

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000002 P000000002	REGIONS BANK	330703	05/31/12		PYRL 05021 053112 01	486.03 486.03	1
P000000004 P000000004 P000000004 P000000004 P000000004 P000000004	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	330328 330342 330342 330342 330704	05/10/12 05/15/12 05/15/12 05/15/12 05/31/12		PYRL 06203 051012 01 PYRL 06203 051512 01 PYRL 06202 051512 01 PYRL 06203 051512 02 PYRL 06203 053112 01	6,577.40 62,103.13 750.00 3,928.31 19,794.33 93,153.17	5
P000000005 P000000005	DIVERSIFIED COLLECTION SERVICE	330329	05/10/12		PYRL 05025 051012 01	229.12 229.12	1
P000000011 P000000011 P000000011 P000000011 P000000011	SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM	330705 330705 330705 330705	05/31/12 05/31/12 05/31/12 05/31/12		PYRL 06013 051012 01 PYRL 06013 051512 01 PYRL 06013 051512 02 PYRL 06013 053112 01	1,320.00 4,239.38 275.62 945.00 6,780.00	4
P000000013 P000000013	COMMONWEALTH OF KENTUCKY	330343	05/15/12		PYRL 05031 051512 01	384.09 384.09	1
P000000015 P000000015	U S DEPARTMENT OF THE TREASURY	330330	05/10/12		PYRL 05016 051012 01	264.24 264.24	1
P000000016 P000000016 P000000016	THE LAW OFFICES OF ERKSINE & THE LAW OFFICES OF ERKSINE & THE LAW OFFICES OF ERKSINE &	330331 330344	05/10/12 05/15/12		PYRL 05033 051012 01 PYRL 05033 051512 01	404.61 150.00 554.61	2
P000000018 P000000018	DIVERSIFIED COLLECTION SERVICE	330345	05/15/12		PYRL 05035 051512 01	382.81 382.81	1
P000000019 P000000019	GC SERVICES LP	330346	05/15/12		PYRL 05036 051512 01	398.76 398.76	1
P000000020 P000000020	AES PHEAA	330347	05/15/12		PYRL 05037 051512 01	483.21 483.21	1
R000000849 R000000849	ROBERT A BOLENBAUGH	330357	05/18/12		12 TOOL REIMBURSE #1	375.00 375.00	1
R000000990 R000000990	JOANN MCCOMBS	330167	05/11/12		REFUND INSUR PREMIUM	1,194.86 1,194.86	1
R000002135 R000002135	ESTATE OF JUDY M WAITE	330168	05/11/12		REFUND INSUR PREMIUM	366.11 366.11	1
R000002136 R000002136	SUSAN BENTLEY	330169	05/11/12		REFUND INSUR PREMIUM	42.12 42.12	1

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R000002137 R000002137	CAROLYN MCLAUGHLIN	330170	05/11/12		REFUND INSUR PREMIUM	556.29 556.29	1
R000002138 R000002138	CHARLOTTE RILEY WALKER	330358	05/18/12		PREPAID MEALS JAMES	36.88 36.88	1
R000002139 R000002139	HEIDI HANCOCK	330359	05/18/12		REFUND CERTIF FEE	75.00 75.00	1
R000002140 R000002140	DAVID B WATTS	330472	05/25/12		PREPAID MEALS ERIC	143.05 143.05	1
R000002143 R000002143	NICOLE GROTANO	330473	05/25/12		REFUND SUB CERTIF	56.00 56.00	1
T000000035 T000000035	JOHNNY MACK WOLFE	330360	05/18/12		I/C 12/04	183.12 183.12	1
T000009208 T000009208 T000009208	JANINE LOCKMAN JANINE LOCKMAN	330474 330474	05/25/12 05/25/12		I/C 12/03 I/C 12/04	21.89 68.31 90.20	2
T000009342 T000009342 T000009342 T000009342	DONNA CHRISTOPHER DONNA CHRISTOPHER DONNA CHRISTOPHER	330066 330361 330475	05/04/12 05/18/12 05/25/12		O/C 12/04 ORLANDO I/C 12/04 O/C 12/05 ST.PETE FL	78.00 9.17 103.75 190.92	3
T000009357 T000009357	RONNIE WADE	330171	05/11/12		I/C 12/04	149.48 149.48	1
T000009394 T000009394	JUDSON C. CRANE	330172	05/11/12		O/C 12/04 DAYTONBCH	481.01 481.01	1
T000009447 T000009447	CAROLLE SEATON	330362	05/18/12		I/C 12/04	59.81 59.81	1
T000009537 T000009537	BONNIE HAMMER	330476	05/25/12		I/C 12/04	136.35 136.35	1
T000009587 T000009587	LARRY D. PENTON	330173	05/11/12		I/C 12/04	166.43 166.43	1
T000009592 T000009592	PATRICK G. MCLELLAN	330067	05/04/12		I/C 12/03	131.54 131.54	1
T000009605 T000009605	TERESA D. GARDNER	330363	05/18/12		I/C 12/04	232.82 232.82	1
T000009608	CHRIS WELLS	330477	05/25/12		I/C 12/04	83.66	

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T000009608						83.66	1
T000009641	CHERYL SMITH	330068	05/04/12		O/C 12/04 ORLANDO FL	47.00	
T000009641	CHERYL SMITH	330174	05/11/12		I/C 12/04	112.24	
T000009641						159.24	2
T000009665	DAVID JOHNSON	330069	05/04/12		O/C 12/04 FT LAUDERDA	60.00	
T000009665						60.00	1
T000009667	JUDY M. FRIERY	330070	05/04/12		O/C 12/04 FTMYERS FL	55.00	
T000009667						55.00	1
T000009673	CHARLENE KINCAID	330364	05/18/12		I/C 12/03	226.03	
T000009673	CHARLENE KINCAID	330364	05/18/12		I/C 12/04	122.73	
T000009673	CHARLENE KINCAID	330364	05/18/12		O/C 12/04 ORLANDO	70.00	
T000009673						418.76	3
T000009725	SHARRELL ETHRIDGE	330478	05/25/12		O/C 12/05 TAMPA, FL	97.00	
T000009725						97.00	1
T000009780	TONYA SOLESBEE	330175	05/11/12		I/C 12/03	36.85	
T000009780	TONYA SOLESBEE	330175	05/11/12		I/C 12/04	29.28	
T000009780						66.13	2
T000009793	DIANE FOLSE	330176	05/11/12		I/C 12/04	56.07	
T000009793	DIANE FOLSE	330365	05/18/12		I/C 12/04 A	13.62	
T000009793						69.69	2
T000009870	MARY LOU DARBY	330366	05/18/12		I/C 12/04	45.52	
T000009870						45.52	1
T000009920	JOHN W. SIMMONS	330071	05/04/12		I/C 12/03 A	2.80	
T000009920	JOHN W. SIMMONS	330177	05/11/12		I/C 12/04	5.61	
T000009920						8.41	2
T000009990	LAUREN C. KIRCHGESSNER	330367	05/18/12		I/C 12/03	116.86	
T000009990	LAUREN C. KIRCHGESSNER	330367	05/18/12		I/C 12/04	103.69	
T000009990						220.55	2
T000010001	CONNI L. CARNLEY	330479	05/25/12		I/C 12/04	62.30	
T000010001						62.30	1
T000010045	CHARLES NIEMANN	330368	05/18/12		I/C 12/04	155.66	
T000010045						155.66	1
T000010051	JOAN E FLOWERS	330178	05/11/12		I/C 12/04	22.52	
T000010051	JOAN E FLOWERS	330480	05/25/12		O/C 12/05 ORLANDO FL	114.00	
T000010051						136.52	2

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T000010136 T000010136	DON LEWIS LYNN, JR.	330179	05/11/12		I/C 12/04	36.76 36.76	1
T000010141 T000010141	HUGH WINKLES	330072	05/04/12		IC 12/04	25.00 25.00	1
T000010142 T000010142	JO ANN SIMPSON	330073	05/04/12		IC 12/04	25.00 25.00	1
T000010148 T000010148 T000010148	MARY KENNY MCCAY MARY KENNY MCCAY	330180 330481	05/11/12 05/25/12		I/C 12/04 O/C 12/05 TAMPA FL	19.76 72.00 91.76	2
T000010174 T000010174	RICHARD W. HARDCASTLE	330181	05/11/12		I/C 12/04	78.90 78.90	1
T000010199 T000010199	AVA SNELLGROVE	330182	05/11/12		I/C 12/04	61.14 61.14	1
T000010209 T000010209	TIMOTHY STEVEN WYROSDICK	330183	05/11/12		O/C 12/04 DAYTONABCH	71.69 71.69	1
T000010262 T000010262	CLIFTON L. HINOTE	330482	05/25/12		I/C 12/04	113.83 113.83	1
T000010266 T000010266	BETTIE BONNER	330369	05/18/12		I/C 12/04	26.08 26.08	1
T000010358 T000010358 T000010358 T000010358	GLENN RUTLAND GLENN RUTLAND GLENN RUTLAND	330074 330370 330370	05/04/12 05/18/12 05/18/12		I/C 12/03 A I/C 12/04 I/C 12/04 A	24.92 62.61 3.12 90.65	3
T000010393 T000010393	MELANIE O. PERRITT	330075	05/04/12		I/C 12/03	42.99 42.99	1
T000010426 T000010426 T000010426	CAROL WARNER CAROL WARNER	330076 330076	05/04/12 05/04/12		I/C 12/03 I/C 12/04	22.25 20.65 42.90	2
T000010441 T000010441	ELIZABETH A. WHITFIELD	330371	05/18/12		I/C 12/04	146.85 146.85	1
T000010454 T000010454	STANLEY MICHAEL PEACHER	330372	05/18/12		I/C 12/04	35.07 35.07	1
T000010465 T000010465	GOLDIE HURLEY	330373	05/18/12		I/C 12/04	12.91 12.91	1

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T000010492 T000010492	COLLEEN C. STARR	330374	05/18/12		I/C 12/04	95.59 95.59	1
T000010581 T000010581	KIM NELSON	330375	05/18/12		I/C 12/04	193.41 193.41	1
T000010637 T000010637	MARA AMMONS	330376	05/18/12		I/C 12/04	101.24 101.24	1
T000010669 T000010669	NINA M. VOELKER	330184	05/11/12		I/C 12/04	90.69 90.69	1
T000010689 T000010689	BARBARA F. EVANS	330377	05/18/12		I/C 12/04	55.00 55.00	1
T000010725 T000010725 T000010725	BARBARA B ROBINSON BARBARA B ROBINSON	330185 330483	05/11/12 05/25/12		I/C 12/04 O/C 12/05 ORLANDO FL	125.76 120.25 246.01	2
T000010747 T000010747	LISA CULPEPPER TURNER	330186	05/11/12		I/C 12/04	31.00 31.00	1
T000010786 T000010786	MARIANNE ROBEY	330484	05/25/12		O/C 12/05 DAYTONABCH	102.00 102.00	1
T000010836 T000010836	BRENDA GODWIN	330077	05/04/12		O/C 11/04 ATLANTA GA	108.00 108.00	1
T000010870 T000010870	TAMARA GRINSTEAD	330187	05/11/12		I/C 12/04	72.62 72.62	1
T000010885 T000010885	DONNA DOUGHTY	330188	05/11/12		I/C 12/04	70.58 70.58	1
T000010905 T000010905 T000010905	CLARK J. YOUNGBLOOD CLARK J. YOUNGBLOOD	330378 330485	05/18/12 05/25/12		O/C 12/05 TALLAHASSE O/C 12/04 ORLANDO FL	47.00 72.00 119.00	2
T000090958 T000090958 T000090958	ANGELA KIMBERLY MAPOLES ANGELA KIMBERLY MAPOLES	330486 330486	05/25/12 05/25/12		I/C 12/04 I/C 12/05	49.84 12.46 62.30	2
T000091008 T000091008	CORLEE FINK	330189	05/11/12		I/C 12/04	98.97 98.97	1
T000091021 T000091021	LARRY J. BREWTON	330190	05/11/12		O/C 12/04 TALLAHASSE	434.87 434.87	1
T000091112	MARK GOUGH	330191	05/11/12		I/C 12/04	113.12	

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T000091112						113.12	1
T000091113	JACKIE JONES	330379	05/18/12		I/C 12/04	115.34	
T000091113						115.34	1
T000091119	SARAH CHAMBERLIN	330380	05/18/12		I/C 12/04	100.88	
T000091119	SARAH CHAMBERLIN	330487	05/25/12		I/C 12/04 A	17.00	
T000091119						117.88	2
T000091212	BECKY BONDURANT	330488	05/25/12		I/C 12/02	49.66	
T000091212	BECKY BONDURANT	330488	05/25/12		I/C 12/03	57.94	
T000091212	BECKY BONDURANT	330488	05/25/12		I/C 12/04	169.55	
T000091212						277.15	3
T000091219	WILLIAM S EMERSON	330078	05/04/12		I/C 12/01	38.45	
T000091219	WILLIAM S EMERSON	330078	05/04/12		I/C 12/02	47.62	
T000091219	WILLIAM S EMERSON	330078	05/04/12		I/C 12/03	40.36	
T000091219	WILLIAM S EMERSON	330192	05/11/12		I/C 12/04	112.99	
T000091219	WILLIAM S EMERSON	330381	05/18/12		O/C 12/05 ORLANDO FL	55.00	
T000091219						294.42	5
T000091253	LOUCINDA LAMBETH	330382	05/18/12		O/C 12/04 BILOXI, MS	133.00	
T000091253						133.00	1
T000091291	MAUREEN GARRIGUS	330193	05/11/12		O/C 12/04 CHICAGO IL	151.00	
T000091291	MAUREEN GARRIGUS	330383	05/18/12		I/C 12/04	30.88	
T000091291						181.88	2
T000091299	CHRISTINA PENNEWELL	330384	05/18/12		O/C 12/05 TAMPA, FL	484.13	
T000091299						484.13	1
T000091381	EDWARD DEANE	330079	05/04/12		O/C 11/04 MILTON A	31.15	
T000091381						31.15	1
T000091408	THERESA KILCREASE	330194	05/11/12		I/C 12/04	13.62	
T000091408						13.62	1
T000091466	KATHY S. ADAMS	330195	05/11/12		I/C 12/04	94.34	
T000091466						94.34	1
T000091505	SARAH GRIFFIN	330385	05/18/12		I/C 12/02	56.96	
T000091505	SARAH GRIFFIN	330385	05/18/12		I/C 12/03	43.17	
T000091505	SARAH GRIFFIN	330385	05/18/12		O/C 12/05 TALLAHASSE	768.96	
T000091505						869.09	3
T000091582	RACHEL MUSSER	330386	05/18/12		I/C 12/04	17.80	
T000091582						17.80	1
T000091639	AUDREY GOODWIN	330387	05/18/12		O/C 12/05 CHICAGO IL	221.05	

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T000091639						221.05	1
T000091652	LISA B LOCKLIN	330489	05/25/12		I/C 12/04	24.83	
T000091652						24.83	1
T000091676	DAVID GUNTER	330080	05/04/12		O/C 12/04 SALT LAKE	153.00	
T000091676						153.00	1
T000091686	BRADLEY MARCILLIAT	330081	05/04/12		I/C 11/11	88.73	
T000091686	BRADLEY MARCILLIAT	330081	05/04/12		I/C 11/12	27.59	
T000091686	BRADLEY MARCILLIAT	330081	05/04/12		I/C 12/01	68.80	
T000091686	BRADLEY MARCILLIAT	330081	05/04/12		I/C 12/02	46.37	
T000091686	BRADLEY MARCILLIAT	330081	05/04/12		I/C 12/03	119.26	
T000091686	BRADLEY MARCILLIAT	330081	05/04/12		I/C 12/04	157.98	
T000091686	BRADLEY MARCILLIAT	330196	05/11/12		O/C 12/04	739.59	
T000091686						1,248.32	7
T000091697	DR. KAREN BARBER	330490	05/25/12		O/C 12/05 CHICAGO IL	138.00	
T000091697	DR. KAREN BARBER	330490	05/25/12		O/C 12/05 TAMPA, FL	93.00	
T000091697						231.00	2
T000091701	JAMES OGDEN	330491	05/25/12		I/C 12/02	45.39	
T000091701	JAMES OGDEN	330491	05/25/12		I/C 12/03	36.31	
T000091701	JAMES OGDEN	330491	05/25/12		I/C 12/04	43.12	
T000091701						124.82	3
T000091708	GROVER DIEHL	330388	05/18/12		I/C 12/02	56.96	
T000091708	GROVER DIEHL	330388	05/18/12		I/C 12/03 A	49.84	
T000091708	GROVER DIEHL	330388	05/18/12		I/C 12/04	123.00	
T000091708						229.80	3
T000091711	MARY DIANE COLEMAN	330082	05/04/12		IC 12/04	25.00	
T000091711						25.00	1
T000091727	DAWN CHAPMAN	330083	05/04/12		O/C 12/03 SEATTLE WA	264.00	
T000091727						264.00	1
T000091752	CYNTHIA R STOKES	330492	05/25/12		O/C 12/05 TALLAHASSE	158.42	
T000091752						158.42	1
T000091788	PHILIP BLAKE	330493	05/25/12		I/C 12/04	235.14	
T000091788						235.14	1
T000091829	PAMELA S MCNAIR	330197	05/11/12		I/C 12/04	48.06	
T000091829						48.06	1
T000091835	LUTICIA BOOZER	330198	05/11/12		I/C 12/04	88.60	
T000091835	LUTICIA BOOZER	330494	05/25/12		O/C 12/05 ORLANDO FL	114.00	
T000091835						202.60	2

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T000091840 T000091840	CELESTE RIVENBARK	330389	05/18/12		I/C 12/04	194.95 194.95	1
T000091843 T000091843	DONNA BELTRAN	330390	05/18/12		I/C 12/04	206.52 206.52	1
T000091879 T000091879	BROOKE TINSLEY	330199	05/11/12		I/C 12/04	45.43 45.43	1
T000091886 T000091886	SUSAN ARNOLD	330391	05/18/12		I/C 12/04	34.67 34.67	1
T000091907 T000091907	STEPHEN CONE	330392	05/18/12		I/C 12/04	249.29 249.29	1
T000091913 T000091913	KAREN RETHERFORD	330200	05/11/12		O/C 12/04 ORLANDO FL	58.00 58.00	1
T000091916 T000091916	WENDE BREWER	330201	05/11/12		I/C 12/04	178.89 178.89	1
T000091928 T000091928 T000091928	DAWN ALT DAWN ALT	330495 330495	05/25/12 05/25/12		I/C 12/03 I/C 12/04	57.14 89.45 146.59	2
T000091931 T000091931	KAREN J SMITH	330496	05/25/12		I/C 12/04	16.82 16.82	1
T000091967 T000091967	GARY MITCHELL	330393	05/18/12		I/C 12/04	108.40 108.40	1
T000091970 T000091970	VALERIE N CRENSHAW	330202	05/11/12		I/C 12/03	204.88 204.88	1
T000091995 T000091995	PATRICIA FITCH	330203	05/11/12		I/C 12/04	40.76 40.76	1
T000092012 T000092012	HELEN C WHITFIELD	330204	05/11/12		I/C 12/04	26.17 26.17	1
T000092024 T000092024	DIANNE LEWIS	330205	05/11/12		I/C 12/04	109.29 109.29	1
T000092036 T000092036 T000092036 T000092036	CHARLIN KNIGHT CHARLIN KNIGHT CHARLIN KNIGHT	330084 330084 330497	05/04/12 05/04/12 05/25/12		O/C 12/02 GAINESVILL O/C 12/04 ORLANDO FL I/C 12/04	55.00 47.00 50.20 152.20	3
T000092061	MICHELLE SEAL	330394	05/18/12		I/C 12/04	391.56	

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T000092061						391.56	1
T000092072	NANCY HANEY	330395	05/18/12		I/C 12/04	39.47	
T000092072						39.47	1
T000092074	PAMELA ARDOIN	330498	05/25/12		I/C 12/04	173.91	
T000092074						173.91	1
T000092080	ASTLEY D BLACKWELL	330206	05/11/12		I/C 12/03	209.55	
T000092080						209.55	1
T000092100	DIANE SCOTT	330085	05/04/12		IC 12/04	25.00	
T000092100						25.00	1
T000092138	MARTHA S GOUGH	330207	05/11/12		I/C 12/04	34.89	
T000092138	MARTHA S GOUGH	330499	05/25/12		O/C 12/05 ORLANDO	114.00	
T000092138						148.89	2
T000092151	JESSICA FILLINGIM	330396	05/18/12		I/C 12/04	224.22	
T000092151						224.22	1
T000092158	LELA A ERSKINE	330397	05/18/12		I/C 12/04	11.39	
T000092158						11.39	1
T000092168	KATHLEEN M STRICKLAND	330086	05/04/12		O/C 12/04 ATLANTA GA	108.00	
T000092168						108.00	1
T000092204	RONALD WEEKS	330087	05/04/12		I/C 12/03	55.14	
T000092204						55.14	1
T000092221	KATHRYN ASHLEY ORMSBY	330208	05/11/12		I/C 12/04	57.32	
T000092221						57.32	1
T000092235	EDWARD PATE	330088	05/04/12		O/C 12/03 NO, LA	12.50	
T000092235						12.50	1
T000092253	LATONYA M LEEKS SHEPHERD	330500	05/25/12		O/C 12/05 TAMPA FL	97.00	
T000092253						97.00	1
T000092274	DENISE PAUL	330398	05/18/12		I/C 12/04	42.72	
T000092274						42.72	1
T000092279	MANDY MYERS	330501	05/25/12		I/C 12/03	10.50	
T000092279	MANDY MYERS	330501	05/25/12		I/C 12/04	19.58	
T000092279						30.08	2
T000092308	VANESSA AVIS	330502	05/25/12		I/C 12/04	14.77	
T000092308						14.77	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092315	LINDA ANDREWS	330399	05/18/12		I/C 12/04	48.06	
T000092315						48.06	1
T000092320	BOBBIE LEWTER	330209	05/11/12		I/C 11/11	23.23	
T000092320	BOBBIE LEWTER	330209	05/11/12		I/C 12/01	50.20	
T000092320	BOBBIE LEWTER	330209	05/11/12		I/C 12/04	46.46	
T000092320						119.89	3
T000092345	RAY GENTRY	330400	05/18/12		I/C 12/04	29.55	
T000092345						29.55	1
T000092364	MYRA LEWIS	330210	05/11/12		I/C 12/04	273.36	
T000092364						273.36	1
T000092382	KIRTI K COLVIN	330211	05/11/12		I/C 12/04	192.60	
T000092382	KIRTI K COLVIN	330503	05/25/12		O/C 12/05 ORLANDO FL	114.00	
T000092382						306.60	2
T000092387	WILLIAM J PRICE III	330504	05/25/12		I/C 12/04	25.99	
T000092387						25.99	1
T000092396	LINDA BROTHERS	330212	05/11/12		I/C 12/04	49.84	
T000092396						49.84	1
T000092398	PAULA BIBZA	330401	05/18/12		I/C 12/04	28.48	
T000092398						28.48	1
T000092402	JENNIFER HINES	330213	05/11/12		I/C 12/04	240.83	
T000092402						240.83	1
T000092406	LAURIS JOYNER	330505	05/25/12		I/C 12/04	22.43	
T000092406						22.43	1
T000092452	ALAN WORLEY	330214	05/11/12		I/C 12/04	241.81	
T000092452						241.81	1
T000092454	MELODY HINSON	330402	05/18/12		I/C 12/04	248.31	
T000092454						248.31	1
T000092472	MANDY GAIL KING	330506	05/25/12		O/C 12/05 ORLANDO	143.40	
T000092472						143.40	1
T000092489	JASMINE HATFIELD	330403	05/18/12		I/C 12/04 A	37.38	
T000092489						37.38	1
T000092494	SCOTT T PEDEN	330089	05/04/12		IC 12/04	25.00	
T000092494						25.00	1
T000092506	SABRINA NEHMER	330404	05/18/12		I/C 12/04	55.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092506						55.00	1
T000092531	LINDA LONGACRE	330090	05/04/12		12/04 O/C MILTON	93.45	
T000092531						93.45	1
T000092532	TIFFANY MILLS FUGATE	330507	05/25/12		I/C 12/04	26.76	
T000092532						26.76	1
T000092558	TAMY GAZOO	330405	05/18/12		I/C 12/04	28.93	
T000092558						28.93	1
T000092559	PENELOPE DUFFEY	330215	05/11/12		I/C 12/04	42.19	
T000092559						42.19	1
T000092560	KATHRYN BARRY	330216	05/11/12		I/C 12/04	49.97	
T000092560						49.97	1
T000092561	ERIN OCONNELL	330217	05/11/12		I/C 12/04	57.45	
T000092561						57.45	1
T000092577	ASHLEY BARFIELD	330406	05/18/12		I/C 12/04	52.55	
T000092577						52.55	1
T000092578	DEANNA LAMBETH	330407	05/18/12		I/C 12/04	14.15	
T000092578						14.15	1
T000092580	KIRSTEN NOZIME	330218	05/11/12		I/C 12/04	17.80	
T000092580						17.80	1
T000092607	JOSEPH AUSTIN	330508	05/25/12		I/C 12/04	72.89	
T000092607						72.89	1
T000092626	MARCIA MAYO	330509	05/25/12		O/C 12/05 TAMPA, FL	97.00	
T000092626						97.00	1
T000092628	GEORGE PAPE	330219	05/11/12		O/C 12/05 JAX, FL	55.00	
T000092628						55.00	1
T000092629	ELIZABETH G JONES	330220	05/11/12		O/C 12/03 JAX, FL	55.00	
T000092629						55.00	1
T000092631	LOLA GQIL SULLIVAN	330221	05/11/12		I/C 12/04	23.23	
T000092631						23.23	1
T000092641	SARAH WHITTINGTON	330408	05/18/12		12/04 I/C	27.50	
T000092641						27.50	1
T000092642	ANDREA DAVISON	330409	05/18/12		I/C 12/04	30.08	
T000092642						30.08	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092643 T000092643	ASHLEY THOMAS	330091	05/04/12		I/C 12/04	43.25 43.25	1
T000092644 T000092644 T000092644	RAVEN COLE RAVEN COLE	330092 330410	05/04/12 05/18/12		I/C 12/04 I/C 12/04 A	60.08 80.81 140.89	2
T000092646 T000092646	EMILY HARTGRAVE	330411	05/18/12		O/C 12/04 CHICAGO IL	186.00 186.00	1
V000000017 V000000017 V000000017 V000000017 V000000017 V000000017	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	330332 330348 330348 330706 330706	05/10/12 05/15/12 05/15/12 05/31/12 05/31/12		PYRL 20001 051012 01 PYRL 20001 051512 01 PYRL 20001 051512 02 PYRL 20001 053112 01 PYRL 20001 053112 02	26,545.49 249,678.44 2,674.46 102,993.43 2,389.02 384,280.84	5
V000000024 V000000024	ACHIEVEMENT PRODUCTS, INC	330510	05/25/12	697334	5849377	105.98 105.98	1
V000000026 V000000026 V000000026 V000000026	UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA	330707 330707 330707	05/31/12 05/31/12 05/31/12		PYRL 13001 051012 01 PYRL 13001 051512 01 PYRL 13001 053112 01	157.63 1,437.82 640.16 2,235.61	3
V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041	S R P E S R P E S R P E S R P E S R P E S R P E	330708 330708 330708 330708 330708 330708	05/31/12 05/31/12 05/31/12 05/31/12 05/31/12 05/31/12		PYRL 09001 051512 01 PYRL 09001 051512 02 PYRL 09001 053112 01 PYRL 09004 051012 01 PYRL 09004 051512 01 PYRL 09004 053112 01	34,027.39 622.06 43.15 3,058.00 66.00 396.00 38,212.60	6
V000000042 V000000042	AMERICAN GENERAL LIFE COMPANIE	330709	05/31/12		PYRL 08003 051512 01	555.47 555.47	1
V000000043 V000000043 V000000043 V000000043 V000000043 V000000043 V000000043	AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO	330710 330710 330710 330710 330710 330710	05/31/12 05/31/12 05/31/12 05/31/12 05/31/12 05/31/12		PYRL 08005 051012 01 PYRL 08005 051512 01 PYRL 08005 053112 01 PYRL 08905 051012 01 PYRL 08905 051512 01 PYRL 08905 053112 01	382.56 1,000.01 406.62 910.26 2,948.77 853.39 6,501.61	6
V000000044 V000000044	INTERNAL REVENUE SERVICE	330333	05/10/12		PYRL 05001 051012 01	33.10 33.10	1
V000000049 V000000049	PROFESSIONAL INS CORP PROFESSIONAL INS CORP	330711 330711	05/31/12 05/31/12		PYRL 08007 051512 01 PYRL 08907 051512 01	72.88 50.90	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000049						123.78	2
V000000074	METROPOLITAN LIFE INS CO	806710	05/01/12		PYRL 11019 043012 01	937.18	
V000000074	METROPOLITAN LIFE INS CO	806719	05/11/12		PYRL 11019 051012 01	736.37	
V000000074	METROPOLITAN LIFE INS CO	806726	05/16/12		PYRL 11019 051512 01	5,907.00	
V000000074						7,580.55	3
V000000095	AMERICAN GENERAL LIFE &	330712	05/31/12		PYRL 08010 051012 01	276.08	
V000000095	AMERICAN GENERAL LIFE &	330712	05/31/12		PYRL 08010 051512 01	1,570.48	
V000000095	AMERICAN GENERAL LIFE &	330712	05/31/12		PYRL 08010 053112 01	52.44	
V000000095	AMERICAN GENERAL LIFE &	330712	05/31/12		PYRL 08910 051512 01	12.00	
V000000095	AMERICAN GENERAL LIFE &	330712	05/31/12		PYRL 08910 053112 01	39.26	
V000000095						1,950.26	5
V000000099	NEW YORK LIFE INSURANCE CO	330713	05/31/12		PYRL 08011 051512 01	142.25	
V000000099	NEW YORK LIFE INSURANCE CO	806727	05/16/12		PYRL 11010 051512 01	1,995.00	
V000000099						2,137.25	2
V000000106	AMERICAN HERITAGE LIFE INS	330714	05/31/12		PYRL 08002 051012 01	545.91	
V000000106	AMERICAN HERITAGE LIFE INS	330714	05/31/12		PYRL 08002 051512 01	1,599.66	
V000000106	AMERICAN HERITAGE LIFE INS	330714	05/31/12		PYRL 08002 053112 01	482.38	
V000000106	AMERICAN HERITAGE LIFE INS	330714	05/31/12		PYRL 08014 051012 01	13.44	
V000000106	AMERICAN HERITAGE LIFE INS	330714	05/31/12		PYRL 08014 051512 01	226.89	
V000000106	AMERICAN HERITAGE LIFE INS	330714	05/31/12		PYRL 08014 053112 01	109.04	
V000000106	AMERICAN HERITAGE LIFE INS	330714	05/31/12		PYRL 08914 051012 01	439.30	
V000000106	AMERICAN HERITAGE LIFE INS	330714	05/31/12		PYRL 08914 051512 01	2,249.64	
V000000106	AMERICAN HERITAGE LIFE INS	330714	05/31/12		PYRL 08914 053112 01	1,246.38	
V000000106						6,912.64	9
V000000109	LIBERTY NATIONAL LIFE INS	330715	05/31/12		PYRL 08015 051012 01	1,179.22	
V000000109	LIBERTY NATIONAL LIFE INS	330715	05/31/12		PYRL 08015 051512 01	861.47	
V000000109	LIBERTY NATIONAL LIFE INS	330715	05/31/12		PYRL 08015 053112 01	877.35	
V000000109	LIBERTY NATIONAL LIFE INS	330715	05/31/12		PYRL 08915 051012 01	471.12	
V000000109	LIBERTY NATIONAL LIFE INS	330715	05/31/12		PYRL 08915 051512 01	891.63	
V000000109	LIBERTY NATIONAL LIFE INS	330715	05/31/12		PYRL 08915 053112 01	535.81	
V000000109						4,816.60	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	330716	05/31/12		PYRL 12001 053112 01	695.09	
V000000114						695.09	1
V000000119	BAGDAD GARCON WATER SYS	330093	05/04/12		0051 120430	378.88	
V000000119						378.88	1
V000000166	BERRYDALE WATER SYSTEM	330094	05/04/12		0161 120501	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	330412	05/18/12	693112	LAND004306	68.20	
V000000183						68.20	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000314 V000000314	CHUMUCKLA WATER SYSTEM	330095	05/04/12		0061 120501	249.89 249.89	1
V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317	CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY	330222 330222 330222 330222 330222 330222 330222 330222 330222	05/11/12 05/11/12 05/11/12 05/11/12 05/11/12 05/11/12 05/11/12 05/11/12 05/11/12		120508 20937 16936 120508 9057 9078 120508 9079 9102 120508 9083 9106 120508 9137 9158 120508 9701 9722 120508 9883 7454 120508 9883 7460	640.70 625.12 1,181.12 1,287.40 473.90 1,646.09 1,123.62 59.49 7,037.44	8
V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318	CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON	330223 330223 330223 330223 330223 330223 330223 330223 330223 330223 330223 330511 330511 330511 330511 330511 330511 330511 330511	05/11/12 05/11/12 05/11/12 05/11/12 05/11/12 05/11/12 05/11/12 05/11/12 05/11/12 05/11/12 05/11/12 05/25/12 05/25/12 05/25/12 05/25/12 05/25/12 05/25/12 05/25/12 05/25/12		0041 120508 0051 120508 0151 120508 0151 120508 A 0153 120508 0321 120508 9020 120508 9060 120508 0191 120508 0261 120508 0301 120522 0231 120522 0182 120522 0071 120522 0131 120522	1,609.90 447.30 1,513.06 4,718.23 55.11 929.88 1,126.49 295.05 2,665.06 1,678.18 220.66 1,730.51 232.27 610.00 1,194.85 19,026.55	15
V000000384 V000000384	CURRICULUM ASSOCIATES INC	330224	05/11/12	697101	90152078	14,509.20 14,509.20	1
V000000453 V000000453 V000000453	EAST MILTON WATER SYSTEM EAST MILTON WATER SYSTEM EAST MILTON WATER SYSTEM	330096 330096 330096	05/04/12 05/04/12 05/04/12		0071 120501 0153 120501	276.66 9.25 285.91	2
V000000514 V000000514 V000000514 V000000514 V000000514 V000000514	ESCAMBIA RIVER ELECTRIC ESCAMBIA RIVER ELECTRIC ESCAMBIA RIVER ELECTRIC ESCAMBIA RIVER ELECTRIC ESCAMBIA RIVER ELECTRIC ESCAMBIA RIVER ELECTRIC	330512 330512 330512 330512 330512 330512	05/25/12 05/25/12 05/25/12 05/25/12 05/25/12 05/25/12		0021 120522 0061 120522 0141 120522 0141 120522 A 9161 120522	15,541.67 5,788.19 15,513.90 16,453.38 399.00 53,696.14	5
V000000555 V000000555 V000000555 V000000555 V000000555	FLA RETIREMENT SYSTEM FLA RETIREMENT SYSTEM FLA RETIREMENT SYSTEM FLA RETIREMENT SYSTEM FLA RETIREMENT SYSTEM	802056 802056 802056 802056 802056	05/01/12 05/01/12 05/01/12 05/01/12 05/01/12		PYRL 04000 041012 01 PYRL 04000 041012 02 PYRL 04000 041012 03 PYRL 04000 041312 01 PYRL 04000 041312 02	49,875.10 16,674.60 1,081.70 168,590.15 302,777.86	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000555	FLA RETIREMENT SYSTEM	802056	05/01/12		PYRL 04000 041312 03	17,634.26	
V000000555	FLA RETIREMENT SYSTEM	802056	05/01/12		PYRL 04000 041312 04	1,966.89	
V000000555	FLA RETIREMENT SYSTEM	802056	05/01/12		PYRL 04000 041312 05	7,614.31	
V000000555	FLA RETIREMENT SYSTEM	802056	05/01/12		PYRL 04000 042012 01	726.11	
V000000555	FLA RETIREMENT SYSTEM	802056	05/01/12		PYRL 04000 042012 02	1,468.99	
V000000555	FLA RETIREMENT SYSTEM	802056	05/01/12		PYRL 04000 043012 01	67,296.70	
V000000555	FLA RETIREMENT SYSTEM	802056	05/01/12		PYRL 04000 043012 02	37,044.54	
V000000555	FLA RETIREMENT SYSTEM	802056	05/01/12		PYRL 04000 043012 03	1,820.97	
V000000555	FLA RETIREMENT SYSTEM	802056	05/01/12		180681	103.89-	
V000000555	FLA RETIREMENT SYSTEM	802057	05/31/12		181427	103.89	
V000000555	FLA RETIREMENT SYSTEM	802057	05/31/12		PYRL 04000 051012 01	52,686.91	
V000000555	FLA RETIREMENT SYSTEM	802057	05/31/12		PYRL 04000 051012 02	13,812.43	
V000000555	FLA RETIREMENT SYSTEM	802057	05/31/12		PYRL 04000 051012 03	127.54	
V000000555	FLA RETIREMENT SYSTEM	802057	05/31/12		PYRL 04000 051512 01	132,764.73	
V000000555	FLA RETIREMENT SYSTEM	802057	05/31/12		PYRL 04000 051512 02	338,292.05	
V000000555	FLA RETIREMENT SYSTEM	802057	05/31/12		PYRL 04000 051512 03	17,478.04	
V000000555	FLA RETIREMENT SYSTEM	802057	05/31/12		PYRL 04000 051512 04	2,188.90	
V000000555	FLA RETIREMENT SYSTEM	802057	05/31/12		PYRL 04000 051512 05	7,608.44	
V000000555	FLA RETIREMENT SYSTEM	802057	05/31/12		PYRL 04000 052212 01	1,055.82	
V000000555	FLA RETIREMENT SYSTEM	802057	05/31/12		PYRL 04000 052212 02	2,552.08	
V000000555	FLA RETIREMENT SYSTEM	802057	05/31/12		PYRL 04000 053112 01	100,675.00	
V000000555	FLA RETIREMENT SYSTEM	802057	05/31/12		PYRL 04000 053112 02	3,540.58	
V000000555	FLA RETIREMENT SYSTEM	802057	05/31/12		PYRL 04000 053112 03	1,828.64	
V000000555						1,349,183.34	28
V000000557	FL SCHOOL BD ASSOCIATION	330225	05/11/12	697468	10082	18,042.00	
V000000557						18,042.00	1
V000000559	FL SCHOOL BOOK DEPOSITORY	330097	05/04/12	697134	612996	484.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	330226	05/11/12	697086	612632	293.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	330226	05/11/12	697086	612633	30.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	330226	05/11/12	697276	613613	1,795.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	330413	05/18/12	697275	613612	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	330413	05/18/12	697132	612995	2,375.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	330413	05/18/12	697049	612499	382.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	330413	05/18/12	697050	612500	607.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	330413	05/18/12	697051	612501	298.80	
V000000559						6,337.88	9
V000000561	FL SCHOOL LABOR	330227	05/11/12	697467	12/13 FSLRS/FEN DUES	3,100.00	
V000000561						3,100.00	1
V000000566	FL UNEMP COMP FUND	330098	05/04/12	697386	11/12 C	15,800.87	
V000000566						15,800.87	1
V000000600	SCHOOL BD OF POLK COUNTY	330414	05/18/12	696130	17432 CD-ROM	150.00	
V000000600	SCHOOL BD OF POLK COUNTY	330414	05/18/12	696118	17433 2012 ACAD. CHA	1,125.00	
V000000600						1,275.00	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000676	GULF POWER COMPANY/MILTON	330099	05/04/12		0351 1204 MARINE LAB	126.78	
V000000676	GULF POWER COMPANY/MILTON	330415	05/18/12		0321 12/04 KATRINA	19.41	
V000000676						146.19	2
V000000677	GULF POWER COMPANY	330100	05/04/12		0101 120501	8,792.73	
V000000677	GULF POWER COMPANY	330100	05/04/12		0102 120501	9,512.50	
V000000677	GULF POWER COMPANY	330100	05/04/12		0103 120501	23,947.30	
V000000677	GULF POWER COMPANY	330100	05/04/12		0103 120501 A	4,100.20	
V000000677	GULF POWER COMPANY	330100	05/04/12		0271 120501	6,719.78	
V000000677	GULF POWER COMPANY	330100	05/04/12		0272 120501	7,166.75	
V000000677	GULF POWER COMPANY	330100	05/04/12		0281 120501	10,558.16	
V000000677	GULF POWER COMPANY	330100	05/04/12		0341 120501	9,802.58	
V000000677	GULF POWER COMPANY	330100	05/04/12		0342 120501	9,625.32	
V000000677	GULF POWER COMPANY	330100	05/04/12		0351 120501	22,463.03	
V000000677	GULF POWER COMPANY	330100	05/04/12		0361 120501	9,870.64	
V000000677	GULF POWER COMPANY	330100	05/04/12		0311 120501	7,551.59	
V000000677	GULF POWER COMPANY	330416	05/18/12		0312 120515	14,405.09	
V000000677	GULF POWER COMPANY	330416	05/18/12		0321 120515	5,452.35	
V000000677	GULF POWER COMPANY	330416	05/18/12		0321 120515 A	7,782.61	
V000000677	GULF POWER COMPANY	330416	05/18/12		0332 120515	12,078.14	
V000000677	GULF POWER COMPANY	330416	05/18/12		9020 120515	7,072.32	
V000000677	GULF POWER COMPANY	330416	05/18/12		9020 120515 A	4,012.17	
V000000677	GULF POWER COMPANY	330416	05/18/12		9060 120515	2,862.94	
V000000677	GULF POWER COMPANY	330416	05/18/12		0302 120515	12,334.32	
V000000677	GULF POWER COMPANY	330416	05/18/12		0151 120515	31,101.32	
V000000677	GULF POWER COMPANY	330416	05/18/12		0153 120515	1,027.01	
V000000677	GULF POWER COMPANY	330416	05/18/12		0182 120515	9,992.27	
V000000677	GULF POWER COMPANY	330416	05/18/12		0182 120515 A	19,844.76	
V000000677	GULF POWER COMPANY	330416	05/18/12		0231 120515	9,635.61	
V000000677	GULF POWER COMPANY	330416	05/18/12		0261 120515	9,701.24	
V000000677						277,412.73	26
V000000726	HOLLEY NAVARRE WATER SYS	330101	05/04/12		0271 120501	639.50	
V000000726	HOLLEY NAVARRE WATER SYS	330101	05/04/12		0272 120501	1,284.50	
V000000726	HOLLEY NAVARRE WATER SYS	330101	05/04/12		0341 120501	9,422.00	
V000000726	HOLLEY NAVARRE WATER SYS	330101	05/04/12		0342 120501	1,327.51	
V000000726	HOLLEY NAVARRE WATER SYS	330228	05/11/12		0351 120507	1,677.00	
V000000726	HOLLEY NAVARRE WATER SYS	330228	05/11/12		0271 120507	5.03	
V000000726	HOLLEY NAVARRE WATER SYS	330513	05/25/12		9020 120521	21.00	
V000000726						14,376.54	7
V000000735	HOUGHTON MIFFLIN HARCOURT	330229	05/11/12	697151	948259687	913.90	
V000000735	HOUGHTON MIFFLIN HARCOURT	330229	05/11/12	697151	948265985	151.40	
V000000735	HOUGHTON MIFFLIN HARCOURT	330229	05/11/12	697170	948267227	1,958.05	
V000000735						3,023.35	3
V000000794	JAY UTILITIES	330102	05/04/12		0141 120501	1,787.95	
V000000794						1,787.95	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000827	K M S BUSINESS PRODUCTS	330103	05/04/12	693174	30862	520.00	
V000000827	K M S BUSINESS PRODUCTS	330103	05/04/12	693174	30929	75.00	
V000000827	K M S BUSINESS PRODUCTS	330103	05/04/12	693174	30952	75.00	
V000000827	K M S BUSINESS PRODUCTS	330103	05/04/12	693174	31026	75.00	
V000000827	K M S BUSINESS PRODUCTS	330103	05/04/12	693174	31065	75.00	
V000000827	K M S BUSINESS PRODUCTS	330103	05/04/12	693174	31077	75.00	
V000000827	K M S BUSINESS PRODUCTS	330103	05/04/12	693174	31105	5.95	
V000000827	K M S BUSINESS PRODUCTS	330230	05/11/12	697123	31097	8,940.00	
V000000827	K M S BUSINESS PRODUCTS	330230	05/11/12	697124	31183	1,835.00	
V000000827	K M S BUSINESS PRODUCTS	330417	05/18/12	693174	31136	75.00	
V000000827	K M S BUSINESS PRODUCTS	330417	05/18/12	693174	31147	100.00	
V000000827	K M S BUSINESS PRODUCTS	330417	05/18/12	693174	31177	87.85	
V000000827	K M S BUSINESS PRODUCTS	330417	05/18/12	693174	31178	75.00	
V000000827	K M S BUSINESS PRODUCTS	330514	05/25/12	693174	31209	80.95	
V000000827	K M S BUSINESS PRODUCTS	330514	05/25/12	693174	31220	75.00	
V000000827						12,169.75	15
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696080	77897-01	39.65	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696080	77897-02	2,252.20	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696080	77897-03	195.21	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696080	77897-04	28.82	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696080	77897-05	1,624.09	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696080	81499-00	200.91	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696080	81499-01	1,999.09	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696080	81503-00 A	1,530.00	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696080	81505-03	6,722.25	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696080	81505-04	3,393.77	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696080	81514-00	856.00	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696080	81514-01	144.00	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696292	84913-00	1,077.12	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696292	84926-00	211.34	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696292	84926-02	4,404.62	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696292	84926-03	3,466.64	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696292	84928-00	598.88	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696292	84950-00	2,585.21	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696292	84951-05	1,268.55	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696439	84978-00	331.58	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696439	84978-01	13.74	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696439	84978-02	1,207.16	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696439	84978-03	240.00	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696439	84978-04	1,852.63	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696439	84978-05	6,803.15	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696439	84981-00	610.26	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696439	84982-00	2,300.00	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696439	84984-00	1,387.87	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696439	84984-01	460.67	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696292	86605-00	404.40	
V000000939	MATHES ELECTRIC SUPPLY CO	330515	05/25/12	696292	86608-00	765.60	
V000000939						48,975.41	31

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001019	CHILDRENS HOME SOCIETY	330104	05/04/12	693881	12/03 FAM RESOURCE	8,596.00	
V000001019	CHILDRENS HOME SOCIETY	330516	05/25/12	693978	12/04 LIT/HOME	12,894.00	
V000001019						21,490.00	2
V000001022	NASCO	330517	05/25/12	697296	862314	2,473.88	
V000001022	NASCO	330517	05/25/12	697296	870148	1,845.86	
V000001022						4,319.74	2
V000001092	PACE WATER SYSTEM INC	330105	05/04/12		0171 120501	670.94	
V000001092	PACE WATER SYSTEM INC	330105	05/04/12		0182 120502	2,277.84	
V000001092	PACE WATER SYSTEM INC	330105	05/04/12		0301 120501	816.48	
V000001092	PACE WATER SYSTEM INC	330105	05/04/12		0331 120501	636.96	
V000001092	PACE WATER SYSTEM INC	330105	05/04/12		0332 120501	27.50	
V000001092	PACE WATER SYSTEM INC	330418	05/18/12		0182 120514	27.50	
V000001092	PACE WATER SYSTEM INC	330418	05/18/12		0171 120514	86.48	
V000001092	PACE WATER SYSTEM INC	330518	05/25/12		0302 120521	750.56	
V000001092	PACE WATER SYSTEM INC	330518	05/25/12		0312 120521	791.76	
V000001092						6,086.02	9
V000001127	PENSACOLA STATE COLLEGE	330106	05/04/12	697297	32500976AAI	243.50	
V000001127	PENSACOLA STATE COLLEGE	330106	05/04/12	697297	32500978AW	1,295.75	
V000001127	PENSACOLA STATE COLLEGE	330106	05/04/12	697297	32500980AAE	1,402.00	
V000001127						2,941.25	3
V000001134	PENSACOLA SYMPHONY ORCHESTRA	330231	05/11/12	697403	12/04/01-12/04/30	1,347.50	
V000001134						1,347.50	1
V000001162	PLAYGROUND MUSIC CENTER	330232	05/11/12	696424	1316658	150.00	
V000001162						150.00	1
V000001165	POINT BAKER WATER SYSTEM	330107	05/04/12		0021 120501	534.34	
V000001165						534.34	1
V000001189	THE PSYCHOLOGICAL CORPORATION	330233	05/11/12	696678	73390776	517.28	
V000001189						517.28	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	330234	05/11/12	696587	12/03 HEP B	47.00	
V000001276						47.00	1
V000001359	AT&T FLORIDA	330108	05/04/12		12/04 1211060147	323.23	
V000001359	AT&T FLORIDA	330419	05/18/12		12/04 850 M40-6729	40.13	
V000001359	AT&T FLORIDA	330419	05/18/12		12/05 850 M40-0566	597.00	
V000001359	AT&T FLORIDA	330419	05/18/12		12/05 850 M40-5656	1,849.87	
V000001359						2,810.23	4
V000001361	SOUTHERN ENERGY CO	330109	05/04/12	693479	88647	3,332.42	
V000001361	SOUTHERN ENERGY CO	330235	05/11/12	693480	88647 A	23,528.55	
V000001361	SOUTHERN ENERGY CO	330235	05/11/12	693480	88745	27,063.50	
V000001361	SOUTHERN ENERGY CO	330235	05/11/12	693479	89077	3,296.33	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001361	SOUTHERN ENERGY CO	330235	05/11/12	693480	89079	23,711.02	
V000001361	SOUTHERN ENERGY CO	330235	05/11/12	693480	89361	25,195.30	
V000001361	SOUTHERN ENERGY CO	330420	05/18/12	693480	89448	13,481.92	
V000001361	SOUTHERN ENERGY CO	330420	05/18/12	693479	89449	1,330.13	
V000001361	SOUTHERN ENERGY CO	330420	05/18/12	693480	89659	19,036.25	
V000001361	SOUTHERN ENERGY CO	330420	05/18/12	693480	89722	25,711.36	
V000001361	SOUTHERN ENERGY CO	330519	05/25/12	693479	89659 A	6,238.76	
V000001361						171,925.54	11
V000001381	JOHNSON GREEN MILLER & GIBSON	330520	05/25/12	696682	12/05 FILE 15-100M	7,997.80	
V000001381						7,997.80	1
V000001536	VIRCO MANUFACTURING INC	330236	05/11/12	696108	91451567	22,126.68	
V000001536						22,126.68	1
V000001573	WESTERN PSYCHOLOGICAL SER	330237	05/11/12	696756	656281	180.40	
V000001573						180.40	1
V000001631	APPLE COMPUTER CORPORATION	330521	05/25/12	697256	9993197775	1,596.00	
V000001631	APPLE COMPUTER CORPORATION	330521	05/25/12	697436	9994114805	798.00	
V000001631	APPLE COMPUTER CORPORATION	330521	05/25/12	697487	9994768549	1,197.00	
V000001631						3,591.00	3
V000001687	ROTO ROOTER	330238	05/11/12	693117	238382	421.40	
V000001687						421.40	1
V000001781	COPY PRODUCTS COMPANY	330110	05/04/12	693959	926493 01/01-03/31	76.11	
V000001781	COPY PRODUCTS COMPANY	330110	05/04/12	693960	926495 01/01-03/31	76.11	
V000001781	COPY PRODUCTS COMPANY	330110	05/04/12	693960	927894	2.73	
V000001781	COPY PRODUCTS COMPANY	330110	05/04/12	693959	927895	18.01	
V000001781	COPY PRODUCTS COMPANY	330421	05/18/12	693678	12218762	142.54	
V000001781	COPY PRODUCTS COMPANY	330421	05/18/12	693965	12218764	83.58	
V000001781	COPY PRODUCTS COMPANY	330421	05/18/12	694805	12218766	11.53	
V000001781	COPY PRODUCTS COMPANY	330522	05/25/12	693782	12218768	122.75	
V000001781	COPY PRODUCTS COMPANY	330522	05/25/12	693667	12106984	136.96	
V000001781	COPY PRODUCTS COMPANY	330522	05/25/12	693781	12106984 A	1.13	
V000001781	COPY PRODUCTS COMPANY	330522	05/25/12	693669	12106984 B	39.44	
V000001781	COPY PRODUCTS COMPANY	330522	05/25/12	693670	12106984 C	65.80	
V000001781	COPY PRODUCTS COMPANY	330522	05/25/12	693671	12106984 D	246.58	
V000001781	COPY PRODUCTS COMPANY	330522	05/25/12	693668	12106984 E	2,415.15	
V000001781	COPY PRODUCTS COMPANY	330522	05/25/12	696420	935721 02/15-05/14	53.55	
V000001781	COPY PRODUCTS COMPANY	330522	05/25/12	696420	935904	10.50	
V000001781						3,502.47	16
V000001800	K MART #9304	330523	05/25/12	697130	3975/P0697130	467.13	
V000001800	K MART #9304	330523	05/25/12	697589	3975/P0697589	249.37	
V000001800						716.50	2
V000001834	SAX ARTS AND CRAFTS	330422	05/18/12	697396	208108132939	674.76	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001834						674.76	1
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8249 ESSEX	236.93	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8250 ESSEX	251.66	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8251 ESSEX	205.31	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8252 ESSEX	1,316.85	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8253 ESSEX	143.85	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8254 ESSEX	17.19	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8255 ESSEX	18.50	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8256 ESSEX	59.81	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8257 ESSEX	17.19	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8258 ESSEX	70.34	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8259 ESSEX	186.58	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8260 ESSEX	261.42	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8261 ESSEX	203.73	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8262 ESSEX	192.02	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8263 ESSEX	310.67	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8264 ESSEX	156.29	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8265 ESSEX	92.39	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8266 ESSEX	72.99	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8267 ESSEX	9.35	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8268 ESSEX	14.21	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8269 ESSEX	151.07	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8270 ESSEX	91.06	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8271 ESSEX	158.56	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8272 ESSEX	62.17	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8273 ESSEX	108.30	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8274 ESSEX	79.49	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8275 ESSEX	79.26	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8276 ESSEX	428.59	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8277 ESSEX	38.26	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8278 ESSEX	116.72	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8279 ESSEX	62.07	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8280 ESSEX	41.38	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8281 ESSEX	18.65	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8282 ESSEX	55.83	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8283 ESSEX	17.63	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8284 ESSEX	37.99	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8285 ESSEX	37.88	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8286 ESSEX	114.44	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8287 ESSEX	581.37	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8288 ESSEX	1,056.64	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8289 ESSEX	179.72	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8290 ESSEX	209.85	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8291 ESSEX	183.50	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8292 ESSEX	148.72	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8293 ESSEX	41.38	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8294 ESSEX	190.98	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8295 ESSEX	221.71	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8296 ESSEX	461.07	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8297 ESSEX	164.72	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8298 ESSEX	190.57	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8299 ESSEX	149.26	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8300 ESSEX	141.48	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8301 ESSEX	156.78	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8302 ESSEX	140.21	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8303 ESSEX	212.72	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8304 ESSEX	232.59	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8305 ESSEX	20.69	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8306 ESSEX	122.48	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8307 ESSEX	211.36	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8308 ESSEX	431.68	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8309 ESSEX	267.55	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8310 ESSEX	17.19	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8311 ESSEX	17.27	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8312 ESSEX	17.19	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8313 ESSEX	17.19	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8314 ESSEX	653.16	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8315 ESSEX	272.45	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8316 ESSEX	175.46	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8317 ESSEX	103.89	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8318 ESSEX	212.20	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8319 ESSEX	122.92	
V000001871	STATE OF FLORIDA	330423	05/18/12		IH-0 8320 ESSEX	150.23	
V000001871	STATE OF FLORIDA	330423	05/18/12		IJ-2853 VOICE CONF	3.80	
V000001871						13,016.61	73
V000001884	COASTAL GENERATORS, INC	330111	05/04/12	693574	41012-1	793.09	
V000001884	COASTAL GENERATORS, INC	330111	05/04/12	693574	41612-1	1,742.00	
V000001884	COASTAL GENERATORS, INC	330111	05/04/12	693574	41912-6	738.85	
V000001884						3,273.94	3
V000002070	LARRY HALL CONSTRUCTION	330239	05/11/12	695827	AP#4 CES 4 CLSSRM	141,628.60	
V000002070	LARRY HALL CONSTRUCTION	330239	05/11/12	692765	AP#8 MHS KIT/CAFE	71,499.53	
V000002070						213,128.13	2
V000002148	BANK OF NEW YORK TRUST CO	330112	05/04/12		252-1623720 06COPREP	2,200.00	
V000002148	BANK OF NEW YORK TRUST CO	330240	05/11/12		252-1624781FEE 06COP	1,500.00	
V000002148	BANK OF NEW YORK TRUST CO	330240	05/11/12		252-1624782FEE 06COP	1,500.00	
V000002148						5,200.00	3
V000002173	GUMDROP BOOKS	330241	05/11/12	697249	PINV51004	2,459.50	
V000002173	GUMDROP BOOKS	330524	05/25/12	697318	PINV51585	1,147.50	
V000002173						3,607.00	2
V000002239	JUDITH ANNETTE MCARTHUR	330113	05/04/12	696943	12 TARG INTERVIEW 1	1,200.00	
V000002239						1,200.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002323	GREAT AMERICAN LIFE INS CO	806711	05/01/12		PYRL 11014 043012 01	3,269.00	
V000002323	GREAT AMERICAN LIFE INS CO	806720	05/11/12		PYRL 11014 051012 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	806728	05/16/12		PYRL 11014 051512 01	3,926.00	
V000002323						7,445.00	3
V000002336	STRICKLAND PAPER COMPANY	330114	05/04/12	697013	PN088738-00	231.28	
V000002336	STRICKLAND PAPER COMPANY	330424	05/18/12	697013	PN088810-00	466.55	
V000002336	STRICKLAND PAPER COMPANY	330525	05/25/12	697627	PN089149-00	554.11	
V000002336						1,251.94	3
V000002416	JOINER FILL DIRT INC	330115	05/04/12	693122	59385	3,564.75	
V000002416	JOINER FILL DIRT INC	330115	05/04/12	693122	59386	561.49	
V000002416	JOINER FILL DIRT INC	330526	05/25/12	693122	59413	1,261.30	
V000002416						5,387.54	3
V000002549	A E NEW JR, INC	330425	05/18/12	695141	AP#7 BRE 6 CLSRM	141,116.73	
V000002549						141,116.73	1
V000002625	CLERK OF COURT	330242	05/11/12	697469	EXPENSES 2011	6,768.59	
V000002625						6,768.59	1
V000002671	HORACE MANN INSURANCE CO	330717	05/31/12		PYRL 06011 051512 01	202.94	
V000002671	HORACE MANN INSURANCE CO	330717	05/31/12		PYRL 06011 053112 01	103.22	
V000002671	HORACE MANN INSURANCE CO	330717	05/31/12		PYRL 08012 051512 01	1,098.73	
V000002671	HORACE MANN INSURANCE CO	330717	05/31/12		PYRL 08012 053112 01	51.81	
V000002671						1,456.70	4
V000002732	F & M ELECTRIC	330243	05/11/12	693109	3118	2,828.42	
V000002732	F & M ELECTRIC	330527	05/25/12	693109	3122	2,941.64	
V000002732						5,770.06	2
V000002767	SCHOOL BD OF BAY COUNTY	330528	05/25/12	697629	9799	5,040.00	
V000002767						5,040.00	1
V000002779	NORTHWEST REGIONAL DATA CENTER	330426	05/18/12	696572	NW1204206	11,070.90	
V000002779	NORTHWEST REGIONAL DATA CENTER	330426	05/18/12	696572	NW1204207	10.38	
V000002779						11,081.28	2
V000002783	SOUTHERN BALANCE INC	330244	05/11/12	697180	4006	2,598.00	
V000002783	SOUTHERN BALANCE INC	330529	05/25/12	696956	4009	200.00	
V000002783						2,798.00	2
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	330718	05/31/12		PYRL 09002 051012 01	1,199.10	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	330718	05/31/12		PYRL 09002 051512 01	.00	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	330718	05/31/12		PYRL 09005 053112 01	616.80	
V000002872						1,815.90	3
V000002900	EQUITABLE LIFE ASSURANCE	806712	05/01/12		PYRL 11015 043012 01	2,875.00	
V000002900	EQUITABLE LIFE ASSURANCE	806721	05/11/12		PYRL 11016 051012 01	40.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002900	EQUITABLE LIFE ASSURANCE	806729	05/16/12		PYRL 11016 051512 01	6,544.00	
V000002900	EQUITABLE LIFE ASSURANCE	806729	05/16/12		PYRL 11015 051512 01	8,481.55	
V000002900						17,940.55	4
V000003101	WALKER CONSTRUCTION	330116	05/04/12	693118	AMS TRACK REPAIR	1,806.58	
V000003101	WALKER CONSTRUCTION	330116	05/04/12	693118	SIMS HOLDING PONDC	4,049.67	
V000003101						5,856.25	2
V000003185	SANTA ROSA COMMUNITY SCHOOL	330117	05/04/12	697159	12 VOUCHER-SUM.CAMP	41,809.00	
V000003185						41,809.00	1
V000003232	LOCKLIN TECHNICAL CENTER	330118	05/04/12	697353	E ST WITTINGTON	30.00	
V000003232	LOCKLIN TECHNICAL CENTER	330118	05/04/12	697199	E ST. DAVIDSON	30.00	
V000003232	LOCKLIN TECHNICAL CENTER	330118	05/04/12	697198	EST NEHMER-THOMAS-CO	180.00	
V000003232	LOCKLIN TECHNICAL CENTER	330245	05/11/12		#10/11-12 PELL GRANT	43,167.48	
V000003232	LOCKLIN TECHNICAL CENTER	330427	05/18/12	697554	20120508 GED EVEN	100.00	
V000003232	LOCKLIN TECHNICAL CENTER	330530	05/25/12	697614	2012032930 GED YOUTH	70.00	
V000003232	LOCKLIN TECHNICAL CENTER	330530	05/25/12	697614	201204300501 GED YOU	210.00	
V000003232	LOCKLIN TECHNICAL CENTER	330530	05/25/12		#11/11-12 PELL GRANT	17,455.14	
V000003232	LOCKLIN TECHNICAL CENTER	330530	05/25/12		BRIGHT FUT 12 BAILEY	321.50	
V000003232						61,564.12	9
V000003381	NATIONAL TEACHER ASSOCIATES	330719	05/31/12		PYRL 08016 051012 01	2,287.27	
V000003381	NATIONAL TEACHER ASSOCIATES	330719	05/31/12		PYRL 08016 051512 01	9,355.72	
V000003381	NATIONAL TEACHER ASSOCIATES	330719	05/31/12		PYRL 08016 053112 01	967.63	
V000003381	NATIONAL TEACHER ASSOCIATES	330719	05/31/12		PYRL 08916 051012 01	424.55	
V000003381	NATIONAL TEACHER ASSOCIATES	330719	05/31/12		PYRL 08916 051512 01	2,037.03	
V000003381	NATIONAL TEACHER ASSOCIATES	330719	05/31/12		PYRL 08916 053112 01	334.70	
V000003381						15,406.90	6
V000003439	VALIC	806713	05/01/12		PYRL 11017 043012 01	1,640.00	
V000003439	VALIC	806713	05/01/12		PYRL 11028 043012 01	867.00	
V000003439	VALIC	806722	05/11/12		PYRL 11207 051012 01	1,500.00	
V000003439	VALIC	806722	05/11/12		PYRL 11017 051012 01	318.00	
V000003439	VALIC	806730	05/16/12		PYRL 11017 051512 01	21,595.06	
V000003439	VALIC	806730	05/16/12		PYRL 11207 051512 01	1,959.00	
V000003439	VALIC	806730	05/16/12		PYRL 11028 051512 01	3,540.00	
V000003439						31,419.06	7
V000003444	RONS LITHO SERVICE	330119	05/04/12	694424	14977	73.82	
V000003444	RONS LITHO SERVICE	330119	05/04/12	697277	14978	201.83	
V000003444	RONS LITHO SERVICE	330246	05/11/12	697277	14982	291.49	
V000003444	RONS LITHO SERVICE	330246	05/11/12	697277	14989	76.36	
V000003444	RONS LITHO SERVICE	330428	05/18/12	697277	14998	82.14	
V000003444	RONS LITHO SERVICE	330531	05/25/12	694424	15005	23.91	
V000003444	RONS LITHO SERVICE	330531	05/25/12	694424	15009	260.00	
V000003444						1,009.55	7
V000004117	SCHOOL SPECIALTY CHASELLE DIV	330532	05/25/12	697255	208108096262	116.86	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000004117 V000004117	SCHOOL SPECIALTY CHASELLE DIV	330532	05/25/12	697556	208108165524	4,844.85 4,961.71	2
V000004226 V000004226	LAKEVIEW CENTER INC	330120	05/04/12	694836	SCSB0312	39,066.60 39,066.60	1
V000004231 V000004231 V000004231 V000004231	R D WARD CONSTRUCTION COMPANY R D WARD CONSTRUCTION COMPANY R D WARD CONSTRUCTION COMPANY	330121 330121 330247	05/04/12 05/04/12 05/11/12	695133 692731 695610	AP#6 BHE 4 CLSRM AP#9 HNI KIT/ADD AP#5 GBE 6 CLSRM	73,610.86 36,594.92 68,421.11 178,626.89	3
V000004655 V000004655	J H I JEHLER HALSTEAD INC	330122	05/04/12		REPLACE W#328997	1,445.00 1,445.00	1
V000004756 V000004756	SAM'S WHOLESALE CLUB	330123	05/04/12	697289	101*****0238 0875	731.80 731.80	1
V000005061 V000005061 V000005061 V000005061	ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS	330248 330248 330533	05/11/12 05/11/12 05/25/12	695326 695326 697147	11301 11308 011316	650.50 45.00 3,612.00 4,307.50	3
V000005064 V000005064	REALLY GOOD STUFF	330534	05/25/12	697549	3853533	817.40 817.40	1
V000005224 V000005224 V000005224 V000005224	T R JACKSON PREK CAFETERIA T R JACKSON PREK CAFETERIA T R JACKSON PREK CAFETERIA	330249 330249 330249	05/11/12 05/11/12 05/11/12	696707 696714 696810	12/04 EARLY HD START 12/04 HEAD START 12/04 VPK	564.00 1,356.00 114.80 2,034.80	3
V000005648 V000005648	EAST MILTON ELEM CAFETERIA	330250	05/11/12	696712	12/04 HEAD START	93.00 93.00	1
V000005833 V000005833 V000005833	W W GRAINGER INC W W GRAINGER INC	330124 330535	05/04/12 05/25/12	697251 697559	9807481842 9822559143	1,889.46 927.80 2,817.26	2
V000005837 V000005837	AEROBICS	330251	05/11/12	697404	12/04/02-12/04/30	33.60 33.60	1
V000006009 V000006009	ABLENET INC	330536	05/25/12	697337	CL1205814	1,908.00 1,908.00	1
V000006399 V000006399 V000006399	LINCOLN NATIONAL LIFE LINCOLN NATIONAL LIFE	330720 330720	05/31/12 05/31/12		PYRL 08019 051512 01 PYRL 08019 053112 01	272.95 45.73 318.68	2
V000006422 V000006422	BERRYHILL ELEM CAFETERIA	330252	05/11/12	696709	12/04 HD START	57.00 57.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000006447	EMPLOYEE FLEX PLAN	330334	05/10/12		PYRL 06204 051012 01	.10	
V000006447	EMPLOYEE FLEX PLAN	330334	05/10/12		PYRL 06205 051012 01	986.66	
V000006447	EMPLOYEE FLEX PLAN	330349	05/15/12		PYRL 06205 051512 01	13,238.95	
V000006447	EMPLOYEE FLEX PLAN	330349	05/15/12		PYRL 06204 051512 01	1,910.41	
V000006447	EMPLOYEE FLEX PLAN	330721	05/31/12		PYRL 06205 053112 01	2,824.99	
V000006447						18,961.11	5
V000006538	CHAUTAUQUA OFFICES OF	330253	05/11/12	696435	022212JP	1,000.00	
V000006538						1,000.00	1
V000006931	FOWINKLE SCHOOL INSURANCE	330429	05/18/12	697528	2012 SUMMER CAMP	3,080.00	
V000006931						3,080.00	1
V000007298	JAY HIGH SCHOOL CAFETERIA	330537	05/25/12	694526	12/04 A/B HONOR ROLL	89.60	
V000007298						89.60	1
V000007331	BAGDAD ELEMENTARY CAFETERIA	330254	05/11/12	696708	12/04 HEAD START	57.00	
V000007331						57.00	1
V000007332	CHUMUCKLA CAFETERIA	330255	05/11/12	696711	12/04 HD START	57.00	
V000007332						57.00	1
V000007340	CENTRAL SCHOOL/CAFETERIA	330256	05/11/12	696710	12/04 HD START	57.00	
V000007340						57.00	1
V000007614	ADVENTURES UNLIMITED	330538	05/25/12	697540	5/8/12 ROPES RETREAT	350.00	
V000007614						350.00	1
V000007693	APPRISE	330257	05/11/12	697555	1663	10,000.00	
V000007693						10,000.00	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	330125	05/04/12	693883	2372	13,186.00	
V000007864						13,186.00	1
V000008729	DELL INC	330126	05/04/12	696981	XFR19NXM9	897.85	
V000008729	DELL INC	330126	05/04/12	696979	XFR19NX43	1,112.04	
V000008729	DELL INC	330126	05/04/12	696980	XFR19N882	1,531.55	
V000008729	DELL INC	330258	05/11/12	697100	XFR33CRW5	435.00	
V000008729	DELL INC	330539	05/25/12	697293	XFRC5D6M2	11,976.00	
V000008729	DELL INC	330539	05/25/12	697293	XFRC61K64	1,996.00	
V000008729						17,948.44	6
V000009014	ACCURATE CONTROL EQUIPMENT INC	330259	05/11/12	693810	78617	186.85	
V000009014						186.85	1
V000009178	COLONIAL LIFE	330722	05/31/12		PYRL 08020 051012 01	35.33	
V000009178	COLONIAL LIFE	330722	05/31/12		PYRL 08020 051512 01	45.84	
V000009178	COLONIAL LIFE	330722	05/31/12		PYRL 08020 053112 01	143.23	
V000009178						224.40	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009192	ECON O TEL	330127	05/04/12	693337	4830	262.00	
V000009192	ECON O TEL	330127	05/04/12	697385	4836	980.00	
V000009192	ECON O TEL	330430	05/18/12	693662	4837	35.00	
V000009192	ECON O TEL	330430	05/18/12	693337	4833	1,960.00	
V000009192						3,237.00	4
V000009547	PENSACOLA METAL FABRICATION	330128	05/04/12	693127	2012-1058	29,349.01	
V000009547	PENSACOLA METAL FABRICATION	330128	05/04/12	696562	2012-1075	2,180.38	
V000009547	PENSACOLA METAL FABRICATION	330128	05/04/12	696562	2012-1076	12,589.65	
V000009547	PENSACOLA METAL FABRICATION	330128	05/04/12	696562	2012-1076CM	575.00-	
V000009547	PENSACOLA METAL FABRICATION	330128	05/04/12	696562	2012-1081	4,092.65	
V000009547						47,636.69	5
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806714	05/01/12		PYRL 11025 043012 01	1,125.51	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806731	05/16/12		PYRL 11025 051512 01	5,863.56	
V000009726						6,989.07	2
V000009756	DATA CONTROL, INC	330540	05/25/12	697394	51503	1,058.75	
V000009756						1,058.75	1
V000010018	RENAISSANCE LEARNING INC	330129	05/04/12	697044	INV3898275	7,083.00	
V000010018	RENAISSANCE LEARNING INC	330260	05/11/12	697269	INV3901580	3,963.50	
V000010018	RENAISSANCE LEARNING INC	330260	05/11/12	697248	INV3901967	6,279.25	
V000010018						17,325.75	3
V000010308	SLONE DOORS INC	330130	05/04/12	695432	33238	3,390.00	
V000010308	SLONE DOORS INC	330130	05/04/12	695476	33239	6,090.00	
V000010308	SLONE DOORS INC	330130	05/04/12	696210	33240	7,378.00	
V000010308	SLONE DOORS INC	330261	05/11/12	696082	33301	18,700.00	
V000010308	SLONE DOORS INC	330261	05/11/12	696082	33237	2,975.00	
V000010308						38,533.00	5
V000010386	FLORIDA SCHOOL BOARD INSURANCE	330431	05/18/12		P.VINCENT PART PMT	799.80	
V000010386						799.80	1
V000010388	AUDIO VISUAL INNOVATIONS	330131	05/04/12	696909	734878	3,995.00	
V000010388						3,995.00	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330335	05/10/12		PYRL 24001 051012 01	12,200.21	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330350	05/15/12		PYRL 24001 051512 01	31,883.02	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330350	05/15/12		PYRL 24001 051512 02	1,670.04	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330350	05/15/12		PYRL 24001 051512 03	45.36	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330723	05/31/12		PYRL 24001 052212 01	30.48-	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330723	05/31/12		PYRL 24001 053112 01	15,162.19	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330723	05/31/12		PYRL 24001 053112 02	164.43	
V000010503						61,094.77	7
V000010676	CHAD D MORRIS	330541	05/25/12	696640	050912SRCS	2,000.00	
V000010676						2,000.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000010706 V000010706	SOUTHPAW ENTERPRISES, INC.	330542	05/25/12	697332	0309575-IN	800.22 800.22	1
V000010752 V000010752	LEONARD THOMAS	330262	05/11/12	695375	12/04/01-12/04/30	50.00 50.00	1
V000010963 V000010963	BOOKS A MILLION	330432	05/18/12	697392	756-02-6704/P0697392	4,325.86 4,325.86	1
V000011000 V000011000	MORRIS PRESS	330132	05/04/12	697012	IN000342026	1,832.00 1,832.00	1
V000011103 V000011103	L PUGH & ASSOCIATES INC	330133	05/04/12	693116	1200215	1,673.67 1,673.67	1
V000011162 V000011162	ASSOCIATION FOR INFORMATION	330433	05/18/12	696521	2329	200.00 200.00	1
V000011287 V000011287	BANKRUPTCY COURT	330351	05/15/12		PYRL 05007 051512 01	1,000.00 1,000.00	1
V000011368 V000011368	SEE V# 19157	330134	05/04/12	697328	681338	121.00 121.00	1
V000011413 V000011413	GULF BREEZE PRESBYTERIAN	330434	05/18/12	694003	2011-2012	4,500.00 4,500.00	1
V000011464 V000011464	THOMAS WILKIE	330263	05/11/12	697466	3723 SCH BD MEETING	75.00 75.00	1
V000011581 V000011581	VISION CARE INC VISION CARE INC	330724 330724	05/31/12 05/31/12		PYRL 06981 051012 01 PYRL 06981 051512 01 PYRL 06981 051512 02 PYRL 06981 053112 01 PYRL 06982 051012 01 PYRL 06982 051512 01 PYRL 06982 053112 01 PYRL 06983 051012 01 PYRL 06983 051512 01 PYRL 06983 053112 01 PYRL 06984 051012 01 PYRL 06984 051512 01 PYRL 06984 051512 02 PYRL 06984 053112 01	819.26 2,425.64 38.12 472.42 729.12 3,269.28 893.76 249.92 1,329.12 124.96 574.08 1,510.64 68.08 454.48 12,958.88	14
V000011893 V000011893	FL DEPT OF EDUCATION	330264	05/11/12		20121682	2,190.00 2,190.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012301	ROBERT L SAMPLE	330265	05/11/12	694412	12/04/01-12/04/30	925.00	
V000012301						925.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	330543	05/25/12	697443	609115518001	349.99	
V000012410	OFFICE DEPOT BSD/CATALOG	330543	05/25/12	697560	609188316001	793.08	
V000012410						1,143.07	2
V000012471	COPY PRODUCTS LEASING INC	330135	05/04/12	696222	926482 01/01-03/31	2,222.25	
V000012471	COPY PRODUCTS LEASING INC	330135	05/04/12	696221	926483 01/01-03/31	1,721.46	
V000012471	COPY PRODUCTS LEASING INC	330135	05/04/12	693855	926484 01/01-03/31	139.38	
V000012471	COPY PRODUCTS LEASING INC	330135	05/04/12	696223	926465 01/01-03/31	687.39	
V000012471	COPY PRODUCTS LEASING INC	330135	05/04/12	693789	926477 01/01-03/31	1,682.61	
V000012471	COPY PRODUCTS LEASING INC	330135	05/04/12	696222	928283	796.29	
V000012471	COPY PRODUCTS LEASING INC	330135	05/04/12	696221	928284	418.59	
V000012471	COPY PRODUCTS LEASING INC	330135	05/04/12	696223	926614 A	1,028.22	
V000012471	COPY PRODUCTS LEASING INC	330135	05/04/12	693789	926624	1,143.46	
V000012471	COPY PRODUCTS LEASING INC	330135	05/04/12	693855	926633	33.48	
V000012471	COPY PRODUCTS LEASING INC	330135	05/04/12	693861	926635	118.54	
V000012471	COPY PRODUCTS LEASING INC	330135	05/04/12	693860	926636	156.33	
V000012471	COPY PRODUCTS LEASING INC	330135	05/04/12	693859	926637	123.98	
V000012471	COPY PRODUCTS LEASING INC	330266	05/11/12	693856	926638	2,695.81	
V000012471	COPY PRODUCTS LEASING INC	330266	05/11/12	693856	926490 01/01-03/31	2,185.95	
V000012471	COPY PRODUCTS LEASING INC	330435	05/18/12	696960	12218780	505.59	
V000012471	COPY PRODUCTS LEASING INC	330435	05/18/12	694072	12218767	10.85	
V000012471	COPY PRODUCTS LEASING INC	330435	05/18/12	693916	12218773	36.53	
V000012471	COPY PRODUCTS LEASING INC	330435	05/18/12	693916	12218774	44.36	
V000012471	COPY PRODUCTS LEASING INC	330435	05/18/12	693915	12218775	172.39	
V000012471	COPY PRODUCTS LEASING INC	330435	05/18/12	693553	12218776	31.31	
V000012471	COPY PRODUCTS LEASING INC	330544	05/25/12	693792	12218777	11.05	
V000012471	COPY PRODUCTS LEASING INC	330544	05/25/12	693792	12218778	31.42	
V000012471	COPY PRODUCTS LEASING INC	330544	05/25/12	697066	12218779	710.04	
V000012471	COPY PRODUCTS LEASING INC	330544	05/25/12	693663	12218770	10.67	
V000012471	COPY PRODUCTS LEASING INC	330544	05/25/12	693698	12218771	63.69	
V000012471	COPY PRODUCTS LEASING INC	330544	05/25/12	693697	12218772	51.12	
V000012471	COPY PRODUCTS LEASING INC	330544	05/25/12	693699	12223394	718.89	
V000012471	COPY PRODUCTS LEASING INC	330544	05/25/12	695845	932938 05/01-05/31	5.25	
V000012471	COPY PRODUCTS LEASING INC	330544	05/25/12	694011	932939 05/01-05/31	43.75	
V000012471	COPY PRODUCTS LEASING INC	330544	05/25/12	694012	932940 05/01-05/31	141.75	
V000012471	COPY PRODUCTS LEASING INC	330544	05/25/12	695473	934366 05/07-06/06	23.75	
V000012471	COPY PRODUCTS LEASING INC	330544	05/25/12	693748	12218763	21.10	
V000012471						17,787.25	33
V000012494	SOUTHEAST COURIER INC	330267	05/11/12	693517	6001	6,335.20	
V000012494						6,335.20	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801234	05/01/12		PYRL 02001 043012 01	81,991.34	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801234	05/01/12		PYRL 02001 043012 02	2,869.49	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012602	SOCIAL SECURITY WIRE TRANSFER	801237	05/02/12		PYRL 02002 050112 01	12,709.49	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801237	05/02/12		PYRL 02001 050112 01	18,765.80	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801239	05/11/12		PYRL 02001 051012 01	49,883.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801239	05/11/12		PYRL 02001 051012 02	89.76	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801239	05/11/12		PYRL 02002 051012 01	33,791.83	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801239	05/11/12		PYRL 02002 051012 02	60.80	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801242	05/16/12		PYRL 02002 051512 01	250,268.83	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801242	05/16/12		PYRL 02002 051512 02	10,549.61	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801242	05/16/12		PYRL 02002 051512 03	4,250.73	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801242	05/16/12		PYRL 02001 051512 01	369,444.68	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801242	05/16/12		PYRL 02001 051512 02	15,573.28	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801242	05/16/12		PYRL 02001 051512 03	6,274.89	
V000012602						914,009.93	16
V000012603	WITHHOLDING WIRE TRANSFER	801235	05/01/12		PYRL 01000 043012 01	156,373.27	
V000012603	WITHHOLDING WIRE TRANSFER	801235	05/01/12		PYRL 01000 043012 02	7,316.78	
V000012603	WITHHOLDING WIRE TRANSFER	801240	05/11/12		PYRL 01000 051012 01	55,743.01	
V000012603	WITHHOLDING WIRE TRANSFER	801240	05/11/12		PYRL 01000 051012 02	146.80	
V000012603	WITHHOLDING WIRE TRANSFER	801243	05/16/12		PYRL 01000 051512 01	238,542.00	
V000012603	WITHHOLDING WIRE TRANSFER	801243	05/16/12		PYRL 01000 051512 02	410,006.13	
V000012603	WITHHOLDING WIRE TRANSFER	801243	05/16/12		PYRL 01000 051512 03	15,357.41	
V000012603	WITHHOLDING WIRE TRANSFER	801243	05/16/12		PYRL 01000 051512 04	954.01	
V000012603						884,439.41	8
V000012604	MEDICARE WIRE TRANSFER	801236	05/01/12		PYRL 02101 043012 01	18,755.14	
V000012604	MEDICARE WIRE TRANSFER	801236	05/01/12		PYRL 02101 043012 02	2,215.78	
V000012604	MEDICARE WIRE TRANSFER	801236	05/01/12		PYRL 02101 043012 03	6.12	
V000012604	MEDICARE WIRE TRANSFER	801236	05/01/12		PYRL 02102 043012 01	18,755.14	
V000012604	MEDICARE WIRE TRANSFER	801236	05/01/12		PYRL 02102 043012 02	2,215.78	
V000012604	MEDICARE WIRE TRANSFER	801236	05/01/12		PYRL 02102 043012 03	6.12	
V000012604	MEDICARE WIRE TRANSFER	801238	05/02/12		PYRL 02102 050112 01	4,403.62	
V000012604	MEDICARE WIRE TRANSFER	801238	05/02/12		PYRL 02101 050112 01	4,403.62	
V000012604	MEDICARE WIRE TRANSFER	801241	05/11/12		PYRL 02101 051012 01	11,481.94	
V000012604	MEDICARE WIRE TRANSFER	801241	05/11/12		PYRL 02101 051012 02	493.67	
V000012604	MEDICARE WIRE TRANSFER	801241	05/11/12		PYRL 02102 051012 01	11,481.94	
V000012604	MEDICARE WIRE TRANSFER	801241	05/11/12		PYRL 02102 051012 02	493.67	
V000012604	MEDICARE WIRE TRANSFER	801244	05/16/12		PYRL 02102 051512 01	34,276.19	
V000012604	MEDICARE WIRE TRANSFER	801244	05/16/12		PYRL 02102 051512 02	54,587.42	
V000012604	MEDICARE WIRE TRANSFER	801244	05/16/12		PYRL 02102 051512 03	3,760.60	
V000012604	MEDICARE WIRE TRANSFER	801244	05/16/12		PYRL 02102 051512 04	1,600.88	
V000012604	MEDICARE WIRE TRANSFER	801244	05/16/12		PYRL 02101 051512 01	34,276.19	
V000012604	MEDICARE WIRE TRANSFER	801244	05/16/12		PYRL 02101 051512 02	54,587.42	
V000012604	MEDICARE WIRE TRANSFER	801244	05/16/12		PYRL 02101 051512 03	3,760.60	
V000012604	MEDICARE WIRE TRANSFER	801244	05/16/12		PYRL 02101 051512 04	1,600.88	
V000012604						263,162.72	20
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06113 041012 01	88,961.91	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06113 041312 01	232,347.89	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06113 041312 02	5,039.23	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06113 042012 01	455.94-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06113 043012 01	51,297.53	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06115 041012 01	29,626.17	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06115 041312 01	288,050.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06115 043012 01	53,306.41	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06119 041012 01	9,909.18	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06119 041312 01	62,042.02	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06119 043012 01	6,086.64	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06121 041012 01	25,777.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06121 041312 01	55,519.54	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06121 041312 02	1,210.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06121 043012 01	24,983.63	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06912 041012 01	10,534.84	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06912 041012 02	80.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06912 043012 01	26,469.62	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06912 041312 02	783.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06912 042012 01	80.85-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06912 043012 01	5,734.96	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06914 041012 01	15,620.28	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06914 041312 01	125,697.82	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06914 041312 02	1,029.69	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06914 043012 01	19,313.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06918 041012 01	5,637.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06918 041312 01	34,967.90	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06918 043012 01	3,283.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06920 041012 01	14,772.02	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06920 041312 01	32,413.11	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06920 041312 02	704.95	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		PYRL 06920 043012 01	14,560.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		RISK C H 043012 01	303.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		RISK C P 043012 01	1,374.27	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		RISK D E 043012 01	737.89	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		RISK D F 043012 01	10,784.44	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		RISK D G 043012 01	4,521.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		RISK D H 043012 01	30,793.72	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		RISK D M 043012 01	34,139.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		RISK D P 043012 01	51,934.77	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		RISK D Q 043012 01	957.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		RISK D R 043012 01	10,096.23	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330336	05/10/12		11-12/PD11 BC/BS PYT	8,804.19-	
						1,382,064.00	43
V000012696	GULF COAST OFFICE PRODUCTS	330268	05/11/12	697114	1332392-0	2,898.00	
V000012696						2,898.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	330269	05/11/12	694592	12/03 MEDICALLY FRAG	25,880.70	
V000012961	PEDIATRIC SERVICES OF AMERICA	330269	05/11/12	694714	12/03 SCH HTH TECH	63,747.25	
V000012961	PEDIATRIC SERVICES OF AMERICA	330269	05/11/12	694714	12/03 SUPER SERVICES	2,006.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	330269	05/11/12	694591	12/03 TR JACKSON RN	3,718.20	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012961 V000012961	PEDIATRIC SERVICES OF AMERICA	330269	05/11/12	694593	12/03 VISION 0&M	345.60 95,697.75	5
V000012964 V000012964 V000012964 V000012964 V000012964 V000012964 V000012964	MCGRAW HILL COMPANIES MCGRAW HILL COMPANIES MCGRAW HILL COMPANIES MCGRAW HILL COMPANIES MCGRAW HILL COMPANIES MCGRAW HILL COMPANIES MCGRAW HILL COMPANIES	330136 330270 330270 330436 330436 330545 330545	05/04/12 05/11/12 05/11/12 05/18/12 05/18/12 05/25/12 05/25/12	697095 697142 697142 697169 697200 697680 697680	67240170001 67318032001 67318044001 67395827001 67445878001 67446334001 67446334001	2,183.93 335.07 1,388.26 2,014.35 573.54 1,002.00 7,497.15	6
V000013081 V000013081 V000013081 V000013081 V000013081 V000013081 V000013081 V000013081 V000013081 V000013081 V000013081 V000013081 V000013081 V000013081 V000013081 V000013081 V000013081 V000013081 V000013081 V000013081	SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES	330437 330437 330437 330437 330437 330437 330437 330437 330437 330437 330437 330437 330437 330437 330437 330437 330437 330437 330437 330437	05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12		11/12-10 1000587948 11/12-10 1000587948A 11/12-10 1000587948B 11/12-10 1000587948C 11/12-10 1000587948D 11/12-10 1000587948E 11/12-10 1000587948F 11/12-10 1000587948G 11/12-10 1000587948H 11/12-10 1000587948I 11/12-10 1000587948J 11/12-10 1000587948K 11/12-10 1000587948L 11/12-10 1000587948M 11/12-10 1000587948N	458,951.53 529,883.94 114,512.84 13,310.16- 15,367.28- 3,321.01- 8,011.61- 3,880.21- 8,343.96- 8,184.94- 8,936.27- 7,169.81- 4,361.20- 7,706.49- 8,800.36- 1,005,955.01	15
V000013298 V000013298 V000013298 V000013298 V000013298 V000013298 V000013298 V000013298 V000013298 V000013298 V000013298	IVANCO, INC. IVANCO, INC. IVANCO, INC. IVANCO, INC. IVANCO, INC. IVANCO, INC. IVANCO, INC. IVANCO, INC. IVANCO, INC. IVANCO, INC. IVANCO, INC.	330271 330546 330546 330546 330546 330546 330546 330546 330546 330546 330546	05/11/12 05/25/12 05/25/12 05/25/12 05/25/12 05/25/12 05/25/12 05/25/12 05/25/12 05/25/12 05/25/12	693572 693571 693571 693571 693571 693571 693571 693571 693571 693571 693571	S-15983 C-11177 C-11181 C-11182 C-11183 C-11184 C-11186 C-11187 C-11188 C-11188 C-11188	1,358.30 3,678.00 1,584.00 100.00 100.00 133.00 3,510.00 3,642.00 1,264.00 15,369.30	9
V000013453 V000013453 V000013453	U S DEPARTMENT OF EDUCATION U S DEPARTMENT OF EDUCATION U S DEPARTMENT OF EDUCATION	330337 330352 330352	05/10/12 05/15/12 05/15/12		PYRL 05010 051012 01 PYRL 05010 051512 01 PYRL 05010 051512 01	708.15 1,062.17 1,770.32	2
V000013476 V000013476 V000013476	VT MILCOM VT MILCOM VT MILCOM	330137 330137 330137	05/04/12 05/04/12 05/04/12	693599 696442 696442	23821050803 23821054701 23821054701	8,812.67 3,092.38 11,905.05	2
V000013491 V000013491	EDWARD DEANE EDWARD DEANE	330138 330138	05/04/12 05/04/12	696944 696944	12 TARG INTERVIEW 1 12 TARG INTERVIEW 1	1,200.00 1,200.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013595	LEARNING ACADEMY OF SANTA ROSA	330272	05/11/12	694209	12/03 CAPITAL OUTLAY	2,771.74	
V000013595	LEARNING ACADEMY OF SANTA ROSA	330438	05/18/12	694209	12/04 CAPITAL OUTLAY	3,105.34	
V000013595	LEARNING ACADEMY OF SANTA ROSA	330438	05/18/12	693833	12/04 FTE	23,335.50	
V000013595	LEARNING ACADEMY OF SANTA ROSA	330438	05/18/12	693833	12/05 FTE	23,335.50	
V000013595						52,548.08	4
V000013782	BARNES & NOBLE	330439	05/18/12	697166	IN 2308129	1,317.00	
V000013782						1,317.00	1
V000013913	US FOOD SERVICE	330139	05/04/12	693676	2859360	587.70	
V000013913	US FOOD SERVICE	330273	05/11/12	693676	369535	231.17	
V000013913	US FOOD SERVICE	330273	05/11/12	693676	369536	229.46	
V000013913	US FOOD SERVICE	330273	05/11/12	693676	136282	381.97	
V000013913	US FOOD SERVICE	330440	05/18/12	693676	353192	624.93	
V000013913	US FOOD SERVICE	330547	05/25/12	693676	814712	446.73	
V000013913						2,501.96	6
V000014064	THE HON COMPANY	330140	05/04/12	696880	348075	1,512.05	
V000014064						1,512.05	1
V000014150	CDWG INC	330274	05/11/12	696398	J812264	318.58	
V000014150	CDWG INC	330274	05/11/12	696398	J985576	26.00	
V000014150	CDWG INC	330441	05/18/12	697265	K110793	10.12	
V000014150	CDWG INC	330441	05/18/12	697265	K174111	166.96	
V000014150	CDWG INC	330548	05/25/12	697317	K057340	388.78	
V000014150	CDWG INC	330548	05/25/12	697317	J985251	55.54	
V000014150						965.98	6
V000014281	PROFESSIONAL EDUCATORS NETWORK	330725	05/31/12		PYRL 12002 051512 01	120.00	
V000014281						120.00	1
V000014293	SEAN P REILLY	330275	05/11/12	694410	12/04/01-12/04/30	450.00	
V000014293						450.00	1
V000014499	PEARSON EDUCATION	330276	05/11/12	696757	73412756	741.56	
V000014499	PEARSON EDUCATION	330549	05/25/12	697588	4021452783	1,829.52	
V000014499						2,571.08	2
V000014519	FLSDU	804112	05/15/12		PYRL 03008 051512 01	4,956.69	
V000014519	FLSDU	804113	05/31/12		PYRL 03008 053112 01	181.50	
V000014519						5,138.19	2
V000014739	MIDWAY WATER SYSTEM	330277	05/11/12		0361 120502	587.60	
V000014739						587.60	1
V000014794	SHI INTERNATIONAL CORP	330442	05/18/12	693593	B00609665	4,910.00	
V000014794						4,910.00	1
V000014801	HOWARD COMPUTERS	330141	05/04/12	697144	12-00068148	4,194.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014801	HOWARD COMPUTERS	330141	05/04/12	697172	12-00118841	4,615.00	
V000014801	HOWARD COMPUTERS	330278	05/11/12	697174	12-00068307	1,609.00	
V000014801	HOWARD COMPUTERS	330278	05/11/12	697264	12-00068356	2,796.00	
V000014801	HOWARD COMPUTERS	330278	05/11/12	697047	12-00068381	5,592.00	
V000014801	HOWARD COMPUTERS	330443	05/18/12	697164	12-00979843	2,392.00	
V000014801	HOWARD COMPUTERS	330550	05/25/12	697486	12-00980534	2,990.00	
V000014801						24,188.00	7
V000014860	DOUGLAS M. BRINGMANS	330279	05/11/12	694407	12/04/01-12/04/30	675.00	
V000014860						675.00	1
V000015120	COMPANION LIFE INSURANCE CO	330726	05/31/12		PYRL 07002 051012 01	150.85	
V000015120	COMPANION LIFE INSURANCE CO	330726	05/31/12		PYRL 07002 051512 01	626.64	
V000015120	COMPANION LIFE INSURANCE CO	330726	05/31/12		PYRL 07002 053112 01	148.74	
V000015120	COMPANION LIFE INSURANCE CO	330726	05/31/12		PYRL 07902 051012 01	602.81	
V000015120	COMPANION LIFE INSURANCE CO	330726	05/31/12		PYRL 07902 051512 01	2,894.84	
V000015120	COMPANION LIFE INSURANCE CO	330726	05/31/12		PYRL 07902 053112 01	489.71	
V000015120						4,913.59	6
V000015134	JEFFERSON PILOT FINANCIAL INS	330727	05/31/12		LEIGHANN ROBERTS 247	4.15	
V000015134	JEFFERSON PILOT FINANCIAL INS	330727	05/31/12		PYRL 06012 051012 01	3,437.03	
V000015134	JEFFERSON PILOT FINANCIAL INS	330727	05/31/12		PYRL 06012 051512 01	15,711.90	
V000015134	JEFFERSON PILOT FINANCIAL INS	330727	05/31/12		PYRL 06012 051512 02	772.70	
V000015134	JEFFERSON PILOT FINANCIAL INS	330727	05/31/12		PYRL 06012 053112 01	5,279.56	
V000015134	JEFFERSON PILOT FINANCIAL INS	330727	05/31/12		PYRL 06012 053112 02	122.15	
V000015134	JEFFERSON PILOT FINANCIAL INS	330727	05/31/12		SANDRA NOWLING 7151	15.64	
V000015134						25,343.13	7
V000015249	CRUCIAL TECHNOLOGY	330142	05/04/12	697210	247785521	1,399.65	
V000015249						1,399.65	1
V000015304	CONSTANGY BROOKS & SMITH LLC	330444	05/18/12	696404	345287	57.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	330444	05/18/12	696404	345289	1,197.65	
V000015304						1,254.65	2
V000015599	SODEXO	330143	05/04/12	697176	288564	6,248.72	
V000015599						6,248.72	1
V000015649	HAYES E GOVERNMENT RESOURCES I	330551	05/25/12	697291	314259	2,096.50	
V000015649	HAYES E GOVERNMENT RESOURCES I	330551	05/25/12	697291	316829	134.80	
V000015649						2,231.30	2
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06761 041012 01	1,887.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06761 041312 01	5,272.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06761 043012 01	1,017.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06962 041012 01	3,076.74	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06962 041312 01	9,706.19	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06962 041312 02	494.53	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06962 042012 01	21.06-	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06962 043012 01	2,061.32	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06964 041012 01	3,819.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06964 041312 01	22,172.97	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06964 041312 02	158.61	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06964 043012 01	3,688.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06966 041012 01	1,497.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06966 041312 01	9,419.88	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06966 043012 01	1,189.70	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06968 041012 01	1,730.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06968 041312 01	6,591.02	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06968 041312 02	318.48	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06968 043012 01	1,898.84	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		PYRL 06968 043012 02	19.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		RISK C I 043012 01	18.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		RISK D I 043012 01	7,626.08	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		RISK D O 043012 01	837.08	
V000015653	FLORIDA COMBINED LIFE DENTAL	330338	05/10/12		11-12/PD11 FL/CD PYT	379.18	
V000015653						84,860.54	24
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		PYRL 06501 041012 01	2,703.00	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		PYRL 06501 041312 01	9,988.74	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		PYRL 06501 041312 02	518.01	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		PYRL 06501 042012 01	8.50-	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		PYRL 06501 043012 01	2,183.98	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		PYRL 06501 043012 02	43.02	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		PYRL 06502 041312 01	17.00	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		PYRL 06503 041012 01	2,856.00	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		PYRL 06503 041312 01	8,551.00	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		PYRL 06503 041312 02	119.00	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		PYRL 06503 043012 01	1,241.00	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		PYRL 07001 041012 01	1,367.76	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		PYRL 07001 041312 01	7,803.93	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		PYRL 07001 041312 02	163.19	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		PYRL 07001 042012 01	16.00-	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		PYRL 07001 043012 01	3,068.67	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		PYRL 07001 043012 02	70.53	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		RISK C L 120430 01	54.00	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		RISK D L 043012 01	7,846.80	
V000015654	FLORIDA COMBINED LIFE INS CO	330339	05/10/12		11-12/PD11 FL/CL A	524.00	
V000015654						49,095.13	20
V000015747	LIGHTSPEED TECHNOLOGIES INC	330552	05/25/12	697437	60097	839.25	
V000015747						839.25	1
V000015787	PCI EDUCATIONAL PUB CO	330280	05/11/12	697232	INV844786	6,415.04	
V000015787						6,415.04	1
V000015792	WORTHINGTON DIRECT INC	330281	05/11/12	697102	275863	639.35	
V000015792	WORTHINGTON DIRECT INC	330281	05/11/12	697215	276101	1,721.62	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015792						2,360.97	2
V000015799	KOORSEN FIRE & SECURITY	330445	05/18/12	693477	2651414	1,117.40	
V000015799						1,117.40	1
V000015852	LAKESHORE LEARNING MATERIALS	330553	05/25/12	697522	1505120512	418.60	
V000015852						418.60	1
V000015859	TSA CONSULTING GROUP INC	330282	05/11/12	693510	2110	1,162.04	
V000015859						1,162.04	1
V000015882	FOLLETT BOOKSTORE UWF	330446	05/18/12	697628	970282937	241.20	
V000015882						241.20	1
V000016003	M & A SUPPLY COMPANY INC	330283	05/11/12	696132	773057	5,442.00	
V000016003	M & A SUPPLY COMPANY INC	330283	05/11/12	696132	776666	21,646.00	
V000016003						27,088.00	2
V000016027	INTERNAL REVENUE SERVICE	330340	05/10/12		PYRL 05012 051012 01	159.41	
V000016027	INTERNAL REVENUE SERVICE	330353	05/15/12		PYRL 05012 051512 01	372.00	
V000016027						531.41	2
V000016036	GULF COAST TOURS INC	330554	05/25/12	697481	14683	3,000.00	
V000016036						3,000.00	1
V000016053	JERRY W OAKS	330284	05/11/12	694622	12/04/01-12/04/30	100.00	
V000016053						100.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	806715	05/01/12		PYRL 11009 043012 01	4,008.88	
V000016057	RELIASTAR LIFE INSURANCE CO	806723	05/11/12		PYRL 11009 051012 01	3,444.71	
V000016057	RELIASTAR LIFE INSURANCE CO	806732	05/16/12		PYRL 11009 051512 01	20,388.00	
V000016057						27,841.59	3
V000016058	RELIASTAR LIFE INSURANCE C0457	806716	05/01/12		PYRL 11027 043012 01	1,500.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	806724	05/11/12		PYRL 11027 051012 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	806733	05/16/12		PYRL 11027 051512 01	1,420.00	
V000016058						2,982.00	3
V000016077	WEST NAVARRE INTERMEDIATE CAFE	330285	05/11/12	696713	12/04 HEAD START	108.00	
V000016077	WEST NAVARRE INTERMEDIATE CAFE	330447	05/18/12	697576	12/04 VPK	610.90	
V000016077						718.90	2
V000016113	MIDLAND NATIONAL LIFE	806717	05/01/12		ADJ L.CUMMINGS	50.00	
V000016113	MIDLAND NATIONAL LIFE	806717	05/01/12		PYRL 11030 042012 01	50.00-	
V000016113	MIDLAND NATIONAL LIFE	806717	05/01/12		PYRL 11030 043012 01	17,975.91	
V000016113	MIDLAND NATIONAL LIFE	806725	05/11/12		PYRL 11030 051012 01	5,325.00	
V000016113	MIDLAND NATIONAL LIFE	806725	05/11/12		REV L.CUMMINGS	50.00-	
V000016113	MIDLAND NATIONAL LIFE	806734	05/16/12		PYRL 11030 051512 01	49,300.08	
V000016113						72,550.99	6

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016165 V000016165	METLIFE INC	806735	05/16/12		PYRL 11026 051512 01	291.00 291.00	1
V000016298 V000016298 V000016298 V000016298 V000016298 V000016298 V000016298 V000016298 V000016298 V000016298 V000016298 V000016298 V000016298	SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT SOUTHERN MANAGEMENT	330144 330448 330448 330448 330448 330448 330448 330448 330448 330448 330448 330448 330448	05/04/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12 05/18/12		120229 GB 3626928 120430 GB 3849712 3513167 12/01 TRASHA 3513167 12/01 TRASHB 3718401 12/04 3718401 12/04A 3718401 12/04B 3832479 12/05 3832479 12/05A 3832479 12/05B 3849710 12/04SURPLUS 3849711 12/04REPLACE	2,760.48 2,426.07 2,594.26 2,594.26 132,178.24 188,501.04 83,523.27 132,178.24 188,501.04 83,523.27 763.83 481.55 814,837.03	12
V000016394 V000016394	PETER BRISTOL	330286	05/11/12	695979	12/04/01-12/04/30	500.00 500.00	1
V000016413 V000016413	UTILIVISION INC	330145	05/04/12	693125	1582	915.00 915.00	1
V000016566 V000016566	BRAINPOP.COM LLC	330287	05/11/12	697268	73967	1,575.00 1,575.00	1
V000016583 V000016583	TAMMY BUZBEE	330288	05/11/12	695726	12/04/01-12/04/30	125.00 125.00	1
V000016617 V000016617	CARR RIGGS & INGRAM LLC	330146	05/04/12	697387	649472	10,000.00 10,000.00	1
V000016633 V000016633	CARDIAC SCIENCE	330555	05/25/12	697327	1496167	311.43 311.43	1
V000016679 V000016679	ALL FLORIDA FENCE & DECK INC	330289	05/11/12	693124	4999	1,284.50 1,284.50	1
V000016689 V000016689 V000016689	FLORIDA AERIAL SERVICES INC FLORIDA AERIAL SERVICES INC	330290 330290	05/11/12 05/11/12	696107 696107	38289 38295	102.25 95.00 197.25	2
V000016723 V000016723 V000016723 V000016723 V000016723 V000016723 V000016723 V000016723	DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP	330147 330147 330291 330291 330291 330291 330291 330291	05/04/12 05/04/12 05/11/12 05/11/12 05/11/12 05/11/12 05/11/12 05/11/12	696781 696899 697083 697083 696948 697083 696969	XFR2DNM91 XFPR1FRT7 XFR2M9R18 XFR3R38F7 XFR3R4C31 XFR3R4K69 XFR3R4MC3	1,177.10 2,513.91 168.00 328.45 328.45 3,402.80 394.14	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016723	DELL MARKETING LP	330291	05/11/12	696948	XFR3R4X63	3,408.90	
V000016723	DELL MARKETING LP	330291	05/11/12	696969	XFR3R4368	4,090.68	
V000016723	DELL MARKETING LP	330291	05/11/12	697109	XFR3R45N8	328.45	
V000016723	DELL MARKETING LP	330291	05/11/12	697109	XFR3R4579	3,408.90	
V000016723	DELL MARKETING LP	330291	05/11/12	697082	XFR3R46F9	328.45	
V000016723	DELL MARKETING LP	330291	05/11/12	697082	XFR4X5829	4,396.70	
V000016723	DELL MARKETING LP	330291	05/11/12	697306	XFR5N9X54	399.00	
V000016723	DELL MARKETING LP	330291	05/11/12	697304	XFR693934	9,720.45	
V000016723	DELL MARKETING LP	330291	05/11/12	697303	XFR66W597	3,402.80	
V000016723	DELL MARKETING LP	330291	05/11/12	697303	XFR6J89C2	328.45	
V000016723	DELL MARKETING LP	330291	05/11/12	697304	XFR6J9C65	985.35	
V000016723	DELL MARKETING LP	330449	05/18/12	697163	XFR67N259	3,997.84	
V000016723	DELL MARKETING LP	330449	05/18/12	697388	XFR7123P4	737.80	
V000016723	DELL MARKETING LP	330449	05/18/12	697129	XFR5X3XP6	131.38	
V000016723	DELL MARKETING LP	330449	05/18/12	697129	XFR77DK61	1,605.46	
V000016723	DELL MARKETING LP	330449	05/18/12	696792	XFR8CXF18	680.56	
V000016723	DELL MARKETING LP	330449	05/18/12	696792	XFR8CX845	680.56	
V000016723	DELL MARKETING LP	330449	05/18/12	696792	XFR8MC669	131.38	
V000016723	DELL MARKETING LP	330449	05/18/12	693596	XFKC3PKC8	616.75-	
V000016723	DELL MARKETING LP	330449	05/18/12	693596	XFK6CJ898	933.96	
V000016723	DELL MARKETING LP	330556	05/25/12	693596	XFR9F29D5	956.15	
V000016723	DELL MARKETING LP	330556	05/25/12	697375	XFR9J4TD7	9,307.26	
V000016723	DELL MARKETING LP	330556	05/25/12	696825	XFR9WF8T8	1,807.72	
V000016723	DELL MARKETING LP	330556	05/25/12	697409	XFR9WK6T8	65.69	
V000016723	DELL MARKETING LP	330556	05/25/12	693596	XFR9W32W2	699.00	
V000016723	DELL MARKETING LP	330556	05/25/12	697375	XFR9W8998	22,494.25	
V000016723	DELL MARKETING LP	330556	05/25/12	697175	XFR5X44X7	65.69	
V000016723	DELL MARKETING LP	330556	05/25/12	696825	XFR6F58T1	259.92	
V000016723	DELL MARKETING LP	330556	05/25/12	696825	XFR6F9D28	174.00	
V000016723	DELL MARKETING LP	330556	05/25/12	697409	XFRD4W3M4	879.34	
V000016723	DELL MARKETING LP	330556	05/25/12	697175	XFRF874C6	903.86	
V000016723	DELL MARKETING LP	330556	05/25/12	696825	XFR76M9W1	131.38	
V000016723	DELL MARKETING LP	330556	05/25/12	696825	XFR6P3CJ3	209.30	
V000016723						85,346.73	40
V000016778	CDI COMPUTERS	330557	05/25/12	695455	310189	1,262.82	
V000016778	CDI COMPUTERS	330557	05/25/12	697112	325509	3,367.52	
V000016778						4,630.34	2
V000016876	THERAPY SHOPPE INC	330558	05/25/12	697338	143703	978.75	
V000016876						978.75	1
V000016968	THE HON COMPANY	330559	05/25/12	696982	385018	5,718.92	
V000016968						5,718.92	1
V000016991	ASSOCIATION & SOCIETY INSURANC	330728	05/31/12		PYRL 08908 051012 01	777.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	330728	05/31/12		PYRL 08908 051512 01	1,600.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	330728	05/31/12		PYRL 08908 053112 01	266.00	
V000016991						2,643.00	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016992	CAMBIUM LEARNING	330560	05/25/12	697295	RI 929993	3,070.34	
V000016992	CAMBIUM LEARNING	330560	05/25/12	697295	RI 930996	2,435.65	
V000016992						5,505.99	2
V000016993	WENDY MCINTOSH	330354	05/15/12		PYRL 05019 051512 01	740.00	
V000016993						740.00	1
V000017025	HUMAN SYSTEMS CONSULTANTS INC	330292	05/11/12	697076	697076	1,000.00	
V000017025						1,000.00	1
V000017033	CELLCO PARTNERSHIP	330293	05/11/12		12/04 720307780 MAIN	177.01	
V000017033	CELLCO PARTNERSHIP	330293	05/11/12		12/04 720307780-1	6.69	
V000017033	CELLCO PARTNERSHIP	330293	05/11/12		1204 421946826 5375	40.01	
V000017033	CELLCO PARTNERSHIP	330293	05/11/12		1204 421946826 5884	40.01	
V000017033	CELLCO PARTNERSHIP	330293	05/11/12		1204 421946826 5917	40.01	
V000017033						303.73	5
V000017117	EMERALD COAST VISION AIDS INC	330294	05/11/12	697104	3959	5,880.00	
V000017117						5,880.00	1
V000017118	WEBER ASSOCIATES	330295	05/11/12	696716	14754	1,833.00	
V000017118	WEBER ASSOCIATES	330450	05/18/12	696412	14755	1,833.00	
V000017118	WEBER ASSOCIATES	330561	05/25/12	696911	14756	1,833.00	
V000017118						5,499.00	3
V000017131	WOODMEN OF THE WORLD	330729	05/31/12		PYRL 08006 051012 01	1,574.20	
V000017131	WOODMEN OF THE WORLD	330729	05/31/12		PYRL 08006 051512 01	11,643.04	
V000017131	WOODMEN OF THE WORLD	330729	05/31/12		PYRL 08006 053112 01	2,162.90	
V000017131						15,380.14	3
V000017218	SANTA ROSA CO BOARD OF	330148	05/04/12		120501 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	330149	05/04/12	696514	436961	4,182.39	
V000017219	DELANEY EDUC ENTERPRISES INC	330149	05/04/12	696929	436969	12,786.29	
V000017219	DELANEY EDUC ENTERPRISES INC	330296	05/11/12	696912	436998	2,840.70	
V000017219						19,809.38	3
V000017223	LEARNERS ADVANTAGE	330451	05/18/12	697063	90248	5,090.00	
V000017223						5,090.00	1
V000017280	AIR TECH OF PENSACOLA INC	330562	05/25/12	696211	2120498	750.00	
V000017280	AIR TECH OF PENSACOLA INC	330562	05/25/12	696211	2120732	2,500.00	
V000017280	AIR TECH OF PENSACOLA INC	330562	05/25/12	696875	2121518	27,250.00	
V000017280						30,500.00	3
V000017375	INVO HEALTHCARE ASSOCIATES	330150	05/04/12	694837	30376	28,320.00	
V000017375	INVO HEALTHCARE ASSOCIATES	330563	05/25/12	695838	30794	80.00	
V000017375						28,400.00	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY	
V000017384 V000017384	CLIMATIC COMFORT PRODUCTS	330297	05/11/12	696088	6088054	5,400.00 5,400.00	1	
V000017408 V000017408	FIRST FINANCIAL ADMINISTRATORS	330730	05/31/12		PYRL 08001 051512 01	2,095.27 2,095.27	1	
V000017491 V000017491	MEGAMATION LLC	330151	05/04/12	693123	LLC-17562	574.00 574.00	1	
V000017504 V000017504	STEPHEN CLARK	330298	05/11/12	695052	12/04/01-12/04/30	550.00 550.00	1	
V000017518 V000017518	RAPTOR TECHNOLOGIES INC	330152	05/04/12	697319	28627 RN	432.00 432.00	1	
V000017561 V000017561	J & L UNDERGROUND INC	330153	05/04/12	697261	750 JHS	750.00 750.00	1	
V000017608	RICOH AMERICAS CORP	330154	05/04/12	694188	14644682 2/01-4/30	937.62	14	
V000017608	RICOH AMERICAS CORP	330154	05/04/12	694047	14589911 1/01-3/31	317.73		
V000017608	RICOH AMERICAS CORP	330154	05/04/12	694019	14589912 1/01-3/31	317.73		
V000017608	RICOH AMERICAS CORP	330154	05/04/12	694189	14644682 2/01-4/30 A	337.23		
V000017608	RICOH AMERICAS CORP	330154	05/04/12	694046	14722639 2/01-4/30	594.78		
V000017608	RICOH AMERICAS CORP	330154	05/04/12	694018	14727272 2/01-4/30	67.35		
V000017608	RICOH AMERICAS CORP	330299	05/11/12	693081	415231547	14.00		
V000017608	RICOH AMERICAS CORP	330452	05/18/12	693561	415369259	330.46		
V000017608	RICOH AMERICAS CORP	330452	05/18/12	693182	14734017 2/01-4/30	1,273.41		
V000017608	RICOH AMERICAS CORP	330452	05/18/12	693839	14764654 2/15-5/14	2,218.44		
V000017608	RICOH AMERICAS CORP	330452	05/18/12	693183	14643542 5/01-7/31	689.82		
V000017608	RICOH AMERICAS CORP	330452	05/18/12	693183	14225581 2/01-4/30	689.82		
V000017608	RICOH AMERICAS CORP	330564	05/25/12	694363	148016300 3/01-5/31	86.57		
V000017608	RICOH AMERICAS CORP	330564	05/25/12	693287	415229391	10.42		
V000017608						7,885.38		
V000017647 V000017647	GREGORY LEWIS BARNES	330300	05/11/12	694406	12/04/01-12/04/30	425.00 425.00		1
V000017666	ROOFERS MART SOUTHEAST INC	330301	05/11/12	696134	0205883-IN	5,085.28		8
V000017666	ROOFERS MART SOUTHEAST INC	330301	05/11/12	696134	0208502-IN	18,115.24		
V000017666	ROOFERS MART SOUTHEAST INC	330301	05/11/12	696294	0208560-IN	1,880.67		
V000017666	ROOFERS MART SOUTHEAST INC	330301	05/11/12	697179	0208563-IN	428.50		
V000017666	ROOFERS MART SOUTHEAST INC	330301	05/11/12	696134	0208564-IN	1,117.00		
V000017666	ROOFERS MART SOUTHEAST INC	330301	05/11/12	695350	0209191-IN	5,900.92		
V000017666	ROOFERS MART SOUTHEAST INC	330301	05/11/12	697179	0209259-IN	2,556.09		
V000017666	ROOFERS MART SOUTHEAST INC	330565	05/25/12	697179	0209587-IN	36,914.74		
V000017666						71,998.44		
V000017673 V000017673	TRANSPARENT TECH SERVICE INC	330566	05/25/12	697292	TR42712	1,746.45 1,746.45	1	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017690	OCE NORTH AMERICA	330302	05/11/12	696703	228856 05/01-06/01	167.21	
V000017690	OCE NORTH AMERICA	330453	05/18/12	693722	231894	9.77	
V000017690	OCE NORTH AMERICA	330453	05/18/12	693727	231895	6.33	
V000017690	OCE NORTH AMERICA	330453	05/18/12	693723	231896	10.16	
V000017690	OCE NORTH AMERICA	330453	05/18/12	693724	231897	21.41	
V000017690	OCE NORTH AMERICA	330453	05/18/12	693728	231898	.60	
V000017690	OCE NORTH AMERICA	330453	05/18/12	694002	232302 05/03-06/01	15.15	
V000017690	OCE NORTH AMERICA	330453	05/18/12	693723	228464	45.45	
V000017690	OCE NORTH AMERICA	330453	05/18/12	693724	228465	45.45	
V000017690	OCE NORTH AMERICA	330453	05/18/12	693728	228467	45.45	
V000017690						366.98	10
V000017707	GLAZE COMMUNICATION SERVICES	330303	05/11/12	696479	12-176	782.57	
V000017707	GLAZE COMMUNICATION SERVICES	330567	05/25/12	696607	12-200	6,354.56	
V000017707						7,137.13	2
V000017724	PROFESSIONAL INTERPRETING SERV	330454	05/18/12	694838	959	10,307.50	
V000017724	PROFESSIONAL INTERPRETING SERV	330568	05/25/12	697594	2012 A+ BONUS	100.00	
V000017724						10,407.50	2
V000017730	BRYAN LONDON	330304	05/11/12	694621	12/04/01-12/04/30	200.00	
V000017730						200.00	1
V000017818	THOMAS MICHAEL FUSZNER	330305	05/11/12	697506	12/04/01-12/04/30	200.00	
V000017818						200.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	330341	05/10/12		11-12/PD11 BC/BS PYT	42,399.14	
V000017863						42,399.14	1
V000017906	HANDWRITING WITHOUT TEARS INC	330569	05/25/12	697257	663426-1	640.48	
V000017906						640.48	1
V000017918	DAG ARCHITECTS INC	330570	05/25/12	690715	10054-0512	1,279.20	
V000017918	DAG ARCHITECTS INC	330570	05/25/12	690714	10055-0512	1,925.00	
V000017918	DAG ARCHITECTS INC	330570	05/25/12	693988	11030-0512	4,136.30	
V000017918	DAG ARCHITECTS INC	330570	05/25/12	693989	11031-0512	2,492.80	
V000017918	DAG ARCHITECTS INC	330570	05/25/12	695391	11032-0512	3,339.60	
V000017918						13,172.90	5
V000018004	LITERACY LINKS	330155	05/04/12	694963	2012/03 SM GR TRAIN	19,000.00	
V000018004	LITERACY LINKS	330455	05/18/12	697171	SM GRP READ HNP	7,000.00	
V000018004	LITERACY LINKS	330571	05/25/12	696814	12/01 RES 12/02 GBE	3,000.00	
V000018004						29,000.00	3
V000018005	ABILITATIONS	330306	05/11/12	697103	308101239757	1,307.45	
V000018005						1,307.45	1
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	330307	05/11/12	696964	2715	5,691.40	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	330456	05/18/12	693573	2716	891.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	330456	05/18/12	693573	2717	48.70	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	330456	05/18/12	693573	2718	136.42	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	330572	05/25/12	693573	2748	386.06	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	330572	05/25/12	693573	2749	104.85	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	330572	05/25/12	693573	2750	83.64	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	330572	05/25/12	693573	2751	83.64	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	330572	05/25/12	693573	2752	157.63	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	330572	05/25/12	693573	2753	140.50	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	330572	05/25/12	693573	2756	1,622.09	
V000018024						9,345.93	11
V000018029	AMERICAN BANKERS INS CO OF FL	330457	05/18/12	697585	AB00010150 11/12	554.00	
V000018029	AMERICAN BANKERS INS CO OF FL	330457	05/18/12	697585	AB00010151 11/12	947.00	
V000018029	AMERICAN BANKERS INS CO OF FL	330457	05/18/12	697585	AB00010152 11/12	440.00	
V000018029	AMERICAN BANKERS INS CO OF FL	330457	05/18/12	697585	AB00010153 11/12	353.00	
V000018029	AMERICAN BANKERS INS CO OF FL	330457	05/18/12	697585	AB00010154 11/12	617.00	
V000018029	AMERICAN BANKERS INS CO OF FL	330457	05/18/12	697585	AB00010156 11/12	701.00	
V000018029	AMERICAN BANKERS INS CO OF FL	330457	05/18/12	697585	AB00010157 11/12	620.00	
V000018029	AMERICAN BANKERS INS CO OF FL	330457	05/18/12	697585	AB00010158 11/12	620.00	
V000018029						4,852.00	8
V000018035	DURHAM SCHOOL SERVICES LP	330458	05/18/12		FIELD TRIPS 12/04	17,151.58	
V000018035	DURHAM SCHOOL SERVICES LP	330458	05/18/12		10TH OF 12 11-12	628,221.23	
V000018035						645,372.81	2
V000018037	RAYMOND WAINWRIGHT	330156	05/04/12	693059	4232012	140.00	
V000018037	RAYMOND WAINWRIGHT	330156	05/04/12	693059	4242012	135.00	
V000018037	RAYMOND WAINWRIGHT	330308	05/11/12	693059	4262012	135.00	
V000018037						410.00	3
V000018049	PINDER MARTIN ASSOCIATES INC	330309	05/11/12	694315	A&E GBE 6 CLSS ADD 3	12,561.75	
V000018049	PINDER MARTIN ASSOCIATES INC	330459	05/18/12	697601	A&E HNI 1	26,516.12	
V000018049						39,077.87	2
V000018059	GAIL G PATTERSON	330310	05/11/12	696702	041202	875.00	
V000018059	GAIL G PATTERSON	330460	05/18/12	696702	051201	875.00	
V000018059						1,750.00	2
V000018092	A++ AT JFK TUTORING	330311	05/11/12	695170	12/04 PRE-K HM MATH	188.20	
V000018092						188.20	1
V000018140	BANKRUPTCY COURT	330355	05/15/12		PYRL 05023 051512 01	996.50	
V000018140						996.50	1
V000018141	PLAN MEMBER SERVICES CORPORATI	806736	05/16/12		PYRL 11003 051512 01	3,118.00	
V000018141						3,118.00	1
V000018172	ONDEMAND INSPECTIONS LLC	330573	05/25/12	697714	1999	1,913.31	
V000018172						1,913.31	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018186	WELLS FARGO BANK N A	330731	05/31/12		PYRL 02501 050112 01	87.50	
V000018186	WELLS FARGO BANK N A	330731	05/31/12		PYRL 02501 051012 01	1,491.66	
V000018186	WELLS FARGO BANK N A	330731	05/31/12		PYRL 02501 051512 01	4,747.69	
V000018186	WELLS FARGO BANK N A	330731	05/31/12		PYRL 02501 051512 02	8,474.61	
V000018186	WELLS FARGO BANK N A	330731	05/31/12		PYRL 02501 051512 03	810.04	
V000018186	WELLS FARGO BANK N A	330731	05/31/12		PYRL 02501 052212 01	388.13	
V000018186	WELLS FARGO BANK N A	330731	05/31/12		PYRL 02501 053112 01	5,957.08	
V000018186	WELLS FARGO BANK N A	330731	05/31/12		PYRL 10001 051512 01	19,347.58	
V000018186	WELLS FARGO BANK N A	330731	05/31/12		PYRL 10001 053112 01	19,141.94	
V000018186						59,669.97	9
V000018189	403B ASP	806718	05/01/12		PYRL 11005 043012 01	2,000.00	
V000018189	403B ASP	806737	05/16/12		PYRL 11005 051512 01	11,066.00	
V000018189						13,066.00	2
V000018224	CLIFTON R DYKES II	330312	05/11/12	694626	12/04/01-12/04/30	300.00	
V000018224						300.00	1
V000018261	NUCOR VULCRAFT GROUP	330157	05/04/12	696081	9000135220	20,486.00	
V000018261						20,486.00	1
V000018330	CEMEX INC	330158	05/04/12	697091	9423448529	3,431.16	
V000018330	CEMEX INC	330574	05/25/12	697091	9423675002	5,544.00	
V000018330						8,975.16	2
V000018349	BENEFITHELP INC	330159	05/04/12	693513	0329	9,184.30	
V000018349	BENEFITHELP INC	330575	05/25/12	693513	0330	9,132.10	
V000018349						18,316.40	2
V000018360	XEROX AUDIO VISUAL SOLUTIONS	330160	05/04/12	697099	92854A	63.00	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	330313	05/11/12	697098	92852A	381.99	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	330313	05/11/12	697263	93105A	2,839.56	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	330461	05/18/12	696952	92576A	4,136.06	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	330576	05/25/12	697173	93100A	63.00	
V000018360						7,483.61	5
V000018370	PIIONEER WOODWORKING	330577	05/25/12	696403	420	15,010.56	
V000018370						15,010.56	1
V000018408	SCHOOL BINDING INC	330578	05/25/12	697377	SBI 12050603	2,699.00	
V000018408						2,699.00	1
V000018450	VIRGIN HEALTHMILES INC	330161	05/04/12	696141	20914	3,118.50	
V000018450	VIRGIN HEALTHMILES INC	330161	05/04/12	696141	20915	22,999.92	
V000018450	VIRGIN HEALTHMILES INC	330314	05/11/12	696141	21226	10,891.50	
V000018450	VIRGIN HEALTHMILES INC	330314	05/11/12	696141	21227	26,924.91	
V000018450						63,934.83	4
V000018503	K12 FLORIDA LLC	330162	05/04/12	697294	700000332	11,985.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018503						11,985.00	1
V000018531	HILIGHT ELECTRONIC DISPLAYS	330579	05/25/12	695836	1407	437.50	
V000018531						437.50	1
V000018543	UNITED CEREBRAL PALSY OF NW FL	330315	05/11/12		15 CAPSTONE 43511	52,685.03	
V000018543	UNITED CEREBRAL PALSY OF NW FL	330315	05/11/12		16 CAPSTONE 43511	13,836.11	
V000018543	UNITED CEREBRAL PALSY OF NW FL	330462	05/18/12	694166	29 MAY FTE	32,882.60	
V000018543						99,403.74	3
V000018557	ROCHESTER 100 INC	330463	05/18/12	697298	K46491	315.00	
V000018557						315.00	1
V000018563	FL DEPT OF LAW ENFORCEMENT	330580	05/25/12		327482	90.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	330580	05/25/12		330720	148.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	330580	05/25/12		330814	1,949.75	
V000018563	FL DEPT OF LAW ENFORCEMENT	330580	05/25/12		330935	33.00	
V000018563						2,221.25	4
V000018579	PERPHEUS TECHNOLOGY INC	330581	05/25/12	697399	L110420	24,260.00	
V000018579						24,260.00	1
V000018585	AHA PROCESS INC	330163	05/04/12	697167	AHA00094772	1,512.00	
V000018585						1,512.00	1
V000018693	PANHANDLE BUTTERFLY HOUSE	330582	05/25/12	697551	8791-13	196.00	
V000018693						196.00	1
V000018700	A+ IN HOME TUTORING INC	330464	05/18/12	697621	12/04 HOME READING	552.50	
V000018700						552.50	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	330732	05/31/12		PYRL 08023 051012 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	330732	05/31/12		PYRL 08023 051512 01	955.21	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	330732	05/31/12		PYRL 08023 053112 01	740.15	
V000018707						1,895.53	3
V000018729	UPROMISE INVESTMENTS INC	330733	05/31/12		PYRL 08022 051512 01	150.00	
V000018729	UPROMISE INVESTMENTS INC	330733	05/31/12		PYRL 08022 053112 01	150.00	
V000018729						300.00	2
V000018730	BRUMFIELD COLLIER & ASSOCIATES	330465	05/18/12	695214	12/04 AUTISM/DISABIL	1,950.00	
V000018730						1,950.00	1
V000018739	HEWES AND COMPANY LLC	330316	05/11/12	695217	AP#6 WNI 5 CLS	87,538.50	
V000018739						87,538.50	1
V000018753	COMMUNITY REHAB ASSOCIATES INC	330466	05/18/12	697593	11 A+ BONUS WBM	100.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	330466	05/18/12	694856	3498	7,861.88	
V000018753						7,961.88	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018764 V000018764	AFTER HOURS NETWORKING	330467	05/18/12	697503	31A	1,500.00 1,500.00	1
V000018770 V000018770	LINDA S LONGACRE	330164	05/04/12	696945	12 TARG INTERVIEW 1	1,200.00 1,200.00	1
V000018778 V000018778	COMPONENTSOURCE INC	330583	05/25/12	697603	315432	1,435.20 1,435.20	1
V000018802 V000018802 V000018802 V000018802	SOUTHERN TRUCK & EQUIPMENT CO SOUTHERN TRUCK & EQUIPMENT CO SOUTHERN TRUCK & EQUIPMENT CO	330317 330317 330584	05/11/12 05/11/12 05/25/12	691876 691876 691875	114692 114778 115088	100.00 100.00 200.00 400.00	3
V000018804 V000018804	COMPASSLEARNING INC	330318	05/11/12	696923	4533	1,750.00 1,750.00	1
V000018914 V000018914	SILVER SHEET ENTERPRISES INC	330319	05/11/12	695283	65542	1,637.32 1,637.32	1
V000018924 V000018924	THE COOKSON CO INC	330320	05/11/12	694162	000763074	13,764.69 13,764.69	1
V000018977 V000018977	SNIFFEN & SPELLMAN PA	330468	05/18/12	697624	12/0519026-002 8647	1,500.00 1,500.00	1
V000018985 V000018985	SWAGIT PRODUCTIONS LLC	330321	05/11/12	695138	2788	895.00 895.00	1
V000018993 V000018993 V000018993 V000018993 V000018993 V000018993	AMY & COMPANY INC AMY & COMPANY INC AMY & COMPANY INC AMY & COMPANY INC AMY & COMPANY INC	330585 330585 330585 330585 330585	05/25/12 05/25/12 05/25/12 05/25/12 05/25/12	695286 695285 696106 696105 695287	1255 1256 1257 1258 1259	90.00 90.00 90.00 90.00 90.00 450.00	5
V000019031 V000019031	JOHNSON CONTROLS INC	330586	05/25/12	696084	00035005124	4,663.00 4,663.00	1
V000019042 V000019042	RACHEL GRIMES	330469	05/18/12	696284	804	92.23 92.23	1
V000019046 V000019046	TRINITY TILE GROUP	330322	05/11/12	696627	424131	8,496.76 8,496.76	1
V000019073 V000019073	ROBIN E. GIACIN	330470	05/18/12	696864	1	50.00 50.00	1
V000019077	BANKRUPTCY COURT	330356	05/15/12		PYRL 05039 051512 01	555.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019077						555.00	1
V000019083	BILINGUAL PSYCH TESTING SERVS	330323	05/11/12	696844	12/04 PSYCH SERVICES	1,600.00	
V000019083						1,600.00	1
V000019089	SHIRLEY M ANDREWS	330471	05/18/12	696975	2012 ALL CTY CHORUS	500.00	
V000019089						500.00	1
V000019092	BURLINGTON ENGLISH INC	330165	05/04/12	697108	10015	960.00	
V000019092						960.00	1
V000019093	BY GEORGE PUBLISHING	330324	05/11/12	697141	6095	2,401.35	
V000019093	BY GEORGE PUBLISHING	330324	05/11/12	697284	6100	2,401.35	
V000019093	BY GEORGE PUBLISHING	330324	05/11/12	697389	6106	2,401.35	
V000019093						7,204.05	3
V000019095	READING WAREHOUSE	330587	05/25/12	697168	127654	1,975.10	
V000019095						1,975.10	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	330734	05/31/12		PYRL 08004 053112 01	30.50	
V000019099						30.50	1
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693441	12/05 0251	1,208.98	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	697599	12/05 0300	320.78	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	697563	12/05 0300 A	670.39	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	697117	12/05 0300 CR	143.08	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	697600	12/05 0533	135.00	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693473	12/05 0599	1,015.59	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693469	12/05 0714	821.59	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693457	12/05 0862	677.15	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693465	12/05 1050	1,796.41	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693464	12/05 1100	132.80	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693631	12/05 1126	217.30	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693463	12/05 1134	1,147.09	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693462	12/05 1167	1,050.85	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	695523	12/05 1167 A	14,797.81	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693461	12/05 1258	1,565.61	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693471	12/05 1324	292.81	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693459	12/05 1365	1,116.51	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693455	12/05 1589	924.60	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693454	12/05 1613	94.00	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693452	12/05 1670	6,579.41	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693450	12/05 1795	1,894.02	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693472	12/05 1902	1,490.03	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693448	12/05 2223	286.01	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693447	12/05 2231	322.62	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693446	12/05 2249	933.00	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693445	12/05 2256	877.54	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693444	12/05 2272	511.41	

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V000020001	SUNTRUST BANKS INC	330588	05/25/12	693440	12/05 2520	884.09	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693439	12/05 2801	211.89	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693437	12/05 2843	165.96	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693632	12/05 2975	994.10	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693435	12/05 3023	17.45	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693433	12/05 3122	896.31	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693476	12/05 3346	53,384.47	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693451	12/05 3601	564.59	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693466	12/05 3619	1,500.89	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693467	12/05 3627	451.05	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693474	12/05 3635	2,993.46	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693470	12/05 3643	342.94	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693434	12/05 3650	2,635.00	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693449	12/05 3676	906.08	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	695800	12/05 4088	24,730.86	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	695799	12/05 4096	1,818.38	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	695057	12/05 4104	966.77	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	696438	12/05 4146	14,291.41	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	694032	12/05 4195	165,983.62	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	694964	12/05 4245	161,201.79	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	696285	12/05 4328	1,295.00	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693453	12/05 4575	673.53	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693460	12/05 4583	197.04	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693436	12/05 4666	305.16	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	693468	12/05 4674	61.70	
V000020001	SUNTRUST BANKS INC	330588	05/25/12	697641	12/05 4872	616.72	
V000020001						479,554.43	54
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697370	12/04 0094	1,582.88	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697354	12/04 0110	1,114.11	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697324	12/04 0285	731.94	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697340	12/04 0350	207.05	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697374	12/04 0391	556.71	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697330	12/04 0459	226.23	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697371	12/04 0475	3,989.93	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697331	12/04 0680	2,623.48	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697312	12/04 0938	480.00	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697384	12/04 1084	4,561.91	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697357	12/04 1605	2,450.06	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697339	12/04 1654	887.72	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697329	12/04 1753	25.93	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697343	12/04 1761	6,683.74	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697344	12/04 1761 A	6,062.73	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697380	12/04 1779	250.00	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697382	12/04 2033	19.45	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697381	12/04 2058	25.59	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697368	12/04 2066	18.12	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697367	12/04 2074	5.60	

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V000020003	SUNTRUST BANKS INC	330166	05/04/12	697364	12/04 2108	152.16	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697365	12/04 2116	271.57	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697355	12/04 2124	478.95	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697379	12/04 2140	844.53	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	696924	12/04 2140CR	20.74-	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697358	12/04 2280	1,071.19	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697325	12/04 2314	48.95	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697346	12/04 2454	400.08	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697349	12/04 2538	2,035.00	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697345	12/04 2793	332.12	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697347	12/04 2835	250.00	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697326	12/04 3064	1,521.42	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697341	12/04 3106	14.00	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697342	12/04 3189	60.37	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697313	12/04 3262	1,157.33	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697314	12/04 3270	934.05	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697372	12/04 3320	2,723.92	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697373	12/04 3999	69.95	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697356	12/04 4492	43.96	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697359	12/04 4567	493.32	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697348	12/04 4625	78.77	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697315	12/04 4658	937.34	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697350	12/04 4757	54.15	
V000020003	SUNTRUST BANKS INC	330166	05/04/12	697360	12/04 4815	2,604.39	
V000020003						49,801.56	46
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697508	12/04 0052	350.48	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697496	12/04 0103	2,051.78	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697488	12/04 0193	628.99	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697424	12/04 0256	208.14	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697416	12/04 0400	12.79	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697478	12/04 0400 A	3,644.80	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697458	12/04 0433	651.15	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697427	12/04 0441	398.00	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697457	12/04 0516	89.59	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697491	12/04 0525	3,234.02	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697462	12/04 0532	45.00	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697056	12/04 0532 CR	299.73-	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697482	12/04 0558	3,644.28	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697414	12/04 0607	8,726.86	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697415	12/04 0607 A	639.41	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697455	12/04 0623	542.01	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697023	12/04 0623 CR	24.74-	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697428	12/04 0631	778.76	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697523	12/04 0649	4,567.98	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697463	12/04 0730	27.98	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697489	12/04 0797	849.22	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020004	SUNTRUST BANKS INC	330325	05/11/12	697473	12/04 0979	269.56	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697472	12/04 1019	19.99	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697517	12/04 1142	321.61	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697434	12/04 1175	1,728.95	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697433	12/04 1183	2,852.74	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697431	12/04 1191	843.25	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697451	12/04 1241	757.46	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697444	12/04 1282	450.88	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697445	12/04 1290	219.52	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697446	12/04 1308	1,805.24	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697490	12/04 1357	1,196.65	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697474	12/04 1415	358.52	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697411	12/04 1423	359.28	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697534	12/04 1449	934.03	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697565	12/04 1449 A	864.12	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697511	12/04 1480	375.00	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697412	12/04 1548	490.09	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697526	12/04 1555	5,861.76	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697497	12/04 1563	3,276.45	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697498	12/04 1571	3,738.14	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697537	12/04 1639	360.50	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697499	12/04 1712	1,200.00	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697429	12/04 1746	1,579.82	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697542	12/04 1803	3,266.59	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697484	12/04 1811	599.97	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697485	12/04 1811 A	4,016.02	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697430	12/04 1829	1,529.14	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697500	12/04 1852	677.46	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697475	12/04 1985	108.06	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697519	12/04 2330	1,437.78	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697483	12/04 2348	3,221.92	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697461	12/04 2462	38.21	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697538	12/04 2603	115.51	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697544	12/04 2603 A	589.77	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	696740	12/04 2603 CR	107.85	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697505	12/04 2611	6,091.60	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697452	12/04 2637	1,846.36	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697453	12/04 2652	1,434.68	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697456	12/04 2678	2,392.50	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697564	12/04 2736	590.71	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697413	12/04 2850	558.04	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697527	12/04 2934	4,984.78	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697447	12/04 2967	2,848.78	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697432	12/04 2983	192.20	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697541	12/04 3460	3,474.55	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697539	12/04 3478	471.96	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697471	12/04 3502	971.35	

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V000020004	SUNTRUST BANKS INC	330325	05/11/12	697460	12/04 3809	3,170.22	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697477	12/04 3833	5,486.89	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697448	12/04 3858	30.00	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697501	12/04 3973	1,517.33	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697512	12/04 4005	2,896.95	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697454	12/04 4013	1,446.46	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697425	12/04 4021	223.88	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697464	12/04 4393	199.00	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697509	12/04 4427	75.00	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697507	12/04 4443	59.77	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697417	12/04 4476	2,651.32	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697418	12/04 4534	31.95	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697553	12/04 4609	4,562.27	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697449	12/04 4641	336.56	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697510	12/04 4690	144.00	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697502	12/04 4724	2,552.22	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697072	12/04 4724 CR	3.69-	
V000020004	SUNTRUST BANKS INC	330325	05/11/12	697543	12/04 4732	1,532.98	
V000020004	SUNTRUST BANKS INC	330326	05/11/12	697426	12/04 4740	321.00	
V000020004	SUNTRUST BANKS INC	330326	05/11/12	697494	12/04 4799	1,041.39	
V000020004	SUNTRUST BANKS INC	330326	05/11/12	697459	12/04 4856	405.45	
V000020004	SUNTRUST BANKS INC	330326	05/11/12	697465	12/04 9940	436.74	
V000020004						149,262.85	94
V000091942	ACTION MAILING SERVICE	330327	05/11/12	696798	MASS MAIL BAC MCKAY	877.11	
V000091942						877.11	1
V000091949	NCS PEARSON INC	330589	05/25/12	697335	73435320	682.08	
V000091949						682.08	1
						11,963,036.02	1494