INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2014 THROUGH 12/31/2014

PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	345266	12/10/14		PYRL 06203 121014 01	7,772.59	
P000000004	SANTA ROSA FED CREDIT UNION	345388	12/15/14		PYRL 06203 121514 01	72,461.58	
P000000004	SANTA ROSA FED CREDIT UNION	345388	12/15/14		PYRL 06203 121514 02	4,706.55	
P000000004	SANTA ROSA FED CREDIT UNION	345524	12/18/14		PYRL 06203 121814 01	22,977.29	
P000000004	SANTA ROSA FED CREDIT UNION	345524	12/18/14		PYRL 06206 121814 01	1,083.33	
P000000004						109,001.34	5
P000000005	DIVERSIFIED COLLECTION SERVICE	345267	12/10/14		PYRL 05025 121014 01	229.12	
P000000005						229.12	1
P000000006	HAYT HAYT & LANDAU, P.L.	345268	12/10/14		PYRL 05026 121014 01	713.86	
P000000006						713.86	1
P000000012	POLLACK & ROSEN PA TRUST ACCT	345269	12/10/14		PYRL 05030 121014 01	1,804.08	
P000000012						1,804.08	1
P000000013	COMMONWEALTH OF KENTUCKY	345389	12/15/14		PYRL 05031 121514 01	384.09	
P000000013						384.09	1
P000000025	U S DEPARTMENT OF THE TREASURY	345525	12/18/14		PYRL 05046 121814 01	256.51	
P000000025						256.51	1
R000000888	JAMES A GREENWOOD	345397	12/18/14		15 TOOL REIMBURSE #1	375.00	
R000000888						375.00	1
R000002481	DARLA KAREN SPEARING	345159	12/05/14		O/C 14/10 KANSAS CTY	137.00	
R000002481						137.00	1
R000002482	DEBORAH B PRICE	345160	12/05/14		O/C 14/10 KANSAS CTY	211.69	
R000002482						211.69	1
R000002483	DONNA KLEINE	345281	12/12/14		REFUND CERTIF FEE	24.00	
R000002483						24.00	1
R000002484	MIRANDA PRICE	345282	12/12/14		PREPAID MEALS PRICE	77.00	
R000002484						77.00	1
T000009208	JANINE LOCKMAN	345161	12/05/14		I/C 14/10	372.29	
T000009208	JANINE LOCKMAN	345283	12/12/14		O/C 14/11 PANAMA CTY	127.67	
T000009208	JANINE LOCKMAN	345398	12/18/14		I/C 14/11	278.96	
T000009208						778.92	3
T000009342	DONNA CHRISTOPHER	345284	12/12/14		I/C 14/11	29.01	
T000009342						29.01	1
T000009357	RONNIE WADE	345399	12/18/14		I/C 14/11	46.37	
T000009357						46.37	1
T000009550	SHERRIE CROSS	345162	12/05/14		I/C 14/08	36.62	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009550	SHERRIE CROSS	345162	12/05/14		I/C 14/09	70.76	
T000009550	SHERRIE CROSS	345162	12/05/14		I/C 14/10	114.54	
T000009550						221.92	3
T000009605	TERESA D. GARDNER	345285	12/12/14		I/C 14/11	211.20	
T000009605						211.20	1
T000009665	DAVID JOHNSON	345163	12/05/14		I/C 14/11	302.64	
T000009665						302.64	1
T000009725	SHARRELL ETHRIDGE	345400	12/18/14		O/C 14/10 SAVANNAH	83.00	
T000009725						83.00	1
T000009746	PAMELA G. SMITH	345401	12/18/14		I/C 14/11	85.75	
T000009746						85.75	1
T000009793	DIANE FOLSE	345164	12/05/14		I/C 14/11	52.51	
T000009793						52.51	1
T000009990	LAUREN C. KIRCHGESSNER	345402	12/18/14		I/C 14/10	87.75	
T000009990	LAUREN C. KIRCHGESSNER	345402	12/18/14		I/C 14/11	91.85	
T000009990						179.60	2
T000010001	CONNI L. CARNLEY	345165	12/05/14		I/C 14/11	116.77	
T000010001						116.77	1
T000010136	DON LEWIS LYNN, JR.	345166	12/05/14		I/C 14/10	9.17	
T000010136	DON LEWIS LYNN, JR.	345166	12/05/14		I/C 14/11	57.45	
T000010136						66.62	2
T000010141	HUGH WINKLES	345403	12/18/14		I/C 14/12	25.00	
T000010141						25.00	1
T000010174	RICHARD W. HARDCASTLE	345286	12/12/14		I/C 14/11	61.50	
T000010174						61.50	1
T000010199	AVA SNELLGROVE	345287	12/12/14		I/C 14/11	78.32	
T000010199						78.32	1
T000010262	CLIFTON L. HINOTE	345167	12/05/14		I/C 14/09	66.48	
T000010262	CLIFTON L. HINOTE	345167	12/05/14		I/C 14/10	98.43	
T000010262	CLIFTON L. HINOTE	345167	12/05/14		I/C 14/11	119.97	
T000010262						284.88	3
T000010271	TAMMI LYNNE WEAVER	345288	12/12/14		I/C 14/10	118.41	
T000010271	TAMMI LYNNE WEAVER	345404	12/18/14		I/C 14/11	82.33	
T000010271						200.74	2
T000010353	SHIRLEY GOMILLION	345405	12/18/14		I/C 14/11	8.99	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010353						8.99	1
T000010441	ELIZABETH A. WHITFIELD	345168	12/05/14		I/C 14/10	46.86	
T000010441	ELIZABETH A. WHITFIELD	345289	12/12/14		I/C 14/11	40.58	
T000010441						87.44	2
T000010465	GOLDIE HURLEY	345290	12/12/14		I/C 14/11	19.31	
T000010465						19.31	1
T000010492	COLLEEN C. STARR	345291	12/12/14		I/C 14/11	100.88	
T000010492						100.88	1
T000010637	MARA AMMONS	345169	12/05/14		I/C 14/10	56.87	
T000010637	MARA AMMONS	345292	12/12/14		I/C 14/11	41.12	
T000010637						97.99	2
T000010669	NINA M. VOELKER	345293	12/12/14		I/C 14/10	41.12	
T000010669	NINA M. VOELKER	345293	12/12/14		I/C 14/11	4.81	
T000010669						45.93	2
T000010685	TONI NEW	345406	12/18/14		O/C 14/10 DAYTONA	155.00	
T000010685						155.00	1
T000010696	APRIL MARTIN	345294	12/12/14		O/C 14/11 TALLAHASSE	164.65	
T000010696						164.65	1
T000010719	DEBBIE ANDERSON	345295	12/12/14		I/C 14/11	220.72	
T000010719						220.72	1
T000010747	LISA CULPEPPER TURNER	345296	12/12/14		I/C 14/11	95.23	
T000010747						95.23	1
T000010752	M'ADELE CARSON	345170	12/05/14		O/C 14/11 ORLANDO	77.00	
T000010752						77.00	1
T000010836	BRENDA GODWIN	345171	12/05/14		I/C 14/11	66.26	
T000010836						66.26	1
T000010869	BEVERLY MACK	345407	12/18/14		I/C 14/11	86.24	
T000010869						86.24	1
T000010872	BOBBIE CUENO	345172	12/05/14		I/C 14/10	137.59	
T000010872	BOBBIE CUENO	345297	12/12/14		I/C 14/11	47.35	
T000010872						184.94	2
T000010885	DONNA DOUGHTY	345408	12/18/14		I/C 14/11	42.99	
T000010885						42.99	1
T000010887	JANE SHELL	345173	12/05/14		O/C 14/11 ORLANDO	112.25	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010887	JANE SHELL	345409	12/18/14		O/C 14/12 TALLAHASSE	194.42	
T000010887						306.67	2
T000090942	LAURA K. AUSTIN	345174	12/05/14		O/C 14/10 N.O.L.A	55.00	
T000090942						55.00	1
T000091008	CORLEE FINK	345298	12/12/14		I/C 14/11	118.15	
T000091008						118.15	1
T000091071	LISA TEMPLETON	345410	12/18/14		I/C 14/10	134.61	
T000091071	LISA TEMPLETON	345410	12/18/14		I/C 14/11	115.52	
T000091071						250.13	2
T000091112	MARK GOUGH	345175	12/05/14		I/C 14/10	122.69	
T000091112	MARK GOUGH	345411	12/18/14		I/C 14/11	92.29	
T000091112						214.98	2
T000091113	JACKIE JONES	345299	12/12/14		I/C 14/11	126.87	
T000091113						126.87	1
T000091119	SARAH CHAMBERLIN	345300	12/12/14		I/C 14/10	140.26	
T000091119	SARAH CHAMBERLIN	345300	12/12/14		I/C 14/11	96.12	
T000091119	SARAH CHAMBERLIN	345300	12/12/14		O/C 14/11 PANAMA CTY	36.00	
T000091119						272.38	3
T000091219	WILLIAM S EMERSON	345176	12/05/14		O/C 14/11 ORLANDO	65.50	
T000091219						65.50	1
T000091235	JERILYN HUGHES	345301	12/12/14		I/C 14/10	36.62	
T000091235	JERILYN HUGHES	345301	12/12/14		I/C 14/11	18.47	
T000091235						55.09	2
T000091251	RICHARD COBB	345177	12/05/14		I/C 14/10	128.87	
T000091251	RICHARD COBB	345412	12/18/14		I/C 14/11	74.94	
T000091251						203.81	2
T000091253	LOUCINDA LAMBETH	345178	12/05/14		O/C 14/11 DAYTONA	72.00	
T000091253	LOUCINDA LAMBETH	345178	12/05/14		O/C 14/11 ORLANDO	120.75	
T000091253						192.75	2
T000091262	NATASHA GODWIN	345302	12/12/14		I/C 14/11	51.53	
T000091262						51.53	1
T000091275	MARIA LADOUCEUR	345179	12/05/14		O/C 14/10 TAMPA	102.00	
T000091275						102.00	1
T000091305	MARY NOWLING	345180	12/05/14		I/C 14/11	8.77	
T000091305						8.77	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091396	MELISSA TAYLOR	345303	12/12/14		I/C 14/11	33.24	
T000091396						33.24	1
T000091408	THERESA KILCREASE	345181	12/05/14		I/C 14/11	12.19	
T000091408						12.19	1
T000091466	KATHY S. ADAMS	345304	12/12/14		I/C 14/11	141.42	
T000091466						141.42	1
T000091467	LINDA POPE	345182	12/05/14		I/C 14/10	22.52	
T000091467	LINDA POPE	345413	12/18/14		I/C 14/11	16.38	
T000091467						38.90	2
T000091560	WESLEY UNDERWOOD	345414	12/18/14		I/C 14/11	41.94	
T000091560						41.94	1
T000091636	NANCY VIRGILIO	345415	12/18/14		I/C 14/10	225.79	
T000091636	NANCY VIRGILIO	345415	12/18/14		I/C 14/11	113.30	
T000091636						339.09	2
T000091652	LISA B LOCKLIN	345183	12/05/14		I/C 14/10	14.51	
T000091652						14.51	1
T000091670	PAULA A COBB	345416	12/18/14		I/C 14/10	32.04	
T000091670	PAULA A COBB	345416	12/18/14		I/C 14/11	22.43	
T000091670						54.47	2
T000091671	CARLA FISHER	345184	12/05/14		I/C 14/10	101.91	
T000091671	CARLA FISHER	345305	12/12/14		I/C 14/11	41.83	
T000091671						143.74	2
T000091697	DR. KAREN BARBER	345417	12/18/14		I/C 14/11	81.57	
T000091697						81.57	1
T000091701	JAMES OGDEN	345185	12/05/14		I/C 14/10	84.95	
T000091701	JAMES OGDEN	345418	12/18/14		I/C 14/11	39.34	
T000091701						124.29	2
T000091708	GROVER DIEHL	345186	12/05/14		I/C 14/10	86.33	
T000091708						86.33	1
T000091802	KAREN WILLIAMS	345419	12/18/14		I/C 14/09	22.70	
T000091802	KAREN WILLIAMS	345419	12/18/14		I/C 14/10	10.68	
T000091802	KAREN WILLIAMS	345419	12/18/14		I/C 14/11	12.02	
T000091802						45.40	3
T000091840	CELESTE RIVENBARK	345187	12/05/14		I/C 14/10	278.17	
T000091840						278.17	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091874	DEIRDRE JACKSON	345420	12/18/14		I/C 14/10	115.97	
T000091874						115.97	1
T000091886	SUSAN ARNOLD	345188	12/05/14		I/C 14/10	28.84	
T000091886	SUSAN ARNOLD	345306	12/12/14		I/C 14/11	2.80	
T000091886						31.64	2
T000091907	STEPHEN CONE	345189	12/05/14		I/C 14/10	118.55	
T000091907						118.55	1
T000091909	GRETCHEN FAUST	345421	12/18/14		O/C 14/11 ORLANDO	462.14	
T000091909						462.14	1
T000091910	TAMMY CHUITES	345190	12/05/14		O/C 14/11 ORLANDO	387.15	
T000091910						387.15	1
T000091913	KAREN RETHERFORD	345307	12/12/14		O/C 14/12 TAMPA	28.00	
T000091913						28.00	1
T000091925	DIANNA HAYDEN	345191	12/05/14		I/C 14/10	28.04	
T000091925	DIANNA HAYDEN	345191	12/05/14		I/C 14/11	124.60	
T000091925						152.64	2
T000091940	SHARON SHAW	345422	12/18/14		I/C 14/11	25.10	
T000091940						25.10	1
T000091965	MELISSA JORDAN	345192	12/05/14		I/C 14/11	46.73	
T000091965						46.73	1
T000091967	GARY MITCHELL	345423	12/18/14		I/C 14/11	148.94	
T000091967						148.94	1
T000091970	VALERIE N CRENSHAW	345308	12/12/14		O/C 14/11 PANAMA CTY	127.67	
T000091970						127.67	1
T000091982	JULIE A ETHERIDGE	345424	12/18/14		O/C 14/11 ORLANDO	105.75	
T000091982						105.75	1
T000091992	MEREDITH E POWERS	345425	12/18/14		I/C 14/08	17.04	
T000091992	MEREDITH E POWERS	345425	12/18/14		I/C 14/09	123.62	
T000091992	MEREDITH E POWERS	345425	12/18/14		I/C 14/10	20.96	
T000091992	MEREDITH E POWERS	345425	12/18/14		I/C 14/11	64.48	
T000091992						226.10	4
T000091995	PATRICIA FITCH	345309	12/12/14		I/C 14/11	48.95	
T000091995	PATRICIA FITCH	345309	12/12/14		O/C 14/11 ORLANDO FL	79.00	
T000091995						127.95	2
T000092024	DIANNE LEWIS	345310	12/12/14		I/C 14/11	31.19	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092024						31.19	1
T000092036	CHARLIN KNIGHT	345193	12/05/14		I/C 14/11	29.28	
T000092036						29.28	1
T000092061	MICHELLE SEAL	345194	12/05/14		I/C 14/10	524.66	
T000092061	MICHELLE SEAL	345311	12/12/14		O/C 14/11 PANAMA CTY	127.67	
T000092061	MICHELLE SEAL	345426	12/18/14		I/C 14/11	316.48	
T000092061						968.81	3
T000092074	PAMELA ARDOIN	345195	12/05/14		I/C 14/10	185.08	
T000092074	PAMELA ARDOIN	345312	12/12/14		I/C 14/11	125.05	
T000092074	PAMELA ARDOIN	345312	12/12/14		O/C 14/11 PANAMA CTY	36.00	
T000092074						346.13	3
T000092080	ASTLEY D BLACKWELL	345196	12/05/14		I/C 14/10	268.20	
T000092080						268.20	1
T000092083	AMY EASTWOOD	345427	12/18/14		I/C 14/10	38.18	
T000092083	AMY EASTWOOD	345427	12/18/14		I/C 14/11	17.62	
T000092083						55.80	2
T000092100	DIANE SCOTT	345428	12/18/14		I/C 14/12	25.00	
T000092100						25.00	1
T000092102	AMBER HEPPNER	345313	12/12/14		I/C 14/11	13.80	
T000092102						13.80	1
T000092124	CARRIE L RICKSECKER	345197	12/05/14		O/C 14/11 ORLANDO	84.50	
T000092124						84.50	1
T000092138	MARTHA S GOUGH	345314	12/12/14		O/C 14/11 TALLAHASSE	164.65	
T000092138						164.65	1
T000092165	DANIEL F BROTHERS	345198	12/05/14		I/C 14/11	39.43	
T000092165						39.43	1
T000092174	ALEXIS CASH	345315	12/12/14		I/C 14/10	128.20	
T000092174	ALEXIS CASH	345315	12/12/14		I/C 14/11	194.64	
T000092174						322.84	2
T000092198	ERIN MUNN	345199	12/05/14		I/C 14/10	48.55	
T000092198	ERIN MUNN	345316	12/12/14		I/C 14/11	18.87	
T000092198						67.42	2
T000092255	KEITH HINES	345429	12/18/14		O/C 14/11 ATLANTA	55.00	
T000092255						55.00	1
T000092288	SHERRY L SMITH	345317	12/12/14		I/C 14/09	53.76	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092288	SHERRY L SMITH	345317	12/12/14		I/C 14/10	128.52	
T000092288	SHERRY L SMITH	345317	12/12/14		I/C 14/11	119.39	
T000092288						301.67	3
T000092306	KRISTEN LANGTON	345318	12/12/14		I/C 14/11	25.37	
T000092306						25.37	1
T000092307	IRIS M HARRELL	345430	12/18/14		I/C 14/11	175.11	
T000092307						175.11	1
T000092315	LINDA ANDREWS	345200	12/05/14		I/C 14/10	167.32	
T000092315	LINDA ANDREWS	345431	12/18/14		I/C 14/11	54.65	
T000092315						221.97	2
T000092320	BOBBIE LEWTER	345201	12/05/14		I/C 14/10	193.93	
T000092320						193.93	1
T000092364	MYRA LEWIS	345432	12/18/14		I/C 14/10	159.31	
T000092364	MYRA LEWIS	345432	12/18/14		I/C 14/11	73.60	
T000092364						232.91	2
T000092380	RITA GUNTER	345319	12/12/14		I/C 14/11	11.39	
T000092380						11.39	1
T000092381	KIMI GILLIS	345320	12/12/14		I/C 14/08	181.65	
T000092381	KIMI GILLIS	345320	12/12/14		I/C 14/09	146.41	
T000092381	KIMI GILLIS	345320	12/12/14		I/C 14/10	92.38	
T000092381						420.44	3
T000092382	KIRTI K COLVIN	345321	12/12/14		I/C 14/11	217.92	
T000092382						217.92	1
T000092387	WILLIAM J PRICE III	345433	12/18/14		I/C 14/11	53.22	
T000092387						53.22	1
T000092399	LEE BOTT	345322	12/12/14		O/C 14/12 SAVANNAH	83.00	
T000092399						83.00	1
T000092423	PATRICIA BETH JOHNSON	345202	12/05/14		O/C 14/11 ORLANDO	77.00	
T000092423						77.00	1
T000092444	VALERIE STANISLAWCZYK	345434	12/18/14		I/C 14/11	102.62	
T000092444						102.62	1
T000092452	ALAN WORLEY	345203	12/05/14		I/C 14/10	34.89	
T000092452	ALAN WORLEY	345323	12/12/14		I/C 14/11	8.54	
T000092452						43.43	2
T000092472	MANDY GAIL KING	345324	12/12/14		I/C 14/11	28.97	

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2014 THROUGH 12/31/2014

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092472						28.97	1
T000092517	RENEE GABBARD	345204	12/05/14		O/C 14/11 ORLANDO	444.91	
T000092517						444.91	1
T000092519	DAWN POGGI	345435	12/18/14		O/C 14/11 ORLANDO	83.00	
T000092519						83.00	1
T000092524	TOBIN FACIANE	345325	12/12/14		I/C 14/11	120.06	
T000092524						120.06	1
T000092536	WENDY R KITE	345205	12/05/14		O/C 14/11 ORLANDO	77.00	
T000092536						77.00	1
T000092613	SARAH BETH LEES	345326	12/12/14		I/C 14/11	20.07	
T000092613						20.07	1
T000092630	RADENA LEGGETT	345206	12/05/14		I/C 14/10	140.71	
T000092630	RADENA LEGGETT	345436	12/18/14		I/C 14/11	81.92	
T000092630						222.63	2
T000092690	BRUCE SMITH	345327	12/12/14		I/C 14/11	154.06	
T000092690						154.06	1
T000092717	ERIN BROWN	345207	12/05/14		I/C 14/10	23.32	
T000092717						23.32	1
T000092732	JENNIFER GRANSE	345437	12/18/14		I/C 14/12	25.00	
T000092732						25.00	1
T000092771	JUSTIN KOLB	345438	12/18/14		O/C 14/11 ATLANTA	55.00	
T000092771						55.00	1
T000092778	TERRI BOUDREAUX	345328	12/12/14		I/C 14/11	23.32	
T000092778						23.32	1
T000092789	MARILYN SHUGART	345439	12/18/14		I/C 14/11	67.51	
T000092789						67.51	1
T000092793	VERONICA BERRY	345329	12/12/14		I/C 14/11	97.05	
T000092793						97.05	1
T000092802	KIMBERLY DAWN CARROLL	345440	12/18/14		I/C 14/11	15.31	
T000092802						15.31	1
T000092810	LAURA BRUMFIELD COLLIER	345441	12/18/14		I/C 14/10	81.75	
T000092810	LAURA BRUMFIELD COLLIER	345441	12/18/14		I/C 14/11	101.68	
T000092810						183.43	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092816	SANDRA ARRANT	345330	12/12/14		I/C 14/11	9.79	
T000092816						9.79	1
T000092874	NIKKI ELLISON	345208	12/05/14		I/C 14/10	194.78	
T000092874	NIKKI ELLISON	345331	12/12/14		I/C 14/11	143.11	
T000092874						337.89	2
T000092876	KEERSTIN BLANKENBECK	345209	12/05/14		I/C 14/10	324.36	
T000092876						324.36	1
T000092895	TRACY MERRITT	345210	12/05/14		I/C 14/10	30.62	
T000092895	TRACY MERRITT	345210	12/05/14		O/C 14/11 LAKE BUENA	221.57	
T000092895						252.19	2
T000092897	ELIZABETH BENDICKSON	345332	12/12/14		I/C 14/10	18.25	
T000092897	ELIZABETH BENDICKSON	345332	12/12/14		O/C 14/10 ORLANDO,FL	119.00	
T000092897						137.25	2
T000092903	SARAH RHOADES	345211	12/05/14		I/C 14/09	9.97	
T000092903	SARAH RHOADES	345211	12/05/14		I/C 14/10	19.05	
T000092903	SARAH RHOADES	345333	12/12/14		I/C 14/11	4.98	
T000092903						34.00	3
T000092905	CAROL BOSTON	345442	12/18/14		I/C 14/12	25.00	
T000092905						25.00	1
T000092910	KASIE WINDFELDER	345334	12/12/14		I/C 14/11	24.56	
T000092910						24.56	1
T000092913	JENNIFER HYNES	345443	12/18/14		O/C 14/11 ORLANDO	83.00	
T000092913						83.00	1
T000092914	CARRIE GANN	345444	12/18/14		O/C 14/11 ORLANDO	83.00	
T000092914						83.00	1
T000092915	MARCI KENNISON	345445	12/18/14		O/C 14/11 ORLANDO	462.14	
T000092915						462.14	1
T000092920	MICHELLE JENNRICH	345446	12/18/14		O/C 14/11 ORLANDO	102.00	
T000092920						102.00	1
V000000017	SANTA ROSA FED CREDIT UNION	345270	12/10/14		PYRL 20001 121014 01	20,254.92	
V000000017	SANTA ROSA FED CREDIT UNION	345390	12/15/14		PYRL 20001 121514 01	197,442.37	
V000000017	SANTA ROSA FED CREDIT UNION	345390	12/15/14		PYRL 20001 121514 02	11,687.10	
V000000017	SANTA ROSA FED CREDIT UNION	345526	12/18/14		PYRL 20001 121814 01	79,865.53	
V000000017						309,249.92	4
V000000041	S R P E	345527	12/18/14		PYRL 09001 121514 01	32,921.06	
V000000041	S R P E	345527	12/18/14		PYRL 09001 121514 02	1,183.79	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000041	S R P E	345527	12/18/14		PYRL 09003 121514 01	72.00	
V000000041	S R P E	345527	12/18/14		PYRL 09004 121014 01	3,624.00	
V000000041	S R P E	345527	12/18/14		PYRL 09004 121514 01	120.00	
V000000041	S R P E	345527	12/18/14		PYRL 09004 121814 01	72.00	
V000000041	S R P E	345527	12/18/14		PYRL 09006 121814 01	184.60	
V000000041	S R P E	345527	12/18/14		PYRL 09007 121014 01	48.00	
V000000041	S R P E	345527	12/18/14		PYRL 09007 121814 01	288.00	
V000000041						38,513.45	9
V000000042	AMERICAN GENERAL LIFE COMPANIE	345528	12/18/14		PYRL 08003 121514 01	397.66	
V000000042						397.66	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	345529	12/18/14		PYRL 08005 121014 01	340.84	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	345529	12/18/14		PYRL 08005 121514 01	1,085.74	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	345529	12/18/14		PYRL 08005 121814 01	231.36	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	345529	12/18/14		PYRL 08905 121014 01	958.82	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	345529	12/18/14		PYRL 08905 121514 01	3,034.43	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	345529	12/18/14		PYRL 08905 121814 01	587.56	
V000000043						6,238.75	6
V000000044	INTERNAL REVENUE SERVICE	345271	12/10/14		PYRL 05001 121014 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	345530	12/18/14		PYRL 08007 121514 01	48.08	
V000000049	PROFESSIONAL INS CORP	345530	12/18/14		PYRL 08907 121514 01	50.90	
V000000049						98.98	2
V000000074	METROPOLITAN LIFE INS CO	807579	12/11/14		PYRL 11019 121014 01	740.67	
V000000074	METROPOLITAN LIFE INS CO	807589	12/16/14		PYRL 11019 121514 01	2,617.00	
V000000074	METROPOLITAN LIFE INS CO	807603	12/19/14		PYRL 11019 121814 01	1,301.38	
V000000074						4,659.05	3
V000000095	AIG FINANCIAL NETWORK	345531	12/18/14		PYRL 08010 121014 01	379.93	
V000000095	AIG FINANCIAL NETWORK	345531	12/18/14		PYRL 08010 121514 01	643.49	
V000000095	AIG FINANCIAL NETWORK	345531	12/18/14		PYRL 08010 121814 01	177.35	
V000000095	AIG FINANCIAL NETWORK	345531	12/18/14		PYRL 08910 121814 01	39.26	
V000000095						1,240.03	4
V000000099	NEW YORK LIFE INSURANCE CO	345532	12/18/14		PYRL 08011 121514 01	100.75	
V000000099	NEW YORK LIFE INSURANCE CO	807590	12/16/14		PYRL 11010 121514 01	1,545.00	
V000000099						1,645.75	2
V000000106	AMERICAN HERITAGE LIFE INS	345533	12/18/14		PYRL 08002 121014 01	471.92	
V000000106	AMERICAN HERITAGE LIFE INS	345533	12/18/14		PYRL 08002 121514 01	1,233.88	
V000000106	AMERICAN HERITAGE LIFE INS	345533	12/18/14		PYRL 08002 121814 01	404.07	
V000000106	AMERICAN HERITAGE LIFE INS	345533	12/18/14		PYRL 08014 121514 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	345533	12/18/14		PYRL 08014 121814 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	345533	12/18/14		PYRL 08914 121014 01	378.70	
V000000106	AMERICAN HERITAGE LIFE INS	345533	12/18/14		PYRL 08914 121514 01	1,721.57	

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V000000106	AMERICAN HERITAGE LIFE INS	345533	12/18/14		PYRL 08914 121814 01	1,116.29	
V000000106						5,750.85	8
V000000109	LIBERTY NATIONAL LIFE INS	345534	12/18/14		PYRL 08015 121014 01	830.90	
V000000109	LIBERTY NATIONAL LIFE INS	345534	12/18/14		PYRL 08015 121514 01	755.30	
V000000109	LIBERTY NATIONAL LIFE INS	345534	12/18/14		PYRL 08015 121814 01	225.15	
V000000109	LIBERTY NATIONAL LIFE INS	345534	12/18/14		PYRL 08915 121014 01	214.50	
V000000109	LIBERTY NATIONAL LIFE INS	345534	12/18/14		PYRL 08915 121514 01	779.21	
V000000109	LIBERTY NATIONAL LIFE INS	345534	12/18/14		PYRL 08915 121814 01	311.78	
V000000109						3,116.84	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	345535	12/18/14		PYRL 12001 121814 01	121.23	
V000000114						121.23	1
V000000119	BAGDAD GARCON WATER SYS	345212	12/05/14		0051 141201	242.44	
V000000119						242.44	1
V000000166	BERRYDALE WATER SYSTEM	345213	12/05/14		0161 141201	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	345447	12/18/14	707288	LAND005335	307.20	
V000000183						307.20	1
V000000264	CAROLINA BIOLOGICAL	345448	12/18/14	709434	48926252RI	262.43	
V000000264	CAROLINA BIOLOGICAL	345448	12/18/14	709434	48927207RI	1,971.20	
V000000264						2,233.63	2
V000000314	CHUMUCKLA WATER SYSTEM	345214	12/05/14		0061 141201	243.61	
V000000314						243.61	1
V000000317	CITY OF GULF BREEZE/UTILITY	345335	12/12/14		141209 20937 16936	550.57	
V000000317	CITY OF GULF BREEZE/UTILITY	345335	12/12/14		141209 9057 9078	131.41	
V000000317	CITY OF GULF BREEZE/UTILITY	345335	12/12/14		141209 9079 9102	1,423.39	
V000000317	CITY OF GULF BREEZE/UTILITY	345335	12/12/14		141209 9083 9106	1,374.04	
V000000317	CITY OF GULF BREEZE/UTILITY	345335	12/12/14		141209 9137 9158	568.03	
V000000317	CITY OF GULF BREEZE/UTILITY	345335	12/12/14		141209 9701 9722	4,837.04	
V000000317	CITY OF GULF BREEZE/UTILITY	345335	12/12/14		141209 9883 7454	4,382.50	
V000000317	CITY OF GULF BREEZE/UTILITY	345335	12/12/14		141209 9883 7460	31.36	
V000000317						13,298.34	8
V000000318	CITY OF MILTON	345449	12/18/14		0041 141216	2,023.66	
V000000318	CITY OF MILTON	345449	12/18/14		0051 141216	412.80	
V000000318	CITY OF MILTON	345449	12/18/14		0151 141216	1,757.40	
V000000318	CITY OF MILTON	345449	12/18/14		0151 141216 A	4,741.67	
V000000318	CITY OF MILTON	345449	12/18/14		0153 141216	56.98	
V000000318	CITY OF MILTON	345449	12/18/14		0191 141216	2,099.29	
V000000318	CITY OF MILTON	345449	12/18/14		0261 141216	1,656.00	
V000000318	CITY OF MILTON	345449	12/18/14		0321 141216	2,076.79	
V000000318	CITY OF MILTON	345449	12/18/14		9020 141216	3,035.07	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000318	CITY OF MILTON	345449	12/18/14		9060 141216	703.07	
V000000318						18,562.73	10
V000000384	CURRICULUM ASSOCIATES INC	345450	12/18/14	709786	90329316 CHS IREADY	9,925.66	
V000000384						9,925.66	1
V000000453	EAST MILTON WATER SYSTEM	345215	12/05/14		0071 141201	499.76	
V000000453	EAST MILTON WATER SYSTEM	345215	12/05/14		0153 141201	10.00	
V000000453						509.76	2
V000000555	FLA RETIREMENT SYSTEM	802088	12/19/14		DEC ADJS	710.36	
V000000555	FLA RETIREMENT SYSTEM	802088	12/19/14		PYRL 04000 121014 01	88,417.98	
V000000555	FLA RETIREMENT SYSTEM	802088	12/19/14		PYRL 04000 121014 02	8,863.36	
V000000555	FLA RETIREMENT SYSTEM	802088	12/19/14		PYRL 04000 121514 01	238,779.65	
V000000555	FLA RETIREMENT SYSTEM	802088	12/19/14		PYRL 04000 121514 02	462,978.81	
V000000555	FLA RETIREMENT SYSTEM	802088	12/19/14		PYRL 04000 121514 03	24,371.48	
V000000555	FLA RETIREMENT SYSTEM	802088	12/19/14		PYRL 04000 121514 04	9,820.59	
V000000555	FLA RETIREMENT SYSTEM	802088	12/19/14		PYRL 04000 121814 01	3,006.55	
V000000555	FLA RETIREMENT SYSTEM	802088	12/19/14		PYRL 04000 121814 02	158,069.35	
V000000555	FLA RETIREMENT SYSTEM	802088	12/19/14		PYRL 04000 121814 03	6,688.28	
V000000555	FLA RETIREMENT SYSTEM	802088	12/19/14		PYRL 04000 121814 04	285.58	
V000000555	FLA RETIREMENT SYSTEM	802088	12/19/14		206418	166.62-	
V000000555						1,001,825.37	12
V000000559	FL SCHOOL BOOK DEPOSITORY	345216	12/05/14	709679	749466	899.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	345336	12/12/14	709874	749980	290.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	345336	12/12/14	709873	749981	184.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	345336	12/12/14	709872	749982	654.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	345336	12/12/14	709876	749983	320.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	345336	12/12/14	709875	749984	783.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	345451	12/18/14	709159	744314	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	345451	12/18/14	709159	746131	11,882.50	
V000000559						15,087.42	8
V000000646	GRAYBAR ELECTRIC CO	345337	12/12/14	708588	975829849	1,446.00	
V000000646	GRAYBAR ELECTRIC CO	345337	12/12/14	708588	975953245	23,017.00	
V000000646						24,463.00	2
V000000671	GULF COAST MARINE SUPPLY	345338	12/12/14	709307	2250566-00	1,114.41	
V000000671						1,114.41	1
V000000676	GULF POWER COMPANY/MILTON	345217	12/05/14		0351 1411 MARINE LAB	218.19	
V000000676	GULF POWER COMPANY/MILTON	345339	12/12/14		0103 1411 GBHCHIL	1,624.90	
V000000676	GULF POWER COMPANY/MILTON	345452	12/18/14		0321 14/11 KATRINA	22.65	
V000000676						1,865.74	3
V000000677	GULF POWER COMPANY	345453	12/18/14		0041 141216	12,621.66	
V000000677	GULF POWER COMPANY	345453	12/18/14		0051 141216	6,328.47	
V000000677	GULF POWER COMPANY	345453	12/18/14		0071 141216	10,833.48	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	345453	12/18/14		0131 141216	4,294.51	
V000000677	GULF POWER COMPANY	345453	12/18/14		0151 141212	35,607.20	
V000000677	GULF POWER COMPANY	345453	12/18/14		0153 141212	1,256.86	
V000000677	GULF POWER COMPANY	345453	12/18/14		0171 141216	9,817.40	
V000000677	GULF POWER COMPANY	345453	12/18/14		0182 141212	9,564.45	
V000000677	GULF POWER COMPANY	345453	12/18/14		0182 141212 A	19,289.27	
V000000677	GULF POWER COMPANY	345453	12/18/14		0191 141216	12,055.71	
V000000677	GULF POWER COMPANY	345453	12/18/14		0231 141212	11,101.57	
V000000677	GULF POWER COMPANY	345453	12/18/14		0261 141212	8,359.52	
V000000677	GULF POWER COMPANY	345453	12/18/14		0301 141216	10,889.81	
V000000677	GULF POWER COMPANY	345453	12/18/14		0302 141212	9,273.05	
V000000677	GULF POWER COMPANY	345453	12/18/14		0312 141212	13,118.05	
V000000677	GULF POWER COMPANY	345453	12/18/14		0321 141212	6,120.81	
V000000677	GULF POWER COMPANY	345453	12/18/14		0321 141212 A	6,272.31	
V000000677	GULF POWER COMPANY	345453	12/18/14		0331 141216	8,789.75	
V000000677	GULF POWER COMPANY	345453	12/18/14		0332 141212	11,418.18	
V000000677	GULF POWER COMPANY	345453	12/18/14		9020 141212	6,762.39	
V000000677	GULF POWER COMPANY	345453	12/18/14		9020 141212 A	4,402.99	
V000000677	GULF POWER COMPANY	345453	12/18/14		9060 141212	3,994.89	
V000000677						222,172.33	22
V000000726	HOLLEY NAVARRE WATER SYS	345218	12/05/14		0271 141202	680.53	
V000000726	HOLLEY NAVARRE WATER SYS	345218	12/05/14		0272 141202	1,280.30	
V000000726	HOLLEY NAVARRE WATER SYS	345218	12/05/14		0341 141202	789.67	
V000000726	HOLLEY NAVARRE WATER SYS	345218	12/05/14		0342 141102	1,399.45	
V000000726	HOLLEY NAVARRE WATER SYS	345340	12/12/14		0351 141209	228.64	
V000000726	HOLLEY NAVARRE WATER SYS	345340	12/12/14		0271 141209	4.00	
V000000726						4,382.59	6
V000000735	HOUGHTON MIFFLIN HARCOURT	345219	12/05/14	709689	951043305 JES WKBK	503.30	
V000000735						503.30	1
V000000794	JAY UTILITIES	345220	12/05/14		0141 141201	1,963.79	
V000000794						1,963.79	1
V000000827	K M S BUSINESS PRODUCTS	345341	12/12/14	708240	43880	100.00	
V000000827	K M S BUSINESS PRODUCTS	345454	12/18/14	708240	43895	120.00	
V000000827	K M S BUSINESS PRODUCTS	345454	12/18/14	708240	44202	75.00	
V000000827	K M S BUSINESS PRODUCTS	345454	12/18/14	708240	44204	75.00	
V000000827	K M S BUSINESS PRODUCTS	345454	12/18/14	708240	44220	75.00	
V000000827	K M S BUSINESS PRODUCTS	345454	12/18/14	708240	44230	75.00	
V000000827	K M S BUSINESS PRODUCTS	345454	12/18/14	708240	44237	125.00	
V000000827	K M S BUSINESS PRODUCTS	345454	12/18/14	708240	44269	75.00	
V000000827	K M S BUSINESS PRODUCTS	345454	12/18/14	708240	44301	100.00	
V000000827	K M S BUSINESS PRODUCTS	345454	12/18/14	708240	44311	75.00	
V000000827	K M S BUSINESS PRODUCTS	345454	12/18/14	708240	44421	75.00	
V000000827	K M S BUSINESS PRODUCTS	345454	12/18/14	708240	44445	105.55	
V000000827						1,075.55	12

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001019	CHILDRENS HOME SOCIETY	345455	12/18/14	707954	14/11 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	345455	12/18/14	708475	14/11 RESOURCE SPEC	9,568.00	
V000001019						23,920.00	2
V000001092	PACE WATER SYSTEM INC	345221	12/05/14		0171 141202	673.72	
V000001092	PACE WATER SYSTEM INC	345221	12/05/14		0182 141202	2,706.89	
V000001092						3,380.61	2
V000001127	PENSACOLA STATE COLLEGE	345342	12/12/14	709988	14/15BCW DUAL ENROLL	1,145.25	
V000001127						1,145.25	1
V000001165	POINT BAKER WATER SYSTEM	345222	12/05/14		0021 141201	340.87	
V000001165						340.87	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	345456	12/18/14	709049	14/10 HS DENTAL EXAM	130.80	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	345456	12/18/14	708055	2014/0005 HLTH NURSE	4,983.25	
V000001276						5,114.05	2
V000001359	AT&T FLORIDA	345457	12/18/14		14/12 850 M40-6729	18,181.72	
V000001359						18,181.72	1
V000001536	VIRCO MANUFACTURING INC	345458	12/18/14	707997	91581045	26,438.70	
V000001536	VIRCO MANUFACTURING INC	345458	12/18/14	707997	91581046	19,695.84	
V000001536						46,134.54	2
V000001564	WESCO	345343	12/12/14	708091	2351976-01 LTC WELD	34,129.79	
V000001564						34,129.79	1
V000001631	APPLE COMPUTER CORPORATION	345459	12/18/14	709482	4309502354 BAC IPAD	1,335.60	
V000001631	APPLE COMPUTER CORPORATION	345459	12/18/14	709482	4313822278 BAC IPAD	1,516.00	
V000001631						2,851.60	2
V000001781	COPY PRODUCTS COMPANY	345223	12/05/14	705691	1139656 08/15-11/14	53.55	
V000001781	COPY PRODUCTS COMPANY	345344	12/12/14	709996	1141665 11/21-12/20	25.40	
V000001781	COPY PRODUCTS COMPANY	345344	12/12/14	708052	1144485	653.31	
V000001781	COPY PRODUCTS COMPANY	345344	12/12/14	707314	16082337 NOVEMBER	187.27	
V000001781	COPY PRODUCTS COMPANY	345344	12/12/14	708516	16225718 DECEMBER	162.52	
V000001781	COPY PRODUCTS COMPANY	345344	12/12/14	708428	16225767 NOV-DEC	1,586.88	
V000001781	COPY PRODUCTS COMPANY	345344	12/12/14	708166	16225768 DECEMBER	97.79	
V000001781	COPY PRODUCTS COMPANY	345344	12/12/14	708163	16225770 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	345344	12/12/14	708162	16225771 DECEMBER	23.90	
V000001781	COPY PRODUCTS COMPANY	345344	12/12/14	708161	16225772 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	345344	12/12/14	708164	16225773 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	345344	12/12/14	708165	16225777 DECEMBER	142.75	
V000001781	COPY PRODUCTS COMPANY	345344	12/12/14	708773	16225815 DECEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707412	16225795 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707925	16225804 DECEMBER	153.62	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707925	16225805 DECEMBER	153.62	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707737	16225806 DECEMBER	86.06	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707736	16225807 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	708172	16225813 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707365	16225730 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707734	16225735 DECEMBER	518.17	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707896	16225740 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707364	16225741 DECEMBER	446.57	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707897	16225742 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707895	16225743 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707899	16225751 DECEMBER	142.75	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707900	16225757 DECEMBER	278.82	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707901	16225758 DECEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	708521	16225761 DECEMBER	160.34	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707316	16225762 DECEMBER	555.17	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707314	16225764 DECEMBER	142.75	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	708052	16225697 DECEMBER	166.67	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707731	16225698 DECEMBER	145.95	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	707315	16225699 DECEMBER	44.74	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	708214	16225713 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	708215	16225714 DECEMBER	106.59	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	708217	16225715 DECEMBER	106.59	
V000001781	COPY PRODUCTS COMPANY	345460	12/18/14	708216	16225716 DECEMBER	731.95	
V000001781						7,265.74	38
V000001871	STATE OF FLORIDA	345224	12/05/14		2L-5270 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	345224	12/05/14		2L-5271 WEBSENS/FILT	11,043.45	
V000001871	STATE OF FLORIDA	345224	12/05/14		26-6214 SUNCOM	103.09	
V000001871	STATE OF FLORIDA	345224	12/05/14		26-6214 SUNCOM A	231.62	
V000001871						11,410.96	4
V000002148	BANK OF NEW YORK MELLON	345345	12/12/14		BASIC RENT 06,09,14	2,668,179.43	
V000002148	BANK OF NEW YORK MELLON	345345	12/12/14		2521829910 06 AD FEE	2,400.00	
V000002148	BANK OF NEW YORK MELLON	345461	12/18/14		2521831620 2014 FEES	1,250.00	
V000002148						2,671,829.43	3
V000002323	GREAT AMERICAN LIFE INS CO	807580	12/11/14		PYRL 11014 121014 01	400.00	
V000002323	GREAT AMERICAN LIFE INS CO	807591	12/16/14		PYRL 11014 121514 01	3,001.00	
V000002323	GREAT AMERICAN LIFE INS CO	807591	12/16/14		PYRL 11204 121514 01	100.00	
V000002323	GREAT AMERICAN LIFE INS CO	807604	12/19/14		PYRL 11014 121814 01	4,516.41	
V000002323						8,017.41	4
V000002416	JOINER FILL DIRT INC	345462	12/18/14	707289	61209	222.00	
V000002416	JOINER FILL DIRT INC	345462	12/18/14	707289	61405	1,726.75	
V000002416	JOINER FILL DIRT INC	345462	12/18/14	707289	61406	12,638.09	
V000002416	JOINER FILL DIRT INC	345462	12/18/14	707289	61407	580.00	
V000002416	JOINER FILL DIRT INC	345462	12/18/14	707289	61432	8,982.47	
V000002416						24,149.31	5
V000002549	A E NEW JR, INC	345346	12/12/14	709258	AP#2 GBH HVAC II	28,685.83	
V000002549	A E NEW JR, INC	345346	12/12/14	708579	AP#4 HMS KIT/CAFE	93,502.81	

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V000002549	A E NEW JR, INC	345463	12/18/14	708972	AP#3 KMS KIT/ADD	31,405.18	
V000002549						153,593.82	3
V000002671	HORACE MANN INSURANCE CO	345536	12/18/14		PYRL 06011 121514 01	122.56	
V000002671	HORACE MANN INSURANCE CO	345536	12/18/14		PYRL 06011 121814 01	37.92	
V000002671	HORACE MANN INSURANCE CO	345536	12/18/14		PYRL 08012 121514 01	657.23	
V000002671	HORACE MANN INSURANCE CO	345536	12/18/14		PYRL 08012 121814 01	61.58	
V000002671						879.29	4
V000002732	F & M ELECTRIC	345464	12/18/14	707291	3389	8,322.81	
V000002732	F & M ELECTRIC	345464	12/18/14	707291	3391	727.94	
V000002732						9,050.75	2
V000002779	NORTHWEST REGIONAL DATA CENTER	345347	12/12/14	708502	3350 TSO/CICS	1.38	
V000002779						1.38	1
V000002783	SOUTHERN BALANCE INC	345348	12/12/14	708768	4407	1,650.00	
V000002783						1,650.00	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	345537	12/18/14		PYRL 09002 121014 01	818.84	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	345537	12/18/14		PYRL 09005 121814 01	357.28	
V000002872						1,176.12	2
V000002900	EQUITABLE LIFE ASSURANCE	807581	12/11/14		PYRL 11016 121014 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807592	12/16/14		PYRL 11016 121514 01	1,399.00	
V000002900	EQUITABLE LIFE ASSURANCE	807592	12/16/14		PYRL 11015 121514 01	6,681.55	
V000002900	EQUITABLE LIFE ASSURANCE	807605	12/19/14		PYRL 11015 121814 01	600.00	
V000002900						8,700.55	4
V000002992	UCAC INC	345465	12/18/14	707877	52829 UNEMPL FEE INC	220.00	
V000002992						220.00	1
V000003101	WALKER CONSTRUCTION	345349	12/12/14	707295	SIMS DOWNSPOUT REPAI	1,623.20	
V000003101	WALKER CONSTRUCTION	345466	12/18/14	707295	SSDP RE 5 DOWNSPOUTS	897.68	
V000003101	WALKER CONSTRUCTION	345466	12/18/14	707295	SSDP STOP WATER	2,178.27	
V000003101	WALKER CONSTRUCTION	345466	12/18/14	707295	MHS TAKE DOWN PECAN	1,047.98	
V000003101						5,747.13	4
V000003232	LOCKLIN TECHNICAL CENTER	345350	12/12/14		8/14-15 PELL GRANT	4,240.65	
V000003232	LOCKLIN TECHNICAL CENTER	345467	12/18/14		9/14-15 PELL GRANT	2,865.00	
V000003232						7,105.65	2
V000003439	VALIC	807582	12/11/14		PYRL 11017 121014 01	518.00	
V000003439	VALIC	807582	12/11/14		PYRL 11207 121014 01	1,500.00	
V000003439	VALIC	807593	12/16/14		PYRL 11207 121514 01	1,259.00	
V000003439	VALIC	807593	12/16/14		PYRL 11028 121514 01	4,670.00	
V000003439	VALIC	807593	12/16/14		PYRL 11017 121514 01	11,742.91	
V000003439	VALIC	807606	12/19/14		PYRL 11017 121814 01	1,340.00	
V000003439	VALIC	807606	12/19/14		PYRL 11028 121814 01	667.00	

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V000003439						21,696.91	7
V000003624	BILL SALTER ADVERTISING	345351	12/12/14	707772	183649P	378.00	
V000003624	BILL SALTER ADVERTISING	345351	12/12/14	707772	183943	275.00	
V000003624	BILL SALTER ADVERTISING	345351	12/12/14	707772	183944	550.00	
V000003624						1,203.00	3
V000005061	ESCAMBIA ROOF MASTERS	345352	12/12/14	709683	101015	45.00	
V000005061	ESCAMBIA ROOF MASTERS	345352	12/12/14	709683	101016	837.50	
V000005061	ESCAMBIA ROOF MASTERS	345352	12/12/14	709683	101017	353.00	
V000005061	ESCAMBIA ROOF MASTERS	345352	12/12/14	709683	101018	12,527.85	
V000005061	ESCAMBIA ROOF MASTERS	345352	12/12/14	708777	101019	1,017.00	
V000005061	ESCAMBIA ROOF MASTERS	345352	12/12/14	708777	101020	6,411.50	
V000005061	ESCAMBIA ROOF MASTERS	345352	12/12/14	709683	101021	385.00	
V000005061	ESCAMBIA ROOF MASTERS	345468	12/18/14	709312	101022	8,014.55	
V000005061	ESCAMBIA ROOF MASTERS	345468	12/18/14	708439	101043	101,537.23	
V000005061						131,128.63	9
V000005837	AEROBICS	345225	12/05/14	709915	14/12/01 AEROBICS	46.90	
V000005837						46.90	1
V000006399	LINCOLN NATIONAL LIFE	345538	12/18/14		PYRL 08019 121514 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	345538	12/18/14		PYRL 08019 121814 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	345272	12/10/14		PYRL 06204 121014 01	36.64	
V000006447	EMPLOYEE FLEX PLAN	345272	12/10/14		PYRL 06207 121014 01	583.31	
V000006447	EMPLOYEE FLEX PLAN	345272	12/10/14		PYRL 06205 121014 01	1,067.80	
V000006447	EMPLOYEE FLEX PLAN	345391	12/15/14		PYRL 06205 121514 01	7,869.38	
V000006447	EMPLOYEE FLEX PLAN	345391	12/15/14		PYRL 06204 121514 01	3,282.94	
V000006447	EMPLOYEE FLEX PLAN	345391	12/15/14		PYRL 06207 121514 01	749.97	
V000006447	EMPLOYEE FLEX PLAN	345539	12/18/14		PYRL 06207 121814 01	333.32	
V000006447	EMPLOYEE FLEX PLAN	345539	12/18/14		PYRL 06205 121814 01	1,566.85	
V000006447						15,490.21	8
V000006661	SCHMIDT CONSULTING GROUP INC	345469	12/18/14	700860	6451	5,000.00	
V000006661						5,000.00	1
V000007101	TERRELL ENTERPRISES	345470	12/18/14	709358	13860	3,855.00	
V000007101						3,855.00	1
V000007164	TATE HIGH SCHOOL	345471	12/18/14	710030	14-15 CECF GBH DUES	68.00	
V000007164						68.00	1
V000007298	JAY HIGH SCHOOL CAFETERIA	345226	12/05/14	709697	14/11 A/B HONOR ROLL	54.22	
V000007298	JAY HIGH SCHOOL CAFETERIA	345353	12/12/14	709697	14/12/4 JHS A/B HONR	105.00	
V000007298						159.22	2
V000007864	COMMUNITY DRUG & ALCOHOL COMM	345227	12/05/14	708784	2739 PREVENT ED ECHO	13,186.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000007864	COMMUNITY DRUG & ALCOHOL COMM	345227	12/05/14	708784	2740 PREVENT ED RISE	28,800.00	
V000007864						41,986.00	2
V000008877	SOUTHERN STANDARD EQUIPMENT	345354	12/12/14	709086	1409-03	200.00	
V000008877	SOUTHERN STANDARD EQUIPMENT	345472	12/18/14	708586	1408-03	4,200.00	
V000008877						4,400.00	2
V000009178	COLONIAL LIFE	345540	12/18/14		PYRL 08020 121014 01	13.50	
V000009178	COLONIAL LIFE	345540	12/18/14		PYRL 08020 121514 01	40.34	
V000009178	COLONIAL LIFE	345540	12/18/14		PYRL 08020 121814 01	143.23	
V000009178						197.07	3
V000009192	ECON O TEL	345355	12/12/14	708223	5259	120.00	
V000009192						120.00	1
V000009381	MODERN WOODMEN OF AMERICA	345541	12/18/14		PYRL 08017 121014 01	382.21	
V000009381	MODERN WOODMEN OF AMERICA	345541	12/18/14		PYRL 08017 121514 01	478.09	
V000009381	MODERN WOODMEN OF AMERICA	345541	12/18/14		PYRL 08017 121814 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	807594	12/16/14		PYRL 11031 121514 01	200.00	
V000009381						1,135.30	4
V000009547	PENSACOLA METAL FABRICATION	345473	12/18/14	710028	2014-1387	311.25	
V000009547	PENSACOLA METAL FABRICATION	345473	12/18/14	710028	2014-1391	11,334.34	
V000009547	PENSACOLA METAL FABRICATION	345473	12/18/14	710028	2014-1395	4,543.92	
V000009547						16,189.51	3
V000009683	TOM GUNN	345228	12/05/14	708908	2014, NOVEMBER	200.00	
V000009683						200.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807583	12/11/14		PYRL 11025 121014 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807595	12/16/14		PYRL 11025 121514 01	4,753.39	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807607	12/19/14		PYRL 11025 121814 01	3,534.95	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807607	12/19/14		PYRL 11201 121814 01	850.00	
V000009726						10,438.34	4
V000010018	RENAISSANCE LEARNING INC	345229	12/05/14	709699	4132809 WNI SUB RENU	5,821.75	
V000010018	RENAISSANCE LEARNING INC	345474	12/18/14	709842	4135504 PRE SUB RENU	9,996.50	
V000010018	RENAISSANCE LEARNING INC	345474	12/18/14	709653	4130826 OBE SUB RENU	5,910.50	
V000010018						21,728.75	3
V000010308	SLONE DOORS INC	345356	12/12/14	709088	133029	2,766.00	
V000010308						2,766.00	1
V000010388	AUDIO VISUAL INNOVATIONS	345475	12/18/14	709684	941528 WNP VGA	147.20	
V000010388	AUDIO VISUAL INNOVATIONS	345475	12/18/14	709684	942101 WNP CABLE	78.46	
V000010388	AUDIO VISUAL INNOVATIONS	345475	12/18/14	709684	942166 WNP MOUNT	210.00	
V000010388						435.66	3
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	345273	12/10/14		PYRL 24001 121014 01	12,542.47	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	345392	12/15/14		PYRL 24001 121514 01	41,437.52	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	345392	12/15/14		PYRL 24001 121514 02	1,443.47	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	345542	12/18/14		PYRL 24001 121814 01	17,108.06	
V000010503						72,531.52	4
V000010671	PENSACOLA STATE COLLEGE	345476	12/18/14	709999	15958 JHS HOSA REGFE	1,190.00	
V000010671						1,190.00	1
V000010699	TODD SMITH	345230	12/05/14	707837	2014, NOVEMBER	375.00	
V000010699						375.00	1
V000011244	SANTA ROSA ADULT SCHOOL	345231	12/05/14	708927	14/11/24 WIA REG FEE	30.00	
V000011244						30.00	1
V000011392	MILTON CENTER/CHILDRENS SER	345357	12/12/14	708948	14/11 TAPP	4,992.00	
V000011392						4,992.00	1
V000012096	WORLD BOOK INC	345477	12/18/14	710022	1500387 CW WB EBKS	930.00	
V000012096						930.00	1
V000012261	BAGBY ELEVATOR COMPANY, INC.	345478	12/18/14	707821	SCHED000000166862	285.84	
V000012261						285.84	1
V000012301	ROBERT L SAMPLE	345232	12/05/14	707847	2014, NOVEMBER	400.00	
V000012301						400.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	345479	12/18/14	708440	710188314001	289.00	
V000012410						289.00	1
V000012431	SABEL STEEL SERVICE	345358	12/12/14	709780	12-20670	4,332.81	
V000012431						4,332.81	1
V000012471	COPY PRODUCTS LEASING INC	345233	12/05/14	709805	1141428	15.57	
V000012471	COPY PRODUCTS LEASING INC	345233	12/05/14	708660	16082268 NOVEMBER	2,975.41	
V000012471	COPY PRODUCTS LEASING INC	345233	12/05/14	708659	16082269 NOVEMBER	2,787.87	
V000012471	COPY PRODUCTS LEASING INC	345233	12/05/14	707178	16082373 NOVEMBER	99.98	
V000012471	COPY PRODUCTS LEASING INC	345233	12/05/14	707179	16082374 NOVEMBER	24.35	
V000012471	COPY PRODUCTS LEASING INC	345233	12/05/14	706566	16136964 NOVEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345359	12/12/14	704152	1143062	33.62	
V000012471	COPY PRODUCTS LEASING INC	345359	12/12/14	709829	1143458 12/01-12/31	23.75	
V000012471	COPY PRODUCTS LEASING INC	345359	12/12/14	708269	1143459 11/01-11/30	39.50	
V000012471	COPY PRODUCTS LEASING INC	345359	12/12/14	708298	1143460 12/01-12/31	37.50	
V000012471	COPY PRODUCTS LEASING INC	345359	12/12/14	708297	1143461 12/01-12/31	124.36	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	705963	16225694 DECEMBER	168.53	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707727	16225701 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708124	16225702 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708125	16225703 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708128	16225704 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708126	16225705 DECEMBER	19.99	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708122	16225706 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708123	16225707 DECEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707913	16225708 DECEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708127	16225709 DECEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707912	16225710 DECEMBER	312.62	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707939	16225711 DECEMBER	548.12	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708111	16225717 DECEMBER	152.74	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707689	16225719 DECEMBER	325.91	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708032	16225720 DECEMBER	142.75	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708030	16225721 DECEMBER	541.12	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708496	16225722 DECEMBER	546.22	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707692	16225723 DECEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708498	16225724 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708497	16225725 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708499	16225726 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708192	16225731 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708033	16225732 DECEMBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707745	16225733 DECEMBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707726	16225734 DECEMBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708193	16225736 DECEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708188	16225737 DECEMBER	716.90	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708191	16225738 DECEMBER	39.98	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708190	16225739 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708133	16225746 DECEMBER	100.00	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708132	16225747 DECEMBER	100.00	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708131	16225748 DECEMBER	154.48	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708189	16225749 DECEMBER	92.89	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708194	16225750 DECEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707693	16225752 DECEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707048	16225759 DECEMBER	23.90	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707046	16225760 DECEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707724	16225765 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707728	16225766 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707690	16225775 DECEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707691	16225776 DECEMBER	23.90	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707979	16225779 DECEMBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707341	16225781 DECEMBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707729	16225782 DECEMBER	325.91	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	705965	16225783 DECEMBER	118.32	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	705962	16225784 DECEMBER	118.32	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707072	16225785 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	706368	16225786 DECEMBER	101.25	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	706979	16225787 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707152	16225788 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	706979	16225789 DECEMBER	312.62	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707153	16225791 DECEMBER	97.79	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	706979	16225792 DECEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707133	16225797 DECEMBER	125.72	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707680	16225798 DECEMBER	165.35	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707343	16225801 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707730	16225802 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708081	16225808 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	708081	16225809 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345480	12/18/14	707342	16225814 DECEMBER	340.57	
V000012471						13,253.61	71
V000012494	SOUTHEAST COURIER INC	345481	12/18/14	707139	6169 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	800055	12/11/14		PYRL 02001 121014 01	53,564.70	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800055	12/11/14		PYRL 02002 121014 01	53,564.70	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800058	12/16/14		PYRL 02002 121514 01	393,109.64	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800058	12/16/14		PYRL 02002 121514 02	16,843.32	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800058	12/16/14		PYRL 02002 121514 03	3,121.23	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800058	12/16/14		PYRL 02001 121514 01	393,109.64	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800058	12/16/14		PYRL 02001 121514 02	16,843.32	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800058	12/16/14		PYRL 02001 121514 03	3,121.23	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800061	12/19/14		PYRL 02001 121814 01	84,602.74	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800061	12/19/14		PYRL 02001 121814 02	4,851.93	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800061	12/19/14		PYRL 02002 121814 01	84,602.74	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800061	12/19/14		PYRL 02002 121814 02	4,851.93	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800064	12/23/14		PYRL 02002 122214 01	33.79	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800064	12/23/14		PYRL 02001 122214 01	33.79	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800064	12/23/14		LIFE INS.BENEFIT	17,163.60	
V000012602						1,129,418.30	15
V000012603	WITHHOLDING WIRE TRANSFER	800056	12/11/14		PYRL 01000 121014 01	55,031.78	
V000012603	WITHHOLDING WIRE TRANSFER	800059	12/16/14		PYRL 01000 121514 01	212,332.45	
V000012603	WITHHOLDING WIRE TRANSFER	800059	12/16/14		PYRL 01000 121514 02	428,286.66	
V000012603	WITHHOLDING WIRE TRANSFER	800059	12/16/14		PYRL 01000 121514 03	34,347.50	
V000012603	WITHHOLDING WIRE TRANSFER	800062	12/19/14		PYRL 01000 121814 01	159,684.61	
V000012603	WITHHOLDING WIRE TRANSFER	800062	12/19/14		PYRL 01000 121814 02	4,313.18	
V000012603						893,996.18	6
V000012604	MEDICARE WIRE TRANSFER	800057	12/11/14		PYRL 02101 121014 01	11,700.79	
V000012604	MEDICARE WIRE TRANSFER	800057	12/11/14		PYRL 02101 121014 02	1,145.44	
V000012604	MEDICARE WIRE TRANSFER	800057	12/11/14		PYRL 02102 121014 01	11,700.79	
V000012604	MEDICARE WIRE TRANSFER	800057	12/11/14		PYRL 02102 121014 02	1,145.44	
V000012604	MEDICARE WIRE TRANSFER	800060	12/16/14		PYRL 02102 121514 01	32,666.36	
V000012604	MEDICARE WIRE TRANSFER	800060	12/16/14		PYRL 02102 121514 02	62,418.14	
V000012604	MEDICARE WIRE TRANSFER	800060	12/16/14		PYRL 02102 121514 03	4,617.61	
V000012604	MEDICARE WIRE TRANSFER	800060	12/16/14		PYRL 02102 121514 04	134.65	
V000012604	MEDICARE WIRE TRANSFER	800060	12/16/14		PYRL 02101 121514 01	32,666.36	
V000012604	MEDICARE WIRE TRANSFER	800060	12/16/14		PYRL 02101 121514 02	62,418.14	
V000012604	MEDICARE WIRE TRANSFER	800060	12/16/14		PYRL 02101 121514 03	4,617.61	
V000012604	MEDICARE WIRE TRANSFER	800060	12/16/14		PYRL 02101 121514 04	134.65	
V000012604	MEDICARE WIRE TRANSFER	800063	12/19/14		PYRL 02101 121814 01	19,744.03	
V000012604	MEDICARE WIRE TRANSFER	800063	12/19/14		PYRL 02101 121814 02	2,146.22	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012604	MEDICARE WIRE TRANSFER	800063	12/19/14		PYRL 02101 121814 03	122.06	
V000012604	MEDICARE WIRE TRANSFER	800063	12/19/14		PYRL 02102 121814 01	19,744.03	
V000012604	MEDICARE WIRE TRANSFER	800063	12/19/14		PYRL 02102 121814 02	2,146.22	
V000012604	MEDICARE WIRE TRANSFER	800063	12/19/14		PYRL 02102 121814 03	122.06	
V000012604	MEDICARE WIRE TRANSFER	800065	12/23/14		PYRL 02102 122214 01	7.91	
V000012604	MEDICARE WIRE TRANSFER	800065	12/23/14		PYRL 02101 122214 01	7.91	
V000012604	MEDICARE WIRE TRANSFER	800065	12/23/14		LIFE INS.BENEFIT	4,047.64	
V000012604						273,454.06	21
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06113 111214 01	97,523.17	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06113 111414 01	269,357.53	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06113 111414 02	891.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06113 112114 01	64,648.82	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06115 111214 01	22,307.83	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06115 111414 01	236,135.98	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06115 112114 01	48,176.43	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06119 111214 01	8,378.28	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06119 111414 01	55,468.79	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06119 112114 01	5,731.46	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06121 111214 01	16,128.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06121 111414 01	54,705.47	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06121 112114 01	15,463.11	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06912 111214 01	8,687.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06912 111414 01	20,592.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06912 111414 02	811.88	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06912 112114 01	4,468.40	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06914 111214 01	10,858.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06914 111414 01	93,700.14	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06914 111414 02	352.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06914 112114 01	14,917.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06918 111214 01	4,504.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06918 111414 01	34,714.75	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06918 112114 01	2,748.90	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06920 111214 01	9,541.88	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06920 111414 01	33,286.69	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06920 111414 02	236.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		PYRL 06920 112114 01	8,174.77	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		RISK C F 113014 01	1,153.29	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		RISK D E 113014 01	4,560.43	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		RISK D F 113014 01	44,129.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		RISK D H 113014 01	1,335.06	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		RISK D M 113014 01	43,613.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		RISK D P 113014 01	41,627.75	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		RISK D Q 113014 01	1,096.75	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	345277	12/10/14		14-15/PD06 BC/BS PYT	30,034.60-	
V000012688						1,249,994.80	36
V000012696	GULF COAST OFFICE PRODUCTS	345234	12/05/14	708565	1488159-0	304.00	
V000012696	GULF COAST OFFICE PRODUCTS	345234	12/05/14	708565	1490261-0	537.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012696	GULF COAST OFFICE PRODUCTS	345360	12/12/14	708565	1491298-0	133.90	
V000012696						974.90	3
V000013081	SODEXO SCHOOL SERVICES	345482	12/18/14		14/15-05 1000818812	414,646.40	
V000013081	SODEXO SCHOOL SERVICES	345482	12/18/14		14/15-05 1000818812A	478,731.31	
V000013081	SODEXO SCHOOL SERVICES	345482	12/18/14		14/15-05 1000818812B	103,458.28	
V000013081	SODEXO SCHOOL SERVICES	345482	12/18/14		14/15-05 1000818812C	28,525.13-	
V000013081	SODEXO SCHOOL SERVICES	345482	12/18/14		14/15-05 1000818812D	32,933.78-	
V000013081	SODEXO SCHOOL SERVICES	345482	12/18/14		14/15-05 1000818812E	7,117.30-	
V000013081	SODEXO SCHOOL SERVICES	345482	12/18/14		14/15-05 1000818812F	3,928.55-	
V000013081	SODEXO SCHOOL SERVICES	345482	12/18/14		14/15-05 1000818812G	10,485.69-	
V000013081	SODEXO SCHOOL SERVICES	345482	12/18/14		14/15-05 1000818812H	7,845.28-	
V000013081	SODEXO SCHOOL SERVICES	345482	12/18/14		14/15-05 1000818812I	6,443.06-	
V000013081	SODEXO SCHOOL SERVICES	345482	12/18/14		14/15-05 1000818812J	7,782.80-	
V000013081	SODEXO SCHOOL SERVICES	345482	12/18/14		14/15-05 1000818812K	5,707.04-	
V000013081	SODEXO SCHOOL SERVICES	345482	12/18/14		14/15-05 1000818812L	6,195.87-	
V000013081	SODEXO SCHOOL SERVICES	345482	12/18/14		14/15-05 1000818812M	442.51	
V000013081						880,314.00	14
V000013298	IVANCO, INC.	345483	12/18/14	708101	C-11493	1,264.00	
V000013298	IVANCO, INC.	345483	12/18/14	708101	C-11494	1,264.00	
V000013298	IVANCO, INC.	345483	12/18/14	708101	C-11505	6,011.00	
V000013298	IVANCO, INC.	345483	12/18/14	708101	C-11506	1,092.00	
V000013298	IVANCO, INC.	345483	12/18/14	708101	C11507	6,011.00	
V000013298	IVANCO, INC.	345483	12/18/14	708101	S-17832	400.50	
V000013298						16,042.50	6
V000013453	U S DEPARTMENT OF EDUCATION	345274	12/10/14		PYRL 05010 121014 01	609.98	
V000013453	U S DEPARTMENT OF EDUCATION	345393	12/15/14		PYRL 05010 121514 01	1,742.77	
V000013453						2,352.75	2
V000013476	VT MILCOM	345235	12/05/14	708107	23821069701	2,637.22	
V000013476	VT MILCOM	345361	12/12/14	708326	2382071401	440.80	
V000013476	VT MILCOM	345361	12/12/14	708186	2382071701	3,064.29	
V000013476	VT MILCOM	345361	12/12/14	708651	2382072001	3,609.73	
V000013476						9,752.04	4
V000013595	LEARNING ACADEMY OF SANTA ROSA	345236	12/05/14	709946	14/11 CAP OUTLAY	4,164.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	345236	12/05/14	708099	14/12 FTE	57,939.17	
V000013595						62,103.17	2
V000013913	US FOOD SERVICE	345362	12/12/14	707998	2663253 OBE SNACKS	804.99	
V000013913	US FOOD SERVICE	345484	12/18/14	707998	734919 WNP SNACKS	1,033.80	
V000013913	US FOOD SERVICE	345484	12/18/14	707998	111301 WNP SNACKS	1,107.27	
V000013913	US FOOD SERVICE	345484	12/18/14	707998	1790028 WNP SNACKS	702.36	
V000013913						3,648.42	4
V000014281	PROFESSIONAL EDUCATORS NETWORK	345543	12/18/14		PYRL 12002 121514 01	144.00	
V000014281						144.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014293	SEAN P REILLY	345237	12/05/14	707845	2014, NOVEMBER	425.00	
V000014293						425.00	1
V000014519	FLSDU	804163	12/15/14		PYRL 03008 121514 01	9,382.52	
V000014519						9,382.52	1
V000014739	MIDWAY WATER SYSTEM	345485	12/18/14		0361 141212	633.19	
V000014739						633.19	1
V000014801	HOWARD COMPUTERS	345486	12/18/14	709354	14-00096261 GBH MIMI	3,387.20	
V000014801						3,387.20	1
V000014880	SPORT SUPPLY GROUP INC	345487	12/18/14	709905	96530991	1,125.00	
V000014880						1,125.00	1
V000015072	JEANNIE SCHMITT	345238	12/05/14	707848	2014, NOVEMBER	275.00	
V000015072						275.00	1
V000015120	COMPANION LIFE INSURANCE CO	345544	12/18/14		PYRL 07002 121014 01	99.60	
V000015120	COMPANION LIFE INSURANCE CO	345544	12/18/14		PYRL 07002 121514 01	508.46	
V000015120	COMPANION LIFE INSURANCE CO	345544	12/18/14		PYRL 07002 121814 01	143.84	
V000015120	COMPANION LIFE INSURANCE CO	345544	12/18/14		PYRL 07902 121014 01	475.65	
V000015120	COMPANION LIFE INSURANCE CO	345544	12/18/14		PYRL 07902 121514 01	2,396.71	
V000015120	COMPANION LIFE INSURANCE CO	345544	12/18/14		PYRL 07902 121814 01	470.56	
V000015120						4,094.82	6
V000015252	B & H PHOTO VIDEO INC	345363	12/12/14	709835	89387372 MHS CAMCORD	1,959.00	
V000015252						1,959.00	1
V000015304	CONSTANGY BROOKS & SMITH LLC	345239	12/05/14	708441	404397 LEGAL FEES	1,250.50	
V000015304	CONSTANGY BROOKS & SMITH LLC	345239	12/05/14	708441	404414 LEGAL FEES	61.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	345488	12/18/14	708441	400685 LEGAL FEES	832.00	
V000015304						2,143.50	3
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06761 111214 01	2,079.01	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06761 111414 01	6,139.88	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06761 112114 01	1,010.36	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06962 111214 01	3,559.71	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06962 111414 01	10,583.45	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06962 111414 02	511.75	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06962 112114 01	2,401.95	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06964 111214 01	4,005.48	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06964 111414 01	25,054.29	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06964 111414 02	221.28	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06964 112114 01	4,106.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06966 111214 01	1,711.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06966 111414 01	11,422.32	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06966 112114 01	1,257.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06968 111214 01	1,983.88	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06968 111414 01	7,922.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06968 111414 02	37.01	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		PYRL 06968 112114 01	1,969.98	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		RISK C I 113014 01	38.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		RISK D I 113014 01	10,349.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		RISK D O 113014 01	983.61	
V000015653	FLORIDA COMBINED LIFE DENTAL	345278	12/10/14		14-15/PD06 FL/CD PYT	107.79	
V000015653						97,457.90	22
V000015654	FLORIDA COMBINED LIFE INS CO	345545	12/18/14		CYNTHIA DIAMOND 8231	8.70	
V000015654	FLORIDA COMBINED LIFE INS CO	345545	12/18/14		CYNTHIA DIAMOND 8232	8.70	
V000015654	FLORIDA COMBINED LIFE INS CO	345545	12/18/14		DONNA BELTRAN 3812	26.15	
V000015654	FLORIDA COMBINED LIFE INS CO	345545	12/18/14		ELLEN JERRELL 6494	26.12	
V000015654	FLORIDA COMBINED LIFE INS CO	345545	12/18/14		JASON WEEKS 4383	5.29	
V000015654	FLORIDA COMBINED LIFE INS CO	345545	12/18/14		JUDITH BURGESS 2918	14.56	
V000015654	FLORIDA COMBINED LIFE INS CO	345545	12/18/14		KATHARINE COLLINS179	7.93	
V000015654	FLORIDA COMBINED LIFE INS CO	345545	12/18/14		MELODIE PHILLIPS3192	17.92	
V000015654	FLORIDA COMBINED LIFE INS CO	345545	12/18/14		PYRL 06012 121014 01	2,833.82	
V000015654	FLORIDA COMBINED LIFE INS CO	345545	12/18/14		PYRL 06012 121514 01	13,892.69	
V000015654	FLORIDA COMBINED LIFE INS CO	345545	12/18/14		PYRL 06012 121514 02	767.68	
V000015654	FLORIDA COMBINED LIFE INS CO	345545	12/18/14		PYRL 06012 121814 01	4,945.00	
V000015654	FLORIDA COMBINED LIFE INS CO	345545	12/18/14		SHELLEY JONES 1164	5.96	
V000015654						22,560.52	13
V000015747	LIGHTSPEED TECHNOLOGIES INC	345364	12/12/14	709665	83575 BAC REDCAT	5,515.50	
V000015747	LIGHTSPEED TECHNOLOGIES INC	345489	12/18/14	709680	83670 OBE REDCAT	4,361.25	
V000015747						9,876.75	2
V000015859	TSA CONSULTING GROUP INC	345365	12/12/14	707969	6687 NOV COMPLIFEE	1,251.05	
V000015859						1,251.05	1
V000016027	INTERNAL REVENUE SERVICE	345394	12/15/14		PYRL 05012 121514 01	222.00	
V000016027						222.00	1
V000016041	FL DEPT OF INSURANCE	345240	12/05/14		100114-123114 INST#2	3,782.43	
V000016041						3,782.43	1
V000016057	RELIASTAR LIFE INSURANCE CO	807584	12/11/14		PYRL 11009 121014 01	3,019.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807596	12/16/14		PYRL 11009 121514 01	11,736.00	
V000016057	RELIASTAR LIFE INSURANCE CO	807608	12/19/14		PYRL 11009 121814 01	3,359.55	
V000016057						18,115.26	3
V000016058	RELIASTAR LIFE INSURANCE CO457	807585	12/11/14		PYRL 11027 121014 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807597	12/16/14		PYRL 11027 121514 01	3,915.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807609	12/19/14		PYRL 11027 121814 01	1,500.00	
V000016058						5,477.00	3
V000016113	MIDLAND NATIONAL LIFE	807586	12/11/14		PYRL 11030 121014 01	8,975.00	
V000016113	MIDLAND NATIONAL LIFE	807598	12/16/14		PYRL 11030 121514 01	53,681.08	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016113	MIDLAND NATIONAL LIFE	807610	12/19/14		PYRL 11030 121814 01	18,443.57	
V000016113						81,099.65	3
V000016165	METLIFE INC	807587	12/11/14		PYRL 11026 121014 01	900.00	
V000016165	METLIFE INC	807599	12/16/14		PYRL 11026 121514 01	1,341.00	
V000016165	METLIFE INC	807611	12/19/14		PYRL 11026 121814 01	1,150.00	
V000016165						3,391.00	3
V000016298	SOUTHERN MANAGEMENT	345366	12/12/14		7402984 14/11	127,009.74	
V000016298	SOUTHERN MANAGEMENT	345366	12/12/14		7402984 14/11 A	170,871.40	
V000016298	SOUTHERN MANAGEMENT	345366	12/12/14		7402984 14/11 B	81,039.32	
V000016298	SOUTHERN MANAGEMENT	345366	12/12/14		7426618 14/11SURPLUS	884.64	
V000016298	SOUTHERN MANAGEMENT	345366	12/12/14		7426632 14/11REPLACE	279.36	
V000016298						380,084.46	5
V000016342	PITNEY BOWES PURCHASE POWER	345490	12/18/14	710012	15287509879 14/12MHS	400.00	
V000016342						400.00	1
V000016583	TAMMY BUZBEE	345241	12/05/14	707824	2014, NOVEMBER	175.00	
V000016583						175.00	1
V000016617	CARR RIGGS & INGRAM LLC	345367	12/12/14	707884	897710 AUDIT JUNE	5,000.00	
V000016617						5,000.00	1
V000016690	NEVCO SCOREBOARD COMPANY	345368	12/12/14	708805	0000143605	18,087.96	
V000016690						18,087.96	1
V000016723	DELL MARKETING LP	345242	12/05/14	709708	XJKPCD8W6 TSA VENUE	11,033.25	
V000016723	DELL MARKETING LP	345242	12/05/14	709189	XJKC9R856 CW LAPTOP	25,776.48	
V000016723	DELL MARKETING LP	345242	12/05/14	709785	XJKKFXMW4 HNI KEYBRD	1,924.56	
V000016723	DELL MARKETING LP	345242	12/05/14	709189	XJK4TKJ15 CW CART	8,841.35	
V000016723	DELL MARKETING LP	345242	12/05/14	709189	XJK434W63 CW PRINTER	524.95	
V000016723	DELL MARKETING LP	345242	12/05/14	709189	XJK6T75T1 CW LAPTOP	25,776.48	
V000016723	DELL MARKETING LP	345242	12/05/14	709189	XJK6XJTF1 CW LAPTOP	25,776.48	
V000016723	DELL MARKETING LP	345242	12/05/14	709189	XJK637MD3 CW LAPTOP	3,222.06	
V000016723	DELL MARKETING LP	345242	12/05/14	709785	XJKRDT3D1 HNI TABLET	12,222.48	
V000016723	DELL MARKETING LP	345369	12/12/14	709675	XJKW5M3P6 DP PRECISI	1,559.76	
V000016723	DELL MARKETING LP	345369	12/12/14	709678	XJKPF5N65 TRJ OPTIPL	1,021.02	
V000016723	DELL MARKETING LP	345369	12/12/14	709678	XJKN26C86 TRJ ADAPTR	307.56	
V000016723	DELL MARKETING LP	345491	12/18/14	709395	XJKC6KTJ9 BAC CASE	961.02	
V000016723	DELL MARKETING LP	345491	12/18/14	709654	XJKP3NCR3 OBE LAPTOP	8,054.85	
V000016723	DELL MARKETING LP	345491	12/18/14	709342	XJK84K9K1 BAC TABLET	8,855.46	
V000016723						135,857.76	15
V000016851	KIDS TALK PL LLC	345492	12/18/14	708759	28925 SPCH/LANG THRP	53,472.50	
V000016851						53,472.50	1
V000016919	UNIVERSITY OF WEST FLORIDA	345243	12/05/14	709827	2014 ROBOT KIT AMS	782.82	
V000016919						782.82	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016993	WENDY M HOLMES	345395	12/15/14		PYRL 05019 121514 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	345493	12/18/14	708971	623617	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	345493	12/18/14	708971	623689	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	345493	12/18/14	708971	623863	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	345493	12/18/14	707144	625787	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	345493	12/18/14	707144	626038	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	345493	12/18/14	707144	626167	1,100.00	
V000017002						5,078.00	6
V000017033	CELLCO PARTNERSHIP	345370	12/12/14		9735467691 14/11 TAB	3,047.84	
V000017033	CELLCO PARTNERSHIP	345370	12/12/14		9735997392 14/11 AIR	40.01	
V000017033	CELLCO PARTNERSHIP	345370	12/12/14		9736041737 14/11 CPP	11.05	
V000017033	CELLCO PARTNERSHIP	345370	12/12/14		9736041738 14/11 CEL	138.29	
V000017033						3,237.19	4
V000017105	WILLIS OF TENNESSEE	345244	12/05/14	709850	843510 BRD BND RENEW	101.30	
V000017105	WILLIS OF TENNESSEE	345244	12/05/14	709850	843520 BRD BND RENEW	101.30	
V000017105	WILLIS OF TENNESSEE	345244	12/05/14	709850	843525 BRD BND RENEW	101.30	
V000017105	WILLIS OF TENNESSEE	345244	12/05/14	709850	843531 BRD BND RENEW	101.30	
V000017105	WILLIS OF TENNESSEE	345244	12/05/14	709850	843533 BRD BND RENEW	101.30	
V000017105						506.50	5
V000017131	WOODMEN OF THE WORLD	345546	12/18/14		PYRL 08006 121014 01	1,580.77	
V000017131	WOODMEN OF THE WORLD	345546	12/18/14		PYRL 08006 121514 01	10,342.17	
V000017131	WOODMEN OF THE WORLD	345546	12/18/14		PYRL 08006 121814 01	1,948.31	
V000017131						13,871.25	3
V000017218	SANTA ROSA CO BOARD OF	345245	12/05/14		141203 MARINE LAB	131.76	
V000017218						131.76	1
V000017375	INVO HEALTHCARE ASSOCIATES	345246	12/05/14	708758	62270 THERAPY	36,816.00	
V000017375						36,816.00	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	345547	12/18/14		PYRL 08001 121514 01	1,370.19	
V000017408						1,370.19	1
V000017561	J & L UNDERGROUND INC	345494	12/18/14	709950	923	1,960.00	
V000017561						1,960.00	1
V000017608	RICOH AMERICAS CORP	345247	12/05/14	708470	19050601 09/01-11/30	86.57	
V000017608						86.57	1
V000017647	GREGORY LEWIS BARNES	345248	12/05/14	709844	141031 MHS/PHS GAME	150.00	
V000017647	GREGORY LEWIS BARNES	345248	12/05/14	707822	2014, NOVEMBER	500.00	
V000017647	GREGORY LEWIS BARNES	345371	12/12/14	710018	141031 2ND MHS/PHS	150.00	
V000017647						800.00	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017677	BLOCK USA	345372	12/12/14	708725	9429815879	3,389.68	
V000017677	BLOCK USA	345495	12/18/14	708725	9429849875	2,973.30	
V000017677						6,362.98	2
V000017724	PROFESSIONAL INTERPRETING SERV	345496	12/18/14	708528	1675 CW INTERPRETING	3,080.46	
V000017724	PROFESSIONAL INTERPRETING SERV	345496	12/18/14	708528	1684 CW INTERPRETING	3,131.58	
V000017724						6,212.04	2
V000017730	BRYAN LONDON	345249	12/05/14	707843	2014, NOVEMBER	425.00	
V000017730						425.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	345279	12/10/14		14-15/PD06 BC/BS PYT	46,760.52	
V000017863						46,760.52	1
V000017918	DAG ARCHITECTS INC	345497	12/18/14	707710	1407-1214	2,448.00	
V000017918						2,448.00	1
V000017982	TRANE USA INC	345373	12/12/14	709343	34209313	1,173.53	
V000017982	TRANE USA INC	345373	12/12/14	709343	34239321	1,271.47	
V000017982	TRANE USA INC	345498	12/18/14	709635	34283899	1,378.75	
V000017982	TRANE USA INC	345498	12/18/14	709635	34283906	117.29	
V000017982	TRANE USA INC	345498	12/18/14	709636	34289435	1,176.49	
V000017982	TRANE USA INC	345498	12/18/14	709635	34300166	1,092.00	
V000017982	TRANE USA INC	345498	12/18/14	709636	34307461	1,268.51	
V000017982	TRANE USA INC	345498	12/18/14	709681	34310288	1,717.42	
V000017982	TRANE USA INC	345498	12/18/14	709681	34310328	57.57	
V000017982	TRANE USA INC	345498	12/18/14	709681	34323932	1,040.01	
V000017982	TRANE USA INC	345498	12/18/14	709347	34224249	2,554.00	
V000017982						12,847.04	11
V000018035	DURHAM SCHOOL SERVICES LP	345374	12/12/14		91133739	678,644.52	
V000018035	DURHAM SCHOOL SERVICES LP	345374	12/12/14		91137204	678,644.52	
V000018035	DURHAM SCHOOL SERVICES LP	345374	12/12/14		91137267	8,034.77	
V000018035	DURHAM SCHOOL SERVICES LP	345499	12/18/14		91139685	7,109.62	
V000018035						1,372,433.43	4
V000018037	RAYMOND WAINWRIGHT	345375	12/12/14	708051	12042014 WHR SERVICE	990.00	
V000018037						990.00	1
V000018055	BERUBE LEONARD LLC	345376	12/12/14	709897	14-095-1	850.00	
V000018055	BERUBE LEONARD LLC	345500	12/18/14	708649	14-072-1	2,200.00	
V000018055						3,050.00	2
V000018059	GAIL G PATTERSON	345377	12/12/14	708887	121401 HDSTHEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	345501	12/18/14	708887	121402 HDST HEALTHSV	463.31	
V000018059						900.81	2
V000018141	PLAN MEMBER SERVICES CORPORATI	807600	12/16/14		PYRL 11003 121514 01	3,060.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807612	12/19/14		PYRL 11003 121814 01	1,000.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018141						4,060.00	2
V000018186	BENCOR	345548	12/18/14		PYRL 02501 121014 01	1,649.64	
V000018186	BENCOR	345548	12/18/14		PYRL 02501 121514 01	5,228.96	
V000018186	BENCOR	345548	12/18/14		PYRL 02501 121514 02	11,291.61	
V000018186	BENCOR	345548	12/18/14		PYRL 02501 121514 03	188.85	
V000018186	BENCOR	345548	12/18/14		PYRL 02501 121814 01	4,952.82	
V000018186						23,311.88	5
V000018189	403B ASP	807601	12/16/14		PYRL 11005 121514 01	9,591.00	
V000018189	403B ASP	807613	12/19/14		PYRL 11005 121814 01	2,000.00	
V000018189						11,591.00	2
V000018224	CLIFTON R DYKES II	345250	12/05/14	707840	2014, NOVEMBER	250.00	
V000018224						250.00	1
V000018284	INTERWORLD HIGHWAY LLC	345502	12/18/14	709843	326561-IN WNI CAMERA	3,228.00	
V000018284						3,228.00	1
V000018349	BENEFITHELP INC	345503	12/18/14	707967	364 EMPLOYEE PROCESS	9,735.30	
V000018349						9,735.30	1
V000018511	FLORIDA VIRTUAL SCHOOL	345251	12/05/14	709945	289-10570 ENROLLFEES	73,390.00	
V000018511						73,390.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	345252	12/05/14	709947	18CAPSTONE CAP OUTLA	552.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	345252	12/05/14	708437	60 DEC FTE	31,102.86	
V000018543						31,654.86	2
V000018563	FL DEPT OF LAW ENFORCEMENT	345253	12/05/14		805986	66.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	345253	12/05/14		809996	1,320.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	345253	12/05/14		809997	876.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	345504	12/18/14		827693	978.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	345504	12/18/14		827694	414.00	
V000018563						3,654.00	5
V000018707	JOHN HANCOCK LIFE INSURANCE CO	345549	12/18/14		PYRL 08023 121014 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	345549	12/18/14		PYRL 08023 121514 01	416.56	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	345549	12/18/14		PYRL 08023 121814 01	757.24	
V000018707						1,373.97	3
V000018729	UPROMISE INVESTMENTS INC	345550	12/18/14		PYRL 08022 121514 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	345550	12/18/14		PYRL 08022 121814 01	150.00	
V000018729						250.00	2
V000018937	EMTECH LABORATORIES INC	345254	12/05/14	708370	841352 BAC EAR MOLD	61.36	
V000018937						61.36	1
V000018954	TEXTBOOK BROKERS INC	345378	12/12/14	709659	113014 GBH TXTBKS	499.50	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018954	TEXTBOOK BROKERS INC	345505	12/18/14	710005	120114 GBH TXTBKS	1,224.50	
V000018954						1,724.00	2
V000018968	UNIV OF CAMBRIDGE INTERN'L EX	345255	12/05/14	709904	100382067 JHS PRO DE	1,225.00	
V000018968	UNIV OF CAMBRIDGE INTERN'L EX	345255	12/05/14	709904	100384889 JHS SEC/AD	8,000.00	
V000018968						9,225.00	2
V000018977	SNIFFEN & SPELLMAN PA	345506	12/18/14	708286	19026-6 13220 LEGAL	2,230.95	
V000018977						2,230.95	1
V000018985	SWAGIT PRODUCTIONS LLC	345507	12/18/14	707889	5117 SRCSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018996	IXL LEARNING INC	345508	12/18/14	709663	S264949 OBE SITE LIC	3,300.00	
V000018996						3,300.00	1
V000019078	GULF COAST INDUSTRIAL CONTRUCT	345379	12/12/14	707301	70	1,289.57	
V000019078	GULF COAST INDUSTRIAL CONTRUCT	345509	12/18/14	710032	71	630.00	
V000019078	GULF COAST INDUSTRIAL CONTRUCT	345509	12/18/14	707301	72	8,464.77	
V000019078	GULF COAST INDUSTRIAL CONTRUCT	345509	12/18/14	707301	73	826.50	
V000019078	GULF COAST INDUSTRIAL CONTRUCT	345509	12/18/14	707301	74	1,664.38	
V000019078	GULF COAST INDUSTRIAL CONTRUCT	345509	12/18/14	707301	75	2,448.79	
V000019078	GULF COAST INDUSTRIAL CONTRUCT	345509	12/18/14	710032	76	6,151.22	
V000019078						21,475.23	7
V000019094	MAIL FINANCE	345510	12/18/14	709069	N5039416 POST LEASE	405.00	
V000019094						405.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	345551	12/18/14		PYRL 08004 121014 01	284.70	
V000019099	AMERICAN FIDELITY ASSURANCE CO	345551	12/18/14		PYRL 08004 121514 01	622.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	345551	12/18/14		PYRL 08004 121814 01	352.73	
V000019099						1,259.78	3
V000019106	MCPHERSON OIL	345256	12/05/14	708200	500792459 CR	6,388.46-	
V000019106	MCPHERSON OIL	345256	12/05/14	708200	600792459	6,394.71	
V000019106	MCPHERSON OIL	345256	12/05/14	708200	792459	6,388.46	
V000019106	MCPHERSON OIL	345256	12/05/14	708199	796472	16,505.67	
V000019106	MCPHERSON OIL	345256	12/05/14	708199	796485	19,315.39	
V000019106	MCPHERSON OIL	345256	12/05/14	708199	796875	16,417.14	
V000019106	MCPHERSON OIL	345511	12/18/14	708200	799868	7,209.53	
V000019106	MCPHERSON OIL	345511	12/18/14	708199	803221	10,104.37	
V000019106	MCPHERSON OIL	345511	12/18/14	708199	804570	18,803.30	
V000019106	MCPHERSON OIL	345511	12/18/14	708199	804572	9,497.31	
V000019106	MCPHERSON OIL	345511	12/18/14	708199	805060	17,151.08	
V000019106	MCPHERSON OIL	345511	12/18/14	708200	805379	1,081.50	
V000019106	MCPHERSON OIL	345511	12/18/14	708199	805380	7,430.97	
V000019106	MCPHERSON OIL	345511	12/18/14	708199	805381	7,430.97	
V000019106	MCPHERSON OIL	345511	12/18/14	708199	786469	19,837.69	
V000019106						157,179.63	15

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019114	PTM DOCUMENT SYSTEMS, INC	345512	12/18/14	710067	31223 Z FLD CK STOCK	953.02	
V000019114						953.02	1
V000019122	BERNEY OFFICE SOLUTIONS	345380	12/12/14	707188	165782	30.08	
V000019122	BERNEY OFFICE SOLUTIONS	345380	12/12/14	707748	169829	16.30	
V000019122	BERNEY OFFICE SOLUTIONS	345380	12/12/14	707746	170185	110.61	
V000019122	BERNEY OFFICE SOLUTIONS	345380	12/12/14	707744	170628	435.48	
V000019122	BERNEY OFFICE SOLUTIONS	345380	12/12/14	707747	171384	34.32	
V000019122	BERNEY OFFICE SOLUTIONS	345513	12/18/14	705966	172357	112.80	
V000019122	BERNEY OFFICE SOLUTIONS	345513	12/18/14	708318	63088A	101.00	
V000019122	BERNEY OFFICE SOLUTIONS	345513	12/18/14	708312	170651	206.09	
V000019122	BERNEY OFFICE SOLUTIONS	345513	12/18/14	708318	171118	373.89	
V000019122						1,420.57	9
V000019169	BANKRUPTCY COURT	345552	12/18/14		PYRL 05040 121814 01	458.00	
V000019169						458.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	345381	12/12/14	707874	6023831-1114	506.00	
V000019179						506.00	1
V000019183	PAUL R GREEN PA	345514	12/18/14	707887	15-100M 1198 SRCSD	5,640.92	
V000019183						5,640.92	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	345257	12/05/14	708678	10/16-11/15/14 OT PT	39,768.30	
V000019192						39,768.30	1
V000019200	THE FLIPPEN GROUP LLC	345515	12/18/14	709096	43403	15,800.00	
V000019200						15,800.00	1
V000019220	FAILURE FREE READING	345258	12/05/14	709662	1298 HNI LIC RENEW	3,000.00	
V000019220						3,000.00	1
V000019226	ING EMPLOYEE BENEFITS	345280	12/10/14		PYRL 06501 111214 01	954.80	
V000019226	ING EMPLOYEE BENEFITS	345280	12/10/14		PYRL 06501 111414 01	3,865.47	
V000019226	ING EMPLOYEE BENEFITS	345280	12/10/14		PYRL 06501 111414 02	62.23	
V000019226	ING EMPLOYEE BENEFITS	345280	12/10/14		PYRL 06501 112114 01	827.70	
V000019226	ING EMPLOYEE BENEFITS	345280	12/10/14		PYRL 06503 111214 01	1,252.40	
V000019226	ING EMPLOYEE BENEFITS	345280	12/10/14		PYRL 06503 111414 01	3,534.00	
V000019226	ING EMPLOYEE BENEFITS	345280	12/10/14		PYRL 06503 111414 02	74.40	
V000019226	ING EMPLOYEE BENEFITS	345280	12/10/14		PYRL 06503 112114 01	483.60	
V000019226	ING EMPLOYEE BENEFITS	345280	12/10/14		PYRL 07001 111214 01	1,448.05	
V000019226	ING EMPLOYEE BENEFITS	345280	12/10/14		PYRL 07001 111414 01	7,745.12	
V000019226	ING EMPLOYEE BENEFITS	345280	12/10/14		PYRL 07001 111414 02	403.12	
V000019226	ING EMPLOYEE BENEFITS	345280	12/10/14		PYRL 07001 112114 01	2,689.70	
V000019226	ING EMPLOYEE BENEFITS	345280	12/10/14		RISK C L 113014 01	9.30	
V000019226	ING EMPLOYEE BENEFITS	345280	12/10/14		RISK D L 113014 01	7,394.00	
V000019226	ING EMPLOYEE BENEFITS	345280	12/10/14		14-15/PD 06 ING PYMT	538.37	
V000019226						31,282.26	15

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019240	HIGHMARK LIFE INSURANCE CO	345553	12/18/14		PYRL 06981 121014 01	590.48	
V000019240	HIGHMARK LIFE INSURANCE CO	345553	12/18/14		PYRL 06981 121514 01	2,172.10	
V000019240	HIGHMARK LIFE INSURANCE CO	345553	12/18/14		PYRL 06981 121514 02	33.66	
V000019240	HIGHMARK LIFE INSURANCE CO	345553	12/18/14		PYRL 06981 121814 01	400.16	
V000019240	HIGHMARK LIFE INSURANCE CO	345553	12/18/14		PYRL 06982 121014 01	586.00	
V000019240	HIGHMARK LIFE INSURANCE CO	345553	12/18/14		PYRL 06982 121514 01	3,007.24	
V000019240	HIGHMARK LIFE INSURANCE CO	345553	12/18/14		PYRL 06982 121514 02	98.56	
V000019240	HIGHMARK LIFE INSURANCE CO	345553	12/18/14		PYRL 06982 121814 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	345553	12/18/14		PYRL 06983 121014 01	241.28	
V000019240	HIGHMARK LIFE INSURANCE CO	345553	12/18/14		PYRL 06983 121514 01	1,215.68	
V000019240	HIGHMARK LIFE INSURANCE CO	345553	12/18/14		PYRL 06983 121814 01	139.20	
V000019240	HIGHMARK LIFE INSURANCE CO	345553	12/18/14		PYRL 06984 121014 01	404.34	
V000019240	HIGHMARK LIFE INSURANCE CO	345553	12/18/14		PYRL 06984 121514 01	1,355.68	
V000019240	HIGHMARK LIFE INSURANCE CO	345553	12/18/14		PYRL 06984 121514 02	33.14	
V000019240	HIGHMARK LIFE INSURANCE CO	345553	12/18/14		PYRL 06984 121814 01	501.03	
V000019240						11,379.20	15
V000019273	BENCOR	345554	12/18/14		PYRL 10001 121814 01	15,262.09	
V000019273						15,262.09	1
V000019306	SUBURBAN PROPANE LP	345259	12/05/14		0061 45284CES BOILER	665.05	
V000019306	SUBURBAN PROPANE LP	345259	12/05/14		9020 45252 NHSSOEND	726.21	
V000019306	SUBURBAN PROPANE LP	345382	12/12/14		9020 45458SOUTHEND	486.96	
V000019306	SUBURBAN PROPANE LP	345382	12/12/14		0061 45435CES BOILER	369.83	
V000019306						2,248.05	4
V000019329	YATES & SCHILLER PA	345275	12/10/14		PYRL 05043 121014 01	139.00	
V000019329						139.00	1
V000019351	NTALIFE BUSINESS SERVICES	345555	12/18/14		PYRL 08016 121014 01	2,644.82	
V000019351	NTALIFE BUSINESS SERVICES	345555	12/18/14		PYRL 08016 121514 01	11,160.51	
V000019351	NTALIFE BUSINESS SERVICES	345555	12/18/14		PYRL 08016 121814 01	1,397.73	
V000019351	NTALIFE BUSINESS SERVICES	345555	12/18/14		PYRL 08916 121014 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	345555	12/18/14		PYRL 08916 121514 01	1,271.42	
V000019351	NTALIFE BUSINESS SERVICES	345555	12/18/14		PYRL 08916 121814 01	474.64	
V000019351						17,410.62	6
V000019356	ALLISON KIRKLAND TERRELL	345516	12/18/14	708043	14/11B AUDIOLOGY	1,199.61	
V000019356	ALLISON KIRKLAND TERRELL	345516	12/18/14	708043	14/12 AUDIOLOGY	615.89	
V000019356						1,815.50	2
V000019409	BANKRUPTCY COURT	345276	12/10/14		PYRL 05045 121014 01	300.00	
V000019409						300.00	1
V000019431	ENGLERT INC	345517	12/18/14	709072	I1008150	6,232.28	
V000019431						6,232.28	1
V000019434	SECURADYNE SYSTEMS SOUTHEAST	345383	12/12/14	709219	123268	6,624.43	
V000019434						6,624.43	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019438	HILLER SYSTEMS	345384	12/12/14	707293	22184-000	5.00	
V000019438	HILLER SYSTEMS	345518	12/18/14	708135	23028-000	725.00	
V000019438	HILLER SYSTEMS	345518	12/18/14	707293	23161-000	7.50	
V000019438	HILLER SYSTEMS	345518	12/18/14	708135	23899-000	1,020.00	
V000019438						1,757.50	4
V000019545	CHRISTOPHER MICHAEL MANN	345260	12/05/14	708909	2014, NOVEMBER	575.00	
V000019545						575.00	1
V000019562	G4S YOUTH SERVICES LLC	345519	12/18/14	710096	2014-15-1 FEFP	38,560.00	
V000019562						38,560.00	1
V000019576	PATRICK A CAREY PA	345396	12/15/14		PYRL 05050 121514 01	150.00	
V000019576						150.00	1
V000019590	EMBRY RIDDLE AERONAUTICAL UNIV	345385	12/12/14	708257	13122-01 AERO ACADEM	2,070.00	
V000019590						2,070.00	1
V000019594	MIXON AND ASSOCIATES	345261	12/05/14	707962	5883 SRCSD CONSULFEE	2,066.66	
V000019594						2,066.66	1
V000019623	SELMAN & COMPANY LLC	345556	12/18/14		PYRL 08908 121014 01	267.50	
V000019623	SELMAN & COMPANY LLC	345556	12/18/14		PYRL 08908 121514 01	1,206.00	
V000019623	SELMAN & COMPANY LLC	345556	12/18/14		PYRL 08908 121814 01	267.50	
V000019623						1,741.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	807588	12/11/14		PYRL 11012 121014 01	100.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	807602	12/16/14		PYRL 11012 121514 01	4,385.79	
V000019648	LIFE INS CO OF THE SOUTHWEST	807602	12/16/14		PYRL 11013 121514 01	350.00	
V000019648						4,835.79	3
V000019659	DANIEL P HARVOTH	345262	12/05/14	709638	2014, NOVEMBER	100.00	
V000019659						100.00	1
V000019670	REHABMART LLC	345520	12/18/14	709359	7078 BAC CHANGETABLE	2,049.58	
V000019670						2,049.58	1
V000019676	SANTA ROSA HMA PHY MGMNT LLC	345521	12/18/14	709517	48019C4692 DRUG SCRE	40.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	345521	12/18/14	709517	66786C4692 DRUG SCRE	4,158.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	345521	12/18/14	709517	66792C4692 DRUG SCRE	142.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	345521	12/18/14	709517	79918C4692 DRUG SCRE	1,094.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	345521	12/18/14	709517	85597C4692 DRUG SCRE	837.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	345521	12/18/14	709517	85598C4692 DRUG SCRE	71.00	
V000019676						6,342.00	6
V000019690	RJ YOUNG COMPANY INC	345263	12/05/14	709884	590042	842.72	
V000019690	RJ YOUNG COMPANY INC	345386	12/12/14	710003	589675	755.80	
V000019690						1,598.52	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019693	EDUCATIONAL IMPACT INC	345522	12/18/14	709910	2725 PDC VIDEO ACCES	6,300.00	
V000019693						6,300.00	1
V000019699	AMY L PADGETT	345264	12/05/14	709711	2014 READING SSDI	36.00	
V000019699						36.00	1
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707786	14/12 0251	526.79	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	710023	14/12 0300	546.31	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707815	14/12 0599	1,141.02	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707814	14/12 0714	2,045.13	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	710019	14/12 1050	2,482.52	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707806	14/12 1126	1,287.99	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	710020	14/12 1134	1,665.71	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	708048	14/12 1258	944.91	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707802	14/12 1324	2,106.66	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707801	14/12 1365	1,404.94	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707799	14/12 1589	425.32	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	708045	14/12 1593	209.43	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	710027	14/12 1670	29,985.63	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707795	14/12 1795	2,315.22	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707792	14/12 2231	139.53	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707791	14/12 2249	202.29	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707790	14/12 2256	678.16	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	710021	14/12 2388	6,469.75	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707798	14/12 2391	712.34	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707788	14/12 2397	96.13	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707785	14/12 2520	99.21	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707784	14/12 2801	679.45	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707783	14/12 2975	598.09	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707782	14/12 3023	113.34	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707781	14/12 3122	1,305.88	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	708968	14/12 3346	623.31	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707809	14/12 3619	336.07	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707811	14/12 3627	451.00	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707813	14/12 3635	622.83	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707816	14/12 3643	219.95	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707793	14/12 3676	3,999.48	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707797	14/12 4575	2,168.96	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707810	14/12 4674	1,035.84	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	710024	14/12 4872	79.64	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	708047	14/12 5861	1,125.92	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	707812	14/12 6537	649.82	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	708046	14/12 8061	127.42	
V000020001	SUNTRUST BANKS INC	345523	12/18/14	708136	14/12 8559	1,882.41	
V000020001						71,504.40	38
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709885	14/11 0094	599.70	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709845	14/11 0367	554.15	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709846	14/11 0383	70.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709880	14/11 0459	1,273.14	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709886	14/11 0475	2,668.21	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709881	14/11 0680	340.49	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709877	14/11 0938	15.00	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709882	14/11 1084	3,151.82	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709892	14/11 1471	858.27	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709859	14/11 1605	181.67	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709860	14/11 1753	7.50	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709849	14/11 1795	35.44	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709870	14/11 2025	70.14	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709869	14/11 2041	95.43	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709868	14/11 2058	1,514.46	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709867	14/11 2066	10.40	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709866	14/11 2074	192.96	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709865	14/11 2082	1,213.20	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709871	14/11 2090	619.30	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709863	14/11 2108	78.10	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709864	14/11 2116	220.45	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709856	14/11 2124	263.15	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709857	14/11 2140	1,439.94	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709833	14/11 2314	128.57	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709853	14/11 2454	9.00	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709893	14/11 2769	36.00	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709899	14/11 2793	874.49	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709855	14/11 3064	1,363.79	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709894	14/11 3106	17.86	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709878	14/11 3262	482.42	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709879	14/11 3270	240.92	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709888	14/11 3320	118.47	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709858	14/11 3395	9.70	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709848	14/11 3932	148.99	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709512	14/11 3932 CR	5.00-	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709889	14/11 4047	599.99	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709861	14/11 4567	146.10	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709854	14/11 4625	593.14	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709862	14/11 5581	2,121.05	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709505	14/11 5581 CR	105.00-	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709883	14/11 6075	1,994.76	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709851	14/11 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709852	14/11 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709895	14/11 9042	466.21	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709516	14/11 9042 CR	464.20-	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709847	14/11 9045	2,998.37	
V000020003	SUNTRUST BANKS INC	345265	12/05/14	709898	14/11 9110	868.89	
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V000020004	SUNTRUST BANKS INC	345387	12/12/14	709953	14/11 0052	422.90	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709938	14/11 0247	83.43	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709956	14/11 0433	32.94	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020004	SUNTRUST BANKS INC	345387	12/12/14	709960	14/11 0532	612.45	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709966	14/11 0540	696.61	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709929	14/11 0631	136.00	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709923	14/11 0797	1,261.26	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709993	14/11 0979	155.00	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709992	14/11 1019	338.87	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	705654	14/11 1019 CR	215.00-	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709971	14/11 1027	634.56	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709935	14/11 1175	3,804.54	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709933	14/11 1183	2,196.12	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709981	14/11 1191	2,803.54	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709982	14/11 1254	738.80	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709939	14/11 1282	1,711.36	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709940	14/11 1290	2,217.20	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709941	14/11 1308	1,902.76	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709924	14/11 1357	1,533.10	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709549	14/11 1357 CR	469.99-	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709994	14/11 1415	36.25	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709963	14/11 1514	279.25	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709967	14/11 1548	10.95	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709927	14/11 1555	498.33	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709983	14/11 1563	3,684.19	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709560	14/11 1563 CR	34.95-	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709930	14/11 1746	626.07	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709980	14/11 1811	2,170.81	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709931	14/11 1829	631.86	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709977	14/11 1851	541.89	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709984	14/11 2030	3,462.41	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709951	14/11 2217	512.31	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709964	14/11 2329	96.39	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709918	14/11 2330	4,585.16	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709919	14/11 2348	4,282.52	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709928	14/11 2590	314.28	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709194	14/11 2590 CR	147.06-	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709948	14/11 2652	4,550.23	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709976	14/11 2652 A	388.06	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709968	14/11 2850	324.66	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709972	14/11 2934	199.00	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709942	14/11 2967	1,828.40	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709934	14/11 2983	97.80	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709989	14/11 3460	950.75	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709965	14/11 3502	76.13	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709925	14/11 3561	3,563.83	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709926	14/11 3561 A	315.78	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709943	14/11 3684	311.20	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709959	14/11 3688	560.32	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709978	14/11 3734	60.75	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020004	SUNTRUST BANKS INC	345387	12/12/14	709952	14/11 3953	22.00	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709985	14/11 3973	1,963.52	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709991	14/11 4007	760.76	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709955	14/11 4427	690.12	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709973	14/11 4560	1,692.80	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709602	14/11 4560 CR	271.94-	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709944	14/11 4641	1,377.14	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709990	14/11 4690	69.16	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	708894	14/11 4716 CR	67.96-	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709604	14/11 4732 CR	47.73-	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709920	14/11 5225	474.84	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709975	14/11 5282	16.98	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709917	14/11 5659	2,243.04	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709979	14/11 5913	1,446.29	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709961	14/11 6260	135.92	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709995	14/11 6514	502.00	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709937	14/11 6670	855.95	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709949	14/11 6813	1,146.14	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709958	14/11 7187	341.74	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709921	14/11 8248	226.98	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709936	14/11 8335	2,299.56	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709986	14/11 8704	1,490.00	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709969	14/11 8918	324.66	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709932	14/11 9328	499.99	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709962	14/11 9821	1,792.72	
V000020004	SUNTRUST BANKS INC	345387	12/12/14	709987	14/11 9892	2,099.25	
V000020004						88,189.16	80
						12,940,904.08	1157