INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2015 THROUGH 08/31/2015

PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
H000000015	BEVERLY J DUBAY	348943	08/07/15		I/C 15/07	72.09	
H000000015						72.09	1
P000000004	SANTA ROSA FED CREDIT UNION	349098	08/14/15		PYRL 06203 150814 01	80.00	
P000000004	SANTA ROSA FED CREDIT UNION	349260	08/31/15		PYRL 06203 150831 01	22,727.96	
P000000004	SANTA ROSA FED CREDIT UNION	349260	08/31/15		PYRL 06202 150814 01	.00	
P000000004	SANTA ROSA FED CREDIT UNION	349260	08/31/15		PYRL 06202 150821 01	1,000.00	
P000000004	SANTA ROSA FED CREDIT UNION	349260	08/31/15		PYRL 06202 150831 01	2,166.67-	
P000000004						21,641.29	5
P000000025	U S DEPARTMENT OF THE TREASURY	349261	08/31/15		PYRL 05046 150831 01	256.51	
P000000025						256.51	1
R000000849	ROBERT A BOLENBAUGH	348944	08/07/15		16 TOOL REIMBURSE #1	450.00	
R000000849						450.00	1
R000002345	VIRGINIA LAND	349104	08/21/15		REFUND INSUR PREM	567.29	
R000002345						567.29	1
R000002554	KAREN DAVIS	349020	08/14/15		PREPAID MEALS TYLER	36.75	
R000002554						36.75	1
R000002556	APRIL CLAWSON	348945	08/07/15		PREPAID MEALS CLAWSO	63.15	
R000002556						63.15	1
R000002557	JILLE BARTOLOME	348946	08/07/15		PREPAID MEALS JOLIE	33.75	
R000002557						33.75	1
R000002558	SOPHIE MASKERY	349021	08/14/15		REC 550910 BK 2587	90.00	
R000002558						90.00	1
R000002559	CHRISTIE TAYLOR	349022	08/14/15		PREPAID MEALS TAYLOR	14.80	
R000002559						14.80	1
R000002560	BRITNEY FINLEY	349023	08/14/15		PREPAID MEALS FINLEY	25.55	
R000002560						25.55	1
R000002561	TERESA ANDERSON	349105	08/21/15		PREPAID MEALS	44.20	
R000002561						44.20	1
R000002562	CYNTHIA BLACKWELL MELTON	349106	08/21/15		REFUND INSUR PREMIUM	179.39	
R000002562						179.39	1
R000002563	MARY ANN RILEY	349107	08/21/15		REFUND INSUR PREMIUM	487.82	
R000002563						487.82	1
R000002564	JANIE P ROSE	349108	08/21/15		REFUND INSUR PREMIUM	57.56	
R000002564						57.56	1

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2015 THROUGH 08/31/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002565	CHRISTOPHER MOORE	349109	08/21/15		PREPAID MEALS CONNAR	70.28	
R000002565						70.28	1
R000002566	ANNA CHAPA	349110	08/21/15		PREPAID MEALS CHAPA	12.50	
R000002566						12.50	1
R000002568	JUDITH GIBSON	349111	08/21/15		PREPAID MEALS KYLE	30.38	
R000002568						30.38	1
R000002569	SCOTTI MITCHELL	349112	08/21/15		PREPAID MEALS CADYN	38.30	
R000002569						38.30	1
R000002570	AMY S LORTON	349113	08/21/15		PREPAID MEALS LORTON	133.48	
R000002570						133.48	1
R000002572	ED WEBB	349188	08/28/15		PREPAID MEALS MATTHE	6.05	
R000002572						6.05	1
R000002573	AMY RICHARDS	349189	08/28/15		PREPAID MEALS STEPHA	79.14	
R000002573						79.14	1
R000002574	MELONIE TRAWICK	349190	08/28/15		PREPAID MEALS ALLEN	11.16	
R000002574						11.16	1
R000002575	HEATHER DEVINEY	349191	08/28/15		PREPAID MEALS DEVINE	29.55	
R000002575						29.55	1
R000002576	TRACY PHELPS	349192	08/28/15		PREPAID MEALS PHELPS	20.45	
R000002576						20.45	1
R000002577	JULIE ORREN	349193	08/28/15		PREPAID MEALS ORREN	47.74	
R000002577						47.74	1
T000009342	DONNA CHRISTOPHER	349024	08/14/15		I/C 15/07	11.84	
T000009342						11.84	1
T000009388	JAMES R. SHELL	349194	08/28/15		I/C 15/08	206.48	
T000009388						206.48	1
T000009548	LINDA NOVOTA	349025	08/14/15		I/C 15/07	44.59	
T000009548						44.59	1
T000009550	SHERRIE CROSS	349195	08/28/15		I/C 15/04	69.91	
T000009550	SHERRIE CROSS	349195	08/28/15		I/C 15/05	58.38	
T000009550						128.29	2
T000009665	DAVID JOHNSON	349114	08/21/15		I/C 15/07	17.13	
T000009665						17.13	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009990	LAUREN C. KIRCHGESSNER	349115	08/21/15		I/C 15/06	148.36	
T000009990	LAUREN C. KIRCHGESSNER	349115	08/21/15		I/C 15/07	206.84	
T000009990						355.20	2
T000010001	CONNI L. CARNLEY	349026	08/14/15		I/C 15/07	25.99	
T000010001						25.99	1
T000010141	HUGH WINKLES	349196	08/28/15		I/C 15/08	25.00	
T000010141						25.00	1
T000010174	RICHARD W. HARDCASTLE	349197	08/28/15		O/C 15/07 TALLAHASSE	36.00	
T000010174						36.00	1
T000010199	AVA SNELLGROVE	348947	08/07/15		I/C 15/07	108.94	
T000010199						108.94	1
T000010209	TIMOTHY STEVEN WYROSDICK	349198	08/28/15		O/C 15/08 CHICAGO,IL	608.89	
T000010209						608.89	1
T000010341	MICHAEL THORPE	349199	08/28/15		O/C 15/08 ORLANDO	127.00	
T000010341						127.00	1
T000010357	RICHARD WARREN STEVENS	348948	08/07/15		O/C 15/06 LAKE BUENA	91.50	
T000010357						91.50	1
T000010696	APRIL MARTIN	348949	08/07/15		O/C 15/07 BELTON,TX	129.00	
T000010696						129.00	1
T000010719	DEBBIE ANDERSON	349116	08/21/15		I/C 15/06	112.72	
T000010719	DEBBIE ANDERSON	349116	08/21/15		I/C 15/07	150.53	
T000010719						263.25	2
T000010747	LISA CULPEPPER TURNER	349027	08/14/15		O/C 15/06 SANIBEL,FL	159.00	
T000010747						159.00	1
T000010908	HEATHER S. RENFROE	348950	08/07/15		O/C 15/07 PONTE VEDR	373.31	
T000010908	HEATHER S. RENFROE	349117	08/21/15		O/C 15/07APONTE VEDR	72.00	
T000010908						445.31	2
T000091155	SHELLEY MANN	348951	08/07/15		O/C 15/07 PHILLY,PA	169.00	
T000091155	SHELLEY MANN	348951	08/07/15		O/C 15/07 WASHINGTON	119.62	
T000091155	SHELLEY MANN	349200	08/28/15		I/C 15/06	41.21	
T000091155						329.83	3
T000091253	LOUCINDA LAMBETH	349028	08/14/15		O/C 15/08 KANSAS CTY	298.00	
T000091253						298.00	1
T000091262	NATASHA GODWIN	348952	08/07/15		O/C 15/07 PHILLY,PA	214.00	
T000091262						214.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091270	ANGELA TAYLOR	349118	08/21/15		I/C 15/06	49.22	
T000091270	ANGELA TAYLOR	349118	08/21/15		I/C 15/07	56.25	
T000091270						105.47	2
T000091275	MARIA LADOUCEUR	348953	08/07/15		O/C 15/07 JAX,FL	90.00	
T000091275	MARIA LADOUCEUR	349119	08/21/15		O/C 15/07 TALLAHASSE	158.42	
T000091275						248.42	2
T000091408	THERESA KILCREASE	349120	08/21/15		I/C 15/07	17.44	
T000091408						17.44	1
T000091466	KATHY S. ADAMS	349029	08/14/15		I/C 15/07	67.20	
T000091466						67.20	1
T000091697	DR. KAREN BARBER	349030	08/14/15		I/C 15/07	16.11	
T000091697						16.11	1
T000091709	MICHELE BARLOW	348954	08/07/15		O/C 15/07 SALADO,TX	129.00	
T000091709						129.00	1
T000091722	SCOTT H MURPHY	348955	08/07/15		O/C 15/07 TALLAHASSE	183.74	
T000091722						183.74	1
T000091755	MARGARET MCCORMICK	349121	08/21/15		O/C 15/07 SANDESTIN	130.07	
T000091755						130.07	1
T000091874	DEIRDRE JACKSON	349201	08/28/15		I/C 15/08	37.29	
T000091874						37.29	1
T000091967	GARY MITCHELL	349031	08/14/15		I/C 15/07	212.44	
T000091967						212.44	1
T000092027	JENNY THOMAS	349032	08/14/15		I/C 15/07	50.20	
T000092027						50.20	1
T000092036	CHARLIN KNIGHT	349033	08/14/15		I/C 15/07	76.10	
T000092036	CHARLIN KNIGHT	349033	08/14/15		O/C 15/07 JAX,FL	144.00	
T000092036						220.10	2
T000092100	DIANE SCOTT	349202	08/28/15		I/C 15/08	25.00	
T000092100						25.00	1
T000092162	DARREN C BROCK	349122	08/21/15		O/C 15/07 SANDESTIN	130.07	
T000092162						130.07	1
T000092165	DANIEL F BROTHERS	349034	08/14/15		I/C 15/07	173.02	
T000092165						173.02	1
T000092321	KIMBERLY MCCHESNEY	348956	08/07/15		O/C 15/06 LAKE BUENA	263.30	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092321						263.30	1
T000092387	WILLIAM J PRICE III	349123	08/21/15		I/C 15/07	176.49	
T000092387						176.49	1
T000092456	BELINDA GIEGER-BRITT	349124	08/21/15		I/C 15/07	48.06	
T000092456						48.06	1
T000092526	BEVERLY ZEPP	349125	08/21/15		I/C 15/08	39.43	
T000092526						39.43	1
T000092604	CARYN BELL	349035	08/14/15		O/C 15/07 QUINCY,FL	128.97	
T000092604						128.97	1
T000092653	JEFF BAUGUS	349203	08/28/15		O/C 15/08 ORLANDO	127.00	
T000092653						127.00	1
T000092732	JENNIFER GRANSE	349204	08/28/15		I/C 15/08	25.00	
T000092732						25.00	1
T000092761	SPENCER LUNSFORD	348957	08/07/15		I/C 15/07	119.71	
T000092761	SPENCER LUNSFORD	348957	08/07/15		O/C 15/07 PHILLY,PA	169.00	
T000092761						288.71	2
T000092778	TERRI BOUDREAUX	349205	08/28/15		I/C 15/08	23.32	
T000092778						23.32	1
T000092839	TINA HOWARD	349206	08/28/15		O/C 15/07 ST. LOUIS	152.00	
T000092839						152.00	1
T000092847	SANDRA DROST	349207	08/28/15		O/C 15/07 ST. LOUIS	293.35	
T000092847						293.35	1
T000092879	JAMES SATTERWHITE	348958	08/07/15		O/C 15/07 HOUSTON,TX	117.00	
T000092879						117.00	1
T000092905	CAROL BOSTON	349208	08/28/15		I/C 15/08	25.00	
T000092905						25.00	1
T000092910	KASIE WINDFELDER	349126	08/21/15		I/C 15/07	22.96	
T000092910						22.96	1
T000092973	JOHNNIE LEVINS	348959	08/07/15		O/C 15/07 MANCHESTER	195.00	
T000092973						195.00	1
V000000017	SANTA ROSA FED CREDIT UNION	349262	08/31/15		PYRL 20001 150831 01	73,716.74	
V000000017						73,716.74	1
V000000025	ACOUSTI ENGINEERING COMPANY	349036	08/14/15	709539	3	6,149.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000025						6,149.00	1
V000000041	S R P E	349263	08/31/15		PYRL 09001 150831 01	46.15	
V000000041	S R P E	349263	08/31/15		PYRL 09004 150831 01	96.00	
V000000041	S R P E	349263	08/31/15		PYRL 09006 150831 01	230.75	
V000000041	S R P E	349263	08/31/15		PYRL 09007 150831 01	288.00	
V000000041						660.90	4
V000000042	AMERICAN GENERAL LIFE COMPANIE	349264	08/31/15		PYRL 08003 150602 01	397.66	
V000000042						397.66	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	349265	08/31/15		PYRL 08005 150529 01	340.84	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	349265	08/31/15		PYRL 08005 150602 01	1,056.65	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	349265	08/31/15		PYRL 08005 150831 01	231.36	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	349265	08/31/15		PYRL 08905 150529 01	975.92	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	349265	08/31/15		PYRL 08905 150602 01	2,885.21	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	349265	08/31/15		PYRL 08905 150831 01	587.56	
V000000043						6,077.54	6
V000000049	PROFESSIONAL INS CORP	349266	08/31/15		PYRL 08007 150602 01	48.08	
V000000049	PROFESSIONAL INS CORP	349266	08/31/15		PYRL 08907 150602 01	50.90	
V000000049						98.98	2
V000000074	METROPOLITAN LIFE INS CO	807833	08/03/15		PYRL 11019 150731 01	1,021.38	
V000000074						1,021.38	1
V000000095	AIG FINANCIAL NETWORK	349267	08/31/15		PYRL 08010 150529 01	379.93	
V000000095	AIG FINANCIAL NETWORK	349267	08/31/15		PYRL 08010 150602 01	300.19	
V000000095	AIG FINANCIAL NETWORK	349267	08/31/15		PYRL 08010 150831 01	177.35	
V000000095	AIG FINANCIAL NETWORK	349267	08/31/15		PYRL 08910 150831 01	39.26	
V000000095						896.73	4
V000000099	NEW YORK LIFE INSURANCE CO	349268	08/31/15		PYRL 08011 150602 01	100.75	
V000000099						100.75	1
V000000106	AMERICAN HERITAGE LIFE INS	349269	08/31/15		PYRL 08002 150529 01	458.92	
V000000106	AMERICAN HERITAGE LIFE INS	349269	08/31/15		PYRL 08002 150602 01	1,198.59	
V000000106	AMERICAN HERITAGE LIFE INS	349269	08/31/15		PYRL 08002 150831 01	317.42	
V000000106	AMERICAN HERITAGE LIFE INS	349269	08/31/15		PYRL 08014 150602 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	349269	08/31/15		PYRL 08014 150831 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	349269	08/31/15		PYRL 08914 150529 01	365.00	
V000000106	AMERICAN HERITAGE LIFE INS	349269	08/31/15		PYRL 08914 150602 01	1,701.47	
V000000106	AMERICAN HERITAGE LIFE INS	349269	08/31/15		PYRL 08914 150831 01	1,070.78	
V000000106						5,536.60	8
V000000109	LIBERTY NATIONAL LIFE INS	349270	08/31/15		PYRL 08015 150529 01	881.57	
V000000109	LIBERTY NATIONAL LIFE INS	349270	08/31/15		PYRL 08015 150602 01	755.30	
V000000109	LIBERTY NATIONAL LIFE INS	349270	08/31/15		PYRL 08015 150831 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	349270	08/31/15		PYRL 08915 150529 01	180.50	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000109	LIBERTY NATIONAL LIFE INS	349270	08/31/15		PYRL 08915 150602 01	727.96	
V000000109	LIBERTY NATIONAL LIFE INS	349270	08/31/15		PYRL 08915 150831 01	320.78	
V000000109						3,076.82	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	349271	08/31/15		PYRL 12001 150831 01	121.23	
V000000114						121.23	1
V000000119	BAGDAD GARCON WATER SYS	348960	08/07/15		0051 150803	97.40	
V000000119						97.40	1
V000000166	BERRYDALE WATER SYSTEM	348961	08/07/15		0161 150803	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	349127	08/21/15	712849	LAND005720	557.40	
V000000183						557.40	1
V000000314	CHUMUCKLA WATER SYSTEM	348962	08/07/15		0061 150803	81.07	
V000000314						81.07	1
V000000317	CITY OF GULF BREEZE/UTILITY	349037	08/14/15		150811 20937 016936	450.65	
V000000317	CITY OF GULF BREEZE/UTILITY	349037	08/14/15		150811 9057 9078	122.68	
V000000317	CITY OF GULF BREEZE/UTILITY	349037	08/14/15		150811 9079 9102	1,370.37	
V000000317	CITY OF GULF BREEZE/UTILITY	349037	08/14/15		150811 9083 9106	662.46	
V000000317	CITY OF GULF BREEZE/UTILITY	349037	08/14/15		150811 9137 9158	465.31	
V000000317	CITY OF GULF BREEZE/UTILITY	349037	08/14/15		150811 9701 9722	1,128.98	
V000000317	CITY OF GULF BREEZE/UTILITY	349037	08/14/15		150811 9883 7454	563.43	
V000000317	CITY OF GULF BREEZE/UTILITY	349037	08/14/15		150811 9883 7460	33.36	
V000000317						4,797.24	8
V000000318	CITY OF MILTON	349038	08/14/15		0041 150811	195.97	
V000000318	CITY OF MILTON	349038	08/14/15		0051 150811	126.67	
V000000318	CITY OF MILTON	349038	08/14/15		0151 150811	1,428.64	
V000000318	CITY OF MILTON	349038	08/14/15		0151 150811 A	2,405.57	
V000000318	CITY OF MILTON	349038	08/14/15		0153 150811	64.84	
V000000318	CITY OF MILTON	349038	08/14/15		0321 150811	912.42	
V000000318	CITY OF MILTON	349038	08/14/15		9020 150811	873.11	
V000000318	CITY OF MILTON	349038	08/14/15		9060 150811	273.83	
V000000318	CITY OF MILTON	349038	08/14/15		0191 150811	1,451.05	
V000000318	CITY OF MILTON	349038	08/14/15		0261 150811	1,397.39	
V000000318	CITY OF MILTON	349209	08/28/15		0301 150825	126.70	
V000000318	CITY OF MILTON	349209	08/28/15		0231 150825	1,525.76	
V000000318	CITY OF MILTON	349209	08/28/15		0182 150825	126.07	
V000000318	CITY OF MILTON	349209	08/28/15		0071 150825	124.03	
V000000318	CITY OF MILTON	349209	08/28/15		0131 150825	704.95	
V000000318						11,737.00	15
V000000384	CURRICULUM ASSOCIATES INC	349128	08/21/15	713258	90371775 GBM IREDLIC	1,200.00	
V000000384						1,200.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000453	EAST MILTON WATER SYSTEM	348963	08/07/15		0071 150803	40.03	
V000000453	EAST MILTON WATER SYSTEM	348963	08/07/15		0153 150803	10.00	
V000000453						50.03	2
V000000514	ESCAMBIA RIVER ELECTRIC	349210	08/28/15		0021 150825	17,347.12	
V000000514	ESCAMBIA RIVER ELECTRIC	349210	08/28/15		0061 150825	7,818.66	
V000000514	ESCAMBIA RIVER ELECTRIC	349210	08/28/15		0141 150825	16,418.19	
V000000514	ESCAMBIA RIVER ELECTRIC	349210	08/28/15		0141 150825 A	19,701.68	
V000000514	ESCAMBIA RIVER ELECTRIC	349210	08/28/15		9161 150825	891.22	
V000000514						62,176.87	5
V000000555	FLA RETIREMENT SYSTEM	802095	08/03/15		PYRL 04000 150630 01	15.81	
V000000555	FLA RETIREMENT SYSTEM	802095	08/03/15		PYRL 04000 150715 01	23,613.95	
V000000555	FLA RETIREMENT SYSTEM	802095	08/03/15		PYRL 04000 150715 02	21,905.98	
V000000555	FLA RETIREMENT SYSTEM	802095	08/03/15		PYRL 04000 150715 03	23,991.17	
V000000555	FLA RETIREMENT SYSTEM	802095	08/03/15		PYRL 04000 150715 04	3,562.59	
V000000555	FLA RETIREMENT SYSTEM	802095	08/03/15		PYRL 04000 150715 05	1,822.88	
V000000555	FLA RETIREMENT SYSTEM	802095	08/03/15		PYRL 04000 150722 01	1,160.66	
V000000555	FLA RETIREMENT SYSTEM	802095	08/03/15		PYRL 04000 150722 02	53.10	
V000000555	FLA RETIREMENT SYSTEM	802095	08/03/15		PYRL 04000 150731 01	152,714.12	
V000000555	FLA RETIREMENT SYSTEM	802095	08/03/15		PYRL 04000 150731 02	5,761.87	
V000000555	FLA RETIREMENT SYSTEM	802095	08/03/15		PYRL 04000 150731 03	1,967.08	
V000000555	FLA RETIREMENT SYSTEM	802095	08/03/15		212662	158.39-	
V000000555	FLA RETIREMENT SYSTEM	802096	08/31/15		213012	100.74-	
V000000555	FLA RETIREMENT SYSTEM	802096	08/31/15		213245	5.31-	
V000000555	FLA RETIREMENT SYSTEM	802096	08/31/15		PYRL 04000 150814 01	23,812.22	
V000000555	FLA RETIREMENT SYSTEM	802096	08/31/15		PYRL 04000 150814 02	26,004.48	
V000000555	FLA RETIREMENT SYSTEM	802096	08/31/15		PYRL 04000 150814 03	23,497.72	
V000000555	FLA RETIREMENT SYSTEM	802096	08/31/15		PYRL 04000 150814 04	2,357.65	
V000000555	FLA RETIREMENT SYSTEM	802096	08/31/15		PYRL 04000 150821 01	1,179.06	
V000000555	FLA RETIREMENT SYSTEM	802096	08/31/15		PYRL 04000 150821 02	884.57	
V000000555	FLA RETIREMENT SYSTEM	802096	08/31/15		PYRL 04000 150831 01	8,573.65	
V000000555	FLA RETIREMENT SYSTEM	802096	08/31/15		PYRL 04000 150831 02	169,260.82	
V000000555	FLA RETIREMENT SYSTEM	802096	08/31/15		PYRL 04000 150831 03	4,106.83	
V000000555	FLA RETIREMENT SYSTEM	802096	08/31/15		PYRL 04000 150831 04	1,219.43	
V000000555	FLA RETIREMENT SYSTEM	802096	08/31/15		PYRL 04000 150831 05	1,695.62	
V000000555						498,896.82	25
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	711486	757259	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	711838	760387	22,779.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	711607	760112	17,191.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	711838	760113	11.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	712543	763083	622.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	712544	7632082	220.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	712280	763443	168.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	712280	763444	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	712571	763500	212.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	712572	763501	153.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	712546	763502	250.43	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	711838	763717	18.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	711838	762221	41,590.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	711838	763035	16.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	712545	763081	553.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	712775	766355	6,268.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	712662	766356	684.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	712510	768070	397.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	712936	767063	323.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	712660	767064	215.08	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	712661	767065	228.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	712933	767066	500.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	348964	08/07/15	712838	767207	4,684.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712615	767388	11.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712934	767062	354.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712980	768122	95.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712979	768123	2,656.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712662	767909	127.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712628	767910	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712892	767970	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712934	767971	12.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	713089	768022	2,514.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712630	766359	159.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712615	764992	4,416.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712628	766360	147.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712627	766361	269.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712626	766362	149.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712890	767055	157.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712891	767056	212.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712892	767057	156.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712894	767059	202.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712895	767060	206.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	711868	760376	12.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	711632	758587	10.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	711631	758588	17,187.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	711868	758763	11,397.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	711632	759483	5,965.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	713121	769049	3,277.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712654	769033	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712655	769034	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712615	768941	24.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	713005	768124	3,030.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712775	768338	2,631.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	712986	769461	520.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	713211	769097	101.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	713213	769095	180.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	349039	08/14/15	713212	769096	61.79	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712322	769334	223.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712539	769349	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712984	769458	29.02	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712987	769456	10.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712985	769457	187.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712983	769462	25.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712539	768289	8,499.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	713087	768400	587.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	713085	768401	28.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712322	768282	60,913.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	713084	768402	15.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	713118	769048	1,830.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712902	770666	213.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712656	770230	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	713186	770316	42.34	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712659	770667	240.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	713186	771406	2,315.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712987	771731	2,516.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712902	767061	206.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712565	763874	173.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712570	763875	109.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712569	763887	20.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712568	763889	118.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712567	763892	48.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	349129	08/21/15	712248	763896	579.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	711836	760734	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713100	768071	293.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713099	767771	550.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713098	767772	291.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	711836	760111	5,955.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713181	770734	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	712631	770650	85.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713382	772422	382.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713420	772706	97.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713359	773183	11,566.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713422	773241	3,243.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713180	768773	78.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713181	769032	86.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713127	768135	566.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	712342	768281	8,499.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713222	769904	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713224	769905	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713225	769906	91.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713229	769907	127.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713227	769908	101.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713226	769909	112.72	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	712342	769333	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713205	769077	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349211	08/28/15	713204	769078	83.55	
V000000559						265,552.94	106
V000000671	GULF COAST MARINE SUPPLY	349040	08/14/15	709307	2255580-06	41.40	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000671	GULF COAST MARINE SUPPLY	349040	08/14/15	709307	2256495-00	289.64	
V000000671						331.04	2
V000000676	GULF POWER COMPANY/MILTON	348965	08/07/15		0351 1503 MARINE	257.50-	
V000000676	GULF POWER COMPANY/MILTON	348965	08/07/15		0351 1503 MARINE A	257.50	
V000000676	GULF POWER COMPANY/MILTON	348965	08/07/15		0351 1507 MARINE LAB	277.48	
V000000676	GULF POWER COMPANY/MILTON	349041	08/14/15		0103 1507 GBHCHIL	2,611.17	
V000000676	GULF POWER COMPANY/MILTON	349041	08/14/15		0321 15/07 KATRINA	23.31	
V000000676						2,911.96	5
V000000677	GULF POWER COMPANY	348966	08/07/15		0101 150803	11,447.69	
V000000677	GULF POWER COMPANY	348966	08/07/15		0102 150803	12,949.42	
V000000677	GULF POWER COMPANY	348966	08/07/15		0103 150803	7,296.60	
V000000677	GULF POWER COMPANY	348966	08/07/15		0103 150803 A	22,311.37	
V000000677	GULF POWER COMPANY	348966	08/07/15		0271 150803	10,474.28	
V000000677	GULF POWER COMPANY	348966	08/07/15		0272 150803	9,301.72	
V000000677	GULF POWER COMPANY	348966	08/07/15		0281 150803	11,974.57	
V000000677	GULF POWER COMPANY	348966	08/07/15		0311 150803	9,416.04	
V000000677	GULF POWER COMPANY	348966	08/07/15		0341 150803	10,556.30	
V000000677	GULF POWER COMPANY	348966	08/07/15		0342 150803	12,198.95	
V000000677	GULF POWER COMPANY	348966	08/07/15		0351 150803	23,846.61	
V000000677	GULF POWER COMPANY	348966	08/07/15		0361 150803	11,061.44	
V000000677	GULF POWER COMPANY	349042	08/14/15		9020 150811	9,629.55	
V000000677	GULF POWER COMPANY	349042	08/14/15		9020 150811 A	6,171.12	
V000000677	GULF POWER COMPANY	349042	08/14/15		9060 150811	4,274.09	
V000000677	GULF POWER COMPANY	349042	08/14/15		0332 150811	10,268.78	
V000000677	GULF POWER COMPANY	349042	08/14/15		0321 150811 A	7,557.95	
V000000677	GULF POWER COMPANY	349042	08/14/15		0302 150811	10,919.09	
V000000677	GULF POWER COMPANY	349042	08/14/15		0312 150811	13,541.29	
V000000677	GULF POWER COMPANY	349042	08/14/15		0321 150811	7,226.61	
V000000677	GULF POWER COMPANY	349042	08/14/15		0182 150811 A	20,049.66	
V000000677	GULF POWER COMPANY	349042	08/14/15		0231 150811	12,400.04	
V000000677	GULF POWER COMPANY	349042	08/14/15		0261 150811	11,161.19	
V000000677	GULF POWER COMPANY	349042	08/14/15		0182 150811	14,694.87	
V000000677	GULF POWER COMPANY	349042	08/14/15		0151 150811	40,188.11	
V000000677	GULF POWER COMPANY	349042	08/14/15		0153 150811	1,861.14	
V000000677	GULF POWER COMPANY	349130	08/21/15		0171 150817	11,992.23	
V000000677	GULF POWER COMPANY	349130	08/21/15		0131 150817	4,855.38	
V000000677	GULF POWER COMPANY	349130	08/21/15		0191 150817	14,086.78	
V000000677	GULF POWER COMPANY	349130	08/21/15		0301 150817	12,376.69	
V000000677	GULF POWER COMPANY	349130	08/21/15		0041 150817	11,711.15	
V000000677	GULF POWER COMPANY	349130	08/21/15		0051 150817	5,968.73	
V000000677	GULF POWER COMPANY	349130	08/21/15		0071 150817	10,524.85	
V000000677	GULF POWER COMPANY	349130	08/21/15		0331 150817	11,898.60	
V000000677						406,192.89	34
V000000726	HOLLEY NAVARRE WATER SYS	348967	08/07/15		0271 150803	73.02	
V000000726	HOLLEY NAVARRE WATER SYS	348967	08/07/15		0272 150803	268.77	
V000000726	HOLLEY NAVARRE WATER SYS	348967	08/07/15		0341 150803	155.00	

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V000000726	HOLLEY NAVARRE WATER SYS	348967	08/07/15		0342 150803	975.71	
V000000726	HOLLEY NAVARRE WATER SYS	349043	08/14/15		0351 150810	134.25	
V000000726	HOLLEY NAVARRE WATER SYS	349043	08/14/15		0271 150810	4.69	
V000000726	HOLLEY NAVARRE WATER SYS	349212	08/28/15		9020 150825	21.00	
V000000726						1,632.44	7
V000000735	HOUGHTON MIFFLIN HARCOURT	349044	08/14/15	713138	951584074 BHE WKBK	1,276.60	
V000000735						1,276.60	1
V000000794	JAY UTILITIES	348968	08/07/15		0141 150803	509.53	
V000000794						509.53	1
V000000827	K M S BUSINESS PRODUCTS	348969	08/07/15	712845	47755	75.00	
V000000827	K M S BUSINESS PRODUCTS	348969	08/07/15	712845	47766	75.00	
V000000827	K M S BUSINESS PRODUCTS	348969	08/07/15	712845	47817	75.00	
V000000827	K M S BUSINESS PRODUCTS	348969	08/07/15	712845	47831	75.00	
V000000827	K M S BUSINESS PRODUCTS	348969	08/07/15	712845	47835	100.00	
V000000827	K M S BUSINESS PRODUCTS	348969	08/07/15	712845	47896	75.00	
V000000827	K M S BUSINESS PRODUCTS	348969	08/07/15	712845	47906	125.00	
V000000827	K M S BUSINESS PRODUCTS	349045	08/14/15	712845	47934	75.00	
V000000827	K M S BUSINESS PRODUCTS	349045	08/14/15	712845	48064	75.00	
V000000827	K M S BUSINESS PRODUCTS	349045	08/14/15	712845	47824	375.00	
V000000827	K M S BUSINESS PRODUCTS	349045	08/14/15	712845	47810	75.00	
V000000827	K M S BUSINESS PRODUCTS	349131	08/21/15	712845	48106	75.00	
V000000827	K M S BUSINESS PRODUCTS	349131	08/21/15	712845	48126	99.00	
V000000827	K M S BUSINESS PRODUCTS	349131	08/21/15	712845	48133	75.00	
V000000827	K M S BUSINESS PRODUCTS	349131	08/21/15	712845	48139	150.00	
V000000827	K M S BUSINESS PRODUCTS	349131	08/21/15	712845	48141	100.00	
V000000827	K M S BUSINESS PRODUCTS	349131	08/21/15	712845	48187	75.00	
V000000827						1,774.00	17
V000000939	MATHES ELECTRIC SUPPLY CO	349132	08/21/15	710264	163765-00	20,850.00	
V000000939						20,850.00	1
V000001019	CHILDRENS HOME SOCIETY	349133	08/21/15	713105	15/07 FAM INTER SPEC	14,352.00	
V000001019						14,352.00	1
V000001092	PACE WATER SYSTEM INC	348970	08/07/15		0171 150803	210.95	
V000001092	PACE WATER SYSTEM INC	348970	08/07/15		0182 150803	1,528.60	
V000001092	PACE WATER SYSTEM INC	348970	08/07/15		0332 150701 A	30.50-	
V000001092	PACE WATER SYSTEM INC	348970	08/07/15		0331 150701 A	119.64-	
V000001092	PACE WATER SYSTEM INC	348970	08/07/15		0331 150701 B	119.64	
V000001092	PACE WATER SYSTEM INC	348970	08/07/15		0332 150701 B	30.50	
V000001092	PACE WATER SYSTEM INC	349213	08/28/15		0332 150820	109.39	
V000001092	PACE WATER SYSTEM INC	349213	08/28/15		0331 150820	153.20	
V000001092	PACE WATER SYSTEM INC	349213	08/28/15		0301 150820	226.69	
V000001092	PACE WATER SYSTEM INC	349213	08/28/15		0302 150820	443.70	
V000001092	PACE WATER SYSTEM INC	349213	08/28/15		0312 150820	102.45	
V000001092	PACE WATER SYSTEM INC	349213	08/28/15		0171 150820	62.86	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001092						2,837.84	12
V000001129	PENSACOLA NEWS JOURNAL	349214	08/28/15	713572	4975804	3,454.10	
V000001129						3,454.10	1
V000001165	POINT BAKER WATER SYSTEM	348971	08/07/15		0021 150803	56.79	
V000001165						56.79	1
V000001244	RIVERSIDE PUBLISHING CO	349215	08/28/15	712262	951631986 BAC TSTKIT	2,894.32	
V000001244						2,894.32	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	349216	08/28/15	713104	2015/0001 HLTH NURSE	4,983.25	
V000001276						4,983.25	1
V000001288	SCHOLASTIC INC	349134	08/21/15	713060	11418187 CES RBOOKS	489.68	
V000001288						489.68	1
V000001359	AT&T FLORIDA	349217	08/28/15		N130265265-15225	26,223.70	
V000001359						26,223.70	1
V000001392	FL DEPT OF EDUCATION	349135	08/21/15		570-99750-5ST01 REFD	747.52	
V000001392						747.52	1
V000001536	VIRCO MANUFACTURING INC	349136	08/21/15	713094	91637962	374.85	
V000001536	VIRCO MANUFACTURING INC	349136	08/21/15	712929	91637963	981.25	
V000001536	VIRCO MANUFACTURING INC	349218	08/28/15	712526	91630923	4,735.48	
V000001536	VIRCO MANUFACTURING INC	349218	08/28/15	713231	91637581	3,807.00	
V000001536						9,898.58	4
V000001781	COPY PRODUCTS COMPANY	348972	08/07/15	712111	17220054 JUNE-JULY	1,855.64	
V000001781	COPY PRODUCTS COMPANY	348972	08/07/15	712113	17220020 JUNE-JULY	412.92	
V000001781	COPY PRODUCTS COMPANY	348972	08/07/15	712112	17220041 JUNE-JULY	94.76	
V000001781	COPY PRODUCTS COMPANY	349046	08/14/15	713215	1197506	33.41	
V000001781	COPY PRODUCTS COMPANY	349046	08/14/15	712990	17357920 AUGUST	153.62	
V000001781	COPY PRODUCTS COMPANY	349046	08/14/15	712990	17357921 AUGUST	153.62	
V000001781	COPY PRODUCTS COMPANY	349046	08/14/15	712915	17357931 AUGUST	86.06	
V000001781	COPY PRODUCTS COMPANY	349046	08/14/15	712623	17357932 AUGUST	570.22	
V000001781	COPY PRODUCTS COMPANY	349046	08/14/15	713215	17357910 AUGUST	685.40	
V000001781	COPY PRODUCTS COMPANY	349046	08/14/15	713215	17357909 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	349046	08/14/15	713215	17357906 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	711850	17357907 AUGUST	97.79	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712645	17357908 AUGUST	86.06	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712776	17357913 AUGUST	125.72	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712955	17357914 AUGUST	165.35	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	713092	17357927 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	713092	17357928 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	707737	17357922	48.03	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712634	17357922 JULY-AUGUST	172.12	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	707736	17357923	37.84	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712633	17357923 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712231	17366232 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712070	17366233 JULY-AUGUST	360.02	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	711830	17366234 JULY-AUGUST	651.82	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	711831	17366237 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712999	17366226 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712998	17366228 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712834	17366222 JULY-AUGUST	1,141.52	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	713000	17366224 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712252	17376348 JULY-AUGUST	635.56	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712251	17376349 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712646	17366249 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	711992	17366250 JULY-AUGUST	1,111.42	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712250	17372390 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	710416	1209720 08/04-09/03	45.54	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	707735	1197504	6.18	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	707734	17357856	592.96	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	713236	17357861	30.99	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	713235	17357862	16.66	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	713237	17357863	1.87	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	713228	17357867 JULY-AUGUST	757.98	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	713208	17357872 JULY-AUGUST	937.54	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	713209	17357873 JULY-AUGUST	197.04	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712751	17357892 AUGUST	142.75	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	711829	17357894 AUGUST	84.39	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712873	17357900 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712645	17357903 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	711849	17357904 JULY-AUGUST	76.29	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712645	17357905 AUGUST	312.62	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712743	17357877 AUGUST	555.17	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712765	17357878 AUGUST	597.59	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712742	17357879 AUGUST	142.75	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712746	17357882 AUGUST	793.44	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712748	17357883 AUGUST	97.79	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712763	17357884 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712747	17357885 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712750	17357886 AUGUST	23.90	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712749	17357887 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	712752	17357888 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	349137	08/21/15	713091	17357889 AUGUST	325.91	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712643	17357890 AUGUST	86.06	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712642	17357891 AUGUST	23.90	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	713080	17357875 AUGUST	86.06	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	708521	17357876 AUGUST	160.34	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	710040	17357869 AUGUST	556.75	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	710040	17357870 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	710040	17357871 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	709091	1197501	19.67	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	708214	17219953	77.74	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	708217	17219955	52.26	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	708216	17219956	1,115.75	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	713558	17220053 JULY	118.92	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	713215	17376347 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	708215	17393217	194.79	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	711504	17394440 JULY-AUGUST	508.48	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	713235	17394441 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	713236	17394442 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	713237	17394443 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712518	17394445 JULY-AUGUST	309.68	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712519	17394446 JULY-AUGUST	285.44	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712356	17400139 JULY-AUGUST	635.56	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712586	17366219 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712584	17366221 JULY-AUGUST	1,035.76	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712737	17366230 JULY-AUGUST	330.70	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712234	17366231 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712238	17366238 JULY-AUGUST	1,196.26	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712233	17366239 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712236	17366240 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712235	17366241 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712274	17366242 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712274	17366243 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712274	17366244 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712274	17366245 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712274	17366246 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712274	17366247 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712273	17366248 JULY-AUGUST	1,401.80	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712237	17366235 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712232	17366236 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712887	17357924 JULY-AUGUST	87.83	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712887	17357925 JULY-AUGUST	81.39	
V000001781	COPY PRODUCTS COMPANY	349219	08/28/15	712741	17357911 AUGUST	19.99	
V000001781						24,062.76	101
V000001807	PRIDE ENTERPRISES	349138	08/21/15	712351	E0818683 KMS PLANNER	2,089.80	
V000001807	PRIDE ENTERPRISES	349220	08/28/15	712303	E0824204 CHS PLANNER	991.44	
V000001807						3,081.24	2
V000001871	STATE OF FLORIDA	348973	08/07/15		2L-1431 DSL/WHITING	32.80	
V000001871	STATE OF FLORIDA	348973	08/07/15		2L-1432 WESBENS/FILT	9,052.78	
V000001871	STATE OF FLORIDA	348973	08/07/15		27-4090 SUNCOM	55.40	
V000001871	STATE OF FLORIDA	348973	08/07/15		27-4090 SUNCOM A	83.74	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5397 ESSEX	250.47	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5398 ESSEX	267.82	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5399 ESSEX	242.31	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5400 ESSEX	1,414.84	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5401 ESSEX	153.40	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5402 ESSEX	18.79	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5403 ESSEX	18.79	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5404 ESSEX	60.06	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5405 ESSEX	18.79	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5406 ESSEX	203.06	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5407 ESSEX	272.93	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5408 ESSEX	210.82	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5409 ESSEX	198.80	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5410 ESSEX	360.48	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5411 ESSEX	166.61	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5412 ESSEX	99.62	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5413 ESSEX	79.38	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5414 ESSEX	133.50	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5415 ESSEX	196.58	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5416 ESSEX	147.05	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5417 ESSEX	78.91	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5418 ESSEX	171.32	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5419 ESSEX	66.87	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5420 ESSEX	133.01	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5421 ESSEX	86.61	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5422 ESSEX	85.66	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5423 ESSEX	262.48	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5424 ESSEX	41.39	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5425 ESSEX	161.10	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5426 ESSEX	68.04	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5427 ESSEX	46.78	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5428 ESSEX	18.82	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5429 ESSEX	62.37	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5430 ESSEX	18.79	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5431 ESSEX	41.81	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5432 ESSEX	46.64	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5433 ESSEX	150.98	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5434 ESSEX	629.60	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5435 ESSEX	1,149.92	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5436 ESSEX	195.77	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5437 ESSEX	263.13	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5438 ESSEX	181.57	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5439 ESSEX	204.72	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5440 ESSEX	44.61	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5441 ESSEX	179.04	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5442 ESSEX	231.94	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5443 ESSEX	459.11	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5444 ESSEX	174.26	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5445 ESSEX	134.55	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5446 ESSEX	134.76	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5447 ESSEX	154.54	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5448 ESSEX	170.17	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5449 ESSEX	151.07	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5450 ESSEX	226.07	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5451 ESSEX	225.89	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5452 ESSEX	22.29	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5453 ESSEX	131.91	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5454 ESSEX	252.56	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5455 ESSEX	457.20	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5456 ESSEX	295.04	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5457 ESSEX	18.79	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5458 ESSEX	19.13	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5459 ESSEX	18.79	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5460 ESSEX	18.79	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5461 ESSEX	691.31	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5462 ESSEX	295.38	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5463 ESSEX	172.89	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5464 ESSEX	115.54	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5465 ESSEX	233.35	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5466 ESSEX	136.21	
V000001871	STATE OF FLORIDA	349139	08/21/15		1H-0 5467 ESSEX	159.19	
V000001871						23,229.49	75
V000001881	SOUTHERN PIPE & SUPPLY CO	349221	08/28/15	712222	8918757-00	145.00	
V000001881						145.00	1
V000002323	GREAT AMERICAN LIFE INS CO	807834	08/03/15		PYRL 11014 150731 01	4,516.41	
V000002323						4,516.41	1
V000002549	A E NEW JR, INC	349047	08/14/15	708579	AP#12 HMS KIT/CAFE	52,225.83	
V000002549	A E NEW JR, INC	349047	08/14/15	711732	AP#3 GBM KIT/CAFE	45,901.05	
V000002549	A E NEW JR, INC	349140	08/21/15	711585	AP#3 NHS TECH LAB	72,979.73	
V000002549	A E NEW JR, INC	349140	08/21/15	712618	AP#01 CHS GYM/LR	24,300.00	
V000002549	A E NEW JR, INC	349140	08/21/15	709258	AP#10 GBH HVAC II	210,564.89	
V000002549	A E NEW JR, INC	349140	08/21/15	708972	AP#11 KMS KIT/ADD	21,729.59	
V000002549						427,701.09	6
V000002671	HORACE MANN INSURANCE CO	349272	08/31/15		PYRL 06011 150602 01	122.56	
V000002671	HORACE MANN INSURANCE CO	349272	08/31/15		PYRL 06011 150831 01	37.92	
V000002671	HORACE MANN INSURANCE CO	349272	08/31/15		PYRL 08012 150602 01	452.81	
V000002671						613.29	3
V000002779	NORTHWEST REGIONAL DATA CENTER	348974	08/07/15	712734	4781 COMMUNICATION	11,836.49	
V000002779	NORTHWEST REGIONAL DATA CENTER	348974	08/07/15	712734	4803 TSO/CICS	5.10	
V000002779						11,841.59	2
V000002783	SOUTHERN BALANCE INC	349222	08/28/15	711587	4578	1,812.00	
V000002783	SOUTHERN BALANCE INC	349222	08/28/15	711588	4579	2,270.00	
V000002783	SOUTHERN BALANCE INC	349222	08/28/15	711586	4580	5,363.05	
V000002783						9,445.05	3
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	349273	08/31/15		PYRL 09002 150831 01	38.18	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	349273	08/31/15		PYRL 09005 150831 01	503.91	
V000002872						542.09	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002900	EQUITABLE LIFE ASSURANCE	807835	08/03/15		PYRL 11015 150731 01	600.00	
V000002900						600.00	1
V000003101	WALKER CONSTRUCTION	348975	08/07/15	712841	CES DEMO GREASE TRAP	837.65	
V000003101	WALKER CONSTRUCTION	348975	08/07/15	712841	GBE ASPHALT	1,403.12	
V000003101	WALKER CONSTRUCTION	348975	08/07/15	712841	HMS DEMO GREASE TRAP	640.34	
V000003101	WALKER CONSTRUCTION	348975	08/07/15	712841	LTC PORTABLE MOVE	2,069.10	
V000003101	WALKER CONSTRUCTION	348975	08/07/15	712841	LTC REPAIR ASPHALT	14,374.97	
V000003101	WALKER CONSTRUCTION	348975	08/07/15	712841	PHS TRIM TREE	2,819.76	
V000003101	WALKER CONSTRUCTION	349048	08/14/15	712841	SSDI TOPSOIL	149.79	
V000003101	WALKER CONSTRUCTION	349048	08/14/15	712841	JES PARKING LOT34281	3,557.90	
V000003101	WALKER CONSTRUCTION	349141	08/21/15	712841	PHS 2 XTRA TREES	1,938.48	
V000003101						27,791.11	9
V000003116	QUALITY PAINT & BODY SHOP	349049	08/14/15	713218	35	311.75	
V000003116						311.75	1
V000003232	LOCKLIN TECHNICAL CENTER	349223	08/28/15		03/15-16 PELL GRANT	10,726.04	
V000003232						10,726.04	1
V000003439	VALIC	807836	08/03/15		PYRL 11017 150731 01	1,740.00	
V000003439	VALIC	807836	08/03/15		PYRL 11028 150731 01	667.00	
V000003439						2,407.00	2
V000003624	BILL SALTER ADVERTISING	349142	08/21/15	712927	191367P	567.00	
V000003624	BILL SALTER ADVERTISING	349142	08/21/15	712927	191701	550.00	
V000003624	BILL SALTER ADVERTISING	349142	08/21/15	712927	191702	275.00	
V000003624						1,392.00	3
V000004655	J H I JEHLE HALSTEAD INC	349050	08/14/15	713114	150000.S10-1	3,000.00	
V000004655						3,000.00	1
V000004844	TAYLOR & FRANCIS LLC	349224	08/28/15	713403	TF-182934 OBE BOOKS	2,209.75	
V000004844						2,209.75	1
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101186	215.00	
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101244	1,437.90	
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101245	1,522.90	
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101246	215.00	
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101247	215.00	
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101248	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101249	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101250	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101251	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101252	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101253	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101256	1,085.00	
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101257	215.00	
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101258	130.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101259	819.20	
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101260	819.20	
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101261	6,748.00	
V000005061	ESCAMBIA ROOF MASTERS	348976	08/07/15	712855	101263	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349051	08/14/15	713368	101264	215.00	
V000005061	ESCAMBIA ROOF MASTERS	349051	08/14/15	712867	1386	29,622.15	
V000005061	ESCAMBIA ROOF MASTERS	349051	08/14/15	713368	101262	1,843.00	
V000005061						46,012.35	21
V000006399	LINCOLN NATIONAL LIFE	349274	08/31/15		PYRL 08019 150602 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	349274	08/31/15		PYRL 08019 150831 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	349099	08/14/15		PYRL 06207 150814 01	249.99	
V000006447	EMPLOYEE FLEX PLAN	349275	08/31/15		PYRL 06207 150831 01	333.32	
V000006447	EMPLOYEE FLEX PLAN	349275	08/31/15		PYRL 06204 150831 01	70.00-	
V000006447	EMPLOYEE FLEX PLAN	349275	08/31/15		PYRL 06205 150831 01	1,368.32	
V000006447						1,881.63	4
V000006452	EMED COMPANY	349052	08/14/15	713088	9328440723 TRJ MISC	1,285.64	
V000006452						1,285.64	1
V000006552	TOM WHITE THE PRINTER	349225	08/28/15	713585	60129	3,362.00	
V000006552						3,362.00	1
V000007022	FLORIDA HIGH SCHOOL	349226	08/28/15	713605	117722	252.95	
V000007022						252.95	1
V000007101	TERRELL ENTERPRISES	349227	08/28/15	712110	14113	35,250.00	
V000007101	TERRELL ENTERPRISES	349227	08/28/15	712193	14120	30,052.00	
V000007101						65,302.00	2
V000007319	BUSINESS SYSTEMS & CONSULTANTS	349143	08/21/15	713427	C002114 HR SERVER	3,605.00	
V000007319						3,605.00	1
V000008112	TECHNICAL TRAINING AIDS, INC.	349144	08/21/15	713081	30640 KMS 3D PRINTER	11,695.00	
V000008112						11,695.00	1
V000008877	SOUTHERN STANDARD EQUIPMENT	349053	08/14/15	711612	1505-02	800.00	
V000008877	SOUTHERN STANDARD EQUIPMENT	349053	08/14/15	711763	1510-03	1,000.00	
V000008877						1,800.00	2
V000009165	JACK MOORE & COMPANY, INC.	349054	08/14/15	711995	AP#2 HNM KIT EXP	50,625.00	
V000009165						50,625.00	1
V000009178	COLONIAL LIFE	349276	08/31/15		PYRL 08020 150529 01	13.50	
V000009178	COLONIAL LIFE	349276	08/31/15		PYRL 08020 150602 01	27.34	
V000009178	COLONIAL LIFE	349276	08/31/15		PYRL 08020 150831 01	143.23	
V000009178						184.07	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009192	ECON O TEL	348977	08/07/15	712774	5359	960.00	
V000009192	ECON O TEL	349055	08/14/15	713305	5358	86.00	
V000009192	ECON O TEL	349055	08/14/15	713281	5360	289.00	
V000009192	ECON O TEL	349055	08/14/15	713070	5361	245.00	
V000009192	ECON O TEL	349145	08/21/15	713434	5366	42.00	
V000009192	ECON O TEL	349145	08/21/15	713394	5337	244.00	
V000009192	ECON O TEL	349145	08/21/15	712736	5347	229.00	
V000009192	ECON O TEL	349228	08/28/15	712644	5367	86.00	
V000009192						2,181.00	8
V000009381	MODERN WOODMEN OF AMERICA	349277	08/31/15		PYRL 08017 150529 01	382.21	
V000009381	MODERN WOODMEN OF AMERICA	349277	08/31/15		PYRL 08017 150602 01	474.09	
V000009381	MODERN WOODMEN OF AMERICA	349277	08/31/15		PYRL 08017 150831 01	75.00	
V000009381						931.30	3
V000009547	PENSACOLA METAL FABRICATION	349056	08/14/15	712842	12692	45.00	
V000009547	PENSACOLA METAL FABRICATION	349146	08/21/15	712842	12765	65.00	
V000009547	PENSACOLA METAL FABRICATION	349146	08/21/15	712842	2015-1203	452.73	
V000009547	PENSACOLA METAL FABRICATION	349146	08/21/15	712842	2015-1204	17,434.36	
V000009547	PENSACOLA METAL FABRICATION	349146	08/21/15	712842	2015-1205	8,059.37	
V000009547						26,056.46	5
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807837	08/03/15		PYRL 11025 150731 01	3,534.70	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807837	08/03/15		PYRL 11201 150731 01	850.00	
V000009726						4,384.70	2
V000010308	SLONE DOORS INC	348978	08/07/15	711764	133798	12,090.00	
V000010308	SLONE DOORS INC	349057	08/14/15	712204	133805	392.00	
V000010308	SLONE DOORS INC	349057	08/14/15	711764	133808	11,875.00	
V000010308	SLONE DOORS INC	349057	08/14/15	712204	133811	7,210.00	
V000010308						31,567.00	4
V000010386	FLORIDA SCHOOL BOARD INSURANCE	349058	08/14/15		2015-16 PD 02 WKCOMP	66,300.00	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	349058	08/14/15	712965	868 AUG 15 RENEW INS	125,585.00	
V000010386						191,885.00	2
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	349278	08/31/15		PYRL 24001 150831 01	17,223.37	
V000010503						17,223.37	1
V000011893	FL DEPT OF EDUCATION	348979	08/07/15		20165048 ED CERT	90.00	
V000011893						90.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	349059	08/14/15	711746	773381477001	257.66	
V000012410	OFFICE DEPOT BSD/CATALOG	349059	08/14/15	711746	773381525001	976.91	
V000012410	OFFICE DEPOT BSD/CATALOG	349059	08/14/15	711746	781485891001 CR	138.00-	
V000012410	OFFICE DEPOT BSD/CATALOG	349229	08/28/15	712288	776391298001	165.90	
V000012410	OFFICE DEPOT BSD/CATALOG	349229	08/28/15	712288	776391298002	428.45	
V000012410	OFFICE DEPOT BSD/CATALOG	349229	08/28/15	712288	776391299001	259.83	
V000012410	OFFICE DEPOT BSD/CATALOG	349229	08/28/15	712288	776391300001	711.98	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012410	OFFICE DEPOT BSD/CATALOG	349229	08/28/15	712529	777717224001	1,069.98	
V000012410	OFFICE DEPOT BSD/CATALOG	349229	08/28/15	712529	777717225001	33.99	
V000012410	OFFICE DEPOT BSD/CATALOG	349229	08/28/15	712529	777717226001	39.99	
V000012410	OFFICE DEPOT BSD/CATALOG	349229	08/28/15	712350	777967755001	1,099.71	
V000012410	OFFICE DEPOT BSD/CATALOG	349229	08/28/15	712350	777967756001	117.91	
V000012410	OFFICE DEPOT BSD/CATALOG	349229	08/28/15	712350	777967757001	31.96	
V000012410	OFFICE DEPOT BSD/CATALOG	349229	08/28/15	712529	778099042001	250.00	
V000012410						5,306.27	14
V000012471	COPY PRODUCTS LEASING INC	348980	08/07/15	707929	17219952	820.16	
V000012471	COPY PRODUCTS LEASING INC	348980	08/07/15	707159	17220036 JUNE	436.43	
V000012471	COPY PRODUCTS LEASING INC	348980	08/07/15	707178	17220039 JUNE	105.74	
V000012471	COPY PRODUCTS LEASING INC	348980	08/07/15	707179	17220040 JUNE	73.47	
V000012471	COPY PRODUCTS LEASING INC	348980	08/07/15	711367	17242497	4,465.80	
V000012471	COPY PRODUCTS LEASING INC	348980	08/07/15	713318	17278558 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	348980	08/07/15	710409	17283514 06/28-07/27	144.82	
V000012471	COPY PRODUCTS LEASING INC	349060	08/14/15	710973	17315700 JULY	118.32	
V000012471	COPY PRODUCTS LEASING INC	349060	08/14/15	710959	1209071 08/01-08/31	19.99	
V000012471	COPY PRODUCTS LEASING INC	349060	08/14/15	710411	1208648 07/31-08/30	76.01	
V000012471	COPY PRODUCTS LEASING INC	349147	08/21/15	710411	1197496 06/30-07/30	19.99	
V000012471	COPY PRODUCTS LEASING INC	349147	08/21/15	708111	17357848 JUNE	533.51	
V000012471	COPY PRODUCTS LEASING INC	349147	08/21/15	708032	17357850	141.00	
V000012471	COPY PRODUCTS LEASING INC	349147	08/21/15	708030	17357851	1,179.32	
V000012471	COPY PRODUCTS LEASING INC	349147	08/21/15	708033	17357854	41.84	
V000012471	COPY PRODUCTS LEASING INC	349147	08/21/15	712874	17357874 AUGUST	23.90	
V000012471	COPY PRODUCTS LEASING INC	349147	08/21/15	710928	17357898 AUGUST	118.32	
V000012471	COPY PRODUCTS LEASING INC	349147	08/21/15	710927	17357899 AUGUST	118.32	
V000012471	COPY PRODUCTS LEASING INC	349147	08/21/15	712786	17357901 AUGUST	107.17	
V000012471	COPY PRODUCTS LEASING INC	349147	08/21/15	712786	17357902 AUGUST	107.17	
V000012471	COPY PRODUCTS LEASING INC	349147	08/21/15	712213	17366220 JULY-AUGUST	1,528.52	
V000012471	COPY PRODUCTS LEASING INC	349147	08/21/15	712165	17372389 JULY-AUGUST	172.12	
V000012471	COPY PRODUCTS LEASING INC	349147	08/21/15	708081	17220048 JULY	67.84	
V000012471	COPY PRODUCTS LEASING INC	349147	08/21/15	708081	17220049 JULY	61.40	
V000012471	COPY PRODUCTS LEASING INC	349230	08/28/15	708188	17219976	1,640.74	
V000012471	COPY PRODUCTS LEASING INC	349230	08/28/15	708191	17219977	76.84	
V000012471	COPY PRODUCTS LEASING INC	349230	08/28/15	708190	17219978	38.38	
V000012471	COPY PRODUCTS LEASING INC	349230	08/28/15	708189	17219988	203.31	
V000012471	COPY PRODUCTS LEASING INC	349230	08/28/15	708194	17219989	99.48	
V000012471	COPY PRODUCTS LEASING INC	349230	08/28/15	713318	17413575 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	349230	08/28/15	710409	17427505 07/28-08/27	121.60	
V000012471	COPY PRODUCTS LEASING INC	349230	08/28/15	708269	1197498 06/01-06/30	55.78	
V000012471	COPY PRODUCTS LEASING INC	349230	08/28/15	708192	17219970	18.10	
V000012471	COPY PRODUCTS LEASING INC	349230	08/28/15	708193	17219975	124.80	
V000012471						12,900.17	34
V000012602	SOCIAL SECURITY WIRE TRANSFER	800147	08/03/15		PYRL 02001 150731 01	83,906.89	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800147	08/03/15		PYRL 02001 150731 02	3,224.65	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800147	08/03/15		PYRL 02002 150731 01	83,906.89	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800147	08/03/15		PYRL 02002 150731 02	3,224.65	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012602	SOCIAL SECURITY WIRE TRANSFER	800150	08/17/15		PYRL 02002 150814 01	17,963.65	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800150	08/17/15		PYRL 02002 150814 02	27,652.92	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800150	08/17/15		PYRL 02002 150814 03	12.10	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800150	08/17/15		PYRL 02001 150814 01	17,963.65	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800150	08/17/15		PYRL 02001 150814 02	27,652.92	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800150	08/17/15		PYRL 02001 150814 03	12.10	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800153	08/24/15		PYRL 02001 150821 01	1,066.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800153	08/24/15		PYRL 02001 150821 02	1,216.92	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800153	08/24/15		PYRL 02002 150821 01	1,066.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800153	08/24/15		PYRL 02002 150821 02	1,216.92	
V000012602						270,086.42	14
V000012603	WITHHOLDING WIRE TRANSFER	800148	08/03/15		PYRL 01000 150731 01	156,418.02	
V000012603	WITHHOLDING WIRE TRANSFER	800148	08/03/15		PYRL 01000 150731 02	1,843.16	
V000012603	WITHHOLDING WIRE TRANSFER	800151	08/17/15		PYRL 01000 150814 01	19,450.74	
V000012603	WITHHOLDING WIRE TRANSFER	800151	08/17/15		PYRL 01000 150814 02	41,416.98	
V000012603	WITHHOLDING WIRE TRANSFER	800154	08/24/15		PYRL 01000 150821 01	637.94	
V000012603						219,766.84	5
V000012604	MEDICARE WIRE TRANSFER	800149	08/03/15		PYRL 02101 150731 01	19,623.43	
V000012604	MEDICARE WIRE TRANSFER	800149	08/03/15		PYRL 02101 150731 02	754.14	
V000012604	MEDICARE WIRE TRANSFER	800149	08/03/15		PYRL 02102 150731 01	19,623.43	
V000012604	MEDICARE WIRE TRANSFER	800149	08/03/15		PYRL 02102 150731 02	754.14	
V000012604	MEDICARE WIRE TRANSFER	800152	08/17/15		PYRL 02102 150814 01	3,967.19	
V000012604	MEDICARE WIRE TRANSFER	800152	08/17/15		PYRL 02102 150814 02	7,898.51	
V000012604	MEDICARE WIRE TRANSFER	800152	08/17/15		PYRL 02102 150814 03	174.89	
V000012604	MEDICARE WIRE TRANSFER	800152	08/17/15		PYRL 02101 150814 01	3,967.19	
V000012604	MEDICARE WIRE TRANSFER	800152	08/17/15		PYRL 02101 150814 02	7,898.51	
V000012604	MEDICARE WIRE TRANSFER	800152	08/17/15		PYRL 02101 150814 03	174.89	
V000012604	MEDICARE WIRE TRANSFER	800155	08/24/15		PYRL 02101 150821 01	251.30	
V000012604	MEDICARE WIRE TRANSFER	800155	08/24/15		PYRL 02101 150821 02	284.64	
V000012604	MEDICARE WIRE TRANSFER	800155	08/24/15		PYRL 02102 150821 01	251.30	
V000012604	MEDICARE WIRE TRANSFER	800155	08/24/15		PYRL 02102 150821 02	284.64	
V000012604						65,908.20	14
V000012696	GULF COAST OFFICE PRODUCTS	348981	08/07/15	713095	1530898-0	1,443.75	
V000012696	GULF COAST OFFICE PRODUCTS	349061	08/14/15	713358	1532613-0	2,475.00	
V000012696	GULF COAST OFFICE PRODUCTS	349061	08/14/15	712771	1529827-0	2,415.00	
V000012696						6,333.75	3
V000012851	TONER CABLE EQUIPMENT INC	348982	08/07/15	712772	3089919 SSDI MODULAT	1,779.30	
V000012851						1,779.30	1
V000012961	PEDIATRIC SERVICES OF AMERICA	349231	08/28/15	712487	15/07 MEDICALLY FRAG	6,391.20	
V000012961	PEDIATRIC SERVICES OF AMERICA	349231	08/28/15	712957	15/07 SUPER SERVICES	2,058.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	349231	08/28/15	712958	15/07 TRJ HTH SVC RN	618.30	
V000012961						9,067.50	3
V000013081	SODEXO SCHOOL SERVICES	349148	08/21/15		15/16-01 1000862643	38,429.61	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013081	SODEXO SCHOOL SERVICES	349148	08/21/15		15/16-01 1000862643A	44,369.02	
V000013081	SODEXO SCHOOL SERVICES	349148	08/21/15		15/16-01 1000862643B	9,588.56	
V000013081	SODEXO SCHOOL SERVICES	349148	08/21/15		15/16-01 1000862643C	227.02-	
V000013081	SODEXO SCHOOL SERVICES	349148	08/21/15		15/16-01 1000862643D	262.11-	
V000013081	SODEXO SCHOOL SERVICES	349148	08/21/15		15/16-01 1000862643E	56.64-	
V000013081	SODEXO SCHOOL SERVICES	349148	08/21/15		15/16-01 1000862643F	965.84-	
V000013081	SODEXO SCHOOL SERVICES	349148	08/21/15		15/16-01 1000862643G	8,672.27-	
V000013081						82,203.31	8
V000013298	IVANCO, INC.	348983	08/07/15	712846	S-18226	9,828.90	
V000013298	IVANCO, INC.	348983	08/07/15	712846	S-18208	261.82	
V000013298	IVANCO, INC.	348983	08/07/15	712846	S-18213	2,855.21	
V000013298	IVANCO, INC.	349149	08/21/15	712846	S-18220	326.95	
V000013298	IVANCO, INC.	349149	08/21/15	712846	C-11578	1,752.00	
V000013298	IVANCO, INC.	349149	08/21/15	712846	S-18168	1,563.37	
V000013298	IVANCO, INC.	349149	08/21/15	712846	S-18170	870.44	
V000013298						17,458.69	7
V000013476	VT MILCOM	348984	08/07/15	711789	2382074401	24,550.44	
V000013476	VT MILCOM	348984	08/07/15	712062	2382075001	17,728.35	
V000013476	VT MILCOM	348984	08/07/15	712064	2382075201	12,139.37	
V000013476	VT MILCOM	349062	08/14/15	708107	23821069705	1,062.23	
V000013476	VT MILCOM	349150	08/21/15	712541	2382075501	1,037.14	
V000013476						56,517.53	5
V000013595	LEARNING ACADEMY OF SANTA ROSA	348985	08/07/15	712945	15/08 FTE	106,381.08	
V000013595						106,381.08	1
V000013801	JOURNEYED.COM INC	349063	08/14/15	713230	10050563 GBH LICENSE	4,095.00	
V000013801						4,095.00	1
V000013913	US FOOD SERVICE	349064	08/14/15	712989	1331305 HNI SNACKS	406.24	
V000013913	US FOOD SERVICE	349064	08/14/15	712989	1760159 COMM SNACKS	165.60	
V000013913	US FOOD SERVICE	349232	08/28/15	712989	1974621 HNP SNACKS	642.81	
V000013913						1,214.65	3
V000014150	CDWG INC	349151	08/21/15	713255	XD37291 TSA BATTERIE	3,759.53	
V000014150	CDWG INC	349151	08/21/15	713255	XF53767 TSA BATTERIE	1,759.78	
V000014150	CDWG INC	349151	08/21/15	713255	XG11856 TSA BATTERIE	239.97	
V000014150	CDWG INC	349151	08/21/15	713255	XG23484 TSA BATTERIE	6,239.22	
V000014150						11,998.50	4
V000014248	DONNA RENEE MURALS	349233	08/28/15	713557	138280	150.00	
V000014248						150.00	1
V000014519	FLSDU	804174	08/14/15		PYRL 03008 150814 01	321.04	
V000014519						321.04	1
V000014739	MIDWAY WATER SYSTEM	349065	08/14/15		0361 150810	214.14	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014739						214.14	1
V000014794	SHI INTERNATIONAL CORP	349152	08/21/15	713245	B03786483 DP LICSAPK	172,217.89	
V000014794						172,217.89	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349153	08/21/15	712551	15-00727052 LTC PROJ	384.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349153	08/21/15	712551	15-00727107 LTC ADAP	108.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349153	08/21/15	712551	15-00727289 LTC MONI	208.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349153	08/21/15	712551	15-00727904 LTC CABL	42.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349153	08/21/15	712551	15-00728407 LTC PWRL	426.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349234	08/28/15	713375	15-00732975 CES MOUN	104.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349234	08/28/15	713375	15-00733454 CES CABL	162.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349234	08/28/15	713381	15-00104460 CW MIMIO	24,546.60	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349234	08/28/15	713375	15-00104461 CES MIMI	629.40	
V000014801						26,610.00	9
V000014887	SCHOOL DATEBOOKS INC	348986	08/07/15	711553	S15-0092342 SMS PLAN	3,978.86	
V000014887						3,978.86	1
V000014989	CHARLES S RHEIN	349066	08/14/15	713390	15/07/23 SCH BD MEET	112.50	
V000014989						112.50	1
V000015120	COMPANION LIFE INSURANCE CO	349279	08/31/15		PYRL 07002 150831 01	120.44	
V000015120	COMPANION LIFE INSURANCE CO	349279	08/31/15		PYRL 07902 150831 01	470.56	
V000015120						591.00	2
V000015304	CONSTANGY BROOKS & SMITH LLC	348987	08/07/15	708441	421237 LEGAL FEES	1,544.00	
V000015304						1,544.00	1
V000015550	B & C NURSERY	349154	08/21/15	713372	11899	2,995.00	
V000015550						2,995.00	1
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06761 150528 01	2,020.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06761 150601 01	5,926.15	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06761 150715 01	38.86-	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06761 150731 01	932.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06962 150528 01	3,399.58	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06962 150601 01	10,686.95	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06962 150601 02	478.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06962 150715 01	80.40-	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06962 150722 01	58.29-	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06962 150731 01	2,064.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06962 150731 02	55.75	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06964 150528 01	4,064.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06964 150601 01	26,803.35	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06964 150601 02	276.36	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06964 150715 01	221.55-	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06964 150731 01	4,125.93	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06966 150528 01	1,917.39	

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V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06966 150601 01	11,480.61	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06966 150731 01	1,097.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06968 150528 01	2,144.08	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06968 150601 01	7,546.71	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06968 150601 02	101.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		PYRL 06968 150731 01	2,194.69	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		RISK C I 150731 01	38.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		RISK D I 150731 01	11,714.59	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		RISK D O 150731 01	859.45	
V000015653	FLORIDA COMBINED LIFE DENTAL	349100	08/14/15		15-16/PD02 FL/CD PYT	2,937.24-	
V000015653						96,594.30	27
V000015654	FLORIDA COMBINED LIFE INS CO	349280	08/31/15		ELLEN JERRELL 6681	26.12	
V000015654	FLORIDA COMBINED LIFE INS CO	349280	08/31/15		PYRL 06012 150529 01	2,812.15	
V000015654	FLORIDA COMBINED LIFE INS CO	349280	08/31/15		PYRL 06012 150602 01	14,661.19	
V000015654	FLORIDA COMBINED LIFE INS CO	349280	08/31/15		PYRL 06012 150602 02	860.18	
V000015654	FLORIDA COMBINED LIFE INS CO	349280	08/31/15		PYRL 06012 150821 01	71.49-	
V000015654	FLORIDA COMBINED LIFE INS CO	349280	08/31/15		PYRL 06012 150831 01	5,048.17	
V000015654	FLORIDA COMBINED LIFE INS CO	349280	08/31/15		RHONDA BRANNON 1153	23.91	
V000015654						23,360.23	7
V000015701	THE GULF BREEZE NEWS INC	349067	08/14/15	712729	2015 BUDGET/CAP OUTL	1,207.50	
V000015701						1,207.50	1
V000015721	RIPPLE EFFECTS INC	349155	08/21/15	713303	7278 BAC COMPU LIC	6,693.90	
V000015721						6,693.90	1
V000015747	LIGHTSPEED TECHNOLOGIES INC	349156	08/21/15	713304	89051 BAC REDCAT	7,352.40	
V000015747						7,352.40	1
V000015774	OFFICE DEPOT/SPC 80101896295	348988	08/07/15	712606	777987107001	3.98	
V000015774	OFFICE DEPOT/SPC 80101896295	348988	08/07/15	712606	777987108001	575.05	
V000015774	OFFICE DEPOT/SPC 80101896295	348988	08/07/15	712606	777987109001	2,919.90	
V000015774	OFFICE DEPOT/SPC 80101896295	348988	08/07/15	712606	777987110001	383.12	
V000015774	OFFICE DEPOT/SPC 80101896295	348988	08/07/15	712606	777987111001	581.98	
V000015774	OFFICE DEPOT/SPC 80101896295	348988	08/07/15	712606	777987113001	3,194.94	
V000015774	OFFICE DEPOT/SPC 80101896295	348988	08/07/15	712606	777991375001	3.96	
V000015774	OFFICE DEPOT/SPC 80101896295	348988	08/07/15	712606	777991376001	7.77	
V000015774						7,670.70	8
V000015816	SCIENTIFIC LEARNING CORPORATIO	349068	08/14/15	713370	20737-048	5,304.00	
V000015816	SCIENTIFIC LEARNING CORPORATIO	349068	08/14/15	713369	20738-048	6,900.00	
V000015816						12,204.00	2
V000015852	LAKESHORE LEARNING MATERIALS	348989	08/07/15	713004	3448150715	1,543.75	
V000015852	LAKESHORE LEARNING MATERIALS	349235	08/28/15	712620	3293070715	2,154.11	
V000015852						3,697.86	2
V000015859	TSA CONSULTING GROUP INC	349069	08/14/15	713056	11237 JULY COMPLIFEE	1,292.64	

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V000015859						1,292.64	1
V000015919	PREMIER AGENDAS INC	349157	08/21/15	710926	204500434345 GBM PLA	3,763.00	
V000015919						3,763.00	1
V000016041	FL DEPT OF INSURANCE	349236	08/28/15		070115-093015 INST#1	3,971.58	
V000016041						3,971.58	1
V000016057	RELIASTAR LIFE INSURANCE CO	807838	08/03/15		PYRL 11009 150731 01	2,984.55	
V000016057						2,984.55	1
V000016113	MIDLAND NATIONAL LIFE	807839	08/03/15		PYRL 11030 150731 01	17,931.91	
V000016113						17,931.91	1
V000016165	METLIFE INC	807840	08/03/15		PYRL 11026 150731 01	1,050.00	
V000016165						1,050.00	1
V000016298	SOUTHERN MANAGEMENT	348990	08/07/15	712622	8339475 TRJ PRE WASH	5,000.00	
V000016298	SOUTHERN MANAGEMENT	348990	08/07/15	713119	8339476 TRJ PRE WASH	330.00	
V000016298						5,330.00	2
V000016342	PITNEY BOWES PURCHASE POWER	349237	08/28/15	713604	15287509879 15/08MHS	145.00	
V000016342						145.00	1
V000016617	CARR RIGGS & INGRAM LLC	349070	08/14/15	709687	16027963 INITIAL 15	5,000.00	
V000016617	CARR RIGGS & INGRAM LLC	349070	08/14/15	707884	16027982 AUDIT 7/15	7,500.00	
V000016617						12,500.00	2
V000016629	DIVISION OF ADMIN HEARINGS	349238	08/28/15	712970	3871A ESE LITI EXP	37.00	
V000016629						37.00	1
V000016638	NAVARRE PRESS	348991	08/07/15	712730	15-1922	525.00	
V000016638						525.00	1
V000016667	LEARNING.COM	349239	08/28/15	713389	35466 SMS LIT CURRIC	1,485.00	
V000016667						1,485.00	1
V000016723	DELL MARKETING LP	348992	08/07/15	712878	XJR1KX425 WNP CART	1,690.99	
V000016723	DELL MARKETING LP	348992	08/07/15	712904	XJR2JT5C6 TRJ OPTIPL	2,059.76	
V000016723	DELL MARKETING LP	348992	08/07/15	712904	XJR2NKMW3 TRJ OPTIPL	638.28	
V000016723	DELL MARKETING LP	348992	08/07/15	713106	XJR3FTW52 STSV KYBRD	5,195.93	
V000016723	DELL MARKETING LP	348992	08/07/15	712878	XJR3TFT46 WNP LAPTOP	10,404.00	
V000016723	DELL MARKETING LP	348992	08/07/15	713106	XJR38P4N6 STSV TABLT	1,094.29	
V000016723	DELL MARKETING LP	348992	08/07/15	713203	XJR52TX45 DP MEMORY	4,895.76	
V000016723	DELL MARKETING LP	349158	08/21/15	713066	XJR5W2438 LTC TOWER	1,306.61	
V000016723	DELL MARKETING LP	349158	08/21/15	713247	XJR7F7XP4 NHS CART	3,203.98	
V000016723	DELL MARKETING LP	349158	08/21/15	713253	XJR7F7XW1 NHS CARTS	1,601.99	
V000016723	DELL MARKETING LP	349158	08/21/15	713066	XJR5MCN93 LTC MONITR	545.98	
V000016723	DELL MARKETING LP	349158	08/21/15	713250	XJR84M479 CW CARTS	8,841.35	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016723	DELL MARKETING LP	349158	08/21/15	713254	XJR85F736 AMS CART	3,536.54	
V000016723	DELL MARKETING LP	349158	08/21/15	713253	XJR77PM67 NHS PRINTR	104.99	
V000016723	DELL MARKETING LP	349158	08/21/15	713254	XJR77XRF9 AMS PRINTR	209.98	
V000016723	DELL MARKETING LP	349158	08/21/15	713250	XJR781177 CW PRINTER	524.95	
V000016723	DELL MARKETING LP	349240	08/28/15	713106	XJR81NX15 BAC TABLET	19,477.05	
V000016723	DELL MARKETING LP	349240	08/28/15	712976	XJR5TNDC7 TSA LAPTOP	27,744.00	
V000016723	DELL MARKETING LP	349240	08/28/15	712976	XJR5TNF78 TSA LAPTOP	27,744.00	
V000016723						120,820.43	19
V000016778	CDI COMPUTERS	348993	08/07/15	712214	460152 TSA TABLETS	23,240.00	
V000016778	CDI COMPUTERS	348993	08/07/15	712214	462720 TSA KYBRDS	11,060.00	
V000016778						34,300.00	2
V000016851	KIDS TALK PL LLC	349071	08/14/15	713216	28980 SPCH/LANG THRP	3,613.75	
V000016851						3,613.75	1
V000016874	DISCOVERY EDUCATION	349072	08/14/15	713308	90114443 CW LICENSE	115,539.00	
V000016874						115,539.00	1
V000016976	SONITROL OF NW FLORIDA	349073	08/14/15	713341	256904-1	1,536.72	
V000016976						1,536.72	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	348994	08/07/15	713107	776381	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	349159	08/21/15	713107	786137	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	349159	08/21/15	713107	786244	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	349159	08/21/15	713107	786300	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	349159	08/21/15	713136	791480	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	349159	08/21/15	713136	791516	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	349159	08/21/15	713136	791685	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	349241	08/28/15	713107	797443	776.00	
V000017002						6,630.00	8
V000017024	HARRISON CONTRACTING COMPANY	348995	08/07/15	712847	967-1	13,530.00	
V000017024	HARRISON CONTRACTING COMPANY	349074	08/14/15	712847	15975-2	12,100.00	
V000017024						25,630.00	2
V000017033	CELLCO PARTNERSHIP	348996	08/07/15		15/07 MAINT OLD CELL	7.84	
V000017033	CELLCO PARTNERSHIP	348996	08/07/15		15/07 MAINT TAB	1,560.85	
V000017033	CELLCO PARTNERSHIP	348996	08/07/15		15/07 MAINT 572	76.95	
V000017033	CELLCO PARTNERSHIP	348996	08/07/15		15/07 MAINT 982	39.95	
V000017033	CELLCO PARTNERSHIP	348996	08/07/15		15/07 MULTIPLE	1.66	
V000017033						1,687.25	5
V000017048	STARFALL PUBLICATIONS	349075	08/14/15	712981	S2245800.001 TRJ SUB	270.00	
V000017048						270.00	1
V000017131	WOODMEN OF THE WORLD	349281	08/31/15		PYRL 08006 150529 01	1,372.67	
V000017131	WOODMEN OF THE WORLD	349281	08/31/15		PYRL 08006 150602 01	11,432.88	
V000017131	WOODMEN OF THE WORLD	349281	08/31/15		PYRL 08006 150831 01	1,904.64	

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V000017131						14,710.19	3
V000017218	SANTA ROSA CO BOARD OF	348997	08/07/15		150804 MARINE LAB	117.37	
V000017218						117.37	1
V000017341	DESERT AIRE CORP	349160	08/21/15	711597	00068856	9,781.95	
V000017341						9,781.95	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	349282	08/31/15		PYRL 08001 150602 01	1,404.69	
V000017408						1,404.69	1
V000017412	US BANK TRUST NA	349076	08/14/15		15-16 4280 4039855	575.00	
V000017412						575.00	1
V000017608	RICOH AMERICAS CORP	348998	08/07/15	713117	20073183 08/01-08/31	439.17	
V000017608	RICOH AMERICAS CORP	348998	08/07/15	713115	20073184 08/01-08/31	175.28	
V000017608						614.45	2
V000017624	JAMAL S ZAWAWI	349161	08/21/15	713425	15/07/30 SCH BD MEET	75.00	
V000017624						75.00	1
V000017666	ROOFERS MART SOUTHEAST INC	349077	08/14/15	713166	0260498-IN	5,301.11	
V000017666	ROOFERS MART SOUTHEAST INC	349077	08/14/15	713166	0260505-IN	27,939.75	
V000017666	ROOFERS MART SOUTHEAST INC	349242	08/28/15	713166	0260698-IN	3,044.52	
V000017666	ROOFERS MART SOUTHEAST INC	349242	08/28/15	713166	0260267-IN	2,276.00	
V000017666	ROOFERS MART SOUTHEAST INC	349242	08/28/15	713166	0260268-IN	1,453.40	
V000017666						40,014.78	5
V000017677	BLOCK USA	348999	08/07/15	711760	9431251458	69.00	
V000017677	BLOCK USA	348999	08/07/15	711760	9431268247	2,581.93	
V000017677	BLOCK USA	348999	08/07/15	711760	9431275033	45.22	
V000017677	BLOCK USA	348999	08/07/15	711760	9431284963	196.32	
V000017677						2,892.47	4
V000017863	BLUE CROSS BLUE SHIELD OF FL	349101	08/14/15		RISK D M 150731 01	33,861.51	
V000017863	BLUE CROSS BLUE SHIELD OF FL	349101	08/14/15		15-16/PD02 BC/BS PYT	3,511.22	
V000017863						37,372.73	2
V000017906	HANDWRITING WITHOUT TEARS INC	349243	08/28/15	713223	960580-1	287.37	
V000017906						287.37	1
V000017918	DAG ARCHITECTS INC	349162	08/21/15	713451	15025-0815	2,100.00	
V000017918	DAG ARCHITECTS INC	349244	08/28/15	710340	14052-0815	2,464.00	
V000017918	DAG ARCHITECTS INC	349244	08/28/15	710813	15001-0815	478.62	
V000017918						5,042.62	3
V000017958	SECURE LITE WINDOW CO INC	349000	08/07/15	711996	2054	8,000.00	
V000017958						8,000.00	1

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V000017961	NCS PEARSON INC	349078	08/14/15	711704	10318220 CES RENEW	2,910.60	
V000017961						2,910.60	1
V000017982	TRANE USA INC	349079	08/14/15	712326	35256031	1,238.39	
V000017982	TRANE USA INC	349079	08/14/15	712326	35280659	1,133.61	
V000017982						2,372.00	2
V000018029	AMERICAN BANKERS INS CO OF FL	349163	08/21/15	713058	2042849500 RNU 15/16	983.00	
V000018029	AMERICAN BANKERS INS CO OF FL	349163	08/21/15	713058	2042849600 RNU 15/16	537.00	
V000018029	AMERICAN BANKERS INS CO OF FL	349163	08/21/15	713058	2042849700 RNU 15/16	847.00	
V000018029	AMERICAN BANKERS INS CO OF FL	349163	08/21/15	713058	2042849800 RNU 15/16	1,221.00	
V000018029	AMERICAN BANKERS INS CO OF FL	349163	08/21/15	713058	2042849900 RNU 15/16	1,029.00	
V000018029	AMERICAN BANKERS INS CO OF FL	349163	08/21/15	713057	2044379900 RNU 15/16	619.00	
V000018029						5,236.00	6
V000018035	DURHAM SCHOOL SERVICES LP	349080	08/14/15		91209546	688,728.25	
V000018035						688,728.25	1
V000018037	RAYMOND WAINWRIGHT	349164	08/21/15	713406	8112015 HNM SERVICE	555.00	
V000018037	RAYMOND WAINWRIGHT	349164	08/21/15	713406	8132015 WNI SERVICE	840.00	
V000018037						1,395.00	2
V000018043	SCHOOL OUTFITTERS	349245	08/28/15	712753	11768115	3,006.74	
V000018043						3,006.74	1
V000018055	BERUBE LEONARD LLC	349001	08/07/15	711983	14-001-1	2,500.00	
V000018055						2,500.00	1
V000018059	GAIL G PATTERSON	349246	08/28/15	712621	81501 HDST HEALTHSVC	437.50	
V000018059						437.50	1
V000018069	ACHIEVE 3000 INC	349081	08/14/15	713280	23992 HMS UPGRADE	3,182.00	
V000018069						3,182.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	807841	08/03/15		PYRL 11003 150731 01	1,000.00	
V000018141						1,000.00	1
V000018157	SEQUEL ELECTRICAL SUPPLY	349165	08/21/15	712223	S1830289.013	292.92	
V000018157	SEQUEL ELECTRICAL SUPPLY	349165	08/21/15	712223	S1830289.015	2,278.13	
V000018157						2,571.05	2
V000018168	T W I	349082	08/14/15	711997	997274	3,540.16	
V000018168						3,540.16	1
V000018186	BENCOR	349283	08/31/15		PYRL 02501 150814 01	7,183.83	
V000018186	BENCOR	349283	08/31/15		PYRL 02501 150821 01	9.75	
V000018186	BENCOR	349283	08/31/15		PYRL 02501 150831 01	10.85	
V000018186						7,204.43	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018284	INTERWORLD HIGHWAY LLC	349002	08/07/15	712470	363288 GBH CAMERA	567.00	
V000018284	INTERWORLD HIGHWAY LLC	349002	08/07/15	712475	364309 HNP CAMERA	378.00	
V000018284	INTERWORLD HIGHWAY LLC	349002	08/07/15	712477	364311 LTC CAMERA	378.00	
V000018284	INTERWORLD HIGHWAY LLC	349002	08/07/15	712478	364312 SMS CAMERA	945.00	
V000018284	INTERWORLD HIGHWAY LLC	349002	08/07/15	712469	365077 CES CAMERA	189.00	
V000018284	INTERWORLD HIGHWAY LLC	349002	08/07/15	712474	365079 HNM CAMERA	2,835.00	
V000018284	INTERWORLD HIGHWAY LLC	349002	08/07/15	712472	365270 MHS CAMERA	1,890.00	
V000018284						7,182.00	7
V000018309	BLACKBOARD CONNECT INC	349247	08/28/15	712718	1202751 A CW SERVICE	12,237.50	
V000018309	BLACKBOARD CONNECT INC	349247	08/28/15	712719	1202751 B CW SERVICE	12,980.00	
V000018309	BLACKBOARD CONNECT INC	349247	08/28/15	712717	1202751 CW SERVICE	8,646.25	
V000018309						33,863.75	3
V000018330	CEMEX INC	349083	08/14/15	711994	9431312285	8,788.00	
V000018330						8,788.00	1
V000018349	BENEFITHELP INC	349166	08/21/15	712966	372 EMPLOYEE PROCESS	9,187.04	
V000018349						9,187.04	1
V000018370	PIONEER WOODWORKING	349167	08/21/15	712300	662	2,492.00	
V000018370						2,492.00	1
V000018383	TOM BARROW CO INC	349084	08/14/15	709306	586380	3,420.00	
V000018383						3,420.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	349003	08/07/15	712840	68 AUG FTE	32,196.75	
V000018543						32,196.75	1
V000018563	FL DEPT OF LAW ENFORCEMENT	349168	08/21/15		957488	3,612.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	349168	08/21/15		957489	1,080.00	
V000018563						4,692.00	2
V000018581	LEGGETT AND SONSSS PLUMBING CO	349004	08/07/15	713073	5193	3,000.00	
V000018581						3,000.00	1
V000018608	TRUENORTHLOGIC	349169	08/21/15	713478	58417 PDC PD LICENSE	50,402.50	
V000018608						50,402.50	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	349284	08/31/15		PYRL 08023 150602 01	318.87	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	349284	08/31/15		PYRL 08023 150831 01	757.24	
V000018707						1,076.11	2
V000018725	ETHICA LLC	349248	08/28/15	713545	15/16 MEMBERSHIP	10,000.00	
V000018725						10,000.00	1
V000018729	UPROMISE INVESTMENTS INC	349285	08/31/15		PYRL 08022 150602 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	349285	08/31/15		PYRL 08022 150831 01	50.00	
V000018729						150.00	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	349005	08/07/15	711999	133385	75.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	349085	08/14/15	712788	133581	150.00	
V000018802						225.00	2
V000018804	COMPASSLEARNING INC	349006	08/07/15	713132	REN007787A CW RENEW	34,390.00	
V000018804	COMPASSLEARNING INC	349006	08/07/15	713133	REN007787A CW RENU A	30,980.00	
V000018804						65,370.00	2
V000018888	KNOX PEST CONTROL	349007	08/07/15	712854	15 35142 HNI	1,200.00	
V000018888	KNOX PEST CONTROL	349007	08/07/15	712854	15 35143 WHR	1,200.00	
V000018888	KNOX PEST CONTROL	349007	08/07/15	712854	15 35145 WNI	1,200.00	
V000018888						3,600.00	3
V000018948	LIFESERVERS INC	349170	08/21/15	713283	7680 HNM DEFIB MISC	1,867.25	
V000018948						1,867.25	1
V000018954	TEXTBOOK BROKERS INC	349008	08/07/15	713311	7/30/15 DUAL ENRL BK	1,727.00	
V000018954						1,727.00	1
V000018977	SNIFFEN & SPELLMAN PA	349171	08/21/15	712798	19026-007 14284 SERV	7,746.44	
V000018977						7,746.44	1
V000018985	SWAGIT PRODUCTIONS LLC	349086	08/14/15	713116	6099 SRCSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	349249	08/28/15	713576	20150814.3	90.00	
V000018993	AMY & COMPANY INC	349249	08/28/15	711688	20150814.4	90.00	
V000018993	AMY & COMPANY INC	349249	08/28/15	712000	20150814.5	90.00	
V000018993	AMY & COMPANY INC	349249	08/28/15	711689	20150814.6	90.00	
V000018993						360.00	4
V000018996	IXL LEARNING INC	349087	08/14/15	713279	S273367 HMS SITE LIC	1,073.00	
V000018996						1,073.00	1
V000019010	EDGE PAINTING INC	349088	08/14/15	712848	BES GUIDANCE	1,036.54	
V000019010	EDGE PAINTING INC	349088	08/14/15	712848	BES ROOM 3	1,674.50	
V000019010	EDGE PAINTING INC	349172	08/21/15	713232	LTC E&I SHOP	5,368.06	
V000019010						8,079.10	3
V000019031	JOHNSON CONTROLS INC	349250	08/28/15	709330	10	20,822.00	
V000019031	JOHNSON CONTROLS INC	349250	08/28/15	709330	8	41,645.00	
V000019031	JOHNSON CONTROLS INC	349250	08/28/15	709330	9	31,234.00	
V000019031						93,701.00	3
V000019078	GULF COAST INDUSTRIAL CONTRUCT	349009	08/07/15	712850	121	607.49	
V000019078	GULF COAST INDUSTRIAL CONTRUCT	349009	08/07/15	712850	122	1,858.55	
V000019078	GULF COAST INDUSTRIAL CONTRUCT	349009	08/07/15	712850	123	2,352.43	
V000019078	GULF COAST INDUSTRIAL CONTRUCT	349009	08/07/15	712850	125	408.00	
V000019078	GULF COAST INDUSTRIAL CONTRUCT	349009	08/07/15	712850	126	220.40	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019078	GULF COAST INDUSTRIAL CONTRUCT	349089	08/14/15	712850	124	2,040.00	
V000019078	GULF COAST INDUSTRIAL CONTRUCT	349173	08/21/15	712850	127	1,014.64	
V000019078	GULF COAST INDUSTRIAL CONTRUCT	349173	08/21/15	712850	128	591.78	
V000019078	GULF COAST INDUSTRIAL CONTRUCT	349173	08/21/15	712850	129	1,512.06	
V000019078	GULF COAST INDUSTRIAL CONTRUCT	349173	08/21/15	712850	130	899.00	
V000019078						11,504.35	10
V000019096	TECHNOLOGY INTEGRATION GROUP	349010	08/07/15	713059	5034180 DP SMARTNET	4,138.50	
V000019096						4,138.50	1
V000019098	REHABCARE	349011	08/07/15	712517	18215624 OT/PT SVC	6,030.00	
V000019098	REHABCARE	349174	08/21/15	712517	18402313 OT/PT SVC	5,455.00	
V000019098						11,485.00	2
V000019099	AMERICAN FIDELITY ASSURANCE CO	349286	08/31/15		PYRL 08004 150529 01	254.95	
V000019099	AMERICAN FIDELITY ASSURANCE CO	349286	08/31/15		PYRL 08004 150602 01	612.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	349286	08/31/15		PYRL 08004 150831 01	303.33	
V000019099						1,170.63	3
V000019106	MCPHERSON OIL	349090	08/14/15	713012	929084	6,824.62	
V000019106	MCPHERSON OIL	349175	08/21/15	713012	939507	6,390.03	
V000019106	MCPHERSON OIL	349251	08/28/15	713076	943795	13,407.39	
V000019106	MCPHERSON OIL	349251	08/28/15	713012	947435	6,001.63	
V000019106						32,623.67	4
V000019114	PTM DOCUMENT SYSTEMS, INC	349091	08/14/15	711772	33695 Z FLD CK STOCK	984.03	
V000019114						984.03	1
V000019122	BERNEY OFFICE SOLUTIONS	349012	08/07/15	708318	221852	203.16	
V000019122	BERNEY OFFICE SOLUTIONS	349176	08/21/15	712759	226228	15.79	
V000019122	BERNEY OFFICE SOLUTIONS	349176	08/21/15	712757	226274	107.18	
V000019122	BERNEY OFFICE SOLUTIONS	349176	08/21/15	712758	226751	26.63	
V000019122	BERNEY OFFICE SOLUTIONS	349252	08/28/15	712657	3045A	200.00	
V000019122	BERNEY OFFICE SOLUTIONS	349252	08/28/15	712657	3045B	100.00	
V000019122						652.76	6
V000019179	HALIFAX MEDIA HOLDINGS LLC	349177	08/21/15	712785	6023831-0815	1,725.00	
V000019179						1,725.00	1
V000019183	PAUL R GREEN PA	349178	08/21/15	712799	15-100M 1206 SRCSD	5,421.57	
V000019183						5,421.57	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	349253	08/28/15	712459	6/3-7/30/15OT/PT ESY	9,573.85	
V000019192						9,573.85	1
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		PYRL 06501 150528 01	964.10	
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		PYRL 06501 150601 01	3,785.49	
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		PYRL 06501 150601 02	61.61	
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		PYRL 06501 150715 01	6.20-	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		PYRL 06501 150722 01	9.30-	
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		PYRL 06501 150731 01	802.90	
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		PYRL 06503 150528 01	1,209.00	
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		PYRL 06503 150601 01	3,480.68	
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		PYRL 06503 150601 02	71.92	
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		PYRL 06503 150715 01	43.40-	
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		PYRL 06503 150731 01	502.20	
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		PYRL 07001 150528 01	1,400.41	
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		PYRL 07001 150601 01	7,855.86	
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		PYRL 07001 150601 02	401.02	
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		PYRL 07001 150731 01	2,672.91	
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		RISK C L 150731 01	27.90	
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		RISK D L 150731 01	7,685.91	
V000019226	ING EMPLOYEE BENEFITS	349102	08/14/15		15-16/PD 02 ING PYMT	273.03-	
V000019226						30,589.98	18
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06981 150529 01	629.52	
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06981 150602 01	2,227.73	
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06981 150602 02	56.11	
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06981 150814 01	4.88	
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06981 150831 01	448.96	
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06982 150529 01	586.00	
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06982 150602 01	3,224.04	
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06982 150602 02	145.46	
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06982 150831 01	629.95	
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06983 150529 01	241.28	
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06983 150602 01	1,354.88	
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06983 150831 01	139.20	
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06984 150529 01	518.61	
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06984 150602 01	1,408.16	
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06984 150602 02	15.82	
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06984 150814 01	8.79	
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06984 150821 01	8.79-	
V000019240	HIGHMARK LIFE INSURANCE CO	349287	08/31/15		PYRL 06984 150831 01	553.77	
V000019240						12,184.37	18
V000019273	BENCOR	349288	08/31/15		PYRL 10001 150821 01	55,698.88	
V000019273	BENCOR	349288	08/31/15		PYRL 10001 150831 01	32,004.46	
V000019273						87,703.34	2
V000019283	BEST BUY BUSINESS ADVANTAGE	349179	08/21/15	712448	1930854	1,099.98	
V000019283						1,099.98	1
V000019285	US WATER SERVICES INC	349180	08/21/15	709488	INV201103	2,682.94	
V000019285	US WATER SERVICES INC	349180	08/21/15	709488	INV201388	4,598.74	
V000019285						7,281.68	2
V000019333	HARRIS REBAR NUFAB LLC	349013	08/07/15	711762	3187682	3,861.21	
V000019333	HARRIS REBAR NUFAB LLC	349181	08/21/15	712870	3190578	4,145.09	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019333						8,006.30	2
V000019351	NTALIFE BUSINESS SERVICES	349289	08/31/15		PYRL 08016 150529 01	2,616.22	
V000019351	NTALIFE BUSINESS SERVICES	349289	08/31/15		PYRL 08016 150602 01	12,090.61	
V000019351	NTALIFE BUSINESS SERVICES	349289	08/31/15		PYRL 08016 150831 01	1,294.53	
V000019351	NTALIFE BUSINESS SERVICES	349289	08/31/15		PYRL 08916 150529 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	349289	08/31/15		PYRL 08916 150602 01	1,233.87	
V000019351	NTALIFE BUSINESS SERVICES	349289	08/31/15		PYRL 08916 150831 01	474.64	
V000019351						18,171.37	6
V000019356	ALLISON KIRKLAND TERRELL	349092	08/14/15	713072	15/07-O8 AUDIOLOGY	1,085.00	
V000019356						1,085.00	1
V000019372	ROY MAITLAND	349014	08/07/15	713137	15/03/14 BAC	125.00	
V000019372						125.00	1
V000019388	FLORIDA DEPT OF FINANCIAL SERV	349093	08/14/15	713240	B00055166	30.00	
V000019388						30.00	1
V000019434	SECURADYNE SYSTEMS SOUTHEAST	349015	08/07/15	712337	126885 MHS CCTV SYS	4,275.81	
V000019434	SECURADYNE SYSTEMS SOUTHEAST	349094	08/14/15	709454	126992	3,579.10	
V000019434						7,854.91	2
V000019438	HILLER SYSTEMS	349016	08/07/15	712843	35292-000	17.50	
V000019438	HILLER SYSTEMS	349182	08/21/15	712843	35913-000	207.50	
V000019438	HILLER SYSTEMS	349182	08/21/15	712843	36400-000	17.50	
V000019438	HILLER SYSTEMS	349182	08/21/15	712843	36401-000	272.00	
V000019438	HILLER SYSTEMS	349182	08/21/15	712843	36674-000	75.50	
V000019438	HILLER SYSTEMS	349182	08/21/15	712843	36676-000	40.00	
V000019438	HILLER SYSTEMS	349182	08/21/15	712843	36679-000	157.50	
V000019438	HILLER SYSTEMS	349182	08/21/15	712843	36694-000	470.00	
V000019438	HILLER SYSTEMS	349182	08/21/15	712843	36697-000	27.50	
V000019438	HILLER SYSTEMS	349182	08/21/15	712843	36698-000	32.50	
V000019438	HILLER SYSTEMS	349182	08/21/15	713010	36760-000	175.00	
V000019438	HILLER SYSTEMS	349182	08/21/15	713010	36772-000	225.00	
V000019438	HILLER SYSTEMS	349182	08/21/15	713010	36774-000	175.00	
V000019438	HILLER SYSTEMS	349182	08/21/15	713010	36775-000	175.00	
V000019438	HILLER SYSTEMS	349182	08/21/15	713010	36797-000	175.00	
V000019438	HILLER SYSTEMS	349182	08/21/15	713010	36807-000	175.00	
V000019438	HILLER SYSTEMS	349182	08/21/15	713010	36813-000	125.00	
V000019438						2,542.50	17
V000019503	ROUNTREE MOORE CHEV CADILLAC	349095	08/14/15	711534	59954	24,799.00	
V000019503						24,799.00	1
V000019534	FOLLETT SCHOOL SOLUTIONS INC	349183	08/21/15	712610	8162015 PDC EBOOKS	1,073.48	
V000019534						1,073.48	1
V000019594	MIXON AND ASSOCIATES	349184	08/21/15	712726	6093 SRCSD CONSULFEE	2,066.66	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019594						2,066.66	1
V000019623	SELMAN & COMPANY LLC	349290	08/31/15		PYRL 08908 150529 01	200.00	
V000019623	SELMAN & COMPANY LLC	349290	08/31/15		PYRL 08908 150602 01	1,206.00	
V000019623	SELMAN & COMPANY LLC	349290	08/31/15		PYRL 08908 150831 01	267.50	
V000019623						1,673.50	3
V000019648	LIFE INS CO OF THE SOUTHWEST	807842	08/03/15		PYRL 11012 150731 01	267.00	
V000019648						267.00	1
V000019651	SELF FUNDED HEALTH INSURANCE	349103	08/14/15		RISK C F 150731 01	4,260.72	
V000019651	SELF FUNDED HEALTH INSURANCE	349103	08/14/15		RISK C P 150731 01	487.49	
V000019651	SELF FUNDED HEALTH INSURANCE	820018	08/31/15		PYRL 06221 150814 01	203.60	
V000019651	SELF FUNDED HEALTH INSURANCE	820018	08/31/15		PYRL 06221 150831 01	5,440.40	
V000019651	SELF FUNDED HEALTH INSURANCE	820018	08/31/15		PYRL 06222 150814 01	2,591.62	
V000019651	SELF FUNDED HEALTH INSURANCE	820018	08/31/15		PYRL 06222 150831 01	61,415.54	
V000019651	SELF FUNDED HEALTH INSURANCE	820018	08/31/15		PYRL 06223 150814 01	332.00-	
V000019651	SELF FUNDED HEALTH INSURANCE	820018	08/31/15		PYRL 06223 150831 01	13,798.78	
V000019651	SELF FUNDED HEALTH INSURANCE	820018	08/31/15		PYRL 06224 150814 01	654.52-	
V000019651	SELF FUNDED HEALTH INSURANCE	820018	08/31/15		PYRL 06224 150831 01	45,829.35	
V000019651	SELF FUNDED HEALTH INSURANCE	820018	08/31/15		PYRL 06225 150821 01	943.14-	
V000019651	SELF FUNDED HEALTH INSURANCE	820018	08/31/15		PYRL 06225 150831 01	2,868.90	
V000019651	SELF FUNDED HEALTH INSURANCE	820018	08/31/15		PYRL 06226 150821 01	1,050.50-	
V000019651	SELF FUNDED HEALTH INSURANCE	820018	08/31/15		PYRL 06226 150831 01	5,731.46	
V000019651	SELF FUNDED HEALTH INSURANCE	820018	08/31/15		PYRL 06227 150814 01	437.73	
V000019651	SELF FUNDED HEALTH INSURANCE	820018	08/31/15		PYRL 06227 150831 01	10,195.49	
V000019651	SELF FUNDED HEALTH INSURANCE	820018	08/31/15		PYRL 06228 150814 01	1,330.88-	
V000019651	SELF FUNDED HEALTH INSURANCE	820018	08/31/15		PYRL 06228 150831 01	18,123.63	
V000019651						167,073.67	18
V000019676	SANTA ROSA HMA PHY MGMNT LLC	349017	08/07/15	709517	125976C4692 DRUG SCR	40.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	349254	08/28/15	709517	114036C4692DRUG SCRE	40.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	349254	08/28/15	709517	121721C4692DRUG SCRE	200.00	
V000019676						280.00	3
V000019690	RJ YOUNG COMPANY INC	349185	08/21/15	713202	966815	12.85	
V000019690	RJ YOUNG COMPANY INC	349185	08/21/15	713176	966816	21.58	
V000019690	RJ YOUNG COMPANY INC	349185	08/21/15	710947	971784 07/06-08/05	694.49	
V000019690						728.92	3
V000019805	INTERPRETING ASSOCIATES LLC	349255	08/28/15	713217	0715SJ INTERP SVC	1,608.00	
V000019805						1,608.00	1
V000019831	MOBILE WINSUPPLY CO	349096	08/14/15	713082	268063-00	161.48	
V000019831	MOBILE WINSUPPLY CO	349096	08/14/15	713082	268085-00	355.56	
V000019831	MOBILE WINSUPPLY CO	349096	08/14/15	713082	268095-00	55.69	
V000019831						572.73	3
V000019834	PESG OF FLORIDA	349291	08/31/15		SANTAROSA20150902	24,387.96	

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V000019849	HEARTLAND SCHOOL SOLUTIONS	349256	08/28/15	713428	REC000003856 FS SUB	15,745.10	
V000019849						15,745.10	1
V000019855	FOSTER & FOSTER CONSULTING	349097	08/14/15	713364	7645 SRCSD GASB 45	8,500.00	
V000019855						8,500.00	1
V000019857	YOUNG ENTREPRENEURS ACADEMY	349186	08/21/15	713407	81215 YEA PKG BK FEE	6,100.00	
V000019857						6,100.00	1
V000019861	BENJAMIN J RUSH	349257	08/28/15	713591	2015 BAC LOGO	300.00	
V000019861						300.00	1
V000020001	SUNTRUST BANKS INC	349187	08/21/15	713423	15/08 0300	502.70	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	713408	15/08 0533	797.42	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712787	15/08 0533 CR	170.00-	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712670	15/08 0599	1,725.72	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712671	15/08 0714	553.48	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712672	15/08 1050	3,170.36	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712673	15/08 1100	5,731.97	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712674	15/08 1126	999.09	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712675	15/08 1134	1,798.93	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712676	15/08 1258	1,974.34	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	707875	15/08 1266	3,948.50	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	713362	15/08 1266 A	14,734.31	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712677	15/08 1589	566.37	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712678	15/08 1593	38.44	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712679	15/08 1653	1,322.09	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712680	15/08 1670	8,315.43	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712681	15/08 1795	2,418.24	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712682	15/08 2231	4,464.57	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712683	15/08 2249	827.64	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712684	15/08 2256	2,565.24	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712685	15/08 2272	1,998.71	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712686	15/08 2388	25,841.88	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712687	15/08 2391	993.05	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712688	15/08 2397	1,843.88	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712689	15/08 2470	123.05	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712690	15/08 2520	1,763.29	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712692	15/08 2724	2,745.91	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712693	15/08 2777	6,959.70	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712694	15/08 2801	794.74	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712695	15/08 2975	355.66	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712696	15/08 3023	16.81	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712952	15/08 3122	700.86	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712698	15/08 3346	17,526.86	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712691	15/08 3346 A	6,360.00	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712699	15/08 3619	402.44	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712700	15/08 3627	1,312.60	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712701	15/08 3635	225.96	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712702	15/08 3643	3,473.31	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712703	15/08 3676	1,847.94	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712704	15/08 3806	1,842.85	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	710295	15/08 4179	17,165.46	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712051	15/08 4252	11,551.74	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712705	15/08 4583	5.99	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712706	15/08 5861	390.94	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	713409	15/08 5962	635.84	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712707	15/08 6460	4,781.90	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712708	15/08 6765	1,039.04	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712709	15/08 8061	89.13	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712710	15/08 8253	932.97	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	712711	15/08 8559	3,546.52	
V000020001	SUNTRUST BANKS INC	349187	08/21/15	713011	15/08 8676	22.48	
V000020001						173,576.35	51
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713562	15/08 0136	3,032.71	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713534	15/08 0169	1,088.66	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713535	15/08 0185	519.22	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713563	15/08 0250	358.58	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713524	15/08 0376	3,802.04	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713506	15/08 0466	1,062.01	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713552	15/08 0491	2,156.43	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713525	15/08 0541	2,674.94	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713517	15/08 0573	1,980.90	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713518	15/08 0813	159.61	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713513	15/08 0854	573.42	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713528	15/08 0870	1,248.52	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713529	15/08 0888	227.57	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713530	15/08 0896	293.91	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713508	15/08 0931	429.11	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713560	15/08 0946	1,062.36	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713522	15/08 1118	1,279.94	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713002	15/08 1118 CR	34.18-	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713512	15/08 1127	126.00	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713538	15/08 1225	2,187.28	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713489	15/08 1276	1,229.80	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713494	15/08 1754	2,710.98	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713568	15/08 2009	2,306.95	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713569	15/08 2017	3,449.69	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713531	15/08 2286	136.64	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713583	15/08 2363	392.88	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713553	15/08 2371	706.70	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713537	15/08 2587 WNI3	688.14	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713496	15/08 2710	287.80	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713497	15/08 2728	372.11	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713570	15/08 2868	3,955.32	

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V000020002	SUNTRUST BANKS INC	349258	08/28/15	713532	15/08 2892	575.91	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713564	15/08 3014	787.96	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713511	15/08 3049	4,877.91	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713490	15/08 3130	1,399.95	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713526	15/08 3163	1,541.36	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713498	15/08 3296	3,151.91	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713536	15/08 3437	749.90	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713509	15/08 4310	1,493.72	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713554	15/08 4633	590.43	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713515	15/08 4773	29.98	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713491	15/08 4831	760.19	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713555	15/08 4880	56.97	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713539	15/08 5023	65.00	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713492	15/08 5814	1,255.58	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713521	15/08 5845	307.13	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713527	15/08 5879	348.51	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713510	15/08 6276	4,761.82	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713495	15/08 6659	197.24	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713470	15/08 6893	6,038.94	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713493	15/08 7276	2,168.13	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713523	15/08 7444	47.25	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713533	15/08 7763	1,541.03	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713565	15/08 7967	1,747.78	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713566	15/08 8410	179.99	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713499	15/08 9085	352.59	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713561	15/08 9100	6,416.28	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713540	15/08 9325	88.55	
V000020002	SUNTRUST BANKS INC	349258	08/28/15	713514	15/08 9845	609.95	
V000020002						82,608.00	59
V000020003	SUNTRUST BANKS INC	349018	08/07/15	712384	15/07 0285 CR	191.85-	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713160	15/07 0367	1,826.60	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713161	15/07 0391	192.09	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713195	15/07 1021	920.93	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	712028	15/07 1021 CR	5.55-	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713152	15/07 1084	1,579.45	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713196	15/07 1471	264.12	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713189	15/07 1605	241.33	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713173	15/07 1661	1,200.03	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713190	15/07 1753	398.48	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713162	15/07 1795	654.71	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	711151	15/07 1795 CR	30.23-	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713146	15/07 2074	8.52	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713145	15/07 2082	285.18	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713147	15/07 2090	849.15	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713142	15/07 2124	1,092.04	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713143	15/07 2140	721.82	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713139	15/07 2314	750.78	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713170	15/07 2454	7,150.33	

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V000020003	SUNTRUST BANKS INC	349018	08/07/15	713171	15/07 2835	496.86	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713140	15/07 3064	378.32	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713198	15/07 3106	6.35	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713150	15/07 3262	1,400.45	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713151	15/07 3270	511.74	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713156	15/07 3320	4,952.96	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713144	15/07 3395	99.99	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713157	15/07 3999	1,483.11	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713158	15/07 4047	176.63	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713159	15/07 4338	52.55	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713174	15/07 4442	5.00	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713191	15/07 4567	90.67	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713172	15/07 4625	410.35	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713192	15/07 5788	398.48	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713153	15/07 6075	103.38	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713169	15/07 7456	33.01	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713154	15/07 8935	259.00	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	713175	15/07 9110	1,593.46	
V000020003	SUNTRUST BANKS INC	349018	08/07/15	712797	15/07 9110 CR	45.19-	
V000020003						32,576.51	39
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713263	15/07 0193	119.99	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713291	15/07 0247	68.01	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713344	15/07 0433	.02	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713270	15/07 0631	2,738.00	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713264	15/07 0797	900.55	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713267	15/07 0847	32.57	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713350	15/07 0953	216.74	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	712792	15/07 0953 CR	24.60-	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713349	15/07 1019	100.56	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713276	15/07 1175	16.79	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713277	15/07 1183	2,150.31	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713274	15/07 1191	779.93	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713284	15/07 1254	2,802.40	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713292	15/07 1282	1,205.70	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713293	15/07 1290	2,706.37	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	711669	15/07 1290 CR	447.12-	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713294	15/07 1308	1,176.95	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713265	15/07 1357	854.81	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713323	15/07 1415	617.97	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713317	15/07 1548	1,990.36	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713268	15/07 1555	153.36	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713285	15/07 1563	2,284.95	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713271	15/07 1746	357.49	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713261	15/07 1811	1,715.83	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713257	15/07 1851	466.81	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713346	15/07 1929	186.17	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713316	15/07 1993	1,919.78	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020004	SUNTRUST BANKS INC	349019	08/07/15	713307	15/07 2217	114.44	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713259	15/07 2330	311.33	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713269	15/07 2590	78.75	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	711648	15/07 2590 CR	172.05-	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713300	15/07 2652	1,924.57	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713319	15/07 2850	150.00	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713266	15/07 2859	1,688.17	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713295	15/07 2967	2,821.24	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	712117	15/07 2967 CR	50.70-	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713275	15/07 2983	3,395.60	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713313	15/07 3086	550.37	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713348	15/07 3502	231.78	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713296	15/07 3684	4,046.87	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	712118	15/07 3684 CR	90.00-	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713310	15/07 3809	300.00	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713345	15/07 3915	225.98	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713347	15/07 4007	1,492.07	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713306	15/07 4013	399.60	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713324	15/07 4107	159.00	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713287	15/07 4259	2,180.43	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713343	15/07 4422	779.97	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713356	15/07 4443	397.48	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713326	15/07 4560	2,724.47	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713297	15/07 4641	91.99	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713320	15/07 4682	550.06	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713242	15/07 4690	289.82	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713328	15/07 4732	690.20	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713298	15/07 4732 A	5.20	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713309	15/07 4856	30.20	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713262	15/07 5225	122.90	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713299	15/07 5282	259.20	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713260	15/07 5659	1,618.49	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713321	15/07 5831	89.27	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713256	15/07 5913	291.39	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713301	15/07 6189	191.07	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713314	15/07 6260	319.30	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713327	15/07 6474	4,354.45	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713325	15/07 6514	150.00	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713288	15/07 6670	20.49	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713302	15/07 6813	1,358.31	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713278	15/07 8335	1,264.07	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713278	15/07 8335 CR	80.99-	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713289	15/07 8704	1,530.90	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713322	15/07 8918	85.68	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713272	15/07 9328	3,078.96	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713273	15/07 9863	1,901.66	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713290	15/07 9892	572.44	
V000020004	SUNTRUST BANKS INC	349019	08/07/15	713315	15/07 9940	3,122.28	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020005	SUNTRUST BANKS INC	349259	08/28/15	713473	15/08 0122	35.97	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713474	15/08 0148	1,795.99	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713475	15/08 0155	9,356.52	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	712948	15/08 0155 CR	13.00-	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713453	15/08 0197	541.40	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713482	15/08 0239	4,050.46	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713480	15/08 0247	4,959.44	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713449	15/08 0338	77.84	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713450	15/08 0346	1,408.78	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713442	15/08 0361	43.79	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713479	15/08 0460	75.00	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713476	15/08 0510	1,523.89	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713477	15/08 0528	250.00	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713520	15/08 0536	461.80	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713456	15/08 0585	236.03	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713457	15/08 0593	1,356.28	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713458	15/08 0601	9,001.95	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713448	15/08 0627	222.87	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713459	15/08 1239	300.06	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713460	15/08 1936	1,049.51	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713461	15/08 4043	10.00	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713462	15/08 5146	110.00	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713447	15/08 6915	445.77	
V000020005	SUNTRUST BANKS INC	349259	08/28/15	713481	15/08 7185	1,817.50	
V000020005						40,012.25	25
						6,198,632.84	1390