828	13/03 9349	384.95	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701878	13/03 9940	139.50	
V000020004	SUNTRUST BANKS INC	335863	04/12/13	701784	13/03 9993	507.00	
V000020004						73,202.33	80
V000091942	ACTION MAILING SERVICE	336066	04/26/13	701365	MASS MAIL MCKAY2013	1,027.30	
V000091942						1,027.30	1
						8,921,507.38	1395