VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000002	REGIONS BANK	330035	04/30/12		PYRL 05021 043012 01	486.03	
P000000002						486.03	1
P000000004	SANTA ROSA FED CREDIT UNION	329647	04/10/12		PYRL 06202 041012 01	375.00	
P000000004	SANTA ROSA FED CREDIT UNION	329647	04/10/12		PYRL 06203 041012 01	6,577.40	
P000000004	SANTA ROSA FED CREDIT UNION	329794	04/13/12		PYRL 06202 041312 01	750.00	
P000000004	SANTA ROSA FED CREDIT UNION	329794	04/13/12		PYRL 06203 041312 01	59,118.96	
P000000004	SANTA ROSA FED CREDIT UNION	329794	04/13/12		PYRL 06203 041312 02	4,129.15	
P000000004	SANTA ROSA FED CREDIT UNION	330036	04/30/12		PYRL 06203 043012 01	19,794.33	
P000000004						90,744.84	6
P000000005	DIVERSIFIED COLLECTION SERVICE	329648	04/10/12		PYRL 05025 041012 01	229.12	
P000000005						229.12	1
P000000011	SRCSB WELLNESS PROGRAM	330037	04/30/12		PYRL 06013 041012 01	1,305.00	
P000000011	SRCSB WELLNESS PROGRAM	330037	04/30/12		PYRL 06013 041012 02	5.00	
P000000011	SRCSB WELLNESS PROGRAM	330037	04/30/12		PYRL 06013 041312 01	4,212.88	
P000000011	SRCSB WELLNESS PROGRAM	330037	04/30/12		PYRL 06013 041312 02	282.12	
P000000011	SRCSB WELLNESS PROGRAM	330037	04/30/12		PYRL 06013 042012 01	5.00-	
P000000011	SRCSB WELLNESS PROGRAM	330037	04/30/12		PYRL 06013 043012 01	942.28	
P000000011	SRCSB WELLNESS PROGRAM	330037	04/30/12		PYRL 06013 043012 02	2.72	
P000000011						6,745.00	7
P000000013	COMMONWEALTH OF KENTUCKY	329649	04/10/12		PYRL 05031 041012 01	183.11	
P000000013	COMMONWEALTH OF KENTUCKY	329795	04/13/12		PYRL 05031 041312 01	384.09	
P000000013						567.20	2
P000000015	U S DEPARTMENT OF THE TREASURY	329650	04/10/12		PYRL 05016 041012 01	301.49	
P000000015						301.49	1
P000000016	THE LAW OFFICES OF ERKSKINE &	329651	04/10/12		PYRL 05033 041012 01	431.65	
P000000016	THE LAW OFFICES OF ERKSKINE &	329796	04/13/12		PYRL 05033 041312 01	150.00	
P000000016						581.65	2
P000000018	DIVERSIFIED COLLECTION SERVICE	329797	04/13/12		PYRL 05035 041312 01	382.81	
P000000018						382.81	1
P000000019	GC SERVICES LP	329798	04/13/12		PYRL 05036 041312 01	398.76	
P000000019						398.76	1
P000000020	AES PHEAA	329799	04/13/12		PYRL 05037 041312 01	483.21	
P000000020						483.21	1
R000000642	SUSAN BROWDER PRESTON	329809	04/20/12		REFUND INSUR PREMIUM	556.79	
R000000642						556.79	1
R000000955	MILDRED THOMAS	329810	04/20/12		REFUND INSUR PREMIUM	1,380.32	
R000000955						1,380.32	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000000964	NANETTE HARPER	329811	04/20/12		REFUND INSUR PREMIUM	1,380.32	
R000000964						1,380.32	1
R000001063	RONALD ASHWORTH	329812	04/20/12		REFUND INSUR PREMIUM	1,915.10	
R000001063						1,915.10	1
R000001366	STATE OF FL DEPT OF FINANCIAL	329522	04/05/12		ABANDON PROP 11-570	1,103.29	
R000001366						1,103.29	1
R000001491	MARILYN SEAWRIGHT	329813	04/20/12		REFUND INSUR PREMIUM	95.20	
R000001491						95.20	1
R000001848	SUSAN JOHNSON	329814	04/20/12		REFUND INSUR PREMIUM	211.71	
R000001848						211.71	1
R000002089	JOE PADGETT	329934	04/27/12		PREPAID MEALS KATLIN	50.63	
R000002089						50.63	1
R000002124	KENNETH OWENS	329815	04/20/12		REFUND INSUR PREMIUM	69.40	
R000002124						69.40	1
R000002127	MELISSA HOLMES	329523	04/05/12		PREPAID MEALS BRIAN	30.00	
R000002127						30.00	1
R000002128	LISA CUMMINGS	329524	04/05/12		REFUND LINCOLN PREM	18.27	
R000002128						18.27	1
R000002129	JENNIFER HART	329816	04/20/12		REC 353599 BK 1804	33.00	
R000002129						33.00	1
R000002130	TERESA STONE	329817	04/20/12		PREPAID MEALS STONE	110.00	
R000002130						110.00	1
R000002131	LYNDA BARNARD	329818	04/20/12		REFUND INSUR PREMIUM	556.79	
R000002131						556.79	1
R000002132	MARIE HALLEY	329935	04/27/12		PREPAID MEALS JOHN	60.11	
R000002132						60.11	1
R000002133	CATHY SHROPSHIRE	329936	04/27/12		PREPAID MEALS	120.96	
R000002133						120.96	1
T000000035	JOHNNY MACK WOLFE	329658	04/13/12		I/C 12/03	91.23	
T000000035						91.23	1
T000009201	JOYCE B MCCORVEY	329525	04/05/12		I/C 12/03	116.15	
T000009201	JOYCE B MCCORVEY	329937	04/27/12		O/C 11/04 TALLAHASSE	361.28	
T000009201						477.43	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009247	LUVERNE DAVIS	329819	04/20/12		I/C 12/02	37.02	
T000009247	LUVERNE DAVIS	329819	04/20/12		I/C 12/03	44.06	
T000009247						81.08	2
T000009447	CAROLLE SEATON	329526	04/05/12		I/C 12/02	77.30	
T000009447	CAROLLE SEATON	329820	04/20/12		I/C 12/03	43.61	
T000009447						120.91	2
T000009537	BONNIE HAMMER	329527	04/05/12		I/C 12/03	112.54	
T000009537	BONNIE HAMMER	329938	04/27/12		O/C 12/04 LAKECTY FL	61.00	
T000009537						173.54	2
T000009548	LINDA NOVOTA	329939	04/27/12		O/C 12/04 FT MEYERS	64.35	
T000009548						64.35	1
T000009550	SHERRIE CROSS	329528	04/05/12		O/C 12/01 ORLANDO FL	119.00	
T000009550	SHERRIE CROSS	329821	04/20/12		I/C 12/02	86.55	
T000009550	SHERRIE CROSS	329821	04/20/12		I/C 12/03	104.89	
T000009550						310.44	3
T000009587	LARRY D. PENTON	329659	04/13/12		I/C 12/03	133.14	
T000009587						133.14	1
T000009605	TERESA D. GARDNER	329660	04/13/12		I/C 12/03	235.41	
T000009605						235.41	1
T000009608	CHRIS WELLS	329661	04/13/12		I/C 12/03	103.02	
T000009608						103.02	1
T000009641	CHERYL SMITH	329662	04/13/12		I/C 12/03	175.29	
T000009641						175.29	1
T000009645	ANDREA MAKSYMKOW	329822	04/20/12		I/C 12/03	9.08	
T000009645						9.08	1
T000009673	CHARLENE KINCAID	329529	04/05/12		O/C 12/03 ORLANDO FL	158.00	
T000009673						158.00	1
T000009793	DIANE FOLSE	329823	04/20/12		I/C 12/03	12.02	
T000009793						12.02	1
T000009920	JOHN W. SIMMONS	329530	04/05/12		I/C 12/02	9.48	
T000009920	JOHN W. SIMMONS	329663	04/13/12		I/C 12/03	6.32	
T000009920						15.80	2
T000009973	VICKIE BEAGLE	329531	04/05/12		O/C 12/03 ST.AUGUSTI	72.00	
T000009973						72.00	1
T000010001	CONNI L. CARNLEY	329664	04/13/12		I/C 12/02	89.04	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010001	CONNI L. CARNLEY	329664	04/13/12		I/C 12/03	116.37	
T000010001						205.41	2
T000010045	CHARLES NIEMANN	329665	04/13/12		I/C 12/03	147.25	
T000010045						147.25	1
T000010090	ALBERT J. ROTHER	329666	04/13/12		O/C 12/3 GA TO FL	1,604.76	
T000010090	ALBERT J. ROTHER	329666	04/13/12		O/C 12/3 GA TO TALLA	379.02	
T000010090						1,983.78	2
T000010136	DON LEWIS LYNN, JR.	329667	04/13/12		I/C 12/03	69.24	
T000010136						69.24	1
T000010148	MARY KENNY MCCAY	329532	04/05/12		O/C 12/03 ORLANDO FL	117.50	
T000010148	MARY KENNY MCCAY	329668	04/13/12		I/C 12/03	77.34	
T000010148						194.84	2
T000010151	SANDRA EUBANKS	329940	04/27/12		I/C 12/02	83.75	
T000010151	SANDRA EUBANKS	329940	04/27/12		I/C 12/03	55.18	
T000010151						138.93	2
T000010174	RICHARD W. HARDCASTLE	329824	04/20/12		I/C 12/03	45.66	
T000010174						45.66	1
T000010199	AVA SNELLGROVE	329669	04/13/12		I/C 12/03	75.38	
T000010199						75.38	1
T000010262	CLIFTON L. HINOTE	329670	04/13/12		I/C 12/01	29.46	
T000010262	CLIFTON L. HINOTE	329670	04/13/12		I/C 12/02	45.12	
T000010262	CLIFTON L. HINOTE	329670	04/13/12		I/C 12/03	51.00	
T000010262						125.58	3
T000010345	ALLISON D. RANDOL	329671	04/13/12		I/C 11/11	24.12	
T000010345	ALLISON D. RANDOL	329671	04/13/12		I/C 11/12	24.12	
T000010345	ALLISON D. RANDOL	329671	04/13/12		I/C 12/01	18.96	
T000010345	ALLISON D. RANDOL	329941	04/27/12		I/C 12/02	108.40	
T000010345						175.60	4
T000010358	GLENN RUTLAND	329825	04/20/12		I/C 12/03	61.10	
T000010358						61.10	1
T000010441	ELIZABETH A. WHITFIELD	329533	04/05/12		I/C 12/02	29.06	
T000010441	ELIZABETH A. WHITFIELD	329826	04/20/12		I/C 12/03	38.05	
T000010441						67.11	2
T000010454	STANLEY MICHAEL PEACHER	329827	04/20/12		I/C 12/03	33.02	
T000010454						33.02	1
T000010465	GOLDIE HURLEY	329672	04/13/12		I/C 12/03	19.62	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010465						19.62	1
T000010492	COLLEEN C. STARR	329942	04/27/12		IC 12/03	92.83	
T000010492						92.83	1
T000010570	MARTHA TODD	329828	04/20/12		12/03 I/C	102.53	
T000010570	MARTHA TODD	329943	04/27/12		12/02 I/C	210.71	
T000010570						313.24	2
T000010581	KIM NELSON	329829	04/20/12		I/C 12/03	110.45	
T000010581						110.45	1
T000010625	CHARLIE G. WELCH, JR.	329534	04/05/12		I/C 11/07	144.18	
T000010625	CHARLIE G. WELCH, JR.	329534	04/05/12		I/C 11/10	139.37	
T000010625	CHARLIE G. WELCH, JR.	329534	04/05/12		I/C 11/11	233.36	
T000010625	CHARLIE G. WELCH, JR.	329534	04/05/12		I/C 11/12	159.67	
T000010625	CHARLIE G. WELCH, JR.	329534	04/05/12		I/C 12/01	130.56	
T000010625	CHARLIE G. WELCH, JR.	329534	04/05/12		I/C 12/02	129.50	
T000010625						936.64	6
T000010637	MARA AMMONS	329673	04/13/12		I/C 12/03	60.34	
T000010637						60.34	1
T000010669	NINA M. VOELKER	329674	04/13/12		I/C 12/03	87.67	
T000010669						87.67	1
T000010689	BARBARA F. EVANS	329675	04/13/12		I/C 12/03	63.41	
T000010689						63.41	1
T000010725	BARBARA B ROBINSON	329830	04/20/12		I/C 12/03	90.47	
T000010725						90.47	1
T000010747	LISA CULPEPPER TURNER	329676	04/13/12		I/C 12/03	29.41	
T000010747	LISA CULPEPPER TURNER	329676	04/13/12		O/C 12/03 FTPIERCEFL	100.50	
T000010747						129.91	2
T000010836	BRENDA GODWIN	329677	04/13/12		I/C 12/03	43.17	
T000010836						43.17	1
T000010870	TAMARA GRINSTEAD	329535	04/05/12		I/C 12/03	72.62	
T000010870						72.62	1
T000010882	SANDRA E. KING	329678	04/13/12		I/C 12/03	28.84	
T000010882						28.84	1
T000010885	DONNA DOUGHTY	329536	04/05/12		I/C 12/02	42.72	
T000010885	DONNA DOUGHTY	329536	04/05/12		I/C 12/03	43.08	
T000010885						85.80	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000019090	JOHN T TOLBERT	329679	04/13/12		O/C 12/03 JAX, FL	439.71	
T000019090						439.71	1
T000090958	ANGELA KIMBERLY MAPOLES	329831	04/20/12		I/C 12/03	43.61	
T000090958						43.61	1
T000091008	CORLEE FINK	329537	04/05/12		I/C 12/03	95.36	
T000091008						95.36	1
T000091071	LISA TEMPLETON	329832	04/20/12		I/C 12/02	119.82	
T000091071	LISA TEMPLETON	329832	04/20/12		I/C 12/03	67.28	
T000091071						187.10	2
T000091112	MARK GOUGH	329680	04/13/12		I/C 12/03	100.04	
T000091112						100.04	1
T000091113	JACKIE JONES	329681	04/13/12		I/C 12/03	129.50	
T000091113						129.50	1
T000091119	SARAH CHAMBERLIN	329833	04/20/12		I/C 12/03	130.34	
T000091119						130.34	1
T000091230	DENNIS BOYCE	329834	04/20/12		I/C 12/03	32.00	
T000091230						32.00	1
T000091253	LOUCINDA LAMBETH	329944	04/27/12		O/C 12/04 BARTOW, FL	452.26	
T000091253						452.26	1
T000091291	MAUREEN GARRIGUS	329682	04/13/12		I/C 12/03	9.70	
T000091291						9.70	1
T000091299	CHRISTINA PENNEWELL	329683	04/13/12		I/C 12/02	119.30	
T000091299	CHRISTINA PENNEWELL	329683	04/13/12		I/C 12/03	123.53	
T000091299						242.83	2
T000091391	REBECCA MALLOY	329835	04/20/12		I/C 12/03	13.75	
T000091391						13.75	1
T000091408	THERESA KILCREASE	329684	04/13/12		I/C 12/03	9.88	
T000091408						9.88	1
T000091409	LYNN HODGSON	329685	04/13/12		I/C 12/03	39.25	
T000091409						39.25	1
T000091466	KATHY S. ADAMS	329686	04/13/12		I/C 12/03	58.74	
T000091466						58.74	1
T000091498	MELANIE PATTULLO	329945	04/27/12		O/C 12/04 TALLAHASSE	47.00	
T000091498						47.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091532	ANITA HOLMES	329538	04/05/12		I/C 12/03	74.23	
T000091532						74.23	1
T000091582	RACHEL MUSSER	329687	04/13/12		I/C 12/03	9.79	
T000091582						9.79	1
T000091652	LISA B LOCKLIN	329836	04/20/12		I/C 12/02	2.76	
T000091652	LISA B LOCKLIN	329836	04/20/12		I/C 12/03	24.83	
T000091652						27.59	2
T000091697	DR. KAREN BARBER	329946	04/27/12		O/C 12/04 SALT LAKE	207.00	
T000091697						207.00	1
T000091708	GROVER DIEHL	329837	04/20/12		I/C 12/03	77.88	
T000091708						77.88	1
T000091771	DAISY EDDINS	329688	04/13/12		I/C 12/02	171.28	
T000091771	DAISY EDDINS	329838	04/20/12		I/C 12/03	122.02	
T000091771						293.30	2
T000091788	PHILIP BLAKE	329539	04/05/12		I/C 12/03	152.10	
T000091788						152.10	1
T000091817	LINDA B MATTHEWS	329947	04/27/12		O/C 12/04 ORLANDO	156.50	
T000091817						156.50	1
T000091822	DANA SMITH	329540	04/05/12		I/C 11/12	19.01	
T000091822	DANA SMITH	329540	04/05/12		I/C 12/01	33.70	
T000091822	DANA SMITH	329540	04/05/12		I/C 12/02	28.00	
T000091822	DANA SMITH	329540	04/05/12		I/C 12/03	36.06	
T000091822						116.77	4
T000091829	PAMELA S MCNAIR	329689	04/13/12		I/C 12/03	21.36	
T000091829						21.36	1
T000091835	LUTICIA BOOZER	329690	04/13/12		I/C 12/03	69.42	
T000091835						69.42	1
T000091840	CELESTE RIVENBARK	329839	04/20/12		I/C 12/03	116.59	
T000091840						116.59	1
T000091843	DONNA BELTRAN	329541	04/05/12		I/C 12/02	81.22	
T000091843	DONNA BELTRAN	329948	04/27/12		I/C 12/03	200.74	
T000091843						281.96	2
T000091879	BROOKE TINSLEY	329691	04/13/12		I/C 12/03	36.76	
T000091879						36.76	1
T000091886	SUSAN ARNOLD	329840	04/20/12		I/C 12/03	7.61	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091886						7.61	1
T000091887	CONNIE KELLEY	329692	04/13/12		I/C 12/02	17.71	
T000091887	CONNIE KELLEY	329692	04/13/12		I/C 12/03	45.66	
T000091887						63.37	2
T000091907	STEPHEN CONE	329542	04/05/12		I/C 12/03	210.04	
T000091907						210.04	1
T000091913	KAREN RETHERFORD	329543	04/05/12		O/C 12/03 TALLAHASSE	17.00	
T000091913						17.00	1
T000091916	WENDE BREWER	329693	04/13/12		I/C 12/03	161.62	
T000091916						161.62	1
T000091931	KAREN J SMITH	329841	04/20/12		I/C 12/03	24.21	
T000091931						24.21	1
T000091967	GARY MITCHELL	329544	04/05/12		I/C 12/02	171.19	
T000091967	GARY MITCHELL	329694	04/13/12		I/C 12/03	108.94	
T000091967						280.13	2
T000092012	HELEN C WHITFIELD	329695	04/13/12		I/C 12/03	21.18	
T000092012						21.18	1
T000092024	DIANNE LEWIS	329696	04/13/12		I/C 12/03	125.13	
T000092024						125.13	1
T000092036	CHARLIN KNIGHT	329697	04/13/12		I/C 12/02	89.18	
T000092036	CHARLIN KNIGHT	329697	04/13/12		I/C 12/03	88.38	
T000092036						177.56	2
T000092061	MICHELLE SEAL	329698	04/13/12		I/C 12/03	263.35	
T000092061						263.35	1
T000092069	NANCY ELIZABETH BLOUNT	329842	04/20/12		I/C 12/03	26.21	
T000092069						26.21	1
T000092072	NANCY HANEY	329699	04/13/12		I/C 12/03	28.21	
T000092072						28.21	1
T000092074	PAMELA ARDOIN	329545	04/05/12		I/C 12/02	99.06	
T000092074	PAMELA ARDOIN	329843	04/20/12		I/C 12/03	148.76	
T000092074						247.82	2
T000092104	NORA J DEGUZMAN	329700	04/13/12		I/C 12/03	23.14	
T000092104						23.14	1
T000092138	MARTHA S GOUGH	329701	04/13/12		I/C 12/03	33.82	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092138						33.82	1
T000092151	JESSICA FILLINGIM	329546	04/05/12		I/C 12/03	118.87	
T000092151						118.87	1
T000092158	LELA A ERSKINE	329702	04/13/12		I/C 12/03	7.48	
T000092158						7.48	1
T000092177	ANITA CONFER	329703	04/13/12		I/C 12/03	25.90	
T000092177						25.90	1
T000092190	BARBARA K POWELL	329949	04/27/12		I/C 11/07	3.12	
T000092190	BARBARA K POWELL	329949	04/27/12		I/C 11/08	5.34	
T000092190	BARBARA K POWELL	329949	04/27/12		I/C 11/09	3.56	
T000092190	BARBARA K POWELL	329949	04/27/12		I/C 11/10	3.56	
T000092190	BARBARA K POWELL	329949	04/27/12		I/C 11/11	12.82	
T000092190	BARBARA K POWELL	329949	04/27/12		I/C 11/12	3.12	
T000092190	BARBARA K POWELL	329949	04/27/12		I/C 12/01	45.88	
T000092190	BARBARA K POWELL	329949	04/27/12		I/C 12/02	8.99	
T000092190	BARBARA K POWELL	329949	04/27/12		I/C 12/03	9.66	
T000092190						96.05	9
T000092204	RONALD WEEKS	329547	04/05/12		I/C 12/02	63.64	
T000092204						63.64	1
T000092205	SANDY EBANKS	329844	04/20/12		I/C 12/02	15.22	
T000092205						15.22	1
T000092221	KATHRYN ASHLEY ORMSBY	329704	04/13/12		I/C 12/03	70.93	
T000092221						70.93	1
T000092227	PHYLLIS HASSELL	329705	04/13/12		I/C 11/10	40.09	
T000092227	PHYLLIS HASSELL	329705	04/13/12		I/C 11/11	36.31	
T000092227	PHYLLIS HASSELL	329705	04/13/12		I/C 11/12	12.46	
T000092227	PHYLLIS HASSELL	329950	04/27/12		I/C 12/01	73.78	
T000092227	PHYLLIS HASSELL	329950	04/27/12		I/C 12/02	53.18	
T000092227						215.82	5
T000092274	DENISE PAUL	329845	04/20/12		I/C 12/01	21.36	
T000092274	DENISE PAUL	329845	04/20/12		I/C 12/02	48.06	
T000092274	DENISE PAUL	329845	04/20/12		I/C 12/03	32.04	
T000092274						101.46	3
T000092308	VANESSA AVIS	329548	04/05/12		I/C 12/02	12.99	
T000092308	VANESSA AVIS	329951	04/27/12		I/C 12/03	17.36	
T000092308						30.35	2
T000092315	LINDA ANDREWS	329706	04/13/12		I/C 12/03	55.14	
T000092315	LINDA ANDREWS	329952	04/27/12		O/C 12/04 FT MEYERS	55.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092315						110.14	2
T000092320	BOBBIE LEWTER	329549	04/05/12		I/C 11/08	11.39	
T000092320	BOBBIE LEWTER	329549	04/05/12		I/C 11/09	49.48	
T000092320	BOBBIE LEWTER	329549	04/05/12		I/C 11/10	46.46	
T000092320	BOBBIE LEWTER	329549	04/05/12		I/C 12/02	59.45	
T000092320						166.78	4
T000092345	RAY GENTRY	329707	04/13/12		I/C 12/03	18.51	
T000092345						18.51	1
T000092364	MYRA LEWIS	329708	04/13/12		I/C 12/03	204.12	
T000092364						204.12	1
T000092382	KIRTI K COLVIN	329846	04/20/12		I/C 12/03	152.10	
T000092382						152.10	1
T000092387	WILLIAM J PRICE III	329709	04/13/12		I/C 12/03	52.42	
T000092387						52.42	1
T000092396	LINDA BROTHERS	329710	04/13/12		I/C 12/03	49.84	
T000092396						49.84	1
T000092398	PAULA BIBZA	329847	04/20/12		I/C 12/03	21.36	
T000092398						21.36	1
T000092402	JENNIFER HINES	329550	04/05/12		I/C 12/03	300.10	
T000092402						300.10	1
T000092406	LAURIS JOYNER	329848	04/20/12		I/C 12/02	19.62	
T000092406	LAURIS JOYNER	329848	04/20/12		I/C 12/03	19.62	
T000092406						39.24	2
T000092435	STACEY VICKERY	329551	04/05/12		I/C 12/01	70.31	
T000092435	STACEY VICKERY	329551	04/05/12		I/C 12/02	150.59	
T000092435	STACEY VICKERY	329551	04/05/12		I/C 12/03	90.29	
T000092435						311.19	3
T000092449	NINA HENDRICKS	329953	04/27/12		O/C 12/04 JACKSONVIL	355.61	
T000092449						355.61	1
T000092452	ALAN WORLEY	329552	04/05/12		I/C 12/03	216.36	
T000092452						216.36	1
T000092454	MELODY HINSON	329849	04/20/12		I/C 12/03	234.52	
T000092454						234.52	1
T000092489	JASMINE HATFIELD	329954	04/27/12		I/C 12/04	56.07	
T000092489						56.07	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092517	RENEE GABBARD	329711	04/13/12		I/C 12/03	17.78	
T000092517						17.78	1
T000092523	MICHELLE CUNNINGHAM	329955	04/27/12		O/C 12/04 ORLANDO	125.00	
T000092523						125.00	1
T000092524	TOBIN FACIANE	329553	04/05/12		O/C 12/03 PANAMACITY	20.08	
T000092524	TOBIN FACIANE	329956	04/27/12		I/C 12/04	112.14	
T000092524						132.22	2
T000092532	TIFFANY MILLS FUGATE	329850	04/20/12		I/C 12/03	13.13	
T000092532						13.13	1
T000092559	PENELOPE DUFFEY	329712	04/13/12		I/C 12/03	43.49	
T000092559						43.49	1
T000092560	KATHRYN BARRY	329713	04/13/12		I/C 12/03	22.61	
T000092560						22.61	1
T000092561	ERIN OCONNELL	329554	04/05/12		I/C 12/03	42.05	
T000092561						42.05	1
T000092577	ASHLEY BARFIELD	329851	04/20/12		I/C 12/03	16.06	
T000092577						16.06	1
T000092579	JAMI HARRIS	329852	04/20/12		I/C 12/03	58.96	
T000092579						58.96	1
T000092580	KIRSTEN NOZIME	329714	04/13/12		I/C 12/03	26.17	
T000092580						26.17	1
T000092606	MELISSA HUTCHERSON	329957	04/27/12		I/C 12/02	13.06	
T000092606	MELISSA HUTCHERSON	329957	04/27/12		I/C 12/03	6.53	
T000092606						19.59	2
T000092607	JOSEPH AUSTIN	329853	04/20/12		I/C 12/03	48.59	
T000092607						48.59	1
T000092609	HEATHER MORRIS	329854	04/20/12		I/C 12/03	15.13	
T000092609						15.13	1
T000092625	JENNIFER WARNER	329958	04/27/12		O/C 12/01 ORLANDO FL	127.00	
T000092625						127.00	1
T000092631	LOLA GQIL SULLIVAN	329959	04/27/12		I/C 12/03	49.75	
T000092631	LOLA GQIL SULLIVAN	329959	04/27/12		O/C 12/04 ORLANDO FL	125.00	
T000092631						174.75	2
T000092637	ANGELA PETTUS	329960	04/27/12		O/C 12/04 LAKECTY FL	317.32	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092637						317.32	1
T000092639	TRACEY D. DEERING	329961	04/27/12		O/C 12/04 TALLAHASSE	47.00	
T000092639						47.00	1
V000000017	SANTA ROSA FED CREDIT UNION	329652	04/10/12		PYRL 20001 041012 01	26,385.59	
V000000017	SANTA ROSA FED CREDIT UNION	329800	04/13/12		PYRL 20001 041312 01	245,134.37	
V000000017	SANTA ROSA FED CREDIT UNION	329800	04/13/12		PYRL 20001 041312 02	5,305.05	
V000000017	SANTA ROSA FED CREDIT UNION	330038	04/30/12		PYRL 20001 043012 01	103,373.34	
V000000017	SANTA ROSA FED CREDIT UNION	330038	04/30/12		PYRL 20001 043012 02	2,611.32	
V000000017						382,809.67	5
V000000026	UNITED WAY OF SANTA ROSA	330039	04/30/12		PYRL 13001 041012 01	157.63	
V000000026	UNITED WAY OF SANTA ROSA	330039	04/30/12		PYRL 13001 041312 01	1,442.82	
V000000026	UNITED WAY OF SANTA ROSA	330039	04/30/12		PYRL 13001 042012 01	.00	
V000000026	UNITED WAY OF SANTA ROSA	330039	04/30/12		PYRL 13001 043012 01	640.16	
V000000026						2,240.61	4
V000000041	S R P E	330040	04/30/12		PYRL 09001 041312 01	33,867.76	
V000000041	S R P E	330040	04/30/12		PYRL 09001 041312 02	1,040.59	
V000000041	S R P E	330040	04/30/12		PYRL 09001 042012 01	.00	
V000000041	S R P E	330040	04/30/12		PYRL 09001 043012 01	43.15	
V000000041	S R P E	330040	04/30/12		PYRL 09004 041012 01	3,080.00	
V000000041	S R P E	330040	04/30/12		PYRL 09004 041312 01	66.00	
V000000041	S R P E	330040	04/30/12		PYRL 09004 042012 01	22.00-	
V000000041	S R P E	330040	04/30/12		PYRL 09004 043012 01	396.00	
V000000041						38,471.50	8
V000000042	AMERICAN GENERAL LIFE COMPANIE	330041	04/30/12		PYRL 08003 041312 01	555.47	
V000000042						555.47	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	330042	04/30/12		PYRL 08005 041012 01	382.56	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	330042	04/30/12		PYRL 08005 041312 01	1,000.01	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	330042	04/30/12		PYRL 08005 043012 01	406.62	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	330042	04/30/12		PYRL 08905 041012 01	1,176.36	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	330042	04/30/12		PYRL 08905 041312 01	2,948.77	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	330042	04/30/12		PYRL 08905 043012 01	853.39	
V000000043						6,767.71	6
V000000044	INTERNAL REVENUE SERVICE	329653	04/10/12		PYRL 05001 041012 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	330043	04/30/12		PYRL 08007 041312 01	72.88	
V000000049	PROFESSIONAL INS CORP	330043	04/30/12		PYRL 08907 041312 01	50.90	
V000000049						123.78	2
V000000074	METROPOLITAN LIFE INS CO	806682	04/02/12		PYRL 11019 033012 01	937.18	
V000000074	METROPOLITAN LIFE INS CO	806691	04/11/12		PYRL 11019 041012 01	736.37	
V000000074	METROPOLITAN LIFE INS CO	806698	04/16/12		PYRL 11019 041312 01	5,907.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000074						7,580.55	3
V000000095	AMERICAN GENERAL LIFE &	330044	04/30/12		PYRL 08010 041012 01	276.08	
V000000095	AMERICAN GENERAL LIFE &	330044	04/30/12		PYRL 08010 041312 01	1,570.48	
V000000095	AMERICAN GENERAL LIFE &	330044	04/30/12		PYRL 08010 043012 01	52.44	
V000000095	AMERICAN GENERAL LIFE &	330044	04/30/12		PYRL 08910 041312 01	12.00	
V000000095	AMERICAN GENERAL LIFE &	330044	04/30/12		PYRL 08910 043012 01	39.26	
V000000095						1,950.26	5
V000000099	NEW YORK LIFE INSURANCE CO	330045	04/30/12		PYRL 08011 041312 01	142.25	
V000000099	NEW YORK LIFE INSURANCE CO	806699	04/16/12		PYRL 11010 041312 01	1,995.00	
V000000099						2,137.25	2
V000000106	AMERICAN HERITAGE LIFE INS	330046	04/30/12		PYRL 08002 041012 01	545.91	
V000000106	AMERICAN HERITAGE LIFE INS	330046	04/30/12		PYRL 08002 041312 01	1,599.66	
V000000106	AMERICAN HERITAGE LIFE INS	330046	04/30/12		PYRL 08002 043012 01	482.38	
V000000106	AMERICAN HERITAGE LIFE INS	330046	04/30/12		PYRL 08014 041012 01	13.44	
V000000106	AMERICAN HERITAGE LIFE INS	330046	04/30/12		PYRL 08014 041312 01	226.89	
V000000106	AMERICAN HERITAGE LIFE INS	330046	04/30/12		PYRL 08014 043012 01	109.04	
V000000106	AMERICAN HERITAGE LIFE INS	330046	04/30/12		PYRL 08914 041012 01	463.90	
V000000106	AMERICAN HERITAGE LIFE INS	330046	04/30/12		PYRL 08914 041312 01	2,249.64	
V000000106	AMERICAN HERITAGE LIFE INS	330046	04/30/12		PYRL 08914 043012 01	1,246.38	
V000000106						6,937.24	9
V000000109	LIBERTY NATIONAL LIFE INS	330047	04/30/12		PYRL 08015 041012 01	1,179.22	
V000000109	LIBERTY NATIONAL LIFE INS	330047	04/30/12		PYRL 08015 041312 01	861.47	
V000000109	LIBERTY NATIONAL LIFE INS	330047	04/30/12		PYRL 08015 043012 01	877.35	
V000000109	LIBERTY NATIONAL LIFE INS	330047	04/30/12		PYRL 08915 041012 01	471.12	
V000000109	LIBERTY NATIONAL LIFE INS	330047	04/30/12		PYRL 08915 041312 01	891.63	
V000000109	LIBERTY NATIONAL LIFE INS	330047	04/30/12		PYRL 08915 043012 01	535.81	
V000000109						4,816.60	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	330048	04/30/12		PYRL 12001 043012 01	732.76	
V000000114						732.76	1
V000000116	BADGE A MINIT	329962	04/27/12	697118	XW101	696.80	
V000000116						696.80	1
V000000119	BAGDAD GARCON WATER SYS	329555	04/05/12		0051 120402	111.72	
V000000119						111.72	1
V000000166	BERRYDALE WATER SYSTEM	329556	04/05/12		0161 120403	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	329855	04/20/12	693112	LAND004277	116.40	
V000000183						116.40	1
V000000314	CHUMUCKLA WATER SYSTEM	329557	04/05/12		0061 120403	235.08	
V000000314						235.08	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000317	CITY OF GULF BREEZE/UTILITY	329715	04/13/12		120410 20937 16936	737.18	
V000000317	CITY OF GULF BREEZE/UTILITY	329715	04/13/12		120410 9057 9078	725.06	
V000000317	CITY OF GULF BREEZE/UTILITY	329715	04/13/12		120410 9079 9102	1,175.51	
V000000317	CITY OF GULF BREEZE/UTILITY	329715	04/13/12		120410 9083 9106	1,128.20	
V000000317	CITY OF GULF BREEZE/UTILITY	329715	04/13/12		120410 9137 9158	512.82	
V000000317	CITY OF GULF BREEZE/UTILITY	329715	04/13/12		120410 9701 9722	1,945.15	
V000000317	CITY OF GULF BREEZE/UTILITY	329715	04/13/12		120410 9883 7454	1,211.45	
V000000317	CITY OF GULF BREEZE/UTILITY	329715	04/13/12		120410 9883 7460	73.03	
V000000317						7,508.40	8
V000000318	CITY OF MILTON	329716	04/13/12		0041 120410	1,301.73	
V000000318	CITY OF MILTON	329716	04/13/12		0051 120410	291.80	
V000000318	CITY OF MILTON	329716	04/13/12		0151 120410	1,471.86	
V000000318	CITY OF MILTON	329716	04/13/12		0151 120410 A	4,284.82	
V000000318	CITY OF MILTON	329716	04/13/12		0153 120410	57.49	
V000000318	CITY OF MILTON	329716	04/13/12		0191 120410	2,744.17	
V000000318	CITY OF MILTON	329716	04/13/12		0261 120410	1,690.56	
V000000318	CITY OF MILTON	329716	04/13/12		0321 120410	957.66	
V000000318	CITY OF MILTON	329716	04/13/12		9020 120410	2,142.84	
V000000318	CITY OF MILTON	329716	04/13/12		9060 120410	287.26	
V000000318	CITY OF MILTON	329963	04/27/12		0301 120419	295.78	
V000000318	CITY OF MILTON	329963	04/27/12		0231 120419	1,564.65	
V000000318	CITY OF MILTON	329963	04/27/12		0182 120419	241.37	
V000000318	CITY OF MILTON	329963	04/27/12		0071 120419	415.30	
V000000318	CITY OF MILTON	329963	04/27/12		0131 120419	1,059.55	
V000000318						18,806.84	15
V000000319	SANTA ROSA COUNTY CIVIL	329856	04/20/12	695175	11-12 CONTRIBUTION	3,237.50	
V000000319						3,237.50	1
V000000453	EAST MILTON WATER SYSTEM	329558	04/05/12		0071 120403	249.30	
V000000453	EAST MILTON WATER SYSTEM	329558	04/05/12		0153 120403	9.25	
V000000453						258.55	2
V000000514	ESCAMBIA RIVER ELECTRIC	329964	04/27/12		0021 120419	12,106.49	
V000000514	ESCAMBIA RIVER ELECTRIC	329964	04/27/12		0061 120419	5,086.39	
V000000514	ESCAMBIA RIVER ELECTRIC	329964	04/27/12		0141 120419	12,812.54	
V000000514	ESCAMBIA RIVER ELECTRIC	329964	04/27/12		0141 120419 A	14,653.30	
V000000514	ESCAMBIA RIVER ELECTRIC	329964	04/27/12		9161 120419	256.08	
V000000514						44,914.80	5
V000000559	FL SCHOOL BOOK DEPOSITORY	329559	04/05/12	695853	610865	456.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	329559	04/05/12	695853	611323	1,831.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	329559	04/05/12	696738	611376	19.38	
V000000559						2,308.09	3
V000000561	FL SCHOOL LABOR	329717	04/13/12	697105	12/5/16-18 FEN 32ND	340.00	
V000000561						340.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000570	FOLLETT LIBRARY BOOK CO	329560	04/05/12	696523	551428F-2	1,043.23	
V000000570	FOLLETT LIBRARY BOOK CO	329965	04/27/12	696417	545195-0	1,103.36	
V000000570	FOLLETT LIBRARY BOOK CO	329965	04/27/12	696417	545195F-6	74.62	
V000000570						2,221.21	3
V000000676	GULF POWER COMPANY/MILTON	329718	04/13/12		0351 1203 MARINE LAB	99.73	
V000000676	GULF POWER COMPANY/MILTON	329857	04/20/12		0321 12/03 KATRINA	15.25	
V000000676						114.98	2
V000000677	GULF POWER COMPANY	329719	04/13/12		0101 120410	9,048.10	
V000000677	GULF POWER COMPANY	329719	04/13/12		0102 120410	10,512.33	
V000000677	GULF POWER COMPANY	329719	04/13/12		0103 120410	25,553.03	
V000000677	GULF POWER COMPANY	329719	04/13/12		0103 120410 A	3,767.91	
V000000677	GULF POWER COMPANY	329719	04/13/12		0281 120410	10,300.95	
V000000677	GULF POWER COMPANY	329719	04/13/12		0272 120410	7,209.34	
V000000677	GULF POWER COMPANY	329719	04/13/12		0271 120410	7,591.78	
V000000677	GULF POWER COMPANY	329719	04/13/12		0311 120410	7,750.11	
V000000677	GULF POWER COMPANY	329719	04/13/12		0341 120410	9,883.36	
V000000677	GULF POWER COMPANY	329719	04/13/12		0342 120410	9,984.18	
V000000677	GULF POWER COMPANY	329719	04/13/12		0351 120410	22,221.62	
V000000677	GULF POWER COMPANY	329719	04/13/12		0361 120410	10,001.21	
V000000677	GULF POWER COMPANY	329858	04/20/12		9020 120417	7,057.19	
V000000677	GULF POWER COMPANY	329858	04/20/12		9020 120417 A	4,141.76	
V000000677	GULF POWER COMPANY	329858	04/20/12		9060 120417	2,681.11	
V000000677	GULF POWER COMPANY	329858	04/20/12		0312 120417	12,634.87	
V000000677	GULF POWER COMPANY	329858	04/20/12		0302 120417	9,388.70	
V000000677	GULF POWER COMPANY	329858	04/20/12		0332 120417	10,503.19	
V000000677	GULF POWER COMPANY	329858	04/20/12		0321 120417	5,280.05	
V000000677	GULF POWER COMPANY	329858	04/20/12		0321 120417 A	6,390.89	
V000000677	GULF POWER COMPANY	329858	04/20/12		0261 120417	8,223.88	
V000000677	GULF POWER COMPANY	329858	04/20/12		0231 120417	9,154.21	
V000000677	GULF POWER COMPANY	329858	04/20/12		0153 120417	898.29	
V000000677	GULF POWER COMPANY	329858	04/20/12		0182 120417	10,101.98	
V000000677	GULF POWER COMPANY	329858	04/20/12		0182 120417 A	17,427.14	
V000000677	GULF POWER COMPANY	329858	04/20/12		0151 120417	30,244.29	
V000000677	GULF POWER COMPANY	329966	04/27/12		0131 120424	3,812.85	
V000000677	GULF POWER COMPANY	329966	04/27/12		0051 120424	5,574.98	
V000000677	GULF POWER COMPANY	329966	04/27/12		0071 120424	10,577.92	
V000000677	GULF POWER COMPANY	329966	04/27/12		0171 120424	10,232.12	
V000000677	GULF POWER COMPANY	329966	04/27/12		0191 120424	10,165.85	
V000000677	GULF POWER COMPANY	329966	04/27/12		0331 120424	8,274.45	
V000000677	GULF POWER COMPANY	329966	04/27/12		0301 120424	10,131.99	
V000000677	GULF POWER COMPANY	329966	04/27/12		0041 120424	12,861.59	
V000000677						339,583.22	34
V000000726	HOLLEY NAVARRE WATER SYS	329561	04/05/12		0271 120402	609.50	
V000000726	HOLLEY NAVARRE WATER SYS	329561	04/05/12		0272 120402	1,014.50	
V000000726	HOLLEY NAVARRE WATER SYS	329561	04/05/12		0341 120402	7,622.00	
V000000726	HOLLEY NAVARRE WATER SYS	329561	04/05/12		0342 120402	888.50	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000726	HOLLEY NAVARRE WATER SYS	329720	04/13/12		0351 120410	1,497.00	
V000000726	HOLLEY NAVARRE WATER SYS	329720	04/13/12		0271 120410	4.34	
V000000726	HOLLEY NAVARRE WATER SYS	329967	04/27/12		9020 042412	21.00	
V000000726						11,656.84	7
V000000794	JAY UTILITIES	329562	04/05/12		0141 120403	3,865.85	
V000000794						3,865.85	1
V000000827	K M S BUSINESS PRODUCTS	329563	04/05/12	693174	30470	100.00	
V000000827	K M S BUSINESS PRODUCTS	329563	04/05/12	693174	30497	285.00	
V000000827	K M S BUSINESS PRODUCTS	329563	04/05/12	693174	30701	75.00	
V000000827	K M S BUSINESS PRODUCTS	329563	04/05/12	693174	30720	100.00	
V000000827	K M S BUSINESS PRODUCTS	329721	04/13/12	693174	30738	75.00	
V000000827	K M S BUSINESS PRODUCTS	329721	04/13/12	693174	29865	100.00	
V000000827	K M S BUSINESS PRODUCTS	329859	04/20/12	693174	30765	138.00	
V000000827	K M S BUSINESS PRODUCTS	329859	04/20/12	693174	30772	126.15	
V000000827	K M S BUSINESS PRODUCTS	329859	04/20/12	693174	30777	75.00	
V000000827	K M S BUSINESS PRODUCTS	329859	04/20/12	693174	30786	100.00	
V000000827	K M S BUSINESS PRODUCTS	329968	04/27/12	693174	30839	80.95	
V000000827						1,255.10	11
V000000917	MAC PAPERS	329860	04/20/12	696582	332611	138.28	
V000000917	MAC PAPERS	329860	04/20/12	696582	332705	121.57	
V000000917						259.85	2
V000000939	MATHES ELECTRIC SUPPLY CO	329564	04/05/12	696292	84254-00	80.16	
V000000939	MATHES ELECTRIC SUPPLY CO	329564	04/05/12	696292	84262-00	2,544.55	
V000000939	MATHES ELECTRIC SUPPLY CO	329969	04/27/12	696080	81503-00	7,048.79	
V000000939	MATHES ELECTRIC SUPPLY CO	329969	04/27/12	696080	81505-00	1,381.19	
V000000939						11,054.69	4
V000001019	CHILDRENS HOME SOCIETY	329565	04/05/12	693881	12/02 FAM RESOURCE	8,596.00	
V000001019	CHILDRENS HOME SOCIETY	329861	04/20/12	693978	12/03 LIT/HOME	12,894.00	
V000001019						21,490.00	2
V000001092	PACE WATER SYSTEM INC	329566	04/05/12		0171 120402	555.58	
V000001092	PACE WATER SYSTEM INC	329566	04/05/12		0182 120402	1,717.52	
V000001092	PACE WATER SYSTEM INC	329566	04/05/12		0301 120402	824.72	
V000001092	PACE WATER SYSTEM INC	329566	04/05/12		0331 120402	587.52	
V000001092	PACE WATER SYSTEM INC	329566	04/05/12		0332 120402	659.92	
V000001092	PACE WATER SYSTEM INC	329862	04/20/12		0182 120416	27.50	
V000001092	PACE WATER SYSTEM INC	329862	04/20/12		0171 120416	964.28	
V000001092	PACE WATER SYSTEM INC	329970	04/27/12		0302 120424	503.36	
V000001092	PACE WATER SYSTEM INC	329970	04/27/12		0312 120424	635.20	
V000001092						6,475.60	9
V000001134	PENSACOLA SYMPHONY ORCHESTRA	329722	04/13/12	697045	12/03/01-12/03/30	1,274.00	
V000001134	PENSACOLA SYMPHONY ORCHESTRA	329863	04/20/12	697113	12/03/01-12/03/30 A	493.50	
V000001134						1,767.50	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001165	POINT BAKER WATER SYSTEM	329567	04/05/12		0021 120402	453.14	
V000001165						453.14	1
V000001189	THE PSYCHOLOGICAL CORPORATION	329568	04/05/12	696519	73380935	680.19	
V000001189						680.19	1
V000001231	RESEARCH & EDUCATION ASSOC	329723	04/13/12	696811	91569088	139.65	
V000001231						139.65	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	329724	04/13/12		12/01ADENTAL MIDWAY	62.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	329724	04/13/12		12/01AHDSTART DENTAL	1,076.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	329724	04/13/12		12/02AHDSTART DENTAL	768.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	329864	04/20/12	696700	12/03 HDSTART DENTAL	470.00	
V000001276						2,376.00	4
V000001286	SCHMIDTS MUSIC INC	329971	04/27/12	696422	465611	80.00	
V000001286	SCHMIDTS MUSIC INC	329971	04/27/12	696422	465665	34.83	
V000001286	SCHMIDTS MUSIC INC	329971	04/27/12	696422	467002	36.00	
V000001286	SCHMIDTS MUSIC INC	329971	04/27/12	696422	467009	119.96	
V000001286	SCHMIDTS MUSIC INC	329971	04/27/12	696422	467010	58.80	
V000001286	SCHMIDTS MUSIC INC	329971	04/27/12	696422	470181	15.00	
V000001286						344.59	6
V000001294	SCHOOL BD OF OKALOOSA COUNTY	329569	04/05/12	689205	TRAVEL EXP J WELSH	884.50	
V000001294						884.50	1
V000001359	AT&T FLORIDA	329570	04/05/12		12/02 1207000466	231.50	
V000001359	AT&T FLORIDA	329865	04/20/12		12/04 850 M40-0566	562.00	
V000001359	AT&T FLORIDA	329865	04/20/12		12/04 850 M40-5656	1,722.08	
V000001359						2,515.58	3
V000001361	SOUTHERN ENERGY CO	329571	04/05/12	693480	86456	21,008.14	
V000001361	SOUTHERN ENERGY CO	329571	04/05/12	693479	86457	9,352.13	
V000001361	SOUTHERN ENERGY CO	329571	04/05/12	693480	86462	27,649.32	
V000001361	SOUTHERN ENERGY CO	329571	04/05/12	693480	86534	29,686.15	
V000001361	SOUTHERN ENERGY CO	329725	04/13/12	693480	86772	10,923.63	
V000001361	SOUTHERN ENERGY CO	329725	04/13/12	693480	86772A	5,463.65	
V000001361	SOUTHERN ENERGY CO	329725	04/13/12	693480	86772B	12,733.84	
V000001361	SOUTHERN ENERGY CO	329866	04/20/12	693480	87505	27,399.73	
V000001361	SOUTHERN ENERGY CO	329866	04/20/12	693480	87615	19,921.82	
V000001361	SOUTHERN ENERGY CO	329866	04/20/12	693479	87616	7,013.08	
V000001361	SOUTHERN ENERGY CO	329866	04/20/12	693480	12722	1,765.18	
V000001361	SOUTHERN ENERGY CO	329972	04/27/12	693480	12727	1,289.39	
V000001361	SOUTHERN ENERGY CO	329972	04/27/12	693480	87763	27,013.27	
V000001361	SOUTHERN ENERGY CO	329972	04/27/12	693480	88230	21,665.61	
V000001361	SOUTHERN ENERGY CO	329972	04/27/12	693479	88230A	5,138.88	
V000001361						228,023.82	15
V000001381	JOHNSON GREEN MILLER & GIBSON	329867	04/20/12	696682	12/04 FILE 15-100M	5,456.66	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001381						5,456.66	1
V000001536	VIRCO MANUFACTURING INC	329726	04/13/12	696427	91449922	1,156.72	
V000001536	VIRCO MANUFACTURING INC	329726	04/13/12	696427	91450744	13,679.63	
V000001536	VIRCO MANUFACTURING INC	329868	04/20/12	696998	91450983	1,089.60	
V000001536	VIRCO MANUFACTURING INC	329973	04/27/12	696809	91451455	215.97	
V000001536						16,141.92	4
V000001573	WESTERN PSYCHOLOGICAL SER	329869	04/20/12	696963	658863	233.20	
V000001573						233.20	1
V000001631	APPLE COMPUTER CORPORATION	329572	04/05/12	696269	9982975715	149.75	
V000001631	APPLE COMPUTER CORPORATION	329572	04/05/12	696269	9983585646	995.00	
V000001631	APPLE COMPUTER CORPORATION	329572	04/05/12	696269	9984512390	295.00	
V000001631	APPLE COMPUTER CORPORATION	329727	04/13/12	696922	9990056313	183.00	
V000001631	APPLE COMPUTER CORPORATION	329727	04/13/12	696922	9990284751	2,198.00	
V000001631	APPLE COMPUTER CORPORATION	329870	04/20/12	696921	9990335854	1,450.00	
V000001631	APPLE COMPUTER CORPORATION	329870	04/20/12	696921	9990661110	3,790.00	
V000001631	APPLE COMPUTER CORPORATION	329870	04/20/12	696921	9990661111	22,740.00	
V000001631	APPLE COMPUTER CORPORATION	329870	04/20/12	696935	9990962085	2,900.00	
V000001631						34,700.75	9
V000001687	ROTO ROOTER	329871	04/20/12	693117	238430	473.34	
V000001687						473.34	1
V000001781	COPY PRODUCTS COMPANY	329573	04/05/12	693501	11991040	681.73	
V000001781	COPY PRODUCTS COMPANY	329728	04/13/12	693961	11986274	281.12	
V000001781	COPY PRODUCTS COMPANY	329728	04/13/12	693669	11991006	74.58	
V000001781	COPY PRODUCTS COMPANY	329728	04/13/12	693781	11991006 A	74.58	
V000001781	COPY PRODUCTS COMPANY	329728	04/13/12	693668	11991006 B	2,222.25	
V000001781	COPY PRODUCTS COMPANY	329728	04/13/12	693667	11991006 C	281.52	
V000001781	COPY PRODUCTS COMPANY	329728	04/13/12	693670	11991006 D	74.58	
V000001781	COPY PRODUCTS COMPANY	329728	04/13/12	693671	11991006 E	570.51	
V000001781	COPY PRODUCTS COMPANY	329872	04/20/12	693678	12089479	1,455.48	
V000001781	COPY PRODUCTS COMPANY	329872	04/20/12	693743	12106985	636.54	
V000001781	COPY PRODUCTS COMPANY	329872	04/20/12	693743	924388	83.31	
V000001781	COPY PRODUCTS COMPANY	329872	04/20/12	693590	12106994	226.15	
V000001781	COPY PRODUCTS COMPANY	329872	04/20/12	693501	12107012	946.20	
V000001781	COPY PRODUCTS COMPANY	329872	04/20/12	693060	926498 01/01-03/31	553.32	
V000001781	COPY PRODUCTS COMPANY	329872	04/20/12	693745	926641	4.62	
V000001781	COPY PRODUCTS COMPANY	329872	04/20/12	693290	927143 10/01-12/31	74.58	
V000001781	COPY PRODUCTS COMPANY	329872	04/20/12	693853	927917	970.16	
V000001781	COPY PRODUCTS COMPANY	329872	04/20/12	693060	927949	433.46	
V000001781	COPY PRODUCTS COMPANY	329974	04/27/12	694202	12107014	5.56	
V000001781	COPY PRODUCTS COMPANY	329974	04/27/12	693782	12089481	74.58	
V000001781						9,724.83	20
V000001800	K MART #9304	329975	04/27/12	697119	3975 PO697119	152.54	
V000001800						152.54	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001807	PRIDE ENTERPRISES	329976	04/27/12	697139	E0603764	539.95	
V000001807	PRIDE ENTERPRISES	329976	04/27/12	697127	E0603766	844.56	
V000001807						1,384.51	2
V000001871	STATE OF FLORIDA	329574	04/05/12		IJ-1872 VOICE CONF	9.37	
V000001871	STATE OF FLORIDA	329977	04/27/12		21-7195 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	329977	04/27/12		21-7916 WEBSENS/FILT	5,628.86	
V000001871	STATE OF FLORIDA	329977	04/27/12		21-8806 SUNCOM	274.96	
V000001871	STATE OF FLORIDA	329977	04/27/12		21-8806 SUNCOM A	15.99	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8071 ESSEX	238.22	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8072 ESSEX	249.52	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8073 ESSEX	205.61	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8074 ESSEX	1,322.83	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8075 ESSEX	160.24	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8076 ESSEX	17.21	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8077 ESSEX	20.00	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8078 ESSEX	56.09	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8079 ESSEX	17.21	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8080 ESSEX	71.27	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8081 ESSEX	192.29	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8082 ESSEX	270.37	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8083 ESSEX	204.60	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8084 ESSEX	192.18	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8085 ESSEX	316.42	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8086 ESSEX	159.13	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8087 ESSEX	90.35	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8088 ESSEX	72.67	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8089 ESSEX	7.79	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8090 ESSEX	20.37	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8091 ESSEX	151.26	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8092 ESSEX	89.70	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8093 ESSEX	158.68	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8094 ESSEX	62.18	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8095 ESSEX	107.26	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8096 ESSEX	79.45	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8097 ESSEX	79.34	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8098 ESSEX	429.24	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8099 ESSEX	38.71	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8100 ESSEX	115.07	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8101 ESSEX	62.13	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8102 ESSEX	41.64	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8103 ESSEX	17.67	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8104 ESSEX	56.38	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8105 ESSEX	17.21	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8106 ESSEX	38.64	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8107 ESSEX	38.04	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8108 ESSEX	114.19	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8109 ESSEX	556.55	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8110 ESSEX	1,073.36	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8111 ESSEX	181.22	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8112 ESSEX	210.08	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8113 ESSEX	182.98	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8114 ESSEX	149.18	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8115 ESSEX	41.42	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8116 ESSEX	197.77	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8117 ESSEX	222.82	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8118 ESSEX	456.52	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8119 ESSEX	162.73	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8120 ESSEX	191.63	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8121 ESSEX	148.01	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8122 ESSEX	141.37	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8123 ESSEX	158.13	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8124 ESSEX	142.00	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8125 ESSEX	211.64	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8126 ESSEX	233.33	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8127 ESSEX	20.71	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8128 ESSEX	122.85	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8129 ESSEX	206.60	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8130 ESSEX	437.69	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8131 ESSEX	270.08	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8132 ESSEX	17.21	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8133 ESSEX	17.38	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8134 ESSEX	17.55	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8135 ESSEX	17.21	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8136 ESSEX	647.68	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8137 ESSEX	274.33	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8138 ESSEX	173.68	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8139 ESSEX	106.53	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8140 ESSEX	217.19	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8141 ESSEX	124.00	
V000001871	STATE OF FLORIDA	329977	04/27/12		IH-0 8142 ESSEX	144.39	
V000001871						19,018.96	77
V000001884	COASTAL GENERATORS, INC	329575	04/05/12	693574	31912-3	1,592.00	
V000001884	COASTAL GENERATORS, INC	329978	04/27/12	693574	40512-2	2,679.60	
V000001884	COASTAL GENERATORS, INC	329978	04/27/12	693574	40612-1	399.18	
V000001884						4,670.78	3
V000002070	LARRY HALL CONSTRUCTION	329873	04/20/12	695827	AP#3 CES 4 CLSSRM	54,146.70	
V000002070	LARRY HALL CONSTRUCTION	329873	04/20/12	692765	AP#7 MHS KIT/CAFE	100,304.70	
V000002070						154,451.40	2
V000002323	GREAT AMERICAN LIFE INS CO	806683	04/02/12		PYRL 11014 033012 01	3,269.00	
V000002323	GREAT AMERICAN LIFE INS CO	806692	04/11/12		PYRL 11014 041012 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	806700	04/16/12		PYRL 11014 041312 01	3,926.00	
V000002323						7,445.00	3
V000002336	STRICKLAND PAPER COMPANY	329729	04/13/12	696171	PN088372-00	455.66	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002336	STRICKLAND PAPER COMPANY	329874	04/20/12	697013	PN088391-00	312.39	
V000002336	STRICKLAND PAPER COMPANY	329979	04/27/12	697013	PN088430-00	1,559.82	
V000002336	STRICKLAND PAPER COMPANY	329979	04/27/12	697013	PN088549-00	395.49	
V000002336	STRICKLAND PAPER COMPANY	329979	04/27/12	697013	PN088655-00	184.75	
V000002336						2,908.11	5
V000002416	JOINER FILL DIRT INC	329576	04/05/12	693122	59310	3,615.26	
V000002416	JOINER FILL DIRT INC	329730	04/13/12	693122	59333	275.00	
V000002416	JOINER FILL DIRT INC	329980	04/27/12	693122	59193	2,703.63	
V000002416	JOINER FILL DIRT INC	329980	04/27/12	693122	59194	713.25	
V000002416						7,307.14	4
V000002549	A E NEW JR, INC	329875	04/20/12	695141	AP#6 BRE 6 CLSRM	140,430.29	
V000002549	A E NEW JR, INC	329875	04/20/12	693321	AP#9 CHS 5 CLSRM	72,671.05	
V000002549						213,101.34	2
V000002671	HORACE MANN INSURANCE CO	330049	04/30/12		PYRL 06011 041312 01	202.94	
V000002671	HORACE MANN INSURANCE CO	330049	04/30/12		PYRL 06011 043012 01	103.22	
V000002671	HORACE MANN INSURANCE CO	330049	04/30/12		PYRL 08012 041312 01	1,090.13	
V000002671	HORACE MANN INSURANCE CO	330049	04/30/12		PYRL 08012 043012 01	51.81	
V000002671						1,448.10	4
V000002767	SCHOOL BD OF BAY COUNTY	329577	04/05/12	696955	9781	6,000.00	
V000002767	SCHOOL BD OF BAY COUNTY	329981	04/27/12	697282	9804	4,500.00	
V000002767						10,500.00	2
V000002779	NORTHWEST REGIONAL DATA CENTER	329731	04/13/12	696572	NW1203206	11,070.90	
V000002779	NORTHWEST REGIONAL DATA CENTER	329731	04/13/12	696572	NW1203207	10.38	
V000002779						11,081.28	2
V000002783	SOUTHERN BALANCE INC	329578	04/05/12	696956	3993	500.00	
V000002783						500.00	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	330050	04/30/12		PYRL 09002 041012 01	1,199.10	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	330050	04/30/12		PYRL 09005 043012 01	616.80	
V000002872						1,815.90	2
V000002900	EQUITABLE LIFE ASSURANCE	806684	04/02/12		PYRL 11015 033012 01	2,875.00	
V000002900	EQUITABLE LIFE ASSURANCE	806693	04/11/12		PYRL 11016 041012 01	40.00	
V000002900	EQUITABLE LIFE ASSURANCE	806701	04/16/12		PYRL 11016 041312 01	6,544.00	
V000002900	EQUITABLE LIFE ASSURANCE	806701	04/16/12		PYRL 11015 041312 01	9,028.55	
V000002900						18,487.55	4
V000002929	HERFF JONES COMPANY	329876	04/20/12	694183	538729	1,904.92	
V000002929						1,904.92	1
V000003045	ORIENTAL TRADING COMPANY	329579	04/05/12	696436	649538970-01	3,709.75	
V000003045	ORIENTAL TRADING COMPANY	329579	04/05/12	696436	649893071-01 CR	337.25-	
V000003045						3,372.50	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003101	WALKER CONSTRUCTION	329580	04/05/12	693118	CES SCHOOL TRACK	8,729.95	
V000003101	WALKER CONSTRUCTION	329580	04/05/12	693118	PHS PARKINGLOT INLET	11,116.07	
V000003101						19,846.02	2
V000003232	LOCKLIN TECHNICAL CENTER	329732	04/13/12		#8/11-12 PELL GRANT	44,475.00	
V000003232	LOCKLIN TECHNICAL CENTER	329877	04/20/12	697106	20120312 CULINARY MH	200.00	
V000003232	LOCKLIN TECHNICAL CENTER	329982	04/27/12	697278	91600 SCHOLARSHIP	9,192.50	
V000003232	LOCKLIN TECHNICAL CENTER	329982	04/27/12		#9/11-12 PELL GRANT	48,662.42	
V000003232						102,529.92	4
V000003381	NATIONAL TEACHER ASSOCIATES	330051	04/30/12		PYRL 08016 041012 01	2,287.27	
V000003381	NATIONAL TEACHER ASSOCIATES	330051	04/30/12		PYRL 08016 041312 01	9,367.37	
V000003381	NATIONAL TEACHER ASSOCIATES	330051	04/30/12		PYRL 08016 042012 01	82.20-	
V000003381	NATIONAL TEACHER ASSOCIATES	330051	04/30/12		PYRL 08016 043012 01	967.63	
V000003381	NATIONAL TEACHER ASSOCIATES	330051	04/30/12		PYRL 08916 041012 01	424.55	
V000003381	NATIONAL TEACHER ASSOCIATES	330051	04/30/12		PYRL 08916 041312 01	2,037.03	
V000003381	NATIONAL TEACHER ASSOCIATES	330051	04/30/12		PYRL 08916 043012 01	334.70	
V000003381						15,336.35	7
V000003439	VALIC	806685	04/02/12		PYRL 11017 033012 01	1,640.00	
V000003439	VALIC	806685	04/02/12		PYRL 11028 033012 01	867.00	
V000003439	VALIC	806694	04/11/12		PYRL 11207 041012 01	1,500.00	
V000003439	VALIC	806694	04/11/12		PYRL 11017 041012 01	318.00	
V000003439	VALIC	806702	04/16/12		PYRL 11017 041312 01	21,595.06	
V000003439	VALIC	806702	04/16/12		PYRL 11207 041312 01	1,959.00	
V000003439	VALIC	806702	04/16/12		PYRL 11028 041312 01	3,540.00	
V000003439						31,419.06	7
V000003444	RONS LITHO SERVICE	329733	04/13/12	694424	14955	95.88	
V000003444	RONS LITHO SERVICE	329983	04/27/12	697143	14959	1,355.88	
V000003444	RONS LITHO SERVICE	329983	04/27/12	694424	14967	94.50	
V000003444	RONS LITHO SERVICE	329983	04/27/12	693386	14972	606.82	
V000003444						2,153.08	4
V000003847	PSYCHOLOGICAL ASSESSMENT	329878	04/20/12	696755	519082	749.52	
V000003847						749.52	1
V000004060	MARBLE CRAFT INC	329984	04/27/12	697053	383	220.50	
V000004060						220.50	1
V000004226	LAKEVIEW CENTER INC	329581	04/05/12	694836	SCSB0212	39,066.60	
V000004226	LAKEVIEW CENTER INC	329734	04/13/12	696972	11 A+ BONUS HMS	86.14	
V000004226	LAKEVIEW CENTER INC	329879	04/20/12	697156	11 A+ BONUS HNP	35.00	
V000004226						39,187.74	3
V000004231	R D WARD CONSTRUCTION COMPANY	329880	04/20/12	695610	AP#4 GBE 6 CLSRM	58,847.64	
V000004231	R D WARD CONSTRUCTION COMPANY	329880	04/20/12	695133	AP#5 BHE 4 CLSRM	61,054.37	
V000004231	R D WARD CONSTRUCTION COMPANY	329880	04/20/12	692731	AP#8 HNI KIT/ADD	72,133.19	
V000004231						192,035.20	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000004655	J H I JEHLE HALSTEAD INC	329582	04/05/12	696282	110071-2	560.00	
V000004655						560.00	1
V000004756	SAM'S WHOLESALE CLUB	329583	04/05/12	696862	101*****0238 0844	735.20	
V000004756	SAM'S WHOLESALE CLUB	329583	04/05/12	696861	101*****0238 0855	745.72	
V000004756	SAM'S WHOLESALE CLUB	329881	04/20/12	697110	101*****0238 0879	749.91	
V000004756						2,230.83	3
V000004765	HATCH ASSOCIATES INC	329985	04/27/12	697111	212434-IN	1,149.50	
V000004765						1,149.50	1
V000005061	ESCAMBIA ROOF MASTERS	329584	04/05/12	695326	11275	1,885.00	
V000005061	ESCAMBIA ROOF MASTERS	329584	04/05/12	695326	11276	3,776.00	
V000005061	ESCAMBIA ROOF MASTERS	329735	04/13/12	695326	11281	2,675.00	
V000005061	ESCAMBIA ROOF MASTERS	329735	04/13/12	695326	11283	2,655.00	
V000005061	ESCAMBIA ROOF MASTERS	329735	04/13/12	695326	11284	1,890.00	
V000005061	ESCAMBIA ROOF MASTERS	329735	04/13/12	695326	11285	3,835.00	
V000005061	ESCAMBIA ROOF MASTERS	329735	04/13/12	695326	11286	1,940.00	
V000005061	ESCAMBIA ROOF MASTERS	329735	04/13/12	695326	11287	2,575.00	
V000005061	ESCAMBIA ROOF MASTERS	329735	04/13/12	695326	6851	430.00	
V000005061	ESCAMBIA ROOF MASTERS	329735	04/13/12	695326	6852	905.00	
V000005061	ESCAMBIA ROOF MASTERS	329735	04/13/12	695326	6853	430.00	
V000005061	ESCAMBIA ROOF MASTERS	329882	04/20/12	694198	006849	120,104.10	
V000005061	ESCAMBIA ROOF MASTERS	329882	04/20/12	697092	011279	3,036.00	
V000005061	ESCAMBIA ROOF MASTERS	329986	04/27/12	695326	11293	2,915.00	
V000005061						149,051.10	14
V000005224	T R JACKSON PREK CAFETERIA	329736	04/13/12	696707	12/03 EARLY HD START	510.00	
V000005224	T R JACKSON PREK CAFETERIA	329736	04/13/12	696714	12/03 HEAD START	1,209.00	
V000005224	T R JACKSON PREK CAFETERIA	329736	04/13/12	696810	12/03 VPK	102.50	
V000005224						1,821.50	3
V000005648	EAST MILTON ELEM CAFETERIA	329737	04/13/12	696712	12/03 HEAD START	78.00	
V000005648						78.00	1
V000005837	AEROBICS	329738	04/13/12	697046	12/03/01-12/03/30	50.40	
V000005837						50.40	1
V000006399	LINCOLN NATIONAL LIFE	330052	04/30/12		PYRL 08019 041312 01	272.95	
V000006399	LINCOLN NATIONAL LIFE	330052	04/30/12		PYRL 08019 043012 01	45.73	
V000006399						318.68	2
V000006422	BERRYHILL ELEM CAFETERIA	329739	04/13/12	696709	12/03 HD START	87.00	
V000006422						87.00	1
V000006447	EMPLOYEE FLEX PLAN	329654	04/10/12		PYRL 06204 041012 01	.10	
V000006447	EMPLOYEE FLEX PLAN	329654	04/10/12		PYRL 06205 041012 01	986.66	
V000006447	EMPLOYEE FLEX PLAN	329801	04/13/12		PYRL 06205 041312 01	13,163.95	
V000006447	EMPLOYEE FLEX PLAN	329801	04/13/12		PYRL 06204 041312 01	1,910.41	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000006447	EMPLOYEE FLEX PLAN	330053	04/30/12		PYRL 06205 043012 01	3,074.99	
V000006447						19,136.11	5
V000006851	PENSACOLA SPORTS ASSOCIATION	329883	04/20/12	697145	SSA2012002	1,700.00	
V000006851						1,700.00	1
V000007331	BAGDAD ELEMENTARY CAFETERIA	329740	04/13/12	696708	12/03 HEAD START	51.00	
V000007331						51.00	1
V000007332	CHUMUCKLA CAFETERIA	329741	04/13/12	696711	12/03 HD START	51.00	
V000007332						51.00	1
V000007340	CENTRAL SCHOOL/CAFETERIA	329742	04/13/12	696710	12/03 HD START	51.00	
V000007340						51.00	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	329585	04/05/12	693883	2335	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	329585	04/05/12	693883	2346	13,186.00	
V000007864						26,372.00	2
V000008000	STAFF DEVELOPMENT FOR EDUCATOR	329743	04/13/12	697062	21113	3,727.00	
V000008000	STAFF DEVELOPMENT FOR EDUCATOR	329987	04/27/12	697048	492247A	1,053.36	
V000008000						4,780.36	2
V000008877	SOUTHERN STANDARD EQUIPMENT	329884	04/20/12	695478	1111-04	4,300.00	
V000008877	SOUTHERN STANDARD EQUIPMENT	329988	04/27/12	695478	1111-05	2,500.00	
V000008877						6,800.00	2
V000009178	COLONIAL LIFE	330054	04/30/12		PYRL 08020 041012 01	35.33	
V000009178	COLONIAL LIFE	330054	04/30/12		PYRL 08020 041312 01	45.84	
V000009178	COLONIAL LIFE	330054	04/30/12		PYRL 08020 043012 01	143.23	
V000009178						224.40	3
V000009192	ECON O TEL	329586	04/05/12	696973	4826	245.00	
V000009192						245.00	1
V000009547	PENSACOLA METAL FABRICATION	329587	04/05/12	693127	2012-1040	2,022.67	
V000009547	PENSACOLA METAL FABRICATION	329587	04/05/12	696562	2012-1041	720.88	
V000009547	PENSACOLA METAL FABRICATION	329587	04/05/12	696562	2012-1042	171.76	
V000009547	PENSACOLA METAL FABRICATION	329587	04/05/12	696562	2012-1052	1,448.01	
V000009547	PENSACOLA METAL FABRICATION	329587	04/05/12	696562	2012-1054	1,755.53	
V000009547	PENSACOLA METAL FABRICATION	329587	04/05/12	696562	2012-1055	1,195.28	
V000009547	PENSACOLA METAL FABRICATION	329744	04/13/12	693127	2012-1063	203.45	
V000009547	PENSACOLA METAL FABRICATION	329744	04/13/12	696562	2012-1065	1,874.19	
V000009547	PENSACOLA METAL FABRICATION	329989	04/27/12	696562	2012-1074	1,878.61	
V000009547	PENSACOLA METAL FABRICATION	329989	04/27/12	696562	2012-1077	4,102.14	
V000009547	PENSACOLA METAL FABRICATION	329989	04/27/12	696562	2012-1079	1,707.91	
V000009547						17,080.43	11
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806686	04/02/12		PYRL 11025 033012 01	1,125.51	

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V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806703	04/16/12		PYRL 11025 041312 01	5,863.56	
V000009726						6,989.07	2
V000010018	RENAISSANCE LEARNING INC	329588	04/05/12	696900	INV3895083	5,921.18	
V000010018	RENAISSANCE LEARNING INC	329588	04/05/12	696959	RPRNQ848114	2,834.60	
V000010018	RENAISSANCE LEARNING INC	329885	04/20/12	696918	INV3895448	3,165.68	
V000010018	RENAISSANCE LEARNING INC	329990	04/27/12	696983	INV3898292	1,309.36	
V000010018						13,230.82	4
V000010308	SLONE DOORS INC	329589	04/05/12	696082	33229	6,105.00	
V000010308						6,105.00	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	329655	04/10/12		PYRL 24001 041012 01	12,319.51	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	329802	04/13/12		PYRL 24001 041312 01	31,935.36	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	329802	04/13/12		PYRL 24001 041312 02	1,534.85	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	329802	04/13/12		PYRL 24001 041312 03	233.93	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330055	04/30/12		PYRL 24001 042012 01	13.27-	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330055	04/30/12		PYRL 24001 043012 01	14,995.68	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330055	04/30/12		PYRL 24001 043012 02	212.01	
V000010503						61,218.07	7
V000010526	WEST NAVARRE PRIMARY SCHOOL	329991	04/27/12	697136	11/12 SCH RECOGNITIO	4,200.00	
V000010526						4,200.00	1
V000010752	LEONARD THOMAS	329590	04/05/12	695375	12/03/01-12/03/30	100.00	
V000010752						100.00	1
V000011103	L PUGH & ASSOCIATES INC	329591	04/05/12	693116	1200216	332.29	
V000011103	L PUGH & ASSOCIATES INC	329591	04/05/12	693116	19191	250.00	
V000011103	L PUGH & ASSOCIATES INC	329591	04/05/12	693116	19192	525.00	
V000011103	L PUGH & ASSOCIATES INC	329591	04/05/12	693116	19193	200.00	
V000011103	L PUGH & ASSOCIATES INC	329591	04/05/12	693116	19195	400.00	
V000011103	L PUGH & ASSOCIATES INC	329591	04/05/12	693116	19196	300.00	
V000011103						2,007.29	6
V000011120	GULF COAST PARENT NEWSPAPER	329745	04/13/12	696934	2012 APR-SEPT	1,096.00	
V000011120						1,096.00	1
V000011287	BANKRUPTCY COURT	329803	04/13/12		PYRL 05007 041312 01	1,000.00	
V000011287						1,000.00	1
V000011392	MILTON CENTER/CHILDRENS SER	329592	04/05/12	694342	12/02 TAPP	4,120.00	
V000011392	MILTON CENTER/CHILDRENS SER	329886	04/20/12	694342	12/03 TAPP	3,876.00	
V000011392						7,996.00	2
V000011581	VISION CARE INC	330056	04/30/12		PYRL 06981 041012 01	819.26	
V000011581	VISION CARE INC	330056	04/30/12		PYRL 06981 041312 01	2,409.32	
V000011581	VISION CARE INC	330056	04/30/12		PYRL 06981 041312 02	54.44	
V000011581	VISION CARE INC	330056	04/30/12		PYRL 06981 042012 01	5.98-	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000011581	VISION CARE INC	330056	04/30/12		PYRL 06981 043012 01	472.42	
V000011581	VISION CARE INC	330056	04/30/12		PYRL 06982 041012 01	729.12	
V000011581	VISION CARE INC	330056	04/30/12		PYRL 06982 041312 01	3,175.20	
V000011581	VISION CARE INC	330056	04/30/12		PYRL 06982 041312 02	23.52	
V000011581	VISION CARE INC	330056	04/30/12		PYRL 06982 043012 01	893.76	
V000011581	VISION CARE INC	330056	04/30/12		PYRL 06983 041012 01	249.92	
V000011581	VISION CARE INC	330056	04/30/12		PYRL 06983 041312 01	1,340.48	
V000011581	VISION CARE INC	330056	04/30/12		PYRL 06983 043012 01	124.96	
V000011581	VISION CARE INC	330056	04/30/12		PYRL 06984 041012 01	574.08	
V000011581	VISION CARE INC	330056	04/30/12		PYRL 06984 041312 01	1,509.26	
V000011581	VISION CARE INC	330056	04/30/12		PYRL 06984 041312 02	57.50	
V000011581	VISION CARE INC	330056	04/30/12		PYRL 06984 043012 01	454.48	
V000011581						12,881.74	16
V000011893	FL DEPT OF EDUCATION	329746	04/13/12		20121612	1,560.00	
V000011893						1,560.00	1
V000012301	ROBERT L SAMPLE	329593	04/05/12	694412	12/03/01-12/03/30	850.00	
V000012301						850.00	1
V000012351	PANHANDLE PUMP CO., INC.	329747	04/13/12	693278	2228	242.86	
V000012351	PANHANDLE PUMP CO., INC.	329747	04/13/12	693278	2233	341.96	
V000012351	PANHANDLE PUMP CO., INC.	329747	04/13/12	693278	2251	261.00	
V000012351						845.82	3
V000012471	COPY PRODUCTS LEASING INC	329594	04/05/12	694012	10991031	954.96	
V000012471	COPY PRODUCTS LEASING INC	329594	04/05/12	693260	10991039	1,165.11	
V000012471	COPY PRODUCTS LEASING INC	329594	04/05/12	694246	11986275	74.58	
V000012471	COPY PRODUCTS LEASING INC	329594	04/05/12	694011	11991030	223.89	
V000012471	COPY PRODUCTS LEASING INC	329594	04/05/12	693336	11991013	223.89	
V000012471	COPY PRODUCTS LEASING INC	329748	04/13/12	693620	11991014	570.48	
V000012471	COPY PRODUCTS LEASING INC	329748	04/13/12	693621	11991015	223.89	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693915	11986284	45.45	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693699	12106993	1,546.16	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693612	12106995	112.57	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693604	12106996	61.99	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693791	12106997	886.84	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693659	12106998	24.73	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	694246	12089480	74.58	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693915	12089482	45.45	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693654	12106986	451.03	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693657	12106988	5.24	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693611	12106989	202.53	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693336	12106990	244.54	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693613	12107000	41.20	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693550	12107004	14.65	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693793	12107005	27.46	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693549	12107006	6.07	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693554	12107007	385.97	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	691709	12107009	108.60	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	696706	12107009 A	54.31	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693696	12107010	829.66	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693260	12107011	762.82	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693552	12107013	931.08	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693610	926491 01/01-03/31	970.98	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	691708	926492 01/01-02/28	315.67	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693691	926497 01/01-03/31	1,555.74	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693548	926614	12.41	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	694931	926615	16.91	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693803	926615 A	15.02	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693755	926615 B	4.62	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693805	926615 C	32.45	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693808	926615 D	26.29	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693806	926615 E	12.27	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693804	926615 F	17.45	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	694930	926615 G	22.44	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693807	926616	2,283.62	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693551	926618	772.54	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693529	926619	11.48	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	694204	926620	498.09	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693530	926621	1,448.47	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693795	926622	74.01	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693797	926623	1,204.65	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693524	926625	156.01	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693525	926626	1,802.71	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693523	926627	51.08	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	695845	926628 04/01-04/30	5.25	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	694011	926629 04/01-04/30	43.75	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	694012	926630 04/01-04/30	141.75	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693796	928214	4.76	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693610	926639	751.75	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693691	926640	1,120.95	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693551	926469 01/01-03/31	970.98	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693530	926470 01/01-03/31	1,631.61	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693529	926471 01/01-03/31	67.26	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	694204	926472 01/01-03/31	568.44	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693796	926473 01/01-03/31	67.26	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693795	926474 01/01-03/31	74.58	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693798	926475 01/01-03/31	67.26	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693797	926476 01/01-03/31	2,243.48	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693524	926478 01/01-03/31	246.27	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693523	926479 01/01-03/31	470.82	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693525	926480 01/01-03/31	1,685.16	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693807	926466 01/01-03/31	1,575.66	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693803	926467 A 01/01-03/31	67.26	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693755	926467 B 01/01-03/31	67.26	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693805	926467 C 01/01-03/31	85.56	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693808	926467 D 01/01-03/31	67.26	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693806	926467 E 01/01-03/31	67.26	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	693804	926467 F 01/01-03/31	67.26	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	694930	926467 G 01/01-03/31	67.26	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	694931	926467 01/01-03/31	67.26	
V000012471	COPY PRODUCTS LEASING INC	329887	04/20/12	695473	928215 04/07-05/06	23.75	
V000012471	COPY PRODUCTS LEASING INC	329992	04/27/12	693623	926468 01/01-03/31	1,636.86	
V000012471	COPY PRODUCTS LEASING INC	329992	04/27/12	693858	926486 01/01-03/31	139.38	
V000012471	COPY PRODUCTS LEASING INC	329992	04/27/12	693862	926487 01/01-03/31	139.38	
V000012471	COPY PRODUCTS LEASING INC	329992	04/27/12	693623	927948	1,709.32	
V000012471	COPY PRODUCTS LEASING INC	329992	04/27/12	693858	926631	97.23	
V000012471	COPY PRODUCTS LEASING INC	329992	04/27/12	693862	926632	51.38	
V000012471	COPY PRODUCTS LEASING INC	329992	04/27/12	694072	907793 10/01-12/31	74.58	
V000012471	COPY PRODUCTS LEASING INC	329992	04/27/12	693751	12107001	11.58	
V000012471	COPY PRODUCTS LEASING INC	329992	04/27/12	693752	12107002	31.54	
V000012471	COPY PRODUCTS LEASING INC	329992	04/27/12	693753	12107003	1,640.74	
V000012471	COPY PRODUCTS LEASING INC	329992	04/27/12	693620	12106991	167.76	
V000012471	COPY PRODUCTS LEASING INC	329992	04/27/12	693621	12106992	70.51	
V000012471	COPY PRODUCTS LEASING INC	329992	04/27/12	692624	12106999	8.23	
V000012471						39,700.25	91
V000012494	SOUTHEAST COURIER INC	329749	04/13/12	693517	5993	6,274.00	
V000012494						6,274.00	1
V000012560	STACIE B WHINNERY	329993	04/27/12	695306	12/02 TEAM MEET BCRE	1,800.00	
V000012560						1,800.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801222	04/02/12		PYRL 02001 033012 01	81,564.34	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801222	04/02/12		PYRL 02001 033012 02	2,772.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801222	04/02/12		PYRL 02002 033012 01	55,253.20	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801222	04/02/12		PYRL 02002 033012 02	1,877.83	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801225	04/11/12		PYRL 02002 041012 01	30,802.10	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801225	04/11/12		PYRL 02002 041012 02	3,528.47	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801225	04/11/12		PYRL 02001 041012 01	45,469.70	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801225	04/11/12		PYRL 02001 041012 02	5,208.74	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801228	04/16/12		PYRL 02001 041312 01	370,055.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801228	04/16/12		PYRL 02001 041312 02	17,330.43	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801228	04/16/12		PYRL 02001 041312 03	6,457.10	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801228	04/16/12		PYRL 02002 041312 01	250,682.37	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801228	04/16/12		PYRL 02002 041312 02	11,739.97	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801228	04/16/12		PYRL 02002 041312 03	4,374.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801231	04/23/12		PYRL 02002 042012 01	1,786.64	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801231	04/23/12		PYRL 02002 042012 02	146.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801231	04/23/12		PYRL 02001 042012 01	2,637.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801231	04/23/12		PYRL 02001 042012 02	216.65	
V000012602						891,902.91	18
V000012603	WITHHOLDING WIRE TRANSFER	801223	04/02/12		PYRL 01000 033012 01	157,116.75	
V000012603	WITHHOLDING WIRE TRANSFER	801223	04/02/12		PYRL 01000 033012 02	5,349.59	
V000012603	WITHHOLDING WIRE TRANSFER	801226	04/11/12		PYRL 01000 041012 01	54,039.02	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012603	WITHHOLDING WIRE TRANSFER	801226	04/11/12		PYRL 01000 041012 02	2,548.83	
V000012603	WITHHOLDING WIRE TRANSFER	801229	04/16/12		PYRL 01000 041312 01	218,765.31	
V000012603	WITHHOLDING WIRE TRANSFER	801229	04/16/12		PYRL 01000 041312 02	414,614.98	
V000012603	WITHHOLDING WIRE TRANSFER	801229	04/16/12		PYRL 01000 041312 03	27,839.96	
V000012603	WITHHOLDING WIRE TRANSFER	801229	04/16/12		PYRL 01000 041312 04	11,017.97	
V000012603	WITHHOLDING WIRE TRANSFER	801232	04/23/12		PYRL 01000 042012 01	78.33	
V000012603						891,370.74	9
V000012604	MEDICARE WIRE TRANSFER	801224	04/02/12		PYRL 02101 033012 01	19,710.49	
V000012604	MEDICARE WIRE TRANSFER	801224	04/02/12		PYRL 02101 033012 02	1,118.57	
V000012604	MEDICARE WIRE TRANSFER	801224	04/02/12		PYRL 02102 033012 01	19,710.49	
V000012604	MEDICARE WIRE TRANSFER	801224	04/02/12		PYRL 02102 033012 02	1,118.57	
V000012604	MEDICARE WIRE TRANSFER	801227	04/11/12		PYRL 02102 041012 01	10,803.06	
V000012604	MEDICARE WIRE TRANSFER	801227	04/11/12		PYRL 02102 041012 02	1,256.63	
V000012604	MEDICARE WIRE TRANSFER	801227	04/11/12		PYRL 02101 041012 01	10,803.06	
V000012604	MEDICARE WIRE TRANSFER	801227	04/11/12		PYRL 02101 041012 02	1,256.63	
V000012604	MEDICARE WIRE TRANSFER	801230	04/16/12		PYRL 02101 041312 01	31,622.11	
V000012604	MEDICARE WIRE TRANSFER	801230	04/16/12		PYRL 02101 041312 02	57,777.42	
V000012604	MEDICARE WIRE TRANSFER	801230	04/16/12		PYRL 02101 041312 03	3,614.33	
V000012604	MEDICARE WIRE TRANSFER	801230	04/16/12		PYRL 02101 041312 04	1,568.76	
V000012604	MEDICARE WIRE TRANSFER	801230	04/16/12		PYRL 02102 041312 01	31,622.11	
V000012604	MEDICARE WIRE TRANSFER	801230	04/16/12		PYRL 02102 041312 02	57,777.42	
V000012604	MEDICARE WIRE TRANSFER	801230	04/16/12		PYRL 02102 041312 03	3,614.33	
V000012604	MEDICARE WIRE TRANSFER	801230	04/16/12		PYRL 02102 041312 04	1,568.76	
V000012604	MEDICARE WIRE TRANSFER	801233	04/23/12		PYRL 02102 042012 01	618.37	
V000012604	MEDICARE WIRE TRANSFER	801233	04/23/12		PYRL 02102 042012 02	57.82	
V000012604	MEDICARE WIRE TRANSFER	801233	04/23/12		PYRL 02101 042012 01	618.37	
V000012604	MEDICARE WIRE TRANSFER	801233	04/23/12		PYRL 02101 042012 02	57.82	
V000012604						256,295.12	20
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06113 030812 01	83,915.82	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06113 030912 01	223,394.71	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06113 030912 02	3,441.99	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06113 032212 01	79.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06113 033012 01	49,406.59	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06115 030812 01	29,066.17	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06115 030912 01	282,921.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06115 032212 01	20.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06115 033012 01	50,476.81	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06119 030812 01	9,629.18	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06119 030912 01	61,518.36	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06119 033012 01	5,886.64	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06121 030812 01	24,672.73	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06121 030912 01	54,687.02	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06121 030912 02	1,190.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06121 033012 01	24,283.63	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06912 030812 01	10,303.16	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06912 030912 01	26,428.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06912 030912 02	622.65	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06912 033012 01	5,666.11	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06914 030812 01	15,620.28	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06914 030912 01	126,535.86	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06914 030912 02	891.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06914 033012 01	18,503.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06918 030812 01	5,637.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06918 030912 01	35,800.58	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06918 033012 01	3,283.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06920 030812 01	14,426.09	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06920 030912 01	32,997.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06920 030912 02	718.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		PYRL 06920 033012 01	14,560.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		RISK C P 033112 01	805.06	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		RISK D E 033112 01	737.89	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		RISK D F 033112 01	9,284.62	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		RISK D G 033112 01	3,441.62	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		RISK D H 033112 01	31,524.35	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		RISK D M 033112 01	36,138.16	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		RISK D P 033112 01	50,537.03	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		RISK D Q 033112 01	.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		RISK D R 033112 01	11,044.23	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	329790	04/12/12		11-12/PD10 BC/BS PYT	15,588.89	
V000012688						1,375,489.89	41
V000012961	PEDIATRIC SERVICES OF AMERICA	329595	04/05/12	696938	11 A+ BONUS WBM	100.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	329750	04/13/12	694592	12/02 MEDICALLY FRAG	27,521.42	
V000012961	PEDIATRIC SERVICES OF AMERICA	329750	04/13/12	694714	12/02 SCH HTH TECH	66,090.75	
V000012961	PEDIATRIC SERVICES OF AMERICA	329750	04/13/12	694714	12/02 SUPER SERVICES	2,380.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	329750	04/13/12	694591	12/02 TR JACKSON RN	3,732.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	329750	04/13/12	694593	12/02 VISION 0&M	878.40	
V000012961	PEDIATRIC SERVICES OF AMERICA	329750	04/13/12	696971	11 A+ BONUS HMS	195.87	
V000012961	PEDIATRIC SERVICES OF AMERICA	329888	04/20/12	697153	11 A+ BONUS HNP	35.00	
V000012961						100,933.44	8
V000012964	MCGRAW HILL COMPANIES	329889	04/20/12	696863	67058171001	1,760.51	
V000012964	MCGRAW HILL COMPANIES	329994	04/27/12	696863	69163787001	424.50	
V000012964						2,185.01	2
V000013081	SODEXO SCHOOL SERVICES	329890	04/20/12		11/12-09 1000574893	412,166.21	
V000013081	SODEXO SCHOOL SERVICES	329890	04/20/12		11/12-09 1000574893A	475,867.80	
V000013081	SODEXO SCHOOL SERVICES	329890	04/20/12		11/12-09 1000574893B	102,839.45	
V000013081	SODEXO SCHOOL SERVICES	329890	04/20/12		11/12-09 1000574893C	18,043.41-	
V000013081	SODEXO SCHOOL SERVICES	329890	04/20/12		11/12-09 1000574893D	20,832.08-	
V000013081	SODEXO SCHOOL SERVICES	329890	04/20/12		11/12-09 1000574893E	4,502.01-	
V000013081	SODEXO SCHOOL SERVICES	329890	04/20/12		11/12-09 1000574893F	351.07-	
V000013081	SODEXO SCHOOL SERVICES	329890	04/20/12		11/12-09 1000574893G	3,678.01-	
V000013081	SODEXO SCHOOL SERVICES	329890	04/20/12		11/12-09 1000574893H	8,313.15-	
V000013081	SODEXO SCHOOL SERVICES	329890	04/20/12		11/12-09 1000574893I	8,167.33-	
V000013081	SODEXO SCHOOL SERVICES	329890	04/20/12		11/12-09 1000574893J	8,980.85-	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013081	SODEXO SCHOOL SERVICES	329890	04/20/12		11/12-09 1000574893K	8,747.22-	
V000013081	SODEXO SCHOOL SERVICES	329890	04/20/12		11/12-09 1000574893L	5,129.95-	
V000013081	SODEXO SCHOOL SERVICES	329890	04/20/12		11/12-09 1000574893M	7,640.70-	
V000013081	SODEXO SCHOOL SERVICES	329890	04/20/12		11/12-09 1000574893N	8,887.89-	
V000013081						887,599.79	15
V000013298	IVANCO, INC.	329596	04/05/12	696874	AP#1 LTC/SRA INTERCO	14,637.62	
V000013298	IVANCO, INC.	329596	04/05/12	694026	AP#3 CHS FIRE/ADD 1	1,940.13	
V000013298	IVANCO, INC.	329891	04/20/12	694314	AP#3 WNP FIRE RENO	47,325.04	
V000013298	IVANCO, INC.	329891	04/20/12	694520	AP#2 CHS INTERCOM	1,824.87	
V000013298	IVANCO, INC.	329995	04/27/12	693571	C-11162	1,264.00	
V000013298	IVANCO, INC.	329995	04/27/12	693571	C-11163	520.00	
V000013298	IVANCO, INC.	329995	04/27/12	693571	C-11164	4,330.00	
V000013298	IVANCO, INC.	329995	04/27/12	693571	C-11165	3,141.00	
V000013298	IVANCO, INC.	329995	04/27/12	693571	C-11166	100.00	
V000013298	IVANCO, INC.	329995	04/27/12	693571	C-11167	604.00	
V000013298	IVANCO, INC.	329995	04/27/12	693571	C-11169	348.00	
V000013298	IVANCO, INC.	329995	04/27/12	693571	C-11170	852.00	
V000013298	IVANCO, INC.	329995	04/27/12	693571	C-11171	7,034.00	
V000013298	IVANCO, INC.	329995	04/27/12	693571	C-11172	3,272.00	
V000013298	IVANCO, INC.	329995	04/27/12	693571	C-11173	3,938.00	
V000013298	IVANCO, INC.	329995	04/27/12	693571	C-11175	3,184.00	
V000013298	IVANCO, INC.	329995	04/27/12	693571	C-11176	2,497.00	
V000013298						96,811.66	17
V000013453	U S DEPARTMENT OF EDUCATION	329656	04/10/12		PYRL 05010 041012 01	708.15	
V000013453	U S DEPARTMENT OF EDUCATION	329804	04/13/12		PYRL 05010 041312 01	1,062.17	
V000013453						1,770.32	2
V000013476	VT MILCOM	329892	04/20/12	696534	23821054901	622.51	
V000013476						622.51	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	329597	04/05/12	694209	12/02 CAPITAL OUTLAY	2,805.23	
V000013595						2,805.23	1
V000013735	GENERAL COMMUNICATIONS CORP	329996	04/27/12	695479	5050	3,530.00	
V000013735						3,530.00	1
V000013913	US FOOD SERVICE	329751	04/13/12	693676	2227113	1,238.04	
V000013913	US FOOD SERVICE	329751	04/13/12	693676	2227114	592.65	
V000013913	US FOOD SERVICE	329893	04/20/12	693676	2663943	544.82	
V000013913	US FOOD SERVICE	329997	04/27/12	693676	2642566	541.86	
V000013913	US FOOD SERVICE	329997	04/27/12	693676	2648701	669.70	
V000013913						3,587.07	5
V000014150	CDWG INC	329598	04/05/12	696512	H303100	14,502.00	
V000014150	CDWG INC	329598	04/05/12	696763	H303101	19,473.00	
V000014150	CDWG INC	329598	04/05/12	696512	H373355	1,390.00	
V000014150	CDWG INC	329598	04/05/12	696763	H421704	4,170.00	

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V000014150	CDWG INC	329598	04/05/12	696763	H497755	24,033.00	
V000014150						63,568.00	5
V000014281	PROFESSIONAL EDUCATORS NETWORK	330057	04/30/12		PYRL 12002 041312 01	120.00	
V000014281						120.00	1
V000014293	SEAN P REILLY	329599	04/05/12	694410	12/03/01-12/03/30	350.00	
V000014293						350.00	1
V000014454	COMMUNITY PRODUCTS LLC	329600	04/05/12	696290	728MJ-1	3,532.50	
V000014454						3,532.50	1
V000014499	PEARSON EDUCATION	329998	04/27/12	697133	4021393944	1,835.32	
V000014499						1,835.32	1
V000014519	FLSDU	804110	04/13/12		PYRL 03008 041312 01	4,956.69	
V000014519	FLSDU	804111	04/30/12		PYRL 03008 043012 01	181.50	
V000014519						5,138.19	2
V000014739	MIDWAY WATER SYSTEM	329601	04/05/12		0361 120403	580.17	
V000014739						580.17	1
V000014794	SHI INTERNATIONAL CORP	329752	04/13/12	696425	B00543168	498.60	
V000014794						498.60	1
V000014801	HOWARD COMPUTERS	329753	04/13/12	696931	12-00067732	8,388.00	
V000014801						8,388.00	1
V000014860	DOUGLAS M. BRINGMANS	329602	04/05/12	694407	12/03/01-12/03/30	525.00	
V000014860						525.00	1
V000014989	CHARLES S RHEIN	329754	04/13/12	695201	12/04/04-05 BAC	100.00	
V000014989	CHARLES S RHEIN	329999	04/27/12	695201	12/04/19 BAC	50.00	
V000014989						150.00	2
V000015007	TIMOTHY E. LYNCH	329603	04/05/12	696796	12/03/07 BAC	50.00	
V000015007						50.00	1
V000015060	FLORIDA HEAD START ASSOCIATION	329894	04/20/12	697128	MEM 11-37	1,400.00	
V000015060						1,400.00	1
V000015072	JEANNIE SCHMITT	329604	04/05/12	696748	12/03/01-12/03/30	75.00	
V000015072						75.00	1
V000015120	COMPANION LIFE INSURANCE CO	330058	04/30/12		PYRL 07002 041012 01	150.85	
V000015120	COMPANION LIFE INSURANCE CO	330058	04/30/12		PYRL 07002 041312 01	628.34	
V000015120	COMPANION LIFE INSURANCE CO	330058	04/30/12		PYRL 07002 043012 01	148.74	
V000015120	COMPANION LIFE INSURANCE CO	330058	04/30/12		PYRL 07902 041012 01	602.81	
V000015120	COMPANION LIFE INSURANCE CO	330058	04/30/12		PYRL 07902 041312 01	2,894.84	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015120	COMPANION LIFE INSURANCE CO	330058	04/30/12		PYRL 07902 043012 01	489.71	
V000015120						4,915.29	6
V000015134	JEFFERSON PILOT FINANCIAL INS	330059	04/30/12		HEATHER BROOKS 4663	19.84	
V000015134	JEFFERSON PILOT FINANCIAL INS	330059	04/30/12		PYRL 06012 041012 01	3,427.65	
V000015134	JEFFERSON PILOT FINANCIAL INS	330059	04/30/12		PYRL 06012 041312 01	15,102.10	
V000015134	JEFFERSON PILOT FINANCIAL INS	330059	04/30/12		PYRL 06012 041312 02	1,355.64	
V000015134	JEFFERSON PILOT FINANCIAL INS	330059	04/30/12		PYRL 06012 042012 01	18.27-	
V000015134	JEFFERSON PILOT FINANCIAL INS	330059	04/30/12		PYRL 06012 043012 01	5,275.23	
V000015134	JEFFERSON PILOT FINANCIAL INS	330059	04/30/12		PYRL 06012 043012 02	126.48	
V000015134						25,288.67	7
V000015304	CONSTANGY BROOKS & SMITH LLC	329895	04/20/12	696404	342952	2,436.50	
V000015304	CONSTANGY BROOKS & SMITH LLC	329895	04/20/12	696404	343144	9,321.29	
V000015304						11,757.79	2
V000015555	BREEZE CINEMA	329755	04/13/12	696950	52	278.75	
V000015555						278.75	1
V000015599	SODEXO	329756	04/13/12	697009	11 A+ BONUS HOBBS	487.81	
V000015599	SODEXO	329756	04/13/12	696961	11 A+ BONUS WBM	800.00	
V000015599	SODEXO	329896	04/20/12	697158	11 A+ BONUS HNPS	140.00	
V000015599						1,427.81	3
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06761 030812 01	1,924.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06761 030912 01	5,291.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06761 033012 01	1,017.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06962 030812 01	3,016.12	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06962 030912 01	9,825.83	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06962 030912 02	356.39	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06962 033012 01	2,079.82	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06964 030812 01	3,651.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06964 030912 01	22,598.67	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06964 030912 02	88.27	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06964 033012 01	3,688.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06966 030812 01	1,497.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06966 030912 01	9,419.88	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06966 033012 01	1,189.70	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06968 030812 01	1,730.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06968 030912 01	6,535.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06968 030912 02	319.46	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06968 033012 01	1,886.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		PYRL 06968 033012 02	19.98	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		RISK C I 033112 01	18.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		RISK D I 033112 01	7,786.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		RISK D O 033112 01	892.58	
V000015653	FLORIDA COMBINED LIFE DENTAL	329791	04/12/12		11-12/PD10 FL/CD PYT	197.30	
V000015653						85,031.10	23

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015654	FLORIDA COMBINED LIFE INS CO	329792	04/12/12		PYRL 06501 030812 01	2,669.00	
V000015654	FLORIDA COMBINED LIFE INS CO	329792	04/12/12		PYRL 06501 030912 01	10,133.35	
V000015654	FLORIDA COMBINED LIFE INS CO	329792	04/12/12		PYRL 06501 030912 02	338.65	
V000015654	FLORIDA COMBINED LIFE INS CO	329792	04/12/12		PYRL 06501 033012 01	2,192.48	
V000015654	FLORIDA COMBINED LIFE INS CO	329792	04/12/12		PYRL 06501 033012 02	43.02	
V000015654	FLORIDA COMBINED LIFE INS CO	329792	04/12/12		PYRL 06503 030812 01	2,839.00	
V000015654	FLORIDA COMBINED LIFE INS CO	329792	04/12/12		PYRL 06503 030912 01	8,568.00	
V000015654	FLORIDA COMBINED LIFE INS CO	329792	04/12/12		PYRL 06503 030912 02	119.00	
V000015654	FLORIDA COMBINED LIFE INS CO	329792	04/12/12		PYRL 06503 033012 01	1,241.00	
V000015654	FLORIDA COMBINED LIFE INS CO	329792	04/12/12		PYRL 07001 030812 01	1,319.40	
V000015654	FLORIDA COMBINED LIFE INS CO	329792	04/12/12		PYRL 07001 030912 01	7,810.36	
V000015654	FLORIDA COMBINED LIFE INS CO	329792	04/12/12		PYRL 07001 030912 02	178.39	
V000015654	FLORIDA COMBINED LIFE INS CO	329792	04/12/12		PYRL 07001 033012 01	3,140.19	
V000015654	FLORIDA COMBINED LIFE INS CO	329792	04/12/12		PYRL 07001 033012 02	71.06	
V000015654	FLORIDA COMBINED LIFE INS CO	329792	04/12/12		RISK C L 033112 01	83.00	
V000015654	FLORIDA COMBINED LIFE INS CO	329792	04/12/12		RISK D L 033112 01	7,838.80	
V000015654	FLORIDA COMBINED LIFE INS CO	329792	04/12/12		11-12/PD10 FL/CL A	510.43	
V000015654						49,095.13	17
V000015767	SHIELDS ELECTRIC LLC	329605	04/05/12	693126	3272	1,120.00	
V000015767						1,120.00	1
V000015855	SUTTON STEEL FAB & CRANE	329606	04/05/12	693121	032212 LTC	210.00	
V000015855						210.00	1
V000015859	TSA CONSULTING GROUP INC	329757	04/13/12	693510	2109	1,162.04	
V000015859						1,162.04	1
V000015945	CHEM TECHNOLOGIES INC	330000	04/27/12	693111	20443	440.20	
V000015945						440.20	1
V000016027	INTERNAL REVENUE SERVICE	329657	04/10/12		PYRL 05012 041012 01	199.09	
V000016027	INTERNAL REVENUE SERVICE	329805	04/13/12		PYRL 05012 041312 01	372.00	
V000016027						571.09	2
V000016053	JERRY W OAKS	329607	04/05/12	694622	12/03/01-12/03/30	150.00	
V000016053						150.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	806687	04/02/12		PYRL 11009 033012 01	3,933.88	
V000016057	RELIASTAR LIFE INSURANCE CO	806695	04/11/12		PYRL 11009 041012 01	3,444.71	
V000016057	RELIASTAR LIFE INSURANCE CO	806704	04/16/12		PYRL 11009 041312 01	20,413.00	
V000016057						27,791.59	3
V000016058	RELIASTAR LIFE INSURANCE CO457	806688	04/02/12		PYRL 11027 033012 01	1,500.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	806696	04/11/12		PYRL 11027 041012 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	806705	04/16/12		PYRL 11027 041312 01	1,420.00	
V000016058						2,982.00	3
V000016067	KIMBERLY S HAGA PHD	330001	04/27/12	696813	4025	450.00	

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V000016067						450.00	1
V000016077	WEST NAVARRE INTERMEDIATE CAFE	329758	04/13/12	696713	12/03 HEAD START	96.00	
V000016077	WEST NAVARRE INTERMEDIATE CAFE	329897	04/20/12	697115	12/03 VPK	541.20	
V000016077						637.20	2
V000016113	MIDLAND NATIONAL LIFE	806689	04/02/12		PYRL 11030 033012 01	17,975.91	
V000016113	MIDLAND NATIONAL LIFE	806697	04/11/12		PYRL 11030 041012 01	5,025.00	
V000016113	MIDLAND NATIONAL LIFE	806706	04/16/12		PYRL 11030 041312 01	49,030.08	
V000016113	MIDLAND NATIONAL LIFE	806706	04/16/12		PYRL 11030 041312 02	50.00	
V000016113						72,080.99	4
V000016125	UNIVERSITY OF WEST FLORIDA	330002	04/27/12	695313	2203745-4-0	122,837.25	
V000016125						122,837.25	1
V000016165	METLIFE INC	806707	04/16/12		PYRL 11026 041312 01	291.00	
V000016165						291.00	1
V000016233	SUPERCIRCUITS INC	329759	04/13/12	696974	761899A	1,980.95	
V000016233						1,980.95	1
V000016249	LITTLE CAESARS PIZZA/PACE	329760	04/13/12	696949	12/04 COMM SCH	280.00	
V000016249						280.00	1
V000016298	SOUTHERN MANAGEMENT	329608	04/05/12	696987	11 A+ BONUS GBE	455.16	
V000016298	SOUTHERN MANAGEMENT	329608	04/05/12	696937	11 A+ BONUS WBM	500.00	
V000016298	SOUTHERN MANAGEMENT	329761	04/13/12	696970	11 A+ BONUS HOBBS	391.74	
V000016298	SOUTHERN MANAGEMENT	329898	04/20/12		3626927 12/02SURPLUS	520.29	
V000016298	SOUTHERN MANAGEMENT	329898	04/20/12		3626929 12/02REPLACE	531.36	
V000016298	SOUTHERN MANAGEMENT	329898	04/20/12		3735707 12/03SURPLUS	586.71	
V000016298	SOUTHERN MANAGEMENT	329898	04/20/12		3735709 12/03REPLACE	381.92	
V000016298	SOUTHERN MANAGEMENT	330003	04/27/12		120331 GB 3735389	2,663.46	
V000016298	SOUTHERN MANAGEMENT	330003	04/27/12	697152	11 A+ BONUS HNPS	175.00	
V000016298						6,205.64	9
V000016342	PITNEY BOWES PURCHASE POWER	329762	04/13/12	693962	15287509879 12/04	346.16	
V000016342						346.16	1
V000016394	PETER BRISTOL	329609	04/05/12	695979	12/03/01-12/03/30	425.00	
V000016394	PETER BRISTOL	329763	04/13/12	697094	12/04/03 BAC	50.00	
V000016394						475.00	2
V000016583	TAMMY BUZBEE	329610	04/05/12	695726	12/03/01-12/03/30	100.00	
V000016583						100.00	1
V000016617	CARR RIGGS & INGRAM LLC	329611	04/05/12	694213	641527	6,500.00	
V000016617						6,500.00	1
V000016679	ALL FLORIDA FENCE & DECK INC	329764	04/13/12	693124	4983	9,496.50	

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V000016679	ALL FLORIDA FENCE & DECK INC	329899	04/20/12	693124	4997	745.00	
V000016679						10,241.50	2
V000016689	FLORIDA AERIAL SERVICES INC	329765	04/13/12	696107	38181	102.25	
V000016689	FLORIDA AERIAL SERVICES INC	329765	04/13/12	696107	38187	95.00	
V000016689	FLORIDA AERIAL SERVICES INC	329765	04/13/12	694241	38188	95.00	
V000016689						292.25	3
V000016701	SEE V# 19098	329612	04/05/12	694937	11845339	87,560.16	
V000016701	SEE V# 19098	329900	04/20/12	694937	12013292	70,963.44	
V000016701	SEE V# 19098	329900	04/20/12	697154	11 A+ BONUS HNP	70.00	
V000016701						158,593.60	3
V000016723	DELL MARKETING LP	329613	04/05/12	696688	XFP3NTNW3	37,464.00	
V000016723	DELL MARKETING LP	329613	04/05/12	696689	XFP3X7N55	32,781.00	
V000016723	DELL MARKETING LP	329613	04/05/12	696762	XFP3X9FF3	37,464.00	
V000016723	DELL MARKETING LP	329613	04/05/12	696688	XFP355724	13,364.94	
V000016723	DELL MARKETING LP	329613	04/05/12	696762	XFP358DP9	6,244.00	
V000016723	DELL MARKETING LP	329613	04/05/12	696688	XFP3587F2	1,561.00	
V000016723	DELL MARKETING LP	329613	04/05/12	696762	XFP63D1D1	13,364.94	
V000016723	DELL MARKETING LP	329613	04/05/12	696689	XFP639XX7	13,364.94	
V000016723	DELL MARKETING LP	329766	04/13/12	696715	XFPJ3KF26	903.86	
V000016723	DELL MARKETING LP	329901	04/20/12	693596	XFPFMK7C7	1,784.75	
V000016723	DELL MARKETING LP	329901	04/20/12	693596	XFPF449T9	870.00	
V000016723	DELL MARKETING LP	329901	04/20/12	693596	XFPF74XX7	420.00	
V000016723						159,587.43	12
V000016730	MEADOWOOD INDUSTRIES INC	329902	04/20/12	696722	19591	330.00	
V000016730						330.00	1
V000016778	CDI COMPUTERS	329767	04/13/12	696397	322647	4,209.40	
V000016778	CDI COMPUTERS	329903	04/20/12	695257	310138	3,285.00	
V000016778						7,494.40	2
V000016851	KIDS TALK PL	329614	04/05/12	694936	12/02 SPEECH THERAPY	24,544.00	
V000016851	KIDS TALK PL	329904	04/20/12	694936	22269	21,476.00	
V000016851	KIDS TALK PL	329904	04/20/12	697155	11/12 SCH RECOGNITIO	35.00	
V000016851						46,055.00	3
V000016874	DISCOVERY EDUCATION	329615	04/05/12	695868	90072543	62,500.00	
V000016874						62,500.00	1
V000016968	THE HON COMPANY	329905	04/20/12	696797	317462	3,867.50	
V000016968						3,867.50	1
V000016982	HOFFMAN & ASSOCIATES PA	330004	04/27/12	696846	5320	1,850.00	
V000016982						1,850.00	1
V000016986	SEMINOLE COUNTY PUBLIC SCHOOL	330005	04/27/12	694713	9203-MED-1400	550.30	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016986						550.30	1
V000016991	ASSOCIATION & SOCIETY INSURANC	330060	04/30/12		PYRL 08908 041012 01	777.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	330060	04/30/12		PYRL 08908 041312 01	1,600.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	330060	04/30/12		PYRL 08908 043012 01	266.00	
V000016991						2,643.00	3
V000016993	WENDY MCINTOSH	329806	04/13/12		PYRL 05019 041312 01	765.00	
V000016993						765.00	1
V000016996	DOWDLE GAS CO	329906	04/20/12		9020 12477	518.99	
V000016996	DOWDLE GAS CO	330006	04/27/12		0061 13230-13231	554.73	
V000016996						1,073.72	2
V000017033	CELLCO PARTNERSHIP	329768	04/13/12		12/03 720307780 MAIN	116.71	
V000017033	CELLCO PARTNERSHIP	329768	04/13/12		1203 421946826 5375	40.01	
V000017033	CELLCO PARTNERSHIP	329768	04/13/12		1203 421946826 5884	40.01	
V000017033	CELLCO PARTNERSHIP	329768	04/13/12		1203 421946826 5917	40.01	
V000017033						236.74	4
V000017131	WOODMEN OF THE WORLD	330061	04/30/12		PYRL 08006 041012 01	1,323.20	
V000017131	WOODMEN OF THE WORLD	330061	04/30/12		PYRL 08006 041312 01	12,043.04	
V000017131	WOODMEN OF THE WORLD	330061	04/30/12		PYRL 08006 043012 01	2,162.90	
V000017131						15,529.14	3
V000017211	ESCAROSA COALITION ON THE HOME	329907	04/20/12	697116	2012 MEMBERSHIP FEES	150.00	
V000017211						150.00	1
V000017218	SANTA ROSA CO BOARD OF	329769	04/13/12		120410 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	329616	04/05/12	696117	436494	9,975.96	
V000017219	DELANEY EDUC ENTERPRISES INC	329616	04/05/12	696070	436570	1,905.61	
V000017219						11,881.57	2
V000017252	SMITH IRONWORKS	329617	04/05/12	695502	45588	25,785.00	
V000017252						25,785.00	1
V000017290	NGOCMAI HARNETT	329618	04/05/12	696795	12/03/05 BAC	50.00	
V000017290	NGOCMAI HARNETT	329770	04/13/12	697077	12/03/01-12/03/30	25.00	
V000017290						75.00	2
V000017375	INVO HEALTHCARE ASSOCIATES	329619	04/05/12	694837	29986	33,630.00	
V000017375	INVO HEALTHCARE ASSOCIATES	329771	04/13/12	697073	11 A+ BONUS WBM	100.00	
V000017375	INVO HEALTHCARE ASSOCIATES	330007	04/27/12	695838	30377	140.00	
V000017375						33,870.00	3
V000017408	FIRST FINANCIAL ADMINISTRATORS	330062	04/30/12		PYRL 08001 041312 01	2,119.16	
V000017408						2,119.16	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017485	UNITED STATES POSTAL SERVICE	329908	04/20/12	693836	12/04 18506208	10,000.00	
V000017485						10,000.00	1
V000017491	MEGAMATION LLC	329620	04/05/12	693123	LLC-17392	574.00	
V000017491						574.00	1
V000017493	SOUTHERN SASH SUPPLY OF MONTGO	330008	04/27/12	696759	168176	18,031.00	
V000017493						18,031.00	1
V000017504	STEPHEN CLARK	329621	04/05/12	695052	12/03/01-12/03/30	525.00	
V000017504						525.00	1
V000017518	RAPTOR TECHNOLOGIES INC	329909	04/20/12	697096	28614 RN	432.00	
V000017518						432.00	1
V000017523	EARLY LEARNING COALITION OF	329622	04/05/12	694341	7-11/12TAP	3,586.00	
V000017523	EARLY LEARNING COALITION OF	330009	04/27/12	694341	5-11/12TAP	2,844.00	
V000017523						6,430.00	2
V000017542	MONICA HOLCOMB	330010	04/27/12	697266	12/04/11 & 17 BAC	100.00	
V000017542						100.00	1
V000017573	SNAP ON INDUSTRIAL	329910	04/20/12	696976	ARV/16883331	3,687.74	
V000017573						3,687.74	1
V000017608	RICOH AMERICAS CORP	329623	04/05/12	694046	414685766	455.96	
V000017608	RICOH AMERICAS CORP	329623	04/05/12	693113	414890287	30.68	
V000017608	RICOH AMERICAS CORP	329623	04/05/12	693839	425281	383.65	
V000017608	RICOH AMERICAS CORP	329911	04/20/12	693643	415110727	245.97	
V000017608	RICOH AMERICAS CORP	329911	04/20/12	693287	14628224 04/15-07/14	1,616.52	
V000017608	RICOH AMERICAS CORP	330011	04/27/12	693880	14635105 01/15-04/14	1,521.84	
V000017608	RICOH AMERICAS CORP	330011	04/27/12	693561	14682484 02/01-04/30	1,125.84	
V000017608	RICOH AMERICAS CORP	330011	04/27/12	692963	14734018 02/01-04/30	127.26	
V000017608	RICOH AMERICAS CORP	330011	04/27/12	693561	415081424	457.83	
V000017608						5,965.55	9
V000017647	GREGORY LEWIS BARNES	329624	04/05/12	694406	12/03/01-12/03/30	450.00	
V000017647						450.00	1
V000017651	FLORIDA FREEDOM	330012	04/27/12	693500	34480945	437.72	
V000017651						437.72	1
V000017666	ROOFERS MART SOUTHEAST INC	329625	04/05/12	696135	0206180-IN	894.60	
V000017666						894.60	1
V000017685	JOE SALTER	329772	04/13/12	696962	11 A+ BONUS WBM	100.00	
V000017685						100.00	1
V000017690	OCE NORTH AMERICA	329912	04/20/12	696703	207703	158.24	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017690	OCE NORTH AMERICA	329912	04/20/12	693602	209026	730.74	
V000017690	OCE NORTH AMERICA	329912	04/20/12	693603	209026 A	73.08	
V000017690	OCE NORTH AMERICA	329912	04/20/12	693184	209027	191.62	
V000017690	OCE NORTH AMERICA	329912	04/20/12	694002	210631 04/04-05/01	15.15	
V000017690	OCE NORTH AMERICA	330013	04/27/12	693726	209356	45.23	
V000017690	OCE NORTH AMERICA	330013	04/27/12	693722	209357	23.45	
V000017690	OCE NORTH AMERICA	330013	04/27/12	693727	209358	5.33	
V000017690	OCE NORTH AMERICA	330013	04/27/12	693723	209359	7.29	
V000017690	OCE NORTH AMERICA	330013	04/27/12	693728	209360	.08	
V000017690	OCE NORTH AMERICA	330013	04/27/12	693725	209361	784.93	
V000017690	OCE NORTH AMERICA	330013	04/27/12	693725	208319	858.69	
V000017690	OCE NORTH AMERICA	330013	04/27/12	693726	206943	386.61	
V000017690						3,280.44	13
V000017707	GLAZE COMMUNICATION SERVICES	330014	04/27/12	697138	12-156	5,903.28	
V000017707						5,903.28	1
V000017724	PROFESSIONAL INTERPRETING SERV	329626	04/05/12	694838	925	8,302.50	
V000017724	PROFESSIONAL INTERPRETING SERV	329626	04/05/12	694838	934	6,466.25	
V000017724	PROFESSIONAL INTERPRETING SERV	329913	04/20/12	694838	943	9,155.63	
V000017724	PROFESSIONAL INTERPRETING SERV	330015	04/27/12	694838	951	7,052.50	
V000017724						30,976.88	4
V000017730	BRYAN LONDON	329627	04/05/12	694621	12/03/01-12/03/30	250.00	
V000017730						250.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	329793	04/12/12		11-12/PD10 BC/BS PYT	41,708.98	
V000017863						41,708.98	1
V000017918	DAG ARCHITECTS INC	329914	04/20/12	690715	10054-0412	2,238.60	
V000017918	DAG ARCHITECTS INC	329914	04/20/12	690714	10055-0412	3,465.00	
V000017918	DAG ARCHITECTS INC	329914	04/20/12	693988	11030-0412	4,571.70	
V000017918	DAG ARCHITECTS INC	329914	04/20/12	693989	11031-0412	2,025.40	
V000017918	DAG ARCHITECTS INC	329914	04/20/12	695391	11032-0412	1,366.20	
V000017918						13,666.90	5
V000017952	SUNGARD AVANTGARD LLC	330016	04/27/12	696685	GUS0051415	937.50	
V000017952						937.50	1
V000017958	SECURE LITE WINDOW CO INC	329773	04/13/12	696760	2047	12,000.00	
V000017958						12,000.00	1
V000017982	TRANE USA INC	329628	04/05/12	696520	3195432	974.12	
V000017982	TRANE USA INC	329628	04/05/12	696520	3195504	1,207.47	
V000017982	TRANE USA INC	329628	04/05/12	696520	3199350	117.41	
V000017982						2,299.00	3
V000017983	AVALON BOWLING CTR BOESEN ENT	329774	04/13/12	696639	696639	410.00	
V000017983						410.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018004	LITERACY LINKS	329775	04/13/12	695628	11/10/21&12/01/23 WH	2,000.00	
V000018004	LITERACY LINKS	329915	04/20/12	694944	11/09/29 SSDI	2,000.00	
V000018004	LITERACY LINKS	329915	04/20/12	695151	11/10/20 PARENT NIGH	300.00	
V000018004	LITERACY LINKS	330017	04/27/12	697131	11/09/27 OBE	300.00	
V000018004						4,600.00	4
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	329629	04/05/12	693573	2669	445.50	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	329629	04/05/12	693573	2670	216.17	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	329629	04/05/12	693573	2671	216.17	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	329629	04/05/12	693573	2672	210.41	
V000018024						1,088.25	4
V000018035	DURHAM SCHOOL SERVICES LP	329916	04/20/12		FIELD TRIPS 12/03	6,183.53	
V000018035	DURHAM SCHOOL SERVICES LP	329916	04/20/12		9TH OF 12 11-12	628,221.23	
V000018035	DURHAM SCHOOL SERVICES LP	330018	04/27/12	697157	11 A+ BONUS HNPS	245.00	
V000018035						634,649.76	3
V000018049	PINDER MARTIN ASSOCIATES INC	329917	04/20/12	696293	A&E GBH SB/BB FHS 2	25,155.02	
V000018049						25,155.02	1
V000018052	PITNEY BOWES/VA	329776	04/13/12	696878	8653520-MR12 GBH	1,211.04	
V000018052						1,211.04	1
V000018059	GAIL G PATTERSON	329630	04/05/12	696702	031202	875.00	
V000018059	GAIL G PATTERSON	329918	04/20/12	696702	041201	875.00	
V000018059						1,750.00	2
V000018084	E A R S	329777	04/13/12	697006	898	598.00	
V000018084						598.00	1
V000018089	BRIAN MIDDLETON	329631	04/05/12	696968	12/03/27 BAC	50.00	
V000018089						50.00	1
V000018092	A++ AT JFK TUTORING	329919	04/20/12	695170	12/03 HOME RD/WHR MA	376.40	
V000018092						376.40	1
V000018106	LEARNING CENTERS OF CENTRAL FL	329920	04/20/12	695162	12/02 BE-BR-SDP READ	658.69	
V000018106						658.69	1
V000018137	SOUTHEASTERN PIPE & PRECAST IN	329632	04/05/12	695469	3906 CORRECTION	4,122.52	
V000018137	SOUTHEASTERN PIPE & PRECAST IN	329632	04/05/12	695469	3958 CORRECTION	3,440.00	
V000018137						7,562.52	2
V000018140	BANKRUPTCY COURT	329807	04/13/12		PYRL 05023 041312 01	996.50	
V000018140						996.50	1
V000018141	PLAN MEMBER SERVICES CORPORATI	806708	04/16/12		PYRL 11003 041312 01	3,118.00	
V000018141						3,118.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018186	WELLS FARGO BANK N A	330063	04/30/12		PYRL 02501 041012 01	1,073.42	
V000018186	WELLS FARGO BANK N A	330063	04/30/12		PYRL 02501 041312 01	4,043.15	
V000018186	WELLS FARGO BANK N A	330063	04/30/12		PYRL 02501 041312 02	8,130.25	
V000018186	WELLS FARGO BANK N A	330063	04/30/12		PYRL 02501 041312 03	624.51	
V000018186	WELLS FARGO BANK N A	330063	04/30/12		PYRL 02501 042012 01	43.69	
V000018186	WELLS FARGO BANK N A	330063	04/30/12		PYRL 02501 043012 01	5,848.00	
V000018186	WELLS FARGO BANK N A	330063	04/30/12		PYRL 10001 041012 01	992.75	
V000018186	WELLS FARGO BANK N A	330063	04/30/12		PYRL 10001 043012 01	8,951.60	
V000018186						29,707.37	8
V000018189	403B ASP	806690	04/02/12		PYRL 11005 033012 01	2,000.00	
V000018189	403B ASP	806709	04/16/12		PYRL 11005 041312 01	11,066.00	
V000018189						13,066.00	2
V000018226	LOWES	329633	04/05/12	696881	803909565/PO696881	988.33	
V000018226	LOWES	329633	04/05/12	696882	803909565/PO696882	956.67	
V000018226	LOWES	329633	04/05/12	696883	803909565/PO696883	969.17	
V000018226	LOWES	329633	04/05/12	696884	803909565/PO696884	937.92	
V000018226	LOWES	329633	04/05/12	696885	803909565/PO696885	747.60	
V000018226						4,599.69	5
V000018231	NOVA ENGINEERING & ENVIRONMENT	329778	04/13/12	697078	71015	1,900.00	
V000018231	NOVA ENGINEERING & ENVIRONMENT	330019	04/27/12	697122	71492	1,250.00	
V000018231						3,150.00	2
V000018297	DURON A NELSON	329921	04/20/12	697021	12/03/31 EXCEPT SAT	100.00	
V000018297	DURON A NELSON	330020	04/27/12	697150	12/04/10 & 18 BAC	100.00	
V000018297						200.00	2
V000018349	BENEFITHELP INC	329634	04/05/12	693513	0328	9,172.70	
V000018349						9,172.70	1
V000018386	CONSOLIDATED PIPE & SUPPLY	329922	04/20/12	695530	7511312-000-002	12,933.00	
V000018386	CONSOLIDATED PIPE & SUPPLY	329922	04/20/12	695530	7511312-000-701	1,201.64-	
V000018386	CONSOLIDATED PIPE & SUPPLY	329922	04/20/12	695530	7511947-000-000	3,127.74	
V000018386	CONSOLIDATED PIPE & SUPPLY	329922	04/20/12	695530	7511947-000-001	303.80-	
V000018386	CONSOLIDATED PIPE & SUPPLY	329922	04/20/12	695530	7511986-000-000	39.60	
V000018386	CONSOLIDATED PIPE & SUPPLY	329922	04/20/12	695530	7519077-001-000	3,165.20	
V000018386	CONSOLIDATED PIPE & SUPPLY	329922	04/20/12	695530	7519077-001-700	73.82-	
V000018386	CONSOLIDATED PIPE & SUPPLY	329922	04/20/12	695530	7519078-000-700	223.32-	
V000018386	CONSOLIDATED PIPE & SUPPLY	329922	04/20/12	695530	7519101-000-001	336.10-	
V000018386	CONSOLIDATED PIPE & SUPPLY	329922	04/20/12	695530	7520419-000-000	53.30	
V000018386	CONSOLIDATED PIPE & SUPPLY	329922	04/20/12	695530	7520446-000-000	928.60	
V000018386	CONSOLIDATED PIPE & SUPPLY	329922	04/20/12	695530	7520447-000-000	275.00	
V000018386						18,383.76	12
V000018467	ABC LASER JET INC	330021	04/27/12	697149	200716569	1,317.00	
V000018467						1,317.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018471	JEAN EIDEM	329923	04/20/12	694542	113	750.00	
V000018471						750.00	1
V000018506	WASHINGTON MUSIC SALES CENTER	329779	04/13/12	695830	5191365	2,504.00	
V000018506						2,504.00	1
V000018512	ACCELIFY LLC	330022	04/27/12	696200	6993	7,200.00	
V000018512						7,200.00	1
V000018543	UNITED CEREBRAL PALSY OF NW FL	329635	04/05/12	694166	28 APR. FTE	32,882.60	
V000018543	UNITED CEREBRAL PALSY OF NW FL	329780	04/13/12		14 CAPSTONE 43511	13,506.26	
V000018543						46,388.86	2
V000018563	FL DEPT OF LAW ENFORCEMENT	330023	04/27/12		326628	437.25	
V000018563	FL DEPT OF LAW ENFORCEMENT	330023	04/27/12		326722	1,237.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	330023	04/27/12		326843	35.75	
V000018563						1,710.50	3
V000018586	SHAWN SWINDELL	329636	04/05/12	694624	12/03/01-12/03/30	75.00	
V000018586						75.00	1
V000018596	STUDER GROUP LLC	330024	04/27/12	697233	30474	50,000.00	
V000018596						50,000.00	1
V000018642	A QUANTUM LEAP EDU SERVICES	329924	04/20/12	695164	12/01 HM-BH READ/MAT	443.20	
V000018642						443.20	1
V000018676	TOTAL ADMINISTRATRIVE SRVS COR	329925	04/20/12	695769	3200079630	2,892.75	
V000018676						2,892.75	1
V000018700	A+ IN HOME TUTORING INC	329926	04/20/12	695165	12/03 HOME MATH	65.00	
V000018700						65.00	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	330064	04/30/12		PYRL 08023 041012 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	330064	04/30/12		PYRL 08023 041312 01	802.78	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	330064	04/30/12		PYRL 08023 043012 01	740.15	
V000018707						1,743.10	3
V000018729	UPROMISE INVESTMENTS INC	330065	04/30/12		PYRL 08022 041312 01	150.00	
V000018729	UPROMISE INVESTMENTS INC	330065	04/30/12		PYRL 08022 043012 01	150.00	
V000018729						300.00	2
V000018730	BRUMFIELD COLLIER & ASSOCIATES	329781	04/13/12	695214	12/02 AUTISM/DISABIL	1,950.00	
V000018730	BRUMFIELD COLLIER & ASSOCIATES	329781	04/13/12	695214	12/03 AUTISM/DISABIL	1,625.00	
V000018730						3,575.00	2
V000018739	HEWES AND COMPANY LLC	329927	04/20/12	695217	AP#5 WNI 5 CLS	126,883.80	
V000018739						126,883.80	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018753	COMMUNITY REHAB ASSOCIATES INC	329637	04/05/12	694856	3295	6,711.08	
V000018753	COMMUNITY REHAB ASSOCIATES INC	329782	04/13/12	694856	3362	7,875.01	
V000018753	COMMUNITY REHAB ASSOCIATES INC	329928	04/20/12	694856	3403	3,937.51	
V000018753	COMMUNITY REHAB ASSOCIATES INC	330025	04/27/12	694856	3456	6,247.50	
V000018753						24,771.10	4
V000018793	SANTA ROSA HMA PHYS MGMT LLC	329783	04/13/12	695847	3952	48.00	
V000018793	SANTA ROSA HMA PHYS MGMT LLC	329929	04/20/12	694236	4075	922.50	
V000018793	SANTA ROSA HMA PHYS MGMT LLC	330026	04/27/12	695847	4146	48.00	
V000018793						1,018.50	3
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	329638	04/05/12	691875	114118	200.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	329638	04/05/12	691876	114209	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	329638	04/05/12	691876	114291	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	330027	04/27/12	691875	114598	200.00	
V000018802						600.00	4
V000018803	SOLUTIONS BY BELL LLC	330028	04/27/12	696933	12/04/11-12 JOB FAIR	2,700.00	
V000018803						2,700.00	1
V000018914	SILVER SHEET ENTERPRISES INC	329639	04/05/12	695283	65095	1,373.80	
V000018914	SILVER SHEET ENTERPRISES INC	329639	04/05/12	695283	65214	1,949.11	
V000018914	SILVER SHEET ENTERPRISES INC	329639	04/05/12	695283	65276	768.92	
V000018914	SILVER SHEET ENTERPRISES INC	329639	04/05/12	695283	65392	442.35	
V000018914	SILVER SHEET ENTERPRISES INC	329639	04/05/12	695283	65397	812.47	
V000018914	SILVER SHEET ENTERPRISES INC	329639	04/05/12	693842	65492	6,203.33	
V000018914						11,549.98	6
V000018920	NEOPOST USA INC	329640	04/05/12	695735	N3136605	405.00	
V000018920						405.00	1
V000018958	5 STAR LEARNING INC	329930	04/20/12	695163	12/02 READING	23.52	
V000018958						23.52	1
V000018959	ADVANCED LEARNERS PRIVATE TUTO	330029	04/27/12	695166	12/03 HOME READ/MATH	1,105.68	
V000018959						1,105.68	1
V000018963	DAVID HOWARD WALLS	329641	04/05/12	695051	12/03/01-12/03/30	100.00	
V000018963	DAVID HOWARD WALLS	329641	04/05/12	696629	12/03/28 BAC	50.00	
V000018963						150.00	2
V000018965	RANDALL J COLE DDS	329784	04/13/12	696701	DENTAL 03/06/12	145.00	
V000018965	RANDALL J COLE DDS	329784	04/13/12	694972	DENTAL 12/06/11-2/12	1,350.00	
V000018965						1,495.00	2
V000018975	JAMIESON STEWART ROSS	329642	04/05/12	695727	12/03/01-12/03/30	75.00	
V000018975	JAMIESON STEWART ROSS	329931	04/20/12	696847	12/04/08 & 12 BAC	100.00	
V000018975	JAMIESON STEWART ROSS	330030	04/27/12	696847	12/04/16 BAC	50.00	
V000018975						225.00	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018982	RED E2 CREATE	329785	04/13/12	696919	EME WEBSITE 2011-12	1,000.00	
V000018982						1,000.00	1
V000018985	SWAGIT PRODUCTIONS LLC	329786	04/13/12	695138	2728	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	330031	04/27/12	695286	1238	90.00	
V000018993	AMY & COMPANY INC	330031	04/27/12	695285	1239	90.00	
V000018993	AMY & COMPANY INC	330031	04/27/12	696106	1240	90.00	
V000018993	AMY & COMPANY INC	330031	04/27/12	696106	1241	90.00	
V000018993	AMY & COMPANY INC	330031	04/27/12	695287	1242	90.00	
V000018993						450.00	5
V000019010	EDGE PAINTING INC	330032	04/27/12	695670	1 PRE CAFE	4,292.72	
V000019010						4,292.72	1
V000019031	JOHNSON CONTROLS INC	329932	04/20/12	696084	00034839980	2,271.00	
V000019031						2,271.00	1
V000019042	RACHEL GRIMES	329933	04/20/12	696284	803	67.37	
V000019042						67.37	1
V000019073	ROBIN E. GIACIN	329787	04/13/12	696864	#1 SRAS	100.00	
V000019073						100.00	1
V000019074	MELANIE FRIEND	329643	04/05/12	696526	2012/FEB & MAR AUDIO	937.50	
V000019074						937.50	1
V000019076	JOE DEREUIL ASSOCIATES	329644	04/05/12	696628	12038-1	1,500.00	
V000019076						1,500.00	1
V000019077	BANKRUPTCY COURT	329808	04/13/12		PYRL 05039 041312 01	555.00	
V000019077						555.00	1
V000019096	TECHNOLOGY INTEGRATION GROUP	329788	04/13/12	696808	249380	43,311.07	
V000019096						43,311.07	1
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693441	12/04 0251	688.56	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	697117	12/04 0300	470.08	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693456	12/04 0301	7.63	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	697160	12/04 0533	4,439.70	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693473	12/04 0599	990.05	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693469	12/04 0714	859.23	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693457	12/04 0862	194.62	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693465	12/04 1050	1,977.10	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693464	12/04 1100	176.55	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693631	12/04 1126	421.45	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693463	12/04 1134	1,721.09	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	695523	12/04 1167	16,589.79	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693461	12/04 1258	1,651.19	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	694245	12/04 1266	31,774.46	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	694212	12/04 1266A	3,204.00	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693471	12/04 1324A	330.44	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693459	12/04 1365	1,218.51	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693455	12/04 1589	290.57	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693454	12/04 1613	1,448.71	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693452	12/04 1670	15,016.80	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693450	12/04 1795	301.88	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693472	12/04 1902	1,631.52	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693448	12/04 2223	103.59	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693447	12/04 2231	288.77	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693446	12/04 2249	611.17	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693445	12/04 2256	1,504.10	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693444	12/04 2272	480.79	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693443	12/04 2397	597.18	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693442	12/04 2470	13.75	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693440	12/04 2520	3,360.61	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693439	12/04 2801	101.11	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693437	12/04 2843	19.98	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693632	12/04 2975	19.25	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693435	12/04 3023	278.57	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693433	12/04 3122	750.99	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693451	12/04 3601	268.99	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693466	12/04 3619	61.63	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693467	12/04 3627	1,337.95	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693474	12/04 3635	370.06	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693470	12/04 3643	709.21	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693434	12/04 3650	2,337.83	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693449	12/04 3676	1,213.46	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	695800	12/04 4088	37,330.83	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	695799	12/04 4096	21,154.95	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	695057	12/04 4104	51,537.43	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	696438	12/04 4146	18,605.01	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	694032	12/04 4195	4,217.07	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	694964	12/04 4245	8,539.20	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	696285	12/04 4328	6,489.14	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693453	12/04 4575	1,721.50	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693460	12/04 4583	35.73	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693436	12/04 4666	16.91	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	693468	12/04 4674	64.19	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	697267	12/04 4864	17,093.62	
V000020001	SUNTRUST BANKS INC	330033	04/27/12	697148	12/04 4872	650.29	
V000020001						267,288.79	55
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697235	12/04 0144	238.02	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697227	12/04 0169	3,173.62	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697229	12/04 0185	1,373.09	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697205	12/04 0250	98.80	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697253	12/04 0319	918.46	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697187	12/04 0334	21.57	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697188	12/04 0368	417.31	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697217	12/04 0376	1,021.88	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697230	12/04 0418	1,519.70	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697212	12/04 0442	1,031.71	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697240	12/04 0466	204.12	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697241	12/04 0474	926.06	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697192	12/04 0491	579.90	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697206	12/04 0509	1,260.37	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697219	12/04 0541	2,285.49	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697204	12/04 0573	970.18	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697242	12/04 0664	4,313.75	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697243	12/04 0664 A	419.49	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697246	12/04 0813	1,511.10	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697201	12/04 0854	276.52	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697222	12/04 0870	46.61	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697223	12/04 0896	1,787.47	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697203	12/04 0946	357.63	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697211	12/04 1118	2,308.87	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697231	12/04 1225	178.52	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697195	12/04 1928	437.00	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697236	12/04 1969	183.00	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697209	12/04 2009	650.48	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697207	12/04 2017	1,705.09	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697196	12/04 2173	725.00	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697185	12/04 2215	1,684.64	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697193	12/04 2371	144.76	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	696822	12/04 2371 CR	64.94-	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697189	12/04 2421	1,030.55	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697252	12/04 2561	1,293.28	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697244	12/04 2587	29.95	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697228	12/04 2694	4,067.01	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697237	12/04 2728	238.43	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697234	12/04 2785	814.24	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697213	12/04 2868	393.23	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697224	12/04 2892	1,941.46	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697191	12/04 2900	201.83	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697186	12/04 2942	1,300.07	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697197	12/04 3015	896.21	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697202	12/04 3049	2,334.49	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697184	12/04 3130	731.74	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697220	12/04 3163	2,610.97	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697245	12/04 3171	2,681.59	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	696827	12/04 3171 CR	14.70-	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697190	12/04 3254	329.50	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697238	12/04 3296	1,696.02	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697254	12/04 3437	2,077.38	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697218	12/04 3767	2,443.71	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697226	12/04 3775	145.00	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697239	12/04 4351	1,287.60	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697247	12/04 4450	513.60	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697221	12/04 4484	2,007.50	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697216	12/04 4500	1,578.40	
V000020002	SUNTRUST BANKS INC	330034	04/27/12	697225	12/04 4708	70.35	
V000020002						65,404.68	59
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696936	12/03 0094	1,858.80	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696886	12/03 0110	249.79	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696876	12/03 0285	20.94	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696905	12/03 0350	663.98	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696901	12/03 0459	247.36	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696939	12/03 0475	3,119.65	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696930	12/03 0680	635.71	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696902	12/03 1084	2,007.43	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696888	12/03 1605	70.17	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696954	12/03 1654	1,069.34	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696957	12/03 1761	6,062.73	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696958	12/03 1761 A	6,683.74	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696895	12/03 2033	26.59	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696894	12/03 2041	16.00	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696893	12/03 2058	81.00	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696892	12/03 2066	151.45	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696891	12/03 2074	22.70	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696896	12/03 2090	479.78	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696889	12/03 2108	218.57	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696890	12/03 2116	573.22	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696887	12/03 2124	819.98	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696924	12/03 2140	686.85	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696932	12/03 2454	91.33	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696926	12/03 2488	190.69	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696966	12/03 2538	271.60	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696906	12/03 2769	300.00	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696946	12/03 2835	10.00	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696877	12/03 3064	2,335.43	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696907	12/03 3106	45.89	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696908	12/03 3189	721.39	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696897	12/03 3262	702.41	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	695655	12/03 3262 CR	107.75-	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696898	12/03 3270	329.66	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696940	12/03 3320	2,488.25	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696925	12/03 3395	96.00	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696953	12/03 3932	21.56	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696927	12/03 4567	821.72	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696947	12/03 4625	81.39	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696967	12/03 4757	1,344.31	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696928	12/03 4815	134.85	
V000020003	SUNTRUST BANKS INC	329645	04/05/12	696758	12/03 4864	7,086.83	

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V000020004	SUNTRUST BANKS INC	329789	04/13/12	697065	12/03 0103	146.06	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696984	12/03 0400	1,696.31	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696977	12/03 0433	211.15	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697025	12/03 0516	211.15	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697061	12/03 0525	4,250.51	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697056	12/03 0532	505.21	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697033	12/03 0540	304.10	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697059	12/03 0558	1,397.84	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696986	12/03 0607	2,597.81	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697023	12/03 0623	1,554.75	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696999	12/03 0631	311.10	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696991	12/03 0797	166.64	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696989	12/03 0805	2,179.04	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696994	12/03 0839	40.47	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696995	12/03 0847	304.60	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697034	12/03 0953	122.98	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697093	12/03 0961	725.50	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697007	12/03 0961 A	800.33	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697038	12/03 0979	135.99	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697004	12/03 1175	272.64	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697005	12/03 1183	1,550.99	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697003	12/03 1191	3,131.01	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697087	12/03 1241	856.40	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697014	12/03 1282	998.97	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697015	12/03 1290	1,259.90	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697016	12/03 1308	364.93	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696992	12/03 1357	1,725.79	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697039	12/03 1415	209.66	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697035	12/03 1423	1,135.40	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697008	12/03 1449	29.74	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697041	12/03 1449 A	200.00	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697057	12/03 1472	235.00	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697029	12/03 1480	1,186.06	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697031	12/03 1514	454.33	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697036	12/03 1548	176.32	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696996	12/03 1555	282.24	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697067	12/03 1563	2,100.73	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697068	12/03 1571	1,758.55	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697069	12/03 1712	7.99	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697000	12/03 1746	510.01	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697089	12/03 1803	5,567.45	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696990	12/03 1811	2,866.65	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697001	12/03 1829	717.52	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697070	12/03 1852	1,008.53	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696988	12/03 2330	2,202.63	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696699	12/03 2330 CR	65.95-	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020004	SUNTRUST BANKS INC	329789	04/13/12	697074	12/03 2603 A	118.67	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697075	12/03 2611	992.76	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697019	12/03 2637	1,210.58	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697020	12/03 2652	466.67	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697024	12/03 2678	534.00	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697032	12/03 2736	565.77	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696681	12/03 2736 CR	199.00-	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696661	12/03 2751 CR	20.90-	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696997	12/03 2934	3,691.02	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697017	12/03 2967	209.41	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697002	12/03 2983	194.99	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697055	12/03 3460	2,245.81	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697088	12/03 3478	104.47	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697026	12/03 3494	90.11	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697042	12/03 3569	378.50	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696978	12/03 3700	16.49	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696656	12/03 3700 CR	5.00-	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696985	12/03 3734	130.27	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697028	12/03 3809	2,570.25	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697043	12/03 3833	10,931.17	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697071	12/03 3973	434.21	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697030	12/03 4005	1,508.69	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696680	12/03 4005 CR	29.88-	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697022	12/03 4013	426.30	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697058	12/03 4393	682.20	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696993	12/03 4609	6,428.61	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697040	12/03 4617	159.54	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697018	12/03 4641	857.17	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697037	12/03 4682	135.65	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697090	12/03 4690	58.41	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697072	12/03 4724	1,872.41	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697079	12/03 4732	1,220.89	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696042	12/03 4732 CR	151.02-	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	695747	12/03 4732 CR A	352.57-	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	695472	12/03 4732 CR B	230.61-	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	695038	12/03 4732 CR C	52.98-	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697084	12/03 4799	304.16	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	696645	12/03 4799 CR	207.71-	
V000020004	SUNTRUST BANKS INC	329789	04/13/12	697027	12/03 4856	3,450.24	
V000020004						90,486.66	88
V000091949	NCS PEARSON INC	329646	04/05/12	696525	73382005	213.86	
V000091949						213.86	1
						9,925,908.96	1544

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