

1/02/2015

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2015 THROUGH 09/31/2015
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
H000000015 H000000015	BEVERLY J DUBAY	349367	09/11/15		I/C 15/08	55.00 55.00	1
P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	349476 349476 349486 349486 349486 349690 349690 349690 349690	09/10/15 09/10/15 09/15/15 09/15/15 09/15/15 09/30/15 09/30/15 09/30/15 09/30/15		PYRL 06202 150910 01 PYRL 06203 150910 01 PYRL 06203 150915 01 PYRL 06203 150915 02 PYRL 06202 150915 01 PYRL 06202 150930 01 PYRL 06203 150922 01 PYRL 06203 150930 01 PYRL 06203 150930 01	6,500.00 7,539.56 65,698.22 4,532.19 15,333.34 1,083.32 .00 22,577.96 123,264.59	8
P000000005 P000000005	DIVERSIFIED COLLECTION SERVICE	349477	09/10/15		PYRL 05025 150910 01	229.12 229.12	1
P000000012 P000000012	POLLACK & ROSEN PA TRUST ACCT	349478	09/10/15		PYRL 05030 150910 01	526.12 526.12	1
P000000013 P000000013	COMMONWEALTH OF KENTUCKY	349487	09/15/15		PYRL 05031 150915 01	384.09 384.09	1
P000000022 P000000022	ZAKHEIM & LAVRAR PA	349691	09/30/15		PYRL 05041 150930 01	360.32 360.32	1
P000000025 P000000025	U S DEPARTMENT OF THE TREASURY	349692	09/30/15		PYRL 05046 150930 01	256.51 256.51	1
R000002578 R000002578	DONNA WOODY	349292	09/04/15		PREPAID MEALS ADALYN	70.30 70.30	1
R000002579 R000002579	RICHARD FAULK	349293	09/04/15		PREPAID MEALS BRANDO	40.63 40.63	1
R000002581 R000002581	JULIE MILLS	349500	09/18/15		PREPAID MEALS KAYLEE	17.75 17.75	1
R000002583 R000002583	VERONICA HAVERCROFT	349501	09/18/15		PREPAID MEALS HAVERC	12.71 12.71	1
R000002584 R000002584	JILL WHITESELL	349502	09/18/15		PREPAID MEALS SARA	133.55 133.55	1
R000002585 R000002585	AMY HART	349605	09/25/15		REC 587813 BK 2733	132.00 132.00	1
R000002586 R000002586	KAREN ARGENTINE	349606	09/25/15		PREPAID MEALS ARGENT	26.09 26.09	1

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009548	LINDA NOVOTA	349607	09/25/15		I/C 15/08	44.72	
T000009548						44.72	1
T000009605	TERESA D. GARDNER	349368	09/11/15		I/C 15/08	24.07	
T000009605						24.07	1
T000009665	DAVID JOHNSON	349369	09/11/15		I/C 15/08	89.58	
T000009665						89.58	1
T000009870	MARY LOU DARBY	349370	09/11/15		O/C 15/08 PANAMA CTY	127.67	
T000009870						127.67	1
T000009990	LAUREN C. KIRCHGESSNER	349608	09/25/15		I/C 15/08	150.68	
T000009990						150.68	1
T000010001	CONNI L. CARNLEY	349503	09/18/15		I/C 15/08	145.52	
T000010001						145.52	1
T000010199	AVA SNELLGROVE	349371	09/11/15		I/C 15/08	39.78	
T000010199						39.78	1
T000010262	CLIFTON L. HINOTE	349372	09/11/15		I/C 15/06	52.24	
T000010262	CLIFTON L. HINOTE	349372	09/11/15		I/C 15/07	5.52	
T000010262	CLIFTON L. HINOTE	349372	09/11/15		I/C 15/08	77.88	
T000010262						135.64	3
T000010271	TAMMI LYNNE WEAVER	349504	09/18/15		I/C 15/08	25.90	
T000010271						25.90	1
T000010289	CURTIS R. BOHANNON	349505	09/18/15		I/C 15/08	2.67	
T000010289						2.67	1
T000010353	SHIRLEY GOMILLION	349609	09/25/15		I/C 15/08	8.99	
T000010353						8.99	1
T000010568	JOY ROWELL	349373	09/11/15		I/C 15/08	40.32	
T000010568	JOY ROWELL	349373	09/11/15		O/C 15/08 TALLAHASSE	175.09	
T000010568						215.41	2
T000010637	MARA AMMONS	349374	09/11/15		I/C 15/08	32.40	
T000010637						32.40	1
T000010669	NINA M. VOELKER	349375	09/11/15		I/C 15/08	33.73	
T000010669						33.73	1
T000010696	APRIL MARTIN	349294	09/04/15		I/C 15/08	99.15	
T000010696						99.15	1
T000010719	DEBBIE ANDERSON	349376	09/11/15		I/C 15/08	200.16	

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T000010719						200.16	1
T000010725	BARBARA B ROBINSON	349377	09/11/15		I/C 15/08	70.31	
T000010725						70.31	1
T000010747	LISA CULPEPPER TURNER	349378	09/11/15		I/C 15/08	69.46	
T000010747						69.46	1
T000010869	BEVERLY MACK	349610	09/25/15		I/C 15/08	55.80	
T000010869						55.80	1
T000010870	TAMARA GRINSTEAD	349379	09/11/15		I/C 15/08	65.10	
T000010870						65.10	1
T000090943	STEPHANIE SHANER	349295	09/04/15		O/C 15/07 TALLAHASSE	369.00	
T000090943						369.00	1
T000090958	ANGELA KIMBERLY MAPOLES	349506	09/18/15		I/C 15/08	7.74	
T000090958						7.74	1
T000091008	CORLEE FINK	349380	09/11/15		I/C 15/08	35.42	
T000091008						35.42	1
T000091112	MARK GOUGH	349381	09/11/15		I/C 15/08	62.70	
T000091112						62.70	1
T000091113	JACKIE JONES	349382	09/11/15		I/C 15/08	87.44	
T000091113	JACKIE JONES	349611	09/25/15		O/C 15/09 TAMPA	154.66	
T000091113						242.10	2
T000091119	SARAH CHAMBERLIN	349383	09/11/15		I/C 15/08	133.72	
T000091119						133.72	1
T000091155	SHELLEY MANN	349384	09/11/15		I/C 15/08	54.11	
T000091155						54.11	1
T000091212	BECKY BONDURANT	349507	09/18/15		I/C 15/08	88.56	
T000091212						88.56	1
T000091219	WILLIAM S EMERSON	349385	09/11/15		I/C 15/07	35.33	
T000091219	WILLIAM S EMERSON	349385	09/11/15		I/C 15/08	22.43	
T000091219						57.76	2
T000091251	RICHARD COBB	349296	09/04/15		I/C 15/07	102.80	
T000091251						102.80	1
T000091305	MARY NOWLING	349386	09/11/15		I/C 15/08	17.62	
T000091305						17.62	1

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T000091385	SHERI L BURGOYNE	349387	09/11/15		I/C 15/08	7.83	
T000091385						7.83	1
T000091396	MELISSA TAYLOR	349388	09/11/15		I/C 15/08	28.57	
T000091396						28.57	1
T000091408	THERESA KILCREASE	349389	09/11/15		I/C 15/08	34.27	
T000091408						34.27	1
T000091466	KATHY S. ADAMS	349390	09/11/15		I/C 15/08	111.25	
T000091466						111.25	1
T000091540	ELIZABETH J WEST	349612	09/25/15		O/C 15/09 ORLANDO	460.91	
T000091540						460.91	1
T000091636	NANCY VIRGILIO	349613	09/25/15		I/C 15/08	226.73	
T000091636						226.73	1
T000091676	DAVID GUNTER	349508	09/18/15		I/C 15/08	84.91	
T000091676						84.91	1
T000091697	DR. KAREN BARBER	349614	09/25/15		I/C 15/08	69.55	
T000091697						69.55	1
T000091736	JESSICA BREWTON	349297	09/04/15		O/C 15/08 ORLANDO	127.00	
T000091736						127.00	1
T000091871	TASHA MARTINEZ	349509	09/18/15		I/C 15/08	5.16	
T000091871						5.16	1
T000091878	LEIGH WINGATE	349510	09/18/15		I/C 15/08	22.87	
T000091878						22.87	1
T000091925	DIANNA HAYDEN	349391	09/11/15		I/C 15/08	78.32	
T000091925						78.32	1
T000091967	GARY MITCHELL	349392	09/11/15		I/C 15/08	106.09	
T000091967						106.09	1
T000091995	PATRICIA FITCH	349393	09/11/15		I/C 15/08	48.68	
T000091995						48.68	1
T000092027	JENNY THOMAS	349615	09/25/15		O/C 15/09 LOXAHATCHE	72.00	
T000092027						72.00	1
T000092036	CHARLIN KNIGHT	349394	09/11/15		I/C 15/08	58.30	
T000092036						58.30	1
T000092061	MICHELLE SEAL	349395	09/11/15		I/C 15/08	228.51	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092061						228.51	1
T000092069	NANCY ELIZABETH BLOUNT	349396	09/11/15		I/C 15/08	14.24	
T000092069						14.24	1
T000092074	PAMELA ARDOIN	349616	09/25/15		I/C 15/08	61.14	
T000092074						61.14	1
T000092078	MICHELE KENT GIBBS	349397	09/11/15		I/C 15/08	44.68	
T000092078						44.68	1
T000092083	AMY EASTWOOD	349298	09/04/15		I/C 15/06	8.81	
T000092083	AMY EASTWOOD	349298	09/04/15		I/C 15/07	4.54	
T000092083						13.35	2
T000092197	JANEIRE MCLAUGHLIN	349617	09/25/15		I/C 15/08	9.79	
T000092197						9.79	1
T000092198	ERIN MUNN	349398	09/11/15		I/C 15/08	45.30	
T000092198						45.30	1
T000092204	RONALD WEEKS	349511	09/18/15		I/C 15/08	23.27	
T000092204						23.27	1
T000092221	KATHRYN ASHLEY ORMSBY	349512	09/18/15		I/C 15/08	34.98	
T000092221						34.98	1
T000092233	KIM PATRICK	349299	09/04/15		I/C 15/06	30.30	
T000092233	KIM PATRICK	349299	09/04/15		I/C 15/07	73.16	
T000092233	KIM PATRICK	349513	09/18/15		O/C 15/07 ALEXANDRIA	120.00	
T000092233						223.46	3
T000092288	SHERRY L SMITH	349300	09/04/15		O/C 15/04 TALLAHASSE	158.42	
T000092288						158.42	1
T000092315	LINDA ANDREWS	349399	09/11/15		I/C 15/08	190.02	
T000092315						190.02	1
T000092320	BOBBIE LEWTER	349514	09/18/15		I/C 15/08	30.75	
T000092320						30.75	1
T000092325	JENNIFER APFELBACH	349515	09/18/15		I/C 15/08	1.94	
T000092325						1.94	1
T000092359	CYNTHIA L BINDER	349516	09/18/15		I/C 15/08	1.72	
T000092359						1.72	1
T000092372	DANIEL BRANCH	349400	09/11/15		I/C 15/08	26.88	
T000092372						26.88	1

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T000092380	RITA GUNTER	349517	09/18/15		I/C 15/08	12.28	
T000092380						12.28	1
T000092382	KIRTI K COLVIN	349518	09/18/15		I/C 15/08	93.81	
T000092382						93.81	1
T000092387	WILLIAM J PRICE III	349401	09/11/15		I/C 15/08	23.76	
T000092387						23.76	1
T000092396	LINDA BROTHERS	349301	09/04/15		I/C 15/08	26.26	
T000092396	LINDA BROTHERS	349618	09/25/15		I/C 15/09	72.18	
T000092396						98.44	2
T000092398	PAULA BIBZA	349519	09/18/15		I/C 15/08	16.02	
T000092398						16.02	1
T000092405	DEBRA SIMS	349402	09/11/15		I/C 15/08	88.70	
T000092405						88.70	1
T000092452	ALAN WORLEY	349619	09/25/15		I/C 15/08	11.75	
T000092452						11.75	1
T000092472	MANDY GAIL KING	349403	09/11/15		I/C 15/08	37.20	
T000092472						37.20	1
T000092554	DEBRA CROUCH	349404	09/11/15		I/C 15/08	32.04	
T000092554						32.04	1
T000092558	TAMY GAZOO	349302	09/04/15		I/C 15/06	20.38	
T000092558	TAMY GAZOO	349620	09/25/15		I/C 15/08	30.71	
T000092558						51.09	2
T000092559	PENELOPE DUFFEY	349405	09/11/15		I/C 15/07	14.64	
T000092559	PENELOPE DUFFEY	349405	09/11/15		I/C 15/08	148.54	
T000092559						163.18	2
T000092604	CARYN BELL	349406	09/11/15		I/C 15/08	26.43	
T000092604						26.43	1
T000092630	RADENA LEGGETT	349407	09/11/15		I/C 15/08	52.87	
T000092630						52.87	1
T000092653	JEFF BAUGUS	349621	09/25/15		O/C 15/09 ORLANDO	71.00	
T000092653						71.00	1
T000092681	VESTA B MOSLEY	349408	09/11/15		I/C 15/06	37.56	
T000092681	VESTA B MOSLEY	349408	09/11/15		I/C 15/07	134.57	
T000092681						172.13	2

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T000092955	ASHLEY FLOWERS	349417	09/11/15		I/C 15/08	192.06	
T000092955						192.06	1
T000092968	MONICA L GARCIA	349526	09/18/15		I/C 15/06	69.95	
T000092968	MONICA L GARCIA	349526	09/18/15		I/C 15/07	138.31	
T000092968	MONICA L GARCIA	349526	09/18/15		I/C 15/08	32.84	
T000092968						241.10	3
T000092972	BARBARA SUE WHITE	349527	09/18/15		I/C 15/07	20.47	
T000092972						20.47	1
T000092980	CLINTON SUTTON	349418	09/11/15		O/C 15/08 PALOS CA	158.25	
T000092980						158.25	1
T000092986	ANNA MEDINA	349419	09/11/15		I/C 15/08	129.54	
T000092986						129.54	1
V000000017	SANTA ROSA FED CREDIT UNION	349479	09/10/15		PYRL 20001 150910 01	18,314.23	
V000000017	SANTA ROSA FED CREDIT UNION	349488	09/15/15		PYRL 20001 150915 01	179,722.39	
V000000017	SANTA ROSA FED CREDIT UNION	349488	09/15/15		PYRL 20001 150915 02	12,104.19	
V000000017	SANTA ROSA FED CREDIT UNION	349693	09/30/15		PYRL 20001 150930 01	73,585.46	
V000000017						283,726.27	4
V000000026	UNITED WAY OF SANTA ROSA	349694	09/30/15		PYRL 13001 150930 01	15.00	
V000000026						15.00	1
V000000041	S R P E	349695	09/30/15		PYRL 09001 150910 01	92.30	
V000000041	S R P E	349695	09/30/15		PYRL 09001 150915 01	32,288.33	
V000000041	S R P E	349695	09/30/15		PYRL 09001 150915 02	616.62	
V000000041	S R P E	349695	09/30/15		PYRL 09003 150910 01	120.00	
V000000041	S R P E	349695	09/30/15		PYRL 09003 150915 01	96.00	
V000000041	S R P E	349695	09/30/15		PYRL 09004 150910 01	3,552.00	
V000000041	S R P E	349695	09/30/15		PYRL 09004 150915 01	72.00	
V000000041	S R P E	349695	09/30/15		PYRL 09004 150930 01	96.00	
V000000041	S R P E	349695	09/30/15		PYRL 09006 150930 01	230.75	
V000000041	S R P E	349695	09/30/15		PYRL 09007 150910 01	48.00	
V000000041	S R P E	349695	09/30/15		PYRL 09007 150930 01	288.00	
V000000041						37,500.00	11
V000000042	AMERICAN GENERAL LIFE COMPANIE	349696	09/30/15		PYRL 08003 150915 01	294.04	
V000000042						294.04	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	349697	09/30/15		PYRL 08005 150910 01	302.50	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	349697	09/30/15		PYRL 08005 150915 01	878.04	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	349697	09/30/15		PYRL 08005 150930 01	144.66	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	349697	09/30/15		PYRL 08905 150910 01	878.24	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	349697	09/30/15		PYRL 08905 150915 01	2,485.49	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	349697	09/30/15		PYRL 08905 150930 01	587.56	
V000000043						5,276.49	6

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V000000044 V000000044	INTERNAL REVENUE SERVICE	349480	09/10/15		PYRL 05001 150910 01	33.10 33.10	1
V000000049 V000000049 V000000049	PROFESSIONAL INS CORP PROFESSIONAL INS CORP	349698 349698	09/30/15 09/30/15		PYRL 08007 150915 01 PYRL 08907 150915 01	38.10 50.90 89.00	2
V000000058 V000000058	ACT, INC	349528	09/18/15	711971	31716431 CW ACT RPT	218.00 218.00	1
V000000074 V000000074 V000000074 V000000074	METROPOLITAN LIFE INS CO METROPOLITAN LIFE INS CO METROPOLITAN LIFE INS CO	807843 807853 807864	09/01/15 09/11/15 09/16/15		PYRL 11019 150831 01 PYRL 11019 150910 01 PYRL 11019 150915 01	1,001.38 640.67 1,667.00 3,309.05	3
V000000095 V000000095 V000000095 V000000095 V000000095 V000000095	AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK	349699 349699 349699 349699	09/30/15 09/30/15 09/30/15 09/30/15		PYRL 08010 150910 01 PYRL 08010 150915 01 PYRL 08010 150930 01 PYRL 08910 150930 01	379.93 265.88 177.35 39.26 862.42	4
V000000099 V000000099 V000000099	NEW YORK LIFE INSURANCE CO NEW YORK LIFE INSURANCE CO	349700 807865	09/30/15 09/16/15		PYRL 08011 150915 01 PYRL 11010 150915 01	78.05 1,245.00 1,323.05	2
V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106	AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS	349701 349701 349701 349701 349701 349701 349701 349701 349701 349701	09/30/15 09/30/15 09/30/15 09/30/15 09/30/15 09/30/15 09/30/15 09/30/15 09/30/15 09/30/15		PYRL 08002 150910 01 PYRL 08002 150915 01 PYRL 08002 150930 01 PYRL 08014 150915 01 PYRL 08014 150930 01 PYRL 08914 150910 01 PYRL 08914 150915 01 PYRL 08914 150930 01	415.93 1,042.98 330.42 305.78 174.92 308.72 1,464.62 1,084.48 5,127.85	8
V000000109 V000000109 V000000109 V000000109 V000000109 V000000109 V000000109 V000000109 V000000109	LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS	349702 349702 349702 349702 349702 349702 349702 349702	09/30/15 09/30/15 09/30/15 09/30/15 09/30/15 09/30/15 09/30/15 09/30/15		PYRL 08015 150910 01 PYRL 08015 150915 01 PYRL 08015 150930 01 PYRL 08915 150910 01 PYRL 08915 150915 01 PYRL 08915 150930 01	706.00 661.42 210.71 180.50 687.33 320.78 2,766.74	6
V000000114 V000000114	FL ASSOC OF SCH ADMINISTRATORS	349703	09/30/15		PYRL 12001 150930 01	121.23 121.23	1
V000000119 V000000119	BAGDAD GARCON WATER SYS	349305	09/04/15		0051 150831	115.07 115.07	1

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V000000166	BERRYDALE WATER SYSTEM	349306	09/04/15		0161 150901	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	349529	09/18/15	712849	LAND005728	72.96	
V000000183						72.96	1
V000000314	CHUMUCKLA WATER SYSTEM	349307	09/04/15		0061 150901	151.11	
V000000314						151.11	1
V000000317	CITY OF GULF BREEZE/UTILITY	349420	09/11/15		150908 20937 16936	508.11	
V000000317	CITY OF GULF BREEZE/UTILITY	349420	09/11/15		150908 9057 9078	111.34	
V000000317	CITY OF GULF BREEZE/UTILITY	349420	09/11/15		150908 9079 9102	1,373.97	
V000000317	CITY OF GULF BREEZE/UTILITY	349420	09/11/15		150908 9083 9106	630.09	
V000000317	CITY OF GULF BREEZE/UTILITY	349420	09/11/15		150908 9137 9158	526.59	
V000000317	CITY OF GULF BREEZE/UTILITY	349420	09/11/15		150908 9701 9722	2,377.69	
V000000317	CITY OF GULF BREEZE/UTILITY	349420	09/11/15		150908 9883 7454	592.79	
V000000317	CITY OF GULF BREEZE/UTILITY	349420	09/11/15		150908 9883 7460	41.14	
V000000317						6,161.72	8
V000000318	CITY OF MILTON	349421	09/11/15		0041 150908	657.87	
V000000318	CITY OF MILTON	349421	09/11/15		0051 150908	178.75	
V000000318	CITY OF MILTON	349421	09/11/15		0151 150908	1,851.97	
V000000318	CITY OF MILTON	349421	09/11/15		0151 150908 A	2,412.60	
V000000318	CITY OF MILTON	349421	09/11/15		0153 150908	55.05	
V000000318	CITY OF MILTON	349421	09/11/15		0321 150908	750.61	
V000000318	CITY OF MILTON	349421	09/11/15		9020 150908	1,024.26	
V000000318	CITY OF MILTON	349421	09/11/15		9060 150908	440.27	
V000000318	CITY OF MILTON	349421	09/11/15		0191 150908	1,494.85	
V000000318	CITY OF MILTON	349421	09/11/15		0261 150908	1,556.20	
V000000318	CITY OF MILTON	349623	09/25/15		0301 150922	249.96	
V000000318	CITY OF MILTON	349623	09/25/15		0231 150922	1,176.50	
V000000318	CITY OF MILTON	349623	09/25/15		0182 150922	107.38	
V000000318	CITY OF MILTON	349623	09/25/15		0071 150922	495.10	
V000000318	CITY OF MILTON	349623	09/25/15		0131 150922	1,146.34	
V000000318						13,597.71	15
V000000384	CURRICULUM ASSOCIATES INC	349530	09/18/15	713130	90368308 SAIL LICENS	3,600.00	
V000000384	CURRICULUM ASSOCIATES INC	349624	09/25/15	713579	90375101 BES IREDLIC	8,940.00	
V000000384						12,540.00	2
V000000453	EAST MILTON WATER SYSTEM	349308	09/04/15		0071 150901	63.16	
V000000453	EAST MILTON WATER SYSTEM	349308	09/04/15		0153 150901	10.00	
V000000453						73.16	2
V000000555	FLA RETIREMENT SYSTEM	802097	09/30/15		PYRL 04000 150910 01	93,191.71	
V000000555	FLA RETIREMENT SYSTEM	802097	09/30/15		PYRL 04000 150910 02	8,882.79	
V000000555	FLA RETIREMENT SYSTEM	802097	09/30/15		PYRL 04000 150915 01	178,530.06	
V000000555	FLA RETIREMENT SYSTEM	802097	09/30/15		PYRL 04000 150915 02	511,858.05	
V000000555	FLA RETIREMENT SYSTEM	802097	09/30/15		PYRL 04000 150915 03	22,285.45	

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V000000555	FLA RETIREMENT SYSTEM	802097	09/30/15		PYRL 04000 150915 04	9,480.22	
V000000555	FLA RETIREMENT SYSTEM	802097	09/30/15		PYRL 04000 150915 05	695.00	
V000000555	FLA RETIREMENT SYSTEM	802097	09/30/15		PYRL 04000 150922 01	2,257.18	
V000000555	FLA RETIREMENT SYSTEM	802097	09/30/15		PYRL 04000 150922 02	233.16	
V000000555	FLA RETIREMENT SYSTEM	802097	09/30/15		PYRL 04000 150930 01	151,480.86	
V000000555	FLA RETIREMENT SYSTEM	802097	09/30/15		PYRL 04000 150930 02	6,147.80	
V000000555	FLA RETIREMENT SYSTEM	802097	09/30/15		PYRL 04000 150930 03	1,654.05	
V000000555	FLA RETIREMENT SYSTEM	802097	09/30/15		SEPT 15 ADJS	280.10	
V000000555						986,976.43	13
V000000559	FL SCHOOL BOOK DEPOSITORY	349309	09/04/15	712629	767051	59.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	349309	09/04/15	712760	767206	2,439.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	349309	09/04/15	713559	770438	197.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	349309	09/04/15	713282	770317	3,191.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	349309	09/04/15	713093	769050	3,233.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	349309	09/04/15	713587	774812	488.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	349309	09/04/15	713549	774795	2,577.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	349309	09/04/15	713581	774810	653.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	349309	09/04/15	713550	774820	795.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	349309	09/04/15	713433	773664	137.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	349309	09/04/15	713414	773665	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349309	09/04/15	713436	773666	788.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	349309	09/04/15	713367	772102	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349309	09/04/15	713365	772110	133.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	349309	09/04/15	713400	772623	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349309	09/04/15	713121	771349	26.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	349309	09/04/15	713121	770483	197.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	349422	09/11/15	713404	772653	26.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	349422	09/11/15	713401	775087	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349422	09/11/15	713404	775090	19.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	349422	09/11/15	713582	774811	165.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	349422	09/11/15	712781	775454	13,646.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	349422	09/11/15	713603	775598	4,195.97	
V000000559	FL SCHOOL BOOK DEPOSITORY	349422	09/11/15	713416	775706	351.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	349422	09/11/15	712781	767204	11.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	349422	09/11/15	712781	767978	2,791.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	349422	09/11/15	711458	756835	11,473.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	349422	09/11/15	711659	757892	15.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	349422	09/11/15	711658	757893	18,970.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	349422	09/11/15	711657	757894	18,982.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	349422	09/11/15	711742	758230	5,601.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	349422	09/11/15	711742	758383	14.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	349422	09/11/15	711659	759427	15,162.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	349422	09/11/15	711742	760349	71.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	712390	762097	108,410.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	712390	763055	113.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	712267	763102	11,384.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	712390	768279	50,472.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	712390	764863	22,356.81	

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V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	712267	764874	9.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	712988	769460	4,633.72	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	712982	769463	11.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713334	770332	5,955.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	712390	769702	92.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	712988	776553	9.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713183	775501	25.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713333	775498	5,729.97	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713330	775029	26.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713500	774250	660.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713516	774419	167.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	712390	774495	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	712390	770538	6,875.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713330	770854	3,013.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	712390	771930	352.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713183	770944	2,579.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713179	771038	3,825.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713330	777814	12.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713183	777822	11.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713718	777994	236.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713330	776557	10.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713183	776559	10.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713697	776702	191.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713402	777267	339.23	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713366	777343	490.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	712982	778557	841.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713335	778572	5,955.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	349531	09/18/15	713724	778803	144.79	
V000000559	FL SCHOOL BOOK DEPOSITORY	349625	09/25/15	711989	778558	5,955.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	349625	09/25/15	713541	779206	5,955.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	349625	09/25/15	713701	777379	197.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	349625	09/25/15	713700	777995	153.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	349625	09/25/15	713701	777996	695.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	349625	09/25/15	712268	778489	5,955.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	349625	09/25/15	711989	770758	98.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	349625	09/25/15	713541	775276	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349625	09/25/15	711989	775471	6,663.72	
V000000559	FL SCHOOL BOOK DEPOSITORY	349625	09/25/15	711989	769172	7,588.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	349625	09/25/15	712268	764881	5,770.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	349625	09/25/15	712268	763445	5,983.43	
V000000559						386,840.19	79
V000000676	GULF POWER COMPANY/MILTON	349310	09/04/15		0351 1508 MARINE LAB	263.70	
V000000676	GULF POWER COMPANY/MILTON	349423	09/11/15		0103 1508 GBHCHIL	9,295.91	
V000000676	GULF POWER COMPANY/MILTON	349532	09/18/15		0321 15/08 KATRINA	23.31	
V000000676						9,582.92	3
V000000677	GULF POWER COMPANY	349311	09/04/15		0101 150901	10,240.33	
V000000677	GULF POWER COMPANY	349311	09/04/15		0102 150901	13,226.27	

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V000000677	GULF POWER COMPANY	349311	09/04/15		0103 150901	6,018.11	
V000000677	GULF POWER COMPANY	349311	09/04/15		0103 150901 A	19,227.15	
V000000677	GULF POWER COMPANY	349311	09/04/15		0342 150901	12,939.41	
V000000677	GULF POWER COMPANY	349311	09/04/15		0351 150901	24,372.70	
V000000677	GULF POWER COMPANY	349311	09/04/15		0361 150901	11,220.80	
V000000677	GULF POWER COMPANY	349311	09/04/15		0341 150901	11,862.84	
V000000677	GULF POWER COMPANY	349311	09/04/15		0271 150901	10,863.64	
V000000677	GULF POWER COMPANY	349311	09/04/15		0272 150901	9,118.06	
V000000677	GULF POWER COMPANY	349311	09/04/15		0281 150901	12,275.08	
V000000677	GULF POWER COMPANY	349311	09/04/15		0311 150901	9,657.55	
V000000677	GULF POWER COMPANY	349533	09/18/15		0302 150910	13,690.41	
V000000677	GULF POWER COMPANY	349533	09/18/15		0312 150910	16,853.90	
V000000677	GULF POWER COMPANY	349533	09/18/15		0321 150910	7,578.36	
V000000677	GULF POWER COMPANY	349533	09/18/15		0332 150910	11,313.59	
V000000677	GULF POWER COMPANY	349533	09/18/15		0321 150910 A	7,765.38	
V000000677	GULF POWER COMPANY	349533	09/18/15		9020 150910	10,265.05	
V000000677	GULF POWER COMPANY	349533	09/18/15		9020 150910 A	6,246.95	
V000000677	GULF POWER COMPANY	349533	09/18/15		9060 150910	4,984.67	
V000000677	GULF POWER COMPANY	349533	09/18/15		0182 150910 A	22,384.62	
V000000677	GULF POWER COMPANY	349533	09/18/15		0231 150910	14,929.18	
V000000677	GULF POWER COMPANY	349533	09/18/15		0261 150910	14,116.11	
V000000677	GULF POWER COMPANY	349533	09/18/15		0182 150910	15,910.38	
V000000677	GULF POWER COMPANY	349533	09/18/15		0151 150910	40,575.54	
V000000677	GULF POWER COMPANY	349533	09/18/15		0153 150910	1,943.30	
V000000677	GULF POWER COMPANY	349626	09/25/15		0171 150921	16,316.19	
V000000677	GULF POWER COMPANY	349626	09/25/15		0191 150921	14,554.69	
V000000677	GULF POWER COMPANY	349626	09/25/15		0131 150921	6,133.46	
V000000677	GULF POWER COMPANY	349626	09/25/15		0071 150921	14,660.92	
V000000677	GULF POWER COMPANY	349626	09/25/15		0041 150921	17,354.67	
V000000677	GULF POWER COMPANY	349626	09/25/15		0051 150921	9,067.73	
V000000677	GULF POWER COMPANY	349626	09/25/15		0331 150921	15,019.48	
V000000677	GULF POWER COMPANY	349626	09/25/15		0301 150921	14,865.42	
V000000677						447,551.94	34
V000000726	HOLLEY NAVARRE WATER SYS	349312	09/04/15		0271 150901	269.12	
V000000726	HOLLEY NAVARRE WATER SYS	349312	09/04/15		0272 150901	740.44	
V000000726	HOLLEY NAVARRE WATER SYS	349312	09/04/15		0341 150901	433.80	
V000000726	HOLLEY NAVARRE WATER SYS	349312	09/04/15		0342 150901	1,996.77	
V000000726	HOLLEY NAVARRE WATER SYS	349534	09/18/15		0351 150910	219.52	
V000000726	HOLLEY NAVARRE WATER SYS	349534	09/18/15		0271 150910	4.34	
V000000726	HOLLEY NAVARRE WATER SYS	349627	09/25/15		9020 150921	21.00	
V000000726						3,684.99	7
V000000788	JAY ELEMENTARY SCHOOL	349628	09/25/15	713504	AUG 15 VPK JES MEALS	112.20	
V000000788						112.20	1
V000000794	JAY UTILITIES	349313	09/04/15		0141 150901	1,214.45	
V000000794						1,214.45	1

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V000000827	K M S BUSINESS PRODUCTS	349314	09/04/15	713244	48243	4,425.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48244	150.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48270	75.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48295	106.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48296	153.60	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48302	75.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48303	125.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48330	419.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48340	75.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48350	100.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48362	75.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48366	75.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48380	75.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48399	75.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	43341	107.30	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48180	154.40	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48206	75.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48220	75.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48225	100.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48228	75.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48240	135.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48241	75.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48415	100.00	
V000000827	K M S BUSINESS PRODUCTS	349424	09/11/15	712845	48421	100.00	
V000000827	K M S BUSINESS PRODUCTS	349535	09/18/15	712845	48483	100.00	
V000000827	K M S BUSINESS PRODUCTS	349535	09/18/15	712845	48488	100.00	
V000000827	K M S BUSINESS PRODUCTS	349535	09/18/15	712845	48494	100.00	
V000000827	K M S BUSINESS PRODUCTS	349535	09/18/15	712845	48500	150.00	
V000000827	K M S BUSINESS PRODUCTS	349535	09/18/15	712845	48519	75.00	
V000000827	K M S BUSINESS PRODUCTS	349535	09/18/15	712845	48554	125.00	
V000000827	K M S BUSINESS PRODUCTS	349535	09/18/15	712845	48560	221.55	
V000000827	K M S BUSINESS PRODUCTS	349535	09/18/15	712845	47623	128.00	
V000000827	K M S BUSINESS PRODUCTS	349535	09/18/15	712845	48401	380.00	
V000000827	K M S BUSINESS PRODUCTS	349535	09/18/15	712845	48267	546.00	
V000000827	K M S BUSINESS PRODUCTS	349629	09/25/15	712845	48409	385.00	
V000000827	K M S BUSINESS PRODUCTS	349629	09/25/15	712845	48578	175.00	
V000000827	K M S BUSINESS PRODUCTS	349629	09/25/15	712845	48657	75.00	
V000000827	K M S BUSINESS PRODUCTS	349629	09/25/15	712845	48665	75.00	
V000000827	K M S BUSINESS PRODUCTS	349629	09/25/15	712845	48669	100.00	
V000000827	K M S BUSINESS PRODUCTS	349629	09/25/15	712845	48677	145.00	
V000000827						9,880.85	40
V000001019	CHILDRENS HOME SOCIETY	349536	09/18/15	713105	15/08 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	349536	09/18/15	713054	15/08 RESOURCE SPEC	9,568.00	
V000001019						23,920.00	2
V000001092	PACE WATER SYSTEM INC	349315	09/04/15		0171 150831	571.70	
V000001092	PACE WATER SYSTEM INC	349315	09/04/15		0182 150831	1,544.80	
V000001092	PACE WATER SYSTEM INC	349630	09/25/15		0301 150921	1,075.99	

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V000001092	PACE WATER SYSTEM INC	349630	09/25/15		0302 150921	638.70	
V000001092	PACE WATER SYSTEM INC	349630	09/25/15		0312 150921	160.95	
V000001092	PACE WATER SYSTEM INC	349630	09/25/15		0331 150921	822.06	
V000001092	PACE WATER SYSTEM INC	349630	09/25/15		0332 150921	1,030.24	
V000001092	PACE WATER SYSTEM INC	349630	09/25/15		0171 150921	64.63	
V000001092						5,909.07	8
V000001127	PENSACOLA STATE COLLEGE	349316	09/04/15	713714	15/16 CW DUAL ENROLL	845.25	
V000001127	PENSACOLA STATE COLLEGE	349316	09/04/15	713713	15/16ACW DUAL ENROLL	610.00	
V000001127	PENSACOLA STATE COLLEGE	349631	09/25/15	714015	15/16BCW DUAL ENROLL	3,150.97	
V000001127						4,606.22	3
V000001165	POINT BAKER WATER SYSTEM	349317	09/04/15		0021 150831	57.11	
V000001165						57.11	1
V000001189	NCS PEARSON INC	349537	09/18/15	712263	10314951 BAC TESTKIT	2,551.50	
V000001189						2,551.50	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	349632	09/25/15	713104	2015/0002 HLTH NURSE	4,983.25	
V000001276						4,983.25	1
V000001286	SCHMIDTS MUSIC INC	349538	09/18/15	713463	600027	80.00	
V000001286	SCHMIDTS MUSIC INC	349538	09/18/15	713463	600123	80.00	
V000001286	SCHMIDTS MUSIC INC	349538	09/18/15	713463	600299	215.00	
V000001286	SCHMIDTS MUSIC INC	349538	09/18/15	713463	600300	35.00	
V000001286	SCHMIDTS MUSIC INC	349538	09/18/15	713463	600307	120.00	
V000001286	SCHMIDTS MUSIC INC	349538	09/18/15	713463	600474	80.00	
V000001286	SCHMIDTS MUSIC INC	349538	09/18/15	713463	600570	80.00	
V000001286	SCHMIDTS MUSIC INC	349538	09/18/15	713463	600580	30.00	
V000001286	SCHMIDTS MUSIC INC	349538	09/18/15	713463	601799	80.00	
V000001286	SCHMIDTS MUSIC INC	349538	09/18/15	713463	606343	100.00	
V000001286	SCHMIDTS MUSIC INC	349538	09/18/15	713463	606422	100.00	
V000001286	SCHMIDTS MUSIC INC	349633	09/25/15	713886	612336	2,340.00	
V000001286						3,340.00	12
V000001359	AT&T FLORIDA	349634	09/25/15		N130265265-15256	19,480.46	
V000001359						19,480.46	1
V000001484	STUART C IRBY COMPANY	349539	09/18/15	712224	S009101007.002	3,258.60	
V000001484	STUART C IRBY COMPANY	349539	09/18/15	712224	S009101008.010	6,064.86	
V000001484	STUART C IRBY COMPANY	349539	09/18/15	712224	S009101008.018	278.42	
V000001484	STUART C IRBY COMPANY	349539	09/18/15	712224	S009101008.019	702.43	
V000001484	STUART C IRBY COMPANY	349539	09/18/15	712224	S009101008.022	382.11	
V000001484	STUART C IRBY COMPANY	349539	09/18/15	712224	S009136880.001	10.24	
V000001484						10,696.66	6
V000001536	VIRCO MANUFACTURING INC	349425	09/11/15	713360	91639563	1,522.80	
V000001536	VIRCO MANUFACTURING INC	349425	09/11/15	713371	91641881	1,409.07	
V000001536	VIRCO MANUFACTURING INC	349425	09/11/15	713432	91642700	2,500.40	

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V000001536	VIRCO MANUFACTURING INC	349425	09/11/15	713360	91647664	1,609.26	
V000001536	VIRCO MANUFACTURING INC	349425	09/11/15	713238	91644991	3,807.00	
V000001536	VIRCO MANUFACTURING INC	349540	09/18/15	712589	91646137	3,519.72	
V000001536	VIRCO MANUFACTURING INC	349540	09/18/15	713630	91647155	3,280.80	
V000001536	VIRCO MANUFACTURING INC	349540	09/18/15	712589	91641463	9,185.28	
V000001536	VIRCO MANUFACTURING INC	349540	09/18/15	713187	91636425	1,039.68	
V000001536	VIRCO MANUFACTURING INC	349540	09/18/15	712773	91648244	5,076.00	
V000001536	VIRCO MANUFACTURING INC	349635	09/25/15	713129	91650127	3,485.09	
V000001536						36,435.10	11
V000001564	WESCO	349636	09/25/15	713753	2000128089 LTC WELD	12,428.25	
V000001564						12,428.25	1
V000001631	APPLE COMPUTER CORPORATION	349637	09/25/15	713342	4350761325 BAC IPAD	14,960.00	
V000001631						14,960.00	1
V000001781	COPY PRODUCTS COMPANY	349318	09/04/15	713210	1215162 07/01-07/31	19.99	
V000001781	COPY PRODUCTS COMPANY	349318	09/04/15	712638	1215372 07/01-07/31	39.50	
V000001781	COPY PRODUCTS COMPANY	349318	09/04/15	712640	1215373 07/01-07/31	37.50	
V000001781	COPY PRODUCTS COMPANY	349318	09/04/15	712639	1215374 07/01-07/31	124.36	
V000001781	COPY PRODUCTS COMPANY	349318	09/04/15	713210	1215464 08/01-08/31	19.99	
V000001781	COPY PRODUCTS COMPANY	349318	09/04/15	712640	1215489 08/01-08/31	37.50	
V000001781	COPY PRODUCTS COMPANY	349318	09/04/15	712639	1215490 08/01-08/31	124.36	
V000001781	COPY PRODUCTS COMPANY	349318	09/04/15	712640	17357893 JULY-AUGUST	168.78	
V000001781	COPY PRODUCTS COMPANY	349318	09/04/15	712639	17357895 JULY-AUGUAT	651.82	
V000001781	COPY PRODUCTS COMPANY	349318	09/04/15	712768	17357912 JUNE-AUGUST	1,061.67	
V000001781	COPY PRODUCTS COMPANY	349318	09/04/15	712769	17357915 JUNE-AUGUST	145.72	
V000001781	COPY PRODUCTS COMPANY	349318	09/04/15	712767	17357916 JUNE-AUGUST	113.45	
V000001781	COPY PRODUCTS COMPANY	349318	09/04/15	712641	17357926 JULY-AUGUST	67.51	
V000001781	COPY PRODUCTS COMPANY	349318	09/04/15	712580	17366223 JULY-AUGUST	453.32	
V000001781	COPY PRODUCTS COMPANY	349318	09/04/15	712254	17376351 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	349318	09/04/15	712960	17394444 JULY-AUGUST	317.50	
V000001781	COPY PRODUCTS COMPANY	349426	09/11/15	713558	17357929 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	349426	09/11/15	712069	1218640	787.73	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	713210	1217587 09/01-09/30	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	713210	1200726	7.89	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712274	17506055 SEPTEMBER	119.94	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	710040	17506071 SEPTEMBER	556.75	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	710040	17506072 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	710040	17506073 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	713208	17506074 SEPTEMBER	278.82	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	713209	17506075 SEPTEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	713080	17506077 SEPTEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712765	17506080 SEPTEMBER	597.59	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712746	17506084 SEPTEMBER	793.44	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712748	17506085 SEPTEMBER	97.79	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712763	17506086 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712747	17506087 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712750	17506088 SEPTEMBER	23.90	

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V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712749	17506089 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712752	17506090 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712643	17506092 SEPTEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712642	17506093 SEPTEMBER	23.90	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712751	17506094 SEPTEMBER	142.75	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	711849	17506106 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712645	17506107 SEPTEMBER	312.62	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	713215	17506108 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	711850	17506109 SEPTEMBER	97.79	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712645	17506110 SEPTEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	713215	17506111 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	713215	17506112 SEPTEMBER	685.40	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712741	17506113 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712768	17506114 SEPTEMBER	312.62	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712776	17506115 SEPTEMBER	125.72	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712955	17506116 SEPTEMBER	165.35	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712769	17506117 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712767	17506118 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712990	17506122 SEPTEMBER	153.62	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712990	17506123 SEPTEMBER	153.62	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712634	17506124 SEPTEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712633	17506125 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	711829	17506096 SEPTEMBER	84.39	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712873	17506102 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712645	17506105 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712594	17506183 JULY-SEPT	59.97	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712595	17506181 JULY-SEPT	319.77	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712596	17506176 JULY-SEPT	2,102.70	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712591	17506178 JULY-SEPT	258.18	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712590	17506179 JULY-SEPT	258.18	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712915	17506133 SEPTEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712623	17506134 SEPTEMBER	570.22	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712586	17506135 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712584	17506137 SEPTEMBER	517.88	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712834	17506138 SEPTEMBER	570.76	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712580	17506139 SEPTEMBER	226.66	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	713000	17506140 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712999	17506142 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712998	17506144 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712234	17506147 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712231	17506148 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712070	17506149 SEPTEMBER	180.01	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	711830	17506150 SEPTEMBER	325.91	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712237	17506151 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712232	17506152 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	711831	17506153 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712238	17506154 SEPTEMBER	598.13	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712233	17506155 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712236	17506156 SEPTEMBER	19.99	

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V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712235	17506157 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712273	17506158 SEPTEMBER	700.90	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712646	17506159 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	711992	17506160 SEPTEMBER	555.71	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712252	17506162 SEPTEMBER	317.78	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712250	17506163 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712251	17506164 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712218	17506165 JULY-SEPT	59.97	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712254	17506166 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	711504	17506167 SEPTEMBER	254.24	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	713235	17506168 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	713236	17506169 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	713237	17506170 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712592	17506185 JULY-SEPT	59.97	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	712593	17506186 JULY-SEPT	59.97	
V000001781	COPY PRODUCTS COMPANY	349541	09/18/15	713577	17536357 SEPTEMBER	160.34	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	713215	17519565 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	712281	17506184 JULY-SEPT	2,147.85	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	713228	17506171 SEPTEMBER	143.11	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	712960	17506172 SEPTEMBER	158.75	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	712518	17506173 SEPTEMBER	154.84	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	712519	17506174 SEPTEMBER	142.72	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	712356	17506175 SEPTEMBER	317.78	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	712737	17506146 SEPTEMBER	165.35	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	712282	17506177 JULY-SEPT	59.97	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	712283	17506182 JULY-SEPT	319.77	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	712284	17506180 JULY-SEPT	319.77	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	712639	17506097 SEPTEMBER	325.91	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	712887	17506126 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	712887	17506127 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	712641	17506128 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	713558	17506131 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	712640	17506095 SEPTEMBER	84.39	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	713228	17400138 JULY-AUGUST	286.22	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	713726	1217168 07/01-07/31	23.75	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	713726	1217174 08/01-08/31	23.75	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	713726	1217469 09/01-09/30	23.75	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	712638	1217470 08/01-08/31	39.50	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	712640	1217471 09/01-09/30	37.50	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	712639	1217472 09/01-09/30	124.36	
V000001781	COPY PRODUCTS COMPANY	349638	09/25/15	710416	1218879 09/04-10/03	19.99	
V000001781						23,356.81	123
V000001807	PRIDE ENTERPRISES	349427	09/11/15	712291	E0821737 AMS PLANNER	2,984.04	
V000001807						2,984.04	1
V000001871	STATE OF FLORIDA	349319	09/04/15		2L-4790 CONFERENCE	1.60	
V000001871	STATE OF FLORIDA	349319	09/04/15		2L-4791 DSL/WHITING	32.80	
V000001871	STATE OF FLORIDA	349319	09/04/15		2L-4792 WESBENS/FILT	9,052.78	

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V000001871	STATE OF FLORIDA	349319	09/04/15		27-4917 SUNCOM	54.95	
V000001871	STATE OF FLORIDA	349319	09/04/15		27-4917 SUNCOM A	72.04	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5586 ESSEX	244.28	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5587 ESSEX	261.85	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5588 ESSEX	237.83	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5589 ESSEX	1,400.85	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5590 ESSEX	144.10	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5591 ESSEX	18.38	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5592 ESSEX	18.38	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5593 ESSEX	58.64	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5594 ESSEX	18.38	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5595 ESSEX	191.22	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5596 ESSEX	271.75	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5597 ESSEX	207.59	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5598 ESSEX	195.08	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5599 ESSEX	322.13	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5600 ESSEX	162.22	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5601 ESSEX	102.41	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5602 ESSEX	77.44	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5603 ESSEX	130.82	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5604 ESSEX	187.49	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5605 ESSEX	145.82	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5606 ESSEX	78.42	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5607 ESSEX	168.04	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5608 ESSEX	65.64	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5609 ESSEX	128.20	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5610 ESSEX	84.59	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5611 ESSEX	84.02	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5612 ESSEX	320.95	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5613 ESSEX	42.65	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5614 ESSEX	158.80	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5615 ESSEX	68.63	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5616 ESSEX	46.49	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5617 ESSEX	21.93	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5618 ESSEX	61.68	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5619 ESSEX	18.47	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5620 ESSEX	40.70	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5621 ESSEX	41.76	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5622 ESSEX	148.77	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5623 ESSEX	614.40	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5624 ESSEX	1,119.94	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5625 ESSEX	193.32	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5626 ESSEX	257.40	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5627 ESSEX	178.10	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5628 ESSEX	201.24	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5629 ESSEX	45.96	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5630 ESSEX	176.15	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5631 ESSEX	227.57	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5632 ESSEX	450.27	

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V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5633 ESSEX	166.25	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5634 ESSEX	129.15	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5635 ESSEX	131.27	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5636 ESSEX	150.95	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5637 ESSEX	165.61	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5638 ESSEX	148.50	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5639 ESSEX	224.12	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5640 ESSEX	225.22	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5641 ESSEX	21.88	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5642 ESSEX	131.59	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5643 ESSEX	247.88	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5644 ESSEX	450.25	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5645 ESSEX	288.82	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5646 ESSEX	18.38	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5647 ESSEX	18.38	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5648 ESSEX	18.38	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5649 ESSEX	18.38	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5650 ESSEX	695.45	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5651 ESSEX	283.27	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5652 ESSEX	167.02	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5653 ESSEX	110.61	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5654 ESSEX	226.45	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5655 ESSEX	136.77	
V000001871	STATE OF FLORIDA	349428	09/11/15		1H-0 5656 ESSEX	159.76	
V000001871						22,989.26	76
V000002276	COLLEGE BOARD	349639	09/25/15	709311	EA60441845 CW SATACT	565.00	
V000002276						565.00	1
V000002323	GREAT AMERICAN LIFE INS CO	807844	09/01/15		PYRL 11014 150831 01	4,516.41	
V000002323	GREAT AMERICAN LIFE INS CO	807854	09/11/15		PYRL 11014 150910 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	807866	09/16/15		PYRL 11014 150915 01	3,001.00	
V000002323	GREAT AMERICAN LIFE INS CO	807866	09/16/15		PYRL 11204 150915 01	150.00	
V000002323						8,117.41	4
V000002549	A E NEW JR, INC	349429	09/11/15	711732	AP#4 GBM KIT/CAFE	33,230.85	
V000002549	A E NEW JR, INC	349542	09/18/15	708972	AP#4 KMS KIT/ADD RET	3,331.00	
V000002549	A E NEW JR, INC	349542	09/18/15	711585	AP#4 NHS TECH LAB	53,486.59	
V000002549	A E NEW JR, INC	349542	09/18/15	708972	AP#5 KMS KIT/ADD RET	11,117.03	
V000002549	A E NEW JR, INC	349542	09/18/15	708972	AP#6 KMS KIT/ADD RET	18,376.65	
V000002549	A E NEW JR, INC	349542	09/18/15	708972	AP#7 KMS KIT/ADD RET	7,710.53	
V000002549	A E NEW JR, INC	349542	09/18/15	708972	AP#8 KMS KIT/ADD RET	4,260.17	
V000002549	A E NEW JR, INC	349542	09/18/15	708972	AP#9 KMS KIT/ADD RET	8,200.17	
V000002549	A E NEW JR, INC	349542	09/18/15	712618	AP#02 CHS GYM/LR	34,357.50	
V000002549	A E NEW JR, INC	349542	09/18/15	708972	AP#1 KMS KIT/ADD RET	6,444.60	
V000002549	A E NEW JR, INC	349542	09/18/15	708972	AP#10 KMS KIT/ADDRET	4,667.92	
V000002549	A E NEW JR, INC	349542	09/18/15	709258	AP#11 GBH HVAC II	130,071.84	
V000002549	A E NEW JR, INC	349542	09/18/15	708972	AP#11 KMS KIT/ADDRET	2,414.40	
V000002549	A E NEW JR, INC	349542	09/18/15	708972	AP#12 KMS KIT/ADD	129.05	

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V000002549	A E NEW JR, INC	349542	09/18/15	708972	AP#2 KMS KIT/ADD RET	4,875.71	
V000002549	A E NEW JR, INC	349542	09/18/15	708972	AP#3 KMS KIT/ADD RET	4,031.21	
V000002549						326,705.22	16
V000002671	HORACE MANN INSURANCE CO	349704	09/30/15		PYRL 06011 150915 01	123.60	
V000002671	HORACE MANN INSURANCE CO	349704	09/30/15		PYRL 06011 150930 01	38.40	
V000002671	HORACE MANN INSURANCE CO	349704	09/30/15		PYRL 08012 150915 01	423.91	
V000002671						585.91	3
V000002779	NORTHWEST REGIONAL DATA CENTER	349430	09/11/15	712734	4901 COMMUNICATION	11,836.49	
V000002779	NORTHWEST REGIONAL DATA CENTER	349430	09/11/15	712734	4924 TSO/CICS	5.10	
V000002779						11,841.59	2
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	349705	09/30/15		PYRL 09002 150910 01	610.88	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	349705	09/30/15		PYRL 09002 150930 01	38.18	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	349705	09/30/15		PYRL 09005 150930 01	503.91	
V000002872						1,152.97	3
V000002900	EQUITABLE LIFE ASSURANCE	807845	09/01/15		PYRL 11015 150831 01	600.00	
V000002900	EQUITABLE LIFE ASSURANCE	807855	09/11/15		PYRL 11016 150910 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807867	09/16/15		PYRL 11016 150915 01	3,147.00	
V000002900	EQUITABLE LIFE ASSURANCE	807867	09/16/15		PYRL 11015 150915 01	3,856.55	
V000002900						7,623.55	4
V000002992	UCAC INC	349543	09/18/15	712247	54670 UNEMPL MONITOR	220.00	
V000002992						220.00	1
V000003101	WALKER CONSTRUCTION	349431	09/11/15	712841	MAINT ASPHALT	2,655.10	
V000003101	WALKER CONSTRUCTION	349431	09/11/15	712841	PHS BUBBLE UP	3,818.88	
V000003101	WALKER CONSTRUCTION	349431	09/11/15	712841	PHS GRIND STUMP&PKLT	5,207.28	
V000003101	WALKER CONSTRUCTION	349431	09/11/15	712841	WHR TAKE DOWN 1 PINE	1,639.48	
V000003101	WALKER CONSTRUCTION	349544	09/18/15	712841	WHR TRIM TRRES	3,007.24	
V000003101						16,327.98	5
V000003232	LOCKLIN TECHNICAL CENTER	349320	09/04/15		04/15-16 PELL GRANT	8,997.50	
V000003232	LOCKLIN TECHNICAL CENTER	349432	09/11/15		05/15-16 PELL GRANT	2,812.50	
V000003232	LOCKLIN TECHNICAL CENTER	349545	09/18/15		06/15-16 PELL GRANT	2,734.47	
V000003232	LOCKLIN TECHNICAL CENTER	349545	09/18/15		06/15-16APELL GRANT	.50	
V000003232	LOCKLIN TECHNICAL CENTER	349640	09/25/15		07/15-16 PELL GRANT	8,713.18	
V000003232	LOCKLIN TECHNICAL CENTER	349640	09/25/15	714023	FALL15 LTC 91600 BKS	2,450.50	
V000003232	LOCKLIN TECHNICAL CENTER	349640	09/25/15	714024	FALL15 LTC 91600 EXA	74.85	
V000003232	LOCKLIN TECHNICAL CENTER	349640	09/25/15	714024	FALL15 LTC 91600 SCR	121.00	
V000003232	LOCKLIN TECHNICAL CENTER	349640	09/25/15	714022	FALL15 LTC 91600 TUI	8,137.33	
V000003232						34,041.83	9
V000003439	VALIC	807846	09/01/15		PYRL 11017 150831 01	1,740.00	
V000003439	VALIC	807846	09/01/15		PYRL 11028 150831 01	667.00	
V000003439	VALIC	807856	09/11/15		PYRL 11207 150910 01	1,500.00	
V000003439	VALIC	807856	09/11/15		PYRL 11017 150910 01	318.00	

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V000003439	VALIC	807868	09/16/15		PYRL 11017 150915 01	12,517.91	
V000003439	VALIC	807868	09/16/15		PYRL 11207 150915 01	1,259.00	
V000003439	VALIC	807868	09/16/15		PYRL 11028 150915 01	4,542.00	
V000003439						22,543.91	7
V000003624	BILL SALTER ADVERTISING	349433	09/11/15	712927	192676	550.00	
V000003624	BILL SALTER ADVERTISING	349433	09/11/15	712927	192677	275.00	
V000003624						825.00	2
V000004231	R D WARD CONSTRUCTION COMPANY	349641	09/25/15	713544	BHE CASEWORK	6,000.00	
V000004231						6,000.00	1
V000004655	J H I JEHLE HALSTEAD INC	349434	09/11/15	713114	150059.S-1	3,275.00	
V000004655						3,275.00	1
V000004753	SANTA ROSA HISTORICAL SOCIETY	349546	09/18/15	713854	91015 STEAM RALLY	350.00	
V000004753						350.00	1
V000005061	ESCAMBIA ROOF MASTERS	349321	09/04/15	712867	1388	19,747.98	
V000005061	ESCAMBIA ROOF MASTERS	349435	09/11/15	713368	101269	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349435	09/11/15	713368	101270	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349435	09/11/15	713368	101271	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349435	09/11/15	713368	101272	85.00	
V000005061	ESCAMBIA ROOF MASTERS	349435	09/11/15	713368	101273	85.00	
V000005061	ESCAMBIA ROOF MASTERS	349435	09/11/15	713368	101274	215.00	
V000005061	ESCAMBIA ROOF MASTERS	349435	09/11/15	713368	101275	215.00	
V000005061	ESCAMBIA ROOF MASTERS	349435	09/11/15	713368	101276	45.00	
V000005061	ESCAMBIA ROOF MASTERS	349435	09/11/15	713368	101277	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349435	09/11/15	713368	101278	215.00	
V000005061	ESCAMBIA ROOF MASTERS	349435	09/11/15	713368	101279	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349435	09/11/15	713368	101280	583.00	
V000005061	ESCAMBIA ROOF MASTERS	349547	09/18/15	713437	101281	14,806.00	
V000005061	ESCAMBIA ROOF MASTERS	349547	09/18/15	713165	101282	16,559.00	
V000005061						53,205.98	15
V000005224	T R JACKSON PREK CAFETERIA	349642	09/25/15	713501	AUG 15 VPK TRJ MEALS	107.75	
V000005224						107.75	1
V000005269	WITTICHEN SUPPLY CO	349322	09/04/15	713727	23260930	2,618.92	
V000005269						2,618.92	1
V000005837	AEROBICS	349548	09/18/15	713847	15/07 AEROBICS	67.20	
V000005837						67.20	1
V000006009	ABLENET INC	349549	09/18/15	713620	CI15II278 BAC PROGRA	5,940.00	
V000006009						5,940.00	1
V000006399	LINCOLN NATIONAL LIFE	349706	09/30/15		PYRL 08019 150915 01	199.73	
V000006399	LINCOLN NATIONAL LIFE	349706	09/30/15		PYRL 08019 150930 01	45.73	

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V000006399						245.46	2
V000006422	BERRYHILL ELEM CAFETERIA	349643	09/25/15	714019	AUG 15 VPK BHE MEALS	36.35	
V000006422						36.35	1
V000006447	EMPLOYEE FLEX PLAN	349481	09/10/15		PYRL 06204 150910 01	10.00	
V000006447	EMPLOYEE FLEX PLAN	349481	09/10/15		PYRL 06207 150910 01	666.64	
V000006447	EMPLOYEE FLEX PLAN	349481	09/10/15		PYRL 06205 150910 01	934.17	
V000006447	EMPLOYEE FLEX PLAN	349489	09/15/15		PYRL 06205 150915 01	6,866.03	
V000006447	EMPLOYEE FLEX PLAN	349489	09/15/15		PYRL 06204 150915 01	2,304.17	
V000006447	EMPLOYEE FLEX PLAN	349489	09/15/15		PYRL 06207 150915 01	1,416.61	
V000006447	EMPLOYEE FLEX PLAN	349707	09/30/15		PYRL 06207 150930 01	333.32	
V000006447	EMPLOYEE FLEX PLAN	349707	09/30/15		PYRL 06205 150930 01	1,368.32	
V000006447						13,899.26	8
V000006931	FOWINKLE SCHOOL INSURANCE	349436	09/11/15	713721	82682015INS COMM SCH	3,360.00	
V000006931						3,360.00	1
V000007101	TERRELL ENTERPRISES	349644	09/25/15	713141	14154	279.00	
V000007101						279.00	1
V000007331	BAGDAD ELEMENTARY CAFETERIA	349645	09/25/15	713503	AUG 15 VPK BES MEALS	37.40	
V000007331						37.40	1
V000007340	CENTRAL SCHOOL/CAFETERIA	349646	09/25/15	713502	AUG 15 VPK CHS MEALS	149.60	
V000007340						149.60	1
V000007820	PERFECTION LEARNING CORP	349550	09/18/15	713629	734156 MHS TEXTBOOK	1,252.35	
V000007820						1,252.35	1
V000008877	SOUTHERN STANDARD EQUIPMENT	349551	09/18/15	711763	1510-04	700.00	
V000008877						700.00	1
V000009165	JACK MOORE & COMPANY, INC.	349437	09/11/15	711995	AP#3 HNM KIT EXP	9,072.00	
V000009165						9,072.00	1
V000009178	COLONIAL LIFE	349708	09/30/15		PYRL 08020 150910 01	13.50	
V000009178	COLONIAL LIFE	349708	09/30/15		PYRL 08020 150915 01	27.34	
V000009178	COLONIAL LIFE	349708	09/30/15		PYRL 08020 150930 01	143.23	
V000009178						184.07	3
V000009192	ECON O TEL	349323	09/04/15	713519	5372	980.00	
V000009192	ECON O TEL	349323	09/04/15	713599	5374	1,130.00	
V000009192	ECON O TEL	349323	09/04/15	713597	5381	126.00	
V000009192	ECON O TEL	349438	09/11/15	712835	5382	278.00	
V000009192	ECON O TEL	349438	09/11/15	712736	5383	106.00	
V000009192	ECON O TEL	349438	09/11/15	712835	5385	42.00	
V000009192	ECON O TEL	349438	09/11/15	713281	5378	64.00	
V000009192	ECON O TEL	349438	09/11/15	713617	5371	735.00	

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V000009192	ECON O TEL	349552	09/18/15	713833	5373	89.00	
V000009192	ECON O TEL	349552	09/18/15	713848	5386	88.00	
V000009192	ECON O TEL	349647	09/25/15	713855	5389	1,225.00	
V000009192						4,863.00	11
V000009381	MODERN WOODMEN OF AMERICA	349709	09/30/15		PYRL 08017 150910 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	349709	09/30/15		PYRL 08017 150915 01	474.09	
V000009381	MODERN WOODMEN OF AMERICA	349709	09/30/15		PYRL 08017 150930 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	807869	09/16/15		PYRL 11031 150915 01	200.00	
V000009381						1,108.20	4
V000009547	PENSACOLA METAL FABRICATION	349439	09/11/15	712844	2015-1212	8,312.33	
V000009547	PENSACOLA METAL FABRICATION	349439	09/11/15	713445	2015-1216	9,955.57	
V000009547	PENSACOLA METAL FABRICATION	349553	09/18/15	712842	2015-1225	3,890.57	
V000009547	PENSACOLA METAL FABRICATION	349553	09/18/15	712842	2015-1213	3,861.65	
V000009547	PENSACOLA METAL FABRICATION	349553	09/18/15	712844	2015-1214	1,421.57	
V000009547	PENSACOLA METAL FABRICATION	349553	09/18/15	712842	2015-1215	2,273.62	
V000009547	PENSACOLA METAL FABRICATION	349648	09/25/15	712842	2015-1233	15,839.61	
V000009547	PENSACOLA METAL FABRICATION	349648	09/25/15	712842	2015-1217	6,008.26	
V000009547	PENSACOLA METAL FABRICATION	349648	09/25/15	712842	2015-1239	1,328.00	
V000009547	PENSACOLA METAL FABRICATION	349648	09/25/15	712842	2015-1240	830.00	
V000009547	PENSACOLA METAL FABRICATION	349648	09/25/15	712842	2015-1241	249.00	
V000009547	PENSACOLA METAL FABRICATION	349648	09/25/15	712842	2015-1243	6,357.11	
V000009547	PENSACOLA METAL FABRICATION	349648	09/25/15	712842	2015-1244	371.76	
V000009547	PENSACOLA METAL FABRICATION	349648	09/25/15	712842	2015-1246	4,597.46	
V000009547						65,296.51	14
V000009683	TOM GUNN	349440	09/11/15	713017	15/08	150.00	
V000009683						150.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807847	09/01/15		PYRL 11025 150831 01	3,034.70	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807847	09/01/15		PYRL 11201 150831 01	850.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807857	09/11/15		PYRL 11025 150910 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807870	09/16/15		PYRL 11025 150915 01	4,753.39	
V000009726						9,938.09	4
V000009901	FLEETCO SERVICE & EQUIPMENT CO	349554	09/18/15	713410	73678 REPAIR TRK190A	7,900.80	
V000009901						7,900.80	1
V000010018	RENAISSANCE LEARNING INC	349441	09/11/15	713471	INV4191209 WNP RENU	4,674.75	
V000010018	RENAISSANCE LEARNING INC	349555	09/18/15	713839	RPRNQ1448034 KMSRENU	5,755.25	
V000010018						10,430.00	2
V000010386	FLORIDA SCHOOL BOARD INSURANCE	349324	09/04/15		2015-16 PD 03 WKCOMP	66,300.00	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	349324	09/04/15	712965	868 082615 RENEW INS	125,585.00	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	349556	09/18/15	712965	868 150915 RENEW INS	125,585.00	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	349556	09/18/15		2015-16 PD 04 WKCOMP	66,300.00	
V000010386						383,770.00	4

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V000010503	SANTA ROSA COUNTY SCHOOL BOARD	349482	09/10/15		PYRL 24001 150910 01	13,013.25	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	349490	09/15/15		PYRL 24001 150915 01	41,788.92	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	349490	09/15/15		PYRL 24001 150915 02	722.11	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	349710	09/30/15		PYRL 24001 150922 01	.00	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	349710	09/30/15		PYRL 24001 150930 01	16,984.53	
V000010503						72,508.81	5
V000010699	TODD SMITH	349442	09/11/15	713026	15/08	150.00	
V000010699						150.00	1
V000010854	TECHNICAL SOFTWARE SERVICES IN	349325	09/04/15	713676	93168 FS SERVER SVC	7,363.20	
V000010854						7,363.20	1
V000011057	VIDEO SERVICE OF AMERICA	349649	09/25/15	713374	430747 PHS MIC SYS	550.00	
V000011057	VIDEO SERVICE OF AMERICA	349649	09/25/15	713374	430802 PHS MIC SYS	222.00	
V000011057	VIDEO SERVICE OF AMERICA	349649	09/25/15	713374	430806 PHS MIC SYS	116.83	
V000011057						888.83	3
V000011244	SANTA ROSA ADULT SCHOOL	349326	09/04/15	713651	15/08/25 WIA REGIST	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	349326	09/04/15	713651	15/08/27 WIA REGIST	30.00	
V000011244						60.00	2
V000011774	PROJECT WISDOM INC	349443	09/11/15	713312	35342 CW ONLINE SCRI	7,933.00	
V000011774						7,933.00	1
V000011893	FL DEPT OF EDUCATION	349557	09/18/15		20165105 ED CERT	60.00	
V000011893						60.00	1
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	349327	09/04/15	713586	M5576726 HNM MAGS	561.00	
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	349327	09/04/15	711739	M5613005 AMS MAGS	1,338.00	
V000012067						1,899.00	2
V000012261	BAGBY ELEVATOR COMPANY, INC.	349558	09/18/15	712852	SCHED000000177546	287.13	
V000012261						287.13	1
V000012301	ROBERT L SAMPLE	349444	09/11/15	713024	15/08	275.00	
V000012301						275.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	349328	09/04/15	713337	785191380001	5,922.00	
V000012410	OFFICE DEPOT BSD/CATALOG	349559	09/18/15	713125	785350639001	125.99	
V000012410	OFFICE DEPOT BSD/CATALOG	349559	09/18/15	713125	782962382001	755.94	
V000012410	OFFICE DEPOT BSD/CATALOG	349559	09/18/15	713125	782962382002	755.94	
V000012410	OFFICE DEPOT BSD/CATALOG	349559	09/18/15	713125	785125594001 CR	125.99-	
V000012410						7,433.88	5
V000012455	NAVARRE HIGH SCHOOL	349560	09/18/15	713845	2067	816.93	
V000012455						816.93	1
V000012471	COPY PRODUCTS LEASING INC	349329	09/04/15	709805	1197513	8.83	

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V000012471	COPY PRODUCTS LEASING INC	349329	09/04/15	708659	17219937	53.46	
V000012471	COPY PRODUCTS LEASING INC	349329	09/04/15	708660	17357838	1.25	
V000012471	COPY PRODUCTS LEASING INC	349329	09/04/15	711367	17385967 AUGUST	75.00	
V000012471	COPY PRODUCTS LEASING INC	349445	09/11/15	710973	17458369 AUGUST	118.32	
V000012471	COPY PRODUCTS LEASING INC	349561	09/18/15	712874	17506076 SEPTEMBER	23.90	
V000012471	COPY PRODUCTS LEASING INC	349561	09/18/15	710928	17506100 SEPTEMBER	118.32	
V000012471	COPY PRODUCTS LEASING INC	349561	09/18/15	710927	17506101 SEPTEMBER	118.32	
V000012471	COPY PRODUCTS LEASING INC	349561	09/18/15	712786	17506103 SEPTEMBER	107.17	
V000012471	COPY PRODUCTS LEASING INC	349561	09/18/15	712213	17506136 SEPTEMBER	764.26	
V000012471	COPY PRODUCTS LEASING INC	349561	09/18/15	712786	10506104 SEPTEMBER	107.17	
V000012471	COPY PRODUCTS LEASING INC	349650	09/25/15	711367	17519566 SEPTEMBER	75.00	
V000012471	COPY PRODUCTS LEASING INC	349650	09/25/15	710409	17573948 07/28-08/27	121.60	
V000012471	COPY PRODUCTS LEASING INC	349650	09/25/15	710409	17573948 08/28-09/27	121.60	
V000012471						1,814.20	14
V000012602	SOCIAL SECURITY WIRE TRANSFER	800156	09/01/15		PYRL 02001 150831 01	97,734.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800156	09/01/15		PYRL 02001 150831 02	3,344.07	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800156	09/01/15		PYRL 02001 150831 03	1,280.03	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800156	09/01/15		PYRL 02002 150831 01	97,734.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800156	09/01/15		PYRL 02002 150831 02	3,344.07	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800156	09/01/15		PYRL 02002 150831 03	1,280.03	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800159	09/11/15		PYRL 02002 150910 01	56,905.18	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800159	09/11/15		PYRL 02001 150910 01	56,905.18	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800162	09/16/15		PYRL 02001 150915 01	389,213.58	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800162	09/16/15		PYRL 02001 150915 02	13,845.20	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800162	09/16/15		PYRL 02001 150915 03	4,816.28	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800162	09/16/15		PYRL 02002 150915 01	389,213.58	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800162	09/16/15		PYRL 02002 150915 02	13,845.20	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800162	09/16/15		PYRL 02002 150915 03	4,816.28	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800165	09/23/15		PYRL 02002 150922 01	6,978.90	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800165	09/23/15		PYRL 02002 150922 02	166.76	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800165	09/23/15		PYRL 02001 150922 01	6,978.90	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800165	09/23/15		PYRL 02001 150922 02	166.76	
V000012602						1,148,568.96	18
V000012603	WITHHOLDING WIRE TRANSFER	800157	09/01/15		PYRL 01000 150831 01	158,217.49	
V000012603	WITHHOLDING WIRE TRANSFER	800157	09/01/15		PYRL 01000 150831 02	1,601.64	
V000012603	WITHHOLDING WIRE TRANSFER	800160	09/11/15		PYRL 01000 150910 01	56,854.47	
V000012603	WITHHOLDING WIRE TRANSFER	800163	09/16/15		PYRL 01000 150915 01	608,927.57	
V000012603	WITHHOLDING WIRE TRANSFER	800163	09/16/15		PYRL 01000 150915 02	31,116.36	
V000012603	WITHHOLDING WIRE TRANSFER	800163	09/16/15		PYRL 01000 150915 03	4,523.74	
V000012603	WITHHOLDING WIRE TRANSFER	800166	09/23/15		PYRL 01000 150922 01	933.99	
V000012603						862,175.26	7
V000012604	MEDICARE WIRE TRANSFER	800158	09/01/15		PYRL 02101 150831 01	22,857.81	
V000012604	MEDICARE WIRE TRANSFER	800158	09/01/15		PYRL 02101 150831 02	783.63	
V000012604	MEDICARE WIRE TRANSFER	800158	09/01/15		PYRL 02101 150831 03	299.38	
V000012604	MEDICARE WIRE TRANSFER	800158	09/01/15		PYRL 02102 150831 01	22,857.81	
V000012604	MEDICARE WIRE TRANSFER	800158	09/01/15		PYRL 02102 150831 02	783.63	

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V000012604	MEDICARE WIRE TRANSFER	800158	09/01/15		PYRL 02102 150831 03	299.38	
V000012604	MEDICARE WIRE TRANSFER	800161	09/11/15		PYRL 02102 150910 01	13,308.36	
V000012604	MEDICARE WIRE TRANSFER	800161	09/11/15		PYRL 02101 150910 01	13,308.36	
V000012604	MEDICARE WIRE TRANSFER	800164	09/16/15		PYRL 02101 150915 01	30,889.92	
V000012604	MEDICARE WIRE TRANSFER	800164	09/16/15		PYRL 02101 150915 02	64,490.89	
V000012604	MEDICARE WIRE TRANSFER	800164	09/16/15		PYRL 02101 150915 03	1,217.59	
V000012604	MEDICARE WIRE TRANSFER	800164	09/16/15		PYRL 02102 150915 01	30,889.92	
V000012604	MEDICARE WIRE TRANSFER	800164	09/16/15		PYRL 02102 150915 02	64,490.89	
V000012604	MEDICARE WIRE TRANSFER	800164	09/16/15		PYRL 02102 150915 03	1,217.59	
V000012604	MEDICARE WIRE TRANSFER	800167	09/23/15		PYRL 02102 150922 01	1,638.13	
V000012604	MEDICARE WIRE TRANSFER	800167	09/23/15		PYRL 02102 150922 02	39.07	
V000012604	MEDICARE WIRE TRANSFER	800167	09/23/15		PYRL 02101 150922 01	1,638.13	
V000012604	MEDICARE WIRE TRANSFER	800167	09/23/15		PYRL 02101 150922 02	39.07	
V000012604						271,049.56	18
V000012696	GULF COAST OFFICE PRODUCTS	349330	09/04/15	713418	1534387-0	2,625.00	
V000012696	GULF COAST OFFICE PRODUCTS	349562	09/18/15		6108933-0	2,664.80	
V000012696						5,289.80	2
V000012737	JAMES MUSSELWHITE	349446	09/11/15	713020	15/08	350.00	
V000012737						350.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	349651	09/25/15	712959	15/08 MEDICALLY FRAG	32,009.26	
V000012961	PEDIATRIC SERVICES OF AMERICA	349651	09/25/15	712957	15/08 SCH HTH TECH	61,665.63	
V000012961	PEDIATRIC SERVICES OF AMERICA	349651	09/25/15	712957	15/08 SUPER SERVICES	4,998.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	349651	09/25/15	712958	15/08 TRJ HTH SVC RN	3,572.40	
V000012961	PEDIATRIC SERVICES OF AMERICA	349651	09/25/15	712956	15/08 VISION O&M	426.40	
V000012961						102,671.69	5
V000013081	SODEXO SCHOOL SERVICES	349563	09/18/15		15/16-02 1000881889	231,278.89	
V000013081	SODEXO SCHOOL SERVICES	349563	09/18/15		15/16-02 1000881889A	267,023.79	
V000013081	SODEXO SCHOOL SERVICES	349563	09/18/15		15/16-02 1000881889B	57,706.32	
V000013081	SODEXO SCHOOL SERVICES	349563	09/18/15		15/16-02 1000881889C	25,888.31-	
V000013081	SODEXO SCHOOL SERVICES	349563	09/18/15		15/16-02 1000881889D	29,889.43-	
V000013081	SODEXO SCHOOL SERVICES	349563	09/18/15		15/16-02 1000881889E	6,459.38-	
V000013081	SODEXO SCHOOL SERVICES	349563	09/18/15		15/16-02 1000881889F	28,105.66-	
V000013081	SODEXO SCHOOL SERVICES	349563	09/18/15		15/16-02 1000881889G	350.35-	
V000013081	SODEXO SCHOOL SERVICES	349563	09/18/15		15/16-02 1000881889H	4,091.04-	
V000013081	SODEXO SCHOOL SERVICES	349563	09/18/15		15/16-02 1000881889I	344.73-	
V000013081	SODEXO SCHOOL SERVICES	349563	09/18/15		15/16-02 1000881889J	229.82-	
V000013081	SODEXO SCHOOL SERVICES	349563	09/18/15		15/16-02 1000881889K	235.44-	
V000013081	SODEXO SCHOOL SERVICES	349563	09/18/15		15/16-02 1000881889L	4,852.22-	
V000013081						455,562.62	13
V000013298	IVANCO, INC.	349447	09/11/15	712846	C-11603	6,512.84	
V000013298	IVANCO, INC.	349447	09/11/15	712846	C-11604	6,512.84	
V000013298	IVANCO, INC.	349447	09/11/15	712846	S-18244	7,583.10	
V000013298	IVANCO, INC.	349447	09/11/15	712846	S-18253	7,188.91	
V000013298						27,797.69	4

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V000013453	U S DEPARTMENT OF EDUCATION	349483	09/10/15		PYRL 05010 150910 01	149.26	
V000013453	U S DEPARTMENT OF EDUCATION	349491	09/15/15		PYRL 05010 150915 01	2,441.13	
V000013453						2,590.39	2
V000013476	VT MILCOM	349331	09/04/15	712228	PORTABLE 135	1,497.05	
V000013476	VT MILCOM	349652	09/25/15	711986	2382074701	705.88	
V000013476	VT MILCOM	349652	09/25/15	713380	2382076401 BHE PROJE	297.70	
V000013476						2,500.63	3
V000013595	LEARNING ACADEMY OF SANTA ROSA	349332	09/04/15	712945	15/09 FTE	106,381.08	
V000013595	LEARNING ACADEMY OF SANTA ROSA	349448	09/11/15	713834	15/08 CAP OUTLAY	9,344.00	
V000013595						115,725.08	2
V000013644	FLORIDA SCHOOL MUSIC ASSOC	349333	09/04/15	713698	15/16 FSMA DUES	3,655.00	
V000013644						3,655.00	1
V000013671	JASON P ERLEMANN	349449	09/11/15	713041	15/08	50.00	
V000013671						50.00	1
V000013782	BARNES & NOBLE	349334	09/04/15	713405	3080875 NHS NOOKMISC	1,007.23	
V000013782						1,007.23	1
V000013801	JOURNEYED.COM INC	349653	09/25/15	713720	10053867 MHS LICENSE	4,602.00	
V000013801						4,602.00	1
V000013913	US FOOD SERVICE	349335	09/04/15	712989	1974620 HNI SNACKS	556.41	
V000013913	US FOOD SERVICE	349335	09/04/15	712989	1974622 WNP SNACKS	780.18	
V000013913	US FOOD SERVICE	349335	09/04/15	712989	2205346 OBE SNACKS	1,449.12	
V000013913	US FOOD SERVICE	349335	09/04/15	712989	2205347 WNI SNACKS	1,156.75	
V000013913	US FOOD SERVICE	349450	09/11/15	712989	2435498 GBE SNACKS	548.30	
V000013913	US FOOD SERVICE	349564	09/18/15	712989	2654814 HNP COMM SNA	525.98	
V000013913						5,016.74	6
V000014150	CDWG INC	349451	09/11/15	713452	XM48042 TSA BATTERY	2,559.68	
V000014150	CDWG INC	349451	09/11/15	713452	XN66186 TSA BATTERY	2,399.70	
V000014150	CDWG INC	349451	09/11/15	713452	XS40013 TSA BATTERY	7,039.12	
V000014150						11,998.50	3
V000014281	PROFESSIONAL EDUCATORS NETWORK	349711	09/30/15		PYRL 12002 150915 01	108.00	
V000014281						108.00	1
V000014293	SEAN P REILLY	349452	09/11/15	713021	15/08	175.00	
V000014293						175.00	1
V000014499	PEARSON EDUCATION	349336	09/04/15	713338	BK 77330119 MHS TXBK	3,643.28	
V000014499						3,643.28	1
V000014519	FLSDU	804175	09/10/15		PYRL 03008 150910 01	938.00	
V000014519	FLSDU	804176	09/15/15		PYRL 03008 150915 01	7,378.94	

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V000014519						8,316.94	2
V000014739	MIDWAY WATER SYSTEM	349565	09/18/15		0361 150910	437.77	
V000014739						437.77	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349453	09/11/15	713379	15-00732852 HNP CABL	42.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349453	09/11/15	713377	15-00732976 SSDI MNT	208.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349453	09/11/15	713378	15-00732977 JHS MNT	416.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349453	09/11/15	713379	15-00732978 HNP MNT	337.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349453	09/11/15	713378	15-00733439 JHS LITE	416.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349453	09/11/15	713378	15-00733440 JHS PROJ	556.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349453	09/11/15	713377	15-00733441 SSDI ADP	278.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349453	09/11/15	713379	15-00733442 HNP VGA	375.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349453	09/11/15	713377	15-00733459 SSDI CBL	46.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349453	09/11/15	713379	15-00733460 HNP CABL	69.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349453	09/11/15	713378	15-00733867 JHS AVIT	92.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349453	09/11/15	713454	15-00734067 GBH CABL	196.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349453	09/11/15	713454	15-00734091 GBH MNT	129.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349453	09/11/15	713454	15-00734091 GBH PROJ	626.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349453	09/11/15	713454	15-00734323 GBH LITE	71.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349453	09/11/15	713454	15-00734601 GBH LITE	741.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349566	09/18/15	713612	15-00734951 JES EPSO	832.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349566	09/18/15	713687	15-00735526 NHS EPSO	832.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349566	09/18/15	711985	15-00255777 HMS DOCU	5,346.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349566	09/18/15	712557	15-00258765 HNP EPSO	1,116.40	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349566	09/18/15	712558	15-00259704 HNP AV	1,298.40	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349566	09/18/15	712559	15-00259705 HNP AV	1,351.40	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349566	09/18/15	712560	15-00259706 HNP AV	1,375.40	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349566	09/18/15	713688	15-00735535 AMS EPSO	2,080.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349654	09/25/15	713575	15-00735840 WNP EPSO	570.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349654	09/25/15	713575	15-00735944 WNP EPSO	15.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349654	09/25/15	713575	15-00734767 WNP EPSO	2,080.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349654	09/25/15	713575	15-00734574 WNP EPSO	835.00	
V000014801						22,329.60	28
V000015109	FLORIDA TEACHERS LEAD PROGRAM	349604	09/23/15		16 FL TCH LEAD PGM	146,945.80	
V000015109	FLORIDA TEACHERS LEAD PROGRAM	349604	09/23/15		16 FL TCH LEAD PGM A	179,511.11	
V000015109	FLORIDA TEACHERS LEAD PROGRAM	349604	09/23/15		16 FL TCH LEAD PGM B	107,633.60	
V000015109						434,090.51	3
V000015120	COMPANION LIFE INSURANCE CO	349712	09/30/15		PYRL 07002 150910 01	74.80	
V000015120	COMPANION LIFE INSURANCE CO	349712	09/30/15		PYRL 07002 150915 01	390.76	
V000015120	COMPANION LIFE INSURANCE CO	349712	09/30/15		PYRL 07002 150930 01	121.34	
V000015120	COMPANION LIFE INSURANCE CO	349712	09/30/15		PYRL 07902 150910 01	346.05	
V000015120	COMPANION LIFE INSURANCE CO	349712	09/30/15		PYRL 07902 150915 01	2,117.98	
V000015120	COMPANION LIFE INSURANCE CO	349712	09/30/15		PYRL 07902 150930 01	482.76	
V000015120						3,533.69	6
V000015189	ELLIS CRANE WORKS INC	349567	09/18/15	713413	3123	17,257.00	

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V000015189						17,257.00	1
V000015304	CONSTANGY BROOKS & SMITH LLC	349337	09/04/15	712971	4213196 LEGAL FEES	403.00	
V000015304						403.00	1
V000015473	PENSACOLA READY MIX USA	349338	09/04/15	711766	9431460465	294.00	
V000015473	PENSACOLA READY MIX USA	349338	09/04/15	711766	9431474931	2,842.00	
V000015473						3,136.00	2
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06761 150529 01	2,020.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06761 150602 01	5,926.15	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06761 150814 01	19.43	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06761 150831 01	990.93	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06962 150529 01	3,399.58	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06962 150602 01	10,667.51	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06962 150602 02	478.61	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06962 150814 01	66.33	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06962 150831 01	2,108.49	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06964 150529 01	3,971.58	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06964 150602 01	26,654.63	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06964 150602 02	277.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06964 150814 01	186.56-	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06964 150831 01	4,043.95	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06966 150529 01	1,917.39	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06966 150602 01	11,480.61	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06966 150821 01	116.38-	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06966 150831 01	1,163.55	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06968 150529 01	2,144.08	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06968 150602 01	7,445.29	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06968 150602 02	102.06	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		PYRL 06968 150831 01	2,309.81	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		RISK D I 150831 01	11,590.73	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		RISK D O 150831 01	840.02	
V000015653	FLORIDA COMBINED LIFE DENTAL	349496	09/14/15		15-16/PD03 FL/CD PYT	3,216.56-	
V000015653						96,099.33	25
V000015654	FLORIDA COMBINED LIFE INS CO	349713	09/30/15		DANIELLE CLARK 5105	11.10	
V000015654	FLORIDA COMBINED LIFE INS CO	349713	09/30/15		PM GOODYEAR 3395	30.86	
V000015654	FLORIDA COMBINED LIFE INS CO	349713	09/30/15		PYRL 06012 150910 01	2,821.50	
V000015654	FLORIDA COMBINED LIFE INS CO	349713	09/30/15		PYRL 06012 150915 01	14,307.10	
V000015654	FLORIDA COMBINED LIFE INS CO	349713	09/30/15		PYRL 06012 150915 02	815.58	
V000015654	FLORIDA COMBINED LIFE INS CO	349713	09/30/15		PYRL 06012 150922 01	25.86-	
V000015654	FLORIDA COMBINED LIFE INS CO	349713	09/30/15		PYRL 06012 150930 01	5,045.65	
V000015654						23,005.93	7
V000015816	SCIENTIFIC LEARNING CORPORATIO	349568	09/18/15	713769	21117-048	16,720.00	
V000015816	SCIENTIFIC LEARNING CORPORATIO	349655	09/25/15	713383	20769-048	1,496.00	
V000015816						18,216.00	2

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V000015859	TSA CONSULTING GROUP INC	349454	09/11/15	713056	11803 AUG 15 COMPLI	1,292.64	
V000015859						1,292.64	1
V000015882	FOLLETT BOOKSTORE UWF	349339	09/04/15	713715	PHS,GBHS, STORE #645	1,156.00	
V000015882	FOLLETT BOOKSTORE UWF	349656	09/25/15	714016	6452156 STORE #645	5,896.31	
V000015882						7,052.31	2
V000015962	BRIAN MILLER	349455	09/11/15	713044	15/08	75.00	
V000015962						75.00	1
V000016027	INTERNAL REVENUE SERVICE	349492	09/15/15		PYRL 05012 150915 01	222.00	
V000016027						222.00	1
V000016053	JERRY W OAKS	349456	09/11/15	713033	15/08	162.50	
V000016053						162.50	1
V000016057	RELIASTAR LIFE INSURANCE CO	807848	09/01/15		PYRL 11009 150831 01	2,984.55	
V000016057	RELIASTAR LIFE INSURANCE CO	807858	09/11/15		PYRL 11009 150910 01	2,519.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807871	09/16/15		PYRL 11009 150915 01	10,292.00	
V000016057						15,796.26	3
V000016058	RELIASTAR LIFE INSURANCE CO457	807859	09/11/15		PYRL 11027 150910 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807872	09/16/15		PYRL 11027 150915 01	900.00	
V000016058						962.00	2
V000016113	MIDLAND NATIONAL LIFE	807849	09/01/15		PYRL 11030 150831 01	17,931.91	
V000016113	MIDLAND NATIONAL LIFE	807860	09/11/15		PYRL 11030 150910 01	7,350.00	
V000016113	MIDLAND NATIONAL LIFE	807873	09/16/15		PYRL 11030 150915 01	48,272.33	
V000016113						73,554.24	3
V000016165	METLIFE INC	807850	09/01/15		PYRL 11026 150831 01	50.00	
V000016165	METLIFE INC	807861	09/11/15		PYRL 11026 150910 01	850.00	
V000016165	METLIFE INC	807874	09/16/15		PYRL 11026 150915 01	1,291.00	
V000016165						2,191.00	3
V000016242	REALITYWORKS INC	349340	09/04/15	712766	53826 LTC WELD MISC	24,500.00	
V000016242						24,500.00	1
V000016298	SOUTHERN MANAGEMENT	349341	09/04/15		8134521 15/05REPLACE	372.48	
V000016298	SOUTHERN MANAGEMENT	349341	09/04/15		8136627 15/05SURPLUS	950.41	
V000016298	SOUTHERN MANAGEMENT	349341	09/04/15		8252970 15/06SURPLUS	1,057.84	
V000016298	SOUTHERN MANAGEMENT	349341	09/04/15		8253023 15/06REPLACE	2,328.00	
V000016298	SOUTHERN MANAGEMENT	349341	09/04/15		8339238	129,295.92	
V000016298	SOUTHERN MANAGEMENT	349341	09/04/15		8339238 A	173,947.08	
V000016298	SOUTHERN MANAGEMENT	349341	09/04/15		8339238 B	82,396.03	
V000016298	SOUTHERN MANAGEMENT	349341	09/04/15		8372755 15/07SURPLUS	903.03	
V000016298	SOUTHERN MANAGEMENT	349341	09/04/15		8372914 15/07REPLACE	465.60	
V000016298	SOUTHERN MANAGEMENT	349657	09/25/15		8467170 15/08	128,807.59	
V000016298	SOUTHERN MANAGEMENT	349657	09/25/15		8467170 15/08 A	174,314.40	

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V000016298	SOUTHERN MANAGEMENT	349657	09/25/15		8467170 15/08 B	82,517.04	
V000016298	SOUTHERN MANAGEMENT	349657	09/25/15		8492513 15/08SURPLUS	1,061.10	
V000016298						778,416.52	13
V000016342	PITNEY BOWES PURCHASE POWER	349658	09/25/15	713604	20150920 15287509879	145.00	
V000016342						145.00	1
V000016583	TAMMY BUZBEE	349569	09/18/15	713014	15/08	175.00	
V000016583						175.00	1
V000016617	CARR RIGGS & INGRAM LLC	349570	09/18/15	709687	16033471 AUDIT 2015	43,000.00	
V000016617						43,000.00	1
V000016644	LEARNKEY INC	349571	09/18/15	713679	181345-IN LTC COMPTI	1,750.00	
V000016644						1,750.00	1
V000016723	DELL MARKETING LP	349342	09/04/15	713248	XJRCN64W9 BHE CART	5,072.97	
V000016723	DELL MARKETING LP	349342	09/04/15	713249	XJRCN6518 HNM CART	5,072.97	
V000016723	DELL MARKETING LP	349342	09/04/15	713594	XJRDPWFP9 BAC PRINTR	487.45	
V000016723	DELL MARKETING LP	349342	09/04/15	713594	XJRDT1R89 BAC MONITO	837.65	
V000016723	DELL MARKETING LP	349342	09/04/15	713546	XJREFDKKX2 SMS LATPTO	17,340.00	
V000016723	DELL MARKETING LP	349342	09/04/15	713483	XJREFD7KX6 WBM LATPTO	27,744.00	
V000016723	DELL MARKETING LP	349342	09/04/15	713547	XJREFD7M99 AMS LAPTOP	27,744.00	
V000016723	DELL MARKETING LP	349342	09/04/15	713438	XJRFN1W21 JHS LATPTO	2,270.56	
V000016723	DELL MARKETING LP	349342	09/04/15	713547	XJRK5RT54 AMS LAPTOP	1,156.00	
V000016723	DELL MARKETING LP	349342	09/04/15	713249	XJR77XR59 HNM PRINTE	314.97	
V000016723	DELL MARKETING LP	349342	09/04/15	713083	XJR3C8TD8 SMS PRINTE	104.99	
V000016723	DELL MARKETING LP	349342	09/04/15	713083	XJR3MX7T6 SMS CART	1,768.27	
V000016723	DELL MARKETING LP	349342	09/04/15	713083	XJR6X8RM3 SMS LAPTOP	17,340.00	
V000016723	DELL MARKETING LP	349457	09/11/15	713439	XJRJP3TX2 KMS LAPTOP	1,135.28	
V000016723	DELL MARKETING LP	349457	09/11/15	713578	XJREFRCNW6 TSA NTWK	15,625.50	
V000016723	DELL MARKETING LP	349457	09/11/15	713578	XJREFRT3F5 TSA NTWK	7,812.75	
V000016723	DELL MARKETING LP	349457	09/11/15	713578	XJREFX7DP8 TSA NTWK	16,256.30	
V000016723	DELL MARKETING LP	349457	09/11/15	713578	XJREFX7DR4 TSA NETWK	16,256.30	
V000016723	DELL MARKETING LP	349457	09/11/15	713578	XJREFX7F47 TSA NETWK	15,625.50	
V000016723	DELL MARKETING LP	349572	09/18/15	713487	XJREF9RJF5 HNM LAPTOP	27,744.00	
V000016723	DELL MARKETING LP	349572	09/18/15	713484	XJREF9RJP2 TSA LAPTOP	27,744.00	
V000016723	DELL MARKETING LP	349572	09/18/15	713484	XJREF9RJT5 TSA LAPTOP	27,744.00	
V000016723	DELL MARKETING LP	349572	09/18/15	713484	XJRM85121 TSA LAPTON	3,468.00	
V000016723	DELL MARKETING LP	349572	09/18/15	713487	XJRM85172 HNM LAPTOP	6,936.00	
V000016723	DELL MARKETING LP	349572	09/18/15	713484	XJREFD7MD4 TSA LAPTOP	27,744.00	
V000016723	DELL MARKETING LP	349572	09/18/15	713399	XJRD32X33 HNI LAPTOP	1,702.92	
V000016723	DELL MARKETING LP	349572	09/18/15	713399	XJRDTX622 HNI LAPTOP	9,248.00	
V000016723	DELL MARKETING LP	349572	09/18/15	713251	XJR77XR24 CHS PRINTR	209.98	
V000016723	DELL MARKETING LP	349572	09/18/15	713251	XJR7TJ743 CHS CART	3,536.54	
V000016723	DELL MARKETING LP	349572	09/18/15	713399	XJR8WFXC2 HNI PRINTR	314.97	
V000016723	DELL MARKETING LP	349659	09/25/15	713252	XJR77XJ21 PHS PRINTR	209.98	
V000016723	DELL MARKETING LP	349659	09/25/15	713252	XJR7TJ727 PHS CARTS	3,536.54	
V000016723	DELL MARKETING LP	349659	09/25/15	713736	XJRP1RKP5 TRJ MISC	1,036.85	

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V000016723	DELL MARKETING LP	349659	09/25/15	713486	XJRF7DM4 PHS LAPTOP	27,744.00	
V000016723	DELL MARKETING LP	349659	09/25/15	713736	XJRMK9677 TRJ KYBRD	266.95	
V000016723	DELL MARKETING LP	349659	09/25/15	713485	XJRMN4795 CHS LAPTOP	6,936.00	
V000016723	DELL MARKETING LP	349659	09/25/15	713486	XJRK5RM66 PHS LAPTOP	6,936.00	
V000016723	DELL MARKETING LP	349659	09/25/15	713736	XJRMKJPP6 TRJ LAPTOP	2,205.45	
V000016723	DELL MARKETING LP	349659	09/25/15	713485	XJRF9RJ98 CHS LAPTOP	27,744.00	
V000016723	DELL MARKETING LP	349659	09/25/15	713488	XJRF85MD4 NHS LAPTOP	13,872.00	
V000016723						406,845.64	40
V000016778	CDI COMPUTERS	349660	09/25/15	712065	460289 TSA TAB KYBRD	9,264.00	
V000016778	CDI COMPUTERS	349660	09/25/15	712065	462727 TSA TAB KYBRD	2,844.00	
V000016778						12,108.00	2
V000016802	CLAUDIAS MUD HUT	349573	09/18/15	713467	AVES 150812	336.80	
V000016802						336.80	1
V000016851	KIDS TALK PL LLC	349574	09/18/15	713610	28982 SPCH/LANG THRP	43,995.25	
V000016851						43,995.25	1
V000016887	JUNIOR LIBRARY GUILD	349458	09/11/15	713193	279670 HNI READERS	1,125.00	
V000016887	JUNIOR LIBRARY GUILD	349661	09/25/15	713837	183090 JHS READERS	1,692.00	
V000016887						2,817.00	2
V000016919	UNIVERSITY OF WEST FLORIDA	349459	09/11/15	713221	220714-6-0 EVAL APP	84,451.00	
V000016919						84,451.00	1
V000016993	WENDY M HOLMES	349493	09/15/15		PYRL 05019 150915 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	349575	09/18/15	713107	807579	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	349575	09/18/15	713107	807638	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	349575	09/18/15	713107	807671	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	349662	09/25/15	713136	813608	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	349662	09/25/15	713136	813633	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	349662	09/25/15	713136	813786	1,100.00	
V000017002						5,078.00	6
V000017033	CELLCO PARTNERSHIP	349343	09/04/15		15/08 MAINT TAB	1,561.56	
V000017033	CELLCO PARTNERSHIP	349460	09/11/15		15/08 MULTIPLE	11.75	
V000017033	CELLCO PARTNERSHIP	349460	09/11/15		15/08 MAINT OLD CELL	9.02	
V000017033	CELLCO PARTNERSHIP	349576	09/18/15		15/08 MAINT 572	87.83	
V000017033	CELLCO PARTNERSHIP	349576	09/18/15		15/08 MAINT 982	50.37	
V000017033						1,720.53	5
V000017131	WOODMEN OF THE WORLD	349714	09/30/15		PYRL 08006 150910 01	1,304.11	
V000017131	WOODMEN OF THE WORLD	349714	09/30/15		PYRL 08006 150915 01	10,904.84	
V000017131	WOODMEN OF THE WORLD	349714	09/30/15		PYRL 08006 150930 01	2,040.86	
V000017131						14,249.81	3

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017218	SANTA ROSA CO BOARD OF	349344	09/04/15		150901 MARINE LAB	117.37	
V000017218						117.37	1
V000017252	SMITH IRONWORKS	349345	09/04/15	712205	50902	1,331.25	
V000017252	SMITH IRONWORKS	349577	09/18/15	712872	51185	13,495.00	
V000017252						14,826.25	2
V000017327	WIRELESS E SYSTEMS	349663	09/25/15	713868	2206 PDC CLICKERS	841.00	
V000017327						841.00	1
V000017375	INVO HEALTHCARE ASSOCIATES	349664	09/25/15	713611	66172 THERAPY	44,309.00	
V000017375						44,309.00	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	349715	09/30/15		PYRL 08001 150915 01	1,202.64	
V000017408						1,202.64	1
V000017523	EARLY LEARNING COALITION OF	349665	09/25/15	712862	1-15/16 TAP AUG	594.00	
V000017523						594.00	1
V000017608	RICOH AMERICAS CORP	349346	09/04/15	713117	20202828 09/01-09/30	439.17	
V000017608	RICOH AMERICAS CORP	349346	09/04/15	713115	20202829 09/01-09/30	175.28	
V000017608						614.45	2
V000017730	BRYAN LONDON	349461	09/11/15	713043	15/08	75.00	
V000017730						75.00	1
V000017767	CENGAGE LEARNING	349578	09/18/15	713417	55958522 MHS TXTBOOK	4,647.50	
V000017767	CENGAGE LEARNING	349578	09/18/15	713415	55958533 MHS TXTBOOK	3,198.25	
V000017767	CENGAGE LEARNING	349666	09/25/15	713719	56097649 MHS TXTBOOK	1,104.95	
V000017767						8,950.70	3
V000017863	BLUE CROSS BLUE SHIELD OF FL	349497	09/14/15		RISK D M 150831 01	35,115.36	
V000017863	BLUE CROSS BLUE SHIELD OF FL	349497	09/14/15		15-16/PD03 BC/BS PYT	2,257.37	
V000017863						37,372.73	2
V000017918	DAG ARCHITECTS INC	349579	09/18/15	707710	14017-0915	2,720.00	
V000017918	DAG ARCHITECTS INC	349579	09/18/15	710340	14052-0915	1,848.00	
V000017918	DAG ARCHITECTS INC	349579	09/18/15	710813	15001-0915	1,196.55	
V000017918	DAG ARCHITECTS INC	349667	09/25/15	714032	15028-0915	1,837.50	
V000017918	DAG ARCHITECTS INC	349667	09/25/15	714031	15029-0915	2,325.00	
V000017918						9,927.05	5
V000017982	TRANE USA INC	349462	09/11/15	713398	35458753	2,495.71	
V000017982	TRANE USA INC	349462	09/11/15	713398	35468784	176.29	
V000017982						2,672.00	2
V000018035	DURHAM SCHOOL SERVICES LP	349347	09/04/15		91217256	65,989.76	
V000018035	DURHAM SCHOOL SERVICES LP	349347	09/04/15		91219656	688,728.25	
V000018035						754,718.01	2

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V000018037	RAYMOND WAINWRIGHT	349463	09/11/15	713406	8252015 HNI SERVICE	735.00	
V000018037	RAYMOND WAINWRIGHT	349463	09/11/15	713406	8282015 NHS SERVICE	1,305.00	
V000018037	RAYMOND WAINWRIGHT	349580	09/18/15	713406	9082015 GBH SERVICE	1,095.00	
V000018037	RAYMOND WAINWRIGHT	349580	09/18/15	713406	9092015 HNP SERVICE	765.00	
V000018037	RAYMOND WAINWRIGHT	349668	09/25/15	713406	9102015 GBM SERVICE	705.00	
V000018037	RAYMOND WAINWRIGHT	349668	09/25/15	713406	9152015 BES SERVICE	585.00	
V000018037						5,190.00	6
V000018048	BIG BEND REBAR INC	349581	09/18/15	712203	BBR-5806	5,400.00	
V000018048						5,400.00	1
V000018059	GAIL G PATTERSON	349348	09/04/15	712621	81502 HDST HEALTHSVC	875.00	
V000018059	GAIL G PATTERSON	349348	09/04/15	712621	81503 HDST HEALTHSVC	875.00	
V000018059	GAIL G PATTERSON	349464	09/11/15	712621	91501 TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	349582	09/18/15	712621	91502 TRJ HDST HEALT	437.50	
V000018059						2,625.00	4
V000018140	BANKRUPTCY COURT	349494	09/15/15		PYRL 05023 150915 01	893.57	
V000018140						893.57	1
V000018141	PLAN MEMBER SERVICES CORPORATI	807851	09/01/15		PYRL 11003 150831 01	1,000.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807875	09/16/15		PYRL 11003 150915 01	300.00	
V000018141						1,300.00	2
V000018186	BENCOR	349716	09/30/15		PYRL 02501 150915 01	6,353.47	
V000018186	BENCOR	349716	09/30/15		PYRL 02501 150922 01	30.00	
V000018186	BENCOR	349716	09/30/15		PYRL 02501 150930 01	33.77	
V000018186						6,417.24	3
V000018189	403B ASP	807862	09/11/15		PYRL 11005 150910 01	1,300.00	
V000018189	403B ASP	807876	09/16/15		PYRL 11005 150915 01	7,433.00	
V000018189						8,733.00	2
V000018224	CLIFTON R DYKES II	349583	09/18/15	713015	15/08	175.00	
V000018224						175.00	1
V000018241	AMERICAN CONCRETE SUPPLY INC	349669	09/25/15	712869	27995	1,616.00	
V000018241						1,616.00	1
V000018284	INTERWORLD HIGHWAY LLC	349670	09/25/15	712561	366459 HNP CAMERA	796.00	
V000018284						796.00	1
V000018349	BENEFITHELP INC	349584	09/18/15	712966	373 EMPLOYEE PROCESS	9,288.88	
V000018349						9,288.88	1
V000018358	PROFESSIONAL HEALTH EXAMINERS	349671	09/25/15	713829	20152032 TRJ HLTHSCR	2,205.00	
V000018358	PROFESSIONAL HEALTH EXAMINERS	349671	09/25/15	713829	20152033 TRJ HLTHSCR	495.00	
V000018358						2,700.00	2

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V000018370	PIONEER WOODWORKING	349349	09/04/15	712220	663	2,532.00	
V000018370	PIONEER WOODWORKING	349349	09/04/15	712950	664	2,727.60	
V000018370	PIONEER WOODWORKING	349465	09/11/15	713007	665A	5,649.20	
V000018370	PIONEER WOODWORKING	349672	09/25/15	712298	666A	2,454.00	
V000018370						13,362.80	4
V000018374	DISCOVERY EDUCATION	349466	09/11/15	713622	90115341 AL ED ASSES	304.00	
V000018374						304.00	1
V000018488	JAMES R VAUGHN	349350	09/04/15	713690	15/08/20 SCH BD MEET	75.00	
V000018488						75.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	349351	09/04/15	712840	69 SEP FTE	32,196.75	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	349467	09/11/15	713835	26 CAPSTONE CAP OUTL	452.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	349585	09/18/15	712863	AUG 2015 TAPP	605.00	
V000018543						33,253.75	3
V000018563	FL DEPT OF LAW ENFORCEMENT	349586	09/18/15		968679	14.75	
V000018563	FL DEPT OF LAW ENFORCEMENT	349586	09/18/15		971468	14.75	
V000018563	FL DEPT OF LAW ENFORCEMENT	349586	09/18/15		973023	14.75	
V000018563	FL DEPT OF LAW ENFORCEMENT	349586	09/18/15		975486	2,238.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	349586	09/18/15		975487	534.00	
V000018563						2,816.25	5
V000018707	JOHN HANCOCK LIFE INSURANCE CO	349717	09/30/15		PYRL 08023 150915 01	105.81	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	349717	09/30/15		PYRL 08023 150930 01	757.24	
V000018707						863.05	2
V000018729	UPROMISE INVESTMENTS INC	349718	09/30/15		PYRL 08022 150915 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	349718	09/30/15		PYRL 08022 150930 01	50.00	
V000018729						150.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	349352	09/04/15	712460	7725 THERAPY	510.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	349352	09/04/15	712460	7727 THERAPY	510.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	349673	09/25/15	712460	7747 THERAPY	255.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	349673	09/25/15	712460	7748 THERAPY	255.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	349673	09/25/15	713609	7776-7779, 7790 THER	7,508.03	
V000018753	COMMUNITY REHAB ASSOCIATES INC	349673	09/25/15	713658	7780 THERAPY	3,060.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	349673	09/25/15	713658	7781 THERAPY	4,590.00	
V000018753						16,688.03	7
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	349353	09/04/15	711999	133906	75.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	349587	09/18/15	712788	134131	150.00	
V000018802						225.00	2
V000018804	COMPASSLEARNING INC	349588	09/18/15	713712	REN008258 CW RENEW	2,617.50	
V000018804						2,617.50	1
V000018888	KNOX PEST CONTROL	349589	09/18/15	712854	15 35108 BES	1,200.00	

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V000018888						1,200.00	1
V000018898	SOUTHERN CAT INC	349674	09/25/15	713220	4301	11,767.64	
V000018898						11,767.64	1
V000018954	TEXTBOOK BROKERS INC	349354	09/04/15	712547	82515 GBH TXTBK	3,688.00	
V000018954						3,688.00	1
V000018968	UNIV OF CAMBRIDGE INTERN'L EX	349590	09/18/15	713556	100550417 JHS EXAMS	844.90	
V000018968	UNIV OF CAMBRIDGE INTERN'L EX	349590	09/18/15	713556	100553769 JHS EXAMS	332.50	
V000018968						1,177.40	2
V000018977	SNIFFEN & SPELLMAN PA	349591	09/18/15	713411	19026-002 14386	458.02	
V000018977	SNIFFEN & SPELLMAN PA	349591	09/18/15	713411	19026-007 14387	4,176.30	
V000018977						4,634.32	2
V000019010	EDGE PAINTING INC	349355	09/04/15	712848	BES CAFETERIA	4,847.02	
V000019010	EDGE PAINTING INC	349355	09/04/15	712848	CES CLASSROOM	1,224.00	
V000019010	EDGE PAINTING INC	349355	09/04/15	712848	CES GUIDANCE	691.80	
V000019010	EDGE PAINTING INC	349355	09/04/15	712848	MHS INDUSTRIAL LAB	4,569.20	
V000019010	EDGE PAINTING INC	349355	09/04/15	712848	MHS MEDIA CENTER	7,608.20	
V000019010						18,940.22	5
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	349468	09/11/15	712850	132	1,363.45	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	349468	09/11/15	712850	133	2,652.00	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	349468	09/11/15	712850	134	816.00	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	349468	09/11/15	712850	135	318.08	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	349675	09/25/15	712850	136	2,712.68	
V000019078						7,862.21	5
V000019079	LANGUAGES UNLIMITED	349592	09/18/15	713440	1656 LANG ARTS TRANS	463.00	
V000019079						463.00	1
V000019094	MAIL FINANCE	349593	09/18/15	713872	N5505344 POST LEASE	405.00	
V000019094						405.00	1
V000019098	REHABCARE	349676	09/25/15	713656	18582376 OT/PT SVC	21,322.50	
V000019098						21,322.50	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	349719	09/30/15		PYRL 08004 150910 01	254.95	
V000019099	AMERICAN FIDELITY ASSURANCE CO	349719	09/30/15		PYRL 08004 150915 01	598.25	
V000019099	AMERICAN FIDELITY ASSURANCE CO	349719	09/30/15		PYRL 08004 150930 01	303.33	
V000019099						1,156.53	3
V000019106	MCPHERSON OIL	349594	09/18/15	713076	950444	12,568.24	
V000019106	MCPHERSON OIL	349594	09/18/15	713012	951142	2,571.77	
V000019106	MCPHERSON OIL	349594	09/18/15	713076	951227	11,201.19	
V000019106	MCPHERSON OIL	349594	09/18/15	713076	951228	10,342.24	
V000019106	MCPHERSON OIL	349594	09/18/15	713076	955621	11,325.67	

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V000019106	MCPHERSON OIL	349594	09/18/15	713076	955625	10,483.08	
V000019106	MCPHERSON OIL	349594	09/18/15	713012	955655	5,542.06	
V000019106	MCPHERSON OIL	349677	09/25/15	713076	959693	11,042.64	
V000019106	MCPHERSON OIL	349677	09/25/15	713076	959731	11,033.30	
V000019106	MCPHERSON OIL	349677	09/25/15	713076	959755	12,883.68	
V000019106	MCPHERSON OIL	349677	09/25/15	713076	959757	6,148.70	
V000019106						105,142.57	11
V000019122	BERNEY OFFICE SOLUTIONS	349356	09/04/15	712225	227938	31.24	
V000019122	BERNEY OFFICE SOLUTIONS	349356	09/04/15	710929	227974	84.44	
V000019122	BERNEY OFFICE SOLUTIONS	349356	09/04/15	712657	227980	186.37	
V000019122	BERNEY OFFICE SOLUTIONS	349469	09/11/15	713069	227975	139.76	
V000019122	BERNEY OFFICE SOLUTIONS	349595	09/18/15	712759	231924	16.27	
V000019122	BERNEY OFFICE SOLUTIONS	349595	09/18/15	712757	231969	120.07	
V000019122	BERNEY OFFICE SOLUTIONS	349595	09/18/15	713069	232337	143.68	
V000019122	BERNEY OFFICE SOLUTIONS	349595	09/18/15	712758	232680	42.16	
V000019122	BERNEY OFFICE SOLUTIONS	349678	09/25/15	710929	232700	84.44	
V000019122	BERNEY OFFICE SOLUTIONS	349678	09/25/15	712657	232707	452.67	
V000019122						1,301.10	10
V000019140	MATTHEW DEWAYNE ROBINSON	349596	09/18/15	713022	15/08	225.00	
V000019140						225.00	1
V000019157	WILLARD SCOTT POTTERY SUPPLIES	349679	09/25/15	713885	873636	210.50	
V000019157						210.50	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	349597	09/18/15	712785	6023831-1508	667.00	
V000019179						667.00	1
V000019183	PAUL R GREEN PA	349598	09/18/15	712799	15-100M 1207 SRCSD	6,579.07	
V000019183						6,579.07	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	349680	09/25/15	713657	8/10-8/15/15 OT PT	8,497.50	
V000019192						8,497.50	1
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		PYRL 06501 150529 01	961.00	
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		PYRL 06501 150602 01	3,773.09	
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		PYRL 06501 150602 02	61.61	
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		PYRL 06501 150814 01	9.30	
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		PYRL 06501 150821 01	6.20-	
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		PYRL 06501 150831 01	806.00	
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		PYRL 06503 150529 01	1,209.00	
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		PYRL 06503 150602 01	3,486.88	
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		PYRL 06503 150602 02	71.92	
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		PYRL 06503 150814 01	12.40	
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		PYRL 06503 150821 01	12.40-	
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		PYRL 06503 150831 01	520.80	
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		PYRL 07001 150529 01	1,370.61	
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		PYRL 07001 150602 01	7,795.77	

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V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		PYRL 07001 150602 02	401.11	
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		PYRL 07001 150831 01	2,622.43	
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		RISK C L 150831 01	15.50	
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		RISK D L 150831 01	7,878.50	
V000019226	ING EMPLOYEE BENEFITS	349498	09/14/15		15-16/PD 03 ING PYMT	515.33-	
V000019226						30,461.99	19
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06981 150910 01	610.00	
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06981 150915 01	2,117.10	
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06981 150915 02	74.02	
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06981 150922 01	14.64-	
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06981 150930 01	444.08	
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06982 150910 01	586.00	
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06982 150915 01	3,161.73	
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06982 150915 02	61.27	
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06982 150922 01	14.65-	
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06982 150930 01	629.95	
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06983 150910 01	232.00	
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06983 150915 01	1,364.16	
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06983 150922 01	9.28-	
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06983 150930 01	139.20	
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06984 150910 01	509.82	
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06984 150915 01	1,313.49	
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06984 150915 02	40.17	
V000019240	HIGHMARK LIFE INSURANCE CO	349720	09/30/15		PYRL 06984 150930 01	544.98	
V000019240						11,789.40	18
V000019273	BENCOR	349721	09/30/15		PYRL 10001 150915 01	158,092.43	
V000019273	BENCOR	349721	09/30/15		PYRL 10001 150930 01	24,025.90	
V000019273						182,118.33	2
V000019297	LOBBYGUARD SOLUTIONS LLC	349681	09/25/15	713354	20439 SMS SFTWR RENU	450.00	
V000019297						450.00	1
V000019306	SUBURBAN PROPANE LP	349682	09/25/15		0021 182158 CHS RENT	1.00	
V000019306	SUBURBAN PROPANE LP	349682	09/25/15		182159 BUSSSHOP RENT	1.00	
V000019306	SUBURBAN PROPANE LP	349682	09/25/15		182160 MES TANK RENT	1.00	
V000019306	SUBURBAN PROPANE LP	349682	09/25/15		182161-62 CES RENT	2.00	
V000019306	SUBURBAN PROPANE LP	349682	09/25/15		182163 BUSSSHOP RENT	1.00	
V000019306	SUBURBAN PROPANE LP	349682	09/25/15		182164 BUSSSHOP RENT	1.00	
V000019306						7.00	6
V000019351	NTALIFE BUSINESS SERVICES	349722	09/30/15		PYRL 08016 150910 01	2,773.67	
V000019351	NTALIFE BUSINESS SERVICES	349722	09/30/15		PYRL 08016 150915 01	11,680.42	
V000019351	NTALIFE BUSINESS SERVICES	349722	09/30/15		PYRL 08016 150930 01	1,438.38	
V000019351	NTALIFE BUSINESS SERVICES	349722	09/30/15		PYRL 08916 150910 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	349722	09/30/15		PYRL 08916 150915 01	1,136.67	
V000019351	NTALIFE BUSINESS SERVICES	349722	09/30/15		PYRL 08916 150930 01	474.64	
V000019351						17,965.28	6

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019356	ALLISON KIRKLAND TERRELL	349357	09/04/15	713072	15/08 AUDIOLOGY	2,223.93	
V000019356						2,223.93	1
V000019409	BANKRUPTCY COURT	349484	09/10/15		PYRL 05045 150910 01	300.00	
V000019409						300.00	1
V000019424	MCGRAW HILL SCHOOL EDUCATION	349358	09/04/15	712886	8000342594 CES BK CR	741.48-	
V000019424	MCGRAW HILL SCHOOL EDUCATION	349358	09/04/15	712886	87023718001 CES TXBK	4,878.96	
V000019424	MCGRAW HILL SCHOOL EDUCATION	349470	09/11/15	713120	87072035001 JES TXBK	3,937.48	
V000019424	MCGRAW HILL SCHOOL EDUCATION	349470	09/11/15	711660	86867995001 KMS BOOK	15,750.00	
V000019424	MCGRAW HILL SCHOOL EDUCATION	349470	09/11/15	711633	86907323001 GBM TXBK	31,500.00	
V000019424	MCGRAW HILL SCHOOL EDUCATION	349683	09/25/15	711306	86836939001 AMS TXBK	19,687.50	
V000019424						75,012.46	6
V000019434	SECURADYNE SYSTEMS SOUTHEAST	349599	09/18/15	712338	127145 JHS CCTV	3,692.03	
V000019434	SECURADYNE SYSTEMS SOUTHEAST	349599	09/18/15	712336	127146 NHS CCTV	2,052.69	
V000019434						5,744.72	2
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	33958-000	343.00	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	33960-000	2.50	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	35686-000	233.26	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	35687-000	778.64	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	35688-000	434.50	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	35702-000	66.00	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	35809-000	788.50	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	36399-000	205.63	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	36481-000	416.00	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	36482-000	123.50	
V000019438	HILLER SYSTEMS	349471	09/11/15	713010	36578-000	180.00	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	36620-000	934.65	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	36674-000 A	7.50	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	36679-000 A	4.00	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	36694-000 A	10.00	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	36985-000	75.50	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	36987-000	474.76	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	36989-000	38.50	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	36990-000	294.13	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	36991-000	286.35	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	36992-000	321.48	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	37002-000	131.00	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	37018-000	237.49	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	37027-000	152.00	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	37029-000	131.62	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	37031-000	186.62	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	37066-000	262.94	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	37105-000	420.96	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	37112-000	245.00	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	37280-000	550.34	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	37303-000	510.00	

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V000019438	HILLER SYSTEMS	349471	09/11/15	712843	37305-000	421.12	
V000019438	HILLER SYSTEMS	349471	09/11/15	713010	37334-000	175.00	
V000019438	HILLER SYSTEMS	349471	09/11/15	713010	37335-000	125.00	
V000019438	HILLER SYSTEMS	349471	09/11/15	713010	37336-000	175.00	
V000019438	HILLER SYSTEMS	349471	09/11/15	713010	37337-000	175.00	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	37394-000	431.20	
V000019438	HILLER SYSTEMS	349471	09/11/15	712843	37408-000	22.50	
V000019438	HILLER SYSTEMS	349600	09/18/15	712843	37533-000	345.24	
V000019438	HILLER SYSTEMS	349600	09/18/15	713010	37590-000	930.00	
V000019438	HILLER SYSTEMS	349600	09/18/15	713010	37721-000	175.00	
V000019438	HILLER SYSTEMS	349600	09/18/15	713010	37722-000	175.00	
V000019438	HILLER SYSTEMS	349600	09/18/15	712843	37723-000	294.13	
V000019438	HILLER SYSTEMS	349600	09/18/15	713010	37724-000	225.00	
V000019438	HILLER SYSTEMS	349600	09/18/15	713010	37725-000	175.00	
V000019438	HILLER SYSTEMS	349600	09/18/15	712843	37380-000	967.25	
V000019438	HILLER SYSTEMS	349600	09/18/15	712843	37779-000	10.00	
V000019438	HILLER SYSTEMS	349600	09/18/15	713010	37931-000	275.00	
V000019438	HILLER SYSTEMS	349600	09/18/15	713010	37934-000	175.00	
V000019438	HILLER SYSTEMS	349600	09/18/15	713010	37935-000	175.00	
V000019438	HILLER SYSTEMS	349600	09/18/15	713010	37936-000	125.00	
V000019438	HILLER SYSTEMS	349600	09/18/15	713010	37938-000	175.00	
V000019438	HILLER SYSTEMS	349600	09/18/15	712843	38193-000	12.50	
V000019438	HILLER SYSTEMS	349684	09/25/15	713010	38419-000	125.00	
V000019438	HILLER SYSTEMS	349684	09/25/15	713010	38420-000	175.00	
V000019438	HILLER SYSTEMS	349684	09/25/15	713010	38421-000	325.00	
V000019438	HILLER SYSTEMS	349684	09/25/15	713010	38422-000	175.00	
V000019438	HILLER SYSTEMS	349684	09/25/15	713010	38423-000	75.00	
V000019438	HILLER SYSTEMS	349684	09/25/15	713010	38424-000	175.00	
V000019438	HILLER SYSTEMS	349684	09/25/15	712843	37792-000	14.12	
V000019438	HILLER SYSTEMS	349684	09/25/15	712843	37842-000	1,327.74	
V000019438	HILLER SYSTEMS	349684	09/25/15	712843	37844-000	766.07	
V000019438	HILLER SYSTEMS	349684	09/25/15	712843	37733-000	1,301.37	
V000019438						19,064.61	63
V000019545	CHRISTOPHER MICHAEL MANN	349601	09/18/15	713019	15/08	275.00	
V000019545						275.00	1
V000019576	PATRICK A CAREY PA	349495	09/15/15		PYRL 05050 150915 01	150.00	
V000019576						150.00	1
V000019621	JAY MINIATI INC	349359	09/04/15		1501	2,500.00	
V000019621						2,500.00	1
V000019623	SELMAN & COMPANY LLC	349723	09/30/15		PYRL 08908 150910 01	200.00	
V000019623	SELMAN & COMPANY LLC	349723	09/30/15		PYRL 08908 150915 01	1,138.50	
V000019623	SELMAN & COMPANY LLC	349723	09/30/15		PYRL 08908 150930 01	267.50	
V000019623						1,606.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	807852	09/01/15		PYRL 11012 150831 01	267.00	

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V000019648	LIFE INS CO OF THE SOUTHWEST	807863	09/11/15		PYRL 11012 150910 01	467.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	807877	09/16/15		PYRL 11012 150915 01	8,516.53	
V000019648	LIFE INS CO OF THE SOUTHWEST	807877	09/16/15		PYRL 11013 150915 01	200.00	
V000019648						9,450.53	4
V000019651	SELF FUNDED HEALTH INSURANCE	349499	09/14/15		RISK C F 150831 01	2,367.72	
V000019651	SELF FUNDED HEALTH INSURANCE	349499	09/14/15		RISK C P 150831 01	487.49	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06228 150915 02	822.97	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06226 150915 01	54,302.10	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06227 150910 01	9,552.93	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06227 150915 01	33,442.88	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06227 150915 02	492.57	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06228 150910 01	15,464.35	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06228 150915 01	52,171.32	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06226 150910 01	10,691.76	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06225 150910 01	6,302.28	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06225 150915 01	34,359.73	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06224 150910 01	26,238.92	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06224 150915 01	243,303.56	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06221 150910 01	10,379.30	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06221 150915 01	26,299.44	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06221 150915 02	924.76	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06222 150910 01	101,327.27	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06222 150915 01	275,548.82	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06222 150915 02	6,066.80	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06223 150910 01	13,796.12	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06223 150915 01	95,670.95	
V000019651	SELF FUNDED HEALTH INSURANCE	820019	09/15/15		PYRL 06223 150915 02	233.63	
V000019651	SELF FUNDED HEALTH INSURANCE	820020	09/30/15		PYRL 06223 150922 01	.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820020	09/30/15		PYRL 06223 150930 01	14,692.78	
V000019651	SELF FUNDED HEALTH INSURANCE	820020	09/30/15		PYRL 06222 150922 01	3,483.27-	
V000019651	SELF FUNDED HEALTH INSURANCE	820020	09/30/15		PYRL 06222 150930 01	61,011.38	
V000019651	SELF FUNDED HEALTH INSURANCE	820020	09/30/15		PYRL 06221 150922 01	309.40-	
V000019651	SELF FUNDED HEALTH INSURANCE	820020	09/30/15		PYRL 06221 150930 01	5,414.40	
V000019651	SELF FUNDED HEALTH INSURANCE	820020	09/30/15		PYRL 06224 150922 01	.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820020	09/30/15		PYRL 06224 150930 01	45,941.87	
V000019651	SELF FUNDED HEALTH INSURANCE	820020	09/30/15		PYRL 06225 150930 01	3,120.74	
V000019651	SELF FUNDED HEALTH INSURANCE	820020	09/30/15		PYRL 06227 150930 01	10,073.16	
V000019651	SELF FUNDED HEALTH INSURANCE	820020	09/30/15		PYRL 06226 150930 01	6,283.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820020	09/30/15		PYRL 06228 150930 01	17,458.19	
V000019651						1,180,451.23	35
V000019666	IDVILLE	349360	09/04/15	713336	2919329 MHS ID MAKER	2,000.00	
V000019666						2,000.00	1
V000019676	SANTA ROSA HMA PHY MGMNT LLC	349472	09/11/15	709517	121711C4692DRUG SCRE	2,480.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	349472	09/11/15	709517	125274C4692DRUG SCRE	120.00	
V000019676						2,600.00	2

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V000019690	RJ YOUNG COMPANY INC	349361	09/04/15	710003	953145	173.85	
V000019690	RJ YOUNG COMPANY INC	349602	09/18/15	710424	1003860	197.03	
V000019690	RJ YOUNG COMPANY INC	349685	09/25/15	713202	1008608	38.75	
V000019690	RJ YOUNG COMPANY INC	349685	09/25/15	710947	1016062 08/06-09/05	741.02	
V000019690						1,150.65	4
V000019790	CATALYST DOOR & HARDWARE	349362	09/04/15	711616	13378	2,400.00	
V000019790						2,400.00	1
V000019805	INTERPRETING ASSOCIATES LLC	349686	09/25/15	713863	815 AUG INTERP SVC	7,471.46	
V000019805						7,471.46	1
V000019827	LORI ELLEN HAGLE	349363	09/04/15	713608	83115 VISION SERVICE	636.00	
V000019827						636.00	1
V000019830	QUAVERMUSIC.COM LLC	349473	09/11/15	712574	6729 HNI LICENSE	3,900.00	
V000019830						3,900.00	1
V000019834	PESG OF FLORIDA	821000	09/11/15		SANTAROSA20150916	91,511.47	
V000019834	PESG OF FLORIDA	821001	09/28/15		SANTAROSA20150930	100,116.47	
V000019834						191,627.94	2
V000019836	RELIABLE EQUIP AND LIFT INC	349364	09/04/15	712647	6/27/15 LTC AUTOLIFT	3,225.00	
V000019836						3,225.00	1
V000019845	LEGO EDUCATION	349603	09/18/15	713219	1190139323 MHS SFTWR	5,644.35	
V000019845						5,644.35	1
V000019864	STEWART D KAHLER	349365	09/04/15	713616	8-25-15 MHS PIANO	300.00	
V000019864						300.00	1
V000019870	CATHY A TOLL	349474	09/11/15	713689	15/08/27 & 28 COACH	6,800.00	
V000019870						6,800.00	1
V000019878	SUMTER COUNTY FAMILY COURT	349485	09/10/15		PYRL 03001 150910 01	655.50	
V000019878						655.50	1
V000020001	SUNTRUST BANKS INC	349687	09/25/15	713900	15/09 0300	1,188.04	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	713874	15/09 0533	55.00	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712670	15/09 0599	1,808.68	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712671	15/09 0714	901.97	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712672	15/09 1050	1,995.59	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712673	15/09 1100	29,365.40	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712674	15/09 1126	2,308.72	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712675	15/09 1134	3,980.05	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712676	15/09 1258	824.73	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	713362	15/09 1266	17,280.48	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712677	15/09 1589	1,223.38	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712678	15/09 1593	322.86	

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V000020001	SUNTRUST BANKS INC	349687	09/25/15	712679	15/09 1653	2,023.19	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712680	15/09 1670	21,269.97	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712681	15/09 1795	2,247.32	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712682	15/09 2231	762.51	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712683	15/09 2249	1,034.12	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712684	15/09 2256	2,912.29	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712685	15/09 2272	731.96	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712686	15/09 2388	10,554.44	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	713889	15/09 2388 A	3,358.97	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712687	15/09 2391	1,258.78	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712688	15/09 2397	3,147.21	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712689	15/09 2470	21.22	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712690	15/09 2520	1,635.59	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712692	15/09 2724	1,491.97	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712694	15/09 2801	375.94	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712695	15/09 2975	639.82	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712696	15/09 3023	573.50	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712952	15/09 3122	808.20	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712698	15/09 3346	75,459.19	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	713891	15/09 3346 A	2,957.76	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712699	15/09 3619	1,125.26	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712700	15/09 3627	2,841.48	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712701	15/09 3635	875.74	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712702	15/09 3643	2,380.42	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712703	15/09 3676	2,989.12	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712704	15/09 3806	1,598.38	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	713667	15/09 4153	305.70	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712051	15/09 4252	4,372.28	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712706	15/09 5861	2,502.50	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	713877	15/09 5962	59.45	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712707	15/09 6460	3,100.97	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712708	15/09 6765	1,675.64	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712709	15/09 8061	103.49	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712710	15/09 8253	2,196.80	
V000020001	SUNTRUST BANKS INC	349687	09/25/15	712711	15/09 8559	2,231.34	
V000020001						222,877.42	47
V000020002	SUNTRUST BANKS INC	349688	09/25/15	714002	15/09 0136	4,666.45	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	714011	15/09 0169	1,740.24	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713971	15/09 0185	1,531.40	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	714003	15/09 0250	173.00	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	714008	15/09 0376	3,495.00	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713939	15/09 0466	3,894.75	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713506	15/09 0466 CR	12.88-	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713995	15/09 0491	1,715.91	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713961	15/09 0541	2,883.88	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713949	15/09 0573	1,456.46	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713950	15/09 0813	366.90	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	714007	15/09 0841	225.21	

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V000020002	SUNTRUST BANKS INC	349688	09/25/15	713944	15/09 0854	845.69	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713965	15/09 0870	598.56	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713966	15/09 0888	797.63	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713967	15/09 0896	358.17	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713940	15/09 0931	19.95	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713948	15/09 0946	94.19	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713957	15/09 1118	770.44	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713968	15/09 1156	12.15	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713974	15/09 1225	2,206.79	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713987	15/09 1276	3,080.00	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713935	15/09 1754	1,077.80	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713953	15/09 2009	2,316.88	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713954	15/09 2017	3,625.81	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713969	15/09 2286	112.24	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713996	15/09 2363	437.53	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713997	15/09 2371	423.01	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713973	15/09 2587 WNI3	712.42	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713936	15/09 2683	15.50	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713938	15/09 2710	218.42	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713991	15/09 2728	1,100.04	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713955	15/09 2868	1,194.05	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713570	15/09 2868 CR	9.65-	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713970	15/09 2892	1,587.81	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	714004	15/09 3014	183.92	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713943	15/09 3049	3,754.71	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713985	15/09 3130	511.03	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713962	15/09 3163	2,970.60	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713992	15/09 3296	4,722.63	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713972	15/09 3437	1,990.36	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	714000	15/09 4310	1,672.34	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713998	15/09 4559	16.21	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713999	15/09 4633	690.17	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713945	15/09 4773	263.82	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713986	15/09 4831	332.83	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713993	15/09 5151	523.49	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713988	15/09 5814	2,631.10	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713959	15/09 5845	31.03	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713964	15/09 5879	246.06	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713941	15/09 6276	123.96	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713937	15/09 6659	889.32	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	714012	15/09 6893	499.21	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713989	15/09 7276	3,402.99	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713956	15/09 7444	70.33	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	714010	15/09 7763	1,364.27	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	714005	15/09 7967	1,026.73	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713994	15/09 9085	522.26	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	714001	15/09 9100	2,363.91	
V000020002	SUNTRUST BANKS INC	349688	09/25/15	713946	15/09 9845	109.76	
V000020002						74,644.79	

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V000020003	SUNTRUST BANKS INC	349366	09/04/15	713680	15/08 0094	32.87	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713625	15/08 0285	406.32	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713661	15/08 0367	3,480.55	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713662	15/08 0383	86.75	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713663	15/08 0409	9,639.35	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713652	15/08 0459	1,181.84	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713681	15/08 0475	744.40	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713653	15/08 0680	2,892.60	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713646	15/08 0938	289.95	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713686	15/08 1021	2,358.74	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713654	15/08 1084	2,256.11	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713708	15/08 1471	82.98	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713633	15/08 1605	464.38	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713673	15/08 1661	168.25	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713634	15/08 1753	173.55	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713635	15/08 1779	169.30	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713644	15/08 2025	66.21	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713643	15/08 2033	219.76	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713642	15/08 2041	436.86	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713641	15/08 2058	130.27	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713640	15/08 2066	210.82	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713639	15/08 2074	110.62	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713638	15/08 2082	1,260.09	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713645	15/08 2090	1,030.03	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713637	15/08 2108	191.70	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713678	15/08 2124	1,335.26	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	712413	15/08 2124 CR	25.44-	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713631	15/08 2140	2,037.79	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713626	15/08 2314	122.49	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713671	15/08 2454	7,098.00	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713709	15/08 2645	150.00	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713710	15/08 2769	1,029.49	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713677	15/08 3064	4,084.88	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713627	15/08 3070	135.87	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713711	15/08 3106	64.55	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713647	15/08 3262	5,604.07	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713648	15/08 3262 A	104.70	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713702	15/08 3270	4,387.97	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713682	15/08 3320	2,645.79	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713632	15/08 3395	295.00	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713628	15/08 3874	7.00	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713683	15/08 3999	708.04	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713157	15/08 3999 CR	19.99-	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713684	15/08 4047	315.98	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713685	15/08 4338	226.31	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713674	15/08 4442	42.37	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713636	15/08 4567	1,283.51	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713672	15/08 4625	698.63	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713649	15/08 4658	57.75	

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V000020003	SUNTRUST BANKS INC	349366	09/04/15	713650	15/08 4781	28.86	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713655	15/08 6075	1,583.20	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713670	15/08 7456	64.71	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713668	15/08 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713669	15/08 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713693	15/08 8899 B	6,251.84	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713694	15/08 8899 C	6,359.18	
V000020003	SUNTRUST BANKS INC	349366	09/04/15	713675	15/08 9110	2,478.22	
V000020003						89,851.35	57
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713804	15/08 0052	153.50	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713738	15/08 0193	2,200.25	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713754	15/08 0247	264.92	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713764	15/08 0433	5,058.70	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713344	15/08 0433 CR	.02-	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713739	15/08 0498	1,645.80	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713805	15/08 0516	2,910.95	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713743	15/08 0649	21.79	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713740	15/08 0797	1,709.17	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713264	15/08 0797 CR	65.00-	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713744	15/08 0847	2.72	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713750	15/08 1175	5,847.81	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713752	15/08 1183	4,359.59	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713751	15/08 1191	4,977.93	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713792	15/08 1254	6,211.39	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713755	15/08 1282	1,596.15	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713756	15/08 1290	2,181.27	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713757	15/08 1308	3,294.84	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713741	15/08 1357	2,766.17	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713742	15/08 1357 A	242.94	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713264	15/08 1357 CR	15.60-	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713817	15/08 1415	1,706.39	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713777	15/08 1548	324.67	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713745	15/08 1555	458.23	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713793	15/08 1563	4,829.84	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713747	15/08 1746	2,176.67	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713785	15/08 1811	4,677.48	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713261	15/08 1811 CR	30.00-	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713731	15/08 1851	1,059.50	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713257	15/08 1851 CR	26.80-	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713811	15/08 1929	123.13	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713776	15/08 1993	4,538.43	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713794	15/08 2030	5,002.11	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713762	15/08 2217	153.16	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713734	15/08 2330	3,728.60	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713735	15/08 2348	5,996.11	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713746	15/08 2590	278.55	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713800	15/08 2652	5,668.78	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713820	15/08 2652 A	235.65	

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V000020004	SUNTRUST BANKS INC	349475	09/11/15	713795	15/08 2712	1,253.01	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713787	15/08 2859	6,277.93	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713788	15/08 2859 A	5,813.93	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713781	15/08 2934	112.53	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713758	15/08 2967	4,230.47	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713786	15/08 3016	321.81	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713778	15/08 3353	181.32	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713809	15/08 3460	79.72	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713814	15/08 3502	1,517.17	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713759	15/08 3684	1,245.72	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713729	15/08 3734	637.19	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713810	15/08 3915	53.24	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713772	15/08 4007	1,312.15	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713780	15/08 4107	25.00	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713796	15/08 4259	3,714.42	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713763	15/08 4422	1,051.66	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713807	15/08 4427	184.94	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713808	15/08 4443	19.99	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713782	15/08 4560	1,413.31	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713760	15/08 4641	1,579.79	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713815	15/08 4682	572.96	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713770	15/08 4690	67.30	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713818	15/08 4732	99.99	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713768	15/08 4856	203.95	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713773	15/08 5185	54.38	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713737	15/08 5225	427.37	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713733	15/08 5659	7,235.14	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713779	15/08 5831	129.59	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713765	15/08 5870	279.26	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713730	15/08 5913	2,552.90	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713824	15/08 6189	534.23	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713812	15/08 6260	706.40	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713783	15/08 6474	11,240.26	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713797	15/08 6670	2,360.22	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713801	15/08 6813	1,052.05	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713821	15/08 6813 A	1,157.68	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713302	15/08 6813 CR	47.12-	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713789	15/08 8335	4,741.12	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713798	15/08 8704	8,671.04	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713791	15/08 8704 A	533.09	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713289	15/08 8704 CR	104.99-	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713816	15/08 8918	418.35	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713748	15/08 9328	3,371.89	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713819	15/08 9531	34.12	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713749	15/08 9863	5,054.08	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713799	15/08 9892	2,673.81	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713813	15/08 9940	2,406.59	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	712865	15/08 9940 CR	255.99-	
V000020004	SUNTRUST BANKS INC	349475	09/11/15	711687	15/08 9940 CR A	6.46-	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2015 THROUGH 09/31/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	349475	09/11/15	713771	15/08 9999	59.95	
V000020004						173,514.23	89
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713942	15/09 0049	85.88	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713933	15/09 0106	81.75	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713960	15/09 0114	689.98	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713984	15/09 0122	80.60	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713975	15/09 0122A	68.73	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713924	15/09 0148	1,506.82	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713925	15/09 0155	10,298.49	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713904	15/09 0197	754.42	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713903	15/09 0205	956.89	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713934	15/09 0213	150.00	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713981	15/09 0239	2,392.07	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713982	15/09 0247	3,842.46	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713905	15/09 0270	215.00	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713952	15/09 0304	246.50	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713918	15/09 0312	55.57	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713930	15/09 0338	971.72	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713912	15/09 0353	796.00	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713883	15/09 0361	199.99	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713442	15/09 0361CR	.84-	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713951	15/09 0379	465.02	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713931	15/09 0387	831.45	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713979	15/09 0389	90.00	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713920	15/09 0437	91.66	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713980	15/09 0460	75.00	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713913	15/09 0478	1,077.84	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713977	15/09 0510	13,979.00	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713978	15/09 0528	75.00	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713958	15/09 0536	417.31	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713983	15/09 0544	299.00	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713906	15/09 0585	765.19	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713907	15/09 0601	5,937.77	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713458	15/09 0601CR	43.84-	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713916	15/09 0619	346.36	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713923	15/09 0627	205.92	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713908	15/09 1239	109.96	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713909	15/09 1936	2,050.65	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713910	15/09 3717	878.43	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713963	15/09 3827	524.41	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713915	15/09 4308	655.18	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713932	15/09 4580	66.80	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713911	15/09 5146	309.86	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713881	15/09 7191	27.16	
V000020005	SUNTRUST BANKS INC	349689	09/25/15	713922	15/09 9136	44.52	
V000020005						52,671.68	43
						12,399,253.20	1698