

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000002 P000000002	REGIONS BANK	331363	06/29/12		PYRL 05021 062912 01	486.03 486.03	1
P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	330850 330850 330862 330862 330862 330862 331186 331194 331194 331364 331364 331364 331364 331364 331364 331364	06/07/12 06/07/12 06/11/12 06/11/12 06/11/12 06/11/12 06/22/12 06/25/12 06/25/12 06/29/12 06/29/12 06/29/12 06/29/12 06/29/12 06/29/12 06/29/12		PYRL 06203 060612 01 PYRL 06203 060712 01 PYRL 06203 061012 01 PYRL 06203 061012 02 PYRL 06203 061112 01 PYRL 06203 061112 02 PYRL 06203 062212 01 PYRL 06203 062512 01 PYRL 06203 062512 02 PYRL 06203 062912 01 PYRL 06202 062212 01 PYRL 06202 062512 01 PYRL 06202 062512 02 PYRL 06202 062912 01	6,577.40 6,577.40 57,439.68 3,928.31 57,139.68 3,928.31 6,577.40 59,480.52 3,928.30 19,631.83 55,687.50 315,015.00 4,860.00 81,125.00 681,896.33	14
P000000005 P000000005 P000000005 P000000005	DIVERSIFIED COLLECTION SERVICE DIVERSIFIED COLLECTION SERVICE DIVERSIFIED COLLECTION SERVICE DIVERSIFIED COLLECTION SERVICE	330851 330851 331187 331187	06/07/12 06/07/12 06/22/12 06/22/12		PYRL 05025 060612 01 PYRL 05025 060712 01 PYRL 05025 062212 01 PYRL 05025 062212 01	229.12 229.12 229.12 687.36	3
P000000011 P000000011 P000000011 P000000011 P000000011 P000000011 P000000011 P000000011	SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM	331365 331365 331365 331365 331365 331365 331365 331365	06/29/12 06/29/12 06/29/12 06/29/12 06/29/12 06/29/12 06/29/12 06/29/12		PYRL 06013 062212 01 PYRL 06013 062212 02 PYRL 06013 062512 01 PYRL 06013 062512 02 PYRL 06013 062912 01 PYRL 06013 062912 01 PYRL 06013 062912 02 PYRL 06013 062912 02	1,280.00 5.00 4,149.38 255.62 922.28 2.72 6,615.00	6
P000000013 P000000013 P000000013 P000000013	COMMONWEALTH OF KENTUCKY COMMONWEALTH OF KENTUCKY COMMONWEALTH OF KENTUCKY COMMONWEALTH OF KENTUCKY	330863 330863 331195 331195	06/11/12 06/11/12 06/25/12 06/25/12		PYRL 05031 061012 01 PYRL 05031 061112 01 PYRL 05031 062512 01 PYRL 05031 062512 01	384.09 384.09 384.09 1,152.27	3
P000000016 P000000016 P000000016 P000000016 P000000016 P000000016 P000000016 P000000016	THE LAW OFFICES OF ERKSINE & THE LAW OFFICES OF ERKSINE & THE LAW OFFICES OF ERKSINE & THE LAW OFFICES OF ERKSINE & THE LAW OFFICES OF ERKSINE & THE LAW OFFICES OF ERKSINE & THE LAW OFFICES OF ERKSINE & THE LAW OFFICES OF ERKSINE &	330852 330852 330864 330864 331188 331196 331196 331196	06/07/12 06/07/12 06/11/12 06/11/12 06/22/12 06/25/12 06/25/12 06/25/12		PYRL 05033 060612 01 PYRL 05033 060712 01 PYRL 05033 061012 01 PYRL 05033 061112 01 PYRL 05033 062212 01 PYRL 05033 062512 01 PYRL 05033 062512 01 PYRL 05033 062512 01	404.61 404.61 150.00 150.00 216.76 150.00 1,475.98	6
P000000018 P000000018 P000000018 P000000018	DIVERSIFIED COLLECTION SERVICE DIVERSIFIED COLLECTION SERVICE DIVERSIFIED COLLECTION SERVICE DIVERSIFIED COLLECTION SERVICE	330865 330865 331197 331197	06/11/12 06/11/12 06/25/12 06/25/12		PYRL 05035 061012 01 PYRL 05035 061112 01 PYRL 05035 062512 01 PYRL 05035 062512 01	382.81 382.81 382.81 1,148.43	3

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R000002150 R000002150	SABRINA DUNWOODIE	330738	06/08/12		PREPAID MEALS MCKENZ	30.98 30.98	1
R000002151 R000002151	CAROL DEBRUHL	330881	06/15/12		PREPAID MEALS NICHOL	9.54 9.54	1
R000002152 R000002152	DINAH JARRELL	330882	06/15/12		REFUND INSUR PREMIUM	25.60 25.60	1
R000002153 R000002153	YVONNE WEBB	330883	06/15/12		PREPAID MEALS	26.07 26.07	1
R000002154 R000002154	LADAWN SHEETS	330884	06/15/12		PREPAID MEALS JASON	14.50 14.50	1
R000002155 R000002155	MAURA BETH MURPHY	330885	06/15/12		PREPAID MEALS MURPHY	203.44 203.44	1
R000002156 R000002156	NADINE OYOLA	330886	06/15/12		PREPAID MEALS JAYLA	34.60 34.60	1
R000002157 R000002157	MELINDA VILLAGRAN	330887	06/15/12		PREPAID MEALS	144.65 144.65	1
R000002158 R000002158	PATTI RICHARDS	330888	06/15/12		PREPAID MEALS CHANCE	4.86 4.86	1
R000002159 R000002159	RITA KORKUC	331035	06/22/12		PREPAID MEALS KORKUC	57.92 57.92	1
R000002160 R000002160	TAPPIE VILLANE	331036	06/22/12		PREPAID MEALS KAYCEE	15.75 15.75	1
R000002162 R000002162	SHANNAN MACKEY	331212	06/29/12		REC 360510 BK 1831	288.00 288.00	1
R000002163 R000002163	BOBBY KING	331213	06/29/12		REC 340170	130.00 130.00	1
R000002164 R000002164	RYAN ELLIOTT	331214	06/29/12		PREPAID MEALS RYAN	76.23 76.23	1
R000002165 R000002165	REMINGTON ROBERTS	331215	06/29/12		PREPD MEALS ROBERTS	10.60 10.60	1
R000002167 R000002167	WILLIAM CLOVER	331216	06/29/12		PREPAID MEALS KUNERT	13.00 13.00	1
R000002168	AIMEE PANOS	331217	06/29/12		PREPAID MEALS PANOS	52.52	

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R000002168						52.52	1
R000002169	KATHLEEN CROSSWELL	331218	06/29/12		PREPAID MEALS	22.25	
R000002169						22.25	1
R000002170	LEIGH ANN ROBERTS	331219	06/29/12		REFUND DISABIL PREM	4.15	
R000002170						4.15	1
T000000035	JOHNNY MACK WOLFE	331037	06/22/12		I/C 12/05	292.59	
T000000035	JOHNNY MACK WOLFE	331220	06/29/12		I/C 12/06	75.03	
T000000035						367.62	2
T000009201	JOYCE B MCCORVEY	330739	06/08/12		I/C 12/04	12.02	
T000009201	JOYCE B MCCORVEY	331221	06/29/12		O/C 12/06 TAMPA, FL	155.00	
T000009201						167.02	2
T000009208	JANINE LOCKMAN	331222	06/29/12		I/C 12/05	55.36	
T000009208						55.36	1
T000009247	LUVERNE DAVIS	331223	06/29/12		I/C 12/04	37.02	
T000009247	LUVERNE DAVIS	331223	06/29/12		I/C 12/05	46.28	
T000009247	LUVERNE DAVIS	331223	06/29/12		I/C 12/06	9.26	
T000009247						92.56	3
T000009251	DONALD A. ELLIS	331224	06/29/12		O/C 12/06 TAMPA FL	44.00	
T000009251						44.00	1
T000009342	DONNA CHRISTOPHER	330889	06/15/12		I/C 12/05	47.66	
T000009342						47.66	1
T000009357	RONNIE WADE	330890	06/15/12		I/C 12/05	158.15	
T000009357						158.15	1
T000009447	CAROLLE SEATON	331225	06/29/12		I/C 12/05	81.08	
T000009447	CAROLLE SEATON	331225	06/29/12		I/C 12/06	40.36	
T000009447						121.44	2
T000009537	BONNIE HAMMER	331226	06/29/12		I/C 12/05	226.02	
T000009537						226.02	1
T000009548	LINDA NOVOTA	330593	06/01/12		O/C 12/05 SANANTONIO	175.00	
T000009548						175.00	1
T000009550	SHERRIE CROSS	330594	06/01/12		I/C 12/04	100.26	
T000009550	SHERRIE CROSS	331038	06/22/12		I/C 12/05	128.78	
T000009550						229.04	2
T000009587	LARRY D. PENTON	330891	06/15/12		I/C 12/05	226.99	
T000009587						226.99	1

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T000009592	PATRICK G. MCLELLAN	330595	06/01/12		I/C 12/04	132.52	
T000009592	PATRICK G. MCLELLAN	331039	06/22/12		I/C 12/05	124.87	
T000009592						257.39	2
T000009605	TERESA D. GARDNER	330892	06/15/12		I/C 12/05	195.31	
T000009605	TERESA D. GARDNER	331227	06/29/12		I/C 12/06	49.08	
T000009605						244.39	2
T000009608	CHRIS WELLS	331040	06/22/12		I/C 12/05	104.49	
T000009608	CHRIS WELLS	331040	06/22/12		O/C 12/05 TALLAHASSE	36.00	
T000009608						140.49	2
T000009641	CHERYL SMITH	330740	06/08/12		I/C 12/05	184.63	
T000009641						184.63	1
T000009665	DAVID JOHNSON	331041	06/22/12		I/C 12/02	126.47	
T000009665	DAVID JOHNSON	331041	06/22/12		I/C 12/03	104.66	
T000009665	DAVID JOHNSON	331041	06/22/12		I/C 12/04	52.78	
T000009665						283.91	3
T000009673	CHARLENE KINCAID	330596	06/01/12		O/C 12/05 ORLANDO	65.00	
T000009673	CHARLENE KINCAID	331228	06/29/12		I/C 12/05	109.51	
T000009673						174.51	2
T000009745	THOMAS TURMAN	330597	06/01/12		O/C 12/05 TAMPA FL	96.00	
T000009745						96.00	1
T000009793	DIANE FOLSE	331042	06/22/12		I/C 12/05	6.81	
T000009793	DIANE FOLSE	331042	06/22/12		I/C 12/05 A	27.59	
T000009793						34.40	2
T000009847	STEPHANIE G. LYNCH	330598	06/01/12		O/C 12/05 SANANTONIO	163.00	
T000009847						163.00	1
T000009870	MARY LOU DARBY	330893	06/15/12		I/C 12/05	13.80	
T000009870	MARY LOU DARBY	330893	06/15/12		O/C 12/05 CHIPLEY	84.55	
T000009870						98.35	2
T000009871	WANDA C. BEAL	331229	06/29/12		I/C 12/02	9.35	
T000009871	WANDA C. BEAL	331229	06/29/12		I/C 12/03	8.41	
T000009871						17.76	2
T000009973	VICKIE BEAGLE	330599	06/01/12		O/C 12/05 DAYTONABCH	102.00	
T000009973						102.00	1
T000010001	CONNI L. CARNLEY	330600	06/01/12		O/C 12/05 TAMPA, FL	108.00	
T000010001	CONNI L. CARNLEY	330741	06/08/12		I/C 12/05	116.41	
T000010001						224.41	2

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T000010013 T000010013	WILLIAM BROWN	331230	06/29/12		O/C 12/06 TALLAHASSE	97.00 97.00	1
T000010045 T000010045	CHARLES NIEMANN	330894	06/15/12		I/C 12/05	95.01 95.01	1
T000010051 T000010051	JOAN E FLOWERS	330895	06/15/12		I/C 12/05	48.77 48.77	1
T000010090 T000010090	ALBERT J. ROTHER	330742	06/08/12		O/C 12/4 GA TO TALLA	359.41 359.41	1
T000010136 T000010136	DON LEWIS LYNN, JR.	330896	06/15/12		I/C 12/05	83.44 83.44	1
T000010141 T000010141	HUGH WINKLES	330601	06/01/12		IC 12/05	25.00 25.00	1
T000010142 T000010142	JO ANN SIMPSON	330602	06/01/12		IC 12/05	25.00 25.00	1
T000010148 T000010148 T000010148	MARY KENNY MCCAY MARY KENNY MCCAY	330897 331231	06/15/12 06/29/12		0/C 12/05 TAMPA, FL O/C 12/06 CLEARWATER	129.75 80.00 209.75	2
T000010151 T000010151	SANDRA EUBANKS	330603	06/01/12		O/C 12/04 HATTIESBUR	127.00 127.00	1
T000010174 T000010174	RICHARD W. HARDCASTLE	331232	06/29/12		I/C 12/05	107.42 107.42	1
T000010199 T000010199	AVA SNELGROVE	330898	06/15/12		I/C 12/05	77.34 77.34	1
T000010209 T000010209 T000010209	TIMOTHY STEVEN WYROSDICK TIMOTHY STEVEN WYROSDICK	331233 331233	06/29/12 06/29/12		O/C 12/06 A TAMPA FL O/C 12/06 TAMPA, FL	73.69 49.00 122.69	2
T000010262 T000010262 T000010262 T000010262	CLIFTON L. HINOTE CLIFTON L. HINOTE CLIFTON L. HINOTE	330604 331234 331234	06/01/12 06/29/12 06/29/12		O/C 12/05 WPALMBEACH I/C 12/05 I/C 12/06	78.00 54.29 183.34 315.63	3
T000010266 T000010266	BETTIE BONNER	331235	06/29/12		I/C 12/05	11.57 11.57	1
T000010289 T000010289 T000010289	CURTIS R. BOHANNON CURTIS R. BOHANNON	330605 330605	06/01/12 06/01/12		I/C 12/03 I/C 12/04	3.20 15.22 18.42	2

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T000010358	GLENN RUTLAND	331043	06/22/12		I/C 12/05	98.66	
T000010358						98.66	1
T000010384	ALICIA P. HOUT	331236	06/29/12		O/C 12/06 TALLAHASSE	97.00	
T000010384						97.00	1
T000010393	MELANIE O. PERRITT	331044	06/22/12		I/C 12/05	133.63	
T000010393	MELANIE O. PERRITT	331044	06/22/12		I/C 12/06	25.28	
T000010393						158.91	2
T000010401	MARION THERESA HUDSON	330899	06/15/12		12/05 O/C GAINESVILL	119.00	
T000010401						119.00	1
T000010406	MARGARET RAMIREZ	331237	06/29/12		I/C 11/09	9.35	
T000010406	MARGARET RAMIREZ	331237	06/29/12		I/C 11/10	14.02	
T000010406						23.37	2
T000010414	WARREN D. BELL	331238	06/29/12		I/C 12/03	21.27	
T000010414						21.27	1
T000010433	SHARON L PATRICK	331239	06/29/12		I/C 11/07	4.18	
T000010433	SHARON L PATRICK	331239	06/29/12		I/C 11/08	44.19	
T000010433	SHARON L PATRICK	331239	06/29/12		I/C 11/09	47.17	
T000010433	SHARON L PATRICK	331239	06/29/12		I/C 11/10	14.15	
T000010433	SHARON L PATRICK	331239	06/29/12		I/C 11/11	20.96	
T000010433	SHARON L PATRICK	331239	06/29/12		I/C 12/01	6.81	
T000010433	SHARON L PATRICK	331239	06/29/12		I/C 12/02	23.01	
T000010433	SHARON L PATRICK	331239	06/29/12		I/C 12/03	12.46	
T000010433	SHARON L PATRICK	331239	06/29/12		I/C 12/04	20.96	
T000010433	SHARON L PATRICK	331239	06/29/12		I/C 12/05	4.72	
T000010433	SHARON L PATRICK	331239	06/29/12		I/C 12/06	60.79	
T000010433						259.40	11
T000010441	ELIZABETH A. WHITFIELD	331045	06/22/12		I/C 12/05	67.28	
T000010441						67.28	1
T000010454	STANLEY MICHAEL PEACHER	331046	06/22/12		I/C 12/05	38.09	
T000010454						38.09	1
T000010465	GOLDIE HURLEY	331047	06/22/12		I/C 12/05	31.19	
T000010465	GOLDIE HURLEY	331047	06/22/12		I/C 12/06	14.69	
T000010465						45.88	2
T000010490	ALICIA MARIE COON	331048	06/22/12		I/C 12/04	44.59	
T000010490						44.59	1
T000010492	COLLEEN C. STARR	330900	06/15/12		I/C 12/05	90.78	
T000010492	COLLEEN C. STARR	331240	06/29/12		I/C 12/06	56.60	
T000010492	COLLEEN C. STARR	331240	06/29/12		O/C 12/06 JACKSONVIL	88.75	

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T000010492						236.13	3
T000010570	MARTHA TODD	330606	06/01/12		0/C 12/05 CHICAGO IL	138.00	
T000010570	MARTHA TODD	330743	06/08/12		12/04 I/C	85.31	
T000010570	MARTHA TODD	331049	06/22/12		I/C 12/05	124.20	
T000010570						347.51	3
T000010581	KIM NELSON	331050	06/22/12		I/C 12/05	160.27	
T000010581						160.27	1
T000010625	CHARLIE G. WELCH, JR.	331241	06/29/12		I/C 12/03	53.49	
T000010625	CHARLIE G. WELCH, JR.	331241	06/29/12		I/C 12/04	111.61	
T000010625	CHARLIE G. WELCH, JR.	331241	06/29/12		I/C 12/05	246.89	
T000010625	CHARLIE G. WELCH, JR.	331241	06/29/12		I/C 12/06	105.20	
T000010625						517.19	4
T000010637	MARA AMMONS	330901	06/15/12		I/C 12/05	119.39	
T000010637	MARA AMMONS	331051	06/22/12		I/C 12/06	26.34	
T000010637						145.73	2
T000010656	KATHERINE G. LEWIS	331052	06/22/12		I/C 11/10	53.76	
T000010656	KATHERINE G. LEWIS	331052	06/22/12		I/C 11/11	17.18	
T000010656	KATHERINE G. LEWIS	331052	06/22/12		I/C 11/12	23.32	
T000010656	KATHERINE G. LEWIS	331052	06/22/12		I/C 12/01	29.46	
T000010656	KATHERINE G. LEWIS	331052	06/22/12		I/C 12/02	20.92	
T000010656	KATHERINE G. LEWIS	331052	06/22/12		I/C 12/03	21.36	
T000010656	KATHERINE G. LEWIS	331052	06/22/12		I/C 12/04	21.89	
T000010656	KATHERINE G. LEWIS	331052	06/22/12		I/C 12/05	38.63	
T000010656						226.52	8
T000010669	NINA M. VOELKER	330902	06/15/12		I/C 12/05	64.70	
T000010669						64.70	1
T000010678	SHARON LYNNETTE WHITFIELD	330607	06/01/12		I/C 12/03	5.25	
T000010678	SHARON LYNNETTE WHITFIELD	330607	06/01/12		I/C 12/04	21.00	
T000010678						26.25	2
T000010689	BARBARA F. EVANS	330903	06/15/12		I/C 12/05	43.97	
T000010689	BARBARA F. EVANS	331053	06/22/12		I/C 12/06	73.07	
T000010689						117.04	2
T000010696	APRIL MARTIN	330608	06/01/12		0/C 12/05 CHICAGO IL	215.00	
T000010696						215.00	1
T000010698	JULIE SMITH	331054	06/22/12		I/C 12/06	36.05	
T000010698						36.05	1
T000010719	DEBBIE ANDERSON	330609	06/01/12		I/C 11/11	84.55	
T000010719	DEBBIE ANDERSON	330609	06/01/12		I/C 11/12	25.90	

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T000010719	DEBBIE ANDERSON	330609	06/01/12		I/C 12/01	42.99	
T000010719	DEBBIE ANDERSON	330609	06/01/12		I/C 12/02	38.09	
T000010719	DEBBIE ANDERSON	330609	06/01/12		I/C 12/03	32.75	
T000010719	DEBBIE ANDERSON	330609	06/01/12		I/C 12/04	76.18	
T000010719						300.46	6
T000010723	PATRICIA PETRIE	330904	06/15/12		O/C 12/05 TAMPA, FL	121.00	
T000010723						121.00	1
T000010725	BARBARA B ROBINSON	330905	06/15/12		I/C 12/05	147.87	
T000010725	BARBARA B ROBINSON	331055	06/22/12		I/C 12/06	45.26	
T000010725						193.13	2
T000010747	LISA CULPEPPER TURNER	331056	06/22/12		I/C 12/05	36.37	
T000010747	LISA CULPEPPER TURNER	331242	06/29/12		O/C 12/05 ST. PETE	102.00	
T000010747						138.37	2
T000010751	DIANE HARDY	330906	06/15/12		I/C 12/03	11.13	
T000010751	DIANE HARDY	330906	06/15/12		I/C 12/04	17.00	
T000010751	DIANE HARDY	330906	06/15/12		I/C 12/05	51.26	
T000010751						79.39	3
T000010870	TAMARA GRINSTEAD	330907	06/15/12		I/C 12/05	78.10	
T000010870	TAMARA GRINSTEAD	331057	06/22/12		I/C 12/06	14.02	
T000010870						92.12	2
T000010882	SANDRA E. KING	330610	06/01/12		O/C 12/05 TAMPA, FL	103.69	
T000010882						103.69	1
T000010885	DONNA DOUGHTY	331243	06/29/12		I/C 12/05	46.55	
T000010885						46.55	1
T000010887	JANE SHELL	331244	06/29/12		I/C 11/10	.89	
T000010887	JANE SHELL	331244	06/29/12		I/C 11/12	.89	
T000010887	JANE SHELL	331244	06/29/12		I/C 12/03	12.19	
T000010887	JANE SHELL	331244	06/29/12		I/C 12/04	1.78	
T000010887	JANE SHELL	331244	06/29/12		I/C 12/05	2.58	
T000010887						18.33	5
T000090938	PAMELA C. BOUTWELL	330908	06/15/12		O/C 12/05 ORLANDO FL	132.50	
T000090938	PAMELA C. BOUTWELL	331245	06/29/12		I/C 11/09	18.51	
T000090938	PAMELA C. BOUTWELL	331245	06/29/12		I/C 11/10	31.95	
T000090938	PAMELA C. BOUTWELL	331245	06/29/12		I/C 11/11	32.66	
T000090938	PAMELA C. BOUTWELL	331245	06/29/12		I/C 11/12	3.92	
T000090938	PAMELA C. BOUTWELL	331245	06/29/12		I/C 12/01	7.83	
T000090938	PAMELA C. BOUTWELL	331245	06/29/12		I/C 12/02	44.06	
T000090938	PAMELA C. BOUTWELL	331245	06/29/12		I/C 12/03	22.61	
T000090938	PAMELA C. BOUTWELL	331245	06/29/12		I/C 12/05	24.83	
T000090938	PAMELA C. BOUTWELL	331245	06/29/12		I/C 12/06	11.04	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000090938						329.91	10
T000090958	ANGELA KIMBERLY MAPOLES	331246	06/29/12		I/C 12/06	12.46	
T000090958						12.46	1
T000090972	CAROL SPICE	330611	06/01/12		O/C 12/04 PHILADELPH	125.00	
T000090972						125.00	1
T000091008	CORLEE FINK	330744	06/08/12		I/C 12/05	137.86	
T000091008	CORLEE FINK	331058	06/22/12		I/C 12/06	41.21	
T000091008						179.07	2
T000091041	JETTA V. MCKEITHEN	330909	06/15/12		I/C 12/05	101.46	
T000091041						101.46	1
T000091071	LISA TEMPLETON	331247	06/29/12		I/C 12/04	81.08	
T000091071	LISA TEMPLETON	331247	06/29/12		I/C 12/05	117.17	
T000091071	LISA TEMPLETON	331247	06/29/12		I/C 12/06	28.30	
T000091071						226.55	3
T000091077	DEBORAH COPELAND	331248	06/29/12		I/C 11/09	12.64	
T000091077	DEBORAH COPELAND	331248	06/29/12		I/C 11/10	25.28	
T000091077						37.92	2
T000091112	MARK GOUGH	330910	06/15/12		I/C 12/05	131.19	
T000091112	MARK GOUGH	331059	06/22/12		I/C 12/06	20.20	
T000091112						151.39	2
T000091113	JACKIE JONES	330911	06/15/12		I/C 12/05	119.97	
T000091113						119.97	1
T000091119	SARAH CHAMBERLIN	331060	06/22/12		I/C 12/05	169.59	
T000091119	SARAH CHAMBERLIN	331060	06/22/12		I/C 12/06	27.59	
T000091119						197.18	2
T000091183	BRENDA R. LEE	331061	06/22/12		I/C 12/05	12.02	
T000091183	BRENDA R. LEE	331061	06/22/12		I/C 12/06	8.01	
T000091183						20.03	2
T000091204	MARTHA FRICKS	331249	06/29/12		I/C 12/03	14.89	
T000091204	MARTHA FRICKS	331249	06/29/12		I/C 12/04	21.02	
T000091204						35.91	2
T000091206	JUDY COOLEY MOON	330612	06/01/12		I/C 12/05	11.75	
T000091206						11.75	1
T000091212	BECKY BONDURANT	331250	06/29/12		I/C 12/05	57.94	
T000091212	BECKY BONDURANT	331250	06/29/12		I/C 12/06	16.55	
T000091212						74.49	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091219	WILLIAM S EMERSON	330613	06/01/12		O/C 12/05 TAMPA, FL	96.00	
T000091219	WILLIAM S EMERSON	330613	06/01/12		O/C 12/05A ORLANDOFL	76.00	
T000091219						172.00	2
T000091235	JERILYN HUGHES	330614	06/01/12		O/C 12/04 SALT LAKE	150.00	
T000091235						150.00	1
T000091268	ROGER GOLDEN	331062	06/22/12		I/C 12/02	17.80	
T000091268	ROGER GOLDEN	331062	06/22/12		I/C 12/03	11.13	
T000091268	ROGER GOLDEN	331062	06/22/12		I/C 12/04	34.71	
T000091268	ROGER GOLDEN	331062	06/22/12		I/C 12/05	30.53	
T000091268	ROGER GOLDEN	331062	06/22/12		I/C 12/06	4.90	
T000091268						99.07	5
T000091275	MARIA LADOUCEUR	330745	06/08/12		O/C 12/04 TALLAHASSE	349.37	
T000091275						349.37	1
T000091291	MAUREEN GARRIGUS	330912	06/15/12		I/C 12/05	37.51	
T000091291	MAUREEN GARRIGUS	331063	06/22/12		I/C 12/06	18.69	
T000091291						56.20	2
T000091299	CHRISTINA PENNEWELL	330913	06/15/12		I/C 12/05	97.63	
T000091299						97.63	1
T000091375	NOVA L PHILLIPS	331251	06/29/12		I/C 12/02	42.99	
T000091375	NOVA L PHILLIPS	331251	06/29/12		I/C 12/03	32.75	
T000091375	NOVA L PHILLIPS	331251	06/29/12		I/C 12/04	26.43	
T000091375	NOVA L PHILLIPS	331251	06/29/12		I/C 12/05	26.43	
T000091375	NOVA L PHILLIPS	331251	06/29/12		I/C 12/06	8.81	
T000091375						137.41	5
T000091408	THERESA KILCREASE	330914	06/15/12		I/C 12/05	14.69	
T000091408						14.69	1
T000091413	SUZIE TEMPLE	330615	06/01/12		O/C 12/04 CHICAGO IL	151.00	
T000091413						151.00	1
T000091466	KATHY S. ADAMS	330915	06/15/12		I/C 12/05	90.34	
T000091466						90.34	1
T000091548	MALCOLM D STEELE II	331252	06/29/12		O/C 12/06 TALLAHASSE	97.00	
T000091548						97.00	1
T000091582	RACHEL MUSSER	330916	06/15/12		I/C 12/05	55.63	
T000091582	RACHEL MUSSER	331064	06/22/12		I/C 12/06	28.66	
T000091582						84.29	2
T000091605	ANGIE DONLAN	331253	06/29/12		O/C 12/06 TAMPA FL	74.00	
T000091605						74.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091652	LISA B LOCKLIN	331254	06/29/12		I/C 12/05	24.83	
T000091652	LISA B LOCKLIN	331254	06/29/12		I/C 12/06	5.52	
T000091652						30.35	2
T000091670	PAULA A COBB	331065	06/22/12		I/C 12/04	20.56	
T000091670	PAULA A COBB	331065	06/22/12		I/C 12/05	26.43	
T000091670						46.99	2
T000091671	CARLA FISHER	330917	06/15/12		I/C 12/03	94.47	
T000091671	CARLA FISHER	330917	06/15/12		I/C 12/04	29.10	
T000091671	CARLA FISHER	330917	06/15/12		I/C 12/05	57.67	
T000091671	CARLA FISHER	331066	06/22/12		I/C 12/06	27.59	
T000091671						208.83	4
T000091686	BRADLEY MARCILLIAT	331255	06/29/12		O/C 12/05	552.69	
T000091686						552.69	1
T000091697	DR. KAREN BARBER	330918	06/15/12		I/C 12/04	155.22	
T000091697	DR. KAREN BARBER	330918	06/15/12		I/C 12/05	28.21	
T000091697	DR. KAREN BARBER	331256	06/29/12		O/C 12/06 TAMPA FL	158.00	
T000091697						341.43	3
T000091701	JAMES OGDEN	330919	06/15/12		I/C 12/05	49.93	
T000091701						49.93	1
T000091708	GROVER DIEHL	331257	06/29/12		I/C 12/05	103.69	
T000091708	GROVER DIEHL	331257	06/29/12		I/C 12/06	25.19	
T000091708						128.88	2
T000091709	MICHELE BARLOW	331258	06/29/12		O/C 06/12 TAMPA, FL	102.00	
T000091709						102.00	1
T000091711	MARY DIANE COLEMAN	330616	06/01/12		IC 12/05	25.00	
T000091711						25.00	1
T000091719	MARLA RANDALL	330746	06/08/12		I/C 12/05	8.67	
T000091719	MARLA RANDALL	331067	06/22/12		I/C 12/06	8.67	
T000091719						17.34	2
T000091736	JESSICA BREWTON	330617	06/01/12		O/C 12/04 PHILADELPH	125.00	
T000091736						125.00	1
T000091743	SHANA W DORSEY	330618	06/01/12		O/C 12/05 CHICAGO IL	217.00	
T000091743						217.00	1
T000091762	ZINA STEINSIEK	330619	06/01/12		I/C 11/10	46.28	
T000091762	ZINA STEINSIEK	330619	06/01/12		I/C 11/11	34.71	
T000091762	ZINA STEINSIEK	330619	06/01/12		I/C 11/12	23.14	
T000091762	ZINA STEINSIEK	330619	06/01/12		I/C 12/01	40.50	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091762	ZINA STEINSIEK	330619	06/01/12		I/C 12/02	44.95	
T000091762	ZINA STEINSIEK	330619	06/01/12		I/C 12/03	28.93	
T000091762	ZINA STEINSIEK	330619	06/01/12		I/C 12/04	44.06	
T000091762	ZINA STEINSIEK	330920	06/15/12		I/C 12/05	62.30	
T000091762						324.87	8
T000091763	DEANNA GILLIS	330620	06/01/12		I/C 12/05	20.92	
T000091763						20.92	1
T000091771	DAISY EDDINS	330747	06/08/12		I/C 12/05	171.68	
T000091771	DAISY EDDINS	330921	06/15/12		I/C 12/04	168.57	
T000091771	DAISY EDDINS	331068	06/22/12		I/C 12/06	48.51	
T000091771						388.76	3
T000091788	PHILIP BLAKE	330748	06/08/12		O/C 12/05 TAMPA FL	61.00	
T000091788	PHILIP BLAKE	330922	06/15/12		I/C 12/05	58.12	
T000091788						119.12	2
T000091822	DANA SMITH	331259	06/29/12		O/C 12/06 TAMPA, FL	102.00	
T000091822						102.00	1
T000091823	VELDA WILSON	331260	06/29/12		I/C 12/05	22.03	
T000091823	VELDA WILSON	331260	06/29/12		I/C 12/06	9.79	
T000091823						31.82	2
T000091829	PAMELA S MCNAIR	330923	06/15/12		I/C 12/05	45.39	
T000091829	PAMELA S MCNAIR	331261	06/29/12		I/C 12/06	21.36	
T000091829						66.75	2
T000091835	LUTICIA BOOZER	330924	06/15/12		I/C 12/05	108.40	
T000091835						108.40	1
T000091840	CELESTE RIVENBARK	330925	06/15/12		I/C 12/05	152.06	
T000091840						152.06	1
T000091843	DONNA BELTRAN	331069	06/22/12		I/C 12/05	186.71	
T000091843						186.71	1
T000091844	LOUIS KERCHOFF	330621	06/01/12		I/C 12/02	35.60	
T000091844	LOUIS KERCHOFF	330621	06/01/12		I/C 12/03	48.24	
T000091844	LOUIS KERCHOFF	330621	06/01/12		I/C 12/04	78.36	
T000091844	LOUIS KERCHOFF	331262	06/29/12		I/C 12/05	37.83	
T000091844	LOUIS KERCHOFF	331262	06/29/12		I/C 12/06	2.09	
T000091844						202.12	5
T000091858	DAUN L CHANDLER	330622	06/01/12		O/C 12/04 TALLAHASSE	302.42	
T000091858						302.42	1
T000091859	TALLY PISCOPO	330623	06/01/12		O/C 12/05 CHICAGO IL	175.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091859						175.00	1
T000091871	TASHA MARTINEZ	331263	06/29/12		I/C 12/05	6.94	
T000091871	TASHA MARTINEZ	331263	06/29/12		I/C 12/06	4.63	
T000091871						11.57	2
T000091879	BROOKE TINSLEY	330926	06/15/12		I/C 12/05	40.76	
T000091879						40.76	1
T000091886	SUSAN ARNOLD	331070	06/22/12		I/C 12/05	27.77	
T000091886						27.77	1
T000091907	STEPHEN CONE	330749	06/08/12		I/C 12/05	262.19	
T000091907						262.19	1
T000091909	GRETCHEN FAUST	331264	06/29/12		I/C 12/06	37.38	
T000091909						37.38	1
T000091913	KAREN RETHERFORD	330750	06/08/12		I/C 12/05	50.02	
T000091913						50.02	1
T000091916	WENDE BREWER	330927	06/15/12		I/C 12/05	216.00	
T000091916						216.00	1
T000091924	DEBRA CONNORS	330928	06/15/12		I/C 12/05	59.27	
T000091924						59.27	1
T000091934	MICHELE MATHERNE	331071	06/22/12		O/C 12/05 PANAMA CIT	135.67	
T000091934						135.67	1
T000091944	TAMMY HART	330929	06/15/12		I/C 12/05	50.27	
T000091944						50.27	1
T000091949	CAROLINE SMALL	330624	06/01/12		O/C 12/05 CHICAGO IL	151.00	
T000091949						151.00	1
T000091965	MELISSA JORDAN	330625	06/01/12		I/C 12/04	59.01	
T000091965						59.01	1
T000091967	GARY MITCHELL	330626	06/01/12		12/04 O/C CHIPLEY FL	84.55	
T000091967	GARY MITCHELL	331072	06/22/12		I/C 12/05	171.01	
T000091967						255.56	2
T000091970	VALERIE N CRENSHAW	330627	06/01/12		I/C 12/04	192.33	
T000091970	VALERIE N CRENSHAW	331265	06/29/12		I/C 12/05	111.43	
T000091970						303.76	2
T000091995	PATRICIA FITCH	330930	06/15/12		I/C 12/05	43.34	
T000091995						43.34	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092012	HELEN C WHITFIELD	330931	06/15/12		I/C 12/05	28.66	
T000092012						28.66	1
T000092019	HEATHER BARONA	331266	06/29/12		I/C 11/11	6.44	
T000092019	HEATHER BARONA	331266	06/29/12		I/C 11/12	8.05	
T000092019	HEATHER BARONA	331266	06/29/12		I/C 12/01	11.28	
T000092019						25.77	3
T000092024	DIANNE LEWIS	330932	06/15/12		I/C 12/05	128.43	
T000092024						128.43	1
T000092036	CHARLIN KNIGHT	330751	06/08/12		I/C 12/05	114.28	
T000092036						114.28	1
T000092051	VALARIE RODRIGUEZ	331267	06/29/12		I/C 12/04	9.97	
T000092051	VALARIE RODRIGUEZ	331267	06/29/12		I/C 12/05	44.86	
T000092051						54.83	2
T000092061	MICHELLE SEAL	330933	06/15/12		I/C 12/05	409.67	
T000092061	MICHELLE SEAL	331073	06/22/12		I/C 12/06	80.10	
T000092061						489.77	2
T000092064	CAROL RICH	331268	06/29/12		I/C 12/03	1.34	
T000092064	CAROL RICH	331268	06/29/12		I/C 12/04	4.90	
T000092064	CAROL RICH	331268	06/29/12		I/C 12/06	39.96	
T000092064						46.20	3
T000092069	NANCY ELIZABETH BLOUNT	331074	06/22/12		I/C 12/05	20.83	
T000092069						20.83	1
T000092072	NANCY HANEY	330934	06/15/12		I/C 12/05	69.95	
T000092072	NANCY HANEY	331075	06/22/12		I/C 12/06	10.15	
T000092072						80.10	2
T000092074	PAMELA ARDOIN	331076	06/22/12		I/C 12/05	148.05	
T000092074						148.05	1
T000092080	ASTLEY D BLACKWELL	330628	06/01/12		I/C 12/04	266.91	
T000092080	ASTLEY D BLACKWELL	331077	06/22/12		I/C 12/05	271.18	
T000092080	ASTLEY D BLACKWELL	331077	06/22/12		I/C 12/06	86.29	
T000092080						624.38	3
T000092083	AMY EASTWOOD	330629	06/01/12		I/C 12/03	26.79	
T000092083	AMY EASTWOOD	330629	06/01/12		I/C 12/04	45.92	
T000092083	AMY EASTWOOD	331078	06/22/12		I/C 12/05	42.10	
T000092083						114.81	3
T000092100	DIANE SCOTT	330630	06/01/12		IC 12/05	25.00	
T000092100						25.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092104	NORA J DEGUZMAN	330935	06/15/12		I/C 12/05	5.43	
T000092104	NORA J DEGUZMAN	330935	06/15/12		I/C 12/06	5.43	
T000092104						10.86	2
T000092138	MARTHA S GOUGH	330936	06/15/12		I/C 12/05	24.74	
T000092138						24.74	1
T000092151	JESSICA FILLINGIM	330752	06/08/12		I/C 12/05	388.17	
T000092151						388.17	1
T000092162	DARREN C BROCK	331079	06/22/12		I/C 12/01	23.59	
T000092162	DARREN C BROCK	331079	06/22/12		I/C 12/02	4.27	
T000092162	DARREN C BROCK	331079	06/22/12		I/C 12/03	11.48	
T000092162	DARREN C BROCK	331079	06/22/12		I/C 12/04	29.99	
T000092162	DARREN C BROCK	331079	06/22/12		I/C 12/05	49.22	
T000092162						118.55	5
T000092168	KATHLEEN M STRICKLAND	331269	06/29/12		O/C 12/06 MELBOURNE	62.50	
T000092168						62.50	1
T000092190	BARBARA K POWELL	330753	06/08/12		I/C 12/04	4.90	
T000092190	BARBARA K POWELL	330753	06/08/12		I/C 12/05	54.65	
T000092190						59.55	2
T000092204	RONALD WEEKS	331270	06/29/12		I/C 12/05	71.69	
T000092204	RONALD WEEKS	331270	06/29/12		I/C 12/06	21.98	
T000092204						93.67	2
T000092205	SANDY EBANKS	330631	06/01/12		I/C 12/03	11.84	
T000092205	SANDY EBANKS	330631	06/01/12		I/C 12/04	31.91	
T000092205	SANDY EBANKS	331271	06/29/12		I/C 12/05	33.60	
T000092205	SANDY EBANKS	331271	06/29/12		I/C 12/06	15.64	
T000092205						92.99	4
T000092212	DEBORAH ANN TAYLOR	330937	06/15/12		I/C 12/03	23.14	
T000092212	DEBORAH ANN TAYLOR	330937	06/15/12		I/C 12/05	23.14	
T000092212						46.28	2
T000092214	KELLY ALLEN	331272	06/29/12		O/C 12/06 W PALM BCH	163.00	
T000092214						163.00	1
T000092274	DENISE PAUL	331080	06/22/12		I/C 12/05	53.40	
T000092274						53.40	1
T000092279	MANDY MYERS	330754	06/08/12		REPLACE W#330501	30.08	
T000092279	MANDY MYERS	331273	06/29/12		I/C 12/05	26.17	
T000092279	MANDY MYERS	331273	06/29/12		I/C 12/06	2.27	
T000092279						58.52	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092308 T000092308	VANESSA AVIS	330938	06/15/12		I/C 12/05	7.39 7.39	1
T000092315 T000092315	LINDA ANDREWS	331081	06/22/12		I/C 12/05	15.53 15.53	1
T000092330 T000092330	JOCELYN VENA	330632	06/01/12		O/C 12/04 ORLANDO FL	162.00 162.00	1
T000092335 T000092335 T000092335 T000092335	PENNY BOTT PENNY BOTT PENNY BOTT	330939 330939 330939	06/15/12 06/15/12 06/15/12		I/C 12/04 I/C 12/05 I/C 12/06	16.47 89.58 16.73 122.78	3
T000092345 T000092345	RAY GENTRY	330940	06/15/12		I/C 12/05	35.87 35.87	1
T000092364 T000092364	MYRA LEWIS	330755	06/08/12		I/C 12/05	246.40 246.40	1
T000092365 T000092365	SUE GLASS	331274	06/29/12		O/C 12/06 PANAMA CTY	19.00 19.00	1
T000092381 T000092381	KIMI GILLIS	330756	06/08/12		I/C 12/05	99.50 99.50	1
T000092382 T000092382 T000092382	KIRTI K COLVIN KIRTI K COLVIN	330941 331082	06/15/12 06/22/12		I/C 12/05 I/C 12/06	195.62 43.12 238.74	2
T000092392 T000092392	SUSAN M SMITH	330633	06/01/12		O/C 12/04 ORLANDO FL	155.00 155.00	1
T000092398 T000092398 T000092398	PAULA BIBZA PAULA BIBZA	330757 331083	06/08/12 06/22/12		I/C 12/05 I/C 12/06	32.04 7.12 39.16	2
T000092402 T000092402	JENNIFER HINES	330758	06/08/12		I/C 12/05	340.29 340.29	1
T000092405 T000092405 T000092405 T000092405	DEBRA SIMS DEBRA SIMS DEBRA SIMS	330942 331275 331275	06/15/12 06/29/12 06/29/12		I/C 12/04 I/C 12/05 I/C 12/06	9.48 27.95 7.21 44.64	3
T000092406 T000092406 T000092406	LAURIS JOYNER LAURIS JOYNER	331276 331276	06/29/12 06/29/12		I/C 12/05 I/C 12/06	28.48 5.70 34.18	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092421	LYNDI HARDY	331277	06/29/12		I/C 12/04	7.83	
T000092421	LYNDI HARDY	331277	06/29/12		I/C 12/05	35.24	
T000092421	LYNDI HARDY	331277	06/29/12		I/C 12/06	7.83	
T000092421						50.90	3
T000092423	PATRICIA BETH JOHNSON	330759	06/08/12		O/C 12/05 PANNAMACTY	91.67	
T000092423						91.67	1
T000092452	ALAN WORLEY	330943	06/15/12		I/C 12/05	254.54	
T000092452	ALAN WORLEY	331084	06/22/12		I/C 12/06	89.09	
T000092452						343.63	2
T000092454	MELODY HINSON	331085	06/22/12		I/C 12/05	303.49	
T000092454	MELODY HINSON	331278	06/29/12		I/C 12/06	82.77	
T000092454						386.26	2
T000092489	JASMINE HATFIELD	330634	06/01/12		I/C 12/05	56.07	
T000092489	JASMINE HATFIELD	331086	06/22/12		I/C 12/05 A	93.45	
T000092489	JASMINE HATFIELD	331086	06/22/12		I/C 12/06	28.04	
T000092489						177.56	3
T000092494	SCOTT T PEDEN	330635	06/01/12		IC 12/05	25.00	
T000092494						25.00	1
T000092498	AMANDA MAKAR	330636	06/01/12		12/05 O/C VALDOSTAGA	231.40	
T000092498						231.40	1
T000092532	TIFFANY MILLS FUGATE	331087	06/22/12		I/C 12/05	12.73	
T000092532						12.73	1
T000092533	ELCIANA TREW	330637	06/01/12		I/C 12/02	11.75	
T000092533	ELCIANA TREW	330637	06/01/12		I/C 12/03	2.94	
T000092533	ELCIANA TREW	330637	06/01/12		I/C 12/04	32.40	
T000092533	ELCIANA TREW	331279	06/29/12		I/C 12/05	26.43	
T000092533	ELCIANA TREW	331279	06/29/12		I/C 12/06	1.07	
T000092533						74.59	5
T000092534	STEVIE THOMAS	331280	06/29/12		O/C 12/06 HOWEY HILL	44.00	
T000092534						44.00	1
T000092554	DEBRA CROUCH	331088	06/22/12		I/C 12/03	35.24	
T000092554	DEBRA CROUCH	331088	06/22/12		I/C 12/04	61.23	
T000092554	DEBRA CROUCH	331088	06/22/12		I/C 12/05	50.73	
T000092554						147.20	3
T000092558	TAMY GAZOO	331089	06/22/12		I/C 12/05	39.16	
T000092558	TAMY GAZOO	331089	06/22/12		I/C 12/06	17.80	
T000092558						56.96	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092559	PENELOPE DUFFEY	330944	06/15/12		I/C 12/05	81.61	
T000092559						81.61	1
T000092560	KATHRYN BARRY	330945	06/15/12		I/C 12/05	20.51	
T000092560						20.51	1
T000092561	ERIN OCONNELL	331281	06/29/12		I/C 12/05	49.17	
T000092561	ERIN OCONNELL	331281	06/29/12		I/C 12/06	39.56	
T000092561						88.73	2
T000092577	ASHLEY BARFIELD	331090	06/22/12		I/C 12/05	16.82	
T000092577						16.82	1
T000092578	DEANNA LAMBETH	331091	06/22/12		I/C 12/05	38.17	
T000092578	DEANNA LAMBETH	331282	06/29/12		I/C 12/06	38.99	
T000092578						77.16	2
T000092580	KIRSTEN NOZIME	331092	06/22/12		I/C 12/05	42.94	
T000092580						42.94	1
T000092605	LINDSAY FAULK	330638	06/01/12		I/C 12/04	2.22	
T000092605	LINDSAY FAULK	330638	06/01/12		I/C 12/05	4.43	
T000092605						6.65	2
T000092606	MELISSA HUTCHERSON	331283	06/29/12		I/C 12/04	8.70	
T000092606	MELISSA HUTCHERSON	331283	06/29/12		I/C 12/05	10.88	
T000092606	MELISSA HUTCHERSON	331283	06/29/12		I/C 12/06	2.18	
T000092606						21.76	3
T000092607	JOSEPH AUSTIN	331284	06/29/12		I/C 12/05	94.34	
T000092607	JOSEPH AUSTIN	331284	06/29/12		I/C 12/06	26.92	
T000092607						121.26	2
T000092609	HEATHER MORRIS	331285	06/29/12		I/C 12/05	86.42	
T000092609						86.42	1
T000092626	MARCIA MAYO	330946	06/15/12		O/C 12/05 GAINESVILL	119.00	
T000092626						119.00	1
T000092630	RADENA LEGGETT	331286	06/29/12		I/C 11/09	21.58	
T000092630	RADENA LEGGETT	331286	06/29/12		I/C 11/10	48.73	
T000092630	RADENA LEGGETT	331286	06/29/12		I/C 11/11	83.44	
T000092630	RADENA LEGGETT	331286	06/29/12		I/C 11/12	69.20	
T000092630	RADENA LEGGETT	331286	06/29/12		I/C 12/01	76.54	
T000092630	RADENA LEGGETT	331286	06/29/12		I/C 12/02	29.37	
T000092630	RADENA LEGGETT	331286	06/29/12		I/C 12/03	51.40	
T000092630	RADENA LEGGETT	331286	06/29/12		I/C 12/04	19.58	
T000092630	RADENA LEGGETT	331286	06/29/12		I/C 12/05	11.13	
T000092630	RADENA LEGGETT	331286	06/29/12		I/C 12/06	12.91	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092630						423.88	10
T000092631	LOLA GQIL SULLIVAN	330639	06/01/12		I/C 12/05	23.23	
T000092631	LOLA GQIL SULLIVAN	330947	06/15/12		I/C 12/06	15.58	
T000092631						38.81	2
T000092632	PENNY MOORE	331287	06/29/12		I/C 12/03	2.14	
T000092632	PENNY MOORE	331287	06/29/12		I/C 12/04	13.88	
T000092632						16.02	2
T000092633	ELIJAH BELL	330640	06/01/12		I/C 12/02	4.45	
T000092633	ELIJAH BELL	330640	06/01/12		I/C 12/03	22.25	
T000092633	ELIJAH BELL	330640	06/01/12		I/C 12/04	44.50	
T000092633	ELIJAH BELL	331093	06/22/12		I/C 12/05	31.15	
T000092633						102.35	4
T000092634	REBECCA ANDERSON	331288	06/29/12		I/C 12/04	9.35	
T000092634	REBECCA ANDERSON	331288	06/29/12		I/C 12/05	10.68	
T000092634	REBECCA ANDERSON	331288	06/29/12		I/C 12/06	2.67	
T000092634						22.70	3
T000092640	SHELLEY MALONE	330641	06/01/12		12/05 O/C CHICAGO, IL	229.00	
T000092640						229.00	1
T000092641	SARAH WHITTINGTON	330642	06/01/12		12/05 I/C	82.50	
T000092641	SARAH WHITTINGTON	331094	06/22/12		I/C 12/05	55.00	
T000092641	SARAH WHITTINGTON	331094	06/22/12		I/C 12/06	18.33	
T000092641						155.83	3
T000092642	ANDREA DAVISON	330760	06/08/12		I/C 12/05	39.87	
T000092642						39.87	1
T000092643	ASHLEY THOMAS	330643	06/01/12		I/C 12/05	87.04	
T000092643	ASHLEY THOMAS	331095	06/22/12		I/C 12/05 A	87.04	
T000092643						174.08	2
T000092645	GWENDOLYN R JONES	330644	06/01/12		O/C 12/05 CHICAGO IL	151.00	
T000092645						151.00	1
T000092647	KERISTEN WRIGHT	331289	06/29/12		I/C 12/04	8.72	
T000092647	KERISTEN WRIGHT	331289	06/29/12		I/C 12/05	47.97	
T000092647	KERISTEN WRIGHT	331289	06/29/12		I/C 12/06	8.72	
T000092647						65.41	3
T000092648	KATHLEEN CARROLL	330645	06/01/12		I/C 12/04	3.03	
T000092648						3.03	1
T000092652	JULIANNE MORETZ	330646	06/01/12		I/C 12/05	22.34	
T000092652						22.34	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092653	JEFF BAUGUS	330761	06/08/12		O/C 12/05 ATLANTA GA	126.92	
T000092653						126.92	1
V000000017	SANTA ROSA FED CREDIT UNION	330853	06/07/12		PYRL 20001 060612 01	26,696.06	
V000000017	SANTA ROSA FED CREDIT UNION	330853	06/07/12		PYRL 20001 060712 01	26,696.06	
V000000017	SANTA ROSA FED CREDIT UNION	330868	06/11/12		PYRL 20001 061012 01	251,053.25	
V000000017	SANTA ROSA FED CREDIT UNION	330868	06/11/12		PYRL 20001 061012 02	2,674.46	
V000000017	SANTA ROSA FED CREDIT UNION	330868	06/11/12		PYRL 20001 061112 01	251,053.25	
V000000017	SANTA ROSA FED CREDIT UNION	330868	06/11/12		PYRL 20001 061112 02	2,674.46	
V000000017	SANTA ROSA FED CREDIT UNION	331189	06/22/12		PYRL 20001 062212 01	26,696.06	
V000000017	SANTA ROSA FED CREDIT UNION	331200	06/25/12		PYRL 20001 062512 01	251,673.17	
V000000017	SANTA ROSA FED CREDIT UNION	331200	06/25/12		PYRL 20001 062512 02	2,674.47	
V000000017	SANTA ROSA FED CREDIT UNION	331366	06/29/12		PYRL 20001 062912 01	102,900.23	
V000000017	SANTA ROSA FED CREDIT UNION	331366	06/29/12		PYRL 20001 062912 02	2,473.37	
V000000017						947,264.84	11
V000000026	UNITED WAY OF SANTA ROSA	331367	06/29/12		PYRL 13001 060612 01	157.63	
V000000026	UNITED WAY OF SANTA ROSA	331367	06/29/12		PYRL 13001 060712 01	157.63	
V000000026	UNITED WAY OF SANTA ROSA	331367	06/29/12		PYRL 13001 061012 01	1,437.82	
V000000026	UNITED WAY OF SANTA ROSA	331367	06/29/12		PYRL 13001 061112 01	1,437.82	
V000000026	UNITED WAY OF SANTA ROSA	331367	06/29/12		PYRL 13001 062212 01	157.63	
V000000026	UNITED WAY OF SANTA ROSA	331367	06/29/12		PYRL 13001 062512 01	1,437.82	
V000000026	UNITED WAY OF SANTA ROSA	331367	06/29/12		PYRL 13001 062912 01	640.16	
V000000026						5,426.51	7
V000000041	S R P E	331368	06/29/12		PYRL 09001 061012 01	33,854.79	
V000000041	S R P E	331368	06/29/12		PYRL 09001 061012 02	622.06	
V000000041	S R P E	331368	06/29/12		PYRL 09001 061112 01	33,854.79	
V000000041	S R P E	331368	06/29/12		PYRL 09001 061112 02	622.06	
V000000041	S R P E	331368	06/29/12		PYRL 09001 062212 01	86.30	
V000000041	S R P E	331368	06/29/12		PYRL 09001 062512 01	34,027.33	
V000000041	S R P E	331368	06/29/12		PYRL 09001 062512 02	622.12	
V000000041	S R P E	331368	06/29/12		PYRL 09001 062912 01	43.15	
V000000041	S R P E	331368	06/29/12		PYRL 09004 060612 01	3,058.00	
V000000041	S R P E	331368	06/29/12		PYRL 09004 060712 01	3,058.00	
V000000041	S R P E	331368	06/29/12		PYRL 09004 061012 01	66.00	
V000000041	S R P E	331368	06/29/12		PYRL 09004 061112 01	66.00	
V000000041	S R P E	331368	06/29/12		PYRL 09004 062212 01	3,058.00	
V000000041	S R P E	331368	06/29/12		PYRL 09004 062512 01	66.00	
V000000041	S R P E	331368	06/29/12		PYRL 09004 062912 01	396.00	
V000000041						113,328.00	15
V000000042	AMERICAN GENERAL LIFE COMPANIE	331369	06/29/12		PYRL 08003 062512 01	555.47	
V000000042						555.47	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	331370	06/29/12		PYRL 08005 062212 01	420.06	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	331370	06/29/12		PYRL 08005 062512 01	1,000.01	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	331370	06/29/12		PYRL 08005 062912 01	406.62	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	331370	06/29/12		PYRL 08905 062212 01	910.26	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000043	AMERICAN FAMILY LIFE ASSUR CO	331370	06/29/12		PYRL 08905 062512 01	3,003.17	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	331370	06/29/12		PYRL 08905 062912 01	853.39	
V000000043						6,593.51	6
V000000044	INTERNAL REVENUE SERVICE	330854	06/07/12		PYRL 05001 060612 01	33.10	
V000000044	INTERNAL REVENUE SERVICE	330854	06/07/12		PYRL 05001 060712 01	33.10	
V000000044	INTERNAL REVENUE SERVICE	331190	06/22/12		PYRL 05001 062212 01	33.10	
V000000044						99.30	3
V000000049	PROFESSIONAL INS CORP	331371	06/29/12		PYRL 08007 062512 01	72.88	
V000000049	PROFESSIONAL INS CORP	331371	06/29/12		PYRL 08907 062512 01	50.90	
V000000049						123.78	2
V000000074	METROPOLITAN LIFE INS CO	806738	06/01/12		PYRL 11019 053112 01	937.18	
V000000074	METROPOLITAN LIFE INS CO	806747	06/08/12		PYRL 11019 060612 01	736.37	
V000000074	METROPOLITAN LIFE INS CO	806747	06/08/12		PYRL 11019 060712 01	736.37	
V000000074	METROPOLITAN LIFE INS CO	806754	06/12/12		PYRL 11019 061012 01	5,907.00	
V000000074	METROPOLITAN LIFE INS CO	806754	06/12/12		PYRL 11019 061112 01	5,907.00	
V000000074	METROPOLITAN LIFE INS CO	806766	06/25/12		PYRL 11019 062212 01	736.37	
V000000074	METROPOLITAN LIFE INS CO	806773	06/26/12		PYRL 11019 062512 01	5,907.00	
V000000074	METROPOLITAN LIFE INS CO	806785	06/29/12		PYRL 11019 062912 01	937.18	
V000000074						21,804.47	8
V000000095	AMERICAN GENERAL LIFE &	331372	06/29/12		PYRL 08010 062212 01	276.08	
V000000095	AMERICAN GENERAL LIFE &	331372	06/29/12		PYRL 08010 062512 01	1,570.48	
V000000095	AMERICAN GENERAL LIFE &	331372	06/29/12		PYRL 08010 062912 01	52.44	
V000000095	AMERICAN GENERAL LIFE &	331372	06/29/12		PYRL 08910 062512 01	12.00	
V000000095	AMERICAN GENERAL LIFE &	331372	06/29/12		PYRL 08910 062912 01	39.26	
V000000095						1,950.26	5
V000000099	NEW YORK LIFE INSURANCE CO	331373	06/29/12		PYRL 08011 062512 01	142.25	
V000000099	NEW YORK LIFE INSURANCE CO	806755	06/12/12		PYRL 11010 061012 01	1,995.00	
V000000099	NEW YORK LIFE INSURANCE CO	806755	06/12/12		PYRL 11010 061112 01	1,995.00	
V000000099	NEW YORK LIFE INSURANCE CO	806774	06/26/12		PYRL 11010 062512 01	1,995.00	
V000000099						6,127.25	4
V000000106	AMERICAN HERITAGE LIFE INS	331374	06/29/12		PYRL 08002 062212 01	545.91	
V000000106	AMERICAN HERITAGE LIFE INS	331374	06/29/12		PYRL 08002 062512 01	1,599.66	
V000000106	AMERICAN HERITAGE LIFE INS	331374	06/29/12		PYRL 08002 062912 01	482.38	
V000000106	AMERICAN HERITAGE LIFE INS	331374	06/29/12		PYRL 08014 062212 01	13.44	
V000000106	AMERICAN HERITAGE LIFE INS	331374	06/29/12		PYRL 08014 062512 01	226.89	
V000000106	AMERICAN HERITAGE LIFE INS	331374	06/29/12		PYRL 08014 062912 01	109.04	
V000000106	AMERICAN HERITAGE LIFE INS	331374	06/29/12		PYRL 08914 062212 01	439.30	
V000000106	AMERICAN HERITAGE LIFE INS	331374	06/29/12		PYRL 08914 062512 01	2,218.18	
V000000106	AMERICAN HERITAGE LIFE INS	331374	06/29/12		PYRL 08914 062912 01	1,246.38	
V000000106						6,881.18	9
V000000109	LIBERTY NATIONAL LIFE INS	331375	06/29/12		PYRL 08015 062212 01	1,149.22	
V000000109	LIBERTY NATIONAL LIFE INS	331375	06/29/12		PYRL 08015 062512 01	835.47	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000109	LIBERTY NATIONAL LIFE INS	331375	06/29/12		PYRL 08015 062912 01	877.35	
V000000109	LIBERTY NATIONAL LIFE INS	331375	06/29/12		PYRL 08915 062212 01	471.12	
V000000109	LIBERTY NATIONAL LIFE INS	331375	06/29/12		PYRL 08915 062512 01	891.63	
V000000109	LIBERTY NATIONAL LIFE INS	331375	06/29/12		PYRL 08915 062912 01	535.81	
V000000109						4,760.60	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	331376	06/29/12		PYRL 12001 062912 01	699.11	
V000000114						699.11	1
V000000119	BAGDAD GARCON WATER SYS	330647	06/01/12		0051 120529	318.80	
V000000119						318.80	1
V000000166	BERRYDALE WATER SYSTEM	330762	06/08/12		0161 120604	23.00	
V000000166						23.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	331096	06/22/12	693112	LAND004339	140.24	
V000000183						140.24	1
V000000199	BOUND TO STAY BOUND BOOKS	330763	06/08/12	697616	788987	4,088.03	
V000000199						4,088.03	1
V000000314	CHUMUCKLA WATER SYSTEM	330764	06/08/12		0061 120604	341.49	
V000000314						341.49	1
V000000317	CITY OF GULF BREEZE/UTILITY	330948	06/15/12		120608 20937 16936	765.32	
V000000317	CITY OF GULF BREEZE/UTILITY	330948	06/15/12		120608 9057 9078	552.30	
V000000317	CITY OF GULF BREEZE/UTILITY	330948	06/15/12		120608 9079 9102	1,189.55	
V000000317	CITY OF GULF BREEZE/UTILITY	330948	06/15/12		120608 9083 9106	336.10	
V000000317	CITY OF GULF BREEZE/UTILITY	330948	06/15/12		120608 9137 9158	415.50	
V000000317	CITY OF GULF BREEZE/UTILITY	330948	06/15/12		120608 9701 9722	1,298.97	
V000000317	CITY OF GULF BREEZE/UTILITY	330948	06/15/12		120608 9883 7454	1,431.04	
V000000317	CITY OF GULF BREEZE/UTILITY	330948	06/15/12		120608 9883 7460	79.80	
V000000317						6,068.58	8
V000000318	CITY OF MILTON	330949	06/15/12		0041 120608	2,954.48	
V000000318	CITY OF MILTON	330949	06/15/12		0051 120608	465.00	
V000000318	CITY OF MILTON	330949	06/15/12		0151 120608	2,121.79	
V000000318	CITY OF MILTON	330949	06/15/12		0151 120608 A	4,642.53	
V000000318	CITY OF MILTON	330949	06/15/12		0153 120608	60.42	
V000000318	CITY OF MILTON	330949	06/15/12		0321 120608	988.58	
V000000318	CITY OF MILTON	330949	06/15/12		9020 120608	1,104.70	
V000000318	CITY OF MILTON	330949	06/15/12		9060 120608	334.00	
V000000318	CITY OF MILTON	330949	06/15/12		0191 120608	2,938.13	
V000000318	CITY OF MILTON	330949	06/15/12		0261 120608	1,672.19	
V000000318	CITY OF MILTON	331290	06/29/12		0301 120621	279.35	
V000000318	CITY OF MILTON	331290	06/29/12		0231 120621	1,473.36	
V000000318	CITY OF MILTON	331290	06/29/12		0182 120621	233.55	
V000000318	CITY OF MILTON	331290	06/29/12		0071 120621	751.60	
V000000318	CITY OF MILTON	331290	06/29/12		0131 120621	1,109.59	

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V000000318						21,129.27	15
V000000349	CONTINENTAL PRESS INC	330765	06/08/12	697441	589486	538.56	
V000000349						538.56	1
V000000453	EAST MILTON WATER SYSTEM	330766	06/08/12		0071 120604	314.43	
V000000453	EAST MILTON WATER SYSTEM	330766	06/08/12		0153 120604	9.25	
V000000453						323.68	2
V000000514	ESCAMBIA RIVER ELECTRIC	331097	06/22/12		0021 120619	16,479.14	
V000000514	ESCAMBIA RIVER ELECTRIC	331097	06/22/12		0061 120619	6,765.34	
V000000514	ESCAMBIA RIVER ELECTRIC	331097	06/22/12		0141 120619	17,990.38	
V000000514	ESCAMBIA RIVER ELECTRIC	331097	06/22/12		0141 120619 A	18,007.11	
V000000514	ESCAMBIA RIVER ELECTRIC	331097	06/22/12		9161 120619	1,445.36	
V000000514						60,687.33	5
V000000547	FL ASSOC OF DISTRICT	331098	06/22/12	698044	12/13 MEMBERSHIP DUE	13,996.00	
V000000547						13,996.00	1
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		ADJ G.HARDY	268.83	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 060612 01	53,202.92	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 060612 02	13,946.81	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 060612 03	127.54	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 060712 01	53,184.44	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 060712 02	13,946.80	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 060712 03	127.54	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 061012 01	185,327.39	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 061012 02	284,843.83	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 061012 03	17,609.58	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 061012 04	2,713.84	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 061012 05	6,455.78	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 061112 01	185,204.69	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 061112 02	284,464.80	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 061112 03	18,222.04	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 061112 04	1,850.86	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 061112 05	6,303.81	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 062212 01	1,112.86	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 062212 02	53,900.90	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 062212 03	9,194.60	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 062212 04	5,046.15	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 062512 01	184,604.22	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 062512 02	287,272.25	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 062512 03	18,530.05	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 062512 04	1,947.07	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 062512 05	6,455.78	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 062912 01	101,404.14	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 062912 02	3,705.33	
V000000555	FLA RETIREMENT SYSTEM	802058	06/29/12		PYRL 04000 062912 03	1,583.33	
V000000555						1,802,558.18	29

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	330767	06/08/12	697450	614787	50.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	330767	06/08/12	697650	616444	651.29	
V000000559	FL SCHOOL BOOK DEPOSITORY	330950	06/15/12	697726	616685	31.08	
V000000559	FL SCHOOL BOOK DEPOSITORY	330950	06/15/12	697728	616688	21.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	330950	06/15/12	697730	616690	51.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	330950	06/15/12	697732	616691	54.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	330950	06/15/12	697440	614944	271.18	
V000000559						1,132.93	7
V000000570	FOLLETT LIBRARY BOOK CO	330648	06/01/12	697286	801281V-1	449.10	
V000000570	FOLLETT LIBRARY BOOK CO	330768	06/08/12	697615	611244-2	1,502.10	
V000000570						1,951.20	2
V000000631	TAX COLLECTOR	331291	06/29/12	698276	48 TITLE/LICENSE FEE	12,067.20	
V000000631						12,067.20	1
V000000676	GULF POWER COMPANY/MILTON	330769	06/08/12		0351 1205 MARINE LAB	185.77	
V000000676	GULF POWER COMPANY/MILTON	331099	06/22/12		0321 12/05 KATRINA	19.41	
V000000676						205.18	2
V000000677	GULF POWER COMPANY	330649	06/01/12		0041 120529	15,377.42	
V000000677	GULF POWER COMPANY	330649	06/01/12		0051 120529	7,214.55	
V000000677	GULF POWER COMPANY	330649	06/01/12		0071 120529	12,477.62	
V000000677	GULF POWER COMPANY	330649	06/01/12		0171 120529	11,712.00	
V000000677	GULF POWER COMPANY	330649	06/01/12		0131 120529	4,608.60	
V000000677	GULF POWER COMPANY	330649	06/01/12		0191 120529	12,326.56	
V000000677	GULF POWER COMPANY	330649	06/01/12		0331 120529	9,403.56	
V000000677	GULF POWER COMPANY	330649	06/01/12		0301 120529	11,517.70	
V000000677	GULF POWER COMPANY	330770	06/08/12		0311 120605	16,944.31	
V000000677	GULF POWER COMPANY	330770	06/08/12		0341 120605	21,739.78	
V000000677	GULF POWER COMPANY	330770	06/08/12		0342 120605	21,280.84	
V000000677	GULF POWER COMPANY	330770	06/08/12		0351 120605	47,145.51	
V000000677	GULF POWER COMPANY	330770	06/08/12		0361 120605	21,841.65	
V000000677	GULF POWER COMPANY	330770	06/08/12		0271 120605	17,049.03	
V000000677	GULF POWER COMPANY	330770	06/08/12		0272 120605	15,745.50	
V000000677	GULF POWER COMPANY	330770	06/08/12		0281 120605	22,496.56	
V000000677	GULF POWER COMPANY	330770	06/08/12		0101 120605	19,008.82	
V000000677	GULF POWER COMPANY	330770	06/08/12		0102 120605	21,664.84	
V000000677	GULF POWER COMPANY	330770	06/08/12		0103 120605	54,236.71	
V000000677	GULF POWER COMPANY	330770	06/08/12		0103 120605 A	7,136.34	
V000000677	GULF POWER COMPANY	331100	06/22/12		0151 120619	35,450.74	
V000000677	GULF POWER COMPANY	331100	06/22/12		0153 120619	1,172.65	
V000000677	GULF POWER COMPANY	331100	06/22/12		0261 120619	11,257.49	
V000000677	GULF POWER COMPANY	331100	06/22/12		0231 120619	10,679.74	
V000000677	GULF POWER COMPANY	331100	06/22/12		0182 120619	11,354.87	
V000000677	GULF POWER COMPANY	331100	06/22/12		0182 120619 A	21,336.21	
V000000677	GULF POWER COMPANY	331100	06/22/12		9020 120619	7,709.13	
V000000677	GULF POWER COMPANY	331100	06/22/12		9020 120619 A	4,396.86	
V000000677	GULF POWER COMPANY	331100	06/22/12		9060 120619	3,948.98	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	331100	06/22/12		0312 120619	15,296.61	
V000000677	GULF POWER COMPANY	331100	06/22/12		0302 120619	12,865.41	
V000000677	GULF POWER COMPANY	331100	06/22/12		0332 120619	12,922.81	
V000000677	GULF POWER COMPANY	331100	06/22/12		0321 120619	6,567.13	
V000000677	GULF POWER COMPANY	331100	06/22/12		0321 120619 A	9,081.92	
V000000677						534,968.45	34
V000000726	HOLLEY NAVARRE WATER SYS	330650	06/01/12		0271 120525	579.50	
V000000726	HOLLEY NAVARRE WATER SYS	330650	06/01/12		0272 120525	1,337.00	
V000000726	HOLLEY NAVARRE WATER SYS	330650	06/01/12		0341 120525	9,917.00	
V000000726	HOLLEY NAVARRE WATER SYS	330650	06/01/12		0342 120525	1,701.47	
V000000726	HOLLEY NAVARRE WATER SYS	330951	06/15/12		0351 120608	1,931.20	
V000000726	HOLLEY NAVARRE WATER SYS	330951	06/15/12		0271 120608	9.52	
V000000726	HOLLEY NAVARRE WATER SYS	331292	06/29/12		9020 120621	21.00	
V000000726						15,496.69	7
V000000735	HOUGHTON MIFFLIN HARCOURT	330952	06/15/12	697548	948333939	368.63	
V000000735	HOUGHTON MIFFLIN HARCOURT	331101	06/22/12	697820	948358397	2,009.50	
V000000735						2,378.13	2
V000000794	JAY UTILITIES	330771	06/08/12		0141 120604	2,530.01	
V000000794						2,530.01	1
V000000827	K M S BUSINESS PRODUCTS	330651	06/01/12	693174	31304	75.00	
V000000827	K M S BUSINESS PRODUCTS	330651	06/01/12	693174	31271	295.00	
V000000827	K M S BUSINESS PRODUCTS	330651	06/01/12	693174	31278	75.00	
V000000827	K M S BUSINESS PRODUCTS	330651	06/01/12	693174	31323	75.00	
V000000827	K M S BUSINESS PRODUCTS	330772	06/08/12	693174	31321	270.00	
V000000827	K M S BUSINESS PRODUCTS	330772	06/08/12	693174	31421	100.00	
V000000827	K M S BUSINESS PRODUCTS	330772	06/08/12	697566	31301	1,381.70	
V000000827	K M S BUSINESS PRODUCTS	330772	06/08/12	693174	31517	75.00	
V000000827	K M S BUSINESS PRODUCTS	330772	06/08/12	693174	31071	1,000.00	
V000000827	K M S BUSINESS PRODUCTS	330953	06/15/12	693174	31541	75.00	
V000000827	K M S BUSINESS PRODUCTS	330953	06/15/12	693174	31595	75.00	
V000000827	K M S BUSINESS PRODUCTS	330953	06/15/12	693174	31514	199.45	
V000000827	K M S BUSINESS PRODUCTS	331102	06/22/12	693174	31588	100.00	
V000000827	K M S BUSINESS PRODUCTS	331102	06/22/12	693174	31634	425.00	
V000000827	K M S BUSINESS PRODUCTS	331102	06/22/12	693174	31635	150.00	
V000000827	K M S BUSINESS PRODUCTS	331102	06/22/12	693174	31671	100.00	
V000000827	K M S BUSINESS PRODUCTS	331293	06/29/12	697716	31959	112.00	
V000000827						4,583.15	17
V000000917	MAC PAPERS	330773	06/08/12	696582	334445	578.66	
V000000917	MAC PAPERS	330773	06/08/12	696582	334565	72.50	
V000000917	MAC PAPERS	330773	06/08/12	696582	334770	74.80	
V000000917	MAC PAPERS	330773	06/08/12	696582	334886	117.91	
V000000917	MAC PAPERS	330954	06/15/12	697052	332931	12,099.00	
V000000917	MAC PAPERS	331103	06/22/12	696582	335168	229.80	
V000000917	MAC PAPERS	331294	06/29/12	696582	335379	69.14	

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V000000917 V000000917	MAC PAPERS	331294	06/29/12	696582	335643	766.00 14,007.81	8
V000000939 V000000939 V000000939 V000000939	MATHES ELECTRIC SUPPLY CO MATHES ELECTRIC SUPPLY CO MATHES ELECTRIC SUPPLY CO	330652 331104 331104	06/01/12 06/22/12 06/22/12	696080 695467 695467	77897-00 76596-00 76599-05	1,184.03 3,006.00 216.42 4,406.45	3
V000000986 V000000986	MILTON AUTO PARTS INC	331295	06/29/12	698138	434648	2,549.02 2,549.02	1
V000001019 V000001019 V000001019 V000001019 V000001019	CHILDRENS HOME SOCIETY CHILDRENS HOME SOCIETY CHILDRENS HOME SOCIETY CHILDRENS HOME SOCIETY	330653 330955 330955 331105	06/01/12 06/15/12 06/15/12 06/22/12	693881 693978 693978 693881	12/04 FAM RESOURCE 12/05 LIT/HOME 12/06 LIT/HOME 12/05 FAM RESOURCE	8,596.00 12,894.00 12,894.00 8,596.00 42,980.00	4
V000001022 V000001022 V000001022	NASCO NASCO	331296 331296	06/29/12 06/29/12	697710 697710	900091 912584	1,126.85 594.95 1,721.80	2
V000001088 V000001088	PACE HIGH SCHOOL	330956	06/15/12	697935	TWISTED PENS - PHS	450.00 450.00	1
V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092	PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC	330774 330774 330774 330774 330774 330957 330957 331297 331297	06/08/12 06/08/12 06/08/12 06/08/12 06/08/12 06/15/12 06/15/12 06/29/12 06/29/12		0171 120604 0182 120604 0301 120604 0331 120604 0332 120604 0182 120612 0171 120611 0302 120621 0312 120621	794.54 2,071.84 1,063.68 900.64 27.50 27.50 55.00 668.16 1,146.08 6,754.94	9
V000001134 V000001134	PENSACOLA SYMPHONY ORCHESTRA	330775	06/08/12	697831	12/05/01-12/05/31	1,568.00 1,568.00	1
V000001165 V000001165	POINT BAKER WATER SYSTEM	330654	06/01/12		0021 120525	470.54 470.54	1
V000001199 V000001199 V000001199 V000001199	QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	330655 330655 330655	06/01/12 06/01/12 06/01/12	697546 697546 697546	3042863 3054439 3135705	8.74 35.33 35.91 79.98	3
V000001276 V000001276 V000001276	SANTA ROSA COUNTY HEALTH DEPT SANTA ROSA COUNTY HEALTH DEPT	330656 331106	06/01/12 06/22/12	696700 696700	12/04 HDSTART DENTAL 12/05 HDSTART DENTAL	1,078.00 620.00 1,698.00	2

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V000001288	SCHOLASTIC INC	331107	06/22/12	697435	4858998	396.74	1
V000001288						396.74	
V000001359	AT&T FLORIDA	331108	06/22/12		12/06 850 M40-0566	597.00	3
V000001359	AT&T FLORIDA	331108	06/22/12		12/06 850 M40-5656	1,775.76	
V000001359	AT&T FLORIDA	331108	06/22/12		12/06 850 M40-6729	12,869.96	
V000001359						15,242.72	
V000001361	SOUTHERN ENERGY CO	330657	06/01/12	693479	90159	3,171.89	19
V000001361	SOUTHERN ENERGY CO	330657	06/01/12	693480	90161	22,250.77	
V000001361	SOUTHERN ENERGY CO	330657	06/01/12	693480	90433	23,307.35	
V000001361	SOUTHERN ENERGY CO	330776	06/08/12	693480	90722	24,540.86	
V000001361	SOUTHERN ENERGY CO	330776	06/08/12	693480	91056	13,018.30	
V000001361	SOUTHERN ENERGY CO	330776	06/08/12	693480	91056 A	11,390.19	
V000001361	SOUTHERN ENERGY CO	330776	06/08/12	693480	88315	14,340.30	
V000001361	SOUTHERN ENERGY CO	330776	06/08/12	693480	88315 A	12,546.86	
V000001361	SOUTHERN ENERGY CO	330776	06/08/12	693480	12729	2,748.16	
V000001361	SOUTHERN ENERGY CO	330958	06/15/12	693480	71460	19,423.58	
V000001361	SOUTHERN ENERGY CO	330958	06/15/12	693479	91461	4,609.84	
V000001361	SOUTHERN ENERGY CO	330958	06/15/12	693480	91537	23,813.79	
V000001361	SOUTHERN ENERGY CO	331109	06/22/12	693480	92009	23,026.15	
V000001361	SOUTHERN ENERGY CO	331109	06/22/12	693479	92022	1,469.67	
V000001361	SOUTHERN ENERGY CO	331109	06/22/12	693480	92022 A	21,511.15	
V000001361	SOUTHERN ENERGY CO	331109	06/22/12	693479	92539	5,829.50	
V000001361	SOUTHERN ENERGY CO	331109	06/22/12	693480	92540	16,885.54	
V000001361	SOUTHERN ENERGY CO	331298	06/29/12	693479	93043	9,929.80	
V000001361	SOUTHERN ENERGY CO	331298	06/29/12	693480	93044	7,677.82	
V000001361						261,491.52	
V000001381	JOHNSON GREEN MILLER & GIBSON	330959	06/15/12	696682	12/06 FILE 15-100M	5,863.32	1
V000001381						5,863.32	
V000001536	VIRCO MANUFACTURING INC	330658	06/01/12	697607	91455411	294.32	2
V000001536	VIRCO MANUFACTURING INC	330960	06/15/12	697640	91456391	11,015.60	
V000001536						11,309.92	
V000001631	APPLE COMPUTER CORPORATION	330659	06/01/12	697625	9995185726	717.00	7
V000001631	APPLE COMPUTER CORPORATION	330659	06/01/12	697625	9995404981	5,637.00	
V000001631	APPLE COMPUTER CORPORATION	330659	06/01/12	697573	9995468023	399.00	
V000001631	APPLE COMPUTER CORPORATION	330777	06/08/12	697271	9993826390	97.00	
V000001631	APPLE COMPUTER CORPORATION	330777	06/08/12	697271	9994531668	998.00	
V000001631	APPLE COMPUTER CORPORATION	330777	06/08/12	697271	9994963065	29.00	
V000001631	APPLE COMPUTER CORPORATION	330961	06/15/12	697644	9996093823	1,197.00	
V000001631						9,074.00	
V000001687	ROTO ROOTER	330660	06/01/12	693117	238944	501.76	
V000001687	ROTO ROOTER	330660	06/01/12	693117	239253	363.82	
V000001687						865.58	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	330661	06/01/12	693290	12218769	37.74	
V000001781	COPY PRODUCTS COMPANY	330661	06/01/12	697545	936767	695.96	
V000001781	COPY PRODUCTS COMPANY	330962	06/15/12	693961	12218765	20.43	
V000001781	COPY PRODUCTS COMPANY	330962	06/15/12	693853	12341072	1,579.44	
V000001781	COPY PRODUCTS COMPANY	331110	06/22/12	693501	12341075	681.73	
V000001781	COPY PRODUCTS COMPANY	331110	06/22/12	693743	12341041	1,590.81	
V000001781	COPY PRODUCTS COMPANY	331110	06/22/12	693590	12341050	628.59	
V000001781	COPY PRODUCTS COMPANY	331110	06/22/12	693965	12335891	281.52	
V000001781	COPY PRODUCTS COMPANY	331110	06/22/12	693961	12335893	8.35	
V000001781	COPY PRODUCTS COMPANY	331110	06/22/12	694805	12335894	211.68	
V000001781	COPY PRODUCTS COMPANY	331110	06/22/12	693290	12335896	74.58	
V000001781	COPY PRODUCTS COMPANY	331110	06/22/12	693958	12106987	413.20	
V000001781	COPY PRODUCTS COMPANY	331110	06/22/12	696614	927897	1,647.14	
V000001781	COPY PRODUCTS COMPANY	331110	06/22/12	696614	926496 01/01-03/31	2,268.30	
V000001781	COPY PRODUCTS COMPANY	331299	06/29/12	694202	12341078	600.69	
V000001781	COPY PRODUCTS COMPANY	331299	06/29/12	693678	12335889	44.73	
V000001781	COPY PRODUCTS COMPANY	331299	06/29/12	693958	11991009	278.01	
V000001781	COPY PRODUCTS COMPANY	331299	06/29/12	693667	12341040	8.52	
V000001781	COPY PRODUCTS COMPANY	331299	06/29/12	693670	12341040 A	2.25	
V000001781	COPY PRODUCTS COMPANY	331299	06/29/12	693668	12341040 B	67.26	
V000001781	COPY PRODUCTS COMPANY	331299	06/29/12	693671	12341040 C	17.28	
V000001781	COPY PRODUCTS COMPANY	331299	06/29/12	693781	12341040 D	2.25	
V000001781	COPY PRODUCTS COMPANY	331299	06/29/12	693669	12341040 E	2.25	
V000001781						11,162.71	23
V000001849	KAPLANS SCHOOL SUPPLY CORP	331111	06/22/12	697612	2883341	3,028.56	
V000001849	KAPLANS SCHOOL SUPPLY CORP	331111	06/22/12	697612	2886614	773.16	
V000001849						3,801.72	2
V000001871	STATE OF FLORIDA	330662	06/01/12		21-9744 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	330662	06/01/12		21-9745 WEBSSENS/FILT	5,628.86	
V000001871	STATE OF FLORIDA	330662	06/01/12		22-0641 SUNCOM	280.65	
V000001871	STATE OF FLORIDA	330662	06/01/12		22-0641 SUNCOM A	5.05	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8425 ESSEX	242.07	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8426 ESSEX	251.70	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8427 ESSEX	225.55	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8428 ESSEX	1,328.20	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8429 ESSEX	155.21	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8430 ESSEX	17.20	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8431 ESSEX	19.24	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8432 ESSEX	56.73	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8433 ESSEX	17.20	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8434 ESSEX	70.22	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8435 ESSEX	191.28	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8436 ESSEX	259.25	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8437 ESSEX	198.32	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8438 ESSEX	192.92	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8439 ESSEX	309.69	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8440 ESSEX	157.71	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8441 ESSEX	90.85	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8442 ESSEX	74.78	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8443 ESSEX	11.16	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8444 ESSEX	16.52	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8445 ESSEX	149.42	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8446 ESSEX	89.69	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8447 ESSEX	158.60	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8448 ESSEX	62.10	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8449 ESSEX	109.29	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8450 ESSEX	79.35	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8451 ESSEX	79.63	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8452 ESSEX	427.80	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8453 ESSEX	40.27	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8454 ESSEX	118.79	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8455 ESSEX	62.10	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8456 ESSEX	46.94	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8457 ESSEX	17.27	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8458 ESSEX	57.75	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8459 ESSEX	17.20	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8460 ESSEX	38.48	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8461 ESSEX	37.91	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8462 ESSEX	115.72	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8463 ESSEX	678.49	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8464 ESSEX	1,053.53	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8465 ESSEX	179.47	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8466 ESSEX	211.69	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8467 ESSEX	186.44	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8468 ESSEX	148.86	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8469 ESSEX	41.40	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8470 ESSEX	193.67	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8471 ESSEX	221.37	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8472 ESSEX	457.46	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8473 ESSEX	158.27	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8474 ESSEX	191.93	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8475 ESSEX	144.78	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8476 ESSEX	142.17	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8477 ESSEX	158.38	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8478 ESSEX	146.71	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8479 ESSEX	214.58	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8480 ESSEX	241.01	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8481 ESSEX	20.70	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8482 ESSEX	124.99	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8483 ESSEX	208.29	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8484 ESSEX	436.33	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8485 ESSEX	270.22	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8486 ESSEX	17.20	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8487 ESSEX	17.20	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8488 ESSEX	17.37	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8489 ESSEX	17.21	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8490 ESSEX	653.33	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8491 ESSEX	271.50	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8492 ESSEX	168.65	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8493 ESSEX	103.94	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8494 ESSEX	214.23	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8495 ESSEX	125.80	
V000001871	STATE OF FLORIDA	330963	06/15/12		IH-0 8496 ESSEX	147.49	
V000001871	STATE OF FLORIDA	330963	06/15/12		IJ-4064 VOICE CONF	1.75	
V000001871	STATE OF FLORIDA	331112	06/22/12		22-1590 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	331112	06/22/12		22-1591 WEBSSENS/FILT	5,628.86	
V000001871	STATE OF FLORIDA	331112	06/22/12		22-2487 SUNCOM	413.73	
V000001871	STATE OF FLORIDA	331112	06/22/12		22-2487 SUNCOM A	8.83	
V000001871						25,212.10	81
V000001884	COASTAL GENERATORS, INC	330964	06/15/12	693574	52212-1	1,742.00	
V000001884						1,742.00	1
V000002054	LINGUI SYSTEMS INC	330965	06/15/12	697406	2685206	359.90	
V000002054						359.90	1
V000002070	LARRY HALL CONSTRUCTION	330663	06/01/12	691025	AP10 WNP KIT RET	10,724.88	
V000002070	LARRY HALL CONSTRUCTION	330663	06/01/12	691025	AP11 WNP KIT RET	4,318.27	
V000002070	LARRY HALL CONSTRUCTION	330663	06/01/12	691025	AP12 WNP KIT RET	2,057.56	
V000002070	LARRY HALL CONSTRUCTION	330663	06/01/12	691025	AP13 WNP KIT FINAL	2,027.51	
V000002070	LARRY HALL CONSTRUCTION	330663	06/01/12	691025	AP6 WNP KIT,ADD4RETB	14,964.04	
V000002070	LARRY HALL CONSTRUCTION	330663	06/01/12	691025	AP7 WNP KIT,ADD,4RET	11,698.96	
V000002070	LARRY HALL CONSTRUCTION	330663	06/01/12	691025	AP9 WNP KIT,ADD,4RET	10,285.60	
V000002070	LARRY HALL CONSTRUCTION	330966	06/15/12	692765	AP#9 MHS KIT/CAFE	77,445.01	
V000002070	LARRY HALL CONSTRUCTION	330966	06/15/12	695827	AP#5 CES 4 CLSSRM	78,890.94	
V000002070	LARRY HALL CONSTRUCTION	331113	06/22/12	695827	AP#6 CES 4 CLSSRM	101,578.46	
V000002070	LARRY HALL CONSTRUCTION	331113	06/22/12	692765	AP#10 MHS KIT/CAFE	130,093.07	
V000002070						444,084.30	11
V000002148	BANK OF NEW YORK TRUST CO	331300	06/29/12		BASIC RENT 2006,2009	946,384.90	
V000002148						946,384.90	1
V000002205	THE MAGIC KILN POTTERY	330967	06/15/12	697973	12/6 VASE WHR	40.00	
V000002205	THE MAGIC KILN POTTERY	331301	06/29/12	697986	12 WKSHOP/SUPPLIES	310.00	
V000002205						350.00	2
V000002323	GREAT AMERICAN LIFE INS CO	806739	06/01/12		PYRL 11014 053112 01	2,894.00	
V000002323	GREAT AMERICAN LIFE INS CO	806748	06/08/12		PYRL 11014 060612 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	806748	06/08/12		PYRL 11014 060712 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	806756	06/12/12		PYRL 11014 061012 01	3,926.00	
V000002323	GREAT AMERICAN LIFE INS CO	806756	06/12/12		PYRL 11014 061112 01	3,926.00	
V000002323	GREAT AMERICAN LIFE INS CO	806767	06/25/12		PYRL 11014 062212 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	806775	06/26/12		PYRL 11014 062512 01	3,926.00	
V000002323	GREAT AMERICAN LIFE INS CO	806786	06/29/12		PYRL 11014 062912 01	2,894.00	
V000002323						18,316.00	8

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002336	STRICKLAND PAPER COMPANY	330968	06/15/12	697627	PN089470-00	853.90	
V000002336	STRICKLAND PAPER COMPANY	331302	06/29/12	697627	PN089552-00	254.06	
V000002336						1,107.96	2
V000002416	JOINER FILL DIRT INC	330664	06/01/12	697287	59463	871.63	
V000002416	JOINER FILL DIRT INC	330778	06/08/12	693122	59447	10,638.07	
V000002416						11,509.70	2
V000002549	A E NEW JR, INC	330969	06/15/12	693321	AP#1 CHS 5 CLSRM RET	8,818.40	
V000002549	A E NEW JR, INC	330969	06/15/12	693321	AP#10 CHS 5 RET CORR	484.10	
V000002549	A E NEW JR, INC	330969	06/15/12	693321	AP#2 CHS 5 CLSRM RET	6,335.00	
V000002549	A E NEW JR, INC	330969	06/15/12	693321	AP#3 CHS 5 CLSRM RET	7,905.00	
V000002549	A E NEW JR, INC	330969	06/15/12	693321	AP#4 CHS 5 CLSRM RET	14,307.99	
V000002549	A E NEW JR, INC	330969	06/15/12	693321	AP#5 CHS 5 CLSRM RET	16,062.36	
V000002549	A E NEW JR, INC	330969	06/15/12	693321	AP#6 CHS 5 CLSRM RET	12,541.12	
V000002549	A E NEW JR, INC	330969	06/15/12	693321	AP#7 CHS 5 CLSRM RET	14,240.57	
V000002549	A E NEW JR, INC	330969	06/15/12	695141	AP#8 BRE 6 CLSRM	50,008.37	
V000002549	A E NEW JR, INC	330969	06/15/12	693321	AP#8 CHS 5 CLSRM RET	15,271.85	
V000002549	A E NEW JR, INC	330969	06/15/12	693321	AP#9 CHS 5 CLSRM RET	8,074.56	
V000002549						153,081.12	11
V000002671	HORACE MANN INSURANCE CO	331377	06/29/12		PYRL 06011 062512 01	202.94	
V000002671	HORACE MANN INSURANCE CO	331377	06/29/12		PYRL 06011 062912 01	103.22	
V000002671	HORACE MANN INSURANCE CO	331377	06/29/12		PYRL 08012 062512 01	1,138.81	
V000002671	HORACE MANN INSURANCE CO	331377	06/29/12		PYRL 08012 062912 01	51.81	
V000002671						1,496.78	4
V000002690	EDUCATIONAL TESTING SERVICE	330779	06/08/12	697718	12 APEXAMS MHS101165	8,972.00	
V000002690	EDUCATIONAL TESTING SERVICE	330970	06/15/12	697810	13 APEXAMS NHS101494	34,618.00	
V000002690	EDUCATIONAL TESTING SERVICE	330970	06/15/12	697926	12 APEXAM GBHS100618	35,970.00	
V000002690	EDUCATIONAL TESTING SERVICE	331303	06/29/12	697842	12 APEXAMS PHS101319	12,652.00	
V000002690						92,212.00	4
V000002779	NORTHWEST REGIONAL DATA CENTER	330971	06/15/12	696572	NW1205206	11,070.90	
V000002779	NORTHWEST REGIONAL DATA CENTER	330971	06/15/12	696572	NW1205207	10.38	
V000002779	NORTHWEST REGIONAL DATA CENTER	331304	06/29/12	696572	NW1206206	11,070.90	
V000002779	NORTHWEST REGIONAL DATA CENTER	331304	06/29/12	696572	NW1206207	10.38	
V000002779						22,162.56	4
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	331378	06/29/12		PYRL 09002 060612 01	1,164.84	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	331378	06/29/12		PYRL 09002 060712 01	1,164.84	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	331378	06/29/12		PYRL 09002 062212 01	1,164.84	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	331378	06/29/12		PYRL 09005 062912 01	616.80	
V000002872						4,111.32	4
V000002900	EQUITABLE LIFE ASSURANCE	806740	06/01/12		PYRL 11015 053112 01	2,875.00	
V000002900	EQUITABLE LIFE ASSURANCE	806749	06/08/12		PYRL 11016 060612 01	40.00	
V000002900	EQUITABLE LIFE ASSURANCE	806749	06/08/12		PYRL 11016 060712 01	40.00	
V000002900	EQUITABLE LIFE ASSURANCE	806757	06/12/12		PYRL 11016 061012 01	6,544.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002900	EQUITABLE LIFE ASSURANCE	806757	06/12/12		PYRL 11016 061112 01	6,544.00	
V000002900	EQUITABLE LIFE ASSURANCE	806757	06/12/12		PYRL 11015 061012 01	8,481.55	
V000002900	EQUITABLE LIFE ASSURANCE	806757	06/12/12		PYRL 11015 061112 01	8,481.55	
V000002900	EQUITABLE LIFE ASSURANCE	806768	06/25/12		PYRL 11016 062212 01	40.00	
V000002900	EQUITABLE LIFE ASSURANCE	806776	06/26/12		PYRL 11016 062512 01	6,294.00	
V000002900	EQUITABLE LIFE ASSURANCE	806776	06/26/12		PYRL 11015 062512 01	8,481.55	
V000002900	EQUITABLE LIFE ASSURANCE	806787	06/29/12		PYRL 11015 062912 01	2,875.00	
V000002900						50,696.65	11
V000002929	HERFF JONES COMPANY	330665	06/01/12	697322	12 UNACCOMPAINEDYTH	341.00	
V000002929	HERFF JONES COMPANY	331305	06/29/12	694183	543607	1.70	
V000002929	HERFF JONES COMPANY	331305	06/29/12	694183	551514	15.00	
V000002929						357.70	3
V000003101	WALKER CONSTRUCTION	330780	06/08/12	693118	PHS TENNIS COURT	3,487.02	
V000003101	WALKER CONSTRUCTION	331306	06/29/12	697872	AMS HOLDING POND	27,806.41	
V000003101						31,293.43	2
V000003232	LOCKLIN TECHNICAL CENTER	330972	06/15/12		BRIGHT FUT 12 TERM1A	571.50	
V000003232	LOCKLIN TECHNICAL CENTER	330972	06/15/12		BRIGHT FUT 12 TERM2A	573.00	
V000003232	LOCKLIN TECHNICAL CENTER	331114	06/22/12	697614	201205310601 GED YOU	70.00	
V000003232	LOCKLIN TECHNICAL CENTER	331114	06/22/12	698098	20120618 A GED EVEN	60.00	
V000003232	LOCKLIN TECHNICAL CENTER	331114	06/22/12	698097	20120618 GED EVEN	30.00	
V000003232	LOCKLIN TECHNICAL CENTER	331114	06/22/12		#12/11-12 PELL GRANT	14,037.06	
V000003232	LOCKLIN TECHNICAL CENTER	331114	06/22/12		#13/11-12 PELL GRANT	16,134.06	
V000003232						31,475.62	7
V000003381	NATIONAL TEACHER ASSOCIATES	331379	06/29/12		PYRL 08016 062212 01	2,228.57	
V000003381	NATIONAL TEACHER ASSOCIATES	331379	06/29/12		PYRL 08016 062512 01	9,212.67	
V000003381	NATIONAL TEACHER ASSOCIATES	331379	06/29/12		PYRL 08016 062912 01	967.63	
V000003381	NATIONAL TEACHER ASSOCIATES	331379	06/29/12		PYRL 08916 062212 01	424.55	
V000003381	NATIONAL TEACHER ASSOCIATES	331379	06/29/12		PYRL 08916 062512 01	2,045.78	
V000003381	NATIONAL TEACHER ASSOCIATES	331379	06/29/12		PYRL 08916 062912 01	334.70	
V000003381						15,213.90	6
V000003439	VALIC	806741	06/01/12		PYRL 11017 053112 01	1,640.00	
V000003439	VALIC	806741	06/01/12		PYRL 11028 053112 01	867.00	
V000003439	VALIC	806750	06/08/12		PYRL 11207 060612 01	1,500.00	
V000003439	VALIC	806750	06/08/12		PYRL 11207 060712 01	1,500.00	
V000003439	VALIC	806750	06/08/12		PYRL 11017 060612 01	318.00	
V000003439	VALIC	806750	06/08/12		PYRL 11017 060712 01	318.00	
V000003439	VALIC	806758	06/12/12		PYRL 11017 061012 01	21,595.06	
V000003439	VALIC	806758	06/12/12		PYRL 11017 061112 01	21,595.06	
V000003439	VALIC	806758	06/12/12		PYRL 11207 061012 01	1,959.00	
V000003439	VALIC	806758	06/12/12		PYRL 11207 061112 01	1,959.00	
V000003439	VALIC	806758	06/12/12		PYRL 11028 061012 01	3,540.00	
V000003439	VALIC	806758	06/12/12		PYRL 11028 061112 01	3,540.00	
V000003439	VALIC	806769	06/25/12		PYRL 11207 062212 01	1,500.00	
V000003439	VALIC	806769	06/25/12		PYRL 11017 062212 01	318.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003439	VALIC	806777	06/26/12		PYRL 11017 062512 01	21,595.05	
V000003439	VALIC	806777	06/26/12		PYRL 11207 062512 01	1,959.00	
V000003439	VALIC	806777	06/26/12		PYRL 11028 062512 01	3,540.00	
V000003439	VALIC	806788	06/29/12		PYRL 11028 062912 01	867.00	
V000003439	VALIC	806788	06/29/12		PYRL 11017 062912 01	1,640.00	
V000003439						91,750.17	19
V000003444	RON'S LITHO SERVICE	330973	06/15/12	697847	15023	447.71	
V000003444	RON'S LITHO SERVICE	330973	06/15/12	697847	15025	109.20	
V000003444	RON'S LITHO SERVICE	330973	06/15/12	697847	15043	63.60	
V000003444	RON'S LITHO SERVICE	331307	06/29/12	697277	15057	246.40	
V000003444	RON'S LITHO SERVICE	331307	06/29/12	697277	15059	82.14	
V000003444	RON'S LITHO SERVICE	331307	06/29/12	697847	15064	289.31	
V000003444	RON'S LITHO SERVICE	331307	06/29/12	697847	15065	287.93	
V000003444	RON'S LITHO SERVICE	331307	06/29/12	697277	15069	88.00	
V000003444	RON'S LITHO SERVICE	331307	06/29/12	697847	15034	277.48	
V000003444						1,891.77	9
V000003803	PERMA BOUND	330781	06/08/12	697064	1479141-00	1,207.36	
V000003803						1,207.36	1
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	330782	06/08/12	694301	11/12 RESOURCE OFF-A	239,107.09	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	330782	06/08/12	694551	11/12 RESOURCE OFFIC	21,595.17	
V000004010						260,702.26	2
V000004226	LAKEVIEW CENTER INC	330666	06/01/12	694836	SCSB0412	39,066.60	
V000004226	LAKEVIEW CENTER INC	330666	06/01/12	695843	11/12 TRAIN-MOTIVATE	500.00	
V000004226	LAKEVIEW CENTER INC	330666	06/01/12	695900	12/01 DR WILL SEE U	500.00	
V000004226	LAKEVIEW CENTER INC	330666	06/01/12	696605	12/02 DR WILL SEE U	500.00	
V000004226	LAKEVIEW CENTER INC	330666	06/01/12	697619	12/04 DR WILL SEE U	500.00	
V000004226	LAKEVIEW CENTER INC	331308	06/29/12	694836	SCSB0512	39,066.60	
V000004226	LAKEVIEW CENTER INC	331308	06/29/12	693882	SRSBPSY0531	932.48	
V000004226						81,065.68	7
V000004231	R D WARD CONSTRUCTION COMPANY	330974	06/15/12	692731	AP#10 HNI KIT/ADD	53,236.89	
V000004231	R D WARD CONSTRUCTION COMPANY	330974	06/15/12	695610	AP#6 GBE 6 CLSRM	66,171.71	
V000004231	R D WARD CONSTRUCTION COMPANY	330974	06/15/12	695133	AP#7 BHE 4 CLSRM	33,215.14	
V000004231	R D WARD CONSTRUCTION COMPANY	331115	06/22/12	695610	AP#7 GBE 6 CLSRM	83,933.86	
V000004231	R D WARD CONSTRUCTION COMPANY	331115	06/22/12	692731	AP#11 HNI KIT/ADD	90,636.54	
V000004231	R D WARD CONSTRUCTION COMPANY	331309	06/29/12	695133	AP#8 BHE 4 CLSRM	27,643.64	
V000004231						354,837.78	6
V000004756	SAM'S WHOLESALE CLUB	330783	06/08/12	697552	101*****0238 0301	129.36	
V000004756	SAM'S WHOLESALE CLUB	330783	06/08/12	697288	101*****0238 0926	748.88	
V000004756	SAM'S WHOLESALE CLUB	330783	06/08/12	697757	101*****0238 1108	930.95	
V000004756	SAM'S WHOLESALE CLUB	331116	06/22/12	697290	101*****0238 0933	744.99	
V000004756	SAM'S WHOLESALE CLUB	331116	06/22/12	697972	101*****0238 1082	894.03	
V000004756						3,448.21	5

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000005061	ESCAMBIA ROOF MASTERS	330667	06/01/12	696133	006889	114,739.40	
V000005061	ESCAMBIA ROOF MASTERS	330667	06/01/12	696361	11317	14,459.20	
V000005061	ESCAMBIA ROOF MASTERS	331117	06/22/12	695326	11341	1,579.00	
V000005061	ESCAMBIA ROOF MASTERS	331117	06/22/12	695326	11342	539.00	
V000005061	ESCAMBIA ROOF MASTERS	331117	06/22/12	695326	6892	955.00	
V000005061	ESCAMBIA ROOF MASTERS	331117	06/22/12	695326	6893	735.00	
V000005061	ESCAMBIA ROOF MASTERS	331117	06/22/12	695326	6896	3,134.00	
V000005061	ESCAMBIA ROOF MASTERS	331117	06/22/12	695326	6897	390.00	
V000005061	ESCAMBIA ROOF MASTERS	331117	06/22/12	695326	6898	1,035.00	
V000005061	ESCAMBIA ROOF MASTERS	331117	06/22/12	697514	011339	8,269.75	
V000005061	ESCAMBIA ROOF MASTERS	331117	06/22/12	697622	011363	38,000.00	
V000005061	ESCAMBIA ROOF MASTERS	331117	06/22/12	697515	011364	47,000.00	
V000005061						230,835.35	12
V000005064	REALLY GOOD STUFF	331118	06/22/12	697533	3851679	254.08	
V000005064						254.08	1
V000005145	STONES STUDIO INC	330784	06/08/12	695914	46841	35.70	
V000005145						35.70	1
V000005224	T R JACKSON PREK CAFETERIA	331119	06/22/12	696707	12/05 EARLY HD START	825.00	
V000005224	T R JACKSON PREK CAFETERIA	331119	06/22/12	696714	12/05 HEAD START	1,875.00	
V000005224	T R JACKSON PREK CAFETERIA	331119	06/22/12	696810	12/05 VPK	159.90	
V000005224						2,859.90	3
V000005280	D & S MARKETING SYSTEMS INC	331120	06/22/12	697958	A75158	5,456.83	
V000005280						5,456.83	1
V000005404	PROGRESS PUBLICATIONS	330975	06/15/12	697351	507233	802.39	
V000005404	PROGRESS PUBLICATIONS	331310	06/29/12	697208	508993	826.50	
V000005404						1,628.89	2
V000005566	BOBS CANOES	331311	06/29/12	697905	12,6-8 SUMMER CAMP	1,000.00	
V000005566						1,000.00	1
V000005648	EAST MILTON ELEM CAFETERIA	331121	06/22/12	696712	12/05 HEAD START	96.00	
V000005648						96.00	1
V000006009	ABLENET INC	331312	06/29/12	697785	CLI207715	7,632.00	
V000006009						7,632.00	1
V000006399	LINCOLN NATIONAL LIFE	331380	06/29/12		PYRL 08019 062512 01	272.95	
V000006399	LINCOLN NATIONAL LIFE	331380	06/29/12		PYRL 08019 062912 01	45.73	
V000006399						318.68	2
V000006422	BERRYHILL ELEM CAFETERIA	331122	06/22/12	696709	12/05 HD START	192.00	
V000006422						192.00	1
V000006447	EMPLOYEE FLEX PLAN	330855	06/07/12		PYRL 06204 060612 01	.10	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000006447	EMPLOYEE FLEX PLAN	330855	06/07/12		PYRL 06204 060712 01	.10	
V000006447	EMPLOYEE FLEX PLAN	330855	06/07/12		PYRL 06205 060612 01	986.66	
V000006447	EMPLOYEE FLEX PLAN	330855	06/07/12		PYRL 06205 060712 01	986.66	
V000006447	EMPLOYEE FLEX PLAN	330869	06/11/12		PYRL 06205 061012 01	12,803.94	
V000006447	EMPLOYEE FLEX PLAN	330869	06/11/12		PYRL 06205 061112 01	12,803.94	
V000006447	EMPLOYEE FLEX PLAN	330869	06/11/12		PYRL 06204 061012 01	1,910.41	
V000006447	EMPLOYEE FLEX PLAN	330869	06/11/12		PYRL 06204 061112 01	1,910.41	
V000006447	EMPLOYEE FLEX PLAN	331191	06/22/12		PYRL 06204 062212 01	.10	
V000006447	EMPLOYEE FLEX PLAN	331191	06/22/12		PYRL 06205 062212 01	820.00	
V000006447	EMPLOYEE FLEX PLAN	331201	06/25/12		PYRL 06205 062512 01	13,405.61	
V000006447	EMPLOYEE FLEX PLAN	331201	06/25/12		PYRL 06204 062512 01	1,910.41	
V000006447	EMPLOYEE FLEX PLAN	331381	06/29/12		PYRL 06205 062912 01	2,824.99	
V000006447						50,363.33	13
V000007173	WALTON COUNTY SCHOOL DISTRICT	330785	06/08/12	697805	SPRINGBOARD TRAINING	855.00	
V000007173						855.00	1
V000007319	BUSINESS SYSTEMS & CONSULTANTS	330668	06/01/12	697283	4371	5,400.00	
V000007319						5,400.00	1
V000007331	BAGDAD ELEMENTARY CAFETERIA	331123	06/22/12	696708	12/05 HEAD START	81.00	
V000007331						81.00	1
V000007332	CHUMUCKLA CAFETERIA	331124	06/22/12	696711	12/05 HD START	81.00	
V000007332						81.00	1
V000007339	AVALON MIDDLE CAFETERIA	330669	06/01/12	695814	INVAMS-6	30.00	
V000007339						30.00	1
V000007340	CENTRAL SCHOOL/CAFETERIA	331125	06/22/12	696710	12/05 HD START	81.00	
V000007340						81.00	1
V000007554	PENSACOLA CIVIC CENTER, ESC CO	331313	06/29/12	697950	2012 SRC GRADUATIONS	15,347.56	
V000007554						15,347.56	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	330670	06/01/12	693883	2386	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	331126	06/22/12	693883	2387	13,186.00	
V000007864						26,372.00	2
V000008034	SAENGER THEATRE/PENSACOLA	330786	06/08/12	694863	2012 BAND CONCERT	3,365.96	
V000008034						3,365.96	1
V000008729	DELL INC	330787	06/08/12	697592	XFRM25XD4	670.50	
V000008729	DELL INC	330787	06/08/12	697592	XFRM31T55	232.08	
V000008729	DELL INC	330787	06/08/12	697592	XFRP65863	4,778.52	
V000008729	DELL INC	331314	06/29/12	697962	XFTCXXNX3	4,037.95	
V000008729	DELL INC	331314	06/29/12	697962	XFT9KNT25	328.45	
V000008729						10,047.50	5

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009178	COLONIAL LIFE	331382	06/29/12		PYRL 08020 062212 01	35.33	
V000009178	COLONIAL LIFE	331382	06/29/12		PYRL 08020 062512 01	45.84	
V000009178	COLONIAL LIFE	331382	06/29/12		PYRL 08020 062912 01	143.23	
V000009178						224.40	3
V000009192	ECON O TEL	331127	06/22/12	695296	4840	128.00	
V000009192						128.00	1
V000009515	SOUTHERN AUDIOMETRIC	330976	06/15/12	697259	1182471	1,035.00	
V000009515						1,035.00	1
V000009547	PENSACOLA METAL FABRICATION	330788	06/08/12	697750	2012-1098	2,971.47	
V000009547	PENSACOLA METAL FABRICATION	330788	06/08/12	697750	2012-1099	1,919.35	
V000009547	PENSACOLA METAL FABRICATION	330788	06/08/12	697750	2012-1100	3,039.28	
V000009547	PENSACOLA METAL FABRICATION	330788	06/08/12	697750	2012-1101	2,029.30	
V000009547	PENSACOLA METAL FABRICATION	330788	06/08/12	697750	2012-1102	1,851.65	
V000009547	PENSACOLA METAL FABRICATION	330788	06/08/12	697750	2012-1103	1,468.70	
V000009547	PENSACOLA METAL FABRICATION	330788	06/08/12	697750	2012-1104	440.68	
V000009547	PENSACOLA METAL FABRICATION	330788	06/08/12	697750	2012-1105	32,009.89	
V000009547	PENSACOLA METAL FABRICATION	330788	06/08/12	697750	2012-1106	1,013.90	
V000009547	PENSACOLA METAL FABRICATION	330788	06/08/12	697750	2012-1111	2,048.90	
V000009547	PENSACOLA METAL FABRICATION	330788	06/08/12	697750	2012-1115	1,883.54	
V000009547	PENSACOLA METAL FABRICATION	331128	06/22/12	693127	2012-1125	9,568.54	
V000009547	PENSACOLA METAL FABRICATION	331128	06/22/12	697750	2012-1126	1,254.15	
V000009547						61,499.35	13
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806742	06/01/12		PYRL 11025 053112 01	1,125.51	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806759	06/12/12		PYRL 11025 061012 01	5,863.56	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806759	06/12/12		PYRL 11025 061112 01	5,863.56	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806778	06/26/12		PYRL 11025 062512 01	5,863.55	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806789	06/29/12		PYRL 11025 062912 01	1,125.51	
V000009726						19,841.69	5
V000009903	SYN TECH SYSTEMS INC	331315	06/29/12	693279	72581	1,200.00	
V000009903						1,200.00	1
V000010036	FRANK GREEN ENTERPRISES INC	330977	06/15/12	694378	12-08	2,000.00	
V000010036	FRANK GREEN ENTERPRISES INC	331129	06/22/12	694543	12-06	5,000.00	
V000010036						7,000.00	2
V000010388	AUDIO VISUAL INNOVATIONS	330789	06/08/12	697393	747949	170.30	
V000010388						170.30	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330856	06/07/12		PYRL 24001 060612 01	12,171.36	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330856	06/07/12		PYRL 24001 060712 01	12,171.36	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330870	06/11/12		PYRL 24001 061012 01	31,836.21	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330870	06/11/12		PYRL 24001 061012 02	1,665.45	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330870	06/11/12		PYRL 24001 061012 03	45.36	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330870	06/11/12		PYRL 24001 061112 01	31,828.30	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330870	06/11/12		PYRL 24001 061112 02	1,665.45	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	330870	06/11/12		PYRL 24001 061112 03	45.36	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	331192	06/22/12		PYRL 24001 062212 01	12,019.34	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	331192	06/22/12		PYRL 24001 062212 02	8.22	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	331202	06/25/12		PYRL 24001 062512 01	31,807.07	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	331202	06/25/12		PYRL 24001 062512 02	1,655.63	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	331202	06/25/12		PYRL 24001 062512 03	45.36	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	331383	06/29/12		PYRL 24001 062912 01	15,025.34	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	331383	06/29/12		PYRL 24001 062912 02	166.15	
V000010503						152,155.96	15
V000010699	TODD SMITH	330790	06/08/12	697937	12/05/01-12/05/31	25.00	
V000010699						25.00	1
V000010715	MAYER ELECTRIC SUPPLY CO INC	330671	06/01/12	697376	15439904	2,175.00	
V000010715	MAYER ELECTRIC SUPPLY CO INC	330671	06/01/12	697376	15469467	2,537.50	
V000010715						4,712.50	2
V000010752	LEONARD THOMAS	330791	06/08/12	695375	12/05/01-12/05/31	25.00	
V000010752	LEONARD THOMAS	330978	06/15/12	695375	12/06/01-12/06/07	25.00	
V000010752						50.00	2
V000010767	EDUCATORS OUTLET INC	330672	06/01/12	697011	381014	1,105.78	
V000010767						1,105.78	1
V000011057	VIDEO SERVICE OF AMERICA	330792	06/08/12	697162	409744	1,760.60	
V000011057	VIDEO SERVICE OF AMERICA	330792	06/08/12	697162	410257 CREDIT	28.60-	
V000011057						1,732.00	2
V000011103	L PUGH & ASSOCIATES INC	330673	06/01/12	693116	1200414	1,396.55	
V000011103	L PUGH & ASSOCIATES INC	330673	06/01/12	693116	1200631	277.00	
V000011103						1,673.55	2
V000011287	BANKRUPTCY COURT	330871	06/11/12		PYRL 05007 061012 01	1,000.00	
V000011287	BANKRUPTCY COURT	330871	06/11/12		PYRL 05007 061112 01	1,000.00	
V000011287	BANKRUPTCY COURT	331203	06/25/12		PYRL 05007 062512 01	1,000.00	
V000011287						3,000.00	3
V000011368	SEE V# 19157	330979	06/15/12	697957	420354	108.00	
V000011368						108.00	1
V000011392	MILTON CENTER/CHILDRENS SER	331316	06/29/12	694342	12/01 TAPP A	608.00	
V000011392	MILTON CENTER/CHILDRENS SER	331316	06/29/12	694342	12/02 TAPP A	206.00	
V000011392	MILTON CENTER/CHILDRENS SER	331316	06/29/12	694342	12/04 TAPP	4,080.00	
V000011392	MILTON CENTER/CHILDRENS SER	331316	06/29/12	694342	12/05 TAPP	4,476.00	
V000011392	MILTON CENTER/CHILDRENS SER	331316	06/29/12	694342	12/06 TAPP	387.60	
V000011392						9,757.60	5
V000011581	VISION CARE INC	331384	06/29/12		PYRL 06981 062212 01	801.32	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000011581	VISION CARE INC	331384	06/29/12		PYRL 06981 062512 01	2,437.59	
V000011581	VISION CARE INC	331384	06/29/12		PYRL 06981 062512 02	38.13	
V000011581	VISION CARE INC	331384	06/29/12		PYRL 06981 062912 01	448.50	
V000011581	VISION CARE INC	331384	06/29/12		PYRL 06982 062212 01	729.12	
V000011581	VISION CARE INC	331384	06/29/12		PYRL 06982 062512 01	3,269.28	
V000011581	VISION CARE INC	331384	06/29/12		PYRL 06982 062912 01	893.76	
V000011581	VISION CARE INC	331384	06/29/12		PYRL 06983 062212 01	249.92	
V000011581	VISION CARE INC	331384	06/29/12		PYRL 06983 062512 01	1,329.12	
V000011581	VISION CARE INC	331384	06/29/12		PYRL 06983 062912 01	124.96	
V000011581	VISION CARE INC	331384	06/29/12		PYRL 06984 062212 01	574.08	
V000011581	VISION CARE INC	331384	06/29/12		PYRL 06984 062512 01	1,462.80	
V000011581	VISION CARE INC	331384	06/29/12		PYRL 06984 062512 02	74.06	
V000011581	VISION CARE INC	331384	06/29/12		PYRL 06984 062912 01	430.56	
V000011581						12,863.20	14
V000011893	FL DEPT OF EDUCATION	330980	06/15/12		20121752	1,770.00	
V000011893						1,770.00	1
V000012096	WORLD BOOK INC	330793	06/08/12	697581	1443888	15,280.20	
V000012096						15,280.20	1
V000012146	R & K PORTABLE BUILDINGS, L.C.	331130	06/22/12	697743	5489	4,850.00	
V000012146						4,850.00	1
V000012261	BAGBY ELEVATOR COMPANY, INC.	331131	06/22/12	693110	130660	272.63	
V000012261						272.63	1
V000012301	ROBERT L SAMPLE	330794	06/08/12	694412	12/05/01-12/05/31	1,100.00	
V000012301	ROBERT L SAMPLE	330981	06/15/12	694412	12/06/01-12/06/07	250.00	
V000012301						1,350.00	2
V000012351	PANHANDLE PUMP CO., INC.	330795	06/08/12	693278	2338	1,638.30	
V000012351	PANHANDLE PUMP CO., INC.	330795	06/08/12	693278	2339	846.00	
V000012351	PANHANDLE PUMP CO., INC.	330982	06/15/12	693278	2370	205.50	
V000012351						2,689.80	3
V000012410	OFFICE DEPOT BSD/CATALOG	330983	06/15/12	697300	613131444-001	145.00	
V000012410	OFFICE DEPOT BSD/CATALOG	330983	06/15/12	697300	613131445-001	7.34	
V000012410	OFFICE DEPOT BSD/CATALOG	331132	06/22/12	697531	609147096001	124.40	
V000012410						276.74	3
V000012471	COPY PRODUCTS LEASING INC	330984	06/15/12	693748	12335890	141.66	
V000012471	COPY PRODUCTS LEASING INC	330984	06/15/12	693698	12335898	74.58	
V000012471	COPY PRODUCTS LEASING INC	330984	06/15/12	693697	12335899	74.58	
V000012471	COPY PRODUCTS LEASING INC	330984	06/15/12	693916	12335900	74.58	
V000012471	COPY PRODUCTS LEASING INC	330984	06/15/12	693916	12335901	74.58	
V000012471	COPY PRODUCTS LEASING INC	330984	06/15/12	693654	12341042	599.88	
V000012471	COPY PRODUCTS LEASING INC	330984	06/15/12	695845	939044 06/01-06/30	5.25	
V000012471	COPY PRODUCTS LEASING INC	330984	06/15/12	694011	939045 06/01-06/30	43.75	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	330984	06/15/12	694012	939046 06/01-06/30	141.75	
V000012471	COPY PRODUCTS LEASING INC	330984	06/15/12	693549	12341067	74.58	
V000012471	COPY PRODUCTS LEASING INC	330984	06/15/12	693550	12341063	281.52	
V000012471	COPY PRODUCTS LEASING INC	330984	06/15/12	694011	12341064	223.89	
V000012471	COPY PRODUCTS LEASING INC	330984	06/15/12	694012	12341065	954.96	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693793	12341066	223.89	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693554	12341068	223.89	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	696706	12341071	281.52	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693744	12341076	211.68	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693552	12341077	954.93	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	695473	940461 06/07-07/06	23.75	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693656	12341045	74.58	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693657	12341045 A	74.58	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693658	12341045 B	223.89	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693611	12341046	223.89	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693612	12341051	281.52	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	692625	12341052	242.63	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693604	12341053	223.89	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693791	12341054	175.07	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693661	12341055	74.58	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693660	12341056	1,181.46	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693659	12341057	83.43	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	692624	12341058	74.58	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693613	12341059	83.43	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693751	12341060	74.58	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693752	12341061	74.58	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693753	12341062	1,723.41	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693553	12335902	111.72	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693792	12335903	74.58	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693792	12335904	74.58	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	697536	12335905	2,155.95	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	697535	12335906	1,640.16	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693914	12335892	271.59	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	694072	12335895	74.58	
V000012471	COPY PRODUCTS LEASING INC	331133	06/22/12	693663	12335897	74.58	
V000012471						14,053.06	43
V000012494	SOUTHEAST COURIER INC	331317	06/29/12	693517	6008	6,310.40	
V000012494						6,310.40	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801245	06/01/12		PYRL 02001 052212 01	2,550.84	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801245	06/01/12		PYRL 02001 052212 02	935.93	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801245	06/01/12		PYRL 02001 053112 01	81,871.36	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801245	06/01/12		PYRL 02001 053112 02	2,776.92	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801245	06/01/12		PYRL 02002 052212 01	1,727.97	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801245	06/01/12		PYRL 02002 052212 02	634.02	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801245	06/01/12		PYRL 02002 053112 01	55,461.20	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801245	06/01/12		PYRL 02002 053112 02	1,881.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801248	06/08/12		PYRL 02002 060612 01	33,931.28	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012602	SOCIAL SECURITY WIRE TRANSFER	801248	06/08/12		PYRL 02002 060612 02	60.80	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801248	06/08/12		PYRL 02002 060712 01	33,921.47	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801248	06/08/12		PYRL 02002 060712 02	60.80	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801248	06/08/12		PYRL 02001 060612 01	50,088.92	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801248	06/08/12		PYRL 02001 060612 02	89.76	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801248	06/08/12		PYRL 02001 060712 01	50,074.43	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801248	06/08/12		PYRL 02001 060712 02	89.76	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801251	06/12/12		PYRL 02001 061012 01	368,466.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801251	06/12/12		PYRL 02001 061012 02	15,370.34	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801251	06/12/12		PYRL 02001 061012 03	5,848.28	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801251	06/12/12		PYRL 02001 061112 01	368,128.42	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801251	06/12/12		PYRL 02001 061112 02	15,809.66	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801251	06/12/12		PYRL 02001 061112 03	5,070.70	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801251	06/12/12		PYRL 02002 061012 01	249,605.88	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801251	06/12/12		PYRL 02002 061012 02	10,412.12	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801251	06/12/12		PYRL 02002 061012 03	3,961.73	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801251	06/12/12		PYRL 02002 061112 01	249,377.10	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801251	06/12/12		PYRL 02002 061112 02	10,709.74	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801251	06/12/12		PYRL 02002 061112 03	3,434.99	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801254	06/25/12		PYRL 02002 062212 01	25,572.05	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801254	06/25/12		PYRL 02002 062212 02	11,766.60	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801254	06/25/12		PYRL 02002 062212 03	106.17	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801254	06/25/12		PYRL 02001 062212 01	37,749.14	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801254	06/25/12		PYRL 02001 062212 02	17,369.74	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801254	06/25/12		PYRL 02001 062212 03	156.72	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801257	06/26/12		PYRL 02001 062512 01	371,297.27	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801257	06/26/12		PYRL 02001 062512 02	15,577.94	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801257	06/26/12		PYRL 02001 062512 03	5,812.01	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801257	06/26/12		PYRL 02002 062512 01	251,523.73	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801257	06/26/12		PYRL 02002 062512 02	10,552.76	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801257	06/26/12		PYRL 02002 062512 03	3,937.20	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801260	06/29/12		PYRL 02002 062912 01	56,423.14	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801260	06/29/12		PYRL 02002 062912 02	1,792.95	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801260	06/29/12		PYRL 02001 062912 01	83,291.35	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801260	06/29/12		PYRL 02001 062912 02	2,646.77	
V000012602						2,517,927.15	44
V000012603	WITHHOLDING WIRE TRANSFER	801246	06/01/12		PYRL 01000 052212 01	560.36-	
V000012603	WITHHOLDING WIRE TRANSFER	801246	06/01/12		PYRL 01000 053112 01	155,407.55	
V000012603	WITHHOLDING WIRE TRANSFER	801246	06/01/12		PYRL 01000 053112 02	7,352.77	
V000012603	WITHHOLDING WIRE TRANSFER	801249	06/08/12		PYRL 01000 060612 01	56,052.29	
V000012603	WITHHOLDING WIRE TRANSFER	801249	06/08/12		PYRL 01000 060612 02	146.80	
V000012603	WITHHOLDING WIRE TRANSFER	801249	06/08/12		PYRL 01000 060712 01	56,052.29	
V000012603	WITHHOLDING WIRE TRANSFER	801249	06/08/12		PYRL 01000 060712 02	146.80	
V000012603	WITHHOLDING WIRE TRANSFER	801252	06/12/12		PYRL 01000 061012 01	619,179.50	
V000012603	WITHHOLDING WIRE TRANSFER	801252	06/12/12		PYRL 01000 061012 02	28,313.87	
V000012603	WITHHOLDING WIRE TRANSFER	801252	06/12/12		PYRL 01000 061012 03	10,183.27	
V000012603	WITHHOLDING WIRE TRANSFER	801252	06/12/12		PYRL 01000 061112 01	618,026.93	
V000012603	WITHHOLDING WIRE TRANSFER	801252	06/12/12		PYRL 01000 061112 02	28,811.99	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012603	WITHHOLDING WIRE TRANSFER	801252	06/12/12		PYRL 01000 061112 03	9,176.58	
V000012603	WITHHOLDING WIRE TRANSFER	801255	06/25/12		PYRL 01000 062212 01	44,049.18	
V000012603	WITHHOLDING WIRE TRANSFER	801255	06/25/12		PYRL 01000 062212 02	14,443.44	
V000012603	WITHHOLDING WIRE TRANSFER	801258	06/26/12		PYRL 01000 062512 01	238,262.89	
V000012603	WITHHOLDING WIRE TRANSFER	801258	06/26/12		PYRL 01000 062512 02	404,069.95	
V000012603	WITHHOLDING WIRE TRANSFER	801258	06/26/12		PYRL 01000 062512 03	15,806.89	
V000012603	WITHHOLDING WIRE TRANSFER	801258	06/26/12		PYRL 01000 062512 04	9,116.71	
V000012603	WITHHOLDING WIRE TRANSFER	801261	06/29/12		PYRL 01000 062912 01	158,293.60	
V000012603	WITHHOLDING WIRE TRANSFER	801261	06/29/12		PYRL 01000 062912 02	5,354.49	
V000012603						2,477,687.43	21
V000012604	MEDICARE WIRE TRANSFER	801247	06/01/12		PYRL 02101 052212 01	510.97	
V000012604	MEDICARE WIRE TRANSFER	801247	06/01/12		PYRL 02101 052212 02	229.71	
V000012604	MEDICARE WIRE TRANSFER	801247	06/01/12		PYRL 02101 053112 01	19,802.20	
V000012604	MEDICARE WIRE TRANSFER	801247	06/01/12		PYRL 02101 053112 02	1,146.21	
V000012604	MEDICARE WIRE TRANSFER	801247	06/01/12		PYRL 02102 052212 01	510.97	
V000012604	MEDICARE WIRE TRANSFER	801247	06/01/12		PYRL 02102 052212 02	229.71	
V000012604	MEDICARE WIRE TRANSFER	801247	06/01/12		PYRL 02102 053112 01	19,802.20	
V000012604	MEDICARE WIRE TRANSFER	801247	06/01/12		PYRL 02102 053112 02	1,146.21	
V000012604	MEDICARE WIRE TRANSFER	801250	06/08/12		PYRL 02102 060612 01	11,714.38	
V000012604	MEDICARE WIRE TRANSFER	801250	06/08/12		PYRL 02102 060612 02	20.99	
V000012604	MEDICARE WIRE TRANSFER	801250	06/08/12		PYRL 02102 060712 01	11,710.99	
V000012604	MEDICARE WIRE TRANSFER	801250	06/08/12		PYRL 02102 060712 02	20.99	
V000012604	MEDICARE WIRE TRANSFER	801250	06/08/12		PYRL 02101 060612 01	11,714.38	
V000012604	MEDICARE WIRE TRANSFER	801250	06/08/12		PYRL 02101 060612 02	20.99	
V000012604	MEDICARE WIRE TRANSFER	801250	06/08/12		PYRL 02101 060712 01	11,710.99	
V000012604	MEDICARE WIRE TRANSFER	801250	06/08/12		PYRL 02101 060712 02	20.99	
V000012604	MEDICARE WIRE TRANSFER	801253	06/12/12		PYRL 02101 061012 01	86,171.89	
V000012604	MEDICARE WIRE TRANSFER	801253	06/12/12		PYRL 02101 061012 02	3,585.09	
V000012604	MEDICARE WIRE TRANSFER	801253	06/12/12		PYRL 02101 061012 03	1,367.73	
V000012604	MEDICARE WIRE TRANSFER	801253	06/12/12		PYRL 02101 061112 01	86,094.61	
V000012604	MEDICARE WIRE TRANSFER	801253	06/12/12		PYRL 02101 061112 02	3,697.42	
V000012604	MEDICARE WIRE TRANSFER	801253	06/12/12		PYRL 02101 061112 03	1,185.88	
V000012604	MEDICARE WIRE TRANSFER	801253	06/12/12		PYRL 02102 061012 01	86,171.89	
V000012604	MEDICARE WIRE TRANSFER	801253	06/12/12		PYRL 02102 061012 02	3,585.09	
V000012604	MEDICARE WIRE TRANSFER	801253	06/12/12		PYRL 02102 061012 03	1,367.73	
V000012604	MEDICARE WIRE TRANSFER	801253	06/12/12		PYRL 02102 061112 01	86,094.61	
V000012604	MEDICARE WIRE TRANSFER	801253	06/12/12		PYRL 02102 061112 02	3,697.42	
V000012604	MEDICARE WIRE TRANSFER	801253	06/12/12		PYRL 02102 061112 03	1,185.88	
V000012604	MEDICARE WIRE TRANSFER	801256	06/25/12		PYRL 02102 062212 01	9,090.92	
V000012604	MEDICARE WIRE TRANSFER	801256	06/25/12		PYRL 02102 062212 02	3,738.31	
V000012604	MEDICARE WIRE TRANSFER	801256	06/25/12		PYRL 02102 062212 03	517.35	
V000012604	MEDICARE WIRE TRANSFER	801256	06/25/12		PYRL 02101 062212 01	9,090.92	
V000012604	MEDICARE WIRE TRANSFER	801256	06/25/12		PYRL 02101 062212 02	3,738.31	
V000012604	MEDICARE WIRE TRANSFER	801256	06/25/12		PYRL 02101 062212 03	517.35	
V000012604	MEDICARE WIRE TRANSFER	801259	06/26/12		PYRL 02101 062512 01	34,438.03	
V000012604	MEDICARE WIRE TRANSFER	801259	06/26/12		PYRL 02101 062512 02	55,451.66	
V000012604	MEDICARE WIRE TRANSFER	801259	06/26/12		PYRL 02101 062512 03	4,006.59	
V000012604	MEDICARE WIRE TRANSFER	801259	06/26/12		PYRL 02101 062512 04	1,235.15	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012604	MEDICARE WIRE TRANSFER	801259	06/26/12		PYRL 02102 062512 01	34,438.03	
V000012604	MEDICARE WIRE TRANSFER	801259	06/26/12		PYRL 02102 062512 02	55,451.66	
V000012604	MEDICARE WIRE TRANSFER	801259	06/26/12		PYRL 02102 062512 03	4,006.59	
V000012604	MEDICARE WIRE TRANSFER	801259	06/26/12		PYRL 02102 062512 04	1,235.15	
V000012604	MEDICARE WIRE TRANSFER	801262	06/29/12		PYRL 02102 062912 01	20,071.68	
V000012604	MEDICARE WIRE TRANSFER	801262	06/29/12		PYRL 02102 062912 02	1,029.81	
V000012604	MEDICARE WIRE TRANSFER	801262	06/29/12		PYRL 02101 062912 01	20,071.68	
V000012604	MEDICARE WIRE TRANSFER	801262	06/29/12		PYRL 02101 062912 02	1,029.81	
V000012604						713,677.12	46
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06113 051012 01	88,513.91	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06113 051512 01	229,728.98	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06113 051512 02	3,459.09	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06113 053112 01	50,369.77	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06115 051012 01	30,411.81	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06115 051512 01	291,161.37	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06115 053112 01	51,556.81	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06119 051012 01	10,062.06	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06119 051512 01	63,856.47	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06119 053112 01	7,915.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06121 051012 01	24,383.02	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06121 051512 01	57,307.28	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06121 051512 02	1,257.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06121 053112 01	24,983.63	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06912 051012 01	10,690.54	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06912 051512 01	26,229.98	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06912 051512 02	541.80	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06912 053112 01	5,383.56	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06914 051012 01	15,497.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06914 051512 01	128,398.37	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06914 051512 02	612.38	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06914 053112 01	18,503.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06918 051012 01	5,747.40	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06918 051512 01	35,917.35	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06918 053112 01	4,391.40	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06920 051012 01	13,867.68	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06920 051512 01	33,314.94	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06920 051512 02	848.87	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		PYRL 06920 053112 01	14,560.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		RISK C P 053112 01	752.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		RISK D E 053112 01	737.89	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		RISK D F 053112 01	10,034.53	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		RISK D G 053112 01	4,215.44	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		RISK D H 053112 01	30,328.37	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		RISK D M 053112 01	35,888.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		RISK D P 053112 01	48,397.99	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		RISK D Q 053112 01	957.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		RISK D R 053112 01	9,622.23	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	330858	06/08/12		11-12/PD12 BC/BS PYT	12,146.97-	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012688						1,378,261.16	39
V000012696	GULF COAST OFFICE PRODUCTS	330796	06/08/12	697561	1339774-0	338.50	
V000012696	GULF COAST OFFICE PRODUCTS	330796	06/08/12	697561	1339851-0	1,455.00	
V000012696						1,793.50	2
V000012841	DEPT OF BUSINESS & PROFESSION	330797	06/08/12	697751	12/13 52137	75.00	
V000012841	DEPT OF BUSINESS & PROFESSION	330797	06/08/12	697751	12/13 52138	75.00	
V000012841						150.00	2
V000012961	PEDIATRIC SERVICES OF AMERICA	330674	06/01/12	694592	12/04 MEDICALLY FRAG	25,457.15	
V000012961	PEDIATRIC SERVICES OF AMERICA	330674	06/01/12	694714	12/04 SCH HTH TECH	61,173.75	
V000012961	PEDIATRIC SERVICES OF AMERICA	330674	06/01/12	694714	12/04 SUPER SERVICES	2,108.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	330674	06/01/12	694591	12/04 TR JACKSON RN	3,732.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	330674	06/01/12	694593	12/04 VISION 0&M	417.60	
V000012961	PEDIATRIC SERVICES OF AMERICA	331318	06/29/12	694592	12/05 MEDICALLY FRAG	29,396.25	
V000012961	PEDIATRIC SERVICES OF AMERICA	331318	06/29/12	694714	12/05 SCH HTH TECH	71,857.50	
V000012961	PEDIATRIC SERVICES OF AMERICA	331318	06/29/12	694714	12/05 SUPER SERVICES	2,499.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	331318	06/29/12	694591	12/05 TR JACKSON RN	4,105.20	
V000012961	PEDIATRIC SERVICES OF AMERICA	331318	06/29/12	694593	12/05 VISION 0&M	1,209.60	
V000012961	PEDIATRIC SERVICES OF AMERICA	331318	06/29/12	694592	12/06 MEDICALLY FRAG	6,787.27	
V000012961	PEDIATRIC SERVICES OF AMERICA	331318	06/29/12	694714	12/06 SCH HTH TECH	16,607.25	
V000012961	PEDIATRIC SERVICES OF AMERICA	331318	06/29/12	694714	12/06 SUPER SERVICES	561.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	331318	06/29/12	694591	12/06 TR JACKSON RN	933.00	
V000012961						226,844.57	14
V000012964	MCGRAW HILL COMPANIES	330675	06/01/12	697142	67601545001	141.00	
V000012964						141.00	1
V000013081	SODEXO SCHOOL SERVICES	331134	06/22/12		11/12-11 1000593750	538,573.93	
V000013081	SODEXO SCHOOL SERVICES	331134	06/22/12		11/12-11 1000593750A	621,812.24	
V000013081	SODEXO SCHOOL SERVICES	331134	06/22/12		11/12-11 1000593750B	134,379.40	
V000013081	SODEXO SCHOOL SERVICES	331134	06/22/12		11/12-11 1000593750C	31,132.70-	
V000013081	SODEXO SCHOOL SERVICES	331134	06/22/12		11/12-11 1000593750D	35,944.35-	
V000013081	SODEXO SCHOOL SERVICES	331134	06/22/12		11/12-11 1000593750E	7,767.91-	
V000013081	SODEXO SCHOOL SERVICES	331134	06/22/12		11/12-11 1000593750F	1,113.13-	
V000013081	SODEXO SCHOOL SERVICES	331134	06/22/12		11/12-11 1000593750G	3,880.21-	
V000013081	SODEXO SCHOOL SERVICES	331134	06/22/12		11/12-11 1000593750H	8,625.42-	
V000013081	SODEXO SCHOOL SERVICES	331134	06/22/12		11/12-11 1000593750I	8,228.51-	
V000013081	SODEXO SCHOOL SERVICES	331134	06/22/12		11/12-11 1000593750J	8,947.43-	
V000013081	SODEXO SCHOOL SERVICES	331134	06/22/12		11/12-11 1000593750K	7,166.27-	
V000013081	SODEXO SCHOOL SERVICES	331134	06/22/12		11/12-11 1000593750L	4,480.05-	
V000013081	SODEXO SCHOOL SERVICES	331134	06/22/12		11/12-11 1000593750M	7,630.29-	
V000013081	SODEXO SCHOOL SERVICES	331134	06/22/12		11/12-11 1000593750N	8,829.11-	
V000013081						1,161,020.19	15
V000013122	GARLAND RANDALL COUNTS	330798	06/08/12	694625	12/05/01-12/05/31	100.00	
V000013122	GARLAND RANDALL COUNTS	330798	06/08/12	697871	12/05/24 BD MEETING	75.00	
V000013122						175.00	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013142	FLORIDA CASE, INC.	330985	06/15/12	697280	1025	250.00	
V000013142	FLORIDA CASE, INC.	330985	06/15/12	697741	1109	250.00	
V000013142						500.00	2
V000013233	WAL MART	330799	06/08/12	697442	11/12 LCD TV WNP	2,780.00	
V000013233						2,780.00	1
V000013298	IVANCO, INC.	330676	06/01/12	696588	AP#1 GBE FIRE SYSTM	47,672.49	
V000013298	IVANCO, INC.	330676	06/01/12	693572	C-11189	6,240.50	
V000013298	IVANCO, INC.	330986	06/15/12	693572	S-16039	3,334.29	
V000013298	IVANCO, INC.	330986	06/15/12	695912	AP#1 BHE FIRE ALARM	4,912.19	
V000013298	IVANCO, INC.	331135	06/22/12	695911	AP#1 CES FIRE ALARM	5,191.84	
V000013298	IVANCO, INC.	331135	06/22/12	692922	AP#2 MHS	7,840.60	
V000013298	IVANCO, INC.	331135	06/22/12	694304	AP#3 CHS FIRE RENO	2,721.04	
V000013298	IVANCO, INC.	331135	06/22/12	694314	AP#4 WNP FIRE RENO	14,400.98	
V000013298	IVANCO, INC.	331319	06/29/12	694314	AP#5 WNP FIRE RENO	47,327.52	
V000013298						139,641.45	9
V000013453	U S DEPARTMENT OF EDUCATION	330857	06/07/12		PYRL 05010 060612 01	708.15	
V000013453	U S DEPARTMENT OF EDUCATION	330857	06/07/12		PYRL 05010 060712 01	708.15	
V000013453	U S DEPARTMENT OF EDUCATION	330872	06/11/12		PYRL 05010 061012 01	716.88	
V000013453	U S DEPARTMENT OF EDUCATION	330872	06/11/12		PYRL 05010 061112 01	716.88	
V000013453	U S DEPARTMENT OF EDUCATION	331193	06/22/12		PYRL 05010 062212 01	708.15	
V000013453	U S DEPARTMENT OF EDUCATION	331204	06/25/12		PYRL 05010 062512 01	716.88	
V000013453						4,275.09	6
V000013476	VT MILCOM	330677	06/01/12	696779	23821055501	2,124.79	
V000013476	VT MILCOM	330800	06/08/12	696794	23821055801	2,124.79	
V000013476	VT MILCOM	330800	06/08/12	696951	23821055901	4,874.49	
V000013476	VT MILCOM	330987	06/15/12	696777	23821055601	2,654.87	
V000013476	VT MILCOM	331136	06/22/12	696778	23821055701	2,124.79	
V000013476	VT MILCOM	331136	06/22/12	697316	23821056201	530.08	
V000013476						14,433.81	6
V000013595	LEARNING ACADEMY OF SANTA ROSA	330988	06/15/12	694209	12/05 CAPITAL OUTLAY	3,050.38	
V000013595	LEARNING ACADEMY OF SANTA ROSA	330988	06/15/12	693833	12/06 FTE	20,614.50	
V000013595	LEARNING ACADEMY OF SANTA ROSA	331137	06/22/12	697959	11 FTE AFTER OCT 11	35,461.68	
V000013595	LEARNING ACADEMY OF SANTA ROSA	331137	06/22/12	698119	12 FTE AFTER JAN 12	31,108.28	
V000013595	LEARNING ACADEMY OF SANTA ROSA	331320	06/29/12	694209	12/06 CAPITAL OUTLAY	3,050.38	
V000013595						93,285.22	5
V000013735	GENERAL COMMUNICATIONS CORP	331138	06/22/12	695526	5067	1,970.20	
V000013735	GENERAL COMMUNICATIONS CORP	331138	06/22/12	695479	5068	2,249.00	
V000013735						4,219.20	2
V000013782	BARNES & NOBLE	330801	06/08/12	697711	IN 2326504	241.39	
V000013782	BARNES & NOBLE	330801	06/08/12	697711	IN 2326779	2,680.50	
V000013782	BARNES & NOBLE	331139	06/22/12	697955	IN 2341958	898.11	
V000013782	BARNES & NOBLE	331139	06/22/12	697971	IN 2341959	884.30	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013782	BARNES & NOBLE	331139	06/22/12	697967	5190640/P0697967	698.80	
V000013782	BARNES & NOBLE	331139	06/22/12	697969	5190640/P0697969	640.73	
V000013782						6,043.83	6
V000013801	JOURNEY EDUCATION	331140	06/22/12	697107	9674288	6,000.00	
V000013801						6,000.00	1
V000013913	US FOOD SERVICE	330678	06/01/12	693676	801279	120.19	
V000013913	US FOOD SERVICE	330802	06/08/12	693676	1015734	1,203.26	
V000013913	US FOOD SERVICE	330802	06/08/12	693676	1259554	285.01	
V000013913	US FOOD SERVICE	331141	06/22/12	693676	1421595	657.73	
V000013913	US FOOD SERVICE	331141	06/22/12	693676	1431250	1,033.47	
V000013913	US FOOD SERVICE	331141	06/22/12	693676	1557338	887.30	
V000013913	US FOOD SERVICE	331321	06/29/12	693676	1887146	1,714.88	
V000013913	US FOOD SERVICE	331321	06/29/12	693676	1421594	1,070.18	
V000013913						6,972.02	8
V000014150	CDWG INC	331142	06/22/12	697637	L291402	265.62	
V000014150	CDWG INC	331142	06/22/12	696398	L355844	375.00	
V000014150						640.62	2
V000014281	PROFESSIONAL EDUCATORS NETWORK	331385	06/29/12		PYRL 12002 061012 01	120.00	
V000014281	PROFESSIONAL EDUCATORS NETWORK	331385	06/29/12		PYRL 12002 061112 01	120.00	
V000014281	PROFESSIONAL EDUCATORS NETWORK	331385	06/29/12		PYRL 12002 062512 01	120.00	
V000014281						360.00	3
V000014293	SEAN P REILLY	330803	06/08/12	694410	12/05/01-12/05/31	500.00	
V000014293	SEAN P REILLY	330989	06/15/12	694410	12/06/01-12/06/07	125.00	
V000014293						625.00	2
V000014499	PEARSON EDUCATION	330804	06/08/12	697598	3624614	740.52	
V000014499	PEARSON EDUCATION	331322	06/29/12	697822	BK 66615180	1,625.40	
V000014499						2,365.92	2
V000014519	FLSDU	804114	06/10/12		PYRL 03008 061012 01	4,925.35	
V000014519	FLSDU	804115	06/11/12		PYRL 03008 061112 01	4,925.35	
V000014519	FLSDU	804116	06/25/12		PYRL 03008 062512 01	5,073.60	
V000014519	FLSDU	804117	06/29/12		PYRL 03008 062912 01	181.50	
V000014519						15,105.80	4
V000014541	DISCOUNT SCHOOL SUPPLY	330990	06/15/12	697620	204388580102	997.09	
V000014541						997.09	1
V000014739	MIDWAY WATER SYSTEM	330805	06/08/12		0361 120604	714.32	
V000014739						714.32	1
V000014801	HOWARD COMPUTERS	330806	06/08/12	697638	12-00069039	4,194.00	
V000014801	HOWARD COMPUTERS	330806	06/08/12	697591	12-00980991	5,992.00	
V000014801	HOWARD COMPUTERS	331143	06/22/12	697572	12-00981008	12,871.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014801	HOWARD COMPUTERS	331143	06/22/12	697978	12-00069829	70,312.00	
V000014801	HOWARD COMPUTERS	331323	06/29/12	697977	12-00983313	1,898.00	
V000014801						95,267.00	5
V000014860	DOUGLAS M. BRINGMANS	330807	06/08/12	694407	12/05/01-12/05/31	675.00	
V000014860	DOUGLAS M. BRINGMANS	330991	06/15/12	694407	12/06/01-12/06/07	125.00	
V000014860						800.00	2
V000014910	PATRICK MCGREEVY, PH.D., P.A.	331324	06/29/12	694961	1288	14,566.00	
V000014910						14,566.00	1
V000014949	OFFICE DEPOT/SPC.80101896295	331144	06/22/12	697956	6295/P0697956	859.92	
V000014949	OFFICE DEPOT/SPC.80101896295	331144	06/22/12	697968	6295/P0697968	805.98	
V000014949	OFFICE DEPOT/SPC.80101896295	331144	06/22/12	697970	6295/P0697970	791.92	
V000014949						2,457.82	3
V000015120	COMPANION LIFE INSURANCE CO	331386	06/29/12		PYRL 07002 060612 01	150.85	
V000015120	COMPANION LIFE INSURANCE CO	331386	06/29/12		PYRL 07002 060712 01	150.85	
V000015120	COMPANION LIFE INSURANCE CO	331386	06/29/12		PYRL 07002 061012 01	626.64	
V000015120	COMPANION LIFE INSURANCE CO	331386	06/29/12		PYRL 07002 061112 01	626.64	
V000015120	COMPANION LIFE INSURANCE CO	331386	06/29/12		PYRL 07002 062212 01	150.85	
V000015120	COMPANION LIFE INSURANCE CO	331386	06/29/12		PYRL 07002 062512 01	626.64	
V000015120	COMPANION LIFE INSURANCE CO	331386	06/29/12		PYRL 07002 062912 01	148.74	
V000015120	COMPANION LIFE INSURANCE CO	331386	06/29/12		PYRL 07902 060612 01	602.81	
V000015120	COMPANION LIFE INSURANCE CO	331386	06/29/12		PYRL 07902 060712 01	602.81	
V000015120	COMPANION LIFE INSURANCE CO	331386	06/29/12		PYRL 07902 061012 01	2,894.84	
V000015120	COMPANION LIFE INSURANCE CO	331386	06/29/12		PYRL 07902 061112 01	2,894.84	
V000015120	COMPANION LIFE INSURANCE CO	331386	06/29/12		PYRL 07902 062212 01	602.81	
V000015120	COMPANION LIFE INSURANCE CO	331386	06/29/12		PYRL 07902 062512 01	2,894.84	
V000015120	COMPANION LIFE INSURANCE CO	331386	06/29/12		PYRL 07902 062912 01	489.71	
V000015120						13,463.87	14
V000015134	JEFFERSON PILOT FINANCIAL INS	331387	06/29/12		PYRL 06012 062212 01	3,413.65	
V000015134	JEFFERSON PILOT FINANCIAL INS	331387	06/29/12		PYRL 06012 062512 01	15,731.63	
V000015134	JEFFERSON PILOT FINANCIAL INS	331387	06/29/12		PYRL 06012 062512 02	768.89	
V000015134	JEFFERSON PILOT FINANCIAL INS	331387	06/29/12		PYRL 06012 062912 01	5,157.09	
V000015134	JEFFERSON PILOT FINANCIAL INS	331387	06/29/12		PYRL 06012 062912 02	127.62	
V000015134	JEFFERSON PILOT FINANCIAL INS	331387	06/29/12		SANDRA NOWLING 106	15.64	
V000015134						25,214.52	6
V000015304	CONSTANGY BROOKS & SMITH LLC	331145	06/22/12	696404	347091	3,505.50	
V000015304						3,505.50	1
V000015343	ASSESSMENT TECHNOLOGY INC	331325	06/29/12	698048	9068	4,800.00	
V000015343						4,800.00	1
V000015409	POCKET FULL OF THERAPY	330679	06/01/12	697258	3018954A	103.40	
V000015409						103.40	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		PYRL 06761 051012 01	1,887.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		PYRL 06761 051512 01	5,254.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		PYRL 06761 053112 01	1,073.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		PYRL 06962 051012 01	3,058.24	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		PYRL 06962 051512 01	9,823.27	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		PYRL 06962 051512 02	335.33	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		PYRL 06962 053112 01	2,042.82	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		PYRL 06964 051012 01	3,640.90	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		PYRL 06964 051512 01	22,864.62	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		PYRL 06964 053112 01	3,688.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		PYRL 06966 051012 01	1,434.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		PYRL 06966 051512 01	9,167.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		PYRL 06966 053112 01	1,189.70	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		PYRL 06968 051012 01	1,730.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		PYRL 06968 051512 01	6,479.21	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		PYRL 06968 051512 02	284.33	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		PYRL 06968 053112 01	1,881.52	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		RISK D I 053112 01	7,730.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		RISK D 0 053112 01	818.58	
V000015653	FLORIDA COMBINED LIFE DENTAL	330859	06/08/12		11-12/PD12 FL/CD PYT	525.30	
V000015653						84,909.36	20
V000015654	FLORIDA COMBINED LIFE INS CO	330860	06/08/12		PYRL 06501 051012 01	2,677.50	
V000015654	FLORIDA COMBINED LIFE INS CO	330860	06/08/12		PYRL 06501 051512 01	10,265.18	
V000015654	FLORIDA COMBINED LIFE INS CO	330860	06/08/12		PYRL 06501 051512 02	223.82	
V000015654	FLORIDA COMBINED LIFE INS CO	330860	06/08/12		PYRL 06501 053112 01	2,175.48	
V000015654	FLORIDA COMBINED LIFE INS CO	330860	06/08/12		PYRL 06501 053112 02	43.02	
V000015654	FLORIDA COMBINED LIFE INS CO	330860	06/08/12		PYRL 06503 051012 01	2,839.00	
V000015654	FLORIDA COMBINED LIFE INS CO	330860	06/08/12		PYRL 06503 051512 01	8,551.00	
V000015654	FLORIDA COMBINED LIFE INS CO	330860	06/08/12		PYRL 06503 051512 02	102.00	
V000015654	FLORIDA COMBINED LIFE INS CO	330860	06/08/12		PYRL 06503 053112 01	1,292.00	
V000015654	FLORIDA COMBINED LIFE INS CO	330860	06/08/12		PYRL 07001 051012 01	1,367.76	
V000015654	FLORIDA COMBINED LIFE INS CO	330860	06/08/12		PYRL 07001 051512 01	7,865.20	
V000015654	FLORIDA COMBINED LIFE INS CO	330860	06/08/12		PYRL 07001 051512 02	123.42	
V000015654	FLORIDA COMBINED LIFE INS CO	330860	06/08/12		PYRL 07001 053112 01	3,038.04	
V000015654	FLORIDA COMBINED LIFE INS CO	330860	06/08/12		PYRL 07001 053112 02	63.56	
V000015654	FLORIDA COMBINED LIFE INS CO	330860	06/08/12		RISK D L 053112 01	7,847.50	
V000015654	FLORIDA COMBINED LIFE INS CO	330860	06/08/12		11-12/PD12 FL/CL A	529.70	
V000015654						49,004.18	16
V000015678	COMMERCIAL ICE SYSTEMS INC	330808	06/08/12	693834	20379	350.00	
V000015678						350.00	1
V000015774	OFFICE DEPOT/SPC.80101896295	330809	06/08/12	697626	610156735001	1,500.00	
V000015774	OFFICE DEPOT/SPC.80101896295	331146	06/22/12	698022	6295/P0698022	1,878.36	
V000015774						3,378.36	2
V000015787	PCI EDUCATIONAL PUB CO	330992	06/15/12	697336	INV846923	482.77	
V000015787						482.77	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015792 V000015792	WORTHINGTON DIRECT INC	330810	06/08/12	697610	277438	721.86 721.86	1
V000015799 V000015799 V000015799 V000015799 V000015799	KOORSEN FIRE & SECURITY KOORSEN FIRE & SECURITY KOORSEN FIRE & SECURITY KOORSEN FIRE & SECURITY	330680 330680 330680 330993	06/01/12 06/01/12 06/01/12 06/15/12	693477 693477 693477 693477	2627472 2627475 2651801 2669014	6,090.73 4,646.40 2.75 150.00 10,889.88	4
V000015816 V000015816	SCIENTIFIC LEARNING CORPORATIO	330811	06/08/12	697712	6796-048	44,430.00 44,430.00	1
V000015852 V000015852	LAKESHORE LEARNING MATERIALS	330681	06/01/12	697558	1468700512	402.40 402.40	1
V000015859 V000015859	TSA CONSULTING GROUP INC	330812	06/08/12	693510	2111	1,162.04 1,162.04	1
V000015945 V000015945 V000015945	CHEM TECHNOLOGIES INC CHEM TECHNOLOGIES INC	330813 331147	06/08/12 06/22/12	693111 693111	20865 21263	440.20 440.20 880.40	2
V000016027 V000016027 V000016027 V000016027	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	330873 330873 331205	06/11/12 06/11/12 06/25/12		PYRL 05012 061012 01 PYRL 05012 061112 01 PYRL 05012 062512 01	372.00 372.00 372.00 1,116.00	3
V000016040 V000016040 V000016040 V000016040 V000016040 V000016040	SIGNCRAFTERS OF NORTHWEST FL SIGNCRAFTERS OF NORTHWEST FL SIGNCRAFTERS OF NORTHWEST FL SIGNCRAFTERS OF NORTHWEST FL	330814 331148 331148 331148	06/08/12 06/22/12 06/22/12 06/22/12	697085 697378 697930 697767	7226 7347 7490 7215	24,139.00 16,700.00 280.00 330.00 41,449.00	4
V000016041 V000016041	FL DEPT OF INSURANCE	330994	06/15/12		040112-063012 INST#4	2,827.03 2,827.03	1
V000016053 V000016053	JERRY W OAKS	330815	06/08/12	694622	12/05/01-12/05/31	200.00 200.00	1
V000016057 V000016057 V000016057 V000016057 V000016057 V000016057 V000016057 V000016057 V000016057 V000016057 V000016057	RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO	806743 806751 806751 806760 806760 806770 806770 806779 806779 806790	06/01/12 06/08/12 06/08/12 06/12/12 06/12/12 06/25/12 06/25/12 06/26/12 06/26/12 06/29/12		PYRL 11009 053112 01 PYRL 11009 060612 01 PYRL 11009 060712 01 PYRL 11009 061012 01 PYRL 11009 061112 01 PYRL 11009 062212 01 OFFSET D.JAMAR PYRL 11009 062512 01 REVERSE D.JAMAR PYRL 11009 062912 01	4,008.88 3,444.71 3,444.71 20,263.00 20,263.00 3,244.71 200.00 20,463.00 200.00- 4,008.88	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016057						79,140.89	10
V000016058	RELIASTAR LIFE INSURANCE C0457	806744	06/01/12		PYRL 11027 053112 01	1,500.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	806752	06/08/12		PYRL 11027 060612 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	806752	06/08/12		PYRL 11027 060712 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	806761	06/12/12		PYRL 11027 061012 01	2,320.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	806761	06/12/12		PYRL 11027 061112 01	2,320.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	806771	06/25/12		PYRL 11027 062212 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	806780	06/26/12		PYRL 11027 062512 01	2,320.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	806791	06/29/12		PYRL 11027 062912 01	1,500.00	
V000016058						10,146.00	8
V000016077	WEST NAVARRE INTERMEDIATE CAFE	331149	06/22/12	696713	12/05 HEAD START	144.00	
V000016077	WEST NAVARRE INTERMEDIATE CAFE	331149	06/22/12	698034	12/05 VPK	813.85	
V000016077						957.85	2
V000016113	MIDLAND NATIONAL LIFE	806745	06/01/12		PYRL 11030 053112 01	17,675.91	
V000016113	MIDLAND NATIONAL LIFE	806753	06/08/12		PYRL 11030 060612 01	5,325.00	
V000016113	MIDLAND NATIONAL LIFE	806753	06/08/12		PYRL 11030 060712 01	5,325.00	
V000016113	MIDLAND NATIONAL LIFE	806762	06/12/12		PYRL 11030 061012 01	51,300.08	
V000016113	MIDLAND NATIONAL LIFE	806762	06/12/12		PYRL 11030 061112 01	51,300.08	
V000016113	MIDLAND NATIONAL LIFE	806772	06/25/12		PYRL 11030 062212 01	5,325.00	
V000016113	MIDLAND NATIONAL LIFE	806781	06/26/12		PYRL 11030 062512 01	51,300.08	
V000016113	MIDLAND NATIONAL LIFE	806792	06/29/12		PYRL 11030 062912 01	17,725.91	
V000016113						205,277.06	8
V000016125	UNIVERSITY OF WEST FLORIDA	330816	06/08/12	694377	220378-5-0	14,759.29	
V000016125	UNIVERSITY OF WEST FLORIDA	330816	06/08/12	695104	220378-6-2	1,965.71	
V000016125	UNIVERSITY OF WEST FLORIDA	331150	06/22/12	695313	220375-5-0	77,280.00	
V000016125						94,005.00	3
V000016165	METLIFE INC	806763	06/12/12		PYRL 11026 061012 01	291.00	
V000016165	METLIFE INC	806763	06/12/12		PYRL 11026 061112 01	291.00	
V000016165	METLIFE INC	806782	06/26/12		PYRL 11026 062512 01	291.00	
V000016165						873.00	3
V000016181	TELE ACOUSTICS INC	330817	06/08/12	697578	30672 TO REPLACE 325	1,090.00	
V000016181						1,090.00	1
V000016233	SUPERCIRCUITS INC	330818	06/08/12	697617	771699A	3,236.16	
V000016233						3,236.16	1
V000016249	LITTLE CAESARS PIZZA/PACE	331326	06/29/12	697759	12/06 COMM SCH	435.00	
V000016249						435.00	1
V000016298	SOUTHERN MANAGEMENT	330682	06/01/12	695524	3450525	256.00	
V000016298	SOUTHERN MANAGEMENT	330995	06/15/12		3945971 12/06	132,178.24	
V000016298	SOUTHERN MANAGEMENT	330995	06/15/12		3945971 12/06A	188,501.04	
V000016298	SOUTHERN MANAGEMENT	330995	06/15/12		3945971 12/06B	83,523.27	

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V000016298	SOUTHERN MANAGEMENT	330995	06/15/12		3968942 12/05SURPLUS	824.72	
V000016298	SOUTHERN MANAGEMENT	330995	06/15/12		3968943 12/05REPLACE	1,134.68	
V000016298	SOUTHERN MANAGEMENT	330995	06/15/12		120531 GB 6969061	2,604.63	
V000016298	SOUTHERN MANAGEMENT	331151	06/22/12		120629 GB 3991476	2,593.21	
V000016298						411,615.79	8
V000016394	PETER BRISTOL	330819	06/08/12	695979	12/05/01-12/05/31	75.00	
V000016394	PETER BRISTOL	330996	06/15/12	695979	12/06/01-12/06/07	200.00	
V000016394						275.00	2
V000016583	TAMMY BUZBEE	330820	06/08/12	695726	12/05/01-12/05/31	100.00	
V000016583	TAMMY BUZBEE	330997	06/15/12	695726	12/06/01-12/06/07	25.00	
V000016583						125.00	2
V000016644	LEARNKEY INC	330821	06/08/12	697830	176833-IN	1,000.00	
V000016644						1,000.00	1
V000016667	LEARNING.COM	330683	06/01/12	697635	10577	1,320.00	
V000016667						1,320.00	1
V000016679	ALL FLORIDA FENCE & DECK INC	330998	06/15/12	693124	4982	853.70	
V000016679	ALL FLORIDA FENCE & DECK INC	330998	06/15/12	693124	4984	870.00	
V000016679	ALL FLORIDA FENCE & DECK INC	330998	06/15/12	693124	4998	1,176.00	
V000016679						2,899.70	3
V000016689	FLORIDA AERIAL SERVICES INC	330999	06/15/12	696107	38423	102.25	
V000016689	FLORIDA AERIAL SERVICES INC	330999	06/15/12	696107	38428	95.00	
V000016689						197.25	2
V000016690	NEVCO SCOREBOARD COMPANY	331327	06/29/12	697639	124401	11,192.98	
V000016690						11,192.98	1
V000016723	DELL MARKETING LP	330822	06/08/12	696212	XFN3M8C71	297.00	
V000016723	DELL MARKETING LP	330822	06/08/12	696213	XFN32RC77	1,485.00	
V000016723	DELL MARKETING LP	330822	06/08/12	696213	XFN46RNM1	1,570.20	
V000016723	DELL MARKETING LP	330822	06/08/12	696212	XFN46R557	953.04	
V000016723	DELL MARKETING LP	330822	06/08/12	696212	XFN473F43	2,041.68	
V000016723	DELL MARKETING LP	331000	06/15/12	697476	XFRPC5DN7	4,498.85	
V000016723	DELL MARKETING LP	331000	06/15/12	697476	XFRR82TF7	44,988.50	
V000016723	DELL MARKETING LP	331000	06/15/12	697699	XFRXTF459	1,497.00	
V000016723	DELL MARKETING LP	331000	06/15/12	697401	XFR98XPM6	327.92	
V000016723	DELL MARKETING LP	331000	06/15/12	697401	XFR9C21N9	13,640.00	
V000016723	DELL MARKETING LP	331000	06/15/12	697401	XFR9M83D3	32,736.00	
V000016723	DELL MARKETING LP	331000	06/15/12	697401	XFR9M89T3	32,736.00	
V000016723	DELL MARKETING LP	331152	06/22/12	697493	XFR9JTRK6	350.91	
V000016723	DELL MARKETING LP	331152	06/22/12	697492	XFR9WJRT1	262.76	
V000016723	DELL MARKETING LP	331152	06/22/12	697305	XFR6J8DM6	656.90	
V000016723	DELL MARKETING LP	331152	06/22/12	697305	XFR6W9RP3	5,507.30	
V000016723	DELL MARKETING LP	331152	06/22/12	697492	XFRDDKXK2	2,592.12	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016723	DELL MARKETING LP	331152	06/22/12	697529	XFRDX25F3	1,296.06	
V000016723	DELL MARKETING LP	331152	06/22/12	697529	XFRD3R6P8	247.00	
V000016723	DELL MARKETING LP	331152	06/22/12	697529	XFRD6C8F7	446.38	
V000016723	DELL MARKETING LP	331328	06/29/12	698030	XFT71PK44	12,101.69	
V000016723	DELL MARKETING LP	331328	06/29/12	693596	XFT9KX4M7	1,368.99	
V000016723						161,601.30	22
V000016778	CDI COMPUTERS	330823	06/08/12	697479	327329	521.00	
V000016778	CDI COMPUTERS	330823	06/08/12	697405	328226	1,103.30	
V000016778						1,624.30	2
V000016786	PHONAK LLC	331329	06/29/12	697596	5195568880	1,209.35	
V000016786						1,209.35	1
V000016799	SILICON MOUNTAIN MEMORY	331330	06/29/12	697981	535448	573.49	
V000016799						573.49	1
V000016800	CITY OF GULF BREEZE	330824	06/08/12	694300	1144	65,391.56	
V000016800						65,391.56	1
V000016851	KIDS TALK PL	330684	06/01/12	694936	22885	25,429.00	
V000016851	KIDS TALK PL	331001	06/15/12	694936	22913	26,491.00	
V000016851	KIDS TALK PL	331331	06/29/12	694936	23049	9,292.50	
V000016851						61,212.50	3
V000016905	GOVDEALS INC	331153	06/22/12	694908	397052012	45.15	
V000016905						45.15	1
V000016968	THE HON COMPANY	331332	06/29/12	697665	450733	1,304.16	
V000016968						1,304.16	1
V000016991	ASSOCIATION & SOCIETY INSURANC	331388	06/29/12		PYRL 08908 062212 01	777.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	331388	06/29/12		PYRL 08908 062512 01	1,600.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	331388	06/29/12		PYRL 08908 062912 01	266.00	
V000016991						2,643.00	3
V000016993	WENDY MCINTOSH	330874	06/11/12		PYRL 05019 061012 01	740.00	
V000016993	WENDY MCINTOSH	330874	06/11/12		PYRL 05019 061112 01	740.00	
V000016993	WENDY MCINTOSH	331206	06/25/12		PYRL 05019 062512 01	740.00	
V000016993						2,220.00	3
V000016996	DOWDLE GAS CO	331154	06/22/12		0061 13461	474.76	
V000016996						474.76	1
V000017023	JAMEY HATTAWAY	330825	06/08/12	697936	12/05/01-12/05/31	25.00	
V000017023						25.00	1
V000017033	CELLCO PARTNERSHIP	330826	06/08/12		12/05 720307780 MAIN	191.20	
V000017033	CELLCO PARTNERSHIP	330826	06/08/12		1205 421946826 5375	40.01	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017033	CELLCO PARTNERSHIP	330826	06/08/12		1205 421946826 5884	40.01	
V000017033	CELLCO PARTNERSHIP	330826	06/08/12		1205 421946826 5917	40.03	
V000017033						311.25	4
V000017065	VANTAGE LEARNING USA LLC	331155	06/22/12	697582	16088	69,950.00	
V000017065						69,950.00	1
V000017131	WOODMEN OF THE WORLD	331389	06/29/12		PYRL 08006 062212 01	1,574.20	
V000017131	WOODMEN OF THE WORLD	331389	06/29/12		PYRL 08006 062512 01	11,643.04	
V000017131	WOODMEN OF THE WORLD	331389	06/29/12		PYRL 08006 062912 01	2,162.90	
V000017131						15,380.14	3
V000017218	SANTA ROSA CO BOARD OF	330827	06/08/12		120605 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	330685	06/01/12	697521	437187	1,063.20	
V000017219	DELANEY EDUC ENTERPRISES INC	330685	06/01/12	697097	437079	1,417.60	
V000017219	DELANEY EDUC ENTERPRISES INC	330685	06/01/12	697081	437080	3,491.15	
V000017219	DELANEY EDUC ENTERPRISES INC	330685	06/01/12	697395	437233	2,272.41	
V000017219	DELANEY EDUC ENTERPRISES INC	330828	06/08/12	697135	437196	3,373.14	
V000017219	DELANEY EDUC ENTERPRISES INC	330828	06/08/12	696929	437058	111.00	
V000017219	DELANEY EDUC ENTERPRISES INC	331002	06/15/12	697285	437167	3,059.37	
V000017219	DELANEY EDUC ENTERPRISES INC	331002	06/15/12	697547	437231	474.50	
V000017219	DELANEY EDUC ENTERPRISES INC	331002	06/15/12	697369	437274	2,223.67	
V000017219	DELANEY EDUC ENTERPRISES INC	331002	06/15/12	697605	437359	5,000.00	
V000017219	DELANEY EDUC ENTERPRISES INC	331002	06/15/12	697390	437361	1,147.17	
V000017219	DELANEY EDUC ENTERPRISES INC	331156	06/22/12	697391	437287	1,454.21	
V000017219	DELANEY EDUC ENTERPRISES INC	331156	06/22/12	697590	437308	2,954.02	
V000017219	DELANEY EDUC ENTERPRISES INC	331333	06/29/12	697397	437377	7,662.65	
V000017219	DELANEY EDUC ENTERPRISES INC	331333	06/29/12	697974	437425	1,529.10	
V000017219						37,233.19	15
V000017223	LEARNERS ADVANTAGE	331157	06/22/12	697755	12/06/12 MATH TRAIN	9,000.00	
V000017223	LEARNERS ADVANTAGE	331157	06/22/12	697756	12/06/12-13 ALG I	6,750.00	
V000017223	LEARNERS ADVANTAGE	331157	06/22/12	697762	12/06/13 SCI TRAIN	9,000.00	
V000017223						24,750.00	3
V000017242	M O V E INTERNATIONAL	331003	06/15/12	697321	11281	330.00	
V000017242	M O V E INTERNATIONAL	331003	06/15/12	697595	11283	615.89	
V000017242						945.89	2
V000017247	BAPTIST HEALTH CARE FOUNDATION	331004	06/15/12	697709	805	500.00	
V000017247	BAPTIST HEALTH CARE FOUNDATION	331004	06/15/12	696226	806	3,500.00	
V000017247	BAPTIST HEALTH CARE FOUNDATION	331158	06/22/12	698035	804	1,000.00	
V000017247						5,000.00	3
V000017280	AIR TECH OF PENSACOLA INC	330686	06/01/12	696211	2121648	500.00	
V000017280	AIR TECH OF PENSACOLA INC	331334	06/29/12	696211	2122072	3,120.56	
V000017280						3,620.56	2

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V000017290	NGOCMAI HARNETT	331005	06/15/12	697077	12/06/01-12/06/07	50.00	
V000017290						50.00	1
V000017375	INVO HEALTHCARE ASSOCIATES	330687	06/01/12	694837	30793	33,630.00	
V000017375	INVO HEALTHCARE ASSOCIATES	331335	06/29/12	694837	31334	36,521.00	
V000017375	INVO HEALTHCARE ASSOCIATES	331335	06/29/12	694837	31387	11,505.00	
V000017375						81,656.00	3
V000017384	CLIMATIC COMFORT PRODUCTS	331336	06/29/12	696088	6090842	4,642.00	
V000017384						4,642.00	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	331390	06/29/12		PYRL 08001 062512 01	2,107.33	
V000017408						2,107.33	1
V000017426	APPLIED MAGIC	331006	06/15/12	697402	23884	2,323.85	
V000017426						2,323.85	1
V000017491	MEGAMATION LLC	330829	06/08/12	693123	LLC-17725	574.00	
V000017491						574.00	1
V000017504	STEPHEN CLARK	330830	06/08/12	695052	12/05/01-12/05/31	700.00	
V000017504	STEPHEN CLARK	331007	06/15/12	695052	12/06/01-12/06/07	150.00	
V000017504						850.00	2
V000017510	JAY VIDEO	331008	06/15/12	697927	137311	56.00	
V000017510						56.00	1
V000017518	RAPTOR TECHNOLOGIES INC	330688	06/01/12	697270	30947	432.00	
V000017518						432.00	1
V000017523	EARLY LEARNING COALITION OF	330831	06/08/12	694341	8-11/12TAP	2,821.00	
V000017523	EARLY LEARNING COALITION OF	330831	06/08/12	694341	9-11/12TAP	2,225.00	
V000017523	EARLY LEARNING COALITION OF	331337	06/29/12	694341	10-11/12TAP	3,598.00	
V000017523						8,644.00	3
V000017608	RICOH AMERICAS CORP	330689	06/01/12	693592	14875507 6/01-8/31	496.05	
V000017608	RICOH AMERICAS CORP	330689	06/01/12	696705	14877445 03/01-05/31	212.01	
V000017608	RICOH AMERICAS CORP	330689	06/01/12	694196	415361166	208.57	
V000017608	RICOH AMERICAS CORP	330689	06/01/12	694046	415400734	269.73	
V000017608	RICOH AMERICAS CORP	330689	06/01/12	688642	471542	61.43	
V000017608	RICOH AMERICAS CORP	330832	06/08/12	693182	415450449	823.34	
V000017608	RICOH AMERICAS CORP	330832	06/08/12	694188	415340714	1,125.22	
V000017608	RICOH AMERICAS CORP	330832	06/08/12	694188	412381779	968.15	
V000017608	RICOH AMERICAS CORP	330832	06/08/12	694189	415331867	49.26	
V000017608	RICOH AMERICAS CORP	330832	06/08/12	693113	14801628 3/01-5/31	172.02	
V000017608	RICOH AMERICAS CORP	330832	06/08/12	693586	14801629 3/01-5/31	517.56	
V000017608	RICOH AMERICAS CORP	331009	06/15/12	693081	14909724 6/15-9/14	101.29	
V000017608	RICOH AMERICAS CORP	331009	06/15/12	693562	14909725 6/15-7/14	122.09	
V000017608	RICOH AMERICAS CORP	331159	06/22/12	694363	415615373	30.86	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017608	RICOH AMERICAS CORP	331159	06/22/12	692963	415450447	93.76	
V000017608	RICOH AMERICAS CORP	331159	06/22/12	693586	415618746	384.29	
V000017608	RICOH AMERICAS CORP	331159	06/22/12	693561	415628503	380.20	
V000017608	RICOH AMERICAS CORP	331159	06/22/12	693839	479034	449.56	
V000017608	RICOH AMERICAS CORP	331159	06/22/12	696705	479602	193.90	
V000017608	RICOH AMERICAS CORP	331338	06/29/12	693183	476676	86.99	
V000017608	RICOH AMERICAS CORP	331338	06/29/12	693906	14941029 04/01-06/30	107.64	
V000017608						6,853.92	21
V000017624	JAMAL S ZAWAWI	331010	06/15/12	697984	12/06/01-12/06/17	100.00	
V000017624						100.00	1
V000017647	GREGORY LEWIS BARNES	330833	06/08/12	694406	12/05/01-12/05/31	700.00	
V000017647	GREGORY LEWIS BARNES	331011	06/15/12	694406	12/06/01-12/06/07	125.00	
V000017647						825.00	2
V000017651	SEE V# 19179	331339	06/29/12	693500	34488257	410.36	
V000017651	SEE V# 19179	331339	06/29/12	693500	34493222	410.36	
V000017651						820.72	2
V000017666	ROOFERS MART SOUTHEAST INC	331340	06/29/12	696134	0209257-IN	650.16	
V000017666	ROOFERS MART SOUTHEAST INC	331340	06/29/12	696134	0211291-IN	761.00	
V000017666	ROOFERS MART SOUTHEAST INC	331340	06/29/12	696134	0211624-IN	6,816.00	
V000017666						8,227.16	3
V000017677	BLOCK USA	330690	06/01/12	696079	0000630387	367.15	
V000017677	BLOCK USA	331160	06/22/12	696079	9423685322	522.36	
V000017677	BLOCK USA	331160	06/22/12	696079	9423819614	178.67	
V000017677	BLOCK USA	331160	06/22/12	696079	9423839164	1,681.50	
V000017677	BLOCK USA	331341	06/29/12	696079	9423938801	16.62	
V000017677						2,766.30	5
V000017690	OCE NORTH AMERICA	331012	06/15/12	693645	219217	7.01	
V000017690	OCE NORTH AMERICA	331012	06/15/12	693722	248945	24.81	
V000017690	OCE NORTH AMERICA	331012	06/15/12	693722	248946	524.70	
V000017690	OCE NORTH AMERICA	331012	06/15/12	693727	249158	3.93	
V000017690	OCE NORTH AMERICA	331012	06/15/12	693727	249159	45.45	
V000017690	OCE NORTH AMERICA	331012	06/15/12	693723	249245	5.40	
V000017690	OCE NORTH AMERICA	331012	06/15/12	693728	249246	1.70	
V000017690	OCE NORTH AMERICA	331012	06/15/12	696703	249627 06/01-07/01	177.95	
V000017690						790.95	8
V000017707	GLAZE COMMUNICATION SERVICES	330834	06/08/12	696522	12-157	14,147.79	
V000017707	GLAZE COMMUNICATION SERVICES	330834	06/08/12	697262	12-224	1,572.13	
V000017707	GLAZE COMMUNICATION SERVICES	330834	06/08/12	697410	12-231	1,380.11	
V000017707	GLAZE COMMUNICATION SERVICES	331342	06/29/12	697745	12-257	4,426.50	
V000017707						21,526.53	4
V000017724	PROFESSIONAL INTERPRETING SERV	330835	06/08/12	694838	977	8,320.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017724	PROFESSIONAL INTERPRETING SERV	331013	06/15/12	694838	988	6,638.13	
V000017724	PROFESSIONAL INTERPRETING SERV	331013	06/15/12	694838	994	2,632.50	
V000017724						17,590.63	3
V000017730	BRYAN LONDON	330836	06/08/12	694621	12/05/01-12/05/31	675.00	
V000017730	BRYAN LONDON	331014	06/15/12	694621	12/06/01-12/06/07	50.00	
V000017730						725.00	2
V000017732	ERIC ROSENSWEIG	330837	06/08/12	694411	12/05/01-12/05/31	75.00	
V000017732						75.00	1
V000017767	CENGAGE LEARNING	331343	06/29/12	697740	96479644	3,366.00	
V000017767						3,366.00	1
V000017818	THOMAS MICHAEL FUSZNER	330838	06/08/12	697506	12/05/01-12/05/31	100.00	
V000017818						100.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	330861	06/08/12		11-12/PD12 BC/BS PYT	43,089.30	
V000017863						43,089.30	1
V000017918	DAG ARCHITECTS INC	331161	06/22/12	690715	10054-0612	4,797.00	
V000017918	DAG ARCHITECTS INC	331161	06/22/12	693989	11031-0612	1,869.60	
V000017918	DAG ARCHITECTS INC	331161	06/22/12	690714	10055-0612	4,620.00	
V000017918	DAG ARCHITECTS INC	331161	06/22/12	695391	11032-0612	1,821.60	
V000017918	DAG ARCHITECTS INC	331344	06/29/12	695391	11032-0712	4,554.00	
V000017918	DAG ARCHITECTS INC	331344	06/29/12	696510	11033-0712A	450.00	
V000017918	DAG ARCHITECTS INC	331344	06/29/12	690714	10055-0712	5,005.00	
V000017918	DAG ARCHITECTS INC	331344	06/29/12	693988	11030-0712A	290.00	
V000017918	DAG ARCHITECTS INC	331344	06/29/12	690715	10054-0712	2,878.20	
V000017918						26,285.40	9
V000017952	SUNGARD AVANTGARD LLC	331345	06/29/12	696684	GUS0053611	650.00	
V000017952	SUNGARD AVANTGARD LLC	331345	06/29/12	696683	GUS0053612	2,795.00	
V000017952						3,445.00	2
V000017953	TEKVISIONS INC	331346	06/29/12	697715	88542	3,650.00	
V000017953						3,650.00	1
V000017961	NCS PEARSON INC	331015	06/15/12	697408	3631487	1,505.70	
V000017961	NCS PEARSON INC	331162	06/22/12	697550	8439239	26,612.00	
V000017961						28,117.70	2
V000017967	PIZZA HUT	331163	06/22/12	697520	207712052900000301	356.40	
V000017967	PIZZA HUT	331163	06/22/12	697520	207712053000000301	259.20	
V000017967						615.60	2
V000017982	TRANE USA INC	331016	06/15/12	696437	3316010	17,189.00	
V000017982	TRANE USA INC	331164	06/22/12	695668	3308590	24,100.00	
V000017982						41,289.00	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017987	BUCKLEDOWN OPTIONS PUBLISHING	330839	06/08/12	697652	IV882925	1,258.60	
V000017987	BUCKLEDOWN OPTIONS PUBLISHING	330839	06/08/12	697651	IV882927	1,510.32	
V000017987						2,768.92	2
V000018005	ABILITATIONS	331017	06/15/12	697333	308101258480	376.37	
V000018005						376.37	1
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	331018	06/15/12	693573	2758	83.65	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	331018	06/15/12	693573	2759	136.08	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	331018	06/15/12	693573	2760	69.90	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	331018	06/15/12	693573	2761	69.90	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	331018	06/15/12	693573	2762	222.60	
V000018024						582.13	5
V000018035	DURHAM SCHOOL SERVICES LP	331019	06/15/12		11TH OF 12 11-12	628,221.23	
V000018035	DURHAM SCHOOL SERVICES LP	331165	06/22/12		FIELD TRIPS 12/05	8,040.05	
V000018035						636,261.28	2
V000018037	RAYMOND WAINWRIGHT	331166	06/22/12	693087	06082012 A EME	150.00	
V000018037	RAYMOND WAINWRIGHT	331166	06/22/12	693087	06082012 B PRE	165.00	
V000018037	RAYMOND WAINWRIGHT	331166	06/22/12	693087	06112012 BHE	810.00	
V000018037	RAYMOND WAINWRIGHT	331166	06/22/12	693087	06122012 BRE	900.00	
V000018037						2,025.00	4
V000018049	PINDER MARTIN ASSOCIATES INC	330691	06/01/12	697601	A&E HNI 2	33,416.00	
V000018049	PINDER MARTIN ASSOCIATES INC	331167	06/22/12	694893	A&E WNI 5 CLS INV 3	15,907.75	
V000018049	PINDER MARTIN ASSOCIATES INC	331167	06/22/12	692048	A&E CHS WING 6 FINAL	3,548.00	
V000018049						52,871.75	3
V000018059	GAIL G PATTERSON	330692	06/01/12	696702	051202	312.50	
V000018059	GAIL G PATTERSON	330692	06/01/12	696702	051203	875.00	
V000018059	GAIL G PATTERSON	330840	06/08/12	696702	051204	562.50	
V000018059	GAIL G PATTERSON	331020	06/15/12	696702	0161201	437.50	
V000018059						2,187.50	4
V000018140	BANKRUPTCY COURT	330875	06/11/12		PYRL 05023 061012 01	996.50	
V000018140	BANKRUPTCY COURT	330875	06/11/12		PYRL 05023 061112 01	996.50	
V000018140	BANKRUPTCY COURT	331207	06/25/12		PYRL 05023 062512 01	996.50	
V000018140						2,989.50	3
V000018141	PLAN MEMBER SERVICES CORPORATI	806764	06/12/12		PYRL 11003 061012 01	3,118.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	806764	06/12/12		PYRL 11003 061112 01	3,118.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	806783	06/26/12		PYRL 11003 062512 01	3,118.00	
V000018141						9,354.00	3
V000018166	AVB PRESS	331347	06/29/12	697407	21745	1,541.05	
V000018166						1,541.05	1
V000018186	WELLS FARGO BANK N A	331391	06/29/12		PYRL 02501 061012 01	58.33-	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018186	WELLS FARGO BANK N A	331391	06/29/12		PYRL 02501 062212 01	2,163.92	
V000018186	WELLS FARGO BANK N A	331391	06/29/12		PYRL 02501 062512 01	5,375.47	
V000018186	WELLS FARGO BANK N A	331391	06/29/12		PYRL 02501 062512 02	10,316.11	
V000018186	WELLS FARGO BANK N A	331391	06/29/12		PYRL 02501 062512 03	1,344.57	
V000018186	WELLS FARGO BANK N A	331391	06/29/12		PYRL 02501 062912 01	5,185.21	
V000018186	WELLS FARGO BANK N A	331391	06/29/12		PYRL 10001 062912 01	862,967.32	
V000018186						887,294.27	7
V000018189	403B ASP	806746	06/01/12		PYRL 11005 053112 01	2,000.00	
V000018189	403B ASP	806765	06/12/12		PYRL 11005 061012 01	11,066.00	
V000018189	403B ASP	806765	06/12/12		PYRL 11005 061112 01	11,066.00	
V000018189	403B ASP	806784	06/26/12		PYRL 11005 062512 01	11,066.00	
V000018189	403B ASP	806793	06/29/12		PYRL 11005 062912 01	2,000.00	
V000018189						37,198.00	5
V000018200	BOUNCE N SLIDE LLC	330841	06/08/12	697924	12 EVENT 6/4/12 CS	570.00	
V000018200						570.00	1
V000018278	STAPLES ADVANTAGE	331348	06/29/12	697532	8022249184	69.00	
V000018278						69.00	1
V000018326	B & B EDUCATIONAL CONSULTANTS	331168	06/22/12	697951	C PORT/ED PRO TRAIN	6,250.00	
V000018326	B & B EDUCATIONAL CONSULTANTS	331168	06/22/12	698023	CULT PORTAITS 2ND ED	907.50	
V000018326						7,157.50	2
V000018342	I SAFE INC	330693	06/01/12	697580	IVC07012	2,600.00	
V000018342						2,600.00	1
V000018360	XEROX AUDIO VISUAL SOLUTIONS	331021	06/15/12	697587	93678A	381.99	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	331021	06/15/12	697636	93723A	4,223.46	
V000018360						4,605.45	2
V000018370	PIONEER WOODWORKING	330694	06/01/12	696403	421	10,007.04	
V000018370						10,007.04	1
V000018386	CONSOLIDATED PIPE & SUPPLY	331169	06/22/12	696076	7521040-000-000	1,337.00	
V000018386	CONSOLIDATED PIPE & SUPPLY	331169	06/22/12	696076	7521095-000-000	32.80	
V000018386	CONSOLIDATED PIPE & SUPPLY	331169	06/22/12	696076	7521170-000-000	355.50	
V000018386	CONSOLIDATED PIPE & SUPPLY	331169	06/22/12	697623	7529027-000-000	11,577.24	
V000018386	CONSOLIDATED PIPE & SUPPLY	331169	06/22/12	696076	7529028-000-000	1,222.10	
V000018386						14,524.64	5
V000018450	VIRGIN HEALTHMILES INC	331022	06/15/12	696141	21541	3,132.00	
V000018450	VIRGIN HEALTHMILES INC	331022	06/15/12	696141	21542	25,724.97	
V000018450						28,856.97	2
V000018471	JEAN EIDEM	331170	06/22/12	694542	114	750.00	
V000018471						750.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018543 V000018543	UNITED CEREBRAL PALSY OF NW FL	331171	06/22/12	694166	30 JUNE FTE	32,813.60 32,813.60	1
V000018627 V000018627	EXPLORELEARNING	331172	06/22/12	697854	RI 949723	26,907.60 26,907.60	1
V000018707 V000018707 V000018707 V000018707	JOHN HANCOCK LIFE INSURANCE CO JOHN HANCOCK LIFE INSURANCE CO JOHN HANCOCK LIFE INSURANCE CO	331392 331392 331392	06/29/12 06/29/12 06/29/12		PYRL 08023 062212 01 PYRL 08023 062512 01 PYRL 08023 062912 01	200.17 955.21 740.15 1,895.53	3
V000018725 V000018725	ETHICA LLC	331173	06/22/12	697713	3	972.00 972.00	1
V000018729 V000018729 V000018729	UPROMISE INVESTMENTS INC UPROMISE INVESTMENTS INC	331393 331393	06/29/12 06/29/12		PYRL 08022 062512 01 PYRL 08022 062912 01	150.00 150.00 300.00	2
V000018730 V000018730	BRUMFIELD COLLIER & ASSOCIATES	331023	06/15/12	695214	12/05 AUTISM/DISABIL	1,950.00 1,950.00	1
V000018732 V000018732	SCHOLASTIC REVENUE RESOURCES	330695	06/01/12	697439	48338276	180.00 180.00	1
V000018739 V000018739 V000018739	HEWES AND COMPANY LLC HEWES AND COMPANY LLC	331174 331174	06/22/12 06/22/12	695217 695217	AP#7 WNI 5 CLS AP#8 WNI 5 CLS	91,368.00 25,342.20 116,710.20	2
V000018753 V000018753 V000018753 V000018753 V000018753	COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC COMMUNITY REHAB ASSOCIATES INC	330696 331024 331349 331349	06/01/12 06/15/12 06/29/12 06/29/12	694856 694856 694856 694856	3554 3592 3646 3701	7,875.02 7,875.00 7,109.56 4,016.25 26,875.83	4
V000018793 V000018793 V000018793	SANTA ROSA HMA PHYS MGMT LLC SANTA ROSA HMA PHYS MGMT LLC	330842 331175	06/08/12 06/22/12	695847 694236	4257 4244	135.00 3,255.50 3,390.50	2
V000018796 V000018796 V000018796	CHRISTINE R OGILVIE CHRISTINE R OGILVIE	330843 330843	06/08/12 06/08/12	695117 695117	12/03/01 PRE 12/05/10 PRE	130.00 130.00 260.00	2
V000018802 V000018802 V000018802 V000018802	SOUTHERN TRUCK & EQUIPMENT CO SOUTHERN TRUCK & EQUIPMENT CO SOUTHERN TRUCK & EQUIPMENT CO	330844 330844 331350	06/08/12 06/08/12 06/29/12	691876 691876 691875	115174 115249 115552	100.00 100.00 200.00 400.00	3
V000018803 V000018803	SOLUTIONS BY BELL LLC	331351	06/29/12	698228	01	900.00 900.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018820 V000018820	LAMINATION DEPOT INC	331176	06/22/12	697960	21050	1,299.39 1,299.39	1
V000018842 V000018842 V000018842	MINGLEDORFFS INC MINGLEDORFFS INC	330697 330697	06/01/12 06/01/12	695840 695840	3985311-00 3985311-01	5,021.00 11,567.00 16,588.00	2
V000018896 V000018896	OTICON INC	330698	06/01/12	697579	INV3007090	44.00 44.00	1
V000018942 V000018942 V000018942	LEARNING RESOURCES INC LEARNING RESOURCES INC	330699 330699	06/01/12 06/01/12	697557 697557	1644539 1646849	763.66 209.97 973.63	2
V000018963 V000018963	DAVID HOWARD WALLS	330845	06/08/12	695051	12/05/01-12/05/31	200.00 200.00	1
V000018975 V000018975	JAMIESON STEWART ROSS	330846	06/08/12	695727	12/05/01-12/05/31	50.00 50.00	1
V000018977 V000018977	SNIFFEN & SPELLMAN PA	331352	06/29/12	695060	12/0619026-001 8907	2,080.62 2,080.62	1
V000018985 V000018985	SWAGIT PRODUCTIONS LLC	331025	06/15/12	695138	2849	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	331353 331353 331353 331353 331353	06/29/12 06/29/12 06/29/12 06/29/12 06/29/12	695286 695285 695287 696106 696105	1266 1267 1268 1269 1270	90.00 90.00 90.00 90.00 90.00 450.00	5
V000019010 V000019010	EDGE PAINTING INC	331026	06/15/12	695670	1 PRE BUS AWNINGS	9,178.25 9,178.25	1
V000019071 V000019071	MEMORY SUPPLIERS	331177	06/22/12	697754	01011052	1,812.50 1,812.50	1
V000019077 V000019077 V000019077 V000019077	BANKRUPTCY COURT BANKRUPTCY COURT BANKRUPTCY COURT	330876 330876 331208	06/11/12 06/11/12 06/25/12		PYRL 05039 061012 01 PYRL 05039 061112 01 PYRL 05039 062512 01	555.00 555.00 555.00 1,665.00	3
V000019081 V000019081	ADVANC ED	331354	06/29/12	696942	IS 165772	6,027.19 6,027.19	1
V000019083 V000019083	BILINGUAL PSYCH TESTING SERVS	330700	06/01/12	696844	12/05 PSYCH SERVICES	980.00 980.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019085 V000019085	OFFICE WORLD INC	331027	06/15/12	697761	1188865	1,349.01 1,349.01	1
V000019093 V000019093 V000019093	BY GEORGE PUBLISHING BY GEORGE PUBLISHING	330701 331178	06/01/12 06/22/12	697438 697530	6112 6110	2,401.35 2,401.35 4,802.70	2
V000019094 V000019094	MAIL FINANCE	331028	06/15/12	697137	N3324899	405.00 405.00	1
V000019095 V000019095	READING WAREHOUSE	331029	06/15/12	697352	128085	1,216.92 1,216.92	1
V000019096 V000019096	TECHNOLOGY INTEGRATION GROUP	331355	06/29/12	697952	270688	5,923.16 5,923.16	1
V000019098 V000019098 V000019098 V000019098 V000019098	REHABCARE REHABCARE REHABCARE REHABCARE	330847 330847 331356 331356	06/08/12 06/08/12 06/29/12 06/29/12	697562 697562 697562 697562	12171501 12230708 CR 12364201 12434383	87,141.70 29.38- 97,731.36 30,649.08 215,492.76	4
V000019099 V000019099 V000019099 V000019099	AMERICAN FIDELITY ASSURANCE CO AMERICAN FIDELITY ASSURANCE CO AMERICAN FIDELITY ASSURANCE CO	331394 331394 331394	06/29/12 06/29/12 06/29/12		PYRL 08004 062212 01 PYRL 08004 062512 01 PYRL 08004 062912 01	429.06 506.29 283.65 1,219.00	3
V000019100 V000019100	SALZMANN FARMS	331030	06/15/12	697301	11833	10,000.00 10,000.00	1
V000019113 V000019113	SAFESCHOOLS LLC	331179	06/22/12	698073	3561	13,860.00 13,860.00	1
V000019114 V000019114	PTM DOCUMENT SYSTEMS, INC	330848	06/08/12	697602	20889	5,843.50 5,843.50	1
V000019123 V000019123	PENSACOLA SIGN & GRAPHICS INC	331180	06/22/12	697899	EMT - 14044	924.00 924.00	1
V000019131 V000019131	MCCANN ASSOCIATES HOLDINGS LLC	331031	06/15/12	697869	15606	2,022.88 2,022.88	1
V000019132 V000019132	DORIAN BUSINESS SYSTEMS INC	331181	06/22/12	697966	7905	300.00 300.00	1
V000019139 V000019139	LINDSEY R SMITH	331182	06/22/12	697979	120613 ENG IV PREP	400.00 400.00	1
V000019140	MATTHEW DEWAYNE ROBINSON	331032	06/15/12	697985	12/06/01-12/06/17	100.00	

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V000019141	ANDREW T RICHARDS	331183	06/22/12	698002	12/05/01-12/05/31	25.00	
V000019141						25.00	1
V000019144	NEOLY I BALAGAO	331357	06/29/12	698136	11 A+ BALAGAO BRE	100.00	
V000019144						100.00	1
V000019145	DAWN ADDINGTON	331358	06/29/12	698137	11 A+ ADDINGTON BRE	100.00	
V000019145						100.00	1
V000019146	MELISSA C MCCOY	331184	06/22/12	698032	11 A+ MISSY MCCOY	53.00	
V000019146	MELISSA C MCCOY	331359	06/29/12	698161	11 A+ MCCOY SSDI	107.65	
V000019146						160.65	2
V000019149	AGATA S MACDONALD	331360	06/29/12	698132	11 A+ MACDONALD PRE	113.00	
V000019149						113.00	1
V000019153	FL DIVISION OF EMERGENCY MANAG	331361	06/29/12		SRCSO-78-DR1551	1,746,188.25	
V000019153						1,746,188.25	1
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693441	12/06 0251	975.22	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	698025	12/06 0300	116.15	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693473	12/06 0599	2,738.90	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693469	12/06 0714	1,415.05	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693457	12/06 0862	245.19	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693465	12/06 1050	1,315.58	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693631	12/06 1126	241.10	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693463	12/06 1134	518.19	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	695523	12/06 1167	22,280.56	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693461	12/06 1258	401.75	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693471	12/06 1324	351.23	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693459	12/06 1365	188.03	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693455	12/06 1589	817.41	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693454	12/06 1613	852.24	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693452	12/06 1670	14,716.58	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693450	12/06 1795	673.57	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693472	12/06 1902	584.94	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693448	12/06 2223	112.54	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693447	12/06 2231	26.68	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693446	12/06 2249	283.42	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693445	12/06 2256	2,175.15	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693444	12/06 2272	851.80	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693443	12/06 2397	586.98	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693442	12/06 2470	42.08	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693440	12/06 2520	3,477.71	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693476	12/06 2777	15,958.15	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693439	12/06 2801	6.47	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693437	12/06 2843	285.08	

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V000020001	SUNTRUST BANKS INC	331185	06/22/12	693433	12/06 3122	756.42	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693451	12/06 3601	325.93	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693466	12/06 3619	354.12	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693467	12/06 3627	1,725.50	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693474	12/06 3635	1,788.18	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693470	12/06 3643	534.15	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693434	12/06 3650	1,370.87	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693449	12/06 3676	1,295.85	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	695800	12/06 4088	5,716.32	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	695799	12/06 4096	21,459.71	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	696438	12/06 4146	4,989.52	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	694032	12/06 4195	11,500.00	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	694964	12/06 4245	41,220.52	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	696285	12/06 4328	26,951.00	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693453	12/06 4575	1,054.69	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693460	12/06 4583	253.77	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693436	12/06 4666	22.97	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	693468	12/06 4674	144.11	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	697267	12/06 4864	16,619.80	
V000020001	SUNTRUST BANKS INC	331185	06/22/12	698039	12/06 4872	503.38	
V000020001						211,495.37	50
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697684	12/05 0136	1,214.57	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697658	12/05 0144	52.50	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697704	12/05 0169	206.25	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697706	12/05 0185	282.24	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697724	12/05 0219	100.00	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697685	12/05 0250	47.12	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697703	12/05 0319	3,102.69	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697653	12/05 0368	1,159.90	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697746	12/05 0376	1,132.93	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697739	12/05 0418	709.31	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697735	12/05 0442	1,065.19	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697670	12/05 0466	251.63	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697671	12/05 0474	2,548.22	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697672	12/05 0482	223.78	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697673	12/05 0490	373.15	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697664	12/05 0491	1,266.92	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697192	12/05 0491 CR	53.13-	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697686	12/05 0509	2,651.04	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697694	12/05 0541	1,359.21	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697720	12/05 0573	1,709.81	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697695	12/05 0656	100.00	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697674	12/05 0664	2,342.86	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697675	12/05 0664 A	563.01	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697722	12/05 0813	100.00	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697648	12/05 0816	1,379.65	

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V000020002	SUNTRUST BANKS INC	330702	06/01/12	697701	12/05 0896	43.78	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697719	12/05 0946	271.86	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697733	12/05 1118	2,470.42	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697708	12/05 1225	565.83	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697678	12/05 1928	464.70	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697659	12/05 1969	910.98	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697691	12/05 2017	2,300.51	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697717	12/05 2173	2,041.40	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697667	12/05 2363	78.13	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697668	12/05 2371	234.61	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697654	12/05 2421	100.00	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697738	12/05 2561	569.43	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697676	12/05 2587	2,847.00	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697705	12/05 2694	2,432.99	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697660	12/05 2710	639.95	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697661	12/05 2728	2,163.79	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697656	12/05 2785	402.34	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697734	12/05 2868	849.73	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697702	12/05 2892	2,684.10	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697657	12/05 2900	581.21	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697649	12/05 2942	100.00	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697679	12/05 3015	100.00	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697681	12/05 3049	2,844.24	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	696458	12/05 3049 CR	569.22-	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697647	12/05 3130	2,281.45	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697696	12/05 3163	1,078.46	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697721	12/05 3171	1,680.44	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697683	12/05 3247	232.09	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697655	12/05 3254	217.47	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697662	12/05 3296	3,486.50	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697707	12/05 3437	1,649.81	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697693	12/05 3767	915.25	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697677	12/05 3791	700.73	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697663	12/05 4351	295.00	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697737	12/05 4401	1,493.81	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697697	12/05 4484	472.54	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697736	12/05 4500	321.25	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697669	12/05 4633	199.60	
V000020002	SUNTRUST BANKS INC	330702	06/01/12	697698	12/05 4765	100.00	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	697684	12/06 0136 CR	199.00-	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698117	12/06 0169	2,075.39	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698055	12/06 0185	757.38	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698101	12/06 0250	45.00	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698116	12/06 0319	267.87	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698077	12/06 0334	78.80	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698134	12/06 0343	93.44	
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V000020002	SUNTRUST BANKS INC	331362	06/29/12	698106	12/06 0442	49.88	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698092	12/06 0466	245.52	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698093	12/06 0474	1,991.23	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698085	12/06 0491	978.83	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698102	12/06 0509	1,900.61	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	697686	12/06 0509 CR	525.00-	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698109	12/06 0541	316.62	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698129	12/06 0573	211.21	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698094	12/06 0664	2,587.18	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698095	12/06 0664 A	303.94	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698131	12/06 0813	41.97	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698076	12/06 0816	2,722.73	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698159	12/06 0854	22.42	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698112	12/06 0870	119.47	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698113	12/06 0896	158.34	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698128	12/06 0946	142.12	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698105	12/06 1118	1,551.16	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698054	12/06 1225	113.15	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698124	12/06 1928	8.89	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698104	12/06 2009	472.80	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698103	12/06 2017	1,389.13	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698125	12/06 2173	1,050.98	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698086	12/06 2363	149.13	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698087	12/06 2371	103.76	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698118	12/06 2694	2,168.51	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698083	12/06 2728	748.16	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698080	12/06 2785	14.18	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698107	12/06 2868	348.60	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698114	12/06 2892	1,934.05	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698081	12/06 2900	527.97	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698126	12/06 3015	228.92	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698099	12/06 3049	121.97	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698075	12/06 3130	157.24	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698110	12/06 3163	1,453.32	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698130	12/06 3171	3,111.22	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698127	12/06 3247	1,991.81	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698079	12/06 3254	961.29	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698084	12/06 3296	306.60	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698053	12/06 3361	514.19	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698056	12/06 3437	174.57	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	697707	12/06 3437 CR	122.15-	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698133	12/06 3767	404.34	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698115	12/06 3775	643.50	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698096	12/06 3791	59.98	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698082	12/06 3882	95.37	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698111	12/06 4484	364.65	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698108	12/06 4500	25.00	

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V000020002	SUNTRUST BANKS INC	331362	06/29/12	698088	12/06 4633	461.10	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	697669	12/06 4633 CR	179.99-	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	697698	12/06 4765 CR	100.00-	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698100	12/06 4773	283.09	
V000020002	SUNTRUST BANKS INC	331362	06/29/12	698089	12/06 4880	23.37	
V000020002						103,499.80	128
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697823	12/05 0094	758.80	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697768	12/05 0110	210.77	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697797	12/05 0285	22.75	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697789	12/05 0350	712.91	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697786	12/05 0391	188.00	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697783	12/05 0459	209.02	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697811	12/05 0475	2,406.39	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697806	12/05 0938	903.98	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697312	12/05 0938 CR	480.00-	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697784	12/05 1084	3,545.15	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697812	12/05 1233	665.00	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697772	12/05 1605	20.16	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697788	12/05 1654	719.36	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697825	12/05 1720	1,025.32	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697802	12/05 1753	849.80	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697764	12/05 1761	6,683.74	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697765	12/05 1761A	6,062.73	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697773	12/05 1779	17.77	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697793	12/05 1787	645.60	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697781	12/05 2033	9.14	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697780	12/05 2041	133.54	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697779	12/05 2066	76.94	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697778	12/05 2074	48.30	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697777	12/05 2082	472.06	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697824	12/05 2090	1,371.14	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697775	12/05 2108	5.85	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697776	12/05 2116	205.19	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697769	12/05 2124	23.05	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697770	12/05 2140	114.17	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697803	12/05 2280	2,382.00	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697358	12/05 2280 CR	37.24-	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697799	12/05 2306	47.17	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697794	12/05 2454	2,058.10	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697816	12/05 2538	536.66	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697817	12/05 2546	205.75	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697790	12/05 2769	1,257.54	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697792	12/05 2793	73.73	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697795	12/05 2835	579.12	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697800	12/05 3064	1,001.79	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697791	12/05 3106	53.31	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697815	12/05 3189	2,135.26	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697807	12/05 3262	1,522.06	

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V000020003	SUNTRUST BANKS INC	330849	06/08/12	697801	12/05 3874	100.00	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697787	12/05 3932	5.00	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697814	12/05 3999	445.68	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697826	12/05 4047	100.00	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697774	12/05 4567	462.36	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697796	12/05 4625	10.23	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697821	12/05 4658	472.05	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697809	12/05 4781	243.05	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697804	12/05 4815	1,973.46	
V000020003	SUNTRUST BANKS INC	330849	06/08/12	697771	12/05 4823	100.00	
V000020003						45,241.13	54
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697859	12/05 0052	1,524.91	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697909	12/05 0137	100.00	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697943	12/05 0141	488.56	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697837	12/05 0256	1,769.90	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	696630	12/05 0256 CR	46.59-	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697866	12/05 0384	3,809.44	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697890	12/05 0400	714.26	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697861	12/05 0433	118.79	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697941	12/05 0441	372.99	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697906	12/05 0525	801.73	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697875	12/05 0540	175.00	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697891	12/05 0558	4,571.36	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697892	12/05 0558 A	3,328.72	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697889	12/05 0607	2,305.22	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697415	12/05 0607 CR	18.00-	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697902	12/05 0631	1,917.33	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697841	12/05 0797	905.24	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697896	12/05 0839	1,314.24	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697897	12/05 0847	1,137.96	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697876	12/05 0953	547.21	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697881	12/05 0979	680.59	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697921	12/05 1019	62.86	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697886	12/05 1027	716.78	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697845	12/05 1175	1,806.95	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697846	12/05 1183	2,975.40	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697843	12/05 1191	1,552.97	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697931	12/05 1241	2,115.42	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697874	12/05 1257	536.70	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697848	12/05 1282	3,037.10	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697849	12/05 1290	1,132.24	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697850	12/05 1308	2,533.23	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697895	12/05 1357	2,469.87	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697882	12/05 1415	63.56	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697938	12/05 1449	200.00	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697942	12/05 1449 A	1,168.91	

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V000020004	SUNTRUST BANKS INC	331033	06/15/12	697867	12/05 1480	1,495.33	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697873	12/05 1514	622.06	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697932	12/05 1530	831.51	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697877	12/05 1548	464.51	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697898	12/05 1555	49.70	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697944	12/05 1563	2,599.08	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697945	12/05 1571	5,523.04	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697946	12/05 1712	544.81	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697903	12/05 1746	1,321.03	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697919	12/05 1803	605.00	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697838	12/05 1811	1,311.60	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697904	12/05 1829	3,018.64	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697947	12/05 1852	471.94	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697887	12/05 1985	140.00	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697908	12/05 2217	130.32	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697893	12/05 2330	2,359.93	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697894	12/05 2348	4,424.77	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697865	12/05 2462	705.33	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697939	12/05 2603	32.63	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697538	12/05 2603 CR	2.59-	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697933	12/05 2611	1,267.40	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697505	12/05 2611 CR	228.92-	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697910	12/05 2637	2,060.01	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697858	12/05 2678	525.00	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697885	12/05 2686	111.54	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697884	12/05 2736	1,175.38	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697929	12/05 2934	6,152.13	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697851	12/05 2967	2,488.15	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697447	12/05 2967 CR	45.66-	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697844	12/05 3403	727.78	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697864	12/05 3460	906.74	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697934	12/05 3478	217.64	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697918	12/05 3494	463.68	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697922	12/05 3502	670.59	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697888	12/05 3569	229.00	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697852	12/05 3684	68.58	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697862	12/05 3700	303.00	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697925	12/05 3734	963.93	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697917	12/05 3809	2,511.04	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697923	12/05 3833	7,500.10	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697948	12/05 3973	4,854.36	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697868	12/05 4005	3,846.07	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697911	12/05 4013	719.76	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697454	12/05 4013 CR	16.39-	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697839	12/05 4021	141.60	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697860	12/05 4427	1,523.94	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697863	12/05 4443	894.61	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697940	12/05 4476	897.64	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697928	12/05 4609	679.81	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697883	12/05 4617	341.25	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697853	12/05 4641	120.62	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	696327	12/05 4641 CR	518.00-	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697878	12/05 4682	175.00	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697920	12/05 4690	118.03	
V000020004	SUNTRUST BANKS INC	331033	06/15/12	697949	12/05 4724	3,171.69	
V000020004	SUNTRUST BANKS INC	331034	06/15/12	697502	12/05 4724 CR	15.00-	
V000020004	SUNTRUST BANKS INC	331034	06/15/12	697954	12/05 4732	178.99	
V000020004	SUNTRUST BANKS INC	331034	06/15/12	697840	12/05 4740	146.01	
V000020004	SUNTRUST BANKS INC	331034	06/15/12	697907	12/05 4799	1,370.52	
V000020004	SUNTRUST BANKS INC	331034	06/15/12	697916	12/05 4856	2,513.02	
V000020004	SUNTRUST BANKS INC	331034	06/15/12	697870	12/05 9940	2,149.64	
V000020004						124,899.77	96
						23,283,025.45	2209