

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2013 THROUGH 05/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	336320	05/10/13		PYRL 06203 051013 01	6,928.74	
P000000004	SANTA ROSA FED CREDIT UNION	336333	05/15/13		PYRL 06203 051513 01	62,185.39	
P000000004	SANTA ROSA FED CREDIT UNION	336333	05/15/13		PYRL 06202 051513 01	687.50	
P000000004	SANTA ROSA FED CREDIT UNION	336333	05/15/13		PYRL 06203 051513 02	4,464.69	
P000000004	SANTA ROSA FED CREDIT UNION	336646	05/31/13		PYRL 06203 053113 01	20,062.05	
P000000004	SANTA ROSA FED CREDIT UNION	336646	05/31/13		PYRL 06202 053113 01	187.50	
P000000004						94,515.87	6
P000000005	DIVERSIFIED COLLECTION SERVICE	336321	05/10/13		PYRL 05025 051013 01	229.12	
P000000005						229.12	1
P000000011	SRCSB WELLNESS PROGRAM	336647	05/31/13		PYRL 06013 051013 01	1,095.00	
P000000011	SRCSB WELLNESS PROGRAM	336647	05/31/13		PYRL 06013 051513 01	3,713.96	
P000000011	SRCSB WELLNESS PROGRAM	336647	05/31/13		PYRL 06013 051513 02	191.04	
P000000011	SRCSB WELLNESS PROGRAM	336647	05/31/13		PYRL 06013 053113 01	617.27	
P000000011	SRCSB WELLNESS PROGRAM	336647	05/31/13		PYRL 06013 053113 02	7.73	
P000000011						5,625.00	5
P000000013	COMMONWEALTH OF KENTUCKY	336334	05/15/13		PYRL 05031 051513 01	384.09	
P000000013						384.09	1
P000000016	THE LAW OFFICES OF ERKSINE &	336335	05/15/13		PYRL 05033 051513 01	150.00	
P000000016						150.00	1
P000000018	DIVERSIFIED COLLECTION SERVICE	336336	05/15/13		PYRL 05035 051513 01	382.81	
P000000018						382.81	1
P000000019	GC SERVICES LP	336337	05/15/13		PYRL 05036 051513 01	398.76	
P000000019						398.76	1
P000000023	J ARBY VAN SLYKE PA	336648	05/31/13		PYRL 05021 053113 01	486.03	
P000000023						486.03	1
R000000849	ROBERT A BOLENBAUGH	336472	05/24/13		13 TOOL REIMBURSE #1	375.00	
R000000849						375.00	1
R000002124	KENNETH OWENS	336347	05/17/13		REF INSUR PREMIUM	68.68	
R000002124						68.68	1
R000002253	JOYCE MCCORVEY	336348	05/17/13		REFUND INSUR PREMIUM	20.90	
R000002253						20.90	1
R000002262	GINA CRAIG	336101	05/03/13		PREPAID MEALS CRAIG	20.05	
R000002262						20.05	1
R000002266	MARTHA MASON	336349	05/17/13		REFUND INSUR PREMIUM	411.53	
R000002266						411.53	1
R000002267	CYNTHIA JENKINS	336350	05/17/13		REFUND INSUR PREMIUM	145.90	

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R000002267						145.90	1
R000002268	MELISSA WOODALL	336351	05/17/13		PREPD MEALS JESSICA	70.72	
R000002268						70.72	1
R000002269	JANICE HOFFMAN	336352	05/17/13		REFUND INSUR PREMIUM	83.60	
R000002269						83.60	1
R000002270	STEPHANIE OWENS	336473	05/24/13		REC 420145 BK 2068	33.00	
R000002270						33.00	1
R000002272	STACEY GRIFFITH	336578	05/31/13		PREPAID MEALS PEYTON	15.64	
R000002272						15.64	1
T000000035	JOHNNY MACK WOLFE	336353	05/17/13		I/C 13/04	35.60	
T000000035						35.60	1
T000009208	JANINE LOCKMAN	336189	05/10/13		I/C 13/02	74.09	
T000009208	JANINE LOCKMAN	336189	05/10/13		I/C 13/03	64.57	
T000009208						138.66	2
T000009324	NANCY H PADGETT	336190	05/10/13		O/C 13/04 CANAL ST.	35.60	
T000009324						35.60	1
T000009342	DONNA CHRISTOPHER	336354	05/17/13		I/C 13/04	86.82	
T000009342	DONNA CHRISTOPHER	336579	05/31/13		O/C 13/05 TAMPA FL	42.25	
T000009342						129.07	2
T000009388	JAMES R. SHELL	336191	05/10/13		O/C 12/11 ST. AUGUST	91.00	
T000009388						91.00	1
T000009537	BONNIE HAMMER	336192	05/10/13		I/C 13/02	237.59	
T000009537	BONNIE HAMMER	336192	05/10/13		I/C 13/03	139.64	
T000009537	BONNIE HAMMER	336474	05/24/13		I/C 13/04	150.19	
T000009537						527.42	3
T000009550	SHERRIE CROSS	336475	05/24/13		I/C 13/03	46.59	
T000009550	SHERRIE CROSS	336475	05/24/13		I/C 13/04	94.79	
T000009550						141.38	2
T000009554	GAIL FROEMMING	336355	05/17/13		O/C 13/05 TAMPA, FL	439.13	
T000009554						439.13	1
T000009587	LARRY D. PENTON	336193	05/10/13		I/C 13/04	292.50	
T000009587						292.50	1
T000009592	PATRICK G. MCLELLAN	336580	05/31/13		I/C 13/04	123.09	
T000009592						123.09	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009605 T000009605	TERESA D. GARDNER	336356	05/17/13		I/C 13/04	256.72 256.72	1
T000009608 T000009608 T000009608	CHRIS WELLS CHRIS WELLS	336476 336476	05/24/13 05/24/13		I/C 13/04 O/C 05/13 ORLANDO FL	54.65 108.00 162.65	2
T000009665 T000009665	DAVID JOHNSON	336194	05/10/13		I/C 13/04	48.42 48.42	1
T000009667 T000009667 T000009667	JUDY M. FRIERY JUDY M. FRIERY	336195 336195	05/10/13 05/10/13		O/C 12/07 PANAMA CTY O/C 12/11 ST. AUGUST	36.00 449.19 485.19	2
T000009673 T000009673 T000009673	CHARLENE KINCAID CHARLENE KINCAID	336477 336477	05/24/13 05/24/13		I/C 04/13 O/C 13/04 ORLANDO FL	105.82 71.50 177.32	2
T000009746 T000009746	PAMELA G. SMITH	336581	05/31/13		O/C 13/04 SANANTONIO	180.00 180.00	1
T000009793 T000009793	DIANE FOLSE	336357	05/17/13		I/C 13/04	16.47 16.47	1
T000009870 T000009870	MARY LOU DARBY	336358	05/17/13		I/C 13/04	33.60 33.60	1
T000009973 T000009973	VICKIE BEAGLE	336102	05/03/13		O/C 13/03 ORLANDO FL	36.00 36.00	1
T000009990 T000009990	LAUREN C. KIRCHGESSNER	336196	05/10/13		I/C 13/04	150.28 150.28	1
T000010001 T000010001	CONNI L. CARNLEY	336197	05/10/13		I/C 13/04	173.11 173.11	1
T000010053 T000010053	PATRICIA RAE DROOGSMA	336198	05/10/13		O/C 13/04 ORLANDO	179.50 179.50	1
T000010136 T000010136	DON LEWIS LYNN, JR.	336199	05/10/13		I/C 13/04	58.74 58.74	1
T000010141 T000010141 T000010141	HUGH WINKLES HUGH WINKLES	336103 336582	05/03/13 05/31/13		IC 13/04 IC 13/05	25.00 25.00 50.00	2
T000010174 T000010174	RICHARD W. HARDCASTLE	336359	05/17/13		I/C 13/04	36.71 36.71	1

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T000010193 T000010193	SARAH NOBLE	336360	05/17/13		I/C 13/04	18.51 18.51	1
T000010199 T000010199	AVA SNELLGROVE	336200	05/10/13		I/C 13/04	88.56 88.56	1
T000010262 T000010262 T000010262	CLIFTON L. HINOTE CLIFTON L. HINOTE	336104 336104	05/03/13 05/03/13		I/C 13/02 I/C 13/03	131.86 63.99 195.85	2
T000010263 T000010263	SUSAN COMMANDER	336361	05/17/13		I/C 13/04	8.40 8.40	1
T000010358 T000010358	GLENN RUTLAND	336362	05/17/13		I/C 13/04	57.81 57.81	1
T000010441 T000010441	ELIZABETH A. WHITFIELD	336478	05/24/13		I/C 13/04	82.77 82.77	1
T000010454 T000010454	STANLEY MICHAEL PEACHER	336363	05/17/13		I/C 13/04	136.57 136.57	1
T000010465 T000010465	GOLDIE HURLEY	336479	05/24/13		I/C 13/04	22.70 22.70	1
T000010492 T000010492	COLLEEN C. STARR	336480	05/24/13		I/C 13/04	70.71 70.71	1
T000010507 T000010507	JEANINE PASCHAL	336364	05/17/13		O/C 13/05 TAMPA, FL	68.00 68.00	1
T000010508 T000010508	PATRICIA PEACHER	336201	05/10/13		I/C 13/04	57.94 57.94	1
T000010570 T000010570 T000010570 T000010570 T000010570	MARTHA TODD MARTHA TODD MARTHA TODD MARTHA TODD	336202 336481 336583 336583	05/10/13 05/24/13 05/31/13 05/31/13		13/03 I/C I/C 13/04 O/C 13/04 SANANTONIO O/C 13/05 SIGNAL MTN	81.88 15.44 120.00 82.00 299.32	4
T000010581 T000010581	KIM NELSON	336482	05/24/13		I/C 13/04	108.31 108.31	1
T000010637 T000010637	MARA AMMONS	336483	05/24/13		I/C 13/04	67.73 67.73	1
T000010656 T000010656	KATHERINE G. LEWIS	336484	05/24/13		I/C 13/04	23.14 23.14	1

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T000010669 T000010669	NINA M. VOELKER	336203	05/10/13		13/04 I/C	87.49 87.49	1
T000010689 T000010689	BARBARA F. EVANS	336365	05/17/13		I/C 13/04	15.44 15.44	1
T000010696 T000010696 T000010696 T000010696	APRIL MARTIN APRIL MARTIN APRIL MARTIN	336485 336485 336485	05/24/13 05/24/13 05/24/13		I/C 13/02 I/C 13/03 O/C 13/04 TALLAHASSE	11.04 4.72 164.65 180.41	3
T000010723 T000010723 T000010723 T000010723	PATRICIA PETRIE PATRICIA PETRIE PATRICIA PETRIE	336105 336486 336486	05/03/13 05/24/13 05/24/13		O/C 13/03 ORLANDO FL O/C 13/05 ST. PETE O/C 13/05 TAMPA FL	36.00 44.00 142.00 222.00	3
T000010747 T000010747 T000010747	LISA CULPEPPER TURNER LISA CULPEPPER TURNER	336204 336487	05/10/13 05/24/13		13/04 I/C O/C 12/05 CAPTIVA FL	92.47 167.00 259.47	2
T000091008 T000091008	CORLEE FINK	336205	05/10/13		13/04 I/C	136.53 136.53	1
T000091064 T000091064	RUTH BLACKMAN	336488	05/24/13		I/C 12/04	53.09 53.09	1
T000091071 T000091071 T000091071	LISA TEMPLETON LISA TEMPLETON	336106 336106	05/03/13 05/03/13		I/C 13/02 I/C 13/03	74.92 48.99 123.91	2
T000091112 T000091112	MARK GOUGH	336489	05/24/13		I/C 13/04	115.57 115.57	1
T000091113 T000091113	JACKIE JONES	336366	05/17/13		I/C 13/04	122.15 122.15	1
T000091119 T000091119 T000091119	SARAH CHAMBERLIN SARAH CHAMBERLIN	336367 336367	05/17/13 05/17/13		I/C 13/04 I/C 13/04 A	40.05 65.28 105.33	2
T000091219 T000091219	WILLIAM S EMERSON	336206	05/10/13		O/C 13/04 TAMPA, FL	55.00 55.00	1
T000091249 T000091249	JOSEPH B HARRELL	336207	05/10/13		O/C 13/04 LAS VEGAS	85.00 85.00	1
T000091268 T000091268 T000091268	ROGER GOLDEN ROGER GOLDEN ROGER GOLDEN	336208 336208 336208	05/10/13 05/10/13 05/10/13		I/C 13/01 I/C 13/02 I/C 13/03	5.65 18.69 18.69	

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T000091268 T000091268	ROGER GOLDEN	336208	05/10/13		I/C 13/04	31.15 74.18	4
T000091291 T000091291	MAUREEN GARRIGUS	336368	05/17/13		I/C 13/04	34.89 34.89	1
T000091305 T000091305	MARY NOWLING	336107	05/03/13		I/C 13/04	7.34 7.34	1
T000091381 T000091381	EDWARD DEANE	336209	05/10/13		O/C 13/04 CANAL ST.	49.84 49.84	1
T000091391 T000091391	REBECCA MALLOY	336584	05/31/13		O/C 13/05 TAMPA FL	68.00 68.00	1
T000091401 T000091401 T000091401 T000091401	KACE BROWNING KACE BROWNING KACE BROWNING	336490 336490 336490	05/24/13 05/24/13 05/24/13		I/C 13/02 I/C 13/03 I/C 13/04	9.61 7.21 9.61 26.43	3
T000091408 T000091408	THERESA KILCREASE	336210	05/10/13		I/C 13/04	25.19 25.19	1
T000091466 T000091466	KATHY S. ADAMS	336211	05/10/13		I/C 13/04	129.94 129.94	1
T000091467 T000091467	LINDA POPE	336491	05/24/13		I/C 13/04	33.29 33.29	1
T000091512 T000091512	TERI TESCHEL	336369	05/17/13		O/C 13/04 SANANTONIO	125.00 125.00	1
T000091560 T000091560 T000091560 T000091560	WESLEY UNDERWOOD WESLEY UNDERWOOD WESLEY UNDERWOOD	336370 336370 336370	05/17/13 05/17/13 05/17/13		I/C 13/04 O/C 13/04 ORLANDO FL O/C 13/05 STPETE, FL	33.29 64.00 57.00 154.29	3
T000091603 T000091603	SUSAN HARTFELDER	336492	05/24/13		O/C 05/13 UWF	50.00 50.00	1
T000091634 T000091634 T000091634 T000091634	KIMBERLY DOZIER KIMBERLY DOZIER KIMBERLY DOZIER	336371 336371 336371	05/17/13 05/17/13 05/17/13		I/C 13/02 I/C 13/03 I/C 13/04	14.33 12.28 18.42 45.03	3
T000091652 T000091652	LISA B LOCKLIN	336493	05/24/13		I/C 13/04	30.35 30.35	1
T000091670	PAULA A COBB	336372	05/17/13		I/C 13/03	23.50	

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T000091670 T000091670	PAULA A COBB	336372	05/17/13		I/C 13/04	20.56 44.06	2
T000091686 T000091686	BRADLEY MARCILLIAT	336494	05/24/13		O/C 13/04 BONIFAY FL	272.34 272.34	1
T000091697 T000091697 T000091697 T000091697	DR. KAREN BARBER DR. KAREN BARBER DR. KAREN BARBER	336495 336585 336585	05/24/13 05/31/13 05/31/13		O/C 13/05 TAMPA FL O/C 13/04 SANANTONIO O/C 13/05 TALLAHASSE	106.69 119.69 194.42 420.80	3
T000091701 T000091701	JAMES OGDEN	336496	05/24/13		I/C 13/04	110.54 110.54	1
T000091708 T000091708 T000091708 T000091708 T000091708 T000091708	GROVER DIEHL GROVER DIEHL GROVER DIEHL GROVER DIEHL GROVER DIEHL	336373 336373 336373 336373 336373	05/17/13 05/17/13 05/17/13 05/17/13 05/17/13		I/C 12/12 I/C 13/01 I/C 13/02 I/C 13/03 I/C 13/04	6.41 9.61 10.68 5.34 14.95 46.99	5
T000091711 T000091711 T000091711	MARY DIANE COLEMAN MARY DIANE COLEMAN	336108 336586	05/03/13 05/31/13		IC 13/04 IC 13/05	25.00 25.00 50.00	2
T000091723 T000091723	JASON W WEEKS	336212	05/10/13		O/C 13/04 LAS VEGAS	85.00 85.00	1
T000091817 T000091817	LINDA B MATTHEWS	336109	05/03/13		O/C 13/04 ORLANDO	119.00 119.00	1
T000091829 T000091829	PAMELA S MCNAIR	336497	05/24/13		I/C 13/04	53.40 53.40	1
T000091835 T000091835	LUTICIA BOOZER	336374	05/17/13		I/C 13/04	96.65 96.65	1
T000091840 T000091840	CELESTE RIVENBARK	336498	05/24/13		I/C 13/04	194.69 194.69	1
T000091843 T000091843	DONNA BELTRAN	336499	05/24/13		I/C 13/04	279.24 279.24	1
T000091858 T000091858	DAUN L CHANDLER	336110	05/03/13		O/C 13/04 TALLAHASSE	244.66 244.66	1
T000091860 T000091860	JUDITH A MCARTHUR	336213	05/10/13		O/C 13/04 CANAL ST.	149.52 149.52	1

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T000091865 T000091865	JANE A HART	336111	05/03/13		O/C 13/04 JAX, FL	590.01 590.01	1
T000091871 T000091871	TASHA MARTINEZ	336587	05/31/13		IC 13/04	35.16 35.16	1
T000091874 T000091874	DEIRDRE JACKSON	336588	05/31/13		O/C 13/05 TAMPA, FL	68.00 68.00	1
T000091878 T000091878 T000091878 T000091878	LEIGH WINGATE LEIGH WINGATE LEIGH WINGATE	336214 336214 336214	05/10/13 05/10/13 05/10/13		I/C 13/02 I/C 13/03 I/C 13/04	10.01 7.92 23.14 41.07	3
T000091886 T000091886	SUSAN ARNOLD	336500	05/24/13		I/C 13/04	19.36 19.36	1
T000091907 T000091907	STEPHEN CONE	336215	05/10/13		I/C 13/04	262.37 262.37	1
T000091913 T000091913	KAREN RETHERFORD	336216	05/10/13		O/C 13/04 TALLAHASSE	25.00 25.00	1
T000091916 T000091916	WENDE BREWER	336217	05/10/13		I/C 13/04	114.37 114.37	1
T000091928 T000091928 T000091928	DAWN ALT DAWN ALT	336218 336589	05/10/13 05/31/13		I/C 13/04 O/C 13/04 SANANTONIO	57.14 174.00 231.14	2
T000091959 T000091959 T000091959 T000091959	RONDA CURTIS RONDA CURTIS RONDA CURTIS	336112 336375 336501	05/03/13 05/17/13 05/24/13		O/C 13/03 JAX, FL REPLACE W#336112 O/C 05/13 UWF	55.00 55.00 50.00 160.00	3
T000091967 T000091967 T000091967	GARY MITCHELL GARY MITCHELL	336113 336376	05/03/13 05/17/13		I/C 13/03 I/C 13/04	113.52 188.19 301.71	2
T000091995 T000091995	PATRICIA FITCH	336219	05/10/13		I/C 13/04	47.57 47.57	1
T000092022 T000092022 T000092022 T000092022 T000092022	DANIEL R LABRADOR DANIEL R LABRADOR DANIEL R LABRADOR DANIEL R LABRADOR	336377 336377 336377 336502	05/17/13 05/17/13 05/17/13 05/24/13		I/C 13/01 I/C 13/02 I/C 13/03 I/C 13/04	5.34 18.69 13.35 26.70 64.08	4
T000092024	DIANNE LEWIS	336220	05/10/13		I/C 13/04	132.97	

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T000092024						132.97	1
T000092036	CHARLIN KNIGHT	336221	05/10/13		I/C 13/04	147.21	
T000092036						147.21	1
T000092061	MICHELLE SEAL	336222	05/10/13		I/C 13/03	304.42	
T000092061	MICHELLE SEAL	336378	05/17/13		I/C 13/04	368.99	
T000092061						673.41	2
T000092069	NANCY ELIZABETH BLOUNT	336503	05/24/13		I/C 13/04	7.83	
T000092069						7.83	1
T000092072	NANCY HANEY	336223	05/10/13		I/C 13/04	40.23	
T000092072						40.23	1
T000092080	ASTLEY D BLACKWELL	336590	05/31/13		I/C 13/04	336.64	
T000092080						336.64	1
T000092100	DIANE SCOTT	336114	05/03/13		IC 13/04	25.00	
T000092100	DIANE SCOTT	336591	05/31/13		IC 13/05	25.00	
T000092100						50.00	2
T000092138	MARTHA S GOUGH	336379	05/17/13		I/C 13/04	29.64	
T000092138						29.64	1
T000092165	DANIEL F BROTHERS	336115	05/03/13		I/C 13/02	48.06	
T000092165	DANIEL F BROTHERS	336115	05/03/13		I/C 13/03	45.21	
T000092165						93.27	2
T000092204	RONALD WEEKS	336380	05/17/13		I/C 13/04	69.55	
T000092204						69.55	1
T000092205	SANDY EBANKS	336381	05/17/13		I/C 13/04	8.01	
T000092205						8.01	1
T000092221	KATHRYN ASHLEY ORMSBY	336116	05/03/13		REPLACE W#335785	57.32	
T000092221						57.32	1
T000092274	DENISE PAUL	336224	05/10/13		I/C 13/04	19.58	
T000092274						19.58	1
T000092282	SUZANNE PFEIFFER	336225	05/10/13		I/C 13/04	72.31	
T000092282						72.31	1
T000092308	VANESSA AVIS	336226	05/10/13		I/C 13/03 A	14.77	
T000092308						14.77	1
T000092315	LINDA ANDREWS	336504	05/24/13		I/C 13/04	148.19	
T000092315						148.19	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092335 T000092335	PENNY BOTT	336117	05/03/13		I/C 13/04	49.93 49.93	1
T000092345 T000092345	RAY GENTRY	336382	05/17/13		I/C 13/04	36.13 36.13	1
T000092398 T000092398	PAULA BIBZA	336505	05/24/13		I/C 13/04	32.04 32.04	1
T000092406 T000092406	LAURIS JOYNER	336506	05/24/13		I/C 13/04	61.59 61.59	1
T000092435 T000092435	STACEY VICKERY	336227	05/10/13		O/C 13/04 ORLANDO FL	108.00 108.00	1
T000092452 T000092452	ALAN WORLEY	336228	05/10/13		I/C 13/04	268.78 268.78	1
T000092454 T000092454	MELODY HINSON	336383	05/17/13		I/C 13/04	230.51 230.51	1
T000092494 T000092494 T000092494	SCOTT T PEDEN SCOTT T PEDEN	336118 336592	05/03/13 05/31/13		IC 13/04 IC 13/05	25.00 25.00 50.00	2
T000092523 T000092523	MICHELLE CUNNINGHAM	336119	05/03/13		O/C 13/04 ORLANDO	159.25 159.25	1
T000092524 T000092524 T000092524	TOBIN FACIANE TOBIN FACIANE	336229 336593	05/10/13 05/31/13		I/C 13/04 IC 13/05	90.25 87.75 178.00	2
T000092526 T000092526	BEVERLY ZEPP	336507	05/24/13		I/C 13/05	23.05 23.05	1
T000092561 T000092561	ERIN OCONNELL	336120	05/03/13		I/C 13/04	164.61 164.61	1
T000092580 T000092580	KIRSTEN NOZIME	336384	05/17/13		I/C 13/04	69.38 69.38	1
T000092605 T000092605 T000092605 T000092605	LINDSAY FAULK LINDSAY FAULK LINDSAY FAULK	336385 336385 336385	05/17/13 05/17/13 05/17/13		I/C 13/02 I/C 13/03 I/C 13/04	4.36 4.36 6.23 14.95	3
T000092613 T000092613	SARAH BETH LEES	336386	05/17/13		O/C 13/04 SANANTONIO	186.00 186.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092630	RADENA LEGGETT	336230	05/10/13		I/C 13/03	77.03	
T000092630	RADENA LEGGETT	336387	05/17/13		I/C 13/04	65.19	
T000092630						142.22	2
T000092631	LOLA GQIL SULLIVAN	336121	05/03/13		I/C 13/04	23.23	
T000092631						23.23	1
T000092677	ADAM LOCKWOOD	336508	05/24/13		I/C 13/04	22.16	
T000092677						22.16	1
T000092690	BRUCE SMITH	336388	05/17/13		I/C 13/04	235.14	
T000092690						235.14	1
T000092691	GARY WAYNE HAGLER II	336389	05/17/13		I/C 13/04	72.98	
T000092691						72.98	1
T000092693	CARLA DOWNS KIRKPATRICK	336231	05/10/13		I/C 13/04	100.53	
T000092693						100.53	1
T000092696	ELIZABETH L WOLFF	336232	05/10/13		I/C 13/04	75.61	
T000092696						75.61	1
T000092732	JENNIFER GRANSE	336122	05/03/13		I/C 13/04	25.00	
T000092732	JENNIFER GRANSE	336594	05/31/13		I/C 13/05	25.00	
T000092732						50.00	2
T000092739	ANTHONY STANLEY	336390	05/17/13		I/C 13/01	23.59	
T000092739	ANTHONY STANLEY	336390	05/17/13		I/C 13/02	18.87	
T000092739						42.46	2
T000092748	SHANA CARLSON	336391	05/17/13		I/C 13/02	12.46	
T000092748	SHANA CARLSON	336391	05/17/13		I/C 13/03	15.58	
T000092748	SHANA CARLSON	336391	05/17/13		I/C 13/04	37.38	
T000092748						65.42	3
T000092750	COLLEEN WILLARD	336123	05/03/13		O/C 13/03 JAX, FL	356.71	
T000092750						356.71	1
T000092761	SPENCER LUNSFORD	336509	05/24/13		I/C 13/04	25.45	
T000092761						25.45	1
T000092763	TAMI KERR	336392	05/17/13		I/C 13/03	3.69	
T000092763	TAMI KERR	336392	05/17/13		I/C 13/04	11.08	
T000092763						14.77	2
T000092764	CINDY BERRY	336393	05/17/13		O/C 13/4 SANANTONIO	125.00	
T000092764						125.00	1
T000092766	JENNIFER HENSLEY	336595	05/31/13		O/C 13/05 GAINESVILL	430.58	

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T000092766						430.58	1
T000092767	LYNN NAWOSCHIK	336596	05/31/13		O/C 13/05 GAINESVILL	144.00	
T000092767						144.00	1
V000000017	SANTA ROSA FED CREDIT UNION	336322	05/10/13		PYRL 20001 051013 01	24,405.65	
V000000017	SANTA ROSA FED CREDIT UNION	336338	05/15/13		PYRL 20001 051513 01	225,879.78	
V000000017	SANTA ROSA FED CREDIT UNION	336338	05/15/13		PYRL 20001 051513 02	5,228.78	
V000000017	SANTA ROSA FED CREDIT UNION	336649	05/31/13		PYRL 20001 053113 01	99,538.62	
V000000017	SANTA ROSA FED CREDIT UNION	336649	05/31/13		PYRL 20001 053113 02	1,515.80	
V000000017						356,568.63	5
V000000026	UNITED WAY OF SANTA ROSA	336650	05/31/13		PYRL 13001 051013 01	256.13	
V000000026	UNITED WAY OF SANTA ROSA	336650	05/31/13		PYRL 13001 051513 01	1,693.25	
V000000026	UNITED WAY OF SANTA ROSA	336650	05/31/13		PYRL 13001 051513 02	38.75	
V000000026	UNITED WAY OF SANTA ROSA	336650	05/31/13		PYRL 13001 053113 01	644.00	
V000000026						2,632.13	4
V000000041	S R P E	336651	05/31/13		PYRL 09001 051513 01	32,420.62	
V000000041	S R P E	336651	05/31/13		PYRL 09001 051513 02	1,193.23	
V000000041	S R P E	336651	05/31/13		PYRL 09001 053113 01	86.30	
V000000041	S R P E	336651	05/31/13		PYRL 09003 051513 01	22.00	
V000000041	S R P E	336651	05/31/13		PYRL 09004 051013 01	3,278.00	
V000000041	S R P E	336651	05/31/13		PYRL 09004 051513 01	110.00	
V000000041	S R P E	336651	05/31/13		PYRL 09004 053113 01	462.00	
V000000041						37,572.15	7
V000000042	AMERICAN GENERAL LIFE COMPANIE	336652	05/31/13		PYRL 08003 051513 01	555.47	
V000000042						555.47	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	336653	05/31/13		PYRL 08005 051013 01	487.03	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	336653	05/31/13		PYRL 08005 051513 01	1,122.75	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	336653	05/31/13		PYRL 08005 053113 01	420.63	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	336653	05/31/13		PYRL 08905 051013 01	1,212.26	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	336653	05/31/13		PYRL 08905 051513 01	2,963.43	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	336653	05/31/13		PYRL 08905 053113 01	982.19	
V000000043						7,188.29	6
V000000044	INTERNAL REVENUE SERVICE	336323	05/10/13		PYRL 05001 051013 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	336654	05/31/13		PYRL 08007 051513 01	72.88	
V000000049	PROFESSIONAL INS CORP	336654	05/31/13		PYRL 08907 051513 01	50.90	
V000000049						123.78	2
V000000074	METROPOLITAN LIFE INS CO	807044	05/13/13		PYRL 11019 051013 01	723.05	
V000000074	METROPOLITAN LIFE INS CO	807052	05/15/13		PYRL 11019 051513 01	2,737.00	
V000000074	METROPOLITAN LIFE INS CO	807064	05/31/13		PYRL 11019 053113 01	941.72	
V000000074						4,401.77	3

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V000000095	AMERICAN GENERAL LIFE &	336655	05/31/13		PYRL 08010 051013 01	379.93	
V000000095	AMERICAN GENERAL LIFE &	336655	05/31/13		PYRL 08010 051513 01	1,160.23	
V000000095	AMERICAN GENERAL LIFE &	336655	05/31/13		PYRL 08010 053113 01	52.44	
V000000095	AMERICAN GENERAL LIFE &	336655	05/31/13		PYRL 08910 051513 01	12.00	
V000000095	AMERICAN GENERAL LIFE &	336655	05/31/13		PYRL 08910 053113 01	39.26	
V000000095						1,643.86	5
V000000099	NEW YORK LIFE INSURANCE CO	336656	05/31/13		PYRL 08011 051513 01	142.25	
V000000099	NEW YORK LIFE INSURANCE CO	807053	05/15/13		PYRL 11010 051513 01	1,395.00	
V000000099						1,537.25	2
V000000106	AMERICAN HERITAGE LIFE INS	336657	05/31/13		PYRL 08002 051013 01	493.92	
V000000106	AMERICAN HERITAGE LIFE INS	336657	05/31/13		PYRL 08002 051513 01	1,487.02	
V000000106	AMERICAN HERITAGE LIFE INS	336657	05/31/13		PYRL 08002 053113 01	478.04	
V000000106	AMERICAN HERITAGE LIFE INS	336657	05/31/13		PYRL 08014 051013 01	13.44	
V000000106	AMERICAN HERITAGE LIFE INS	336657	05/31/13		PYRL 08014 051513 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	336657	05/31/13		PYRL 08014 053113 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	336657	05/31/13		PYRL 08914 051013 01	427.80	
V000000106	AMERICAN HERITAGE LIFE INS	336657	05/31/13		PYRL 08914 051513 01	2,098.70	
V000000106	AMERICAN HERITAGE LIFE INS	336657	05/31/13		PYRL 08914 053113 01	1,242.96	
V000000106						6,666.30	9
V000000109	LIBERTY NATIONAL LIFE INS	336658	05/31/13		PYRL 08015 051013 01	1,019.79	
V000000109	LIBERTY NATIONAL LIFE INS	336658	05/31/13		PYRL 08015 051513 01	856.16	
V000000109	LIBERTY NATIONAL LIFE INS	336658	05/31/13		PYRL 08015 053113 01	416.39	
V000000109	LIBERTY NATIONAL LIFE INS	336658	05/31/13		PYRL 08915 051013 01	393.44	
V000000109	LIBERTY NATIONAL LIFE INS	336658	05/31/13		PYRL 08915 051513 01	819.55	
V000000109	LIBERTY NATIONAL LIFE INS	336658	05/31/13		PYRL 08915 053113 01	535.81	
V000000109						4,041.14	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	336659	05/31/13		PYRL 12001 053113 01	527.85	
V000000114						527.85	1
V000000119	BAGDAD GARCON WATER SYS	336124	05/03/13		0051 130430	207.67	
V000000119						207.67	1
V000000166	BERRYDALE WATER SYSTEM	336233	05/10/13		0161 130502	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	336394	05/17/13	698617	LAND004666 DUMP FEE	60.18	
V000000183						60.18	1
V000000314	CHUMUCKLA WATER SYSTEM	336234	05/10/13		0061 130502	260.67	
V000000314						260.67	1
V000000317	CITY OF GULF BREEZE/UTILITY	336235	05/10/13		130507 20937 16936	679.54	
V000000317	CITY OF GULF BREEZE/UTILITY	336235	05/10/13		130507 9057 9078	204.76	
V000000317	CITY OF GULF BREEZE/UTILITY	336235	05/10/13		130507 9079 9102	1,284.76	
V000000317	CITY OF GULF BREEZE/UTILITY	336235	05/10/13		130507 9083 9106	1,140.24	

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V000000317	CITY OF GULF BREEZE/UTILITY	336235	05/10/13		130507 9137 9158	509.79	
V000000317	CITY OF GULF BREEZE/UTILITY	336235	05/10/13		130507 9701 9722	2,087.35	
V000000317	CITY OF GULF BREEZE/UTILITY	336235	05/10/13		130507 9883 7454	1,107.07	
V000000317	CITY OF GULF BREEZE/UTILITY	336235	05/10/13		130507 9883 7460	57.99	
V000000317						7,071.50	8
V000000318	CITY OF MILTON	336236	05/10/13		0041 130507	1,529.15	
V000000318	CITY OF MILTON	336236	05/10/13		0051 130507	343.34	
V000000318	CITY OF MILTON	336236	05/10/13		0151 130507	1,471.53	
V000000318	CITY OF MILTON	336236	05/10/13		0151 130507 A	4,768.19	
V000000318	CITY OF MILTON	336236	05/10/13		0153 130507	56.07	
V000000318	CITY OF MILTON	336236	05/10/13		0191 130507	2,016.19	
V000000318	CITY OF MILTON	336236	05/10/13		0261 130507	1,586.51	
V000000318	CITY OF MILTON	336236	05/10/13		0321 130507	1,699.15	
V000000318	CITY OF MILTON	336236	05/10/13		9020 130507	4,152.13	
V000000318	CITY OF MILTON	336236	05/10/13		9060 130507	313.21	
V000000318	CITY OF MILTON	336510	05/24/13		0301 130522	332.56	
V000000318	CITY OF MILTON	336510	05/24/13		0231 130522	1,920.21	
V000000318	CITY OF MILTON	336510	05/24/13		0182 130522	339.59	
V000000318	CITY OF MILTON	336510	05/24/13		0071 130522	721.60	
V000000318	CITY OF MILTON	336510	05/24/13		0131 130522	1,058.21	
V000000318						22,307.64	15
V000000319	SANTA ROSA COUNTY CIVIL	336511	05/24/13	700355	12-13 CTY CIVIL SVC	5,495.75	
V000000319						5,495.75	1
V000000453	EAST MILTON WATER SYSTEM	336237	05/10/13		0071 130502	268.50	
V000000453	EAST MILTON WATER SYSTEM	336237	05/10/13		0153 130502	13.26	
V000000453						281.76	2
V000000514	ESCAMBIA RIVER ELECTRIC	336512	05/24/13		0021 130522	14,021.43	
V000000514	ESCAMBIA RIVER ELECTRIC	336512	05/24/13		0061 130522	5,635.39	
V000000514	ESCAMBIA RIVER ELECTRIC	336512	05/24/13		0141 130522	10,338.05	
V000000514	ESCAMBIA RIVER ELECTRIC	336512	05/24/13		0141 130522 A	11,891.76	
V000000514	ESCAMBIA RIVER ELECTRIC	336512	05/24/13		9161 130522	309.87	
V000000514						42,196.50	5
V000000555	FLA RETIREMENT SYSTEM	802068	05/01/13		ADJ ERSKINE	7.80-	
V000000555	FLA RETIREMENT SYSTEM	802068	05/01/13		PYRL 04000 041013 01	58,121.43	
V000000555	FLA RETIREMENT SYSTEM	802068	05/01/13		PYRL 04000 041013 02	11,506.50	
V000000555	FLA RETIREMENT SYSTEM	802068	05/01/13		PYRL 04000 041013 03	49.49	
V000000555	FLA RETIREMENT SYSTEM	802068	05/01/13		PYRL 04000 041513 01	135,052.87	
V000000555	FLA RETIREMENT SYSTEM	802068	05/01/13		PYRL 04000 041513 02	369,138.91	
V000000555	FLA RETIREMENT SYSTEM	802068	05/01/13		PYRL 04000 041513 03	16,044.22	
V000000555	FLA RETIREMENT SYSTEM	802068	05/01/13		PYRL 04000 041513 04	4,045.56	
V000000555	FLA RETIREMENT SYSTEM	802068	05/01/13		PYRL 04000 041513 05	7,048.48	
V000000555	FLA RETIREMENT SYSTEM	802068	05/01/13		PYRL 04000 042213 01	1,035.27	
V000000555	FLA RETIREMENT SYSTEM	802068	05/01/13		PYRL 04000 042213 02	2,349.13	
V000000555	FLA RETIREMENT SYSTEM	802068	05/01/13		PYRL 04000 043013 01	106,530.76	

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V000000555	FLA RETIREMENT SYSTEM	802068	05/01/13		PYRL 04000 043013 02	3,346.28	
V000000555	FLA RETIREMENT SYSTEM	802068	05/01/13		PYRL 04000 043013 03	2,716.83	
V000000555	FLA RETIREMENT SYSTEM	802068	05/01/13		190226	5.98	
V000000555	FLA RETIREMENT SYSTEM	802068	05/01/13		190226 A	2.89	
V000000555	FLA RETIREMENT SYSTEM	802069	05/31/13		191064	125.96	
V000000555	FLA RETIREMENT SYSTEM	802069	05/31/13		PYRL 04000 051013 01	61,866.25	
V000000555	FLA RETIREMENT SYSTEM	802069	05/31/13		PYRL 04000 051013 02	7,829.04	
V000000555	FLA RETIREMENT SYSTEM	802069	05/31/13		PYRL 04000 051513 01	118,665.42	
V000000555	FLA RETIREMENT SYSTEM	802069	05/31/13		PYRL 04000 051513 02	384,095.58	
V000000555	FLA RETIREMENT SYSTEM	802069	05/31/13		PYRL 04000 051513 03	15,189.63	
V000000555	FLA RETIREMENT SYSTEM	802069	05/31/13		PYRL 04000 051513 04	4,043.21	
V000000555	FLA RETIREMENT SYSTEM	802069	05/31/13		PYRL 04000 051513 05	7,090.97	
V000000555	FLA RETIREMENT SYSTEM	802069	05/31/13		PYRL 04000 052213 01	770.63	
V000000555	FLA RETIREMENT SYSTEM	802069	05/31/13		PYRL 04000 052213 02	2,212.72	
V000000555	FLA RETIREMENT SYSTEM	802069	05/31/13		PYRL 04000 053113 01	106,988.92	
V000000555	FLA RETIREMENT SYSTEM	802069	05/31/13		PYRL 04000 053113 02	2,916.65	
V000000555	FLA RETIREMENT SYSTEM	802069	05/31/13		PYRL 04000 053113 03	2,000.57	
V000000555	FLA RETIREMENT SYSTEM	802069	05/31/13		MAY ADJS	166.24	
V000000555						1,430,948.59	30
V000000559	FL SCHOOL BOOK DEPOSITORY	336125	05/03/13	702011	664580	331.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	336125	05/03/13	702042	664636	131.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	336125	05/03/13	702043	664637	170.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	336125	05/03/13	701866	664658	1,422.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	336125	05/03/13	702108	664753	355.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	336238	05/10/13	702125	664781	262.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	336238	05/10/13	702126	664782	130.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	336238	05/10/13	702118	665088	205.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	336238	05/10/13	702119	665089	144.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	336238	05/10/13	702120	665090	142.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	336238	05/10/13	702033	664695	406.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	336238	05/10/13	702028	664696	324.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	336238	05/10/13	702025	664697	205.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	336238	05/10/13	702085	664722	355.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	336238	05/10/13	702084	664723	241.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	336238	05/10/13	702030	664724	318.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	336395	05/17/13	702183	665217	318.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	336395	05/17/13	702198	665516	509.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	336395	05/17/13	702197	665517	556.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	336597	05/31/13	702414	666064	14.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	336597	05/31/13	702136	665203	44.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	336597	05/31/13	702137	665204	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	336597	05/31/13	702138	665205	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	336597	05/31/13	702139	665206	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	336597	05/31/13	702140	665207	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	336597	05/31/13	702141	665208	80.97	
V000000559						6,962.98	26
V000000567	FLAGHOUSE INC	336598	05/31/13	701987	P05430700101	63.73	

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V000000567	FLAGHOUSE INC	336598	05/31/13	701987	P05430700102	196.05	
V000000567						259.78	2
V000000600	SCHOOL BD OF POLK COUNTY	336396	05/17/13	701197	17448	1,125.00	
V000000600	SCHOOL BD OF POLK COUNTY	336396	05/17/13	702031	18430	425.00	
V000000600	SCHOOL BD OF POLK COUNTY	336599	05/31/13	700991	18431	50.00	
V000000600						1,600.00	3
V000000676	GULF POWER COMPANY/MILTON	336239	05/10/13		0351 1304 MARINE LAB	132.43	
V000000676	GULF POWER COMPANY/MILTON	336397	05/17/13	702404	DS0# 36A115	10,273.00	
V000000676	GULF POWER COMPANY/MILTON	336513	05/24/13		0182 13/04 TENNIS	20.87	
V000000676	GULF POWER COMPANY/MILTON	336513	05/24/13		0321 13/04 KATRINA	19.41	
V000000676						10,445.71	4
V000000677	GULF POWER COMPANY	336126	05/03/13		0041 130430	9,545.18	
V000000677	GULF POWER COMPANY	336126	05/03/13		0051 130430	5,057.13	
V000000677	GULF POWER COMPANY	336126	05/03/13		0071 130430	8,959.46	
V000000677	GULF POWER COMPANY	336126	05/03/13		0131 130430	4,149.29	
V000000677	GULF POWER COMPANY	336126	05/03/13		0191 130430	7,595.66	
V000000677	GULF POWER COMPANY	336126	05/03/13		0171 130430	8,580.00	
V000000677	GULF POWER COMPANY	336126	05/03/13		0331 130430	7,089.13	
V000000677	GULF POWER COMPANY	336126	05/03/13		0301 130430	8,406.55	
V000000677	GULF POWER COMPANY	336240	05/10/13		0281 130507	9,922.26	
V000000677	GULF POWER COMPANY	336240	05/10/13		0272 130507	5,795.19	
V000000677	GULF POWER COMPANY	336240	05/10/13		0271 130507	7,930.04	
V000000677	GULF POWER COMPANY	336240	05/10/13		0311 130507	5,838.26	
V000000677	GULF POWER COMPANY	336240	05/10/13		0341 130507	7,808.00	
V000000677	GULF POWER COMPANY	336240	05/10/13		0342 130507	8,932.85	
V000000677	GULF POWER COMPANY	336240	05/10/13		0351 130507	17,592.89	
V000000677	GULF POWER COMPANY	336240	05/10/13		0361 130507	8,247.33	
V000000677	GULF POWER COMPANY	336240	05/10/13		0103 130507 A	2,740.62	
V000000677	GULF POWER COMPANY	336240	05/10/13		0102 130507	9,069.14	
V000000677	GULF POWER COMPANY	336240	05/10/13		0103 130507	19,083.57	
V000000677	GULF POWER COMPANY	336240	05/10/13		0101 130507	7,255.91	
V000000677	GULF POWER COMPANY	336514	05/24/13		0153 130523	829.06	
V000000677	GULF POWER COMPANY	336514	05/24/13		0151 130523	28,459.91	
V000000677	GULF POWER COMPANY	336514	05/24/13		0182 130523 A	15,876.01	
V000000677	GULF POWER COMPANY	336514	05/24/13		0182 130523	8,919.10	
V000000677	GULF POWER COMPANY	336514	05/24/13		9020 130523	6,571.81	
V000000677	GULF POWER COMPANY	336514	05/24/13		9020 130523 A	3,702.01	
V000000677	GULF POWER COMPANY	336514	05/24/13		9060 130523	2,745.70	
V000000677	GULF POWER COMPANY	336514	05/24/13		0332 130523	8,481.29	
V000000677	GULF POWER COMPANY	336514	05/24/13		0321 130523	4,736.38	
V000000677	GULF POWER COMPANY	336514	05/24/13		0321 130523 A	5,667.08	
V000000677	GULF POWER COMPANY	336514	05/24/13		0312 130523	12,916.03	
V000000677	GULF POWER COMPANY	336514	05/24/13		0302 130523	9,853.47	
V000000677	GULF POWER COMPANY	336514	05/24/13		0261 130523	8,551.39	
V000000677	GULF POWER COMPANY	336514	05/24/13		0231 130523	7,991.48	
V000000677	GULF POWER COMPANY	336600	05/31/13		0191 130528	9,819.06	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	336600	05/31/13		0301 130528	9,405.56	
V000000677	GULF POWER COMPANY	336600	05/31/13		0331 130528	7,960.39	
V000000677	GULF POWER COMPANY	336600	05/31/13		0171 130528	9,643.09	
V000000677	GULF POWER COMPANY	336600	05/31/13		0131 130528	3,923.57	
V000000677	GULF POWER COMPANY	336600	05/31/13		0051 130528	5,536.36	
V000000677	GULF POWER COMPANY	336600	05/31/13		0071 130528	9,935.55	
V000000677	GULF POWER COMPANY	336600	05/31/13		0041 130528	11,799.98	
V000000677						362,922.74	42
V000000719	THE FOLLETT SOFTWARE COMPANY	336515	05/24/13	702429	1041070 PDC SFTWR LIC	22,307.40	
V000000719	THE FOLLETT SOFTWARE COMPANY	336601	05/31/13	702413	1071069 WHR AR RENEW	441.71	
V000000719	THE FOLLETT SOFTWARE COMPANY	336601	05/31/13	702499	1071410 PD SUP RENEW	660.00	
V000000719						23,409.11	3
V000000726	HOLLEY NAVARRE WATER SYS	336127	05/03/13		0271 130430	763.49	
V000000726	HOLLEY NAVARRE WATER SYS	336127	05/03/13		0272 130430	1,404.94	
V000000726	HOLLEY NAVARRE WATER SYS	336127	05/03/13		0341 130430	927.90	
V000000726	HOLLEY NAVARRE WATER SYS	336127	05/03/13		0342 130430	1,348.24	
V000000726	HOLLEY NAVARRE WATER SYS	336241	05/10/13		0351 130508	1,954.50	
V000000726	HOLLEY NAVARRE WATER SYS	336241	05/10/13		0271 130508	24.70	
V000000726	HOLLEY NAVARRE WATER SYS	336516	05/24/13		9020 130522	21.00	
V000000726						6,444.77	7
V000000735	HOUGHTON MIFFLIN HARCOURT	336128	05/03/13	701942	949292628	10,963.75	
V000000735	HOUGHTON MIFFLIN HARCOURT	336128	05/03/13	701942	949295122	6,928.32	
V000000735						17,892.07	2
V000000794	JAY UTILITIES	336242	05/10/13		0141 130507	1,263.20	
V000000794						1,263.20	1
V000000827	K M S BUSINESS PRODUCTS	336129	05/03/13	698611	36021 JHS REPAIR	125.00	
V000000827	K M S BUSINESS PRODUCTS	336129	05/03/13	698611	36031 TRJ REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	336129	05/03/13	698611	36036 JES REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	336129	05/03/13	698611	36038 NHS REPAIR	409.55	
V000000827	K M S BUSINESS PRODUCTS	336129	05/03/13	698611	36071 PHS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	336129	05/03/13	698611	36099 EME REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	336398	05/17/13	698611	36115 WHR REPAIR	105.00	
V000000827	K M S BUSINESS PRODUCTS	336398	05/17/13	698611	36255 HNI REPAIR	600.00	
V000000827	K M S BUSINESS PRODUCTS	336398	05/17/13	698611	36299 TRJ REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	336398	05/17/13	698611	36341 BAC REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	336398	05/17/13	698611	36342 WHR SERVICE	108.00	
V000000827						1,797.55	11
V000000917	MAC PAPERS	336130	05/03/13	700634	347227	199.44	
V000000917	MAC PAPERS	336243	05/10/13	700634	347488	735.00	
V000000917	MAC PAPERS	336517	05/24/13	700634	348070	110.85	
V000000917						1,045.29	3
V000000939	MATHES ELECTRIC SUPPLY CO	336131	05/03/13	699728	114501-00	10,007.24	

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V000000939						10,007.24	1
V000001000	MOBILE FIXTURE & EQUIP CO	336132	05/03/13	699047	#002	116,191.72	
V000001000	MOBILE FIXTURE & EQUIP CO	336602	05/31/13	699047	0191 #003	52,743.77	
V000001000						168,935.49	2
V000001019	CHILDRENS HOME SOCIETY	336399	05/17/13	699615	13/04 FAM RES SPEC	4,298.00	
V000001019	CHILDRENS HOME SOCIETY	336399	05/17/13	698625	13/04 FAM RESOURCE	8,596.00	
V000001019	CHILDRENS HOME SOCIETY	336518	05/24/13	699073	13/04 FAM INTER SPEC	8,596.00	
V000001019						21,490.00	3
V000001092	PACE WATER SYSTEM INC	336244	05/10/13		0171 130502	473.18	
V000001092	PACE WATER SYSTEM INC	336244	05/10/13		0182 130502	1,051.40	
V000001092	PACE WATER SYSTEM INC	336244	05/10/13		0301 130502	643.44	
V000001092	PACE WATER SYSTEM INC	336244	05/10/13		0331 130502	496.88	
V000001092	PACE WATER SYSTEM INC	336244	05/10/13		0332 130502	528.08	
V000001092	PACE WATER SYSTEM INC	336400	05/17/13		0182 130514	27.50	
V000001092	PACE WATER SYSTEM INC	336400	05/17/13		0171 130514	74.68	
V000001092						3,295.16	7
V000001095	NANCY H PADGETT	336245	05/10/13	701791	4/5-13 TARGETSELINTE	1,600.00	
V000001095						1,600.00	1
V000001134	PENSACOLA SYMPHONY ORCHESTRA	336246	05/10/13	702134	13104	1,379.00	
V000001134						1,379.00	1
V000001165	POINT BAKER WATER SYSTEM	336133	05/03/13		0021 130429	560.17	
V000001165	POINT BAKER WATER SYSTEM	336603	05/31/13		0021 130528	357.61	
V000001165						917.78	2
V000001244	RIVERSIDE PUBLISHING CO	336247	05/10/13	701932	949323871	523.60	
V000001244	RIVERSIDE PUBLISHING CO	336519	05/24/13	702320	949348943	512.60	
V000001244						1,036.20	2
V000001276	SANTA ROSA COUNTY HEALTH DEPT	336520	05/24/13	701782	13/04 HS DENTAL COLE	92.61	
V000001276						92.61	1
V000001300	SEE V# 1557	336134	05/03/13	700631	8053568401	1,929.88	
V000001300	SEE V# 1557	336134	05/03/13	700631	8053730784	1,812.09	
V000001300	SEE V# 1557	336134	05/03/13	700631	8053730785 CR	1,929.88-	
V000001300						1,812.09	3
V000001359	AT&T FLORIDA	336401	05/17/13		13/05 850 M40-6729	7,841.96	
V000001359	AT&T FLORIDA	336521	05/24/13		13/05 850 M40-5656	786.32	
V000001359						8,628.28	2
V000001536	VIRCO MANUFACTURING INC	336402	05/17/13	702178	91507193	1,326.78	
V000001536	VIRCO MANUFACTURING INC	336522	05/24/13	702284	91507978	1,417.50	
V000001536						2,744.28	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001630	PRO ED	336248	05/10/13	701863	2114083	890.84	
V000001630						890.84	1
V000001631	APPLE COMPUTER CORPORATION	336249	05/10/13	702090	4237400931 SSDP IPAD	1,700.00	
V000001631	APPLE COMPUTER CORPORATION	336403	05/17/13	702193	4238327603 CES IPADS	7,580.00	
V000001631	APPLE COMPUTER CORPORATION	336403	05/17/13	702123	4237307220 HMS IPADS	11,370.00	
V000001631	APPLE COMPUTER CORPORATION	336523	05/24/13	702360	4239386486 CES CASES	980.00	
V000001631	APPLE COMPUTER CORPORATION	336523	05/24/13	702360	4239492478 CES DOCK	580.00	
V000001631	APPLE COMPUTER CORPORATION	336604	05/31/13	702369	4239435792 WHR IPADS	5,587.95	
V000001631	APPLE COMPUTER CORPORATION	336604	05/31/13	702401	4239856313 WNP IPAD	2,495.00	
V000001631	APPLE COMPUTER CORPORATION	336604	05/31/13	702369	4239349562 WHR COVER	39.00	
V000001631						30,331.95	8
V000001687	ROTO ROUTER	336404	05/17/13	698194	247392 HNI REPAIR	295.96	
V000001687						295.96	1
V000001781	COPY PRODUCTS COMPANY	336135	05/03/13	698292	13544583 APRIL	24.86	
V000001781	COPY PRODUCTS COMPANY	336135	05/03/13	698176	13544598 APRIL	145.95	
V000001781	COPY PRODUCTS COMPANY	336135	05/03/13	698291	13544629 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	336135	05/03/13	698290	13544640 APRIL	446.57	
V000001781	COPY PRODUCTS COMPANY	336405	05/17/13	698792	13669577 MAY	31.77	
V000001781	COPY PRODUCTS COMPANY	336405	05/17/13	698889	13669614 MAY	502.80	
V000001781	COPY PRODUCTS COMPANY	336405	05/17/13	698813	13669631 MAY	1,333.18	
V000001781	COPY PRODUCTS COMPANY	336405	05/17/13	698268	13669593 MAY	315.06	
V000001781	COPY PRODUCTS COMPANY	336405	05/17/13	700604	13669650 MAY	556.75	
V000001781	COPY PRODUCTS COMPANY	336405	05/17/13	700604	13669651 MAY	19.99	
V000001781	COPY PRODUCTS COMPANY	336405	05/17/13	700604	13669652 MAY	19.99	
V000001781	COPY PRODUCTS COMPANY	336405	05/17/13	698141	13674841 MAY	349.33	
V000001781	COPY PRODUCTS COMPANY	336524	05/24/13	698416	13674863 MAY	526.48	
V000001781	COPY PRODUCTS COMPANY	336524	05/24/13	698934	13674866 MAY	1,152.40	
V000001781	COPY PRODUCTS COMPANY	336524	05/24/13	698791	13674867 MAY	70.56	
V000001781	COPY PRODUCTS COMPANY	336524	05/24/13	700640	13669653 MAY	868.74	
V000001781	COPY PRODUCTS COMPANY	336524	05/24/13	700641	13669654 MAY	170.62	
V000001781	COPY PRODUCTS COMPANY	336524	05/24/13	698290	13669637 MAY	1,638.50	
V000001781	COPY PRODUCTS COMPANY	336524	05/24/13	699086	13669638 MAY	48.62	
V000001781	COPY PRODUCTS COMPANY	336524	05/24/13	699088	13669639 MAY	36.09	
V000001781	COPY PRODUCTS COMPANY	336524	05/24/13	699481	13669647 MAY	168.53	
V000001781	COPY PRODUCTS COMPANY	336524	05/24/13	698176	13669594 MAY	614.22	
V000001781	COPY PRODUCTS COMPANY	336524	05/24/13	698292	13669579 MAY	54.06	
V000001781	COPY PRODUCTS COMPANY	336524	05/24/13	699087	13669636 MAY	23.25	
V000001781	COPY PRODUCTS COMPANY	336524	05/24/13	698291	13669626 MAY	37.07	
V000001781	COPY PRODUCTS COMPANY	336524	05/24/13	698852	13669576 MAY	85.58	
V000001781	COPY PRODUCTS COMPANY	336524	05/24/13	701338	1010342	7.59	
V000001781	COPY PRODUCTS COMPANY	336605	05/31/13	701338	1010310 02/15-05/14	53.55	
V000001781	COPY PRODUCTS COMPANY	336605	05/31/13	698563	13669578 MAY	109.06	
V000001781						9,431.16	29
V000001871	STATE OF FLORIDA	336136	05/03/13		24-0137 SUNCOM	235.59	
V000001871	STATE OF FLORIDA	336136	05/03/13		24-0137 SUNCOM A	12.69	

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V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0422 ESSEX	249.37	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0423 ESSEX	250.41	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0424 ESSEX	224.20	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0425 ESSEX	1,332.84	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0426 ESSEX	159.31	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0427 ESSEX	17.36	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0428 ESSEX	17.63	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0429 ESSEX	57.39	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0430 ESSEX	17.36	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0431 ESSEX	20.35-	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0432 ESSEX	198.01	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0433 ESSEX	262.97	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0434 ESSEX	202.21	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0435 ESSEX	192.78	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0436 ESSEX	311.10	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0437 ESSEX	160.44	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0438 ESSEX	94.16	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0439 ESSEX	77.44	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0440 ESSEX	118.14	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0441 ESSEX	280.65	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0442 ESSEX	150.82	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0443 ESSEX	90.32	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0444 ESSEX	159.88	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0445 ESSEX	62.75	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0446 ESSEX	109.34	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0447 ESSEX	80.00	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0448 ESSEX	79.94	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0449 ESSEX	433.09	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0450 ESSEX	39.17	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0451 ESSEX	115.33	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0452 ESSEX	62.58	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0453 ESSEX	41.72	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0454 ESSEX	17.97	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0455 ESSEX	56.37	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0456 ESSEX	17.36	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0457 ESSEX	38.36	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0458 ESSEX	38.22	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0459 ESSEX	142.13	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0460 ESSEX	588.61	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0461 ESSEX	1,069.48	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0462 ESSEX	181.05	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0463 ESSEX	215.80	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0464 ESSEX	184.33	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0465 ESSEX	150.62	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0466 ESSEX	41.72	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0467 ESSEX	189.60	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0468 ESSEX	221.55	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0469 ESSEX	459.82	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0470 ESSEX	171.34	

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V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0471 ESSEX	193.70	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0472 ESSEX	151.51	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0473 ESSEX	144.84	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0474 ESSEX	160.73	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0475 ESSEX	142.60	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0476 ESSEX	213.39	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0477 ESSEX	232.94	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0478 ESSEX	20.86	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0479 ESSEX	123.99	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0480 ESSEX	201.92	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0481 ESSEX	451.35	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0482 ESSEX	270.11	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0483 ESSEX	17.36	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0484 ESSEX	17.46	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0485 ESSEX	17.38	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0486 ESSEX	17.36	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0487 ESSEX	655.75	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0488 ESSEX	277.00	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0489 ESSEX	171.32	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0490 ESSEX	107.51	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0491 ESSEX	216.20	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0492 ESSEX	126.31	
V000001871	STATE OF FLORIDA	336406	05/17/13		IH-0 0493 ESSEX	148.25	
V000001871	STATE OF FLORIDA	336525	05/24/13		2K-8590 VOICE CONF	2.92	
V000001871	STATE OF FLORIDA	336525	05/24/13		2K-8591 DSL WHITING	255.30	
V000001871	STATE OF FLORIDA	336606	05/31/13		24-0840 WEBSSENS/FILT	11,043.45	
V000001871	STATE OF FLORIDA	336606	05/31/13		24-1650 SUNCOM	297.35	
V000001871	STATE OF FLORIDA	336606	05/31/13		24-1650 SUNCOM A	8.72	
V000001871						25,348.55	79
V000001884	COASTAL GENERATORS, INC	336407	05/17/13	698774	42613-1 CW APRIL INS	2,067.00	
V000001884	COASTAL GENERATORS, INC	336407	05/17/13	698774	50113-1 GBH REPAIR	501.70	
V000001884	COASTAL GENERATORS, INC	336407	05/17/13	698774	50113-2 WNP REPAIR	622.21	
V000001884						3,190.91	3
V000002070	LARRY HALL CONSTRUCTION	336408	05/17/13	701328	AP#2 CES KIT,CAFE	93,328.79	
V000002070						93,328.79	1
V000002148	BANK OF NEW YORK TRUST CO	336137	05/03/13		2521701818 06 CALC	2,200.00	
V000002148						2,200.00	1
V000002239	JUDITH ANNETTE MCARTHUR	336250	05/10/13	701610	4/5-13 TARGETSELINTE	1,600.00	
V000002239						1,600.00	1
V000002276	COLLEGE BOARD	336607	05/31/13	702412	7/8/13-7/11/13 GBH	600.00	
V000002276						600.00	1
V000002323	GREAT AMERICAN LIFE INS CO	807045	05/13/13		PYRL 11014 051013 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	807054	05/15/13		PYRL 11014 051513 01	4,376.00	

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V000002323 V000002323	GREAT AMERICAN LIFE INS CO	807065	05/31/13		PYRL 11014 053113 01	4,266.69 8,892.69	3
V000002336 V000002336 V000002336 V000002336	STRICKLAND PAPER COMPANY STRICKLAND PAPER COMPANY STRICKLAND PAPER COMPANY	336251 336409 336526	05/10/13 05/17/13 05/24/13	701899 701899 701899	PN093429-00 PN093510-00 PN093562-00	63.36 207.23 108.42 379.01	3
V000002387 V000002387	MCALERS OFFICE FURNITURE	336527	05/24/13	702113	278990-0	433.00 433.00	1
V000002549 V000002549	A E NEW JR, INC	336252	05/10/13	701658	AP#2 PHS PRESSBOX	27,584.01 27,584.01	1
V000002671 V000002671 V000002671 V000002671 V000002671	HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO	336660 336660 336660 336660	05/31/13 05/31/13 05/31/13 05/31/13		PYRL 06011 051513 01 PYRL 06011 053113 01 PYRL 08012 051513 01 PYRL 08012 053113 01	152.15 103.64 1,166.15 61.58 1,483.52	4
V000002690 V000002690	EDUCATIONAL TESTING SERVICE	336528	05/24/13	702482	13 APEXAMS MHS101165	13,184.00 13,184.00	1
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	336138 336138 336138 336410 336410 336410	05/03/13 05/03/13 05/03/13 05/17/13 05/17/13	698613 698613 698613 698613 698613	3227 CHS NES RENTAL 3228 KMS MISC SERVIC 3229 KMS MISC SERVIC 3232 KMS AC REPAIR 3233 CHS MISC SERVIC	296.06 2,921.99 2,222.03 1,104.00 2,514.55 9,058.63	5
V000002779 V000002779 V000002779	NORTHWEST REGIONAL DATA CENTER NORTHWEST REGIONAL DATA CENTER	336411 336411	05/17/13 05/17/13	698736 698736	NW1304203 COMMUNICAT NW1304204 TSO/CICS	10,607.42 12.43 10,619.85	2
V000002872 V000002872 V000002872	SOUTHERN COUNCIL OF INDUSTRIAL SOUTHERN COUNCIL OF INDUSTRIAL	336661 336661	05/31/13 05/31/13		PYRL 09002 051013 01 PYRL 09005 053113 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	807046 807055 807055 807066	05/13/13 05/15/13 05/15/13 05/31/13		PYRL 11016 051013 01 PYRL 11016 051513 01 PYRL 11015 051513 01 PYRL 11015 053113 01	40.00 2,349.00 6,561.55 2,825.00 11,775.55	4
V000003101 V000003101	WALKER CONSTRUCTION	336139	05/03/13	698201	HNI HEL ROOFERS	645.01 645.01	1
V000003232 V000003232	LOCKLIN TECHNICAL CENTER LOCKLIN TECHNICAL CENTER	336140 336140	05/03/13 05/03/13		BRIGHT FUT 13 TERM 1 BRIGHT FUT 13 TERM 2	2,646.00 856.75	

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V000003232	LOCKLIN TECHNICAL CENTER	336253	05/10/13		13/12-13 PELL GRANT	19,417.00	
V000003232	LOCKLIN TECHNICAL CENTER	336529	05/24/13		14/12-13 PELL GRANT	12,327.00	
V000003232						35,246.75	4
V000003381	SEE V# 19351	336662	05/31/13		PYRL 08016 051013 01	3,334.87	
V000003381	SEE V# 19351	336662	05/31/13		PYRL 08016 051513 01	9,982.31	
V000003381	SEE V# 19351	336662	05/31/13		PYRL 08016 051513 02	324.46	
V000003381	SEE V# 19351	336662	05/31/13		PYRL 08916 051013 01	424.55	
V000003381	SEE V# 19351	336662	05/31/13		PYRL 08916 051513 01	1,577.73	
V000003381						15,643.92	5
V000003439	VALIC	807047	05/13/13		PYRL 11017 051013 01	318.00	
V000003439	VALIC	807047	05/13/13		PYRL 11207 051013 01	1,500.00	
V000003439	VALIC	807056	05/15/13		PYRL 11207 051513 01	1,959.00	
V000003439	VALIC	807056	05/15/13		PYRL 11028 051513 01	2,295.00	
V000003439	VALIC	807056	05/15/13		PYRL 11017 051513 01	14,204.87	
V000003439	VALIC	807067	05/31/13		PYRL 11017 053113 01	1,840.00	
V000003439	VALIC	807067	05/31/13		PYRL 11028 053113 01	617.00	
V000003439						22,733.87	7
V000003444	RONS LITHO SERVICE	336141	05/03/13	699164	15364	210.40	
V000003444	RONS LITHO SERVICE	336141	05/03/13	699222	15368	111.50	
V000003444	RONS LITHO SERVICE	336254	05/10/13	699164	15391	234.20	
V000003444	RONS LITHO SERVICE	336412	05/17/13	702353	15394	334.78	
V000003444	RONS LITHO SERVICE	336412	05/17/13	702353	15395	222.65	
V000003444	RONS LITHO SERVICE	336530	05/24/13	702353	15399	165.30	
V000003444	RONS LITHO SERVICE	336530	05/24/13	702353	15409	124.76	
V000003444						1,403.59	7
V000003803	PERMA BOUND	336413	05/17/13	701590	1526394-00	3,153.36	
V000003803						3,153.36	1
V000004226	LAKEVIEW CENTER INC	336531	05/24/13	699232	SRSB0413	39,066.60	
V000004226						39,066.60	1
V000004231	R D WARD CONSTRUCTION COMPANY	336142	05/03/13	698026	AP#1 HNI 4 CLSRM RET	5,762.62	
V000004231	R D WARD CONSTRUCTION COMPANY	336142	05/03/13	701426	AP#1 JHS K/C, B/C	77,639.78	
V000004231	R D WARD CONSTRUCTION COMPANY	336142	05/03/13	698026	AP#2 HNI 4 CLSRM RET	4,999.56	
V000004231	R D WARD CONSTRUCTION COMPANY	336142	05/03/13	698026	AP#3 HNI 4 CLSRM RET	6,877.52	
V000004231	R D WARD CONSTRUCTION COMPANY	336142	05/03/13	698026	AP#4 HNI 4 CLSRM RET	4,449.04	
V000004231	R D WARD CONSTRUCTION COMPANY	336142	05/03/13	698026	AP#5 HNI 4 CLSRM RET	12,331.59	
V000004231	R D WARD CONSTRUCTION COMPANY	336142	05/03/13	698026	AP#6 HNI 4 CLSRM RET	19,842.35	
V000004231	R D WARD CONSTRUCTION COMPANY	336142	05/03/13	698026	AP#7 HNI 4 CLSRM RET	6,114.98	
V000004231	R D WARD CONSTRUCTION COMPANY	336142	05/03/13	698026	AP#8 HNI 4 CLSRM RET	6,947.13	
V000004231	R D WARD CONSTRUCTION COMPANY	336142	05/03/13	698026	AP#9 HNI 4 CLSRM	3,293.35	
V000004231	R D WARD CONSTRUCTION COMPANY	336414	05/17/13	698216	AP#09 RHODES KIT	78,824.88	
V000004231						227,082.80	11
V000004655	J H I JEHLER HALSTEAD INC	336255	05/10/13	698637	120058-2 PRE SITE EV	670.00	

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V000004655	J H I JEHL HALSTEAD INC	336415	05/17/13	702005	130019.S-1 SSDI CAFE	1,647.50	
V000004655						2,317.50	2
V000004756	SAM'S WHOLESALE CLUB	336143	05/03/13	702058	101*****0238 0635	495.03	
V000004756	SAM'S WHOLESALE CLUB	336143	05/03/13	701998	101*****0238 0659	524.88	
V000004756	SAM'S WHOLESALE CLUB	336416	05/17/13	702348	101*****0238 0929	308.00	
V000004756	SAM'S WHOLESALE CLUB	336608	05/31/13	702331	101*****0238 0228	70.86	
V000004756						1,398.77	4
V000004930	GORMAN COMPANY INC	336417	05/17/13	700319	S008688350.001	12,961.55	
V000004930	GORMAN COMPANY INC	336417	05/17/13	700319	S008688350.002	981.18	
V000004930	GORMAN COMPANY INC	336417	05/17/13	700319	S008688350.005	2,125.81	
V000004930						16,068.54	3
V000005060	PANHANDLE GRADING & PAVING INC	336532	05/24/13	701946	15111 A AMS PARKING	27,529.43	
V000005060	PANHANDLE GRADING & PAVING INC	336532	05/24/13	701870	15111 AMS TRACK	34,972.70	
V000005060						62,502.13	2
V000005061	ESCAMBIA ROOF MASTERS	336144	05/03/13	698609	11824 EME SVC/REPAIR	430.00	
V000005061	ESCAMBIA ROOF MASTERS	336144	05/03/13	698609	11825 EME SVC/REPAIR	2,765.00	
V000005061	ESCAMBIA ROOF MASTERS	336144	05/03/13	698609	11826 GBH REPAIR	4,150.00	
V000005061	ESCAMBIA ROOF MASTERS	336144	05/03/13	698609	11827 GBH REPAIR	215.00	
V000005061	ESCAMBIA ROOF MASTERS	336144	05/03/13	698609	11828 MHS REPAIR	616.50	
V000005061	ESCAMBIA ROOF MASTERS	336144	05/03/13	698609	6457 CW REPAIRS	90.00	
V000005061	ESCAMBIA ROOF MASTERS	336144	05/03/13	698609	6458 CW REPAIRS	550.00	
V000005061	ESCAMBIA ROOF MASTERS	336418	05/17/13	698609	6459 SMS REPAIR	5,544.65	
V000005061	ESCAMBIA ROOF MASTERS	336418	05/17/13	698609	6365 CW REPAIRS	305.00	
V000005061	ESCAMBIA ROOF MASTERS	336418	05/17/13	698609	11829 CW ROOF SURVEY	2,975.00	
V000005061	ESCAMBIA ROOF MASTERS	336533	05/24/13	701992	6364 JHS REROOF GYM	26,907.05	
V000005061						44,548.20	11
V000005064	REALLY GOOD STUFF	336609	05/31/13	702292	4254090	653.37	
V000005064						653.37	1
V000005145	STONES STUDIO INC	336534	05/24/13	699729	20	39.50	
V000005145						39.50	1
V000005837	AEROBICS	336535	05/24/13	702419	13/04/01-13/04/30	42.00	
V000005837						42.00	1
V000005852	BILL BURCH SALES	336145	05/03/13	699008	6054	1,861.00	
V000005852						1,861.00	1
V000006399	LINCOLN NATIONAL LIFE	336663	05/31/13		PYRL 08019 051513 01	272.95	
V000006399	LINCOLN NATIONAL LIFE	336663	05/31/13		PYRL 08019 053113 01	45.73	
V000006399						318.68	2
V000006447	EMPLOYEE FLEX PLAN	336324	05/10/13		PYRL 06204 051013 01	.83	
V000006447	EMPLOYEE FLEX PLAN	336324	05/10/13		PYRL 06205 051013 01	1,260.00	

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V000006447	EMPLOYEE FLEX PLAN	336339	05/15/13		PYRL 06205 051513 01	10,207.47	
V000006447	EMPLOYEE FLEX PLAN	336339	05/15/13		PYRL 06204 051513 01	1,918.34	
V000006447	EMPLOYEE FLEX PLAN	336664	05/31/13		PYRL 06205 053113 01	2,189.99	
V000006447						15,576.63	5
V000006661	SCHMIDT CONSULTING GROUP INC	336419	05/17/13	700860	6043	32,192.64	
V000006661						32,192.64	1
V000006931	FOWINKLE SCHOOL INSURANCE	336536	05/24/13	702420	2013 SUMMER CAMP	3,080.00	
V000006931						3,080.00	1
V000007298	JAY HIGH SCHOOL CAFETERIA	336537	05/24/13	699968	13/05 A/B HONOR ROLL	157.00	
V000007298						157.00	1
V000007693	APPRISE	336420	05/17/13	702345	1707	9,800.00	
V000007693						9,800.00	1
V000007774	FIRST BAPTIST CHURCH	336256	05/10/13	701697	13 ALL CTY CHORUS	375.00	
V000007774						375.00	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	336538	05/24/13	699072	2535	13,186.00	
V000007864						13,186.00	1
V000009014	ACCURATE CONTROL EQUIPMENT INC	336421	05/17/13	699258	86555 ADMIN POST SUP	157.95	
V000009014						157.95	1
V000009178	COLONIAL LIFE	336665	05/31/13		PYRL 08020 051013 01	35.33	
V000009178	COLONIAL LIFE	336665	05/31/13		PYRL 08020 051513 01	40.34	
V000009178	COLONIAL LIFE	336665	05/31/13		PYRL 08020 053113 01	143.23	
V000009178						218.90	3
V000009192	ECON O TEL	336146	05/03/13	698942	4879 CORRECTION	.00	
V000009192	ECON O TEL	336146	05/03/13	698942	5003	64.00	
V000009192	ECON O TEL	336146	05/03/13	697692	5005	128.00	
V000009192	ECON O TEL	336257	05/10/13	698942	5008	64.00	
V000009192	ECON O TEL	336257	05/10/13	698930	5002	735.00	
V000009192	ECON O TEL	336610	05/31/13	698584	5011	159.00	
V000009192	ECON O TEL	336610	05/31/13	698584	5012	126.00	
V000009192						1,276.00	7
V000009547	PENSACOLA METAL FABRICATION	336147	05/03/13	701418	2013-1086 WNP HVAC	1,556.05	
V000009547	PENSACOLA METAL FABRICATION	336147	05/03/13	698775	2013-1091 MHS STRUTS	1,768.50	
V000009547	PENSACOLA METAL FABRICATION	336147	05/03/13	701418	2013-1092 HNM HVAC	2,007.84	
V000009547	PENSACOLA METAL FABRICATION	336147	05/03/13	701418	5640 GBH MISC SERVIC	100.00	
V000009547	PENSACOLA METAL FABRICATION	336422	05/17/13	701418	2013-1094 HNI WALKWY	28,564.65	
V000009547	PENSACOLA METAL FABRICATION	336539	05/24/13	702395	2013-1103 CHS DAMPER	473.14	
V000009547	PENSACOLA METAL FABRICATION	336539	05/24/13	702395	2013-1104 HMS HVAC	3,520.70	
V000009547	PENSACOLA METAL FABRICATION	336539	05/24/13	702395	2013-1105 MHS WALKWY	64,550.66	
V000009547	PENSACOLA METAL FABRICATION	336539	05/24/13	702395	5790 MHS HVAC RM 120	225.00	

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V000009547						102,766.54	9
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807057	05/15/13		PYRL 11025 051513 01	4,883.13	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807068	05/31/13		PYRL 11025 053113 01	3,181.62	
V000009726						8,064.75	2
V000010018	RENAISSANCE LEARNING INC	336423	05/17/13	702096	2203773	8,119.00	
V000010018	RENAISSANCE LEARNING INC	336540	05/24/13	702327	INV3993966-A	4,079.66	
V000010018						12,198.66	2
V000010173	A. DAIGGER & CO., INC	336258	05/10/13	702103	50540597	26.96	
V000010173						26.96	1
V000010308	SLONE DOORS INC	336611	05/31/13	701606	130992	12,730.00	
V000010308						12,730.00	1
V000010388	AUDIO VISUAL INNOVATIONS	336148	05/03/13	701947	819573 BAC LUMEN PRO	2,154.55	
V000010388	AUDIO VISUAL INNOVATIONS	336148	05/03/13	701947	821332 BAC WIRELESLA	48.89	
V000010388	AUDIO VISUAL INNOVATIONS	336148	05/03/13	702161	822806 BRE LAMP	580.00	
V000010388	AUDIO VISUAL INNOVATIONS	336259	05/10/13	702099	822263 PRE PROJ LAMP	286.00	
V000010388	AUDIO VISUAL INNOVATIONS	336259	05/10/13	702099	822303 PRE PROJ LAMP	429.00	
V000010388	AUDIO VISUAL INNOVATIONS	336541	05/24/13	701568	827712 HNP VIDEOMISC	105.00	
V000010388	AUDIO VISUAL INNOVATIONS	336612	05/31/13	702460	828438 HNP EPSONLAMP	155.00	
V000010388						3,758.44	7
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	336325	05/10/13		PYRL 24001 051013 01	11,326.29	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	336340	05/15/13		PYRL 24001 051513 01	32,314.37	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	336340	05/15/13		PYRL 24001 051513 02	1,556.71	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	336666	05/31/13		PYRL 24001 052213 01	13.39	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	336666	05/31/13		PYRL 24001 053113 01	14,956.37	
V000010503						60,167.13	5
V000010526	WEST NAVARRE PRIMARY SCHOOL	336613	05/31/13	702498	12/13 SCH RECOGNITIO	3,320.00	
V000010526						3,320.00	1
V000010699	TODD SMITH	336260	05/10/13	700606	13/04/01-13/04/30	125.00	
V000010699						125.00	1
V000010752	LEONARD THOMAS	336261	05/10/13	699575	13/04/01-13/04/30	75.00	
V000010752						75.00	1
V000011244	SANTA ROSA ADULT SCHOOL	336262	05/10/13	701215	13/02/13 WIA REG FEE	90.00	
V000011244	SANTA ROSA ADULT SCHOOL	336262	05/10/13	701215	13/02/21-22 GED TEST	50.00	
V000011244	SANTA ROSA ADULT SCHOOL	336262	05/10/13	701215	13/04/25 WIA GED FEE	60.00	
V000011244	SANTA ROSA ADULT SCHOOL	336262	05/10/13	701215	13/04/30 WIA GED FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	336542	05/24/13	702411	13/05/14 WIA GED FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	336542	05/24/13	702411	13/05/22 WIA GED FEE	30.00	
V000011244						290.00	6

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V000011287 V000011287	BANKRUPTCY COURT	336341	05/15/13		PYRL 05007 051513 01	1,000.00 1,000.00	1
V000011392 V000011392	MILTON CENTER/CHILDRENS SER	336424	05/17/13	700086	13/04 TAPP	4,551.16 4,551.16	1
V000011464 V000011464	THOMAS WILKIE	336263	05/10/13	702275	13/04/25 SCH BD MEET	100.00 100.00	1
V000011652 V000011652	COUNCIL ON OCCUPATIONAL EDUC	336425	05/17/13	702354	14098	2,760.00 2,760.00	1
V000011893 V000011893	FL DEPT OF EDUCATION	336426	05/17/13		20132703 ED CERT	1,050.00 1,050.00	1
V000012067 V000012067 V000012067 V000012067	SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC CLASSROOM MAGAZINES SCHOLASTIC CLASSROOM MAGAZINES	336149 336149 336149	05/03/13 05/03/13 05/03/13	702029 701861 701861	M5116921 6443582 6445795	1,748.12 163.23 391.75 2,303.10	3
V000012145 V000012145	NORTH EAST FL ED CONSORTIUM	336264	05/10/13		TRAVEL REIMB REFUND	11.95 11.95	1
V000012301 V000012301	ROBERT L SAMPLE	336265	05/10/13	699565	13/04/01-13/04/30	825.00 825.00	1
V000012351 V000012351	PANHANDLE PUMP CO., INC.	336427	05/17/13	698474	3206	2,974.00 2,974.00	1
V000012410 V000012410 V000012410 V000012410 V000012410 V000012410	OFFICE DEPOT BSD/CATALOG OFFICE DEPOT BSD/CATALOG OFFICE DEPOT BSD/CATALOG OFFICE DEPOT BSD/CATALOG OFFICE DEPOT BSD/CATALOG	336150 336266 336428 336543 336614	05/03/13 05/10/13 05/17/13 05/24/13 05/31/13	702072 701970 702185 702374 702289	654407271-001 653504384001 655922750-001 657481730-001 657482641001	148.05 2,299.99 172.82 18.20 171.90 2,810.96	5
V000012431 V000012431 V000012431 V000012431 V000012431	SABEL STEEL SERVICE SABEL STEEL SERVICE SABEL STEEL SERVICE SABEL STEEL SERVICE	336615 336615 336615 336615	05/31/13 05/31/13 05/31/13 05/31/13	702009 702009 702009 702009	12-08944 12-08948 12-08953 12-09224	3,281.39 8,570.23 6,933.71 1,786.84 20,572.17	4
V000012455 V000012455	NAVARRE HIGH SCHOOL	336616	05/31/13	702392	2023 A	150.00 150.00	1
V000012471 V000012471 V000012471 V000012471	COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC	336151 336151 336151 336151	05/03/13 05/03/13 05/03/13 05/03/13	698315 699169 698316 698317	1000994 1001003 13544618 APRIL 13544622 APRIL	3.63 36.63 325.91 24.75	

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V000012471	COPY PRODUCTS LEASING INC	336151	05/03/13	699168	13544645 MARCH-APRIL	200.00	
V000012471	COPY PRODUCTS LEASING INC	336151	05/03/13	699167	13544646 MARCH-APRIL	200.00	
V000012471	COPY PRODUCTS LEASING INC	336151	05/03/13	699166	13544647 MARCH-APRIL	308.96	
V000012471	COPY PRODUCTS LEASING INC	336151	05/03/13	699439	13544651 APRIL	24.75	
V000012471	COPY PRODUCTS LEASING INC	336151	05/03/13	698313	13552285 APRIL	93.84	
V000012471	COPY PRODUCTS LEASING INC	336151	05/03/13	698314	13552289 APRIL	24.86	
V000012471	COPY PRODUCTS LEASING INC	336267	05/10/13	698438	1007507 MAY	43.75	
V000012471	COPY PRODUCTS LEASING INC	336267	05/10/13	698439	1007508 MAY	141.75	
V000012471	COPY PRODUCTS LEASING INC	336267	05/10/13	700686	1007506 05/01-05/31	5.25	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698437	03669573 MAY	64.54	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	699290	1009022 05/07-05/31	19.15	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698548	13669574 MAY	90.53	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698556	13669580 MAY	26.28	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698750	13669583 MAY	32.61	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698750	13669584 MAY	24.86	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698549	13669585 MAY	22.61	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698320	13669586 MAY	70.60	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698704	13669587 MAY	37.69	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698704	13669588 MAY	57.97	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	701501	13669590 MAY	168.53	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698687	13669596 MAY	60.52	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698686	13669597 MAY	55.46	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698896	13669618 MAY	1,612.32	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698317	13669619 MAY	33.15	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698898	13669620 MAY	35.27	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698897	13669621 MAY	177.05	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698899	13669622 MAY	25.71	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698407	13669623 MAY	314.26	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698408	13669624 MAY	247.52	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	699066	13669627 MAY	59.77	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698424	13669629 MAY	338.32	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698688	13669630 MAY	258.61	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	699089	13669632 MAY	158.33	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	699090	13669633 MAY	2,604.07	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	699064	13669634 MAY	181.11	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	699065	13669635 MAY	91.29	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698550	13669604 MAY	47.90	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698551	13669606 MAY	1,495.82	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698305	13669608 APRIL-MAY	2,266.51	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698749	13669613 MAY	785.33	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698316	13669615 MAY	625.14	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698426	13674850 MAY	72.13	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698438	13674855 MAY	74.63	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698439	13674856 MAY	318.32	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698594	13674857 APRIL-MAY	153.66	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698547	13674844 MAY	133.80	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	699176	13669645 MAY	211.82	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	699439	13669648 MAY	31.24	
V000012471	COPY PRODUCTS LEASING INC	336429	05/17/13	698425	13674842 MAY	139.61	

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V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	699119	13669646 MAY	201.34	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698705	13674845 APRIL -MAY	1,198.78	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698555	13674846 MAY	24.86	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698553	13674847 MAY	906.16	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698554	13674848 MAY	52.73	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698314	13674858 MAY	30.90	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698321	13674859 MAY	380.42	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	701500	13674862 A MAY	142.91	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	696706	13674862 MAY	98.15	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698978	13674865 MAY	1,241.79	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698319	13674868 MAY	1,296.43	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698647	13674869 MAY	299.25	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	699179	13674851 MAY	55.43	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	699180	13674852 MAY	36.03	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	699181	13674853 MAY	2,697.83	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698313	13674854 MAY	95.98	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698604	13669607 MAY	3,244.66	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698465	13669605 MAY	69.20	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698406	13669640 MAY	1,932.00	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698462	13669598 MAY	51.61	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698463	13669599 MAY	52.05	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698466	13669600 MAY	67.14	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698464	13669601 MAY	98.99	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698459	13669602 MAY	73.30	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698461	13669603 MAY	113.34	
V000012471	COPY PRODUCTS LEASING INC	336544	05/24/13	698821	1001913	132.45	
V000012471	COPY PRODUCTS LEASING INC	336617	05/31/13	699168	13669642 MAY	202.93	
V000012471	COPY PRODUCTS LEASING INC	336617	05/31/13	699167	13669643 MAY	403.31	
V000012471	COPY PRODUCTS LEASING INC	336617	05/31/13	699166	13669644 MAY	538.59	
V000012471	COPY PRODUCTS LEASING INC	336617	05/31/13	698909	13669628 MAY	145.37	
V000012471	COPY PRODUCTS LEASING INC	336617	05/31/13	698908	13669616 MAY	402.30	
V000012471	COPY PRODUCTS LEASING INC	336617	05/31/13	698910	13669617 MAY	541.12	
V000012471						31,485.47	85
V000012494	SOUTHEAST COURIER INC	336268	05/10/13	698829	6075 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801370	05/01/13		PYRL 02001 043013 01	82,390.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801370	05/01/13		PYRL 02001 043013 02	2,863.50	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801370	05/01/13		PYRL 02002 043013 01	82,390.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801370	05/01/13		PYRL 02002 043013 02	2,863.50	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801373	05/13/13		PYRL 02002 051013 01	50,289.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801373	05/13/13		PYRL 02001 051013 01	50,289.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801376	05/16/13		PYRL 02001 051513 01	377,560.79	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801376	05/16/13		PYRL 02001 051513 02	14,111.29	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801376	05/16/13		PYRL 02001 051513 03	5,720.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801376	05/16/13		PYRL 02002 051513 01	377,560.79	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801376	05/16/13		PYRL 02002 051513 02	14,111.29	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801376	05/16/13		PYRL 02002 051513 03	5,720.08	

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V000012602	SOCIAL SECURITY WIRE TRANSFER	801379	05/23/13		PYRL 02002 052213 01	2,469.47	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801379	05/23/13		PYRL 02002 052213 02	563.75	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801379	05/23/13		PYRL 02001 052213 01	2,469.47	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801379	05/23/13		PYRL 02001 052213 02	563.75	
V000012602						1,071,938.26	16
V000012603	WITHHOLDING WIRE TRANSFER	801371	05/01/13		PYRL 01000 043013 01	158,759.36	
V000012603	WITHHOLDING WIRE TRANSFER	801371	05/01/13		PYRL 01000 043013 02	5,325.17	
V000012603	WITHHOLDING WIRE TRANSFER	801374	05/13/13		PYRL 01000 051013 01	55,284.09	
V000012603	WITHHOLDING WIRE TRANSFER	801374	05/13/13		PYRL 01000 051013 02	156.29	
V000012603	WITHHOLDING WIRE TRANSFER	801377	05/16/13		PYRL 01000 051513 01	199,174.46	
V000012603	WITHHOLDING WIRE TRANSFER	801377	05/16/13		PYRL 01000 051513 02	430,014.11	
V000012603	WITHHOLDING WIRE TRANSFER	801377	05/16/13		PYRL 01000 051513 03	28,331.78	
V000012603	WITHHOLDING WIRE TRANSFER	801377	05/16/13		PYRL 01000 051513 04	4,322.77	
V000012603	WITHHOLDING WIRE TRANSFER	801380	05/23/13		PYRL 01000 052213 01	804.44	
V000012603						882,172.47	9
V000012604	MEDICARE WIRE TRANSFER	801372	05/01/13		PYRL 02101 043013 01	20,053.69	
V000012604	MEDICARE WIRE TRANSFER	801372	05/01/13		PYRL 02101 043013 02	1,270.26	
V000012604	MEDICARE WIRE TRANSFER	801372	05/01/13		PYRL 02102 043013 01	20,053.69	
V000012604	MEDICARE WIRE TRANSFER	801372	05/01/13		PYRL 02102 043013 02	1,270.26	
V000012604	MEDICARE WIRE TRANSFER	801375	05/13/13		PYRL 02102 051013 01	11,571.59	
V000012604	MEDICARE WIRE TRANSFER	801375	05/13/13		PYRL 02102 051013 02	522.57	
V000012604	MEDICARE WIRE TRANSFER	801375	05/13/13		PYRL 02101 051013 01	11,571.59	
V000012604	MEDICARE WIRE TRANSFER	801375	05/13/13		PYRL 02101 051013 02	522.57	
V000012604	MEDICARE WIRE TRANSFER	801378	05/16/13		PYRL 02101 051513 01	29,511.06	
V000012604	MEDICARE WIRE TRANSFER	801378	05/16/13		PYRL 02101 051513 02	61,661.62	
V000012604	MEDICARE WIRE TRANSFER	801378	05/16/13		PYRL 02101 051513 03	3,482.03	
V000012604	MEDICARE WIRE TRANSFER	801378	05/16/13		PYRL 02101 051513 04	1,469.63	
V000012604	MEDICARE WIRE TRANSFER	801378	05/16/13		PYRL 02102 051513 01	29,511.06	
V000012604	MEDICARE WIRE TRANSFER	801378	05/16/13		PYRL 02102 051513 02	61,661.62	
V000012604	MEDICARE WIRE TRANSFER	801378	05/16/13		PYRL 02102 051513 03	3,482.03	
V000012604	MEDICARE WIRE TRANSFER	801378	05/16/13		PYRL 02102 051513 04	1,469.63	
V000012604	MEDICARE WIRE TRANSFER	801381	05/23/13		PYRL 02102 052213 01	582.86	
V000012604	MEDICARE WIRE TRANSFER	801381	05/23/13		PYRL 02102 052213 02	137.94	
V000012604	MEDICARE WIRE TRANSFER	801381	05/23/13		PYRL 02101 052213 01	582.86	
V000012604	MEDICARE WIRE TRANSFER	801381	05/23/13		PYRL 02101 052213 02	137.94	
V000012604						260,526.50	20
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06113 041013 01	84,140.88	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06113 041513 01	228,794.43	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06113 041513 02	4,614.84	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06113 043013 01	51,134.83	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06115 041013 01	27,562.08	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06115 041513 01	267,022.01	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06115 043013 01	52,106.36	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06119 041013 01	8,687.35	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06119 041513 01	54,434.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06119 042213 01	545.41-	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06119 043013 01	6,107.25	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06121 041013 01	21,502.54	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06121 041513 01	54,163.24	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06121 041513 02	1,122.35	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06121 043013 01	19,581.34	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06912 041013 01	8,194.34	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06912 041513 01	21,325.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06912 041513 02	1,097.41	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06912 043013 01	4,379.16	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06914 041013 01	14,332.03	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06914 041513 01	107,985.39	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06914 041513 02	2,194.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06914 043013 01	17,137.64	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06918 041013 01	5,139.99	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06918 041513 01	32,091.69	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06918 042213 01	273.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06918 043013 01	3,148.44	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06920 041013 01	13,160.48	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06920 041513 01	31,300.57	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06920 041513 02	1,503.71	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		PYRL 06920 043013 01	11,304.08	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		RISK C P 043013 01	857.30	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		RISK D E 043013 01	568.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		RISK D F 043013 01	7,167.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		RISK D G 043013 01	1,731.90	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		RISK D H 043013 01	27,751.01	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		RISK D M 043013 01	32,832.66	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		RISK D P 043013 01	41,228.73	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		RISK D Q 043013 01	2,355.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		RISK D R 043013 01	4,556.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336326	05/10/13		12-13/PD11 BC/BS PYT	9,349.60-	
V000012688						1,264,150.17	41
V000012851	TONER CABLE EQUIPMENT INC	336152	05/03/13	701969	3064005 JES AMP	350.53	
V000012851	TONER CABLE EQUIPMENT INC	336545	05/24/13	702329	3064845 TRJ ITV MISC	1,255.05	
V000012851						1,605.58	2
V000012961	PEDIATRIC SERVICES OF AMERICA	336546	05/24/13	699660	13/04 MEDICALLY FRAG	28,449.04	
V000012961	PEDIATRIC SERVICES OF AMERICA	336546	05/24/13	699992	13/04 SCH HTH TECH	71,676.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	336546	05/24/13	699992	13/04 SUPER SERVICES	4,088.25	
V000012961	PEDIATRIC SERVICES OF AMERICA	336546	05/24/13	699993	13/04 TR JACKSON RN	4,043.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	336546	05/24/13	699659	13/04 VISION O&M	880.00	
V000012961						109,136.29	5
V000013081	SODEXO SCHOOL SERVICES	336430	05/17/13		12/13-04 1000666740	545,479.81	
V000013081	SODEXO SCHOOL SERVICES	336430	05/17/13		12/13-04 1000666740A	629,785.45	
V000013081	SODEXO SCHOOL SERVICES	336430	05/17/13		12/13-04 1000666740B	136,102.48	
V000013081	SODEXO SCHOOL SERVICES	336430	05/17/13		12/13-04 1000666740C	15,757.27-	
V000013081	SODEXO SCHOOL SERVICES	336430	05/17/13		12/13-04 1000666740D	18,192.61-	

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V000013081	SODEXO SCHOOL SERVICES	336430	05/17/13		12/13-04 1000666740E	3,931.59-	
V000013081	SODEXO SCHOOL SERVICES	336430	05/17/13		12/13-04 1000666740F	3,175.28-	
V000013081	SODEXO SCHOOL SERVICES	336430	05/17/13		12/13-04 1000666740G	3,953.29-	
V000013081	SODEXO SCHOOL SERVICES	336430	05/17/13		12/13-04 1000666740H	8,275.62-	
V000013081	SODEXO SCHOOL SERVICES	336430	05/17/13		12/13-04 1000666740I	8,279.15-	
V000013081	SODEXO SCHOOL SERVICES	336430	05/17/13		12/13-04 1000666740J	6,213.89-	
V000013081	SODEXO SCHOOL SERVICES	336430	05/17/13		12/13-04 1000666740K	7,261.71-	
V000013081	SODEXO SCHOOL SERVICES	336430	05/17/13		12/13-04 1000666740L	4,628.81-	
V000013081	SODEXO SCHOOL SERVICES	336430	05/17/13		12/13-04 1000666740M	5,524.51-	
V000013081	SODEXO SCHOOL SERVICES	336430	05/17/13		12/13-04 1000666740N	4,127.45-	
V000013081	SODEXO SCHOOL SERVICES	336547	05/24/13		COOPER/LEVITSKY EXP	888.83	
V000013081						1,222,935.39	16
V000013298	IVANCO, INC.	336153	05/03/13	701545	AP#2 JES FRALRMEQUIP	7,339.50	
V000013298	IVANCO, INC.	336431	05/17/13	698623	C-11307 PHS INSPECT	3,678.00	
V000013298	IVANCO, INC.	336431	05/17/13	698623	C-11309 SSDI INSPECT	3,272.00	
V000013298	IVANCO, INC.	336431	05/17/13	698623	C-11310 HNP INSPECT	2,497.00	
V000013298	IVANCO, INC.	336431	05/17/13	698623	C-11312 KMS INSPECT	3,184.00	
V000013298	IVANCO, INC.	336431	05/17/13	698623	C-11317 CANAL MAINT	6,407.14	
V000013298	IVANCO, INC.	336431	05/17/13	698776	S-16645 GBH REPAIR	858.02	
V000013298						27,235.66	7
V000013453	U S DEPARTMENT OF EDUCATION	336327	05/10/13		PYRL 05010 051013 01	708.15	
V000013453	U S DEPARTMENT OF EDUCATION	336342	05/15/13		PYRL 05010 051513 01	716.88	
V000013453						1,425.03	2
V000013476	VT MILCOM	336154	05/03/13	701295	23821062401 KMS PROJ	1,611.02	
V000013476	VT MILCOM	336154	05/03/13	701625	23821062901 JHS NTWK	1,190.09	
V000013476	VT MILCOM	336269	05/10/13	701569	23821062801 HNP PROJ	253.49	
V000013476	VT MILCOM	336269	05/10/13	701021	23821062101 HNP PROJ	3,365.64	
V000013476						6,420.24	4
V000013491	EDWARD DEANE	336270	05/10/13	701611	4/5-13 TARGETSELINTE	1,600.00	
V000013491						1,600.00	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	336271	05/10/13	699068	13/04 CAPITAL OUTLAY	4,226.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	336271	05/10/13	698822	13/05 FTE	52,517.16	
V000013595						56,743.16	2
V000013862	ERIC ARMIN INC	336272	05/10/13	702101	INV0603381	34.45	
V000013862						34.45	1
V000013913	US FOOD SERVICE	336273	05/10/13	698580	2131277 HNI SNACKS	567.04	
V000013913	US FOOD SERVICE	336273	05/10/13	698580	2134002 WNP SNACKS	1,737.63	
V000013913	US FOOD SERVICE	336273	05/10/13	698580	2360610 GBE SNACKS	1,318.02	
V000013913	US FOOD SERVICE	336273	05/10/13	698580	2371431 COMM SNACKS	420.27	
V000013913	US FOOD SERVICE	336618	05/31/13	698580	335598 COMM SNACKS	170.04	
V000013913	US FOOD SERVICE	336618	05/31/13	698580	87310 HNI SNACKS	337.09	
V000013913						4,550.09	6

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V000014064 V000014064	THE HON COMPANY	336155	05/03/13	700676	883820	831.22 831.22	1
V000014150 V000014150 V000014150 V000014150 V000014150 V000014150 V000014150 V000014150 V000014150	CDWG INC CDWG INC CDWG INC CDWG INC CDWG INC CDWG INC CDWG INC CDWG INC CDWG INC	336156 336156 336432 336432 336548 336548 336619 336619 336619	05/03/13 05/03/13 05/17/13 05/17/13 05/24/13 05/24/13 05/31/13 05/31/13 05/31/13	701934 701934 702186 702186 702266 702266 702168 702168 702168	BR99874 CHS THNK PAD BS91584 CHS SWITCH BZ36055 BRE THNK PAD BZ42478 BRE THNK PAD CC04778 PDC THNKPAD CC20711 PDC SWITCH CC64403 NHS THNKPAD CC96138 NHS SWITCH	16,169.70 325.00 4,645.28 3,483.96 17,419.80 325.00 15,564.75 308.34 58,241.83	8
V000014281 V000014281	PROFESSIONAL EDUCATORS NETWORK	336667	05/31/13		PYRL 12002 051513 01	120.00 120.00	1
V000014293 V000014293	SEAN P REILLY	336274	05/10/13	699566	13/04/01-13/04/30	500.00 500.00	1
V000014454 V000014454 V000014454 V000014454	COMMUNITY PRODUCTS LLC COMMUNITY PRODUCTS LLC COMMUNITY PRODUCTS LLC	336275 336275 336620	05/10/13 05/10/13 05/31/13	701989 701990 701988	257RE-1 261RE-1 256RE-1	6,536.25 1,687.50 2,568.75 10,792.50	3
V000014499 V000014499	PEARSON EDUCATION	336549	05/24/13	702211	3996279	372.16 372.16	1
V000014519 V000014519 V000014519	FLSDU FLSDU	804136 804137	05/10/13 05/15/13		PYRL 03008 051013 01 PYRL 03008 051513 01	216.67 5,166.23 5,382.90	2
V000014739 V000014739	MIDWAY WATER SYSTEM	336433	05/17/13		0361 130513	778.86 778.86	1
V000014801 V000014801 V000014801 V000014801	HOWARD COMPUTERS HOWARD COMPUTERS HOWARD COMPUTERS	336157 336434 336621	05/03/13 05/17/13 05/31/13	701826 702195 702293	13-00079144 PDC MIMI 13-00079705 CES MIMI 13-00080141 WHR MIMI	7,552.80 718.20 20,574.00 28,845.00	3
V000014860 V000014860	DOUGLAS M. BRINGMANS	336276	05/10/13	699567	13/04/01-13/04/30	475.00 475.00	1
V000014973 V000014973	TIGER DIRECT INC	336550	05/24/13	702034	J37773030103FGBH LED	5,535.96 5,535.96	1
V000015120 V000015120 V000015120 V000015120	COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO	336668 336668 336668 336668	05/31/13 05/31/13 05/31/13 05/31/13		PYRL 07002 051013 01 PYRL 07002 051513 01 PYRL 07002 053113 01 PYRL 07902 051013 01	142.70 557.39 144.54 577.56	

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V000015120	COMPANION LIFE INSURANCE CO	336668	05/31/13		PYRL 07902 051513 01	2,623.72	
V000015120	COMPANION LIFE INSURANCE CO	336668	05/31/13		PYRL 07902 053113 01	457.59	
V000015120						4,503.50	6
V000015258	EDUCATIONAL MANAGEMENT	336551	05/24/13	698496	6933 SUPT SB POLICY	2,000.00	
V000015258						2,000.00	1
V000015354	LITERACY EMPOWERMENT	336277	05/10/13	700970	L22071	748.00	
V000015354						748.00	1
V000015423	JOHN DEERE CO	336552	05/24/13	700986	112806627 NHS TRACTO	800.00	
V000015423						800.00	1
V000015527	MCGUIREWOODS LLP	336158	05/03/13	702200	4/22/13 AMEND COUNSE	5,506.77	
V000015527						5,506.77	1
V000015588	FUTBOL CLUB OF SANTA ROSA INC	336435	05/17/13	702209	MHS SOCCER	250.00	
V000015588						250.00	1
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06761 041013 01	1,865.28	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06761 041513 01	5,251.46	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06761 043013 01	1,029.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06962 041013 01	3,396.90	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06962 041513 01	10,412.25	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06962 041513 02	536.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06962 043013 01	2,058.91	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06964 041013 01	3,721.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06964 041513 01	24,890.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06964 041513 02	313.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06964 043013 01	3,662.70	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06966 041013 01	1,478.34	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06966 041513 01	9,553.15	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06966 043013 01	1,334.75	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06968 041013 01	1,797.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06968 041513 01	7,028.57	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06968 041513 02	155.41	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06968 043013 01	2,316.82	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		PYRL 06968 043013 02	80.31	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		RISK D I 043013 01	8,788.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		RISK D O 043013 01	843.63	
V000015653	FLORIDA COMBINED LIFE DENTAL	336328	05/10/13		12-13/PD11 FL/CD PYT	657.41	
V000015653						91,172.94	22
V000015654	FLORIDA COMBINED LIFE INS CO	336669	05/31/13		DANA MCKENZIE 5409	23.35	
V000015654	FLORIDA COMBINED LIFE INS CO	336669	05/31/13		NORMA EWING 2556	64.20	
V000015654	FLORIDA COMBINED LIFE INS CO	336669	05/31/13		PYRL 06012 051013 01	2,881.20	
V000015654	FLORIDA COMBINED LIFE INS CO	336669	05/31/13		PYRL 06012 051513 01	12,741.70	
V000015654	FLORIDA COMBINED LIFE INS CO	336669	05/31/13		PYRL 06012 051513 02	896.44	
V000015654	FLORIDA COMBINED LIFE INS CO	336669	05/31/13		PYRL 06012 053113 01	4,411.92	

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V000015654	FLORIDA COMBINED LIFE INS CO	336669	05/31/13		PYRL 06012 053113 02	123.45	
V000015654	FLORIDA COMBINED LIFE INS CO	336669	05/31/13		ROBERT MCLAUGHLIN200	17.83	
V000015654						21,160.09	8
V000015747	LIGHTSPEED TECHNOLOGIES INC	336278	05/10/13	702122	69560 WNP REDCAT SYS	2,616.75	
V000015747						2,616.75	1
V000015774	OFFICE DEPOT/SPC 80101896295	336436	05/17/13	702358	657002106-001	190.52	
V000015774						190.52	1
V000015787	PCI EDUCATIONAL PUB CO	336553	05/24/13	702143	2119091	76.95	
V000015787						76.95	1
V000015799	KOORSEN FIRE & SECURITY	336437	05/17/13	698038	2922371 BRE REPAIRS	761.00	
V000015799	KOORSEN FIRE & SECURITY	336437	05/17/13	698038	2922372 WNP REPAIRS	802.00	
V000015799						1,563.00	2
V000015850	NETSUPPORT INC	336279	05/10/13	702166	528529 NHS SFTWR LIC	2,359.00	
V000015850						2,359.00	1
V000015852	LAKESHORE LEARNING MATERIALS	336280	05/10/13	702102	3312250413	56.98	
V000015852	LAKESHORE LEARNING MATERIALS	336438	05/17/13	702192	3465190513	1,326.20	
V000015852						1,383.18	2
V000015859	TSA CONSULTING GROUP INC	336281	05/10/13	698526	2122 APR COMPLI FEE	1,229.56	
V000015859						1,229.56	1
V000016027	INTERNAL REVENUE SERVICE	336329	05/10/13		PYRL 05012 051013 01	614.23	
V000016027	INTERNAL REVENUE SERVICE	336343	05/15/13		PYRL 05012 051513 01	222.00	
V000016027						836.23	2
V000016041	FL DEPT OF INSURANCE	336439	05/17/13		040113-063013 INST#4	4,663.16	
V000016041						4,663.16	1
V000016057	RELIASTAR LIFE INSURANCE CO	807048	05/13/13		PYRL 11009 051013 01	3,119.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807058	05/15/13		PYRL 11009 051513 01	17,650.00	
V000016057	RELIASTAR LIFE INSURANCE CO	807069	05/31/13		PYRL 11009 053113 01	3,851.88	
V000016057						24,621.59	3
V000016058	RELIASTAR LIFE INSURANCE CO457	807049	05/13/13		PYRL 11027 051013 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807059	05/15/13		PYRL 11027 051513 01	4,320.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807070	05/31/13		PYRL 11027 053113 01	1,500.00	
V000016058						5,882.00	3
V000016077	WEST NAVARRE INTERMEDIATE CAFE	336282	05/10/13	702308	13/04 VPK MEALS	679.40	
V000016077						679.40	1
V000016113	MIDLAND NATIONAL LIFE	807050	05/13/13		PYRL 11030 051013 01	7,025.00	
V000016113	MIDLAND NATIONAL LIFE	807060	05/15/13		PYRL 11030 051513 01	43,792.08	

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V000016113 V000016113	MIDLAND NATIONAL LIFE	807071	05/31/13		PYRL 11030 053113 01	16,529.24 67,346.32	3
V000016125 V000016125	UNIVERSITY OF WEST FLORIDA	336159	05/03/13	699650	220633-5-0	113,453.25 113,453.25	1
V000016161 V000016161	TRIUMPH LEARNING	336622	05/31/13	702291	431228	604.43 604.43	1
V000016165 V000016165 V000016165	METLIFE INC METLIFE INC	807051 807061	05/13/13 05/15/13		PYRL 11026 051013 01 PYRL 11026 051513 01	850.00 291.00 1,141.00	2
V000016197 V000016197	ALLIED INTERSTATE LLC	336344	05/15/13		PYRL 05013 051513 01	418.45 418.45	1
V000016273 V000016273	OAKES MEAT PROCESSING	336440	05/17/13	702349	701 KMS TITLE 1 FAMI	394.04 394.04	1
V000016280 V000016280	LYNN R BURRIS II	336283	05/10/13	700582	13/04/01-13/04/30	50.00 50.00	1
V000016298 V000016298 V000016298 V000016298 V000016298 V000016298 V000016298	SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT	336441 336441 336441 336441 336441 336441 336441	05/17/13 05/17/13 05/17/13 05/17/13 05/17/13 05/17/13 05/17/13		5194779 13/05 5194779 13/05 A 5194779 13/05 B 5226144 13/4 SUPP 5226146 13/4 SURP 5226147 13/4 REPL	143,984.33 200,307.12 90,790.48 591.62 720.09 548.64 436,942.28	6
V000016394 V000016394	PETER BRISTOL	336284	05/10/13	699572	13/04/01-13/04/30	475.00 475.00	1
V000016566 V000016566	SEE V# 19269	336285	05/10/13	702082	US90014 BES UNLIMITE	1,650.00 1,650.00	1
V000016576 V000016576	AFFORDABLE DJ	336623	05/31/13	702333	13/05/18 SSDP N BCH	250.00 250.00	1
V000016617 V000016617	CARR RIGGS & INGRAM LLC	336286	05/10/13	702214	728703 FINANCE TRAIN	1,673.40 1,673.40	1
V000016667 V000016667	LEARNING.COM	336624	05/31/13	702375	13649 AMS WEB CURRIC	1,320.00 1,320.00	1
V000016723 V000016723 V000016723 V000016723	DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP	336160 336287 336442 336442	05/03/13 05/10/13 05/17/13 05/17/13	701940 701972 701714 702012	XJ4K7T2F6 WHR DSKTOP XJ4M99WK3 PRE LAPTOP XJ4PRFM83 PDC CART XJ4PT7M42 SRA CABLE	1,160.90 2,299.95 1,836.00 56.49	

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V000016723	DELL MARKETING LP	336442	05/17/13	702012	XJ4TTMPW5 SRA DSKTOP	1,753.14	
V000016723	DELL MARKETING LP	336442	05/17/13	701714	XJ45F8NC8 PDC PRINTE	247.00	
V000016723	DELL MARKETING LP	336554	05/24/13	702373	XJ51KDDP9 PRE INKCAR	175.63	
V000016723	DELL MARKETING LP	336554	05/24/13	702254	XJ4X357K4 TSA USP SY	3,217.35	
V000016723	DELL MARKETING LP	336554	05/24/13	702254	XJ4X5J9T2 TSA CABLE	282.45	
V000016723	DELL MARKETING LP	336554	05/24/13	702254	XJ513WM55 TSA OPTIPL	9,344.25	
V000016723	DELL MARKETING LP	336554	05/24/13	702362	XJ52CKW93 SRA ADAPTR	18.83	
V000016723	DELL MARKETING LP	336554	05/24/13	702326	XJ527RX48 BHE WKSTA	7,545.85	
V000016723	DELL MARKETING LP	336554	05/24/13	702362	XJ556XM51 SRA DSKTOP	594.13	
V000016723	DELL MARKETING LP	336554	05/24/13	702361	XJ53WN181 SRA LAPTOP	1,539.80	
V000016723	DELL MARKETING LP	336554	05/24/13	702363	XJ53WN8J4 SRA LAPTOP	769.90	
V000016723	DELL MARKETING LP	336625	05/31/13	702400	XJ53X41P3 PHS MONITR	2,871.00	
V000016723	DELL MARKETING LP	336625	05/31/13	702253	XJ51966F3 TSA PRINTR	1,919.76	
V000016723	DELL MARKETING LP	336625	05/31/13	702253	XJ51M2652 TSA PRINTR	3,487.35	
V000016723	DELL MARKETING LP	336625	05/31/13	702253	XJ51FFF84 TSA PRINTR	1,919.76	
V000016723	DELL MARKETING LP	336625	05/31/13	702253	XH514TPJ8 TSA PRINTR	159.98	
V000016723						41,199.52	20
V000016778	CDI COMPUTERS	336443	05/17/13	700344	349494 WNP MISC.	671.00	
V000016778						671.00	1
V000016799	SILICON MOUNTAIN MEMORY	336626	05/31/13	702391	775195 EME MEMORY	1,227.65	
V000016799						1,227.65	1
V000016851	KIDS TALK PL LLC	336444	05/17/13	699415	26381	42,612.75	
V000016851						42,612.75	1
V000016905	GOVDEALS INC	336288	05/10/13	698645	397042013 SURPLUSFEE	21.00	
V000016905						21.00	1
V000016986	SEMINOLE COUNTY PUBLIC SCHOOL	336289	05/10/13	699378	9203-MED-1583	550.30	
V000016986						550.30	1
V000016991	ASSOCIATION & SOCIETY INSURANC	336670	05/31/13		PYRL 08908 051013 01	710.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	336670	05/31/13		PYRL 08908 051513 01	1,355.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	336670	05/31/13		PYRL 08908 053113 01	266.00	
V000016991						2,331.00	3
V000016993	WENDY MCINTOSH	336345	05/15/13		PYRL 05019 051513 01	740.00	
V000016993						740.00	1
V000017033	CELLCO PARTNERSHIP	336161	05/03/13		1304 223469679-1 TAB	1,526.45	
V000017033	CELLCO PARTNERSHIP	336290	05/10/13		1304 421946826 5917	40.01	
V000017033	CELLCO PARTNERSHIP	336290	05/10/13		1304 421946826CR5375	18.06	
V000017033	CELLCO PARTNERSHIP	336290	05/10/13		13/04 720307780 MAIN	168.83	
V000017033	CELLCO PARTNERSHIP	336290	05/10/13		13/04 720307780-1	12.25	
V000017033	CELLCO PARTNERSHIP	336627	05/31/13		1305 223469679-1 TAB	1,524.91	
V000017033						3,254.39	6

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V000017065 V000017065	VANTAGE LEARNING USA LLC	336555	05/24/13	702350	17178	4,800.00 4,800.00	1
V000017116 V000017116	CLUB Z INC	336445	05/17/13	700122	13/04 HOME READ/MATH	1,164.35 1,164.35	1
V000017131 V000017131 V000017131 V000017131	WOODMEN OF THE WORLD WOODMEN OF THE WORLD WOODMEN OF THE WORLD	336671 336671 336671	05/31/13 05/31/13 05/31/13		PYRL 08006 051013 01 PYRL 08006 051513 01 PYRL 08006 053113 01	1,525.76 11,502.69 2,056.56 15,085.01	3
V000017218 V000017218	SANTA ROSA CO BOARD OF	336291	05/10/13		130507 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	336162 336292 336446 336556	05/03/13 05/10/13 05/17/13 05/24/13	701557 701794 702036 701766	439366 439435 439477 439569	2,202.84 1,593.50 1,797.00 1,080.13 6,673.47	4
V000017223 V000017223	LEARNERS ADVANTAGE	336447	05/17/13	702273	90275	12,000.00 12,000.00	1
V000017247 V000017247 V000017247	BAPTIST HEALTH CARE FOUNDATION BAPTIST HEALTH CARE FOUNDATION	336448 336448	05/17/13 05/17/13	702315 702316	806 5/3/13 807	5,000.00 3,000.00 8,000.00	2
V000017313 V000017313 V000017313	CONKLIN METAL INDUSTRIES CONKLIN METAL INDUSTRIES	336163 336163	05/03/13 05/03/13	699542 699542	0000141207 0000142218	1,560.00 751.38 2,311.38	2
V000017366 V000017366	TIMOTHY A RODRIGUEZ	336293	05/10/13	699927	13/04/01-13/04/30	550.00 550.00	1
V000017375 V000017375	INVO HEALTHCARE ASSOCIATES	336164	05/03/13	699417	41504	27,523.50 27,523.50	1
V000017408 V000017408	FIRST FINANCIAL ADMINISTRATORS	336672	05/31/13		PYRL 08001 051513 01	1,618.63 1,618.63	1
V000017492 V000017492	CTB/MCGRAW HILL LLC	336628	05/31/13	702365	73830820001	3,077.05 3,077.05	1
V000017518 V000017518 V000017518	RAPTOR TECHNOLOGIES INC RAPTOR TECHNOLOGIES INC	336294 336294	05/10/13 05/10/13	701014 701014	35601 HNI VISIT BADG 35708 HNI ACCESS FEE	400.00 432.00 832.00	2
V000017523 V000017523	EARLY LEARNING COALITION OF	336165	05/03/13	700085	8-12/13TAP	1,143.00 1,143.00	1

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V000017542	MONICA HOLCOMB	336629	05/31/13	702397	13/04/30 BAC	50.00	
V000017542						50.00	1
V000017608	RICOH AMERICAS CORP	336166	05/03/13	698838	16393446 02/01-04/30	937.62	
V000017608	RICOH AMERICAS CORP	336166	05/03/13	698839	16393446A 2/01-04/30	337.23	
V000017608	RICOH AMERICAS CORP	336295	05/10/13	698027	16443354 02/01-04/30	127.26	
V000017608	RICOH AMERICAS CORP	336449	05/17/13	698651	16582976 06/01-08/31	496.05	
V000017608	RICOH AMERICAS CORP	336449	05/17/13	698838	417829243	1,105.88	
V000017608	RICOH AMERICAS CORP	336449	05/17/13	698839	417829270	55.43	
V000017608	RICOH AMERICAS CORP	336557	05/24/13	697976	16542455 03/01-05/31	86.57	
V000017608						3,146.04	7
V000017647	GREGORY LEWIS BARNES	336296	05/10/13	699571	13/04/01-13/04/30	450.00	
V000017647						450.00	1
V000017677	BLOCK USA	336167	05/03/13	701409	9425929809	2,978.40	
V000017677	BLOCK USA	336630	05/31/13	701409	9426026778	2,063.66	
V000017677	BLOCK USA	336630	05/31/13	701409	9426026779	2,362.68	
V000017677						7,404.74	3
V000017724	PROFESSIONAL INTERPRETING SERV	336450	05/17/13	699375	1225	7,147.98	
V000017724						7,147.98	1
V000017730	BRYAN LONDON	336297	05/10/13	699568	13/04/01-13/04/30	450.00	
V000017730						450.00	1
V000017818	THOMAS MICHAEL FUSZNER	336298	05/10/13	702201	13/04/16-17, 23-25	200.00	
V000017818						200.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	336330	05/10/13		12-13/PD11 BC/BS PYT	34,593.66	
V000017863						34,593.66	1
V000017918	DAG ARCHITECTS INC	336299	05/10/13	701524	12035-0513	42,420.00	
V000017918	DAG ARCHITECTS INC	336451	05/17/13	696510	11033-0513	4,616.18	
V000017918	DAG ARCHITECTS INC	336451	05/17/13	700445	12034-0513	1,933.60	
V000017918	DAG ARCHITECTS INC	336631	05/31/13	701524	12035-0513RE	562.67	
V000017918						49,532.45	4
V000017961	NCS PEARSON INC	336632	05/31/13	701630	8455713 EME INSTALL	26,612.00	
V000017961						26,612.00	1
V000017967	PIZZA HUT	336558	05/24/13	702330	207713051600000501	351.00	
V000017967						351.00	1
V000017982	TRANE USA INC	336452	05/17/13	700919	31866613 MHS WEBSYST	5,452.26	
V000017982	TRANE USA INC	336633	05/31/13	700488	31800047 HMS AC UNIT	71,885.00	
V000017982						77,337.26	2
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3190 IT ALARM MAINT	69.90	

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V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3191 FS ALARM MAINT	116.80	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3192 PHS REPAIR	144.75	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3193 GBM REPAIR	157.63	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3194 PDC REPAIR	120.35	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3196 KMS REPAIR	122.68	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3197 BES REPAIR	326.90	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3198 WHR REPAIR	135.04	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3199 WNP REPAIR	206.32	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3200 EME REPAIR	87.73	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3201 BRE REPAIR	309.07	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3202 KMS REPAIR	87.73	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3203 SSDP MAINT	157.63	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3204 GBH REPAIR	69.90	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3205 WHR REPAIR	122.68	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3206 MHS MAINT	83.64	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3207 DP MAINT	69.90	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	336453	05/17/13	698622	3208 PHS REPAIR	155.30	
V000018024						2,543.95	18
V000018029	AMERICAN BANKERS INS CO OF FL	336559	05/24/13	702416	AB00010150 12/13 INS	608.00	
V000018029	AMERICAN BANKERS INS CO OF FL	336559	05/24/13	702416	AB00010151 12/13 INS	1,013.00	
V000018029	AMERICAN BANKERS INS CO OF FL	336559	05/24/13	702416	AB00010152 12/13 INS	485.00	
V000018029	AMERICAN BANKERS INS CO OF FL	336559	05/24/13	702416	AB00010153 12/13 INS	413.00	
V000018029	AMERICAN BANKERS INS CO OF FL	336559	05/24/13	702416	AB00010154 12/13 INS	645.00	
V000018029	AMERICAN BANKERS INS CO OF FL	336559	05/24/13	702416	AB00010156 12/13 INS	733.00	
V000018029	AMERICAN BANKERS INS CO OF FL	336559	05/24/13	702416	AB00010157 12/13 INS	647.00	
V000018029	AMERICAN BANKERS INS CO OF FL	336559	05/24/13	702416	AB00010158 12/13 INS	647.00	
V000018029						5,191.00	8
V000018035	DURHAM SCHOOL SERVICES LP	336168	05/03/13		FIELD TRIPS 13/03	20,122.00	
V000018035	DURHAM SCHOOL SERVICES LP	336560	05/24/13		10TH OF 12 12-13	660,459.68	
V000018035						680,581.68	2
V000018037	RAYMOND WAINWRIGHT	336300	05/10/13	702035	04282013 PHS SMARTBR	415.00	
V000018037	RAYMOND WAINWRIGHT	336454	05/17/13	698212	04292013 JHS MAINT	405.00	
V000018037	RAYMOND WAINWRIGHT	336454	05/17/13	698212	04302013 B SMS MAINT	555.00	
V000018037	RAYMOND WAINWRIGHT	336454	05/17/13	698212	04302013 SRH MAINT	165.00	
V000018037	RAYMOND WAINWRIGHT	336454	05/17/13	698212	05032013 LTC MAINT	75.00	
V000018037	RAYMOND WAINWRIGHT	336454	05/17/13	698212	05042013 MHS MAINT	1,005.00	
V000018037	RAYMOND WAINWRIGHT	336454	05/17/13	698212	05082013 HMS MAINT	675.00	
V000018037	RAYMOND WAINWRIGHT	336454	05/17/13	698212	04262013 CES MAINT	300.00	
V000018037	RAYMOND WAINWRIGHT	336561	05/24/13	698211	05132013 BES MAINT	585.00	
V000018037						4,180.00	9
V000018043	SCHOOL OUTFITTERS	336634	05/31/13	702359	INV11168274	2,084.77	
V000018043						2,084.77	1
V000018049	PINDER MARTIN ASSOCIATES INC	336169	05/03/13	697601	A&E HNI 5 & FINAL	1,960.02	
V000018049	PINDER MARTIN ASSOCIATES INC	336301	05/10/13	702321	A&E SSDI KIT/EXP 1	12,347.10	

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V000018049 V000018049	PINDER MARTIN ASSOCIATES INC	336301	05/10/13	696293	A&E GBH SB/BB FHS 3	39,309.10 53,616.22	3
V000018059 V000018059 V000018059 V000018059	GAIL G PATTERSON GAIL G PATTERSON GAIL G PATTERSON	336170 336455 336635	05/03/13 05/17/13 05/31/13	701567 701567 701567	041302 051301 051302	893.69 893.69 875.00 2,662.38	3
V000018089 V000018089	BRIAN MIDDLETON	336562	05/24/13	700037	13/05/01 BAC	50.00 50.00	1
V000018141 V000018141	PLAN MEMBER SERVICES CORPORATI	807062	05/15/13		PYRL 11003 051513 01	3,718.00 3,718.00	1
V000018157 V000018157 V000018157 V000018157 V000018157 V000018157 V000018157	SEQUEL ELECTRICAL SUPPLY SEQUEL ELECTRICAL SUPPLY SEQUEL ELECTRICAL SUPPLY SEQUEL ELECTRICAL SUPPLY SEQUEL ELECTRICAL SUPPLY SEQUEL ELECTRICAL SUPPLY	336302 336302 336302 336636 336636 336636	05/10/13 05/10/13 05/10/13 05/31/13 05/31/13 05/31/13	701908 701908 701908 701958 701958 701958	S1465822.001 S1465822.003 S1471492.001 S1465822.005 S1465822.007 S1464624.003	46.41 340.71 209.44 775.66 1,825.79 750.22 3,948.23	6
V000018174 V000018174	THE DBQ COMPANY	336637	05/31/13	700156	2013-0512	7,200.00 7,200.00	1
V000018186 V000018186 V000018186 V000018186 V000018186 V000018186 V000018186	BENCOR BENCOR BENCOR BENCOR BENCOR BENCOR	336673 336673 336673 336673 336673 336673	05/31/13 05/31/13 05/31/13 05/31/13 05/31/13 05/31/13		PYRL 02501 051013 01 PYRL 02501 051513 01 PYRL 02501 051513 02 PYRL 02501 051513 03 PYRL 02501 052213 01 PYRL 02501 053113 01	1,721.16 5,276.40 10,209.70 995.01 57.68 7,497.98 25,757.93	6
V000018189 V000018189 V000018189	403B ASP 403B ASP	807063 807072	05/15/13 05/31/13		PYRL 11005 051513 01 PYRL 11005 053113 01	10,966.00 2,000.00 12,966.00	2
V000018226 V000018226	LOWES	336303	05/10/13	700995	977662 PRE	2,324.64 2,324.64	1
V000018231 V000018231	NOVA ENGINEERING & ENVIRONMENT	336171	05/03/13	702132	81594 SSDI GEOTECH	1,200.00 1,200.00	1
V000018234 V000018234	DANIEL R PARKS	336304	05/10/13	702317	13/04/01-13/04/30	25.00 25.00	1
V000018284 V000018284	INTERWORLD HIGHWAY LLC	336563	05/24/13	702207	249923-IN PDC CAMERA	4,246.66 4,246.66	1

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V000018342 V000018342	I SAFE INC	336564	05/24/13	702427	IVC08075-REV PDC LIC	2,600.00 2,600.00	1
V000018349 V000018349	BENEFITHELP INC	336638	05/31/13	702124	343	9,274.20 9,274.20	1
V000018430 V000018430	ABACUS IN HOME TUTORING INC	336172	05/03/13	700120	13/04 HOME READ/MATH	211.25 211.25	1
V000018450 V000018450 V000018450	VIRGIN HEALTHMILES INC VIRGIN HEALTHMILES INC	336565 336565	05/24/13 05/24/13	698732 698732	25072 25073	10,489.50 12,124.99 22,614.49	2
V000018511 V000018511	FLORIDA VIRTUAL SCHOOL	336305	05/10/13	700123	13/03 ON LINE RD/MTH	396.80 396.80	1
V000018543 V000018543 V000018543	UNITED CEREBRAL PALSY OF NW FL UNITED CEREBRAL PALSY OF NW FL	336173 336173	05/03/13 05/03/13	702205 698914	2 CAPSTONE CAP OUTLA 41 MAY FTE	969.00 23,804.27 24,773.27	2
V000018557 V000018557	ROCHESTER 100 INC	336174	05/03/13	702044	K82437	316.25 316.25	1
V000018563 V000018563 V000018563 V000018563	FL DEPT OF LAW ENFORCEMENT FL DEPT OF LAW ENFORCEMENT FL DEPT OF LAW ENFORCEMENT	336566 336566 336566	05/24/13 05/24/13 05/24/13		512508 519179 519180	49.50 378.00 624.00 1,051.50	3
V000018585 V000018585	AHA PROCESS INC	336175	05/03/13	701199	30484	50,754.00 50,754.00	1
V000018623 V000018623	ETTA LEE SULLIVAN	336306	05/10/13	701374	42613	350.00 350.00	1
V000018697 V000018697	ACHIEVE SUCCESS	336456	05/17/13	702337	13/04 PACE LIB MATH	418.50 418.50	1
V000018700 V000018700	A+ IN HOME TUTORING INC	336457	05/17/13	700119	13/04 HOME READ/MATH	391.65 391.65	1
V000018707 V000018707 V000018707 V000018707	JOHN HANCOCK LIFE INSURANCE CO JOHN HANCOCK LIFE INSURANCE CO JOHN HANCOCK LIFE INSURANCE CO	336674 336674 336674	05/31/13 05/31/13 05/31/13		PYRL 08023 051013 01 PYRL 08023 051513 01 PYRL 08023 053113 01	200.17 879.31 740.15 1,819.63	3
V000018729 V000018729 V000018729	UPROMISE INVESTMENTS INC UPROMISE INVESTMENTS INC	336675 336675	05/31/13 05/31/13		PYRL 08022 051513 01 PYRL 08022 053113 01	200.00 150.00 350.00	2

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V000018730 V000018730	BRUMFIELD COLLIER & ASSOCIATES	336176	05/03/13	699469	13/04 AUTISM/DISABIL	3,000.00 3,000.00	1
V000018753 V000018753 V000018753 V000018753 V000018753 V000018753 V000018753	COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC	336177 336177 336458 336458 336567 336567 336567	05/03/13 05/03/13 05/17/13 05/17/13 05/24/13 05/24/13 05/24/13	699416 699447 699416 699447 699416 699447 699447	4416 4417 4464 4465 4485 4486 4486	13,335.00 6,502.50 15,658.13 7,650.00 13,395.91 7,267.50 63,809.04	6
V000018793 V000018793	SANTA ROSA HMA URGENT CARE LLC	336178	05/03/13	698476	6089	96.00 96.00	1
V000018794 V000018794	FLORIDA HOSA	336459	05/17/13	702398	2013 HOSA REGISTRATI	180.00 180.00	1
V000018796 V000018796 V000018796	CHRISTINE R OGILVIE CHRISTINE R OGILVIE CHRISTINE R OGILVIE	336307 336307 336307	05/10/13 05/10/13 05/10/13	700648 700648 700648	13/03 HNM SOC SKILLS 13/04 HNM SOC SKILLS 13/04 HNM SOC SKILLS	150.00 225.00 375.00	2
V000018802 V000018802 V000018802 V000018802 V000018802 V000018802	SOUTHERN TRUCK & EQUIPMENT CO SOUTHERN TRUCK & EQUIPMENT CO SOUTHERN TRUCK & EQUIPMENT CO SOUTHERN TRUCK & EQUIPMENT CO SOUTHERN TRUCK & EQUIPMENT CO SOUTHERN TRUCK & EQUIPMENT CO	336179 336308 336308 336568 336639 336639	05/03/13 05/10/13 05/10/13 05/24/13 05/31/13 05/31/13	702081 691876 691876 691875 702081 702081	120282 STORAGE GBH 120350 STORAGE MHS 120271 STORAGE MHS 120645 120734 STORAGE GBH 120734 STORAGE GBH	800.00 100.00 100.00 200.00 200.00 1,400.00	5
V000018937 V000018937	EMTECH LABORATORIES INC	336180	05/03/13	699354	713239	56.36 56.36	1
V000018968 V000018968	UNIV OF CAMBRIDGE INTERN'L EX	336181	05/03/13	702177	100076631 JHS REGFEE	701.40 701.40	1
V000018985 V000018985	SWAGIT PRODUCTIONS LLC	336460	05/17/13	698653	3554 SRCSB VIDEO FEE	895.00 895.00	1
V000018993 V000018993 V000018993 V000018993 V000018993 V000018993	AMY & COMPANY INC AMY & COMPANY INC AMY & COMPANY INC AMY & COMPANY INC AMY & COMPANY INC AMY & COMPANY INC	336569 336569 336569 336569 336569 336569	05/24/13 05/24/13 05/24/13 05/24/13 05/24/13 05/24/13	701119 702338 701319 701785 698275 698275	1378 CES CONST PHOTO 1379 GBH CONST PHOTO 1380 JHS CONST PHOTO 1381 PHS CONST PHOTO 1382 WHR CONST PHOTO 1382 WHR CONST PHOTO	90.00 90.00 90.00 90.00 90.00 450.00	5
V000019077 V000019077	BANKRUPTCY COURT	336346	05/15/13		PYRL 05039 051513 01	555.00 555.00	1
V000019083 V000019083	BILINGUAL PSYCH TESTING SERVS BILINGUAL PSYCH TESTING SERVS	336309 336461	05/10/13 05/17/13	701234 701234	13/04 PSYCH SERVICES 13/04APSYCH SERVICES	1,350.00 1,080.00	

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V000019083						2,430.00	2
V000019089	SHIRLEY M ANDREWS	336310	05/10/13	701698	2013 ALL CTY CHORUS	500.00	1
V000019089						500.00	
V000019092	BURLINGTON ENGLISH INC	336640	05/31/13	702366	10046 SRA ONLINE ACC	288.00	1
V000019092						288.00	
V000019096	TECHNOLOGY INTEGRATION GROUP	336462	05/17/13	702146	354263 DP SMARTNET	5,162.30	2
V000019096	TECHNOLOGY INTEGRATION GROUP	336641	05/31/13	698831	356448 DP FIREWALL	360.00	
V000019096						5,522.30	
V000019098	REHABCARE	336570	05/24/13	699470	14424832	37,125.00	1
V000019098						37,125.00	
V000019099	AMERICAN FIDELITY ASSURANCE CO	336676	05/31/13		PYRL 08004 051013 01	280.26	3
V000019099	AMERICAN FIDELITY ASSURANCE CO	336676	05/31/13		PYRL 08004 051513 01	361.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	336676	05/31/13		PYRL 08004 053113 01	314.15	
V000019099						955.76	
V000019104	PAXEN LEARNING CORPORATION	336571	05/24/13	702364	13/05/10 PO 702364	898.50	1
V000019104						898.50	
V000019106	MCPHERSON OIL	336311	05/10/13	697752	542412	9,246.26	15
V000019106	MCPHERSON OIL	336311	05/10/13	697753	542413	19,273.70	
V000019106	MCPHERSON OIL	336311	05/10/13	697753	542415	9,657.74	
V000019106	MCPHERSON OIL	336311	05/10/13	697753	542416	14,457.49	
V000019106	MCPHERSON OIL	336311	05/10/13	697752	546039	3,157.58	
V000019106	MCPHERSON OIL	336311	05/10/13	697753	546040	16,382.21	
V000019106	MCPHERSON OIL	336311	05/10/13	697753	546047	15,350.39	
V000019106	MCPHERSON OIL	336311	05/10/13	697753	546048	14,683.80	
V000019106	MCPHERSON OIL	336642	05/31/13	697753	549098	13,048.34	
V000019106	MCPHERSON OIL	336642	05/31/13	697753	549099	13,054.89	
V000019106	MCPHERSON OIL	336642	05/31/13	697753	550303	22,885.35	
V000019106	MCPHERSON OIL	336642	05/31/13	697752	550406	3,142.51	
V000019106	MCPHERSON OIL	336642	05/31/13	697753	550407	14,927.90	
V000019106	MCPHERSON OIL	336642	05/31/13	697753	551328	9,928.94	
V000019106	MCPHERSON OIL	336642	05/31/13	697753	551329	8,282.74	
V000019106						187,479.84	
V000019114	PTM DOCUMENT SYSTEMS, INC	336182	05/03/13	699428	24724 Z FLD CK STOCK	935.44	1
V000019114						935.44	
V000019122	BERNEY OFFICE SOLUTIONS	336183	05/03/13	698215	25377	223.81	5
V000019122	BERNEY OFFICE SOLUTIONS	336463	05/17/13	698423	31136	348.33	
V000019122	BERNEY OFFICE SOLUTIONS	336572	05/24/13	698215	31263	157.56	
V000019122	BERNEY OFFICE SOLUTIONS	336572	05/24/13	698768	31636	463.48	
V000019122	BERNEY OFFICE SOLUTIONS	336572	05/24/13	701554	31124	172.72	
V000019122						1,365.90	

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V000019140 V000019140	MATTHEW DEWAYNE ROBINSON	336312	05/10/13	700658	13/04/01-13/04/30	350.00 350.00	1
V000019157 V000019157	WILLARD SCOTT POTTERY SUPPLIES	336464	05/17/13	702347	314968	54.00 54.00	1
V000019169 V000019169	BANKRUPTCY COURT	336677	05/31/13		PYRL 05040 053113 01	250.00 250.00	1
V000019179 V000019179 V000019179	HALIFAX MEDIA HOLDINGS LLC HALIFAX MEDIA HOLDINGS LLC	336313 336465	05/10/13 05/17/13	699263 699263	6023831-0313 34572849	2,173.52 82.07 2,255.59	2
V000019183 V000019183	PAUL R GREEN PA	336573	05/24/13	701566	15-100M 1178 SRCSD	7,154.16 7,154.16	1
V000019192 V000019192	COMPREHENSIVE THERAPY CONSULTA	336184	05/03/13	699446	13/04 OT/PT	19,112.50 19,112.50	1
V000019196 V000019196	SPANISH AFTER SCHOOL	336314	05/10/13	702344	13/04 SPANISH CLASS	910.00 910.00	1
V000019197 V000019197	TIMOTHY RAY DILLASHAW	336643	05/31/13	702446	13/05 DRUG/ALC CLASS	1,085.00 1,085.00	1
V000019201 V000019201	VIRGINIA A RUSH	336315	05/10/13	699886	13/04/01-13/04/30	600.00 600.00	1
V000019216 V000019216 V000019216	JAMES A BUNDE JAMES A BUNDE	336316 336466	05/10/13 05/17/13	700010 700010	6 7	300.00 200.00 500.00	2
V000019226 V000019226	ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS	336331 336331	05/10/13 05/10/13		PYRL 06501 041013 01 PYRL 06501 041513 01 PYRL 06501 041513 02 PYRL 06501 043013 01 PYRL 06503 041013 01 PYRL 06503 041513 01 PYRL 06503 041513 02 PYRL 06503 043013 01 PYRL 07001 041013 01 PYRL 07001 041513 01 PYRL 07001 041513 02 PYRL 07001 043013 01 PYRL 07001 043013 02 RISK C L 043013 01 RISK D L 043013 01 12-13/PD 05 ING PYMT	951.70 3,663.76 164.74 796.70 1,041.60 3,329.40 43.40 483.60 1,502.32 6,922.96 460.99 2,556.46 49.97 6.20 6,525.28 702.64 29,201.72	16

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V000019232 V000019232	KID POWER PROGRAMS	336644	05/31/13	700656	4013	950.00 950.00	1
V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240 V000019240	HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO	336678 336678 336678 336678 336678 336678 336678 336678 336678 336678 336678 336678 336678 336678 336678 336678 336678 336678	05/31/13 05/31/13 05/31/13 05/31/13 05/31/13 05/31/13 05/31/13 05/31/13 05/31/13 05/31/13 05/31/13 05/31/13 05/31/13 05/31/13 05/31/13 05/31/13 05/31/13 05/31/13		PYRL 06981 051013 01 PYRL 06981 051513 01 PYRL 06981 051513 02 PYRL 06981 053113 01 PYRL 06982 051013 01 PYRL 06982 051513 01 PYRL 06982 053113 01 PYRL 06983 051013 01 PYRL 06983 051513 01 PYRL 06983 053113 01 PYRL 06984 051013 01 PYRL 06984 051513 01 PYRL 06984 051513 02 PYRL 06984 053113 01	614.88 2,001.65 38.19 380.64 615.30 2,490.50 571.35 250.56 1,039.36 111.36 474.66 1,282.93 79.52 465.87 10,416.77	14
V000019248 V000019248 V000019248	CANON SOLUTIONS AMERICA INC CANON SOLUTIONS AMERICA INC	336467 336574	05/17/13 05/24/13	701502 700685	483230 482919	160.37 6.21 166.58	2
V000019249 V000019249 V000019249 V000019249	THE ERIC RYAN CORPORATION THE ERIC RYAN CORPORATION THE ERIC RYAN CORPORATION	336185 336185 336185	05/03/13 05/03/13 05/03/13	700963 700963 700963	57414 57544 58263	1,374.63 408.58 9,067.31 10,850.52	3
V000019269 V000019269	BRAINPOP LLC	336575	05/24/13	702332	US90503 SRA SUBSCRIP	1,095.00 1,095.00	1
V000019273 V000019273 V000019273	BENCOR BENCOR	336679 336679	05/31/13 05/31/13		PYRL 10001 051513 01 PYRL 10001 053113 01	21,638.23 21,920.54 43,558.77	2
V000019279 V000019279	NICHOLAS W JORDAN	336317	05/10/13	701304	13/04/01-13/04/30	25.00 25.00	1
V000019297 V000019297	LOBBYGUARD SOLUTIONS LLC	336318	05/10/13	701589	16651 KMS SECURESFWR	7,190.00 7,190.00	1
V000019298 V000019298 V000019298	HEATHER SUZANNE MORRIS HEATHER SUZANNE MORRIS	336468 336645	05/17/13 05/31/13	701657 701657	13/04AAUDIO SERVICES 13/05 AUDIO SERVICES	750.00 750.00 1,500.00	2
V000019309 V000019309	ALLIED WASTE SERVICES	336319	05/10/13		13/04 0959 563455GBH	278.15 278.15	1
V000019310	AMERIZON WIRELESS	336186	05/03/13	701930	31460 SMS CP200 RADI	3,157.95	

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V000019310						3,157.95	1
V000019326	COMMON CORE INSTITUTE	336576	05/24/13	702428	7235	18,000.00	
V000019326						18,000.00	1
V000019329	YATES & SCHILLER PA	336332	05/10/13		PYRL 05043 051013 01	1,773.63	
V000019329						1,773.63	1
V000019331	CLASSROOMREVOLUTION LLC	336469	05/17/13	702377	2687 LTC MODLE SVC	1,899.95	
V000019331						1,899.95	1
V000019351	NTALIFE BUSINESS SERVICES	336680	05/31/13		PYRL 08016 053113 01	1,327.86	
V000019351	NTALIFE BUSINESS SERVICES	336680	05/31/13		PYRL 08916 053113 01	481.69	
V000019351	NTALIFE BUSINESS SERVICES	336681	05/31/13		REPLACE W#336662	15,643.92	
V000019351						17,453.47	3
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698347	13/05 0251	272.79	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	702379	13/05 0300	680.32	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	702396	13/05 0533	1,207.50	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698140	13/05 0599	1,599.58	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698376	13/05 0714	1,030.90	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698374	13/05 0862	519.21	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698373	13/05 1050	1,647.88	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698370	13/05 1100	290.73	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698369	13/05 1126	153.70	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698368	13/05 1134	1,362.94	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	701577	13/05 1167	64,529.79	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	701960	13/05 1167 CR	836.92-	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698366	13/05 1258	297.59	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	699213	13/05 1266	5,632.00	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698364	13/05 1324	267.31	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698363	13/05 1365	433.49	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698360	13/05 1589	1,250.51	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698361	13/05 1613	604.52	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	701578	13/05 1670	27,854.74	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698356	13/05 1795	1,567.79	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698355	13/05 1902	331.09	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698353	13/05 2231	675.17	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698352	13/05 2249	409.44	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698351	13/05 2256	655.02	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698350	13/05 2272	347.86	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698349	13/05 2397	1,133.47	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698348	13/05 2470	113.98	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698346	13/05 2520	450.18	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698378	13/05 2777	3,353.10	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698345	13/05 2801	521.15	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698344	13/05 2843	23.98	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698342	13/05 2975	195.49	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698341	13/05 3023	83.94	

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V000020001	SUNTRUST BANKS INC	336470	05/17/13	698339	13/05 3122	1,397.00	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	700362	13/05 3346	49,164.98	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698607	13/05 3619	1,634.07	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698372	13/05 3627	1,740.66	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698375	13/05 3635	801.91	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698377	13/05 3643	1,024.67	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698343	13/05 3650	1,556.66	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698472	13/05 3676	3,142.01	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698359	13/05 4575	2,105.55	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698340	13/05 4666	768.49	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	698371	13/05 4674	47.38	
V000020001	SUNTRUST BANKS INC	336470	05/17/13	702380	13/05 4872	321.30	
V000020001						182,364.92	45
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702092	13/04 0136	1,951.37	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702050	13/04 0144	1,024.68	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702079	13/04 0185	1,410.83	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702093	13/04 0250	8.56	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702077	13/04 0319	36.00	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702045	13/04 0334	11.27	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702083	13/04 0368	2,650.33	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702121	13/04 0376	305.99	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702068	13/04 0442	202.22	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702086	13/04 0466	207.00	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702087	13/04 0490	160.59	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702111	13/04 0491	760.23	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	701322	13/04 0491 CR	335.00-	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702070	13/04 0541	452.85	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702091	13/04 0573	808.31	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702100	13/04 0656	30.42	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702088	13/04 0664	1,834.31	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702037	13/04 0816	1,013.81	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702062	13/04 0854	255.68	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702074	13/04 0888	37.39	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702115	13/04 0946	206.46	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702066	13/04 1118	4,990.49	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702131	13/04 1225	1,195.23	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702047	13/04 1807	926.05	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702098	13/04 2009	579.36	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	701277	13/04 2009 CR	73.50-	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702097	13/04 2017	1,865.08	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	701738	13/04 2421 CR	45.73-	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702080	13/04 2587 WNI3	569.77	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702051	13/04 2728	661.64	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702067	13/04 2868	359.77	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702075	13/04 2892	514.20	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702048	13/04 2900	829.15	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702065	13/04 3049	1,164.96	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	700785	13/04 3049 CR	27.56-	

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V000020002	SUNTRUST BANKS INC	336187	05/03/13	702038	13/04 3130	235.18	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702071	13/04 3163	963.86	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702114	13/04 3171	8,207.28	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702116	13/04 3171 A	828.12	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702063	13/04 3247	900.00	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702046	13/04 3254	113.44	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	701739	13/04 3254/5814 CR	13.92-	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702052	13/04 3296	2,737.96	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702130	13/04 3437	1,597.13	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702127	13/04 3767	1,656.73	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702049	13/04 3882	559.63	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702076	13/04 4401	135.20	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702064	13/04 4773	1,059.39	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702073	13/04 5879	4,797.54	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702057	13/04 6276	72.66	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702078	13/04 6893	1,348.04	
V000020002	SUNTRUST BANKS INC	336187	05/03/13	702117	13/04 7967	2,588.10	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702453	13/05 0136	489.22	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702470	13/05 0169	59.04	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702471	13/05 0185	623.53	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702454	13/05 0219	758.00	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702455	13/05 0250	11.83	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702466	13/05 0319	162.88	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702488	13/05 0343	1,929.94	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702432	13/05 0368	680.05	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702489	13/05 0376	611.55	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702439	13/05 0466	251.01	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702440	13/05 0482	22.10	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702437	13/05 0491	938.71	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702491	13/05 0541	1,816.03	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702451	13/05 0573	699.93	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702463	13/05 0656	1,379.85	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702441	13/05 0664	1,337.88	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702442	13/05 0664 A	393.50	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702452	13/05 0813	195.08	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702478	13/05 0816	1,963.60	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702494	13/05 0870	1,032.25	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702495	13/05 0888	283.92	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702450	13/05 0946	844.48	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702462	13/05 1118	766.33	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	701691	13/05 1118 CR	291.00-	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702066	13/05 1118 CR A	150.00-	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702474	13/05 1225	892.75	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702434	13/05 1807	63.41	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702458	13/05 2017	2,846.47	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	699350	13/05 2173 CR	329.23-	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702467	13/05 2561	1,908.70	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702473	13/05 2587	768.72	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702479	13/05 2728	134.62	

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V000020002	SUNTRUST BANKS INC	336577	05/24/13	702461	13/05 2868	1,348.30	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702496	13/05 2892	1,570.65	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702435	13/05 2900	351.08	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702444	13/05 3015	571.52	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702447	13/05 3049	4,050.17	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702477	13/05 3130	171.51	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702464	13/05 3163	82.75	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702449	13/05 3171	2,369.47	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	701673	13/05 3171 CR	12.36-	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702448	13/05 3247	100.00	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702480	13/05 3296	2,543.06	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702472	13/05 3437	644.11	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702490	13/05 3767	1,141.49	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702443	13/05 3791	169.37	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702436	13/05 3882	51.85	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702497	13/05 4401	468.88	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702481	13/05 4633	555.30	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702433	13/05 5814	192.48	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702465	13/05 5879	239.43	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702073	13/05 5879 CR	403.77-	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702445	13/05 6276	1,301.00	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702468	13/05 6893	4,863.21	
V000020002	SUNTRUST BANKS INC	336577	05/24/13	702457	13/05 7967	1,962.42	
V000020002						101,755.62	107
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702187	13/04 0094	574.05	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702151	13/04 0110	890.41	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702148	13/04 0285	1,160.16	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702162	13/04 0459	1,050.46	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702188	13/04 0475	2,078.69	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702163	13/04 0680	1,467.96	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702164	13/04 1084	2,002.69	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	701399	13/04 1084CR	200.00-	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702154	13/04 1605	429.46	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702199	13/04 1654	300.00	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	701723	13/04 1761	6,251.84	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	701724	13/04 1761A	6,359.18	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702157	13/04 2074	15.59	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702158	13/04 2090	671.85	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702156	13/04 2108	89.85	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702152	13/04 2124	622.00	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702153	13/04 2140	445.07	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702174	13/04 2454	225.69	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702179	13/04 2488	389.40	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702189	13/04 2546	435.71	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702169	13/04 2769	1,027.82	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702173	13/04 2793	24.13	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702175	13/04 2835	510.40	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702149	13/04 3064	1,131.86	

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V000020003	SUNTRUST BANKS INC	336188	05/03/13	702170	13/04 3106	381.34	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702171	13/04 3189	172.37	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702159	13/04 3262	967.18	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	701359	13/04 3262CR	40.00-	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	701753	13/04 3320CR	6.60-	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702165	13/04 3411	43.76	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702180	13/04 4567	433.46	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702160	13/04 4658	363.90	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702190	13/04 4757	1,436.12	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702155	13/04 4815	2,011.77	
V000020003	SUNTRUST BANKS INC	336188	05/03/13	702172	13/04 9042	193.12	
V000020003						33,910.69	35
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702235	13/04 0052	32.98	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702302	13/04 0103	133.20	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702260	13/04 0193	126.25	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702259	13/04 0375	1,083.79	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702238	13/04 0384	4,813.69	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	701774	13/04 0433 CR	23.61-	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702261	13/04 0441	396.55	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702265	13/04 0525	2,096.62	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702288	13/04 0525 A	2,414.61	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702240	13/04 0532	45.00	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702256	13/04 0558	4,613.56	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702220	13/04 0631	277.33	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702262	13/04 0734	2,371.38	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702263	13/04 0734 A	258.59	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702283	13/04 0797	957.08	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702217	13/04 0847	6,130.22	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702245	13/04 0953	31.27	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702248	13/04 0979	57.06	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702244	13/04 1019	61.17	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702285	13/04 1175	1,004.22	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702287	13/04 1183	2,075.29	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702286	13/04 1191	657.87	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702310	13/04 1241	1,782.45	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702276	13/04 1257	744.07	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702223	13/04 1282	1,790.00	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702224	13/04 1290	797.12	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702225	13/04 1308	983.38	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702264	13/04 1357	2,433.55	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702249	13/04 1415	1,433.47	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702246	13/04 1456	163.13	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702277	13/04 1514	198.89	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702278	13/04 1532	1,842.08	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	701881	13/04 1532 CR	539.60-	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702247	13/04 1548	420.22	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702218	13/04 1555	572.92	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702303	13/04 1563	3,047.83	

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V000020004	SUNTRUST BANKS INC	336471	05/17/13	701922	13/04 1563 CR	205.44-	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702311	13/04 1639	618.00	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702221	13/04 1746	1,428.14	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	701805	13/04 1746 CR	16.18-	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702274	13/04 1803	3,039.21	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702216	13/04 1811	2,060.24	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702222	13/04 1829	2,559.91	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702281	13/04 1851	4,372.24	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702304	13/04 1852	404.10	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	701923	13/04 1852 CR	238.00-	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702305	13/04 2030	1,135.42	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702234	13/04 2179	369.00	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702251	13/04 2217	385.11	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702257	13/04 2330	1,873.76	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702258	13/04 2348	1,307.17	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702237	13/04 2462	40.21	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702312	13/04 2603	863.95	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702313	13/04 2611	586.92	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702314	13/04 2637	4,648.31	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702229	13/04 2678	82.42	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702242	13/04 2876	339.70	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702219	13/04 2934	2,637.27	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702226	13/04 2967	2,695.44	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702340	13/04 3072	14.12	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702232	13/04 3114	192.45	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702271	13/04 3460	307.59	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702268	13/04 3494	1,137.75	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702243	13/04 3502	891.53	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702227	13/04 3684	1,821.08	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702210	13/04 3700	617.65	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702324	13/04 3734	1,924.32	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702269	13/04 3809	1,144.91	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702252	13/04 3833	19,946.78	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702233	13/04 3953	341.80	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702306	13/04 3973	1,230.65	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702239	13/04 4005	2,045.52	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702355	13/04 4007	177.00	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702236	13/04 4427	414.70	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702272	13/04 4443	50.00	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702230	13/04 4482	117.95	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702228	13/04 4641	1,785.43	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702319	13/04 4690	597.21	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702334	13/04 4724	3,150.54	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	701541	13/04 4724 CR	65.19-	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702255	13/04 4732	242.86	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702250	13/04 4799	72.09	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702270	13/04 4856	2,891.56	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702323	13/04 5913	4,995.49	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702322	13/04 5913 A	1,122.09	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702231	13/04 9349	54.95	
V000020004	SUNTRUST BANKS INC	336471	05/17/13	702241	13/04 9940	1,070.07	
V000020004						124,563.43	87
						11,857,212.11	1653

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