

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2014 THROUGH 08/31/2014
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	343683	08/29/14		HSA ERROR 1	2,000.00-	
P000000004	SANTA ROSA FED CREDIT UNION	343683	08/29/14		PYRL 06202 081914 01	3,500.00	
P000000004	SANTA ROSA FED CREDIT UNION	343683	08/29/14		PYRL 06202 082214 01	666.66	
P000000004	SANTA ROSA FED CREDIT UNION	343683	08/29/14		PYRL 06202 082914 01	416.67	
P000000004	SANTA ROSA FED CREDIT UNION	343683	08/29/14		PYRL 06203 081914 01	.00	
P000000004	SANTA ROSA FED CREDIT UNION	343683	08/29/14		PYRL 06203 082914 01	23,042.30	
P000000004						25,625.63	6
R000000849	ROBERT A BOLENBAUGH	343349	08/08/14		15 TOOL REIMBURSE #1	375.00	
R000000849						375.00	1
R000001065	JERRY NOWLING	343597	08/29/14		14 TOOL REIMBURSE #1	375.00	
R000001065						375.00	1
R000002410	ROGER PITTMAN	343441	08/15/14		REF INSURANCE PREM	24.00	
R000002410						24.00	1
R000002425	ELAINE RIDDLES	343442	08/15/14		REFUND INSUR PREMIUM	567.29	
R000002425						567.29	1
R000002426	ROGER MARSHALL	343443	08/15/14		REFUND INSUR PREMIUM	567.29	
R000002426						567.29	1
R000002427	JOAN OSBORNE	343444	08/15/14		REFUND INSUR PREMIUM	430.16	
R000002427						430.16	1
R000002431	VALERIE SEINA	343350	08/08/14		REC 518481 BK 2458	90.00	
R000002431						90.00	1
R000002434	CINDY THOMAS	343231	08/01/14		PREPAID MEALS THOMAS	32.05	
R000002434						32.05	1
R000002435	BOBBIE CHOAT	343232	08/01/14		PREPAID MEALS CARLIE	16.25	
R000002435						16.25	1
R000002436	JESSICA LAY	343233	08/01/14		PREPAID MEALS DUSTIN	58.95	
R000002436						58.95	1
R000002437	PEGGY HARRIS	343445	08/15/14		PREPAID MEALS CONNOR	9.88	
R000002437						9.88	1
R000002438	MELISSA SENN	343446	08/15/14		PREPAID MEALS EMILY	39.18	
R000002438						39.18	1
R000002439	LINDA KNOWLES	343447	08/15/14		REFUND INSUR PREMIUM	430.16	
R000002439						430.16	1
R000002441	GENA PENLAND	343525	08/22/14		PREPAID MEALS CARSON	17.75	
R000002441						17.75	1

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R000002442	JASON PALMER	343526	08/22/14		PREPAID MEALS PALMER	33.44	
R000002442						33.44	1
R000002443	KAYLA SANDERS	343598	08/29/14		REC 519179 BK 2461	69.00	
R000002443						69.00	1
R000002444	JILLIAN MOUSER	343599	08/29/14		PREPAID MEALS SAMUEL	3.13	
R000002444						3.13	1
R000002445	JAN WEYER	343600	08/29/14		PREPAID MEALS POSEY	12.62	
R000002445						12.62	1
T000009342	DONNA CHRISTOPHER	343448	08/15/14		I/C 14/07	20.96	
T000009342						20.96	1
T000009357	RONNIE WADE	343351	08/08/14		I/C 14/07	121.44	
T000009357						121.44	1
T000009394	JUDSON C. CRANE	343352	08/08/14		O/C 14/07 BOSTON MA	1,681.38	
T000009394						1,681.38	1
T000009548	LINDA NOVOTA	343449	08/15/14		I/C 14/06	42.36	
T000009548	LINDA NOVOTA	343449	08/15/14		I/C 14/07	61.05	
T000009548						103.41	2
T000009550	SHERRIE CROSS	343601	08/29/14		I/C 14/05	67.02	
T000009550						67.02	1
T000009608	CHRIS WELLS	343353	08/08/14		O/C 14/07 PANAMA CTY	19.00	
T000009608						19.00	1
T000009665	DAVID JOHNSON	343354	08/08/14		I/C 14/07	101.55	
T000009665						101.55	1
T000009725	SHARRELL ETHRIDGE	343355	08/08/14		O/C 14/07 ATLANTA GA	138.00	
T000009725						138.00	1
T000009745	THOMAS TURMAN	343234	08/01/14		O/C 14/07 TALLAHASSE	42.00	
T000009745						42.00	1
T000009772	JERRY NOWLING	343450	08/15/14		O/C 14/07 TALLAHASSE	46.00	
T000009772						46.00	1
T000009925	MARIA POOL	343235	08/01/14		O/C 14/07 JAX, FL	106.00	
T000009925						106.00	1
T000009990	LAUREN C. KIRCHGESSNER	343236	08/01/14		I/C 14/05	151.08	
T000009990	LAUREN C. KIRCHGESSNER	343236	08/01/14		I/C 14/06	118.28	
T000009990	LAUREN C. KIRCHGESSNER	343602	08/29/14		I/C 14/07	113.39	

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T000009990						382.75	3
T000010136	DON LEWIS LYNN, JR.	343356	08/08/14		I/C 14/07	38.09	
T000010136						38.09	1
T000010141	HUGH WINKLES	343603	08/29/14		I/C 14/08	25.00	
T000010141						25.00	1
T000010151	SANDRA EUBANKS	343527	08/22/14		O/C 14/07 NASHVILLE	152.00	
T000010151						152.00	1
T000010176	MICHAEL G. MCFEE	343604	08/29/14		O/C 14/07 PHILLY PA	1,524.74	
T000010176						1,524.74	1
T000010199	AVA SNELLGROVE	343451	08/15/14		I/C 14/07	56.78	
T000010199						56.78	1
T000010209	TIMOTHY STEVEN WYROSDICK	343357	08/08/14		I/C 14/07	207.37	
T000010209						207.37	1
T000010384	ALICIA P. HOUT	343237	08/01/14		O/C 14/07 TALLAHASSE	42.00	
T000010384						42.00	1
T000010719	DEBBIE ANDERSON	343528	08/22/14		I/C 14/07	136.66	
T000010719						136.66	1
T000010747	LISA CULPEPPER TURNER	343452	08/15/14		I/C 14/07	10.68	
T000010747						10.68	1
T000010836	BRENDA GODWIN	343238	08/01/14		I/C 14/06	18.11	
T000010836	BRENDA GODWIN	343605	08/29/14		O/C 14/08 KISSIMMEE	482.62	
T000010836						500.73	2
T000091103	TERESA A REILLY	343529	08/22/14		O/C 14/07 LATHAM, NY	920.00	
T000091103						920.00	1
T000091199	EDWARD CONLEY	343606	08/29/14		O/C 14/08 PHOENIX AZ	68.00	
T000091199						68.00	1
T000091212	BECKY BONDURANT	343358	08/08/14		I/C 14/05	62.30	
T000091212						62.30	1
T000091251	RICHARD COBB	343453	08/15/14		I/C 14/07	81.03	
T000091251						81.03	1
T000091399	JON WATTS	343454	08/15/14		I/C 14/07	69.95	
T000091399						69.95	1
T000091408	THERESA KILCREASE	343455	08/15/14		I/C 14/07	16.20	

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T000091408						16.20	1
T000091466	KATHY S. ADAMS	343359	08/08/14		I/C 14/07	71.20	
T000091466						71.20	1
T000091540	ELIZABETH J. WEST	343456	08/15/14		I/C 14/07	221.21	
T000091540						221.21	1
T000091560	WESLEY UNDERWOOD	343457	08/15/14		I/C 14/07	24.76	
T000091560						24.76	1
T000091674	CAROL LEANNE UPSON	343239	08/01/14		O/C 14/06 ORLANDO	516.91	
T000091674						516.91	1
T000091676	DAVID GUNTER	343458	08/15/14		O/C 14/08 ORLANDO FL	504.41	
T000091676						504.41	1
T000091697	DR. KAREN BARBER	343240	08/01/14		I/C 14/06	74.76	
T000091697	DR. KAREN BARBER	343459	08/15/14		I/C 14/07	59.27	
T000091697						134.03	2
T000091711	MARY DIANE COLEMAN	343607	08/29/14		I/C 14/08	25.00	
T000091711						25.00	1
T000091802	KAREN WILLIAMS	343608	08/29/14		I/C 14/07	29.64	
T000091802						29.64	1
T000091858	DAUN L CHANDLER	343360	08/08/14		O/C 14/07 TALLAHASSE	275.50	
T000091858						275.50	1
T000091908	EMILY DONALSON	343241	08/01/14		O/C 14/06 ORLANDO	85.00	
T000091908						85.00	1
T000091928	DAWN ALT	343242	08/01/14		O/C 14/06 ORLANDO	547.80	
T000091928						547.80	1
T000091930	RITA MARCILLIAT	343460	08/15/14		O/C 14/07 COLORADO	111.25	
T000091930						111.25	1
T000091934	MICHELE MATHERNE	343243	08/01/14		O/C 14/06 ORLANDO	527.91	
T000091934						527.91	1
T000091940	SHARON SHAW	343361	08/08/14		I/C 13/11	59.36	
T000091940	SHARON SHAW	343361	08/08/14		I/C 13/12	22.25	
T000091940	SHARON SHAW	343361	08/08/14		I/C 14/01	22.25	
T000091940	SHARON SHAW	343361	08/08/14		I/C 14/02	22.25	
T000091940	SHARON SHAW	343361	08/08/14		I/C 14/03	26.70	
T000091940	SHARON SHAW	343361	08/08/14		I/C 14/04	31.15	
T000091940	SHARON SHAW	343361	08/08/14		I/C 14/05	35.60	

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T000091940	SHARON SHAW	343361	08/08/14		I/C 14/06	8.90	
T000091940	SHARON SHAW	343361	08/08/14		I/C 14/07	40.50	
T000091940						268.96	9
T000091944	TAMMY HART	343362	08/08/14		O/C 14/07 ATLANTA GA	138.00	
T000091944						138.00	1
T000092036	CHARLIN KNIGHT	343363	08/08/14		I/C 14/07	57.89	
T000092036	CHARLIN KNIGHT	343461	08/15/14		O/C 14/07 TAMPA	97.00	
T000092036						154.89	2
T000092100	DIANE SCOTT	343609	08/29/14		I/C 14/08	25.00	
T000092100						25.00	1
T000092158	LELA A ERSKINE	343530	08/22/14		I/C 14/07	24.61	
T000092158						24.61	1
T000092165	DANIEL F BROTHERS	343531	08/22/14		I/C 14/07	96.65	
T000092165						96.65	1
T000092233	KIM PATRICK	343462	08/15/14		I/C 14/06	37.96	
T000092233	KIM PATRICK	343462	08/15/14		I/C 14/07	50.11	
T000092233	KIM PATRICK	343462	08/15/14		I/C 14/08	27.06	
T000092233						115.13	3
T000092255	KEITH HINES	343610	08/29/14		O/C 14/08 WESLEY CHA	138.00	
T000092255						138.00	1
T000092387	WILLIAM J PRICE III	343532	08/22/14		I/C 14/07	98.21	
T000092387	WILLIAM J PRICE III	343532	08/22/14		O/C 14/07 NASHVILLE	146.00	
T000092387						244.21	2
T000092411	JENNIFER BUNNELL	343244	08/01/14		O/C 14/06 PANAMA CTY	106.00	
T000092411						106.00	1
T000092524	TOBIN FACIANE	343364	08/08/14		I/C 14/07	29.10	
T000092524						29.10	1
T000092692	STEVEN R LOCKLIN	343245	08/01/14		O/C 14/06 PANAMA CTY	136.00	
T000092692						136.00	1
T000092720	TIMOTHY JORDAN	343463	08/15/14		O/C 14/07 TAMPA	152.00	
T000092720						152.00	1
T000092732	JENNIFER GRANSE	343611	08/29/14		I/C 14/08	25.00	
T000092732						25.00	1
T000092751	MICHAEL D ADAMS	343365	08/08/14		O/C 14/06 KANSAS CTY	282.00	
T000092751						282.00	1

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T000092864	CHRISTY NGUYEN	343246	08/01/14		I/C 14/06	76.36	
T000092864	CHRISTY NGUYEN	343464	08/15/14		I/C 14/07	16.11	
T000092864						92.47	2
T000092868	SARAH M CHISM	343247	08/01/14		O/C 14/06 JAX, FL	106.00	
T000092868						106.00	1
T000092869	JAMES F MCGHEE	343248	08/01/14		O/C 14/06 PANAMA CTY	217.70	
T000092869						217.70	1
T000092870	CHARITY A SANBORN	343249	08/01/14		O/C 14/06 PANAMA CTY	106.00	
T000092870						106.00	1
T000092871	JERRI LAY	343465	08/15/14		O/C 14/07 TALLAHASSE	199.42	
T000092871						199.42	1
T000092872	SUSAN DRAISS	343466	08/15/14		O/C 14/07 TALLAHASSE	304.05	
T000092872						304.05	1
T000092881	KIMBERLY MESSER	343612	08/29/14		O/C 14/07 TAMPA FL	337.97	
T000092881						337.97	1
V000000017	SANTA ROSA FED CREDIT UNION	343684	08/29/14		PYRL 20001 082914 01	85,440.52	
V000000017						85,440.52	1
V000000041	S R P E	343685	08/29/14		PYRL 09004 082914 01	346.20	
V000000041						346.20	1
V000000042	AMERICAN GENERAL LIFE COMPANIE	343686	08/29/14		PYRL 08003 060314 01	555.47	
V000000042						555.47	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	343687	08/29/14		PYRL 08005 053014 01	418.92	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	343687	08/29/14		PYRL 08005 060314 01	1,175.01	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	343687	08/29/14		PYRL 08005 082914 01	231.36	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	343687	08/29/14		PYRL 08905 053014 01	1,195.16	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	343687	08/29/14		PYRL 08905 060314 01	2,867.36	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	343687	08/29/14		PYRL 08905 082914 01	587.56	
V000000043						6,475.37	6
V000000049	PROFESSIONAL INS CORP	343688	08/29/14		PYRL 08007 060314 01	72.58	
V000000049	PROFESSIONAL INS CORP	343688	08/29/14		PYRL 08907 060314 01	50.90	
V000000049						123.48	2
V000000058	ACT, INC	343613	08/29/14	707185	31556863 CW ACT RPT	200.00	
V000000058						200.00	1
V000000074	METROPOLITAN LIFE INS CO	807457	08/01/14		PYRL 11019 073114 01	1,040.13	
V000000074						1,040.13	1

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V000000095	AIG FINANCIAL NETWORK	343689	08/29/14		PYRL 08010 053014 01	379.93	
V000000095	AIG FINANCIAL NETWORK	343689	08/29/14		PYRL 08010 060314 01	1,060.09	
V000000095	AIG FINANCIAL NETWORK	343689	08/29/14		PYRL 08010 082914 01	52.44	
V000000095	AIG FINANCIAL NETWORK	343689	08/29/14		PYRL 08910 082914 01	39.26	
V000000095						1,531.72	4
V000000099	NEW YORK LIFE INSURANCE CO	343690	08/29/14		PYRL 08011 060314 01	100.75	
V000000099						100.75	1
V000000106	AMERICAN HERITAGE LIFE INS	343691	08/29/14		PYRL 08002 053014 01	502.25	
V000000106	AMERICAN HERITAGE LIFE INS	343691	08/29/14		PYRL 08002 060314 01	1,285.87	
V000000106	AMERICAN HERITAGE LIFE INS	343691	08/29/14		PYRL 08002 082914 01	404.07	
V000000106	AMERICAN HERITAGE LIFE INS	343691	08/29/14		PYRL 08014 060314 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	343691	08/29/14		PYRL 08014 082914 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	343691	08/29/14		PYRL 08914 053014 01	391.70	
V000000106	AMERICAN HERITAGE LIFE INS	343691	08/29/14		PYRL 08914 060314 01	1,871.87	
V000000106	AMERICAN HERITAGE LIFE INS	343691	08/29/14		PYRL 08914 082914 01	1,256.42	
V000000106						6,136.60	8
V000000109	LIBERTY NATIONAL LIFE INS	343692	08/29/14		PYRL 08015 053014 01	1,017.81	
V000000109	LIBERTY NATIONAL LIFE INS	343692	08/29/14		PYRL 08015 060314 01	752.42	
V000000109	LIBERTY NATIONAL LIFE INS	343692	08/29/14		PYRL 08015 082914 01	321.69	
V000000109	LIBERTY NATIONAL LIFE INS	343692	08/29/14		PYRL 08915 053014 01	350.88	
V000000109	LIBERTY NATIONAL LIFE INS	343692	08/29/14		PYRL 08915 060314 01	806.09	
V000000109	LIBERTY NATIONAL LIFE INS	343692	08/29/14		PYRL 08915 082914 01	406.68	
V000000109						3,655.57	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	343693	08/29/14		PYRL 12001 082914 01	121.23	
V000000114						121.23	1
V000000118	BAGDAD ELEM SCHOOL	343250	08/01/14		VISA REBATE 13-14	294.07	
V000000118						294.07	1
V000000119	BAGDAD GARCON WATER SYS	343366	08/08/14		0051 140805	56.72	
V000000119						56.72	1
V000000166	BERRYDALE WATER SYSTEM	343367	08/08/14		0161 140805	18.00	
V000000166						18.00	1
V000000167	BERRYHILL ELEM SCHOOL	343251	08/01/14		VISA REBATE 13-14	352.51	
V000000167						352.51	1
V000000183	BOARD OF CNTY COMMISSIONERS	343533	08/22/14	707300	LAND005181	69.94	
V000000183						69.94	1
V000000279	CENTRAL HIGH SCHOOL	343252	08/01/14		VISA REBATE 13-14	1,762.90	
V000000279						1,762.90	1
V000000313	CHUMUCKLA ELEMENTARY SCHOOL	343253	08/01/14		VISA REBATE 13-14	181.65	

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V000000313						181.65	1
V000000314	CHUMUCKLA WATER SYSTEM	343368	08/08/14		0061 140805	232.38	
V000000314						232.38	1
V000000317	CITY OF GULF BREEZE/UTILITY	343467	08/15/14		140812 20937 16936	440.85	
V000000317	CITY OF GULF BREEZE/UTILITY	343467	08/15/14		140812 9057 9078	155.20	
V000000317	CITY OF GULF BREEZE/UTILITY	343467	08/15/14		140812 9079 9102	1,224.40	
V000000317	CITY OF GULF BREEZE/UTILITY	343467	08/15/14		140812 9083 9106	702.21	
V000000317	CITY OF GULF BREEZE/UTILITY	343467	08/15/14		140812 9137 9158	462.46	
V000000317	CITY OF GULF BREEZE/UTILITY	343467	08/15/14		140812 9701 9722	427.31	
V000000317	CITY OF GULF BREEZE/UTILITY	343467	08/15/14		140812 9883 7454	1,052.10	
V000000317	CITY OF GULF BREEZE/UTILITY	343467	08/15/14		140812 9883 7460	31.36	
V000000317						4,495.89	8
V000000318	CITY OF MILTON	343468	08/15/14		0041 140812	272.76	
V000000318	CITY OF MILTON	343468	08/15/14		0051 140812	89.32	
V000000318	CITY OF MILTON	343468	08/15/14		0151 140812	1,837.95	
V000000318	CITY OF MILTON	343468	08/15/14		0151 140812 A	2,470.79	
V000000318	CITY OF MILTON	343468	08/15/14		0153 140812	63.95	
V000000318	CITY OF MILTON	343468	08/15/14		0321 140812	1,200.07	
V000000318	CITY OF MILTON	343468	08/15/14		9020 140812	799.39	
V000000318	CITY OF MILTON	343468	08/15/14		9060 140812	496.33	
V000000318	CITY OF MILTON	343468	08/15/14		0191 140812	1,138.53	
V000000318	CITY OF MILTON	343468	08/15/14		0261 140812	1,286.27	
V000000318	CITY OF MILTON	343595	08/22/14		0301 140821	155.02	
V000000318	CITY OF MILTON	343595	08/22/14		0231 140821	1,422.23	
V000000318	CITY OF MILTON	343595	08/22/14		0182 140821	205.44	
V000000318	CITY OF MILTON	343595	08/22/14		0071 140821	335.32	
V000000318	CITY OF MILTON	343595	08/22/14		0131 140821	671.01	
V000000318						12,444.38	15
V000000384	CURRICULUM ASSOCIATES INC	343469	08/15/14	708054	90296759 FEDPRG IREA	4,000.00	
V000000384	CURRICULUM ASSOCIATES INC	343534	08/22/14	708390	90301871 TRJ RECD BK	714.56	
V000000384						4,714.56	2
V000000452	EAST MILTON ELEM SCHOOL	343254	08/01/14		VISA REBATE 13-14	114.45	
V000000452						114.45	1
V000000453	EAST MILTON WATER SYSTEM	343369	08/08/14		0071 140805	196.83	
V000000453	EAST MILTON WATER SYSTEM	343369	08/08/14		0153 140805	10.43	
V000000453						207.26	2
V000000514	ESCAMBIA RIVER ELECTRIC	343535	08/22/14		0021 140818	15,820.38	
V000000514	ESCAMBIA RIVER ELECTRIC	343535	08/22/14		0061 140818	7,401.92	
V000000514	ESCAMBIA RIVER ELECTRIC	343535	08/22/14		0141 140818	14,340.69	
V000000514	ESCAMBIA RIVER ELECTRIC	343535	08/22/14		0141 140818 A	19,801.41	
V000000514	ESCAMBIA RIVER ELECTRIC	343535	08/22/14		9161 140818	2,023.62	
V000000514						59,388.02	5

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V000000555	FLA RETIREMENT SYSTEM	802084	08/29/14		PYRL 04000 081914 01	12,024.07	
V000000555	FLA RETIREMENT SYSTEM	802084	08/29/14		PYRL 04000 081914 02	3,848.57	
V000000555	FLA RETIREMENT SYSTEM	802084	08/29/14		PYRL 04000 081914 03	28,118.08	
V000000555	FLA RETIREMENT SYSTEM	802084	08/29/14		PYRL 04000 081914 04	1,892.20	
V000000555	FLA RETIREMENT SYSTEM	802084	08/29/14		PYRL 04000 082214 01	1,148.45	
V000000555	FLA RETIREMENT SYSTEM	802084	08/29/14		PYRL 04000 082214 02	654.33	
V000000555	FLA RETIREMENT SYSTEM	802084	08/29/14		PYRL 04000 082914 01	9,344.66	
V000000555	FLA RETIREMENT SYSTEM	802084	08/29/14		PYRL 04000 082914 02	170,467.01	
V000000555	FLA RETIREMENT SYSTEM	802084	08/29/14		PYRL 04000 082914 03	12,046.35	
V000000555	FLA RETIREMENT SYSTEM	802084	08/29/14		PYRL 04000 082914 04	1,181.72	
V000000555	FLA RETIREMENT SYSTEM	802084	08/29/14		PYRL 04000 082914 05	2,679.34	
V000000555	FLA RETIREMENT SYSTEM	802084	08/29/14		203098	18.01	
V000000555	FLA RETIREMENT SYSTEM	802084	08/29/14		203475	28.25-	
V000000555						243,394.54	13
V000000559	FL SCHOOL BOOK DEPOSITORY	343255	08/01/14	707663	719307	911.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	343255	08/01/14	707416	719920	2,073.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	343255	08/01/14	707418	717683	297.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	343255	08/01/14	707413	717684	208.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	343255	08/01/14	707417	717685	307.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	343255	08/01/14	707414	717686	176.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	343255	08/01/14	707416	717680	884.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	343255	08/01/14	707419	717681	410.23	
V000000559	FL SCHOOL BOOK DEPOSITORY	343255	08/01/14	707415	717682	159.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	343255	08/01/14	707410	717001	249.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	343255	08/01/14	707753	723612	58.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	343255	08/01/14	707767	723617	483.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707757	723619	82.01	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707756	723621	107.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707903	724337	74.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707908	724338	98.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707906	724340	1,058.23	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707905	724341	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707910	724342	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707761	723613	196.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707762	723615	100.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707758	723548	213.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707759	723549	213.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707760	723550	212.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707976	724493	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707189	717470	105.97	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707337	717515	158.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707170	714606	31,314.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707189	715067	141.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707339	716453	4,067.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707340	716454	915.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707337	716455	329.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707411	717000	381.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707411	717688	76.94	

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V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707189	718506	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707337	718587	160.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707639	719964	156,168.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	706736	710786	168,917.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	706736	710826	502.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	343370	08/08/14	707189	713826	329.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	343470	08/15/14	706851	710433	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343470	08/15/14	707638	717002	234.69	
V000000559	FL SCHOOL BOOK DEPOSITORY	343470	08/15/14	707942	724388	4,822.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	343470	08/15/14	707942	725828	1,494.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	343470	08/15/14	708184	725600	120.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	343470	08/15/14	708185	725601	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343470	08/15/14	707909	725823	10.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	343470	08/15/14	708291	727607	78.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	343470	08/15/14	708292	727608	720.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	343470	08/15/14	708325	727647	281.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	343470	08/15/14	708324	728243	506.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	343470	08/15/14	708352	728730	173.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	707766	730309	25.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	708323	730394	30.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	708443	731337	409.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	708429	731338	30.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	708323	728248	232.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	708092	727746	231.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	707941	728064	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	708035	728065	53.01	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	708094	724510	72.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	708096	725848	220.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	707722	724385	762.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	707941	724497	4,178.23	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	708093	724509	207.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	707766	723551	181.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	707765	723616	94.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	707768	723618	334.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	707175	717494	169.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	343536	08/22/14	707175	718560	184.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	706777	718659	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	706778	718660	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	706779	718661	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	706780	718662	79.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707660	718877	255.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707659	719310	138.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707660	720042	571.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	706779	720765	148.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	706778	720766	95.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	706777	720767	128.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707191	721190	421.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	706780	721201	106.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	706780	722066	72.32	

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V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707196	713911	28.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707193	713912	116.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707192	713913	577.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707191	713914	207.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707190	713915	619.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707196	714516	23.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707195	714517	28.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	706758	710470	558.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	706780	712641	38,066.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	706779	712638	25,398.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	706777	712639	25,393.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	706778	712637	25,381.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	706758	710788	188,370.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707911	724343	131.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707977	724494	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707657	724386	471.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707733	724387	175.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707194	726072	26.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707977	725847	14.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707196	727904	10.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708169	728366	135.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707938	728552	7.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708169	727627	69.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707938	727609	1,643.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708313	727626	211.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708234	727113	753.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708121	727114	6,729.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708434	731427	396.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708485	731437	658.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708485	731750	5,950.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708291	732025	27.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707938	732026	23.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708471	732171	6,381.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708481	732490	212.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708484	732507	492.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708429	732973	30.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707977	730672	10.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708434	730790	69.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708169	730904	759.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708121	731147	1,856.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708316	729261	917.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	708290	729711	193.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	707938	729712	592.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	343614	08/29/14	706855	729761	72.32	
V000000559						724,628.14	127
V000000662	GULF BREEZE ELEMENTARY	343256	08/01/14		VISA REBATE 13-14	486.81	
V000000662						486.81	1

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V000000663	GULF BREEZE HIGH SCHOOL	343257	08/01/14		VISA REBATE 13-14	5,695.84	
V000000663						5,695.84	1
V000000664	GULF BREEZE MIDDLE SCHOOL	343258	08/01/14		VISA REBATE 13-14	664.94	
V000000664						664.94	1
V000000676	GULF POWER COMPANY/MILTON	343371	08/08/14		0103 1406 GBHNEWCHIL	66.65	
V000000676	GULF POWER COMPANY/MILTON	343371	08/08/14		0351 1406 MARINE LAB	328.13	
V000000676	GULF POWER COMPANY/MILTON	343471	08/15/14		0321 14/07 KATRINA	22.65	
V000000676						417.43	3
V000000677	GULF POWER COMPANY	343372	08/08/14		0041 140806	10,403.78	
V000000677	GULF POWER COMPANY	343372	08/08/14		0051 140806	6,586.17	
V000000677	GULF POWER COMPANY	343372	08/08/14		0101 140806	9,509.75	
V000000677	GULF POWER COMPANY	343372	08/08/14		0071 140806	11,058.07	
V000000677	GULF POWER COMPANY	343372	08/08/14		0102 140806	12,704.59	
V000000677	GULF POWER COMPANY	343372	08/08/14		0103 140806	5,751.56	
V000000677	GULF POWER COMPANY	343372	08/08/14		0103 140806 A	24,963.64	
V000000677	GULF POWER COMPANY	343372	08/08/14		0131 140806	4,472.05	
V000000677	GULF POWER COMPANY	343372	08/08/14		0191 140806	12,645.82	
V000000677	GULF POWER COMPANY	343372	08/08/14		0171 140806	7,997.80	
V000000677	GULF POWER COMPANY	343372	08/08/14		0331 140806	10,526.41	
V000000677	GULF POWER COMPANY	343372	08/08/14		0341 140806	11,517.75	
V000000677	GULF POWER COMPANY	343372	08/08/14		0342 140806	11,610.63	
V000000677	GULF POWER COMPANY	343372	08/08/14		0351 140806	22,414.70	
V000000677	GULF POWER COMPANY	343372	08/08/14		0301 140806	8,148.46	
V000000677	GULF POWER COMPANY	343372	08/08/14		0281 140806	11,176.31	
V000000677	GULF POWER COMPANY	343372	08/08/14		0272 140806	8,517.52	
V000000677	GULF POWER COMPANY	343372	08/08/14		0271 140806	9,458.12	
V000000677	GULF POWER COMPANY	343372	08/08/14		0311 140806	8,099.19	
V000000677	GULF POWER COMPANY	343372	08/08/14		0361 140806	10,688.55	
V000000677	GULF POWER COMPANY	343472	08/15/14		9020 140811	9,206.33	
V000000677	GULF POWER COMPANY	343472	08/15/14		9020 140811 A	5,359.94	
V000000677	GULF POWER COMPANY	343472	08/15/14		9060 140811	4,154.30	
V000000677	GULF POWER COMPANY	343472	08/15/14		0312 140811	12,310.10	
V000000677	GULF POWER COMPANY	343472	08/15/14		0302 140811	9,168.62	
V000000677	GULF POWER COMPANY	343472	08/15/14		0261 140811	9,244.93	
V000000677	GULF POWER COMPANY	343472	08/15/14		0231 140811	9,827.83	
V000000677	GULF POWER COMPANY	343472	08/15/14		0332 140811	8,846.68	
V000000677	GULF POWER COMPANY	343472	08/15/14		0321 140811	6,828.94	
V000000677	GULF POWER COMPANY	343472	08/15/14		0321 140811 A	7,637.96	
V000000677	GULF POWER COMPANY	343472	08/15/14		0153 140811	1,685.80	
V000000677	GULF POWER COMPANY	343472	08/15/14		0151 140811	34,175.11	
V000000677	GULF POWER COMPANY	343472	08/15/14		0151 140811 A	2,560.83	
V000000677	GULF POWER COMPANY	343472	08/15/14		0182 140811 A	16,940.54	
V000000677	GULF POWER COMPANY	343472	08/15/14		0182 140811	12,509.77	
V000000677	GULF POWER COMPANY	343537	08/22/14		0171 140819	9,746.39	
V000000677	GULF POWER COMPANY	343537	08/22/14		0131 140819	4,098.20	
V000000677	GULF POWER COMPANY	343537	08/22/14		0071 140819	9,559.92	

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V000000677	GULF POWER COMPANY	343537	08/22/14		0051 140819	5,290.03	
V000000677	GULF POWER COMPANY	343537	08/22/14		0331 140819	11,469.89	
V000000677	GULF POWER COMPANY	343537	08/22/14		0191 140819	13,678.86	
V000000677	GULF POWER COMPANY	343537	08/22/14		0301 140819	8,832.52	
V000000677	GULF POWER COMPANY	343537	08/22/14		0041 140819	10,099.08	
V000000677						441,483.44	43
V000000722	HOBBS MIDDLE SCHOOL	343259	08/01/14		VISA REBATE 13-14	1,039.40	
V000000722						1,039.40	1
V000000725	HOLLEY-NAVARRE INTERMEDIATE	343260	08/01/14		VISA REBATE 13-14	882.32	
V000000725						882.32	1
V000000726	HOLLEY NAVARRE WATER SYS	343373	08/08/14		0271 140805	56.29	
V000000726	HOLLEY NAVARRE WATER SYS	343373	08/08/14		0272 140805	437.00	
V000000726	HOLLEY NAVARRE WATER SYS	343373	08/08/14		0341 140805	227.49	
V000000726	HOLLEY NAVARRE WATER SYS	343373	08/08/14		0342 140805	286.93	
V000000726	HOLLEY NAVARRE WATER SYS	343373	08/08/14		9020 140805	21.00	
V000000726	HOLLEY NAVARRE WATER SYS	343473	08/15/14		0351 140812	161.45	
V000000726	HOLLEY NAVARRE WATER SYS	343473	08/15/14		0271 140812	4.34	
V000000726	HOLLEY NAVARRE WATER SYS	343615	08/29/14		9020 140826	21.00	
V000000726						1,215.50	8
V000000735	HOUGHTON MIFFLIN HARCOURT	343474	08/15/14	708016	950619415 PRE BOOKS	310.17	
V000000735	HOUGHTON MIFFLIN HARCOURT	343474	08/15/14	708016	950624559 PRE BOOKS	185.97	
V000000735	HOUGHTON MIFFLIN HARCOURT	343474	08/15/14	708016	950654172 PRE BOOKS	60.78	
V000000735	HOUGHTON MIFFLIN HARCOURT	343538	08/22/14	708208	950648740 BHE WKBK	1,128.00	
V000000735						1,684.92	4
V000000788	JAY ELEMENTARY SCHOOL	343261	08/01/14		VISA REBATE 13-14	369.09	
V000000788						369.09	1
V000000790	JAY HIGH SCHOOL	343262	08/01/14		VISA REBATE 13-14	1,271.73	
V000000790						1,271.73	1
V000000794	JAY UTILITIES	343374	08/08/14		0141 140805	844.19	
V000000794						844.19	1
V000000827	K M S BUSINESS PRODUCTS	343539	08/22/14	708240	41208	75.00	
V000000827	K M S BUSINESS PRODUCTS	343539	08/22/14	708240	42099	1,926.00	
V000000827	K M S BUSINESS PRODUCTS	343539	08/22/14	708240	42321	75.00	
V000000827	K M S BUSINESS PRODUCTS	343539	08/22/14	708240	42331	125.79	
V000000827	K M S BUSINESS PRODUCTS	343539	08/22/14	708240	42361	94.92	
V000000827	K M S BUSINESS PRODUCTS	343539	08/22/14	708240	42383	2,255.00	
V000000827	K M S BUSINESS PRODUCTS	343539	08/22/14	708240	42405	75.00	
V000000827	K M S BUSINESS PRODUCTS	343539	08/22/14	708240	42411	75.00	
V000000827	K M S BUSINESS PRODUCTS	343539	08/22/14	708240	42525	75.00	
V000000827	K M S BUSINESS PRODUCTS	343539	08/22/14	708240	42538	128.00	
V000000827	K M S BUSINESS PRODUCTS	343539	08/22/14	708240	42557	125.00	

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V000000827	K M S BUSINESS PRODUCTS	343616	08/29/14	708240	42594	75.00	
V000000827	K M S BUSINESS PRODUCTS	343616	08/29/14	708240	42626	75.00	
V000000827	K M S BUSINESS PRODUCTS	343616	08/29/14	708240	42662	75.00	
V000000827						5,254.71	14
V000000845	KING MIDDLE SCHOOL	343263	08/01/14		VISA REBATE 13-14	831.00	
V000000845						831.00	1
V000000917	MAC PAPERS	343264	08/01/14	707132	363741	120.14	
V000000917	MAC PAPERS	343264	08/01/14	707132	363981	76.44	
V000000917	MAC PAPERS	343375	08/08/14	707132	364592	126.86	
V000000917	MAC PAPERS	343375	08/08/14	707132	364822	163.86	
V000000917						487.30	4
V000000986	MILTON AUTO PARTS INC	343617	08/29/14	708501	512937 LTC HVAC EQUI	5,411.97	
V000000986						5,411.97	1
V000000990	MILTON HIGH SCHOOL	343265	08/01/14		VISA REBATE 13-14	2,564.17	
V000000990						2,564.17	1
V000001019	CHILDRENS HOME SOCIETY	343540	08/22/14	707954	14/07 FAM INTER SPEC	14,352.00	
V000001019						14,352.00	1
V000001087	S S DIXON PRIMARY SCHOOL	343266	08/01/14		VISA REBATE 13-14	954.50	
V000001087						954.50	1
V000001088	PACE HIGH SCHOOL	343267	08/01/14		VISA REBATE 13-14	10,029.17	
V000001088						10,029.17	1
V000001092	PACE WATER SYSTEM INC	343376	08/08/14		0171 140805	167.06	
V000001092	PACE WATER SYSTEM INC	343376	08/08/14		0302 140805	91.36	
V000001092	PACE WATER SYSTEM INC	343376	08/08/14		0182 140805	1,911.16	
V000001092	PACE WATER SYSTEM INC	343376	08/08/14		0301 140805	80.14	
V000001092	PACE WATER SYSTEM INC	343376	08/08/14		0312 140805	107.84	
V000001092	PACE WATER SYSTEM INC	343618	08/29/14		0302 140826	91.36	
V000001092	PACE WATER SYSTEM INC	343618	08/29/14		0312 140826	149.04	
V000001092	PACE WATER SYSTEM INC	343618	08/29/14		0332 140826	347.26	
V000001092	PACE WATER SYSTEM INC	343618	08/29/14		0301 140826	134.09	
V000001092	PACE WATER SYSTEM INC	343618	08/29/14		0171 140826	74.80	
V000001092						3,154.11	10
V000001165	POINT BAKER WATER SYSTEM	343377	08/08/14		0021 140805	329.65	
V000001165						329.65	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	343541	08/22/14	708055	2014/0001 HLTH NURSE	4,983.25	
V000001276						4,983.25	1
V000001286	SCHMIDTS MUSIC INC	343542	08/22/14	708007	559211	150.00	
V000001286	SCHMIDTS MUSIC INC	343542	08/22/14	708007	559252	125.00	

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V000001286	SCHMIDTS MUSIC INC	343542	08/22/14	708007	559258	20.00	
V000001286	SCHMIDTS MUSIC INC	343542	08/22/14	708007	559297	150.00	
V000001286	SCHMIDTS MUSIC INC	343542	08/22/14	708007	559298	75.00	
V000001286	SCHMIDTS MUSIC INC	343542	08/22/14	708007	559386	110.00	
V000001286	SCHMIDTS MUSIC INC	343542	08/22/14	708007	559387	15.00	
V000001286	SCHMIDTS MUSIC INC	343542	08/22/14	708007	559406	42.00	
V000001286	SCHMIDTS MUSIC INC	343542	08/22/14	708007	559412	150.00	
V000001286	SCHMIDTS MUSIC INC	343542	08/22/14	708007	559776	150.00	
V000001286	SCHMIDTS MUSIC INC	343542	08/22/14	708007	561457	7.69	
V000001286						994.69	11
V000001358	SOUTHERN ASSN OF COLLEGES	343268	08/01/14	708242	214984	5,850.00	
V000001358	SOUTHERN ASSN OF COLLEGES	343268	08/01/14	708243	214984 A	5,850.00	
V000001358	SOUTHERN ASSN OF COLLEGES	343268	08/01/14	708244	214984 B	5,850.00	
V000001358	SOUTHERN ASSN OF COLLEGES	343268	08/01/14	708245	214984 C	3,250.00	
V000001358						20,800.00	4
V000001359	AT&T FLORIDA	343543	08/22/14		14/08 850 M40-6729	36,345.21	
V000001359						36,345.21	1
V000001392	FL DEPT OF EDUCATION	343544	08/22/14		570-90560-4SH01 REFD	10,117.96	
V000001392	FL DEPT OF EDUCATION	343544	08/22/14		570-99750-4ST01 REFD	.51	
V000001392						10,118.47	2
V000001429	T R JACKSON PRE-K CENTER	343269	08/01/14		VISA REBATE 13-14	30.65	
V000001429						30.65	1
V000001536	VIRCO MANUFACTURING INC	343378	08/08/14	707769	91575069	5,628.48	
V000001536	VIRCO MANUFACTURING INC	343378	08/08/14	708084	91575607	9,501.00	
V000001536	VIRCO MANUFACTURING INC	343475	08/15/14	707160	91570019	373.26	
V000001536	VIRCO MANUFACTURING INC	343619	08/29/14	706464	91567175	7,092.01	
V000001536	VIRCO MANUFACTURING INC	343619	08/29/14	707157	91570018	373.26	
V000001536						22,968.01	5
V000001545	W H RHODES ELEMENTARY	343270	08/01/14		VISA REBATE 13-14	285.29	
V000001545						285.29	1
V000001565	WENGER CORPORATION	343620	08/29/14	706498	699189	17,295.00	
V000001565						17,295.00	1
V000001631	APPLE COMPUTER CORPORATION	343476	08/15/14	707937	4289496960 WNP IPAD	2,394.00	
V000001631						2,394.00	1
V000001781	COPY PRODUCTS COMPANY	343271	08/01/14	708214	15536642 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	343271	08/01/14	708215	15536643 JULY	106.59	
V000001781	COPY PRODUCTS COMPANY	343271	08/01/14	708217	15536644 JULY	106.59	
V000001781	COPY PRODUCTS COMPANY	343271	08/01/14	708216	15536645 JULY	731.95	
V000001781	COPY PRODUCTS COMPANY	343379	08/08/14	704975	1108764 07/21-08/20	19.99	
V000001781	COPY PRODUCTS COMPANY	343477	08/15/14	708428	15536696 JULY	793.44	

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V000001781	COPY PRODUCTS COMPANY	343477	08/15/14	708166	15536697 JULY	97.79	
V000001781	COPY PRODUCTS COMPANY	343477	08/15/14	708163	15536699 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	343477	08/15/14	708162	15536700 JULY	23.90	
V000001781	COPY PRODUCTS COMPANY	343477	08/15/14	708161	15536701 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	343477	08/15/14	708164	15536702 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	343477	08/15/14	708165	15536706 JULY	142.75	
V000001781	COPY PRODUCTS COMPANY	343545	08/22/14	703127	15542305 JULY	220.26	
V000001781	COPY PRODUCTS COMPANY	343545	08/22/14	708052	15671583 AUGUST	241.26	
V000001781	COPY PRODUCTS COMPANY	343545	08/22/14	708516	15536647 JULY	162.52	
V000001781	COPY PRODUCTS COMPANY	343545	08/22/14	702589	15671647 AUGUST	295.38	
V000001781	COPY PRODUCTS COMPANY	343545	08/22/14	708516	15671604 AUGUST	456.31	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	702982	15671616 A	20.88	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	707365	15671616 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	707896	15671626 AUGUST	60.00	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	702984	15671627 A	744.90	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	707364	15671627 AUGUST	446.57	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	707897	15671628 AUGUST	51.25	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	707895	15671629 AUGUST	23.35	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	707899	15671637 AUGUST	513.49	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	704892	15671640 AUGUST	556.75	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	704892	15671641 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	704892	15671642 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	707900	15671643 AUGUST	1,291.12	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	707901	15671644 AUGUST	166.21	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	708428	15671653 AUGUST	2,441.35	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	708166	15671654 AUGUST	326.06	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	708163	15671656 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	708162	15671657 AUGUST	58.45	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	708161	15671658 AUGUST	100.74	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	708164	15671659 AUGUST	52.66	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	708165	15671663 AUGUST	478.31	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	707412	15671682 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	707925	15734630 JULY-AUGUST	307.24	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	707925	15734631 JULY-AUGUST	307.24	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	707902	1115239 08/13-09/12	19.99	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	705691	1115710	5.08	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	703444	15536608 JULY	90.53	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	703435	15671584 A	230.61	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	707731	15671584 AUGUST	145.95	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	708214	15671599 AUGUST	71.55	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	708215	15671600 AUGUST	205.79	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	708217	15671601 AUGUST	157.88	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	708216	15671602 AUGUST	1,858.40	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	703444	15671565	17.10	
V000001781	COPY PRODUCTS COMPANY	343621	08/29/14	702983	15671569	28.95	
V000001781						14,357.04	51
V000001807	PRIDE ENTERPRISES	343380	08/08/14	708305	E0745692 WBM PLANNER	2,903.04	
V000001807	PRIDE ENTERPRISES	343380	08/08/14	707931	E0746290 HMS PLANNER	1,708.11	

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V000001807	PRIDE ENTERPRISES	343380	08/08/14	707932	E0746291 HMS PLANNER	216.00	
V000001807	PRIDE ENTERPRISES	343478	08/15/14	708469	E0749976 HNM PLANNER	2,244.64	
V000001807	PRIDE ENTERPRISES	343546	08/22/14	707198	E0743902 AMS PLANNER	2,669.04	
V000001807						9,740.83	5
V000001849	KAPLANS SCHOOL SUPPLY CORP	343547	08/22/14	708322	3526331	154.49	
V000001849						154.49	1
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3145 ESSEX	231.60	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3146 ESSEX	249.48	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3147 ESSEX	222.25	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3148 ESSEX	1,352.25	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3149 ESSEX	135.58	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3150 ESSEX	17.53	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3151 ESSEX	17.84	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3152 ESSEX	60.18	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3153 ESSEX	17.53	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3154 ESSEX	17.53	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3155 ESSEX	180.02	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3156 ESSEX	254.36	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3157 ESSEX	200.70	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3158 ESSEX	185.54	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3159 ESSEX	336.78	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3160 ESSEX	157.06	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3161 ESSEX	94.82	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3162 ESSEX	73.82	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3163 ESSEX	126.65	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3164 ESSEX	166.05	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3165 ESSEX	138.91	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3166 ESSEX	74.15	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3167 ESSEX	161.24	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3168 ESSEX	63.36	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3169 ESSEX	122.96	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3170 ESSEX	82.20	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3171 ESSEX	80.68	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3172 ESSEX	439.90	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3173 ESSEX	39.19	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3174 ESSEX	157.85	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3175 ESSEX	64.06	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3176 ESSEX	45.75	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3177 ESSEX	17.62	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3178 ESSEX	60.31	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3179 ESSEX	18.01	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3180 ESSEX	39.22	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3181 ESSEX	38.56	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3182 ESSEX	141.94	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3183 ESSEX	593.31	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3184 ESSEX	1,070.78	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3185 ESSEX	182.89	

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V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3186 ESSEX	245.42	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3187 ESSEX	169.59	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3188 ESSEX	191.28	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3189 ESSEX	42.15	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3190 ESSEX	164.25	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3191 ESSEX	220.24	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3192 ESSEX	427.29	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3193 ESSEX	162.48	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3194 ESSEX	124.99	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3195 ESSEX	125.17	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3196 ESSEX	149.22	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3197 ESSEX	158.24	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3198 ESSEX	140.29	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3199 ESSEX	212.63	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3200 ESSEX	210.44	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3201 ESSEX	21.03	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3202 ESSEX	126.63	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3203 ESSEX	206.44	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3204 ESSEX	427.74	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3205 ESSEX	273.99	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3206 ESSEX	17.53	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3207 ESSEX	17.53	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3208 ESSEX	21.13	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3209 ESSEX	668.67	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3210 ESSEX	269.84	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3211 ESSEX	162.62	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3212 ESSEX	105.90	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3213 ESSEX	213.15	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3214 ESSEX	124.49	
V000001871	STATE OF FLORIDA	343548	08/22/14		1H-0 3215 ESSEX	154.42	
V000001871	STATE OF FLORIDA	343548	08/22/14		2K-2992 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	343548	08/22/14		2K-2993 WEBSSENS/FILT	11,043.45	
V000001871	STATE OF FLORIDA	343548	08/22/14		26-1117 SUNCOM	64.36	
V000001871	STATE OF FLORIDA	343548	08/22/14		26-1117 SUNCOM A	66.29	
V000001871						24,492.15	75
V000002082	PEA RIDGE ELEMENTARY	343272	08/01/14		VISA REBATE 13-14	494.13	
V000002082						494.13	1
V000002323	GREAT AMERICAN LIFE INS CO	807458	08/01/14		PYRL 11014 073114 01	4,316.69	
V000002323						4,316.69	1
V000002416	JOINER FILL DIRT INC	343549	08/22/14	707289	61114	393.96	
V000002416	JOINER FILL DIRT INC	343622	08/29/14	707289	61176	12,202.81	
V000002416	JOINER FILL DIRT INC	343622	08/29/14	707289	61177	26,725.00	
V000002416						39,321.77	3
V000002549	A E NEW JR, INC	343479	08/15/14	703205	AP#12 MHS SCI/LAB	69,760.33	
V000002549	A E NEW JR, INC	343623	08/29/14	706054	AP#5 GBH HVAC	295,287.90	

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V000002549						365,048.23	2
V000002671	HORACE MANN INSURANCE CO	343694	08/29/14		PYRL 06011 060314 01	160.45	
V000002671	HORACE MANN INSURANCE CO	343694	08/29/14		PYRL 06011 082914 01	37.48	
V000002671	HORACE MANN INSURANCE CO	343694	08/29/14		PYRL 08012 060314 01	713.15	
V000002671	HORACE MANN INSURANCE CO	343694	08/29/14		PYRL 08012 082914 01	61.58	
V000002671						972.66	4
V000002690	EDUCATIONAL TESTING SERVICE	343480	08/15/14	708433	15AAPEXAMS GBH100618	243.00	
V000002690						243.00	1
V000002732	F & M ELECTRIC	343273	08/01/14	707291	3337	1,434.40	
V000002732	F & M ELECTRIC	343273	08/01/14	707291	3340	5,710.24	
V000002732	F & M ELECTRIC	343381	08/08/14	707291	3338	4,872.27	
V000002732	F & M ELECTRIC	343381	08/08/14	707291	3339	998.56	
V000002732	F & M ELECTRIC	343624	08/29/14	707291	3344	4,074.93	
V000002732	F & M ELECTRIC	343624	08/29/14	707291	3345	1,059.45	
V000002732	F & M ELECTRIC	343624	08/29/14	707291	3346	3,600.92	
V000002732	F & M ELECTRIC	343624	08/29/14	707291	3347	1,525.87	
V000002732	F & M ELECTRIC	343624	08/29/14	707291	3348	2,170.85	
V000002732	F & M ELECTRIC	343624	08/29/14	707291	3350	3,051.54	
V000002732	F & M ELECTRIC	343624	08/29/14	707291	3351	31,295.38	
V000002732	F & M ELECTRIC	343624	08/29/14	707291	3352	1,585.09	
V000002732	F & M ELECTRIC	343624	08/29/14	707291	3353	2,361.27	
V000002732						63,740.77	13
V000002779	NORTHWEST REGIONAL DATA CENTER	343625	08/29/14	708502	2420 COMMUNICATION	10,144.16	
V000002779	NORTHWEST REGIONAL DATA CENTER	343625	08/29/14	708502	2421 TSO/CICS	6.59	
V000002779						10,150.75	2
V000002783	SOUTHERN BALANCE INC	343626	08/29/14	704391	4398	2,381.50	
V000002783	SOUTHERN BALANCE INC	343626	08/29/14	704390	4399	499.25	
V000002783						2,880.75	2
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	343695	08/29/14		PYRL 09005 082914 01	401.94	
V000002872						401.94	1
V000002895	ORIOLE BEACH ELEMENTARY SCHOOL	343274	08/01/14		VISA REBATE 13-14	571.64	
V000002895						571.64	1
V000002900	EQUITABLE LIFE ASSURANCE	807459	08/01/14		PYRL 11015 073114 01	3,025.00	
V000002900						3,025.00	1
V000002992	UCAC INC	343382	08/08/14	707877	51534 UNEMPL MONITOR	205.00	
V000002992	UCAC INC	343382	08/08/14	707877	51693 UNEMPL FEE INC	15.00	
V000002992						220.00	2
V000003101	WALKER CONSTRUCTION	343275	08/01/14	707295	WNP REPAIRING 6 HOLE	8,862.05	
V000003101	WALKER CONSTRUCTION	343275	08/01/14	707295	WNP XTRA SAND PLYGRD	4,130.09	

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V000003101	WALKER CONSTRUCTION	343550	08/22/14	707295	HNP TAKE DOWN PLYGRD	3,935.71	
V000003101	WALKER CONSTRUCTION	343627	08/29/14	707295	MHS REPAIRING BERMS	4,209.01	
V000003101	WALKER CONSTRUCTION	343627	08/29/14	707295	PHS REMOVE LOCKERS	5,731.98	
V000003101						26,868.84	5
V000003232	LOCKLIN TECHNICAL CENTER	343276	08/01/14		VISA REBATE 13-14	571.13	
V000003232	LOCKLIN TECHNICAL CENTER	343383	08/08/14		2/14-15 PELL GRANT	6,173.50	
V000003232						6,744.63	2
V000003400	THOMPSON MECHANICAL	343628	08/29/14	708278	81214	7,100.00	
V000003400						7,100.00	1
V000003439	VALIC	807460	08/01/14		PYRL 11017 073114 01	1,340.00	
V000003439	VALIC	807460	08/01/14		PYRL 11028 073114 01	367.00	
V000003439						1,707.00	2
V000003444	RON'S LITHO SERVICE	343277	08/01/14	704980	15804	266.80	
V000003444	RON'S LITHO SERVICE	343384	08/08/14	707344	15805	460.33	
V000003444	RON'S LITHO SERVICE	343384	08/08/14	704980	15806	206.00	
V000003444	RON'S LITHO SERVICE	343384	08/08/14	707344	15810	274.55	
V000003444						1,207.68	4
V000003624	BILL SALTER ADVERTISING	343385	08/08/14	707772	180009	550.00	
V000003624						550.00	1
V000004117	SCHOOL SPECIALTY CHASELLE DIV	343386	08/08/14	707262	208112670038	1,284.18	
V000004117						1,284.18	1
V000004655	J H I JEHLER HALSTEAD INC	343387	08/08/14	708202	140025-1	2,312.50	
V000004655	J H I JEHLER HALSTEAD INC	343387	08/08/14	703753	140026.S-2	1,120.00	
V000004655	J H I JEHLER HALSTEAD INC	343387	08/08/14	703753	140028.S-2	1,270.00	
V000004655						4,702.50	3
V000005060	PANHANDLE GRADING & PAVING INC	343629	08/29/14	706165	15626	25,711.00	
V000005060						25,711.00	1
V000005061	ESCAMBIA ROOF MASTERS	343278	08/01/14	706715	100913	39,273.37	
V000005061	ESCAMBIA ROOF MASTERS	343388	08/08/14	707394	100917	58,865.48	
V000005061	ESCAMBIA ROOF MASTERS	343551	08/22/14	707393	100919	57,733.79	
V000005061	ESCAMBIA ROOF MASTERS	343551	08/22/14	707298	15102-14	2,980.00	
V000005061	ESCAMBIA ROOF MASTERS	343551	08/22/14	707298	19825-14	815.40	
V000005061	ESCAMBIA ROOF MASTERS	343551	08/22/14	707298	19838-14	130.00	
V000005061	ESCAMBIA ROOF MASTERS	343551	08/22/14	707298	20396-14	934.00	
V000005061	ESCAMBIA ROOF MASTERS	343551	08/22/14	707298	21030-14	130.00	
V000005061	ESCAMBIA ROOF MASTERS	343551	08/22/14	707298	21404-14	300.00	
V000005061	ESCAMBIA ROOF MASTERS	343551	08/22/14	707298	21455-14	45.00	
V000005061	ESCAMBIA ROOF MASTERS	343551	08/22/14	707298	21816-14	300.00	
V000005061	ESCAMBIA ROOF MASTERS	343551	08/22/14	707298	22152-14	215.00	
V000005061	ESCAMBIA ROOF MASTERS	343551	08/22/14	707298	22266-14	130.00	

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V000005061	ESCAMBIA ROOF MASTERS	343551	08/22/14	707298	22292-14	215.00	
V000005061	ESCAMBIA ROOF MASTERS	343551	08/22/14	707298	22639-14	215.00	
V000005061	ESCAMBIA ROOF MASTERS	343551	08/22/14	707298	23148-14	539.00	
V000005061	ESCAMBIA ROOF MASTERS	343630	08/29/14	707394	100917-1	6,540.61	
V000005061						169,361.65	17
V000005837	AEROBICS	343552	08/22/14	708532	14/08/15	84.35	
V000005837						84.35	1
V000005974	HOLLEY-NAVARRE MIDDLE SCHOOL	343279	08/01/14		VISA REBATE 13-14	782.86	
V000005974						782.86	1
V000006399	LINCOLN NATIONAL LIFE	343696	08/29/14		PYRL 08019 060314 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	343696	08/29/14		PYRL 08019 082914 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	343697	08/29/14		PYRL 06205 082914 01	1,606.65	
V000006447	EMPLOYEE FLEX PLAN	343697	08/29/14		PYRL 06207 082914 01	333.32	
V000006447						1,939.97	2
V000006552	TOM WHITE THE PRINTER	343481	08/15/14	708468	59345	2,699.00	
V000006552						2,699.00	1
V000006661	SCHMIDT CONSULTING GROUP INC	343631	08/29/14	700860	6341	18,805.80	
V000006661	SCHMIDT CONSULTING GROUP INC	343631	08/29/14	708576	6362	92,475.00	
V000006661						111,280.80	2
V000007022	FLORIDA HIGH SCHOOL	343632	08/29/14	708504	111043	217.05	
V000007022						217.05	1
V000007101	TERRELL ENTERPRISES	343633	08/29/14	706500	13619	23,762.50	
V000007101	TERRELL ENTERPRISES	343633	08/29/14	707121	13620	10,000.00	
V000007101	TERRELL ENTERPRISES	343633	08/29/14	708112	13667	5,140.00	
V000007101						38,902.50	3
V000007319	BUSINESS SYSTEMS & CONSULTANTS	343482	08/15/14	708493	COO1856 HR SERVER	1,986.00	
V000007319						1,986.00	1
V000007724	VERNIER SOFTWARE & TECHNOLOGY	343483	08/15/14	707964	5142800 NHS LABQUEST	1,991.31	
V000007724						1,991.31	1
V000008744	LANICO, INC.	343484	08/15/14	706064	A14-061-1A	3,682.00	
V000008744	LANICO, INC.	343484	08/15/14	706064	A14-061-4A	850.00	
V000008744	LANICO, INC.	343484	08/15/14	706064	A14-061-6A	229.00	
V000008744	LANICO, INC.	343634	08/29/14	706064	A14-061-5A	400.00	
V000008744	LANICO, INC.	343634	08/29/14	706064	A14-061-2B	2,310.00	
V000008744	LANICO, INC.	343634	08/29/14	706064	A14-061-3A	1,400.00	
V000008744						8,871.00	6

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V000008828	MAINSTAGE THEATRICAL SUPPLY IN	343635	08/29/14	706944	21342	3,117.00	
V000008828						3,117.00	1
V000009178	COLONIAL LIFE	343698	08/29/14		PYRL 08020 053014 01	13.50	
V000009178	COLONIAL LIFE	343698	08/29/14		PYRL 08020 060314 01	40.34	
V000009178	COLONIAL LIFE	343698	08/29/14		PYRL 08020 082914 01	143.23	
V000009178						197.07	3
V000009192	ECON O TEL	343280	08/01/14	708029	5177	223.00	
V000009192	ECON O TEL	343280	08/01/14	708223	5181	373.00	
V000009192	ECON O TEL	343280	08/01/14	708198	5191	330.00	
V000009192	ECON O TEL	343280	08/01/14	708029	5193	490.00	
V000009192	ECON O TEL	343389	08/08/14	708083	5195	135.00	
V000009192	ECON O TEL	343389	08/08/14	708083	5201	86.00	
V000009192	ECON O TEL	343485	08/15/14	708210	5176	150.00	
V000009192	ECON O TEL	343553	08/22/14	707147	5203	360.00	
V000009192	ECON O TEL	343553	08/22/14	707926	5207	634.00	
V000009192	ECON O TEL	343553	08/22/14	708444	5199	466.00	
V000009192	ECON O TEL	343636	08/29/14	708223	5208	106.00	
V000009192						3,353.00	11
V000009381	MODERN WOODMEN OF AMERICA	343699	08/29/14		PYRL 08017 053014 01	382.21	
V000009381	MODERN WOODMEN OF AMERICA	343699	08/29/14		PYRL 08017 060314 01	322.77	
V000009381	MODERN WOODMEN OF AMERICA	343699	08/29/14		PYRL 08017 082214 01	150.33	
V000009381	MODERN WOODMEN OF AMERICA	343699	08/29/14		PYRL 08017 082914 01	75.00	
V000009381						930.31	4
V000009515	SOUTHERN AUDIOMETRIC	343554	08/22/14	706706	118742 BES CALIBAUDI	80.00	
V000009515						80.00	1
V000009547	PENSACOLA METAL FABRICATION	343281	08/01/14	706052	2014-1188	108,470.31	
V000009547	PENSACOLA METAL FABRICATION	343281	08/01/14	707290	2014-1189	6,786.47	
V000009547	PENSACOLA METAL FABRICATION	343555	08/22/14	707290	2014-1199	1,813.75	
V000009547	PENSACOLA METAL FABRICATION	343555	08/22/14	707302	2014-1200	2,364.24	
V000009547	PENSACOLA METAL FABRICATION	343637	08/29/14	708442	2014-1204	2,605.20	
V000009547						122,039.97	5
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807461	08/01/14		PYRL 11025 073114 01	3,984.95	
V000009726						3,984.95	1
V000010018	RENAISSANCE LEARNING INC	343390	08/08/14	708299	RPRNQ1218280 KMS SUB	5,342.75	
V000010018						5,342.75	1
V000010308	SLONE DOORS INC	343282	08/01/14	703674	132295	2,609.18	
V000010308	SLONE DOORS INC	343391	08/08/14	706071	132437	1,769.00	
V000010308						4,378.18	2
V000010386	FLORIDA SCHOOL BOARD INSURANCE	343392	08/08/14	707971	581 PROF LIAB PREM	310.00	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	343392	08/08/14	708280	582 STORAGE TANK	16,208.00	

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V000010386	FLORIDA SCHOOL BOARD INSURANCE	343486	08/15/14		2014-15 PD 03 WKCOMP	77,917.84	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	343486	08/15/14	707966	570 090114 RENEW INS	135,430.96	
V000010386						229,866.80	4
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	343700	08/29/14		PYRL 24001 081914 01	2.36	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	343700	08/29/14		PYRL 24001 082914 01	17,422.70	
V000010503						17,425.06	2
V000010526	WEST NAVARRE PRIMARY SCHOOL	343283	08/01/14		VISA REBATE 13-14	1,341.94	
V000010526						1,341.94	1
V000010545	S S DIXON INTERMEDIATE SCHOOL	343284	08/01/14		VISA REBATE 13-14	855.93	
V000010545						855.93	1
V000011000	MORRIS PRESS	343487	08/15/14	706405	IN000395904 WNI PLAN	3,476.00	
V000011000						3,476.00	1
V000011244	SANTA ROSA ADULT SCHOOL	343285	08/01/14		VISA REBATE 13-14	174.63	
V000011244						174.63	1
V000011387	PROFESSIONAL SERVICE	343286	08/01/14	708102	00301368	2,790.00	
V000011387	PROFESSIONAL SERVICE	343286	08/01/14	708103	00301376	800.00	
V000011387						3,590.00	2
V000011523	HIGH REACH LEARNING	343287	08/01/14	707352	383469	593.70	
V000011523						593.70	1
V000011893	FL DEPT OF EDUCATION	343393	08/08/14		20153673 ED CERT	780.00	
V000011893						780.00	1
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	343488	08/15/14	705851	M5329608 HNM MAGS	1,249.89	
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	343488	08/15/14	706603	M5373161 KMS MAGS	1,933.53	
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	343556	08/22/14	707096	M5394808 AMS MAGS	1,336.00	
V000012067						4,519.42	3
V000012410	OFFICE DEPOT BSD/CATALOG	343638	08/29/14	708479	7100683450001	1,237.30	
V000012410	OFFICE DEPOT BSD/CATALOG	343638	08/29/14	708479	7100683460001	464.80	
V000012410	OFFICE DEPOT BSD/CATALOG	343638	08/29/14	708479	7100683470001	35.99	
V000012410						1,738.09	3
V000012455	NAVARRE HIGH SCHOOL	343288	08/01/14		VISA REBATE 13-14	3,427.54	
V000012455						3,427.54	1
V000012471	COPY PRODUCTS LEASING INC	343289	08/01/14	708032	15384995 JUNE	142.75	
V000012471	COPY PRODUCTS LEASING INC	343289	08/01/14	708030	15384996 JUNE	541.12	
V000012471	COPY PRODUCTS LEASING INC	343289	08/01/14	708033	15385007 JUNE	84.39	
V000012471	COPY PRODUCTS LEASING INC	343289	08/01/14	703374	15536646 JULY	152.74	
V000012471	COPY PRODUCTS LEASING INC	343289	08/01/14	708032	15536649 JULY	142.75	
V000012471	COPY PRODUCTS LEASING INC	343289	08/01/14	708030	15536650 JULY	541.12	

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V000012471	COPY PRODUCTS LEASING INC	343289	08/01/14	703375	15536616 JULY	24.86	
V000012471	COPY PRODUCTS LEASING INC	343289	08/01/14	703375	15536617 JULY	24.86	
V000012471	COPY PRODUCTS LEASING INC	343289	08/01/14	708033	15536661 JULY	84.39	
V000012471	COPY PRODUCTS LEASING INC	343289	08/01/14	707745	15536662 JULY	84.39	
V000012471	COPY PRODUCTS LEASING INC	343394	08/08/14	708133	15536675 JULY	100.00	
V000012471	COPY PRODUCTS LEASING INC	343394	08/08/14	703017	15536652 JULY	24.75	
V000012471	COPY PRODUCTS LEASING INC	343394	08/08/14	708132	15536676 JULY	100.00	
V000012471	COPY PRODUCTS LEASING INC	343394	08/08/14	708131	15536677 JULY	154.48	
V000012471	COPY PRODUCTS LEASING INC	343394	08/08/14	703018	15536681 JULY	24.75	
V000012471	COPY PRODUCTS LEASING INC	343394	08/08/14	703016	15536648 JULY	325.91	
V000012471	COPY PRODUCTS LEASING INC	343394	08/08/14	702778	15536704 JULY	86.06	
V000012471	COPY PRODUCTS LEASING INC	343394	08/08/14	702779	15536705 JULY	23.90	
V000012471	COPY PRODUCTS LEASING INC	343394	08/08/14	707159	15620256 JULY	312.62	
V000012471	COPY PRODUCTS LEASING INC	343394	08/08/14	708134	1104337	44.81	
V000012471	COPY PRODUCTS LEASING INC	343489	08/15/14	707133	15620257 JULY	125.72	
V000012471	COPY PRODUCTS LEASING INC	343489	08/15/14	707178	15644395 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343489	08/15/14	707179	15644396 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343489	08/15/14	707048	15536688 JULY	23.90	
V000012471	COPY PRODUCTS LEASING INC	343489	08/15/14	707046	15536689 JULY	86.06	
V000012471	COPY PRODUCTS LEASING INC	343489	08/15/14	708194	15671636 AUGUST	204.07	
V000012471	COPY PRODUCTS LEASING INC	343489	08/15/14	708192	15671617 AUGUST	36.23	
V000012471	COPY PRODUCTS LEASING INC	343489	08/15/14	708193	15671622 AUGUST	129.50	
V000012471	COPY PRODUCTS LEASING INC	343489	08/15/14	708188	15671623 AUGUST	2,125.70	
V000012471	COPY PRODUCTS LEASING INC	343489	08/15/14	708189	15671635 AUGUST	285.16	
V000012471	COPY PRODUCTS LEASING INC	343489	08/15/14	708191	15671624 AUGUST	108.59	
V000012471	COPY PRODUCTS LEASING INC	343489	08/15/14	708190	15671625 AUGUST	48.27	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707719	15671630 AUGUST	2,692.00	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	703002	15671619	126.14	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707745	15671619 A AUGUST	84.39	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707721	15671614 AUGUST	295.03	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707720	15671613 AUGUST	261.97	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707913	15671594 AUGUST	49.01	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707912	15671596 AUGUST	664.81	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707048	15671645 AUGUST	47.19	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707046	15671646 AUGUST	103.23	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	702601	15671649	2,831.27	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	708025	15671649 A AUGUST	597.59	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	702599	15671655	87.48	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	708021	15671655 A AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707979	15671665 AUGUST	115.63	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707341	15671667 AUGUST	404.79	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	705965	15671669 AUGUST	118.32	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	705962	15671670 AUGUST	118.32	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	706368	15671672 AUGUST	107.17	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	706368	15671673 AUGUST	107.17	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	706979	15671674 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707152	15671675 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	706979	15671676 AUGUST	312.62	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707143	15671677 AUGUST	19.99	

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V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707153	15671678 AUGUST	97.79	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	706979	15671679 AUGUST	86.06	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707143	15671680 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707143	15671681 AUGUST	685.40	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707133	15671684 AUGUST	125.72	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707680	15671685 AUGUST	165.35	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707343	15671688 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	702929	15682657	899.85	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707143	15682662 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707343	15644397 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	705963	15671580 AUGUST	168.53	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	707680	15644394 JULY	165.35	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	706979	15536715 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	706979	15536717 JULY	312.62	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	706979	15536719 JULY	86.06	
V000012471	COPY PRODUCTS LEASING INC	343557	08/22/14	703165	1104329	28.29	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	706275	15671582 A	2,169.70	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	708659	15671582 AUGUST	546.72	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	708124	15671588 AUGUST	36.39	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	708125	15671589 AUGUST	97.01	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	708128	15671590 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	708126	15671591 AUGUST	131.33	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	708122	15671592 AUGUST	63.44	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	708123	15671593 AUGUST	98.97	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	703375	15671573	13.95	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	703375	15671574	16.35	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	706253	15536622 A	3,017.58	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	708661	15536622 JULY	236.68	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	708124	15536631 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	708125	15536632 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	708128	15536633 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	708126	15536634 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	708122	15536635 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	708123	15536636 JULY	24.75	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	708127	15536638 JULY	24.75	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	707939	15536640 JULY	548.12	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	708578	15682661	152.67	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	707072	15671671 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	707939	15671597 AUGUST	2,284.61	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	708127	15671595 AUGUST	75.96	
V000012471	COPY PRODUCTS LEASING INC	343639	08/29/14	703374	15671603	361.14	
V000012471						28,398.94	96
V000012494	SOUTHEAST COURIER INC	343395	08/08/14	707139	6142 MONTHLY COURIER	7,080.00	
V000012494	SOUTHEAST COURIER INC	343490	08/15/14	707139	6148 MONTHLY COURIER	7,080.00	
V000012494						14,160.00	2
V000012602	SOCIAL SECURITY WIRE TRANSFER	800007	08/01/14		PYRL 02001 073114 01	89,775.45	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800007	08/01/14		PYRL 02001 073114 02	6,036.61	

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V000012602	SOCIAL SECURITY WIRE TRANSFER	800007	08/01/14		PYRL 02002 073114 01	89,775.45	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800007	08/01/14		PYRL 02002 073114 02	6,036.61	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800010	08/20/14		PYRL 02002 081914 01	9,224.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800010	08/20/14		PYRL 02002 081914 02	17,938.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800010	08/20/14		PYRL 02001 081914 01	9,224.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800010	08/20/14		PYRL 02001 081914 02	17,938.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800013	08/25/14		PYRL 02001 082214 01	3,754.19	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800013	08/25/14		PYRL 02001 082214 02	960.22	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800013	08/25/14		PYRL 02002 082214 01	3,754.19	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800013	08/25/14		PYRL 02002 082214 02	960.22	
V000012602						255,377.76	12
V000012603	WITHHOLDING WIRE TRANSFER	800008	08/01/14		PYRL 01000 073114 01	164,943.94	
V000012603	WITHHOLDING WIRE TRANSFER	800008	08/01/14		PYRL 01000 073114 02	9,350.54	
V000012603	WITHHOLDING WIRE TRANSFER	800011	08/20/14		PYRL 01000 081914 01	12,069.44	
V000012603	WITHHOLDING WIRE TRANSFER	800011	08/20/14		PYRL 01000 081914 02	22,323.13	
V000012603	WITHHOLDING WIRE TRANSFER	800014	08/25/14		PYRL 01000 082214 01	1,266.82	
V000012603						209,953.87	5
V000012604	MEDICARE WIRE TRANSFER	800009	08/01/14		PYRL 02101 073114 01	22,262.16	
V000012604	MEDICARE WIRE TRANSFER	800009	08/01/14		PYRL 02101 073114 02	1,443.51	
V000012604	MEDICARE WIRE TRANSFER	800009	08/01/14		PYRL 02102 073114 01	22,262.16	
V000012604	MEDICARE WIRE TRANSFER	800009	08/01/14		PYRL 02102 073114 02	1,443.51	
V000012604	MEDICARE WIRE TRANSFER	800012	08/20/14		PYRL 02102 081914 01	2,157.29	
V000012604	MEDICARE WIRE TRANSFER	800012	08/20/14		PYRL 02102 081914 02	4,002.22	
V000012604	MEDICARE WIRE TRANSFER	800012	08/20/14		PYRL 02102 081914 03	194.96	
V000012604	MEDICARE WIRE TRANSFER	800012	08/20/14		PYRL 02101 081914 01	2,157.29	
V000012604	MEDICARE WIRE TRANSFER	800012	08/20/14		PYRL 02101 081914 02	4,002.22	
V000012604	MEDICARE WIRE TRANSFER	800012	08/20/14		PYRL 02101 081914 03	194.96	
V000012604	MEDICARE WIRE TRANSFER	800015	08/25/14		PYRL 02101 082214 01	880.89	
V000012604	MEDICARE WIRE TRANSFER	800015	08/25/14		PYRL 02101 082214 02	224.53	
V000012604	MEDICARE WIRE TRANSFER	800015	08/25/14		PYRL 02102 082214 01	880.89	
V000012604	MEDICARE WIRE TRANSFER	800015	08/25/14		PYRL 02102 082214 02	224.53	
V000012604						62,331.12	14
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06113 052914 01	95,406.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06113 060214 01	256,310.77	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06113 060214 02	3,488.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06113 071814 01	1,783.30-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06113 072214 01	974.98-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06113 073114 01	62,782.19	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06115 052914 01	20,998.79	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06115 060214 01	234,451.61	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06115 073114 01	45,941.87	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06119 052914 01	8,211.61	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06119 060214 01	50,665.21	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06119 071814 01	771.16-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06119 073114 01	5,731.46	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06121 052914 01	17,459.43	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06121 060214 01	52,044.95	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06121 071814 01	1,496.31-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06121 073114 01	16,627.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06912 052914 01	7,980.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06912 060214 01	19,170.28	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06912 060214 02	725.52	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06912 071814 01	171.60-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06912 072214 01	159.60-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06912 073114 01	4,149.76	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06912 073114 02	73.24	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06914 052914 01	10,426.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06914 060214 01	91,947.27	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06914 060214 02	2,334.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06914 073114 01	14,132.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06918 052914 01	4,650.71	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06918 060214 01	31,720.47	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06918 071814 01	376.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06918 073114 01	2,768.90	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06920 052914 01	10,851.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06920 060214 01	30,752.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06920 060214 02	307.35	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06920 071814 01	747.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		PYRL 06920 073114 01	9,108.49	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		RISK C F 073114 01	2,560.23	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		RISK C H 073114 01	376.21	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		RISK C P 073114 01	2,239.08	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		RISK D E 073114 01	4,560.43	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		RISK D F 073114 01	37,031.48	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		RISK D H 073114 01	1,223.93	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		RISK D M 073114 01	43,038.97	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		RISK D P 073114 01	42,851.76	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		RISK D Q 073114 01	2,613.31	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343437	08/11/14		14-15/PD02 BC/BS PYT	27,885.61-	
V000012688						1,213,350.77	47
V000012696	GULF COAST OFFICE PRODUCTS	343396	08/08/14	707774	1468243-0	2,400.00	
V000012696	GULF COAST OFFICE PRODUCTS	343558	08/22/14	708295	1469504-0	3,937.50	
V000012696	GULF COAST OFFICE PRODUCTS	343558	08/22/14	708106	3132388-0	5,157.72	
V000012696						11,495.22	3
V000012961	PEDIATRIC SERVICES OF AMERICA	343290	08/01/14	703588	14/05 MEDICALLY FRAG	31,982.63	
V000012961	PEDIATRIC SERVICES OF AMERICA	343290	08/01/14	703585	14/05 SCH HTH TECH	67,294.50	
V000012961	PEDIATRIC SERVICES OF AMERICA	343290	08/01/14	703585	14/05 SUPER SERVICES	2,800.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	343290	08/01/14	703588	14/06 MEDICALLY FRAG	186.41	
V000012961	PEDIATRIC SERVICES OF AMERICA	343290	08/01/14	703585	14/06 SUPER SERVICES	140.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	343397	08/08/14	708155	14/06AMEDICALLY FRAG	4,527.10	
V000012961	PEDIATRIC SERVICES OF AMERICA	343397	08/08/14	703585	14/06 SCH HTH TECH	756.50	
V000012961	PEDIATRIC SERVICES OF AMERICA	343397	08/08/14	703587	14/05 VISION O&M	475.60	
V000012961	PEDIATRIC SERVICES OF AMERICA	343397	08/08/14	703586	14/06ASCH HTH TECH	3,769.91	

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V000012961	PEDIATRIC SERVICES OF AMERICA	343397	08/08/14	708155	14/07 MEDICALLY FRAG	798.90	
V000012961	PEDIATRIC SERVICES OF AMERICA	343397	08/08/14	703586	14/07 SCH HTH TECH	206.10	
V000012961						112,937.65	11
V000013081	SODEXO SCHOOL SERVICES	343640	08/29/14		14/15-01 1000785114	32,082.43	
V000013081	SODEXO SCHOOL SERVICES	343640	08/29/14		14/15-01 1000785114A	37,040.87	
V000013081	SODEXO SCHOOL SERVICES	343640	08/29/14		14/15-01 1000785114B	8,004.88	
V000013081	SODEXO SCHOOL SERVICES	343640	08/29/14		14/15-01 1000785114C	3,146.34-	
V000013081	SODEXO SCHOOL SERVICES	343640	08/29/14		14/15-01 1000785114D	3,632.62-	
V000013081	SODEXO SCHOOL SERVICES	343640	08/29/14		14/15-01 1000785114E	785.04-	
V000013081	SODEXO SCHOOL SERVICES	343640	08/29/14		14/15-01 1000785114F	4,648.57-	
V000013081						64,915.61	7
V000013298	IVANCO, INC.	343291	08/01/14	708101	C11472	5,719.33	
V000013298	IVANCO, INC.	343291	08/01/14	708101	S-17541	150.22	
V000013298	IVANCO, INC.	343641	08/29/14	707256	C11475	5,844.33	
V000013298	IVANCO, INC.	343641	08/29/14	706804	AP#2 GBH FIRE RENO	4,144.96	
V000013298						15,858.84	4
V000013476	VT MILCOM	343398	08/08/14	706917	2382068601	646.30	
V000013476	VT MILCOM	343398	08/08/14	707136	2382068901	2,008.67	
V000013476	VT MILCOM	343642	08/29/14	707305	2382069201	2,699.33	
V000013476	VT MILCOM	343642	08/29/14	707306	2382069301	11,641.42	
V000013476	VT MILCOM	343642	08/29/14	707707	2382069501	12,734.73	
V000013476	VT MILCOM	343642	08/29/14	707708	2382069601	3,107.87	
V000013476						32,838.32	6
V000013591	THOMAS SIMS MIDDLE SCHOOL	343292	08/01/14		VISA REBATE 13-14	1,926.17	
V000013591	THOMAS SIMS MIDDLE SCHOOL	343559	08/22/14		REPLACE W#343292	1,926.17	
V000013591						3,852.34	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	343491	08/15/14	708099	14/08 FTE	57,939.17	
V000013595	LEARNING ACADEMY OF SANTA ROSA	343643	08/29/14	708099	14/09 FTE	57,939.17	
V000013595						115,878.34	2
V000013644	FLORIDA SCHOOL MUSIC ASSOC	343644	08/29/14	708615	14/15 FSMA DUES	3,655.00	
V000013644						3,655.00	1
V000013782	BARNES & NOBLE	343399	08/08/14	707694	5190640/PO707694	1,709.85	
V000013782	BARNES & NOBLE	343645	08/29/14	708246	2854457 BRE NOOK/MIS	4,789.09	
V000013782	BARNES & NOBLE	343645	08/29/14	708248	2854674 JHS NOOK/MIS	4,789.09	
V000013782	BARNES & NOBLE	343645	08/29/14	708247	2854687 CES NOOK/MIS	4,789.09	
V000013782	BARNES & NOBLE	343645	08/29/14	708249	2854688 WNI NOOK/MIS	4,789.09	
V000013782	BARNES & NOBLE	343645	08/29/14	708250	2854689 SMS NOOK/MIS	4,789.09	
V000013782						25,655.30	6
V000013913	US FOOD SERVICE	343400	08/08/14	707998	1365134 COMM SCH SNA	988.60	
V000013913	US FOOD SERVICE	343400	08/08/14	707998	1789688COMM SCH SNAC	337.50	
V000013913	US FOOD SERVICE	343400	08/08/14	707998	734918 GBE SNACKS	803.17	

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V000013913	US FOOD SERVICE	343492	08/15/14	707998	1998153 COMM SNACKS	1,870.41	
V000013913	US FOOD SERVICE	343646	08/29/14	707998	2435699 GBE SNACKS	1,023.21	
V000013913						5,022.89	5
V000014150	CDWG INC	343493	08/15/14	708183	NH40485 TSA SWITCH	1,220.52	
V000014150	CDWG INC	343493	08/15/14	708183	NH73938 TSA SWITCH	4,882.08	
V000014150	CDWG INC	343493	08/15/14	708152	NL40944 PDC KINDLES	3,454.32	
V000014150						9,556.92	3
V000014202	LOCKER PRO, L.L.C.	343647	08/29/14	708657	14466	1,920.30	
V000014202						1,920.30	1
V000014253	WEST NAVARRE INTERMEDIATE	343293	08/01/14		VISA REBATE 13-14	1,139.68	
V000014253						1,139.68	1
V000014254	AVALON MIDDLE SCHOOL	343294	08/01/14		VISA REBATE 13-14	583.42	
V000014254						583.42	1
V000014733	PACE AREA CHAMBER OF COMMERCE	343401	08/08/14	708304	5659 SMS CHAMBER DUE	100.00	
V000014733						100.00	1
V000014739	MIDWAY WATER SYSTEM	343494	08/15/14		0361 140812	154.30	
V000014739						154.30	1
V000014794	SHI INTERNATIONAL CORP	343648	08/29/14	707973	B02263937 DP LICENSE	161,165.91	
V000014794						161,165.91	1
V000014801	HOWARD COMPUTERS	343495	08/15/14	708153	14-00093541 LTC MIMI	279.00	
V000014801	HOWARD COMPUTERS	343495	08/15/14	708150	14-00093542 SMS MIMI	629.40	
V000014801	HOWARD COMPUTERS	343495	08/15/14	708147	14-00093543 TRJ MIMI	629.40	
V000014801	HOWARD COMPUTERS	343495	08/15/14	708151	14-00093544 WBM MIMI	2,517.60	
V000014801	HOWARD COMPUTERS	343495	08/15/14	708148	14-00093545 GBM MIMI	3,147.00	
V000014801	HOWARD COMPUTERS	343495	08/15/14	708149	14-00093546 NHS MIMI	3,147.00	
V000014801	HOWARD COMPUTERS	343495	08/15/14	708146	14-00093547 PRE MIMI	6,294.00	
V000014801	HOWARD COMPUTERS	343495	08/15/14	708145	14-00093548 HNP MIMI	6,294.00	
V000014801	HOWARD COMPUTERS	343495	08/15/14	708144	14-00093549 HNI MIMI	6,294.00	
V000014801	HOWARD COMPUTERS	343495	08/15/14	708153	14-00669929 LTC MIMI	40.00	
V000014801	HOWARD COMPUTERS	343560	08/22/14	708420	14-00671378 SMS MIMI	40.00	
V000014801	HOWARD COMPUTERS	343560	08/22/14	708420	14-00093943 PDC MIMI	279.00	
V000014801						29,590.40	12
V000014887	SCHOOL DATEBOOKS INC	343402	08/08/14	706050	S14-0075989 SMS PLAN	3,813.75	
V000014887						3,813.75	1
V000015090	WOODLAWN BEACH MIDDLE SCHOOL	343295	08/01/14		VISA REBATE 13-14	1,125.16	
V000015090						1,125.16	1
V000015120	COMPANION LIFE INSURANCE CO	343701	08/29/14		PYRL 07002 082914 01	138.19	
V000015120	COMPANION LIFE INSURANCE CO	343701	08/29/14		PYRL 07902 082914 01	425.82	

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V000015120						564.01	2
V000015248	ESCHOOL SOLUTIONS	343403	08/08/14	703679	T16120 HR MAINT	2,009.85	
V000015248						2,009.85	1
V000015304	CONSTANGY BROOKS & SMITH LLC	343404	08/08/14	708441	396921,396922,396923	13,522.85	
V000015304						13,522.85	1
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06761 052914 01	2,117.87	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06761 060214 01	5,634.70	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06761 071814 01	58.29-	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06761 073114 01	1,107.51	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06962 052914 01	3,570.43	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06962 060214 01	10,362.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06962 060214 02	469.77	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06962 071814 01	44.22-	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06962 072214 01	44.22-	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06962 073114 01	2,299.44	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06964 052914 01	3,745.07	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06964 060214 01	24,270.59	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06964 060214 02	308.51	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06964 073114 01	4,087.07	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06966 052914 01	1,862.67	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06966 060214 01	10,857.77	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06966 073114 01	1,124.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06968 052914 01	2,180.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06968 060214 01	7,483.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06968 060214 02	44.26	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06968 071814 01	172.68-	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		PYRL 06968 073114 01	2,065.67	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		RISK C I 073114 01	19.43	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		RISK D I 073114 01	10,193.76	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		RISK D O 073114 01	993.87	
V000015653	FLORIDA COMBINED LIFE DENTAL	343438	08/11/14		14-15/PD02 FL/CD PYT	401.30-	
V000015653						94,079.71	26
V000015654	FLORIDA COMBINED LIFE INS CO	343702	08/29/14		KELLY RATTE 1022	6.86	
V000015654	FLORIDA COMBINED LIFE INS CO	343702	08/29/14		PAUL KENT 1580	54.09	
V000015654	FLORIDA COMBINED LIFE INS CO	343702	08/29/14		PYRL 06012 053014 01	2,976.51	
V000015654	FLORIDA COMBINED LIFE INS CO	343702	08/29/14		PYRL 06012 060314 01	13,787.07	
V000015654	FLORIDA COMBINED LIFE INS CO	343702	08/29/14		PYRL 06012 060314 02	862.29	
V000015654	FLORIDA COMBINED LIFE INS CO	343702	08/29/14		PYRL 06012 082914 01	4,811.82	
V000015654						22,498.64	6
V000015701	THE GULF BREEZE NEWS INC	343405	08/08/14	708258	2014 BUDGET/CAP OUTL	1,207.50	
V000015701						1,207.50	1
V000015707	FERGUSON ENTERPRISES	343296	08/01/14	706065	1048494-3	293.02	
V000015707	FERGUSON ENTERPRISES	343296	08/01/14	706065	1052255-1	806.02	

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V000015707	FERGUSON ENTERPRISES	343296	08/01/14	706065	1052255-2	248.00	
V000015707	FERGUSON ENTERPRISES	343296	08/01/14	706065	1052276-1	179.36	
V000015707	FERGUSON ENTERPRISES	343296	08/01/14	706065	1052276-2	171.25	
V000015707	FERGUSON ENTERPRISES	343296	08/01/14	706065	1052280-2	51.19	
V000015707	FERGUSON ENTERPRISES	343296	08/01/14	706065	1052281-2	515.19	
V000015707	FERGUSON ENTERPRISES	343296	08/01/14	706065	1052284-1	7,954.00	
V000015707	FERGUSON ENTERPRISES	343296	08/01/14	706065	1052284-2	392.04	
V000015707	FERGUSON ENTERPRISES	343496	08/15/14	706065	1052284-3	1,018.24	
V000015707	FERGUSON ENTERPRISES	343496	08/15/14	706065	1052255-3	218.82	
V000015707	FERGUSON ENTERPRISES	343496	08/15/14	706065	1057193	228.02	
V000015707	FERGUSON ENTERPRISES	343561	08/22/14	706065	1058648	2,764.09	
V000015707	FERGUSON ENTERPRISES	343561	08/22/14	706065	1053196	3,415.80	
V000015707	FERGUSON ENTERPRISES	343561	08/22/14	706065	1053196-1	2,368.80	
V000015707	FERGUSON ENTERPRISES	343649	08/29/14	706065	1058648-1	397.72	
V000015707						21,021.56	16
V000015816	SCIENTIFIC LEARNING CORPORATIO	343406	08/08/14	708053	16318048 CW WEB SITE	11,592.00	
V000015816						11,592.00	1
V000015852	LAKESHORE LEARNING MATERIALS	343562	08/22/14	708321	4379430814 TRJ SUPPLY	1,454.02	
V000015852	LAKESHORE LEARNING MATERIALS	343650	08/29/14	708459	4691770814 TRJ MISC	455.05	
V000015852						1,909.07	2
V000015859	TSA CONSULTING GROUP INC	343497	08/15/14	707969	2137 JULY COMPLI FEE	1,251.05	
V000015859						1,251.05	1
V000015882	FOLLETT BOOKSTORE UWF	343498	08/15/14	708473	64532409 STORE #645	279.00	
V000015882						279.00	1
V000015919	PREMIER AGENDAS INC	343407	08/08/14	707155	204500380322 GBM PLA	3,660.00	
V000015919						3,660.00	1
V000016004	LIBRARIANS BOOK EXPRESS	343499	08/15/14		REPLACE W#341732	1,363.54	
V000016004						1,363.54	1
V000016057	RELIASTAR LIFE INSURANCE CO	807462	08/01/14		PYRL 11009 073114 01	3,509.55	
V000016057						3,509.55	1
V000016058	RELIASTAR LIFE INSURANCE CO457	807463	08/01/14		PYRL 11027 073114 01	1,500.00	
V000016058						1,500.00	1
V000016112	ELSEVIER	343563	08/22/14	708445	83161919 LTC WKBK	2,270.09	
V000016112						2,270.09	1
V000016113	MIDLAND NATIONAL LIFE	807464	08/01/14		PYRL 11030 073114 01	21,193.57	
V000016113						21,193.57	1
V000016298	SOUTHERN MANAGEMENT	343408	08/08/14	703125	6812675	951.66	
V000016298	SOUTHERN MANAGEMENT	343408	08/08/14	703125	6812711	1,254.78	

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V000016298	SOUTHERN MANAGEMENT	343408	08/08/14	703125	6826323	1,300.00	
V000016298	SOUTHERN MANAGEMENT	343408	08/08/14		6834758 14/06REPLACE	1,920.24	
V000016298	SOUTHERN MANAGEMENT	343408	08/08/14		6834869 14/06SURPLUS	582.93	
V000016298	SOUTHERN MANAGEMENT	343564	08/22/14		6944830 14/07	127,009.74	
V000016298	SOUTHERN MANAGEMENT	343564	08/22/14		6944830 14/07 A	170,871.40	
V000016298	SOUTHERN MANAGEMENT	343564	08/22/14		6944830 14/07 B	81,039.32	
V000016298	SOUTHERN MANAGEMENT	343564	08/22/14		6965102 14/07REPLACE	279.36	
V000016298	SOUTHERN MANAGEMENT	343564	08/22/14		6966270 14/07SURPLUS	680.94	
V000016298						385,890.37	10
V000016342	PITNEY BOWES PURCHASE POWER	343409	08/08/14	708170	15287509879 14/07MHS	369.62	
V000016342						369.62	1
V000016617	CARR RIGGS & INGRAM LLC	343410	08/08/14	707884	861273 AUDIT	5,000.00	
V000016617						5,000.00	1
V000016638	NAVARRE PRESS	343411	08/08/14	708259	14-4748	525.00	
V000016638						525.00	1
V000016667	LEARNING.COM	343565	08/22/14	708317	17946 SMS WEB SVC	1,430.00	
V000016667						1,430.00	1
V000016723	DELL MARKETING LP	343297	08/01/14	707652	XJFDM2TP4	104.99	
V000016723	DELL MARKETING LP	343297	08/01/14	707652	XJFD7MW43	1,768.27	
V000016723	DELL MARKETING LP	343297	08/01/14	707652	XJFMX6XW7	16,110.30	
V000016723	DELL MARKETING LP	343412	08/08/14	707409	XJFM8NP27 TSA LATITU	25,776.48	
V000016723	DELL MARKETING LP	343412	08/08/14	707075	XJFPCM8K5 TSA CART	1,462.99	
V000016723	DELL MARKETING LP	343412	08/08/14	708289	XJFW56213 TSA CARTS	8,841.35	
V000016723	DELL MARKETING LP	343412	08/08/14	707409	XJFFTP8C3 TSA MONITO	272.99	
V000016723	DELL MARKETING LP	343412	08/08/14	707409	XJFJP6X23 TSA LATITU	25,776.48	
V000016723	DELL MARKETING LP	343412	08/08/14	707409	XJFJW7CJ7 TSA LATITU	5,512.00	
V000016723	DELL MARKETING LP	343412	08/08/14	707409	XJFJX7KJ2 TSA LATITU	25,776.48	
V000016723	DELL MARKETING LP	343412	08/08/14	707409	XJFK7K631 TSA LATITU	10,203.19	
V000016723	DELL MARKETING LP	343412	08/08/14	707409	XJFMWKN63 TSA LATITU	25,776.48	
V000016723	DELL MARKETING LP	343412	08/08/14	707409	XJFD2NF95 TSA SURGE	17.99	
V000016723	DELL MARKETING LP	343500	08/15/14	708176	XJFXJDMW2 BHE LATITU	2,756.00	
V000016723	DELL MARKETING LP	343500	08/15/14	708176	XJJ12DR93 OBE LATITU	6,444.12	
V000016723	DELL MARKETING LP	343500	08/15/14	708176	XJJ12J2T2 BES LATITU	6,444.12	
V000016723	DELL MARKETING LP	343500	08/15/14	708176	XJJ12J5X4 GBE LATITU	10,740.20	
V000016723	DELL MARKETING LP	343500	08/15/14	708176	XJJ15TTN6 WBM LATITU	16,110.30	
V000016723	DELL MARKETING LP	343500	08/15/14	708411	XJJ179X55 TSA CART	7,073.08	
V000016723	DELL MARKETING LP	343651	08/29/14	708328	XJJ24KK42 GENAD KYBD	509.27	
V000016723	DELL MARKETING LP	343651	08/29/14	707991	XJJ3D7JR4 GBH OPTI	9,394.45	
V000016723	DELL MARKETING LP	343651	08/29/14	708328	XJFXF5JJ5 GENAD KYBD	80.19	
V000016723						206,951.72	22
V000016778	CDI COMPUTERS	343501	08/15/14	708075	418788 TSA OPTIPLEX	25,900.00	
V000016778	CDI COMPUTERS	343566	08/22/14	708074	418803 GBM OPTIPLEX	5,957.00	
V000016778	CDI COMPUTERS	343566	08/22/14	708073	418416 PHS OPTIPLEX	14,245.00	

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V000016778	CDI COMPUTERS	343652	08/29/14	708065	419486 PRE AV KYBD	12,173.00	
V000016778	CDI COMPUTERS	343652	08/29/14	708062	419489 BRE OPTIPLEX	21,756.00	
V000016778	CDI COMPUTERS	343652	08/29/14	708064	419494 WHR OPTIPLEX	20,202.00	
V000016778	CDI COMPUTERS	343652	08/29/14	708206	419627 JHS OPTIPLEX	8,547.00	
V000016778						108,780.00	7
V000016874	DISCOVERY EDUCATION	343567	08/22/14	708536	90102839 CW LICENSE	114,534.00	
V000016874						114,534.00	1
V000016887	JUNIOR LIBRARY GUILD	343568	08/22/14	708531	235559 JHS MEDIA BKS	1,659.00	
V000016887						1,659.00	1
V000016919	UNIVERSITY OF WEST FLORIDA	343653	08/29/14	708685	220714-2-0	31,450.00	
V000016919						31,450.00	1
V000016968	THE HON COMPANY	343654	08/29/14	706465	825652	1,136.86	
V000016968						1,136.86	1
V000016976	SONITROL OF NW FLORIDA	343502	08/15/14	708197	236533	1,536.72	
V000016976						1,536.72	1
V000016991	SEE V# 19623	343703	08/29/14		PYRL 08908 053014 01	513.50	
V000016991	SEE V# 19623	343703	08/29/14		PYRL 08908 060314 01	1,095.00	
V000016991	SEE V# 19623	343703	08/29/14		PYRL 08908 082914 01	267.50	
V000016991						1,876.00	3
V000017024	HARRISON CONTRACTING COMPANY	343298	08/01/14	707297	14974-1	15,873.15	
V000017024	HARRISON CONTRACTING COMPANY	343298	08/01/14	707297	14975-1	4,708.00	
V000017024	HARRISON CONTRACTING COMPANY	343569	08/22/14	707297	41161-1	7,140.15	
V000017024						27,721.30	3
V000017033	CELLCO PARTNERSHIP	343413	08/08/14		9728652996 14/07 TAB	1,751.72	
V000017033	CELLCO PARTNERSHIP	343503	08/15/14		9729188163 14/07 AIR	40.01	
V000017033						1,791.73	2
V000017056	MIRACLE RECREATION EQUIP CO	343570	08/22/14	706400	748450	9,135.00	
V000017056						9,135.00	1
V000017131	WOODMEN OF THE WORLD	343704	08/29/14		PYRL 08006 053014 01	1,580.27	
V000017131	WOODMEN OF THE WORLD	343704	08/29/14		PYRL 08006 060314 01	11,428.39	
V000017131	WOODMEN OF THE WORLD	343704	08/29/14		PYRL 08006 082214 01	150.33-	
V000017131	WOODMEN OF THE WORLD	343704	08/29/14		PYRL 08006 082914 01	1,879.82	
V000017131						14,738.15	4
V000017218	SANTA ROSA CO BOARD OF	343414	08/08/14		140807 MARINE LAB	114.89	
V000017218						114.89	1
V000017219	DELANEY EDUC ENTERPRISES INC	343655	08/29/14	708509	DL-058533 WNP TEXT	6,146.65	
V000017219						6,146.65	1

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V000017252	SMITH IRONWORKS	343656	08/29/14	708585	49407	12,685.00	
V000017252						12,685.00	1
V000017288	ROSETTA STONE LTD	343415	08/08/14	707681	4742128 LICENSE	5,160.00	
V000017288						5,160.00	1
V000017335	HOLLEY NAVARRE PRIMARY SCHOOL	343299	08/01/14		VISA REBATE 13-14	521.57	
V000017335						521.57	1
V000017375	INVO HEALTHCARE ASSOCIATES	343504	08/15/14	707285	JUL47130 THRAPY	295.00	
V000017375	INVO HEALTHCARE ASSOCIATES	343504	08/15/14	707285	47125 THERAPY	4,130.00	
V000017375						4,425.00	2
V000017408	FIRST FINANCIAL ADMINISTRATORS	343705	08/29/14		PYRL 08001 060314 01	1,417.36	
V000017408						1,417.36	1
V000017412	US BANK TRUST NA	343505	08/15/14		14-15 4280 3737566	575.00	
V000017412						575.00	1
V000017573	SNAP ON INDUSTRIAL	343571	08/22/14	708392	ARV/23245243 LTCMISC	6,250.49	
V000017573						6,250.49	1
V000017608	RICOH AMERICAS CORP	343300	08/01/14	708201	18328529 07/01-09/30	2,362.32	
V000017608	RICOH AMERICAS CORP	343300	08/01/14	708260	5031285427	188.23	
V000017608	RICOH AMERICAS CORP	343300	08/01/14	707890	18408241 07/01-09/30	3,337.52	
V000017608	RICOH AMERICAS CORP	343300	08/01/14	707878	5031638597	82.70	
V000017608	RICOH AMERICAS CORP	343300	08/01/14	708181	5031406418	1,351.51	
V000017608	RICOH AMERICAS CORP	343416	08/08/14	708182	5031285481	537.99	
V000017608	RICOH AMERICAS CORP	343416	08/08/14	708332	5031591256	20.26	
V000017608	RICOH AMERICAS CORP	343416	08/08/14	708182	5031591257	21.02	
V000017608	RICOH AMERICAS CORP	343416	08/08/14	708201	5031591349	16.56	
V000017608	RICOH AMERICAS CORP	343416	08/08/14	708179	18436456 07/15-10/14	117.21	
V000017608	RICOH AMERICAS CORP	343416	08/08/14	707309	18563758 08/01-08/31	439.17	
V000017608	RICOH AMERICAS CORP	343506	08/15/14	708260	18408239 07/01/09/30	488.88	
V000017608						8,963.37	12
V000017666	ROOFERS MART SOUTHEAST INC	343657	08/29/14	707644	0245575-IN	8,637.00	
V000017666						8,637.00	1
V000017670	BENNETT C RUSSELL ELEMENTARY	343301	08/01/14		VISA REBATE 13-14	675.60	
V000017670						675.60	1
V000017726	DESIGN UPHOLSTERY	343658	08/29/14	708446	422556	429.60	
V000017726						429.60	1
V000017767	CENGAGE LEARNING	343572	08/22/14	708524	52652311 GBH WKBK	2,526.98	
V000017767						2,526.98	1
V000017777	MILLIMAN USA	343507	08/15/14	707883	82-SRS03:071 GASB 45	5,000.00	

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V000017777						5,000.00	1
V000017809	DESTINATION KNOWLEDGE	343302	08/01/14	707866	100	89,739.00	
V000017809						89,739.00	1
V000017853	FLORIDA RESTAURANT & LODGING A	343659	08/29/14	708533	SR081814 PHS CUL TXT	3,543.12	
V000017853						3,543.12	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	343439	08/11/14		14-15/PD02 BC/BS PYT	45,841.98	
V000017863						45,841.98	1
V000017892	RIGHT RESPONSE, LLC	343417	08/08/14	706679	SS140505 SUBSCRIPTIO	14,945.00	
V000017892						14,945.00	1
V000017906	HANDWRITING WITHOUT TEARS INC	343418	08/08/14	707904	857534-1	281.87	
V000017906						281.87	1
V000017918	DAG ARCHITECTS INC	343508	08/15/14	707710	14017-0814	29,741.00	
V000017918						29,741.00	1
V000017982	TRANE USA INC	343419	08/08/14	707392	33633701	1,641.50	
V000017982	TRANE USA INC	343419	08/08/14	707392	33653103	1,380.45	
V000017982	TRANE USA INC	343419	08/08/14	707392	33742419	173.05	
V000017982	TRANE USA INC	343573	08/22/14	706799	33597580	141.45	
V000017982						3,336.45	4
V000018029	AMERICAN BANKERS INS CO OF FL	343509	08/15/14	708494	2042849500 RNU 14/15	609.00	
V000018029	AMERICAN BANKERS INS CO OF FL	343509	08/15/14	708494	2042849600 RNU 14/15	238.00	
V000018029	AMERICAN BANKERS INS CO OF FL	343509	08/15/14	708494	2042849700 RNU 14/15	504.00	
V000018029	AMERICAN BANKERS INS CO OF FL	343509	08/15/14	708494	2042849800 RNU 14/15	838.00	
V000018029	AMERICAN BANKERS INS CO OF FL	343509	08/15/14	708494	2042849900 RNU 14/15	673.00	
V000018029	AMERICAN BANKERS INS CO OF FL	343509	08/15/14	708494	2044379900 RNU 14/15	326.00	
V000018029						3,188.00	6
V000018035	DURHAM SCHOOL SERVICES LP	343420	08/08/14		91109910	672,247.77	
V000018035						672,247.77	1
V000018037	RAYMOND WAINWRIGHT	343574	08/22/14	708050	08122014 NHS MAINT	1,290.00	
V000018037	RAYMOND WAINWRIGHT	343574	08/22/14	708050	08142014A GBH INSTAL	120.00	
V000018037	RAYMOND WAINWRIGHT	343660	08/29/14	708050	08152014 LTC REPLACE	40.00	
V000018037	RAYMOND WAINWRIGHT	343660	08/29/14	708050	08152014 LTC SERVICE	120.00	
V000018037	RAYMOND WAINWRIGHT	343660	08/29/14	708050	08192014 BHE REPLACE	80.00	
V000018037	RAYMOND WAINWRIGHT	343660	08/29/14	708051	08192014 BHE SERVICE	45.00	
V000018037	RAYMOND WAINWRIGHT	343660	08/29/14	708050	8132014 WNP SERVICE	570.00	
V000018037	RAYMOND WAINWRIGHT	343660	08/29/14	708050	8152014A SRA SERVICE	165.00	
V000018037	RAYMOND WAINWRIGHT	343660	08/29/14	708050	8152014C PHS SERVICE	120.00	
V000018037						2,550.00	9
V000018049	PINDER MARTIN ASSOCIATES INC	343303	08/01/14	700446	A&E JHS KIT/C/B/C 10	7,394.34	

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V000018049 V000018049	PINDER MARTIN ASSOCIATES INC	343661	08/29/14	707308	A&E HMS KIT/EXP 2	52,921.46 60,315.80	2
V000018141 V000018141	PLAN MEMBER SERVICES CORPORATI	807465	08/01/14		PYRL 11003 073114 01	1,000.00 1,000.00	1
V000018186 V000018186 V000018186 V000018186	BENCOR BENCOR BENCOR	343706 343706 343706	08/29/14 08/29/14 08/29/14		PYRL 02501 081914 01 PYRL 02501 082214 01 PYRL 02501 082914 01	2.74- 13.50 6,334.71 6,345.47	3
V000018189 V000018189	403B ASP	807466	08/01/14		PYRL 11005 073114 01	2,000.00 2,000.00	1
V000018231 V000018231	NOVA ENGINEERING & ENVIRONMENT	343575	08/22/14	708404	0098480	1,250.00 1,250.00	1
V000018284 V000018284	INTERWORLD HIGHWAY LLC	343510	08/15/14	707428	301905-IN PDC CAMERA	6,417.60 6,417.60	1
V000018309 V000018309 V000018309 V000018309	BLACKBOARD CONNECT INC BLACKBOARD CONNECT INC BLACKBOARD CONNECT INC	343662 343662 343662	08/29/14 08/29/14 08/29/14	707856 707858 707859	1167954 CW SERVICE 1167954 CW SERVICE A 1167954 CW SERVICE B	8,423.75 13,043.75 12,426.25 33,893.75	3
V000018330 V000018330 V000018330	CEMEX INC CEMEX INC	343511 343511	08/15/14 08/15/14	706066 706066	9429030516 9429038916	360.96 7,580.16 7,941.12	2
V000018349 V000018349 V000018349	BENEFITHELP INC BENEFITHELP INC	343421 343576	08/08/14 08/22/14	707967 707967	358 EMPLOYEE PROCESS 359 EMPLOYEE PROCESS	9,219.10 9,468.50 18,687.60	2
V000018368 V000018368	CERTIPORT INC	343422	08/08/14	707146	IQ2B402239 CW LIC EX	25,000.00 25,000.00	1
V000018370 V000018370 V000018370 V000018370 V000018370 V000018370 V000018370	PIONEER WOODWORKING PIONEER WOODWORKING PIONEER WOODWORKING PIONEER WOODWORKING PIONEER WOODWORKING	343423 343423 343663 343663 343663 343663	08/08/14 08/08/14 08/29/14 08/29/14 08/29/14 08/29/14	704937 708175 701904 707676 707665	598 599 608 609 610	12,641.00 8,550.00 2,410.00 9,177.00 42,282.00 75,060.00	5
V000018469 V000018469	BERRYHILL ADMIN COMPLEX	343304	08/01/14		VISA REBATE 13-14	47.07 47.07	1
V000018492 V000018492	CLAYTON MICHAEL GULLATT	343512	08/15/14	708489	14/07/24 SCH BD MEET	112.50 112.50	1

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V000018512	ACCELIFY LLC	343424	08/08/14	708058	3624	7,200.00	
V000018512						7,200.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	343425	08/08/14	708437	56 AUG FTE	31,102.86	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	343664	08/29/14	708437	57 SEPT FTE	31,102.86	
V000018543						62,205.72	2
V000018563	FL DEPT OF LAW ENFORCEMENT	343426	08/08/14		741983	1,485.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	343426	08/08/14		745992	2,226.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	343426	08/08/14		745993	954.00	
V000018563						4,665.00	3
V000018581	LEGGETT AND SONSSS PLUMBING CO	343513	08/15/14	707873	4920	3,000.00	
V000018581	LEGGETT AND SONSSS PLUMBING CO	343665	08/29/14	707820	4925	1,600.00	
V000018581	LEGGETT AND SONSSS PLUMBING CO	343665	08/29/14	707820	4941	3,000.00	
V000018581						7,600.00	3
V000018608	TRUENORTHLOGIC	343666	08/29/14	708664	5350 PDC CALIBRATION	34,291.00	
V000018608						34,291.00	1
V000018612	BANTEC INC	343427	08/08/14	708203	91823301 MAIN SEALER	954.84	
V000018612						954.84	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	343707	08/29/14		PYRL 08023 053014 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	343707	08/29/14		PYRL 08023 060314 01	870.80	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	343707	08/29/14		PYRL 08023 082914 01	873.00	
V000018707						1,943.97	3
V000018729	UPROMISE INVESTMENTS INC	343708	08/29/14		PYRL 08022 060314 01	200.00	
V000018729	UPROMISE INVESTMENTS INC	343708	08/29/14		PYRL 08022 082914 01	150.00	
V000018729						350.00	2
V000018743	TREASURE COAST MATS	343667	08/29/14	708455	4441	435.00	
V000018743						435.00	1
V000018753	COMMUNITY REHAB ASSOCIATES INC	343428	08/08/14	707282	5844 THERAPY OT/PT	1,785.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	343428	08/08/14	707282	5847 THERAPY OT/PT	2,550.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	343428	08/08/14	707282	5853 THERAPY OT/PT	1,020.00	
V000018753						5,355.00	3
V000018759	CLASSROOM PRODUCTS LLC	343577	08/22/14	708380	26338	1,482.00	
V000018759						1,482.00	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	343305	08/01/14	691876	127304	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	343429	08/08/14	691876	127371	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	343668	08/29/14	691875	127691	200.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	343668	08/29/14	708059	127692	75.00	
V000018802						475.00	4

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V000018804	COMPASSLEARNING INC	343578	08/22/14	708177	REN005748A CW RENEW	7,946.44	
V000018804	COMPASSLEARNING INC	343578	08/22/14	708154	REN005748B CW RENEW	54,678.56	
V000018804						62,625.00	2
V000018888	KNOX PEST CONTROL	343306	08/01/14	707299	14 35145 WNI	1,200.00	
V000018888	KNOX PEST CONTROL	343669	08/29/14	707299	14 35108 BES	1,200.00	
V000018888						2,400.00	2
V000018898	SOUTHERN CAT INC	343307	08/01/14	707145	3970	22,147.44	
V000018898	SOUTHERN CAT INC	343307	08/01/14	707679	3998 FINAL BES	4,325.00	
V000018898	SOUTHERN CAT INC	343670	08/29/14	707145	ESTIMATED FINAL	23,942.64	
V000018898	SOUTHERN CAT INC	343670	08/29/14	707145	3968 A	415.18	
V000018898						50,830.26	4
V000018937	EMTECH LABORATORIES INC	343579	08/22/14	708370	820128 BAC EAR MOLD	60.86	
V000018937	EMTECH LABORATORIES INC	343579	08/22/14	708370	820729 BAC EAR MOLD	58.36	
V000018937						119.22	2
V000018943	OAKTREE PRODUCTS INC	343580	08/22/14	708371	945903 BAC HEAR MISC	42.06	
V000018943						42.06	1
V000018954	TEXTBOOK BROKERS INC	343514	08/15/14	708438	72314 DUAL ENRL TXBK	22,387.00	
V000018954	TEXTBOOK BROKERS INC	343514	08/15/14	708474	80714 DUAL ENRL TXBK	10,728.00	
V000018954						33,115.00	2
V000018977	SNIFFEN & SPELLMAN PA	343515	08/15/14	704640	19026-002 12413 SERV	1,625.64	
V000018977	SNIFFEN & SPELLMAN PA	343581	08/22/14	704640	19026-002 12595 SERV	2,889.69	
V000018977	SNIFFEN & SPELLMAN PA	343671	08/29/14	708286	19026-003 12414 BAC	180.00	
V000018977	SNIFFEN & SPELLMAN PA	343671	08/29/14	708286	19026-005 12588 BAC	1,410.00	
V000018977						6,105.33	4
V000018985	SWAGIT PRODUCTIONS LLC	343582	08/22/14	707889	4809 SRCBSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	343308	08/01/14	706919	20140723.1	180.00	
V000018993	AMY & COMPANY INC	343308	08/01/14	706262	20140723.2	90.00	
V000018993	AMY & COMPANY INC	343308	08/01/14	701319	20140723.3	180.00	
V000018993	AMY & COMPANY INC	343308	08/01/14	703464	20140723.4	180.00	
V000018993	AMY & COMPANY INC	343672	08/29/14	708330	20140816.2	90.00	
V000018993	AMY & COMPANY INC	343672	08/29/14	706262	20140816.3	90.00	
V000018993						810.00	6
V000019010	EDGE PAINTING INC	343309	08/01/14	707292	001	7,575.00	
V000019010						7,575.00	1
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	343310	08/01/14	707301	48	11,921.17	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	343673	08/29/14	707301	50	1,438.43	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	343673	08/29/14	707301	51	10,729.63	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	343673	08/29/14	707301	52	3,501.47	

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V000019078	GULF COAST INDUSTRIAL CONSTRUCT	343673	08/29/14	707301	53	682.58	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	343673	08/29/14	707301	54	1,183.00	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	343673	08/29/14	707301	55	15,842.09	
V000019078						45,298.37	7
V000019099	AMERICAN FIDELITY ASSURANCE CO	343709	08/29/14		PYRL 08004 053014 01	372.04	
V000019099	AMERICAN FIDELITY ASSURANCE CO	343709	08/29/14		PYRL 08004 060314 01	622.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	343709	08/29/14		PYRL 08004 082914 01	352.73	
V000019099						1,347.12	3
V000019106	MCPHERSON OIL	343516	08/15/14	708200	500731674 CR	10,379.98-	
V000019106	MCPHERSON OIL	343516	08/15/14	708200	731674	10,379.98	
V000019106	MCPHERSON OIL	343516	08/15/14	708199	734768	22,400.99	
V000019106	MCPHERSON OIL	343516	08/15/14	708200	736423	10,566.37	
V000019106	MCPHERSON OIL	343516	08/15/14	708200	741071	5,372.85	
V000019106	MCPHERSON OIL	343583	08/22/14	708199	742870	19,386.70	
V000019106	MCPHERSON OIL	343583	08/22/14	708200	742871	7,391.07	
V000019106	MCPHERSON OIL	343583	08/22/14	708199	744713	19,191.13	
V000019106	MCPHERSON OIL	343674	08/29/14	708200	745966	8,980.61	
V000019106						93,289.72	9
V000019122	BERNEY OFFICE SOLUTIONS	343311	08/01/14	703413	134444	197.11	
V000019122	BERNEY OFFICE SOLUTIONS	343430	08/08/14	703244	134615	130.02	
V000019122	BERNEY OFFICE SOLUTIONS	343430	08/08/14	703243	134630	247.17	
V000019122	BERNEY OFFICE SOLUTIONS	343517	08/15/14	707748	139894	15.75	
V000019122	BERNEY OFFICE SOLUTIONS	343517	08/15/14	707746	140209	102.82	
V000019122	BERNEY OFFICE SOLUTIONS	343517	08/15/14	707744	140625	266.83	
V000019122	BERNEY OFFICE SOLUTIONS	343584	08/22/14	708312	140647	222.44	
V000019122	BERNEY OFFICE SOLUTIONS	343584	08/22/14	707747	141637	25.33	
V000019122	BERNEY OFFICE SOLUTIONS	343584	08/22/14	705966	142233	84.60	
V000019122						1,292.07	9
V000019169	BANKRUPTCY COURT	343710	08/29/14		PYRL 05040 082914 01	458.00	
V000019169						458.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	343518	08/15/14	707874	6023831-0714	2,376.00	
V000019179						2,376.00	1
V000019183	PAUL R GREEN PA	343585	08/22/14	707887	15-100M 1194 SRCSD	5,419.67	
V000019183						5,419.67	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	343519	08/15/14	707283	6/4-7/4/14 OT/PT ESY	6,600.00	
V000019192						6,600.00	1
V000019222	CATHOLIC CHARITIES OF	343586	08/22/14	707862	1	300.00	
V000019222						300.00	1
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 06501 052914 01	945.50	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 06501 060214 01	3,657.69	

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V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 06501 060214 02	108.81	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 06501 071814 01	27.90-	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 06501 072214 01	6.20-	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 06501 073114 01	812.20	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 06503 052914 01	1,184.20	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 06503 060214 01	3,169.44	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 06503 060214 02	66.96	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 06503 071814 01	62.00-	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 06503 072214 01	31.00-	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 06503 073114 01	502.20	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 07001 052914 01	1,611.99	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 07001 060214 01	7,385.78	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 07001 060214 02	370.55	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 07001 071814 01	2.24-	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 07001 072214 01	4.00-	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 07001 073114 01	2,642.16	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		PYRL 07001 073114 02	50.78	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		RISK C L 073114 01	40.30	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		RISK D L 073114 01	7,132.60	
V000019226	ING EMPLOYEE BENEFITS	343440	08/11/14		14-15/PD 02 ING PYMT	479.14	
V000019226						30,026.96	22
V000019240	HIGHMARK LIFE INSURANCE CO	343711	08/29/14		PYRL 06981 053014 01	600.24	
V000019240	HIGHMARK LIFE INSURANCE CO	343711	08/29/14		PYRL 06981 060314 01	2,071.51	
V000019240	HIGHMARK LIFE INSURANCE CO	343711	08/29/14		PYRL 06981 060314 02	56.17	
V000019240	HIGHMARK LIFE INSURANCE CO	343711	08/29/14		PYRL 06981 081914 01	4.88-	
V000019240	HIGHMARK LIFE INSURANCE CO	343711	08/29/14		PYRL 06981 082914 01	370.88	
V000019240	HIGHMARK LIFE INSURANCE CO	343711	08/29/14		PYRL 06982 053014 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	343711	08/29/14		PYRL 06982 060314 01	2,921.29	
V000019240	HIGHMARK LIFE INSURANCE CO	343711	08/29/14		PYRL 06982 060314 02	81.96	
V000019240	HIGHMARK LIFE INSURANCE CO	343711	08/29/14		PYRL 06982 082914 01	615.30	
V000019240	HIGHMARK LIFE INSURANCE CO	343711	08/29/14		PYRL 06983 053014 01	259.84	
V000019240	HIGHMARK LIFE INSURANCE CO	343711	08/29/14		PYRL 06983 060314 01	1,150.72	
V000019240	HIGHMARK LIFE INSURANCE CO	343711	08/29/14		PYRL 06983 082914 01	139.20	
V000019240	HIGHMARK LIFE INSURANCE CO	343711	08/29/14		PYRL 06984 053014 01	483.45	
V000019240	HIGHMARK LIFE INSURANCE CO	343711	08/29/14		PYRL 06984 060314 01	1,276.78	
V000019240	HIGHMARK LIFE INSURANCE CO	343711	08/29/14		PYRL 06984 060314 02	50.51	
V000019240	HIGHMARK LIFE INSURANCE CO	343711	08/29/14		PYRL 06984 081914 01	.00	
V000019240	HIGHMARK LIFE INSURANCE CO	343711	08/29/14		PYRL 06984 082914 01	492.24	
V000019240						11,165.86	17
V000019249	THE ERIC RYAN CORPORATION	343587	08/22/14	705429	70346	50.82	
V000019249						50.82	1
V000019273	BENCOR	343712	08/29/14		PYRL 10001 082214 01	39,262.51	
V000019273	BENCOR	343712	08/29/14		PYRL 10001 082914 01	24,270.78	
V000019273						63,533.29	2
V000019297	LOBBYGUARD SOLUTIONS LLC	343675	08/29/14	708196	18680 SMS SFTWR LIC	1,640.00	

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V000019297						1,640.00	1
V000019351	NTALIFE BUSINESS SERVICES	343713	08/29/14		PYRL 08016 053014 01	3,182.82	
V000019351	NTALIFE BUSINESS SERVICES	343713	08/29/14		PYRL 08016 060314 01	12,087.51	
V000019351	NTALIFE BUSINESS SERVICES	343713	08/29/14		PYRL 08016 082914 01	1,110.48	
V000019351	NTALIFE BUSINESS SERVICES	343713	08/29/14		PYRL 08916 053014 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	343713	08/29/14		PYRL 08916 060314 01	1,354.41	
V000019351	NTALIFE BUSINESS SERVICES	343713	08/29/14		PYRL 08916 082914 01	474.64	
V000019351						18,671.36	6
V000019356	ALLISON KIRKLAND TERRELL	343431	08/08/14	708043	14/07 A AUDIOLOGY	1,120.00	
V000019356	ALLISON KIRKLAND TERRELL	343431	08/08/14	708043	14/07 B AUDIOLOGY	1,120.00	
V000019356	ALLISON KIRKLAND TERRELL	343588	08/22/14	708043	14/08 AUDIOLOGY	1,435.00	
V000019356						3,675.00	3
V000019388	FLORIDA DEPT OF FINANCIAL SERV	343676	08/29/14	708663	B00051470	120.00	
V000019388	FLORIDA DEPT OF FINANCIAL SERV	343676	08/29/14	708650	B00051595	30.00	
V000019388						150.00	2
V000019391	THE UPS STORE #2284	343520	08/15/14	708104	10648 TRAN MAIL OUT	7,140.00	
V000019391						7,140.00	1
V000019438	HILLER SYSTEMS	343589	08/22/14	707293	14219-000	237.27	
V000019438	HILLER SYSTEMS	343589	08/22/14	707293	14221-000	242.30	
V000019438	HILLER SYSTEMS	343589	08/22/14	707293	14222-000	289.14	
V000019438	HILLER SYSTEMS	343589	08/22/14	707293	14223-000	218.91	
V000019438						987.62	4
V000019470	SEE V#12838	343432	08/08/14	707158	14926A LTC PROJECTOR	1,006.00	
V000019470	SEE V#12838	343432	08/08/14	707399	17396A CW PROJECTORS	14,490.00	
V000019470	SEE V#12838	343521	08/15/14	707648	17474A PDC VGA CABLE	14,208.00	
V000019470	SEE V#12838	343590	08/22/14	707935	454337 PRE CAMERA	1,318.00	
V000019470						31,022.00	4
V000019493	PSYCHOLOGICAL ASSOCIATES PA	343677	08/29/14	708451	40370 BAC EVAL	110.00	
V000019493						110.00	1
V000019529	MCNELLAGE & ASSOCIATES	343591	08/22/14	706080	749	285,439.50	
V000019529						285,439.50	1
V000019534	FOLLETT SCHOOL SOLUTIONS INC	343433	08/08/14	708115	374407A-4 AMS AV	292.98	
V000019534	FOLLETT SCHOOL SOLUTIONS INC	343522	08/15/14	707732	1650111A GBM TXTBK	1,704.00	
V000019534						1,996.98	2
V000019547	ANNE MARIE JANDURA COLLINS	343678	08/29/14	708638	7 ARC GRANT	300.00	
V000019547						300.00	1
V000019553	GEM OF CHAMPIONS	343312	08/01/14	708171	FLEX ROLL MATS MHS	3,000.00	
V000019553						3,000.00	1

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V000019562	G4S YOUTH SERVICES LLC	343592	08/22/14	708620	2013-14-4 FEFP	32,601.00	
V000019562	G4S YOUTH SERVICES LLC	343679	08/29/14	708656	2013-14-CTE JED EQUI	10,500.00	
V000019562						43,101.00	2
V000019580	GREATMATS.COM CORPORATION	343313	08/01/14	707161	1409819	2,450.04	
V000019580						2,450.04	1
V000019594	MIXON AND ASSOCIATES	343434	08/08/14	707962	5758 SRCSD CONSULFEE	2,066.66	
V000019594	MIXON AND ASSOCIATES	343680	08/29/14	707962	5789 SRCSD CONSULFEE	2,066.66	
V000019594						4,133.32	2
V000019595	3C INSTITUTE FOR SOCIAL	343314	08/01/14	708100	8100	8,992.80	
V000019595						8,992.80	1
V000019598	NOBLE DESKTOP LLC	343435	08/08/14	708130	C-32765 NHS WORKBOOK	2,225.00	
V000019598						2,225.00	1
V000019602	MISSOURI ASSOC FOR COMMUNITY	343681	08/29/14	708256	2524	3,990.00	
V000019602						3,990.00	1
V000019614	RAYMOND LODRE SPENCER	343523	08/15/14	708490	14/07/31 SCH BD MEET	75.00	
V000019614						75.00	1
V000019617	BARNES & NOBLE COLLEGE	343524	08/15/14	708472	375687 NHS TXTBK	163.85	
V000019617						163.85	1
V000019618	ELITE POWER WASHING LLC	343682	08/29/14	708519	14/08 POWER WASHING	7,500.00	
V000019618						7,500.00	1
V000019621	JAY MINIATI INC	343593	08/22/14	708520	1401 SRCSD ACTUARIAL	4,900.00	
V000019621						4,900.00	1
V000019623	SELMAN & COMPANY LLC	343714	08/29/14		REPLACE W#343703	1,876.00	
V000019623						1,876.00	1
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707819	14/08 0251	1,026.13	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	708492	14/08 0300	1,231.91	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	708510	14/08 0553	13,630.40	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	708511	14/08 0553 A	4,678.14	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707815	14/08 0599	1,874.49	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707814	14/08 0714	936.70	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707808	14/08 1050	1,593.30	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707807	14/08 1100	28.52	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707806	14/08 1126	3,259.97	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707805	14/08 1134	1,686.48	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707804	14/08 1167	45,550.96	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	708048	14/08 1258	1,858.35	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707875	14/08 1266	26,170.15	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707876	14/08 1266 A	6,408.00	

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V000020001	SUNTRUST BANKS INC	343594	08/22/14	707802	14/08 1324	532.22	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707801	14/08 1365	2,210.27	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707799	14/08 1589	977.60	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	708045	14/08 1593	517.94	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707796	14/08 1670	5,291.31	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707795	14/08 1795	1,448.48	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707794	14/08 1902	4,882.34	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707792	14/08 2231	1,501.27	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707791	14/08 2249	1,096.74	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707790	14/08 2256	2,048.76	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707789	14/08 2272	1,181.60	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	708049	14/08 2388	26,405.97	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707798	14/08 2391	584.69	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707788	14/08 2397	1,520.48	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707785	14/08 2520	914.51	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707817	14/08 2777	8,148.15	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707784	14/08 2801	747.37	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707783	14/08 2975	158.00	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707782	14/08 3023	67.11	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707781	14/08 3122	816.48	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	708419	14/08 3346	159,833.86	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707809	14/08 3619	1,908.12	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707811	14/08 3627	1,418.74	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707813	14/08 3635	524.52	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707816	14/08 3643	1,276.76	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707793	14/08 3676	2,423.15	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	708405	14/08 4161	201.20	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	704972	14/08 4245	750.00	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707797	14/08 4575	3,172.38	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707803	14/08 4583	67.51	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707810	14/08 4674	1,755.62	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	708047	14/08 5861	152.25	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	707812	14/08 6537	732.26	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	708046	14/08 8061	261.42	
V000020001	SUNTRUST BANKS INC	343594	08/22/14	708136	14/08 8559	1,512.80	
V000020001						346,975.38	49
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708552	14/08 0136	2,523.01	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708573	14/08 0169	1,245.10	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708625	14/08 0185	892.14	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708553	14/08 0250	338.38	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708572	14/08 0319	451.57	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708623	14/08 0376	2,849.73	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708605	14/08 0466	278.81	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708606	14/08 0474	1,038.24	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708607	14/08 0482	888.80	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708608	14/08 0490	114.66	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708598	14/08 0491	1,313.53	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708560	14/08 0541	2,102.32	

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V000020002	SUNTRUST BANKS INC	343596	08/22/14	708639	14/08 0573	1,829.08	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708609	14/08 0664	3,444.63	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708540	14/08 0816	3,496.80	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708622	14/08 0841	262.06	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708550	14/08 0854	310.71	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708567	14/08 0870	465.03	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708568	14/08 0888	188.18	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708569	14/08 0896	252.65	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708546	14/08 0931	615.92	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708618	14/08 0946	686.83	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708559	14/08 1118	428.09	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708628	14/08 1225	2,621.09	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708542	14/08 1754	84.95	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708555	14/08 2009	2,094.87	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708556	14/08 2017	3,770.28	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708561	14/08 2212	204.00	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708599	14/08 2363	524.14	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708600	14/08 2371	489.58	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708589	14/08 2421	23.71	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708643	14/08 2561	1,945.24	
V000020002	SUNTRUST BANKS INC	343596	08/22/14		14/08 2561 CR	10.50-	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708610	14/08 2587 SE	420.00	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708627	14/08 2587 WNI3	393.42	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708038	14/08 2587 WNI3 CR	10.04-	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708543	14/08 2683	1,522.90	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708592	14/08 2710	49.31	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708593	14/08 2728	610.59	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708557	14/08 2868	1,481.29	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708570	14/08 2892	2,997.62	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708544	14/08 2900	17.03	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708549	14/08 3049	4,574.92	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708538	14/08 3130	575.12	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708562	14/08 3163	541.61	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708594	14/08 3296	1,252.02	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708629	14/08 3361	280.75	
V000020002	SUNTRUST BANKS INC	343596	08/22/14		14/08 3361 CR	83.52-	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708626	14/08 3437	1,091.41	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708644	14/08 3775	1,249.19	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708547	14/08 4310	235.48	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708595	14/08 4351	97.23	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708619	14/08 4450	46.71	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708601	14/08 4633	474.32	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708551	14/08 4773	220.33	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708621	14/08 4819	1,218.73	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708539	14/08 4831	518.92	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708602	14/08 4880	328.00	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708590	14/08 5814	595.68	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708558	14/08 5845	15.00	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708563	14/08 5879	593.64	

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V000020002	SUNTRUST BANKS INC	343596	08/22/14	708548	14/08 6276	3,273.18	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708624	14/08 6893	1,959.94	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708591	14/08 7276	1,782.47	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708596	14/08 7571	91.50	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708554	14/08 7967	728.07	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708597	14/08 9085	1,330.04	
V000020002	SUNTRUST BANKS INC	343596	08/22/14	708640	14/08 9100	7,703.17	
V000020002						75,939.66	68
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708236	14/07 0094	38.89	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708211	14/07 0285	767.21	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708273	14/07 0367	175.67	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708237	14/07 0475	3,182.97	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708271	14/07 0680	110.55	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708233	14/07 1084	865.54	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708251	14/07 1471	625.62	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708224	14/07 1605	1,173.49	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708307	14/07 1795	130.96	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708302	14/07 2058	17.53	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708301	14/07 2090	1,161.49	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708219	14/07 2124	1,419.76	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708220	14/07 2140	805.04	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708212	14/07 2298	1,361.00	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708261	14/07 2454	75.19	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708263	14/07 2538	54.05	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708252	14/07 2769	753.83	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708204	14/07 2793	769.60	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708283	14/07 2835	392.44	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708213	14/07 3064	3,002.07	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708253	14/07 3106	3,532.88	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708254	14/07 3189	2,675.74	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708228	14/07 3262	1,241.68	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708229	14/07 3270	74.61	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708238	14/07 3320	68.96	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708221	14/07 3395	86.37	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708308	14/07 3932	2,977.91	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708239	14/07 3999	98.07	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708225	14/07 4542	4,008.13	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708226	14/07 4567	26.78	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708284	14/07 4625	712.90	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708230	14/07 4658	509.37	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708264	14/07 4757	1,153.16	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708231	14/07 4781	727.71	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708195	14/07 4815	1,103.24	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708222	14/07 4823	549.28	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708227	14/07 5788	13.59	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708281	14/07 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708282	14/07 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708255	14/07 9042	248.52	

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V000020003	SUNTRUST BANKS INC	343315	08/01/14	708274	14/07 9045	500.40	
V000020003	SUNTRUST BANKS INC	343315	08/01/14	708285	14/07 9110	101.66	
V000020003						49,904.88	42
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708354	14/07 0141	3,120.51	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708339	14/07 0193	86.75	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708361	14/07 0247	730.67	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708340	14/07 0441	322.99	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708344	14/07 0631	3,517.01	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708396	14/07 0729	349.15	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708341	14/07 0797	1,163.13	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	707920	14/07 0797 CR	108.96-	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708384	14/07 0953 CR	76.38	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708406	14/07 0979	473.46	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708382	14/07 1019	104.81	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708348	14/07 1175	2,689.35	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708350	14/07 1183	2,371.83	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708349	14/07 1191	2,533.84	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708366	14/07 1241	229.02	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708362	14/07 1290	705.92	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708363	14/07 1308	1,107.32	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708342	14/07 1357	841.04	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708407	14/07 1415	1,696.74	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708377	14/07 1434	44.52	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708416	14/07 1555	125.40	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708355	14/07 1563	3,527.66	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708373	14/07 1651	24.49	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708345	14/07 1746	1,153.89	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708336	14/07 1811	670.46	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708346	14/07 1829	3,697.44	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708408	14/07 1985	593.56	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708356	14/07 2030	1,601.30	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708393	14/07 2179	24.00	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708413	14/07 2330	430.15	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708414	14/07 2348	1,491.58	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708417	14/07 2590	55.86	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708397	14/07 2603	998.23	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708398	14/07 2652	271.21	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708409	14/07 2686	436.49	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708364	14/07 2967	3,333.65	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708378	14/07 3460	1,050.00	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708367	14/07 3478	810.76	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	707780	14/07 3478 CR	97.40-	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708383	14/07 3502	51.13	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708343	14/07 3561	3,121.43	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708333	14/07 3734	108.45	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708375	14/07 3809	300.00	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708389	14/07 3833	163.67	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708379	14/07 3915	26.40	

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V000020004	SUNTRUST BANKS INC	343436	08/08/14	708357	14/07 3973	1,271.66	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708421	14/07 4007	49.16	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708372	14/07 4013	17.47	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	707686	14/07 4021 CR	50.00-	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708422	14/07 4337	397.33	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708374	14/07 4427	616.00	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708410	14/07 4560	2,984.04	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	707041	14/07 4560 CR	136.74-	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708365	14/07 4641	1,934.15	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708385	14/07 4682	379.02	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708412	14/07 4732	518.32	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708376	14/07 4856	255.83	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708337	14/07 5225	14.00	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708415	14/07 5659	2,199.30	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708386	14/07 5831	37.17	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708334	14/07 5913	189.82	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708423	14/07 6260	636.00	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708358	14/07 6670	571.10	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708399	14/07 6813	638.93	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708057	14/07 7187 CR	481.51-	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708338	14/07 8248	931.20	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708351	14/07 8335	4,859.58	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708359	14/07 8704	900.00	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708387	14/07 8918	652.81	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708381	14/07 9821	1,344.36	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708360	14/07 9892	2,166.40	
V000020004	SUNTRUST BANKS INC	343436	08/08/14	708402	14/07 9940	1,760.80	
V000020004						70,681.49	72
						9,380,709.66	1566