

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2012 THROUGH 08/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000002 P000000002	REGIONS BANK	332159	08/27/12		PYRL 05021 082712 01	486.03 486.03	1
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	332160 332160 332160 332160 332160 332160 332160	08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12		PYRL 06202 081712 01 PYRL 06202 082212 01 PYRL 06203 081712 01 PYRL 06203 082212 01 PYRL 06203 082212 01 PYRL 06203 082712 01 PYRL 06203 082712 01	3,000.00 .00 45.00 .00 20,572.66 23,617.66	5
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	332161 332161 332161 332161 332161 332161 332161	08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12		PYRL 06013 060712 01 PYRL 06013 061112 01 PYRL 06013 061112 02 PYRL 06013 081712 01 PYRL 06013 082712 01 PYRL 06013 082712 01 PYRL 06013 082712 01	1,325.00 4,239.38 265.62 25.00 925.00 6,780.00	5
R000000963 R000000963	SHIRLEY MANNING	332037	08/24/12		REFUND INSUR PREMIUM	345.08 345.08	1
R000002173 R000002173	HILDA FOSTER	332038	08/24/12		REFUND INSUR PREMIUM	1,108.02 1,108.02	1
R000002174 R000002174	EDWARD CONLEY	332039	08/24/12		REFUND INSUR PREMIUM	21.06 21.06	1
R000002176 R000002176	TINA ROBERSON	331713	08/03/12		PREPAID MEALS TINA	26.48 26.48	1
R000002178 R000002178 R000002178	HEATHER MASON HEATHER MASON HEATHER MASON	331714 331714 331714	08/03/12 08/03/12 08/03/12		REC 361692 BK 1836 REC 361696 BK 1862 REC 361696 BK 1862	18.00 90.00 108.00	2
R000002182 R000002182	JENA FURMAN	331846	08/10/12		PREPD MEALS BRAYDEN	13.63 13.63	1
R000002183 R000002183	MARCIA WILSON	331847	08/10/12		PREPAID MEALS WILSON	82.58 82.58	1
R000002184 R000002184	MICHAEL PAULE	331848	08/10/12		PREPD MEALS MICHAEL	13.07 13.07	1
R000002185 R000002185	STEPHANIE BERROCAL	331953	08/17/12		PREPAID MEALS ANOTON	24.49 24.49	1
R000002186 R000002186	DENISE MANNING	331954	08/17/12		PREPAID MEALS KYLE	11.78 11.78	1
R000002187	NORA RIGBY	332040	08/24/12		REFUND INSUR PREMIUM	25.60	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002187						25.60	1
R000002188	MICHELLE CHILDERS	332041	08/24/12		REC 368938 BK 1865	175.00	
R000002188						175.00	1
R000002192	GARY GREER	332042	08/24/12		PREPAID MEALS AMBER	12.68	
R000002192						12.68	1
T000009342	DONNA CHRISTOPHER	331849	08/10/12		O/C 12/07 PANAMA CTY	199.67	
T000009342						199.67	1
T000009394	JUDSON C. CRANE	331715	08/03/12		O/C 12/07 DENVER, CO	1,622.09	
T000009394	JUDSON C. CRANE	332043	08/24/12		O/C 12/08 ORLANDO FL	56.35	
T000009394						1,678.44	2
T000009537	BONNIE HAMMER	332139	08/24/12		O/C 12/08 ORLANDO	262.21	
T000009537						262.21	1
T000009548	LINDA NOVOTA	331850	08/10/12		O/C 12/07 PANAMA CTY	127.67	
T000009548						127.67	1
T000009587	LARRY D. PENTON	331851	08/10/12		I/C 12/07	211.78	
T000009587						211.78	1
T000009592	PATRICK G. MCLELLAN	332044	08/24/12		I/C 12/07	132.52	
T000009592						132.52	1
T000009608	CHRIS WELLS	332140	08/24/12		I/C 12/07	40.67	
T000009608	CHRIS WELLS	332140	08/24/12		O/C 12/07 DEFUNIAK	51.62	
T000009608	CHRIS WELLS	332140	08/24/12		O/C 12/08 FREEPORT	67.64	
T000009608						159.93	3
T000009641	CHERYL SMITH	331852	08/10/12		I/C 12/07	69.73	
T000009641	CHERYL SMITH	331955	08/17/12		O/C 12/07 POINTEVEDR	125.00	
T000009641						194.73	2
T000009673	CHARLENE KINCAID	331956	08/17/12		I/C 12/06	78.59	
T000009673	CHARLENE KINCAID	331956	08/17/12		I/C 12/07	23.14	
T000009673						101.73	2
T000009746	PAMELA G. SMITH	331716	08/03/12		O/C 12/07 PANAMA CTY	91.67	
T000009746	PAMELA G. SMITH	331957	08/17/12		O/C 12/07A PANAMACTY	108.00	
T000009746						199.67	2
T000009870	MARY LOU DARBY	331853	08/10/12		I/C 12/07	9.35	
T000009870						9.35	1
T000009973	VICKIE BEAGLE	331958	08/17/12		O/C 12/07 PANAMACITY	199.67	
T000009973						199.67	1

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T000009982 T000009982	DANNY CARNLEY	332045	08/24/12		I/C 12/07	48.51 48.51	1
T000009990 T000009990	LAUREN C. KIRCHGESSNER	331854	08/10/12		I/C 12/07	118.55 118.55	1
T000010001 T000010001	CONNI L. CARNLEY	331717	08/03/12		O/C 12/07 PANAMA CTY	108.00 108.00	1
T000010021 T000010021	KAREN HARRIS	331718	08/03/12		O/C 12/7 MIRAMA BCH	83.00 83.00	1
T000010141 T000010141	HUGH WINKLES	331719	08/03/12		IC 12/07	25.00 25.00	1
T000010142 T000010142	JO ANN SIMPSON	331720	08/03/12		IC 12/07	25.00 25.00	1
T000010148 T000010148	MARY KENNY MCCAY	331721	08/03/12		O/C 12/07 PANAMA CTY	114.00 114.00	1
T000010151 T000010151	SANDRA EUBANKS	331722	08/03/12		O/C 12/07 PANAMA CTY	202.42 202.42	1
T000010176 T000010176	MICHAEL G. MCFEE	331959	08/17/12		O/C 12/07 ORLANDO FL	152.25 152.25	1
T000010199 T000010199	AVA SNELLGROVE	331960	08/17/12		I/C 12/07	154.24 154.24	1
T000010209 T000010209	TIMOTHY STEVEN WYROSDICK	331723	08/03/12		O/C 12/07 PANAMA CTY	36.00 36.00	1
T000010480 T000010480	JENNIFER JOHNSTON	331724	08/03/12		O/C 12/07 PANAMA CTY	108.00 108.00	1
T000010481 T000010481	PAM BUSBEE	331725	08/03/12		O/C 12/07 PANAMA CTY	108.00 108.00	1
T000010508 T000010508	PATRICIA PEACHER	331961	08/17/12		O/C 11/07 ORLANDO	72.00 72.00	1
T000010529 T000010529 T000010529	LINDA B. GOOCH LINDA B. GOOCH	331726 332046	08/03/12 08/24/12		O/C 12/07 PANAMA CTY O/C 12/07 FT. LAUDER	188.67 133.00 321.67	2
T000010625 T000010625	CHARLIE G. WELCH, JR.	331855	08/10/12		O/C 12/07 ROUNDCKTX	118.00 118.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010663 T000010663	LYNNDALE H. CACACE	331856	08/10/12		O/C 12/06 ATLANTA GA	302.60 302.60	1
T000010696 T000010696	APRIL MARTIN	332047	08/24/12		O/C 12/07 PANAMACITY	205.90 205.90	1
T000010747 T000010747	LISA CULPEPPER TURNER	332048	08/24/12		I/C 12/07	11.48 11.48	1
T000010891 T000010891	MARTIN MINA	331962	08/17/12		O/C 12/07 RND RCK TX	141.00 141.00	1
T000010893 T000010893	NANCY L. FOSTER	331857	08/10/12		I/C 12/06	16.73 16.73	1
T000082156 T000082156	LARRY HERINGER	331727	08/03/12		O/C 12/07 PANAMA CTY	199.67 199.67	1
T000090932 T000090932	EARL L. GILLESPIE	331963	08/17/12		O/C 12/07 RND RCK TX	725.25 725.25	1
T000090972 T000090972	CAROL SPICE	331728	08/03/12		O/C 12/07 PANAMA CTY	199.67 199.67	1
T000090996 T000090996	GENCIE JO WHITE	332049	08/24/12		O/C 12/07 PANAMACITY	193.44 193.44	1
T000091083 T000091083	DAVID G. POLKE	331964	08/17/12		O/C 12/07 RND RCK TX	122.50 122.50	1
T000091113 T000091113	JACKIE JONES	331858	08/10/12		I/C 12/06	34.44 34.44	1
T000091145 T000091145	CHARLES COOK	331965	08/17/12		O/C 12/07 RND RCK TX	141.00 141.00	1
T000091194 T000091194	LIBERTY DANIELS	331859	08/10/12		O/C 12/07 ROUNDCKTX	141.00 141.00	1
T000091248 T000091248	MARIO A. CRANFORD	331860	08/10/12		O/C 12/07 ROUNDCKTX	141.00 141.00	1
T000091268 T000091268	ROGER GOLDEN	331729	08/03/12		O/C 12/07 PANAMA CTY	213.67 213.67	1
T000091275 T000091275	MARIA LADOUCEUR	331966	08/17/12		O/C 12/07 PONTEVEDRA	125.00 125.00	1
T000091291	MAUREEN GARRIGUS	331730	08/03/12		O/C 12/07 PANAMA CTY	199.67	

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T000091291						199.67	1
T000091292	NANCY HAUPT	332050	08/24/12		I/C 12/07	45.57	
T000091292						45.57	1
T000091342	MARVIN J HAMEL	331861	08/10/12		O/C 12/06 KANSASCITY	306.00	
T000091342						306.00	1
T000091408	THERESA KILCREASE	331967	08/17/12		I/C 12/07	10.41	
T000091408						10.41	1
T000091517	PATRICIA TRIPLETT	331968	08/17/12		O/C 12/07 PANAMACITY	199.67	
T000091517						199.67	1
T000091639	AUDREY GOODWIN	331969	08/17/12		O/C 12/07 PANAMACITY	199.67	
T000091639						199.67	1
T000091651	MARY HAMMAC	331731	08/03/12		O/C 12/07 MIRAMAR FL	168.44	
T000091651						168.44	1
T000091676	DAVID GUNTER	331732	08/03/12		O/C 12/07 PANAMA CTY	199.67	
T000091676						199.67	1
T000091711	MARY DIANE COLEMAN	331733	08/03/12		IC 12/07	25.00	
T000091711						25.00	1
T000091719	MARLA RANDALL	332141	08/24/12		O/C 12/08 AUSTIN, TX	613.74	
T000091719						613.74	1
T000091727	DAWN CHAPMAN	331734	08/03/12		O/C 12/07 PANAMA CTY	213.67	
T000091727						213.67	1
T000091788	PHILIP BLAKE	332051	08/24/12		I/C 12/07	200.61	
T000091788						200.61	1
T000091840	CELESTE RIVENBARK	332142	08/24/12		O/C 12/08 ORLANDO	72.00	
T000091840						72.00	1
T000091913	KAREN RETHERFORD	331735	08/03/12		O/C 12/07 SARASOTA	83.00	
T000091913						83.00	1
T000091967	GARY MITCHELL	332052	08/24/12		I/C 12/07	173.37	
T000091967						173.37	1
T000092012	HELEN C WHITFIELD	331862	08/10/12		I/C 12/07	16.20	
T000092012						16.20	1
T000092036	CHARLIN KNIGHT	332053	08/24/12		I/C 12/07	37.56	
T000092036	CHARLIN KNIGHT	332053	08/24/12		O/C 12/07 PONTEVERDR	125.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092036						162.56	2
T000092064	CAROL RICH	332054	08/24/12		I/C 12/07	9.52	
T000092064						9.52	1
T000092083	AMY EASTWOOD	331736	08/03/12		I/C 12/06	26.79	
T000092083						26.79	1
T000092086	SHERRY GIBSON	331863	08/10/12		O/C 12/07 RNDRCK TX	116.50	
T000092086						116.50	1
T000092100	DIANE SCOTT	331737	08/03/12		IC 12/07	25.00	
T000092100						25.00	1
T000092138	MARTHA S GOUGH	331864	08/10/12		O/C 12/07 JAX, FL	63.00	
T000092138						63.00	1
T000092141	AARON RUNYON	331738	08/03/12		O/C 12/07 DEFUNIAKSP	154.86	
T000092141						154.86	1
T000092162	DARREN C BROCK	331739	08/03/12		O/C 12/07 PANAMA CTY	199.67	
T000092162						199.67	1
T000092172	RICKY WALLACE	331740	08/03/12		O/C 12/07 MIRAMAR	161.16	
T000092172						161.16	1
T000092174	ALEXIS CASH	332055	08/24/12		I/C 12/02	91.23	
T000092174	ALEXIS CASH	332055	08/24/12		I/C 12/03	71.96	
T000092174	ALEXIS CASH	332055	08/24/12		I/C 12/04	73.56	
T000092174	ALEXIS CASH	332055	08/24/12		I/C 12/05	131.54	
T000092174	ALEXIS CASH	332055	08/24/12		I/C 12/06	47.48	
T000092174						415.77	5
T000092177	ANITA CONFER	331741	08/03/12		I/C 12/07	35.06	
T000092177						35.06	1
T000092255	KEITH HINES	331865	08/10/12		O/C 12/06 KANSAS CTY	226.00	
T000092255	KEITH HINES	331970	08/17/12		O/C 12/07 PONTEVEDRA	125.00	
T000092255						351.00	2
T000092261	KATHLEEN M LINDSAY	331742	08/03/12		O/C 12/7 MIRAMAR BCH	83.00	
T000092261						83.00	1
T000092300	LAURA JACKSON	332056	08/24/12		O/C 12/06 DESTIN FL	145.96	
T000092300						145.96	1
T000092301	DANA PEAKE	332057	08/24/12		O/C 12/07 PANAMACITY	205.90	
T000092301						205.90	1

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T000092315 T000092315	LINDA ANDREWS	331866	08/10/12		O/C 12/06 FT. MEYERS	154.00 154.00	1
T000092354 T000092354	AUTUMN WRIGHT	331743	08/03/12		O/C 12/07 PANAMA CTY	108.00 108.00	1
T000092364 T000092364 T000092364	MYRA LEWIS MYRA LEWIS	331971 331971	08/17/12 08/17/12		I/C 12/06 I/C 12/07	124.11 157.89 282.00	2
T000092387 T000092387	WILLIAM J PRICE III	331744	08/03/12		O/C 12/07 PANAMA CTY	133.00 133.00	1
T000092388 T000092388	AMY PARKER	331867	08/10/12		O/C 12/07 KENNESAWGA	95.00 95.00	1
T000092402 T000092402	JENNIFER HINES	331972	08/17/12		I/C 12/07	186.90 186.90	1
T000092435 T000092435 T000092435	STACEY VICKERY STACEY VICKERY	331745 331745	08/03/12 08/03/12		I/C 12/04 I/C 12/05	136.21 139.15 275.36	2
T000092455 T000092455	KIMBERLY NAIL	331868	08/10/12		O/C 12/07 ST. AUG FL	197.00 197.00	1
T000092472 T000092472	MANDY GAIL KING	331869	08/10/12		O/C 12/07 JAX, FL	63.00 63.00	1
T000092494 T000092494	SCOTT T PEDEN	331746	08/03/12		IC 12/07	25.00 25.00	1
T000092517 T000092517	RENEE GABBARD	332143	08/24/12		I/C 12/08	27.95 27.95	1
T000092551 T000092551	PATTY WEST	331870	08/10/12		O/C 12/07 RNDRCK, TX	91.00 91.00	1
T000092552 T000092552	CONNIE WILLOUGHBY	332058	08/24/12		I/C 12/08	25.99 25.99	1
T000092557 T000092557	PATTY WEST	331747	08/03/12		O/C 12/07 MIRAMAR	83.00 83.00	1
T000092561 T000092561	ERIN OCONNELL	332059	08/24/12		REPLACE W#331281	88.73 88.73	1
T000092598 T000092598	MOLLY HOLMES	331748	08/03/12		O/C 12/07 PANAMA CTY	213.67 213.67	1

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T000092609 T000092609	HEATHER MORRIS	331871	08/10/12		I/C 12/06	80.06 80.06	1
T000092611 T000092611	JOLIE HULLETT	331973	08/17/12		O/C 12/06 MIAMI, FL	196.00 196.00	1
T000092613 T000092613	SARAH BETH LEES	331974	08/17/12		O/C 12/07 PANAMACITY	199.67 199.67	1
T000092657 T000092657	NORA KAY MOORE	331749	08/03/12		O/C 12/07 PANAMA CTY	213.67 213.67	1
T000092661 T000092661	TIPHANIE SAPP	331975	08/17/12		REPLACE W#331624	102.00 102.00	1
T000092668 T000092668	PAIGE IRVING	332060	08/24/12		O/C 12/07 PANAMACITY	193.44 193.44	1
T000092669 T000092669	DESHA E LASHLEY	331872	08/10/12		O/C 12/06 MINNE, MN	78.00 78.00	1
T000092671 T000092671	CHRISTINA ANDRUS	331750	08/03/12		O/C 12/07 PANAMA CTY	133.00 133.00	1
T000092672 T000092672	SHANA LOWE	331751	08/03/12		O/C 12/07 PANAMA CTY	133.00 133.00	1
T000092673 T000092673	BRANDON KOGER	331752	08/03/12		O/C 12/07 PANAMA CTY	193.44 193.44	1
T000092676 T000092676	ALLISON PRITCHETT	331873	08/10/12		O/C 12/06 KANSASCITY	266.00 266.00	1
T000092678 T000092678	SALVATORE PATANE	331874	08/10/12		O/C 12/07 RNDRCK TX	91.00 91.00	1
T000092680 T000092680	JENNIFER ADAMS	332061	08/24/12		O/C 12/07 PANAMACITY	108.00 108.00	1
T000092681 T000092681	VESTA B MOSLEY	332062	08/24/12		O/C 12/07 PANAMACITY	205.90 205.90	1
T000092682 T000092682	KENDA PARKER	331875	08/10/12		O/C 12/07 PANAMA CTY	199.67 199.67	1
T000092687 T000092687	JENNIFER WATSON	331976	08/17/12		O/C 12/07 ORLANDO FL	450.78 450.78	1
V000000017	SANTA ROSA FED CREDIT UNION	332162	08/27/12		PYRL 20001 082212 01	.00	

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V000000017	SANTA ROSA FED CREDIT UNION	332162	08/27/12		PYRL 20001 082712 01	101,538.37	
V000000017	SANTA ROSA FED CREDIT UNION	332162	08/27/12		PYRL 20001 082712 02	1,189.17	
V000000017						102,727.54	3
V000000041	S R P E	332163	08/27/12		PYRL 09001 082212 01	.00	
V000000041	S R P E	332163	08/27/12		PYRL 09001 082712 01	43.15	
V000000041	S R P E	332163	08/27/12		PYRL 09004 082712 01	396.00	
V000000041						439.15	3
V000000042	AMERICAN GENERAL LIFE COMPANIE	332164	08/27/12		PYRL 08003 061112 01	555.47	
V000000042						555.47	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	332165	08/27/12		PYRL 08005 060712 01	420.06	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	332165	08/27/12		PYRL 08005 061112 01	1,000.01	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	332165	08/27/12		PYRL 08005 082712 01	406.62	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	332165	08/27/12		PYRL 08905 060712 01	1,087.66	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	332165	08/27/12		PYRL 08905 061112 01	2,948.77	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	332165	08/27/12		PYRL 08905 082712 01	853.39	
V000000043						6,716.51	6
V000000049	PROFESSIONAL INS CORP	332166	08/27/12		PYRL 08007 061112 01	72.88	
V000000049	PROFESSIONAL INS CORP	332166	08/27/12		PYRL 08907 061112 01	50.90	
V000000049						123.78	2
V000000074	METROPOLITAN LIFE INS CO	806803	08/27/12		PYRL 11019 082712 01	937.18	
V000000074						937.18	1
V000000095	AMERICAN GENERAL LIFE &	332167	08/27/12		PYRL 08010 060712 01	276.08	
V000000095	AMERICAN GENERAL LIFE &	332167	08/27/12		PYRL 08010 061112 01	1,570.48	
V000000095	AMERICAN GENERAL LIFE &	332167	08/27/12		PYRL 08010 082712 01	89.84	
V000000095	AMERICAN GENERAL LIFE &	332167	08/27/12		PYRL 08910 061112 01	12.00	
V000000095	AMERICAN GENERAL LIFE &	332167	08/27/12		PYRL 08910 082712 01	39.26	
V000000095						1,987.66	5
V000000099	NEW YORK LIFE INSURANCE CO	332168	08/27/12		PYRL 08011 061112 01	142.25	
V000000099						142.25	1
V000000106	AMERICAN HERITAGE LIFE INS	332169	08/27/12		PYRL 08002 060712 01	545.91	
V000000106	AMERICAN HERITAGE LIFE INS	332169	08/27/12		PYRL 08002 061112 01	1,599.66	
V000000106	AMERICAN HERITAGE LIFE INS	332169	08/27/12		PYRL 08002 082712 01	456.38	
V000000106	AMERICAN HERITAGE LIFE INS	332169	08/27/12		PYRL 08014 060712 01	13.44	
V000000106	AMERICAN HERITAGE LIFE INS	332169	08/27/12		PYRL 08014 061112 01	226.89	
V000000106	AMERICAN HERITAGE LIFE INS	332169	08/27/12		PYRL 08014 082712 01	109.04	
V000000106	AMERICAN HERITAGE LIFE INS	332169	08/27/12		PYRL 08914 060712 01	439.30	
V000000106	AMERICAN HERITAGE LIFE INS	332169	08/27/12		PYRL 08914 061112 01	2,249.64	
V000000106	AMERICAN HERITAGE LIFE INS	332169	08/27/12		PYRL 08914 082712 01	1,246.38	
V000000106						6,886.64	9
V000000109	LIBERTY NATIONAL LIFE INS	332170	08/27/12		PYRL 08015 060712 01	1,149.22	

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V000000109	LIBERTY NATIONAL LIFE INS	332170	08/27/12		PYRL 08015 061112 01	835.47	
V000000109	LIBERTY NATIONAL LIFE INS	332170	08/27/12		PYRL 08015 082712 01	742.29	
V000000109	LIBERTY NATIONAL LIFE INS	332170	08/27/12		PYRL 08915 060712 01	471.12	
V000000109	LIBERTY NATIONAL LIFE INS	332170	08/27/12		PYRL 08915 061112 01	891.63	
V000000109	LIBERTY NATIONAL LIFE INS	332170	08/27/12		PYRL 08915 082712 01	535.81	
V000000109						4,625.54	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	332171	08/27/12		PYRL 12001 082712 01	699.11	
V000000114						699.11	1
V000000118	BAGDAD ELEM SCHOOL	331753	08/03/12		VISA REBATE 11-12	279.53	
V000000118						279.53	1
V000000119	BAGDAD GARCON WATER SYS	331754	08/03/12		0051 120731	468.20	
V000000119						468.20	1
V000000166	BERRYDALE WATER SYSTEM	331876	08/10/12		0161 120802	18.00	
V000000166						18.00	1
V000000167	BERRYHILL ELEM SCHOOL	331755	08/03/12		VISA REBATE 11-12	238.78	
V000000167						238.78	1
V000000183	BOARD OF CNTY COMMISSIONERS	331977	08/17/12	698617	LAND004398	85.36	
V000000183						85.36	1
V000000279	CENTRAL HIGH SCHOOL	331756	08/03/12		VISA REBATE 11-12	1,198.82	
V000000279						1,198.82	1
V000000313	CHUMUCKLA ELEMENTARY SCHOOL	331757	08/03/12		VISA REBATE 11-12	198.93	
V000000313						198.93	1
V000000314	CHUMUCKLA WATER SYSTEM	331877	08/10/12		0061 120802	73.76	
V000000314						73.76	1
V000000317	CITY OF GULF BREEZE/UTILITY	331978	08/17/12		120814 20937 16936	423.62	
V000000317	CITY OF GULF BREEZE/UTILITY	331978	08/17/12		120814 9057 9078	782.73	
V000000317	CITY OF GULF BREEZE/UTILITY	331978	08/17/12		120814 9079 9102	1,189.55	
V000000317	CITY OF GULF BREEZE/UTILITY	331978	08/17/12		120814 9083 9106	239.95	
V000000317	CITY OF GULF BREEZE/UTILITY	331978	08/17/12		120814 9137 9158	564.73	
V000000317	CITY OF GULF BREEZE/UTILITY	331978	08/17/12		120814 9701 9722	524.67	
V000000317	CITY OF GULF BREEZE/UTILITY	331978	08/17/12		120814 9883 7454	727.80	
V000000317	CITY OF GULF BREEZE/UTILITY	331978	08/17/12		120814 9883 7460	59.49	
V000000317						4,512.54	8
V000000318	CITY OF MILTON	331878	08/10/12		0041 120807	1,031.11	
V000000318	CITY OF MILTON	331878	08/10/12		0051 120807	612.50	
V000000318	CITY OF MILTON	331878	08/10/12		0191 120807	2,342.79	
V000000318	CITY OF MILTON	331878	08/10/12		0261 120807	1,254.65	
V000000318	CITY OF MILTON	331878	08/10/12		0151 120807	1,638.30	

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V000000318	CITY OF MILTON	331878	08/10/12		0151 120807 A	2,921.55	
V000000318	CITY OF MILTON	331878	08/10/12		0153 120807	60.16	
V000000318	CITY OF MILTON	331878	08/10/12		0321 120807	594.94	
V000000318	CITY OF MILTON	331878	08/10/12		9020 120807	749.61	
V000000318	CITY OF MILTON	331878	08/10/12		9060 120807	275.18	
V000000318	CITY OF MILTON	332063	08/24/12		0182 120821	214.84	
V000000318	CITY OF MILTON	332063	08/24/12		0301 120821	124.13	
V000000318	CITY OF MILTON	332063	08/24/12		0231 120821	858.74	
V000000318	CITY OF MILTON	332063	08/24/12		0071 120821	179.30	
V000000318	CITY OF MILTON	332063	08/24/12		0131 120821	631.74	
V000000318	CITY OF MILTON	332063	08/24/12	699214	MILTON COMM CNTR USE	50,000.00	
V000000318						63,489.54	16
V000000452	EAST MILTON ELEM SCHOOL	331758	08/03/12		VISA REBATE 11-12	153.23	
V000000452						153.23	1
V000000453	EAST MILTON WATER SYSTEM	331879	08/10/12		0071 120802	95.48	
V000000453	EAST MILTON WATER SYSTEM	331879	08/10/12		0153 120802	9.25	
V000000453						104.73	2
V000000514	ESCAMBIA RIVER ELECTRIC	332064	08/24/12		0021 120821	13,951.40	
V000000514	ESCAMBIA RIVER ELECTRIC	332064	08/24/12		0061 120821	5,339.01	
V000000514	ESCAMBIA RIVER ELECTRIC	332064	08/24/12		0141 120821	15,547.35	
V000000514	ESCAMBIA RIVER ELECTRIC	332064	08/24/12		0141 120821 A	11,692.07	
V000000514	ESCAMBIA RIVER ELECTRIC	332064	08/24/12		9161 120821	1,452.47	
V000000514						47,982.30	5
V000000555	FLA RETIREMENT SYSTEM	802059	08/01/12		PYRL 04000 071612 01	14,557.69	
V000000555	FLA RETIREMENT SYSTEM	802059	08/01/12		PYRL 04000 071612 02	21,648.98	
V000000555	FLA RETIREMENT SYSTEM	802059	08/01/12		PYRL 04000 071612 03	7,435.24	
V000000555	FLA RETIREMENT SYSTEM	802059	08/01/12		PYRL 04000 071612 04	1,442.08	
V000000555	FLA RETIREMENT SYSTEM	802059	08/01/12		PYRL 04000 071612 05	303.82	
V000000555	FLA RETIREMENT SYSTEM	802059	08/01/12		PYRL 04000 072012 01	1,021.38	
V000000555	FLA RETIREMENT SYSTEM	802059	08/01/12		PYRL 04000 072012 02	25.61	
V000000555	FLA RETIREMENT SYSTEM	802059	08/01/12		PYRL 04000 073112 01	105,570.16	
V000000555	FLA RETIREMENT SYSTEM	802059	08/01/12		PYRL 04000 073112 02	5,824.45	
V000000555	FLA RETIREMENT SYSTEM	802059	08/01/12		PYRL 04000 073112 03	1,909.71	
V000000555	FLA RETIREMENT SYSTEM	802060	08/28/12		PYRL 04000 081712 01	20,319.55	
V000000555	FLA RETIREMENT SYSTEM	802060	08/28/12		PYRL 04000 081712 02	37,590.23	
V000000555	FLA RETIREMENT SYSTEM	802060	08/28/12		PYRL 04000 081712 03	7,710.06	
V000000555	FLA RETIREMENT SYSTEM	802060	08/28/12		PYRL 04000 081712 04	1,325.22	
V000000555	FLA RETIREMENT SYSTEM	802060	08/28/12		PYRL 04000 082212 01	455.84	
V000000555	FLA RETIREMENT SYSTEM	802060	08/28/12		PYRL 04000 082212 02	1,402.77	
V000000555	FLA RETIREMENT SYSTEM	802060	08/28/12		PYRL 04000 082712 01	2,655.00	
V000000555	FLA RETIREMENT SYSTEM	802060	08/28/12		PYRL 04000 082712 02	107,138.35	
V000000555	FLA RETIREMENT SYSTEM	802060	08/28/12		PYRL 04000 082712 03	2,489.25	
V000000555						340,825.39	19
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	697608	615955	69.76	

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V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	697609	615958	232.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	697609	615959	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	697727	616686	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	697729	616687	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	697731	616689	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	697798	617328	207.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	698252	621934	164.79	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	698254	621937	257.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	698253	621938	265.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	698255	621942	278.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	698256	621943	283.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	698248	621944	249.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	698185	622120	471.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	698265	622121	1,949.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	698251	621932	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	698249	621836	135.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	698250	621837	135.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	698326	626138	183.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	698324	626728	342.23	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	698467	626729	199.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	698460	626730	160.97	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	698468	626731	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	331759	08/03/12	698557	626777	207.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	331880	08/10/12	698589	626779	39.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	331880	08/10/12	698590	626780	31.69	
V000000559	FL SCHOOL BOOK DEPOSITORY	331880	08/10/12	698605	627460	7.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	331880	08/10/12	698591	626785	122.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	331880	08/10/12	698413	627298	24.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	331880	08/10/12	698605	628293	3,827.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	331880	08/10/12	698842	629117	2,563.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	331880	08/10/12	698819	629130	6,574.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	331880	08/10/12	698413	626720	4,496.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	331880	08/10/12	698431	626722	2,374.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	331880	08/10/12	698428	626723	167.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	331880	08/10/12	698427	626724	200.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	331880	08/10/12	698279	622680	308.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	331880	08/10/12	698280	622681	345.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	331880	08/10/12	697420	072740	122.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	331880	08/10/12	697420	615491	480.87	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	697586	615199	29.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	697586	616409	10.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	697586	615659	9.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698157	621212	135.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698155	621213	125.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698330	625420	607.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698327	626727	440.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698144	621216	26.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698145	621217	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698146	621218	69.76	

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V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698148	621219	77.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698151	621231	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698152	621232	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698278	622679	23.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698327	629116	1,171.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698949	630320	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698947	630322	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698946	630323	48.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698945	630324	50.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698944	630325	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698943	630326	58.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698441	627451	108.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698330	627101	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698603	627843	104.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698817	627969	293.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	331979	08/17/12	698558	626778	33.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698546	626738	5,000.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	699027	631363	303.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698840	631577	2,265.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698837	631581	2,329.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698861	631621	2,000.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698929	629580	8,399.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697423	629671 CR	720.00-	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697570	629672 CR	144.00-	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698258	621933	4,999.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698154	621888	135.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698257	621931	5,001.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698153	621887	135.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698090	621773	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698443	626137	619.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698090	622835	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698090	624312	70.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698236	622699	509.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	699150	633710	194.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	699149	633711	217.72	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698798	631623	2,526.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698937	631708	2,350.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698153	621214	3,889.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698154	621215	3,888.29	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697835	619045	48.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697999	619567	9,979.34	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698090	620265	72,460.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697996	620415	4,444.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698156	620826	1,094.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698158	620827	1,307.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698149	620841	1,205.97	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	698147	620842	1,880.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697996	621157	267.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697836	617447	20,427.72	

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V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697835	617448	37,616.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697834	617449	37,700.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697310	617991	9.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697421	618068	10.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697311	618265	70.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697836	618669	237.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697422	618957	87.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697423	615658	29,576.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697421	615656	33,170.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697422	615657	27,319.69	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697570	615680	5,953.79	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697423	615999	9.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697570	616001	7.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697311	615006	21,899.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	332065	08/24/12	697310	615635	27,338.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	332144	08/24/12	697309	615005	24,665.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	332144	08/24/12	697833	617446	19,517.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	332144	08/24/12	697833	619044	42.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	332144	08/24/12	697309	617989	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332144	08/24/12	699062	631710	1,942.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	332144	08/24/12	698799	632170	2,169.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	332144	08/24/12	698261	622724	16,533.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	332144	08/24/12	698050	624388	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332144	08/24/12	698456	626725	18,187.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	332144	08/24/12	698050	621291	19,003.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	332144	08/24/12	697309	629669 CR	600.00-	
V000000559	FL SCHOOL BOOK DEPOSITORY	332144	08/24/12	698761	631622	2,175.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	332144	08/24/12	698050	630082	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332144	08/24/12	698799	628012	362.26	
V000000559						514,258.56	128
V000000566	FL UNEMP COMP FUND	331760	08/03/12	698922	11/12 D	6,729.09	
V000000566						6,729.09	1
V000000567	FLAGHOUSE INC	331881	08/10/12	697577	P04938380101	1,170.44	
V000000567						1,170.44	1
V000000570	FOLLETT LIBRARY BOOK CO	331882	08/10/12	698448	637088-4	1,068.42	
V000000570						1,068.42	1
V000000571	FOLLETT CORP	331980	08/17/12	698854	1308698 A	1,734.60	
V000000571	FOLLETT CORP	332066	08/24/12	698854	1308698 B	1,667.00	
V000000571						3,401.60	2
V000000585	FREY SCIENTIFIC	331761	08/03/12	697398	202500897014	433.62	
V000000585	FREY SCIENTIFIC	331761	08/03/12	697398	302500095003	802.23	
V000000585						1,235.85	2
V000000662	GULF BREEZE ELEMENTARY	331762	08/03/12		VISA REBATE 11-12	477.05	

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V000000662						477.05	1
V000000663	GULF BREEZE HIGH SCHOOL	331763	08/03/12		VISA REBATE 11-12	5,046.10	
V000000663						5,046.10	1
V000000664	GULF BREEZE MIDDLE SCHOOL	331764	08/03/12		VISA REBATE 11-12	609.53	
V000000664						609.53	1
V000000676	GULF POWER COMPANY/MILTON	331883	08/10/12		0351 1207 MARINE LAB	185.46	
V000000676	GULF POWER COMPANY/MILTON	332067	08/24/12		0321 12/07 KATRINA	19.41	
V000000676						204.87	2
V000000677	GULF POWER COMPANY	331884	08/10/12		0101 120807	12,541.10	
V000000677	GULF POWER COMPANY	331884	08/10/12		0102 120807	15,540.46	
V000000677	GULF POWER COMPANY	331884	08/10/12		0103 120807	34,372.21	
V000000677	GULF POWER COMPANY	331884	08/10/12		0103 120807 A	3,700.51	
V000000677	GULF POWER COMPANY	331884	08/10/12		0271 120807	10,381.72	
V000000677	GULF POWER COMPANY	331884	08/10/12		0272 120807	9,262.43	
V000000677	GULF POWER COMPANY	331884	08/10/12		0281 120807	13,392.89	
V000000677	GULF POWER COMPANY	331884	08/10/12		0341 120807	12,189.84	
V000000677	GULF POWER COMPANY	331884	08/10/12		0342 120807	13,206.23	
V000000677	GULF POWER COMPANY	331884	08/10/12		0351 120807	26,391.70	
V000000677	GULF POWER COMPANY	331884	08/10/12		0361 120807	13,840.22	
V000000677	GULF POWER COMPANY	331884	08/10/12		0311 120807	11,048.86	
V000000677	GULF POWER COMPANY	332068	08/24/12		0312 120817	10,907.54	
V000000677	GULF POWER COMPANY	332068	08/24/12		0321 120817	6,772.61	
V000000677	GULF POWER COMPANY	332068	08/24/12		0321 120817 A	9,030.62	
V000000677	GULF POWER COMPANY	332068	08/24/12		0332 120817	7,638.46	
V000000677	GULF POWER COMPANY	332068	08/24/12		9020 120817	8,374.17	
V000000677	GULF POWER COMPANY	332068	08/24/12		9020 120817 A	4,791.68	
V000000677	GULF POWER COMPANY	332068	08/24/12		9060 120817	4,554.21	
V000000677	GULF POWER COMPANY	332068	08/24/12		0302 120817	8,135.40	
V000000677	GULF POWER COMPANY	332068	08/24/12		0151 120817	33,431.59	
V000000677	GULF POWER COMPANY	332068	08/24/12		0153 120817	1,514.38	
V000000677	GULF POWER COMPANY	332068	08/24/12		0182 120817	11,511.22	
V000000677	GULF POWER COMPANY	332068	08/24/12		0182 120817 A	14,885.72	
V000000677	GULF POWER COMPANY	332068	08/24/12		0231 120817	9,239.87	
V000000677	GULF POWER COMPANY	332068	08/24/12		0261 120817	7,992.78	
V000000677						314,648.42	26
V000000719	THE FOLLETT SOFTWARE COMPANY	331981	08/17/12	698843	1024232	194.11	
V000000719	THE FOLLETT SOFTWARE COMPANY	331981	08/17/12	697914	1024233	200.00	
V000000719	THE FOLLETT SOFTWARE COMPANY	331981	08/17/12	697855	1024234	22,307.40	
V000000719	THE FOLLETT SOFTWARE COMPANY	331981	08/17/12	697912	1024235	1,552.88	
V000000719	THE FOLLETT SOFTWARE COMPANY	331981	08/17/12	697913	1024236	2,208.55	
V000000719	THE FOLLETT SOFTWARE COMPANY	331981	08/17/12	698016	1024237	660.00	
V000000719	THE FOLLETT SOFTWARE COMPANY	331981	08/17/12	698843	1024238	776.44	
V000000719	THE FOLLETT SOFTWARE COMPANY	331981	08/17/12	698844	1024239	2,208.55	
V000000719	THE FOLLETT SOFTWARE COMPANY	331981	08/17/12	697914	1024240	447.60	

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V000000719						30,555.53	9
V000000722	HOBBS MIDDLE SCHOOL	331765	08/03/12		VISA REBATE 11-12	684.08	
V000000722						684.08	1
V000000725	HOLLEY-NAVARRE INTERMEDIATE	331766	08/03/12		VISA REBATE 11-12	663.44	
V000000725						663.44	1
V000000726	HOLLEY NAVARRE WATER SYS	331767	08/03/12		0271 120731	65.20	
V000000726	HOLLEY NAVARRE WATER SYS	331767	08/03/12		0272 120731	452.00	
V000000726	HOLLEY NAVARRE WATER SYS	331767	08/03/12		0341 120731	1,479.50	
V000000726	HOLLEY NAVARRE WATER SYS	331767	08/03/12		0342 120731	404.89	
V000000726	HOLLEY NAVARRE WATER SYS	331885	08/10/12		0351 120807	702.00	
V000000726	HOLLEY NAVARRE WATER SYS	331885	08/10/12		0271 120807	4.00	
V000000726	HOLLEY NAVARRE WATER SYS	332069	08/24/12		9020 120820	21.00	
V000000726						3,128.59	7
V000000788	JAY ELEMENTARY SCHOOL	331768	08/03/12		VISA REBATE 11-12	120.43	
V000000788						120.43	1
V000000790	JAY HIGH SCHOOL	331769	08/03/12		VISA REBATE 11-12	827.15	
V000000790						827.15	1
V000000794	JAY UTILITIES	331886	08/10/12		0141 120802	2,560.29	
V000000794						2,560.29	1
V000000827	K M S BUSINESS PRODUCTS	331770	08/03/12	698283	32046	98.68	
V000000827	K M S BUSINESS PRODUCTS	331770	08/03/12	698611	32186	75.00	
V000000827	K M S BUSINESS PRODUCTS	331770	08/03/12	698611	32255	125.00	
V000000827	K M S BUSINESS PRODUCTS	331770	08/03/12	698611	32270	75.00	
V000000827	K M S BUSINESS PRODUCTS	331770	08/03/12	698611	32306	75.00	
V000000827	K M S BUSINESS PRODUCTS	331770	08/03/12	698164	32314	15,562.08	
V000000827	K M S BUSINESS PRODUCTS	331770	08/03/12	698611	32317	87.85	
V000000827	K M S BUSINESS PRODUCTS	331887	08/10/12	698611	32418	150.00	
V000000827	K M S BUSINESS PRODUCTS	331887	08/10/12	698611	32517	175.00	
V000000827	K M S BUSINESS PRODUCTS	331887	08/10/12	698611	32544	75.00	
V000000827	K M S BUSINESS PRODUCTS	331982	08/17/12	698611	32581	606.94	
V000000827	K M S BUSINESS PRODUCTS	332070	08/24/12	698611	32606	100.00	
V000000827	K M S BUSINESS PRODUCTS	332070	08/24/12	698611	32620	75.00	
V000000827	K M S BUSINESS PRODUCTS	332070	08/24/12	698611	32622	125.00	
V000000827	K M S BUSINESS PRODUCTS	332070	08/24/12	698611	32647	82.30	
V000000827	K M S BUSINESS PRODUCTS	332070	08/24/12	698611	32655	75.00	
V000000827	K M S BUSINESS PRODUCTS	332070	08/24/12	698611	32688	90.00	
V000000827	K M S BUSINESS PRODUCTS	332070	08/24/12	698611	32693	75.00	
V000000827	K M S BUSINESS PRODUCTS	332070	08/24/12	698611	32706	890.00	
V000000827	K M S BUSINESS PRODUCTS	332070	08/24/12	698611	32715	125.00	
V000000827	K M S BUSINESS PRODUCTS	332070	08/24/12	698611	32759	83.55	
V000000827	K M S BUSINESS PRODUCTS	332070	08/24/12	698611	32760	75.00	
V000000827	K M S BUSINESS PRODUCTS	332070	08/24/12	698611	32764	75.00	

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V000000827 V000000827	K M S BUSINESS PRODUCTS	332070	08/24/12	698611	32765	75.00 19,051.40	24
V000000845 V000000845	KING MIDDLE SCHOOL	331771	08/03/12		VISA REBATE 11-12	971.71 971.71	1
V000000917 V000000917 V000000917 V000000917 V000000917 V000000917 V000000917 V000000917 V000000917 V000000917	MAC PAPERS MAC PAPERS MAC PAPERS MAC PAPERS MAC PAPERS MAC PAPERS MAC PAPERS MAC PAPERS MAC PAPERS MAC PAPERS	331983 332071 332071 332071 332071 332071 332071 332071 332071 332071	08/17/12 08/24/12 08/24/12 08/24/12 08/24/12 08/24/12 08/24/12 08/24/12 08/24/12 08/24/12	696582 698797 699026 699026 699026 699026 699026 699026 699026 699026	337102 337103 337215 337486 337566 337635 337691 337694 CR	417.60 8,166.00 367.75 443.70 392.70 562.05 126.00 112.20- 10,363.60	8
V000000939 V000000939 V000000939 V000000939 V000000939	MATHES ELECTRIC SUPPLY CO MATHES ELECTRIC SUPPLY CO MATHES ELECTRIC SUPPLY CO MATHES ELECTRIC SUPPLY CO MATHES ELECTRIC SUPPLY CO	331888 331888 331888 331888 331888	08/10/12 08/10/12 08/10/12 08/10/12 08/10/12	696439 696439 696439 696439 696439	84429-00 84430-00 93040-00 93042-00	1,175.10 882.81 1,081.66 23.37 3,162.94	4
V000000990 V000000990	MILTON HIGH SCHOOL	331772	08/03/12		VISA REBATE 11-12	3,039.53 3,039.53	1
V000001000 V000001000	MOBILE FIXTURE & EQUIP CO	332072	08/24/12	694089	003	631.54 631.54	1
V000001019 V000001019	CHILDRENS HOME SOCIETY	332073	08/24/12	698625	12/07 FAM RESOURCE	8,596.00 8,596.00	1
V000001087 V000001087	S S DIXON PRIMARY SCHOOL	331773	08/03/12		VISA REBATE 11-12	719.33 719.33	1
V000001088 V000001088	PACE HIGH SCHOOL	331774	08/03/12		VISA REBATE 11-12	10,619.97 10,619.97	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	331889 331889 331889 331889 331889 331984 331984 331984 332074 332074 332074	08/10/12 08/10/12 08/10/12 08/10/12 08/10/12 08/17/12 08/17/12 08/17/12 08/24/12 08/24/12 08/24/12		0171 120802 0182 120802 0301 120802 0331 120802 0332 120802 0182 120813 0171 120813 0302 120821 0312 120821	629.74 1,860.61 140.80 69.16 27.50 27.50 55.00 338.56 190.24 3,339.11	9
V000001127	PENSACOLA STATE COLLEGE	331775	08/03/12	698921	32500976AAK	1,112.70	

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V000001127	PENSACOLA STATE COLLEGE	331775	08/03/12	698921	32500978AY	173.75	
V000001127	PENSACOLA STATE COLLEGE	331775	08/03/12	698921	32500979AAC	130.45	
V000001127	PENSACOLA STATE COLLEGE	331775	08/03/12	698921	325444	56.50	
V000001127						1,473.40	4
V000001134	PENSACOLA SYMPHONY ORCHESTRA	332075	08/24/12	699247	12/07/16-12/07/27	812.00	
V000001134						812.00	1
V000001165	POINT BAKER WATER SYSTEM	331776	08/03/12		0021 120731	285.23	
V000001165						285.23	1
V000001244	RIVERSIDE PUBLISHING CO	332076	08/24/12	698966	948586146	155.10	
V000001244						155.10	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	331890	08/10/12	696587	12/06 HEP B VACCINE	47.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	332077	08/24/12	699219	57-48-1424671	192.50	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	332077	08/24/12	699219	57-48-1424796	192.50	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	332077	08/24/12	699219	57-48-1424798	192.50	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	332077	08/24/12	699219	57-48-1424799	192.50	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	332077	08/24/12	699219	57-48-1424802	192.50	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	332077	08/24/12	699219	57-48-1424803	192.50	
V000001276						1,202.00	7
V000001286	SCHMIDTS MUSIC INC	332145	08/24/12	698122	484575	240.00	
V000001286						240.00	1
V000001288	SCHOLASTIC INC	332078	08/24/12	698489	42115085	96,000.00	
V000001288						96,000.00	1
V000001358	SOUTHERN ASSN OF COLLEGES	331777	08/03/12	698961	214984-041612	8,450.00	
V000001358	SOUTHERN ASSN OF COLLEGES	331777	08/03/12	698962	214984-041612 A	8,450.00	
V000001358	SOUTHERN ASSN OF COLLEGES	331777	08/03/12	698963	214984-041612 B	3,900.00	
V000001358						20,800.00	3
V000001359	AT&T FLORIDA	331985	08/17/12		12/08 850 M40-5656	1,788.17	
V000001359						1,788.17	1
V000001381	JOHNSON GREEN MILLER & GIBSON	331891	08/10/12	698784	12/08 FILE 15-100M	10,032.16	
V000001381						10,032.16	1
V000001392	FL DEPT OF EDUCATION	332079	08/24/12		570-95110-2S001 REFD	1,902.87	
V000001392	FL DEPT OF EDUCATION	332079	08/24/12		570-99750-2ST01 REFD	.51	
V000001392						1,903.38	2
V000001429	T R JACKSON PRE-K CENTER	331778	08/03/12		VISA REBATE 11-12	25.20	
V000001429						25.20	1
V000001437	HAWTHORNE EDUCATIONAL SERVICES	331986	08/17/12	698845	502343	88.00	
V000001437						88.00	1

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V000001536	VIRCO MANUFACTURING INC	331779	08/03/12	698507	91464872	7,697.82	
V000001536	VIRCO MANUFACTURING INC	332080	08/24/12	696165	91466964	302.20	
V000001536	VIRCO MANUFACTURING INC	332080	08/24/12	696165	91466965	29,169.50	
V000001536	VIRCO MANUFACTURING INC	332080	08/24/12	696165	91466967	745.98	
V000001536	VIRCO MANUFACTURING INC	332080	08/24/12	696109	91467295	15,236.14	
V000001536						53,151.64	5
V000001545	W H RHODES ELEMENTARY	331780	08/03/12		VISA REBATE 11-12	297.59	
V000001545						297.59	1
V000001559	WARREN HOLLOW MTL DRS & FRAMES	332081	08/24/12	693992	88702DC	640.80	
V000001559						640.80	1
V000001573	WESTERN PSYCHOLOGICAL SER	332082	08/24/12	698967	674094	623.15	
V000001573						623.15	1
V000001781	COPY PRODUCTS COMPANY	331781	08/03/12	689701	11991010	508.26	
V000001781	COPY PRODUCTS COMPANY	331781	08/03/12	698177	12480551	44.74	
V000001781	COPY PRODUCTS COMPANY	331781	08/03/12	696615	912998	78.87	
V000001781	COPY PRODUCTS COMPANY	331781	08/03/12	696615	927896	64.99	
V000001781	COPY PRODUCTS COMPANY	331892	08/10/12	693743	12461766	546.41	
V000001781	COPY PRODUCTS COMPANY	331987	08/17/12	698568	12532246	19.99	
V000001781	COPY PRODUCTS COMPANY	331987	08/17/12	698571	12532247	106.59	
V000001781	COPY PRODUCTS COMPANY	331987	08/17/12	698573	12532248	106.59	
V000001781	COPY PRODUCTS COMPANY	331987	08/17/12	698572	12538877	731.95	
V000001781	COPY PRODUCTS COMPANY	332083	08/24/12	698813	12608458	1,036.34	
V000001781	COPY PRODUCTS COMPANY	332083	08/24/12	698177	12573510	44.74	
V000001781	COPY PRODUCTS COMPANY	332083	08/24/12	698889	12574312	325.04	
V000001781	COPY PRODUCTS COMPANY	332083	08/24/12	696420	954249 05/15-08/14	53.55	
V000001781	COPY PRODUCTS COMPANY	332146	08/24/12	698268	12573508	166.67	
V000001781						3,834.73	14
V000001807	PRIDE ENTERPRISES	331782	08/03/12	698171	E0618566	2,779.94	
V000001807	PRIDE ENTERPRISES	331782	08/03/12	698707	E0618932	2,116.56	
V000001807	PRIDE ENTERPRISES	332084	08/24/12	698706	E0623625	1,520.64	
V000001807						6,417.14	3
V000001884	COASTAL GENERATORS, INC	331893	08/10/12	698774	71221-3	2,067.00	
V000001884	COASTAL GENERATORS, INC	331988	08/17/12	698774	73112-1	345.71	
V000001884	COASTAL GENERATORS, INC	331988	08/17/12	698774	73112-10	546.69	
V000001884	COASTAL GENERATORS, INC	331988	08/17/12	698774	73112-2	312.95	
V000001884	COASTAL GENERATORS, INC	331988	08/17/12	698774	73112-3	312.95	
V000001884	COASTAL GENERATORS, INC	331988	08/17/12	698774	73112-4	450.00	
V000001884	COASTAL GENERATORS, INC	331988	08/17/12	698774	73112-9	1,585.13	
V000001884						5,620.43	7
V000002070	LARRY HALL CONSTRUCTION	331783	08/03/12	695827	AP#7 CES 4 CLSSRM	32,102.53	
V000002070	LARRY HALL CONSTRUCTION	331894	08/10/12	692765	AP#11 MHS KIT/CAFE	66,362.15	
V000002070						98,464.68	2

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V000002082 V000002082	PEA RIDGE ELEMENTARY	331784	08/03/12		VISA REBATE 11-12	333.16 333.16	1
V000002158 V000002158	WEEKLY READER	331947	08/09/12	697299	M4877772	1,926.00 1,926.00	1
V000002323 V000002323	GREAT AMERICAN LIFE INS CO	806804	08/27/12		PYRL 11014 082712 01	2,894.00 2,894.00	1
V000002336 V000002336 V000002336 V000002336 V000002336	STRICKLAND PAPER COMPANY STRICKLAND PAPER COMPANY STRICKLAND PAPER COMPANY STRICKLAND PAPER COMPANY STRICKLAND PAPER COMPANY	331785 331895 331895 331989	08/03/12 08/10/12 08/10/12 08/17/12	698602 698601 698601 698601	PN089948-00 PN090010-00 PN090060-00 PN090127-00	1,065.93 326.32 27.44 469.20 1,888.89	4
V000002387 V000002387	MCALERS OFFICE FURNITURE	332085	08/24/12	699284	277547	365.00 365.00	1
V000002416 V000002416 V000002416 V000002416	JOINER FILL DIRT INC JOINER FILL DIRT INC JOINER FILL DIRT INC JOINER FILL DIRT INC	331896 331896 331990	08/10/12 08/10/12 08/17/12	698193 698193 698193	59553 59556 59574	3,620.66 582.75 28,485.88 32,689.29	3
V000002549 V000002549 V000002549 V000002549 V000002549 V000002549 V000002549 V000002549 V000002549 V000002549	A E NEW JR, INC A E NEW JR, INC A E NEW JR, INC A E NEW JR, INC A E NEW JR, INC A E NEW JR, INC A E NEW JR, INC A E NEW JR, INC A E NEW JR, INC A E NEW JR, INC	332086 332086 332086 332086 332086 332086 332086 332086 332086 332086	08/24/12 08/24/12 08/24/12 08/24/12 08/24/12 08/24/12 08/24/12 08/24/12 08/24/12 08/24/12	695141 695141 695141 695141 695141 695141 695141 695141 695141 695141	AP#1 BRE 6 CLSRM RET AP#2 BRE 6 CLSRM RET AP#3 BRE 6 CLSRM RET AP#4 BRE 6 CLSRM RET AP#5 BRE 6 CLSRM RET AP#6 BRE 6 CLSRM RET AP#7 BRE 6 CLSRM RET AP#8 BRE 6 CLSRM RET	3,518.04 1,615.00 9,534.22 7,790.27 13,810.60 15,603.37 15,679.64 5,556.49 73,107.63	8
V000002671 V000002671 V000002671 V000002671 V000002671	HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO	332172 332172 332172 332172	08/27/12 08/27/12 08/27/12 08/27/12		PYRL 06011 061112 01 PYRL 06011 082712 01 PYRL 08012 061112 01 PYRL 08012 082712 01	202.94 103.22 1,138.81 51.81 1,496.78	4
V000002767 V000002767 V000002767 V000002767	SCHOOL BD OF BAY COUNTY SCHOOL BD OF BAY COUNTY SCHOOL BD OF BAY COUNTY SCHOOL BD OF BAY COUNTY	331786 332087 332087	08/03/12 08/24/12 08/24/12	698493 699313 699314	9841 9893 9894	1,200.00 35,000.00 10,000.00 46,200.00	3
V000002779 V000002779 V000002779	NORTHWEST REGIONAL DATA CENTER NORTHWEST REGIONAL DATA CENTER NORTHWEST REGIONAL DATA CENTER	332088 332088	08/24/12 08/24/12	698736 698736	NW1207104 NW1207105	10,607.42 12.43 10,619.85	2
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	332173	08/27/12		PYRL 09005 082712 01	575.68	

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V000002872						575.68	1
V000002895	ORIOLE BEACH ELEMENTARY SCHOOL	331787	08/03/12		VISA REBATE 11-12	803.51	
V000002895						803.51	1
V000002900	EQUITABLE LIFE ASSURANCE	806805	08/27/12		PYRL 11015 082712 01	2,875.00	
V000002900						2,875.00	1
V000003101	WALKER CONSTRUCTION	331897	08/10/12	698201	CES PORTABLE MOVE	260.92	
V000003101	WALKER CONSTRUCTION	331897	08/10/12	698201	HNI PORTABLE STEPS	753.74	
V000003101	WALKER CONSTRUCTION	331897	08/10/12	698201	WNI PORTABLE MOVE	1,319.62	
V000003101	WALKER CONSTRUCTION	331991	08/17/12	698201	GBE PORTABLE MOVE	1,222.68	
V000003101	WALKER CONSTRUCTION	331991	08/17/12	698201	GBH DIESEL SPILL CLEAN	14,656.48	
V000003101						18,213.44	5
V000003232	LOCKLIN TECHNICAL CENTER	331788	08/03/12		VISA REBATE 11-12	402.93	
V000003232						402.93	1
V000003381	NATIONAL TEACHER ASSOCIATES	332174	08/27/12		PYRL 08016 060712 01	2,272.67	
V000003381	NATIONAL TEACHER ASSOCIATES	332174	08/27/12		PYRL 08016 061112 01	9,355.72	
V000003381	NATIONAL TEACHER ASSOCIATES	332174	08/27/12		PYRL 08016 082712 01	967.63	
V000003381	NATIONAL TEACHER ASSOCIATES	332174	08/27/12		PYRL 08916 060712 01	424.55	
V000003381	NATIONAL TEACHER ASSOCIATES	332174	08/27/12		PYRL 08916 061112 01	2,037.03	
V000003381	NATIONAL TEACHER ASSOCIATES	332174	08/27/12		PYRL 08916 082712 01	334.70	
V000003381						15,392.30	6
V000003439	VALIC	806806	08/27/12		PYRL 11017 082212 01	.00	
V000003439	VALIC	806806	08/27/12		PYRL 11017 082712 01	1,640.00	
V000003439	VALIC	806806	08/27/12		PYRL 11028 082712 01	617.00	
V000003439						2,257.00	3
V000003444	RONS LITHO SERVICE	331789	08/03/12	697847	15093	202.30	
V000003444	RONS LITHO SERVICE	331898	08/10/12	697847	15099	176.47	
V000003444	RONS LITHO SERVICE	331898	08/10/12	697847	15104	54.89	
V000003444	RONS LITHO SERVICE	331898	08/10/12	698263	15105	274.97	
V000003444	RONS LITHO SERVICE	331898	08/10/12	698263	15110	260.00	
V000003444	RONS LITHO SERVICE	331898	08/10/12	698263	15115	177.50	
V000003444	RONS LITHO SERVICE	331898	08/10/12	698263	15116	76.36	
V000003444	RONS LITHO SERVICE	331898	08/10/12	698263	15117	232.32	
V000003444	RONS LITHO SERVICE	332089	08/24/12	699222	15120	176.00	
V000003444	RONS LITHO SERVICE	332089	08/24/12	698263	15123	280.40	
V000003444						1,911.21	10
V000003847	PSYCHOLOGICAL ASSESSMENT	331992	08/17/12	698964	540106	583.20	
V000003847						583.20	1
V000004117	SCHOOL SPECIALTY CHASELLE DIV	332147	08/24/12	698979	208108881635	283.40	
V000004117						283.40	1

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V000004231	R D WARD CONSTRUCTION COMPANY	331790	08/03/12	695133	AP#1 BHE 4 CLSRM RET	4,256.55	
V000004231	R D WARD CONSTRUCTION COMPANY	331790	08/03/12	695133	AP#2 BHE 4 CLSRM RET	7,402.09	
V000004231	R D WARD CONSTRUCTION COMPANY	331790	08/03/12	695133	AP#3 BHE 4 CLSRM RET	13,445.86	
V000004231	R D WARD CONSTRUCTION COMPANY	331790	08/03/12	695133	AP#4 BHE 4 CLSRM RET	7,522.36	
V000004231	R D WARD CONSTRUCTION COMPANY	331790	08/03/12	695133	AP#5 BHE 4 CLSRM RET	6,783.82	
V000004231	R D WARD CONSTRUCTION COMPANY	331790	08/03/12	695133	AP#6 BHE 4 CLSRM RET	8,178.98	
V000004231	R D WARD CONSTRUCTION COMPANY	331790	08/03/12	695133	AP#7 BHE 4 CLSRM RET	3,690.57	
V000004231	R D WARD CONSTRUCTION COMPANY	331790	08/03/12	695133	AP#8 BHE 4 CLSRM RET	3,071.52	
V000004231	R D WARD CONSTRUCTION COMPANY	331790	08/03/12	695133	AP#9 BHE 4 CLSRM	5,476.06	
V000004231	R D WARD CONSTRUCTION COMPANY	331899	08/10/12	695610	AP#8 GBE 6 CLSRM	210,153.26	
V000004231	R D WARD CONSTRUCTION COMPANY	331899	08/10/12	698026	AP#1 HNI 4 CLSRM	51,863.53	
V000004231	R D WARD CONSTRUCTION COMPANY	331993	08/17/12	692731	AP#12 HNI KIT/ADD	47,148.01	
V000004231						368,992.61	12
V000004655	J H I JEHLER HALSTEAD INC	331791	08/03/12	698637	110044-4	1,750.00	
V000004655	J H I JEHLER HALSTEAD INC	331900	08/10/12	698637	100017-5	551.52	
V000004655						2,301.52	2
V000004756	SAM'S WHOLESALE CLUB	331994	08/17/12	699207	101*****0238 0741	495.65	
V000004756						495.65	1
V000005061	ESCAMBIA ROOF MASTERS	331792	08/03/12	695326	11330	345.00	
V000005061	ESCAMBIA ROOF MASTERS	331792	08/03/12	695326	11348	175.00	
V000005061	ESCAMBIA ROOF MASTERS	331901	08/10/12	698609	11376	685.00	
V000005061	ESCAMBIA ROOF MASTERS	331901	08/10/12	698609	11385	1,558.50	
V000005061	ESCAMBIA ROOF MASTERS	331901	08/10/12	698609	6908	1,580.00	
V000005061	ESCAMBIA ROOF MASTERS	331901	08/10/12	698609	6909	1,864.00	
V000005061	ESCAMBIA ROOF MASTERS	331901	08/10/12	698609	6910	1,397.90	
V000005061	ESCAMBIA ROOF MASTERS	331901	08/10/12	698609	6911	390.00	
V000005061	ESCAMBIA ROOF MASTERS	331995	08/17/12	698609	6912	1,495.00	
V000005061	ESCAMBIA ROOF MASTERS	331995	08/17/12	698609	6913	215.00	
V000005061	ESCAMBIA ROOF MASTERS	331995	08/17/12	698609	6919	650.00	
V000005061	ESCAMBIA ROOF MASTERS	331995	08/17/12	698609	6920	695.00	
V000005061	ESCAMBIA ROOF MASTERS	331995	08/17/12	698609	6922	860.00	
V000005061	ESCAMBIA ROOF MASTERS	331995	08/17/12	698609	11386	915.00	
V000005061	ESCAMBIA ROOF MASTERS	331995	08/17/12	698609	11387	45.00	
V000005061	ESCAMBIA ROOF MASTERS	331995	08/17/12	698609	11388	45.00	
V000005061	ESCAMBIA ROOF MASTERS	331995	08/17/12	698609	11390	755.00	
V000005061	ESCAMBIA ROOF MASTERS	332090	08/24/12	694199	006927	144,828.50	
V000005061	ESCAMBIA ROOF MASTERS	332090	08/24/12	697470	011389	3,228.00	
V000005061						161,726.90	19
V000005280	D & S MARKETING SYSTEMS INC	331793	08/03/12	698606	A75365	2,237.40	
V000005280						2,237.40	1
V000005837	AEROBICS	331996	08/17/12	699208	12/07/02-12/07/31	25.20	
V000005837						25.20	1
V000005974	HOLLEY-NAVARRE MIDDLE SCHOOL	331794	08/03/12		VISA REBATE 11-12	534.12	

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V000005974						534.12	1
V000006399	LINCOLN NATIONAL LIFE	332175	08/27/12		PYRL 08019 061112 01	272.95	
V000006399	LINCOLN NATIONAL LIFE	332175	08/27/12		PYRL 08019 082712 01	45.73	
V000006399						318.68	2
V000006447	EMPLOYEE FLEX PLAN	332176	08/27/12		PYRL 06205 082712 01	2,749.99	
V000006447						2,749.99	1
V000006552	TOM WHITE THE PRINTER	332091	08/24/12	698587	57505	8,941.00	
V000006552						8,941.00	1
V000006661	SCHMIDT CONSULTING GROUP INC	331795	08/03/12	694031	5694	6,800.00	
V000006661	SCHMIDT CONSULTING GROUP INC	331795	08/03/12	694031	5773	2,790.67	
V000006661	SCHMIDT CONSULTING GROUP INC	331795	08/03/12	695841	5777	10,889.66	
V000006661						20,480.33	3
V000006931	FOWINKLE SCHOOL INSURANCE	331997	08/17/12	699165	12/13 BLKT ACC. LTC	4,370.00	
V000006931	FOWINKLE SCHOOL INSURANCE	332092	08/24/12	698583	2012-13 INS COMM SCH	2,185.00	
V000006931						6,555.00	2
V000007022	FLORIDA HIGH SCHOOL	331998	08/17/12	698940	97426	571.18	
V000007022						571.18	1
V000007319	BUSINESS SYSTEMS & CONSULTANTS	331796	08/03/12	698923	C001314	1,944.00	
V000007319						1,944.00	1
V000007493	PEOPLES EDUCATION	332148	08/24/12	698980	10439252	2,828.00	
V000007493						2,828.00	1
V000009178	COLONIAL LIFE	332177	08/27/12		PYRL 08020 060712 01	35.33	
V000009178	COLONIAL LIFE	332177	08/27/12		PYRL 08020 061112 01	45.84	
V000009178	COLONIAL LIFE	332177	08/27/12		PYRL 08020 082712 01	143.23	
V000009178						224.40	3
V000009192	ECON 0 TEL	331797	08/03/12	694035	4860	150.00	
V000009192	ECON 0 TEL	331797	08/03/12	698748	4861	380.00	
V000009192	ECON 0 TEL	331797	08/03/12	697692	4864	437.00	
V000009192	ECON 0 TEL	331797	08/03/12	698748	4867	56.00	
V000009192	ECON 0 TEL	331797	08/03/12	698458	4875	169.00	
V000009192	ECON 0 TEL	331797	08/03/12	698458	4876	980.00	
V000009192	ECON 0 TEL	331797	08/03/12	698596	4880	980.00	
V000009192	ECON 0 TEL	331797	08/03/12	698928	4881	180.00	
V000009192	ECON 0 TEL	331902	08/10/12	698942	4879	90.00	
V000009192	ECON 0 TEL	331902	08/10/12	699018	4886	980.00	
V000009192	ECON 0 TEL	331999	08/17/12	699160	4891	120.00	
V000009192	ECON 0 TEL	331999	08/17/12	698930	4882	1,470.00	
V000009192	ECON 0 TEL	331999	08/17/12	693827	4895	75.00	
V000009192	ECON 0 TEL	331999	08/17/12	698930	4878	195.00	

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V000009192	ECON O TEL	331999	08/17/12	698836	4853	610.00	
V000009192	ECON O TEL	332093	08/24/12	699301	4877	195.00	
V000009192	ECON O TEL	332093	08/24/12	699301	4883	490.00	
V000009192						7,557.00	17
V000009547	PENSACOLA METAL FABRICATION	331798	08/03/12	698471	2012-1147	1,383.67	
V000009547	PENSACOLA METAL FABRICATION	331798	08/03/12	698471	2012-1148	6,442.40	
V000009547	PENSACOLA METAL FABRICATION	331903	08/10/12	698471	2012-1154	15,399.17	
V000009547	PENSACOLA METAL FABRICATION	331903	08/10/12	698471	2012-1155	42,926.57	
V000009547	PENSACOLA METAL FABRICATION	331903	08/10/12	698471	2012-1156	2,670.05	
V000009547	PENSACOLA METAL FABRICATION	331903	08/10/12	698471	2012-1164	27,004.80	
V000009547	PENSACOLA METAL FABRICATION	331903	08/10/12	698471	2012-1166	1,215.90	
V000009547	PENSACOLA METAL FABRICATION	331903	08/10/12	698471	2012-1167	5,248.60	
V000009547	PENSACOLA METAL FABRICATION	331903	08/10/12	698471	39339	30.00	
V000009547	PENSACOLA METAL FABRICATION	331903	08/10/12	698471	39390	150.00	
V000009547	PENSACOLA METAL FABRICATION	332000	08/17/12	698471	2012-1168	1,041.42	
V000009547	PENSACOLA METAL FABRICATION	332000	08/17/12	698471	2012-1170	1,974.73	
V000009547						105,487.31	12
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806807	08/27/12		PYRL 11025 082712 01	1,125.51	
V000009726						1,125.51	1
V000009899	HAWK INC.	332001	08/17/12	698830	2192 OBE WASHER	17,618.00	
V000009899						17,618.00	1
V000010044	HEALTHY START COALITION OF	332002	08/17/12	698286	POSITIVE BEHAVE SUPP	1,911.00	
V000010044						1,911.00	1
V000010386	FLORIDA SCHOOL BOARD INSURANCE	331799	08/03/12	698877	07-08/12 #320 RENEW	726,214.68	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	331799	08/03/12		2012-13 PD 01 WKCOMP	344,139.10	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	331799	08/03/12		2012-13 PD 02 WKCOMP	68,827.82	
V000010386						1,139,181.60	3
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	332178	08/27/12		PYRL 24001 082212 01	.00	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	332178	08/27/12		PYRL 24001 082712 01	14,892.18	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	332178	08/27/12		PYRL 24001 082712 02	157.50	
V000010503						15,049.68	3
V000010526	WEST NAVARRE PRIMARY SCHOOL	331800	08/03/12		VISA REBATE 11-12	1,255.65	
V000010526						1,255.65	1
V000010545	S S DIXON INTERMEDIATE SCHOOL	331801	08/03/12		VISA REBATE 11-12	534.90	
V000010545						534.90	1
V000010715	MAYER ELECTRIC SUPPLY CO INC	331904	08/10/12	698163	15586534 RI	270.00	
V000010715	MAYER ELECTRIC SUPPLY CO INC	332003	08/17/12	698163	15726624 RI	30,482.00	
V000010715						30,752.00	2
V000010767	EDUCATORS OUTLET INC	331948	08/10/12	697495	381584	2,228.34	

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V000010767						2,228.34	1
V000011000	MORRIS PRESS	331905	08/10/12	698818	IN000350525	3,087.50	
V000011000						3,087.50	1
V000011244	SANTA ROSA ADULT SCHOOL	331802	08/03/12		VISA REBATE 11-12	71.03	
V000011244						71.03	1
V000011581	VISION CARE INC	332179	08/27/12		PYRL 06981 060712 01	801.32	
V000011581	VISION CARE INC	332179	08/27/12		PYRL 06981 061112 01	2,347.90	
V000011581	VISION CARE INC	332179	08/27/12		PYRL 06981 061112 02	38.12	
V000011581	VISION CARE INC	332179	08/27/12		PYRL 06981 081712 01	17.94	
V000011581	VISION CARE INC	332179	08/27/12		PYRL 06981 082712 01	460.46	
V000011581	VISION CARE INC	332179	08/27/12		PYRL 06982 060712 01	729.12	
V000011581	VISION CARE INC	332179	08/27/12		PYRL 06982 061112 01	3,222.24	
V000011581	VISION CARE INC	332179	08/27/12		PYRL 06982 082712 01	893.76	
V000011581	VISION CARE INC	332179	08/27/12		PYRL 06983 060712 01	249.92	
V000011581	VISION CARE INC	332179	08/27/12		PYRL 06983 061112 01	1,329.12	
V000011581	VISION CARE INC	332179	08/27/12		PYRL 06983 081712 01	22.72-	
V000011581	VISION CARE INC	332179	08/27/12		PYRL 06983 082712 01	124.96	
V000011581	VISION CARE INC	332179	08/27/12		PYRL 06984 060712 01	562.12	
V000011581	VISION CARE INC	332179	08/27/12		PYRL 06984 061112 01	1,450.04	
V000011581	VISION CARE INC	332179	08/27/12		PYRL 06984 061112 02	44.96	
V000011581	VISION CARE INC	332179	08/27/12		PYRL 06984 081712 01	11.96-	
V000011581	VISION CARE INC	332179	08/27/12		PYRL 06984 082712 01	466.44	
V000011581						12,703.74	17
V000011893	FL DEPT OF EDUCATION	331906	08/10/12		20132125	210.00	
V000011893						210.00	1
V000011903	V.E.P. ENTERPRISES, INC.	331803	08/03/12	698879	10273	2,924.25	
V000011903	V.E.P. ENTERPRISES, INC.	332004	08/17/12	698879	10284	1,075.20	
V000011903						3,999.45	2
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	332149	08/24/12	698801	5201856	4,675.07	
V000012067						4,675.07	1
V000012351	PANHANDLE PUMP CO., INC.	331907	08/10/12	698474	2496	554.41	
V000012351	PANHANDLE PUMP CO., INC.	332094	08/24/12	698474	2599	302.98	
V000012351	PANHANDLE PUMP CO., INC.	332094	08/24/12	698474	2606	188.42	
V000012351						1,045.81	3
V000012455	NAVARRE HIGH SCHOOL	331804	08/03/12		VISA REBATE 11-12	2,759.25	
V000012455						2,759.25	1
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693620	12461769	218.72	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693621	12461770	65.59	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693530	944909 04/01-06/30	1,631.61	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693529	944910 04/01-06/30	67.26	

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V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	694204	944911 04/01-06/30	568.44	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693789	944916 04/01-06/30	1,682.61	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693691	944935 04/01-06/30	1,555.74	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693808	944906 04/01-06/30	67.26	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693805	944906 04/01-06/30 A	85.56	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693755	944906 04/01-06/30 B	67.26	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693803	944906 04/01-06/30 C	67.26	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	694931	944906 04/01-06/30 D	67.26	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693806	944906 04/01-06/30 E	67.26	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693804	944906 04/01-06/30 F	67.26	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	694930	944906 04/01-06/30 G	67.26	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693529	945024	12.68	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	694204	945025	338.34	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693530	945026	955.17	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693790	945027	32.85	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693789	945028	997.72	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693691	945031	887.41	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693808	945777	17.60	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693805	945777 A	33.27	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693755	945777 B	5.88	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693803	945777 C	20.20	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	694931	945777 D	20.38	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693806	945777 E	13.86	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	693804	945777 F	29.56	
V000012471	COPY PRODUCTS LEASING INC	331805	08/03/12	694930	945777 G	13.36	
V000012471	COPY PRODUCTS LEASING INC	331908	08/10/12	698705	12461775	927.87	
V000012471	COPY PRODUCTS LEASING INC	331908	08/10/12	698687	12527887	19.99	
V000012471	COPY PRODUCTS LEASING INC	331908	08/10/12	698686	12527888	19.99	
V000012471	COPY PRODUCTS LEASING INC	331908	08/10/12	698462	12527889	19.99	
V000012471	COPY PRODUCTS LEASING INC	331908	08/10/12	698463	12527890	19.99	
V000012471	COPY PRODUCTS LEASING INC	331908	08/10/12	698466	12527891	19.99	
V000012471	COPY PRODUCTS LEASING INC	331908	08/10/12	698464	12527892	19.99	
V000012471	COPY PRODUCTS LEASING INC	331908	08/10/12	698459	12527893	19.99	
V000012471	COPY PRODUCTS LEASING INC	331908	08/10/12	698461	12527894	24.75	
V000012471	COPY PRODUCTS LEASING INC	331908	08/10/12	698550	12527895	24.75	
V000012471	COPY PRODUCTS LEASING INC	331908	08/10/12	698465	12527896	24.75	
V000012471	COPY PRODUCTS LEASING INC	331908	08/10/12	698551	12527897	312.62	
V000012471	COPY PRODUCTS LEASING INC	331908	08/10/12	698604	12527898	548.12	
V000012471	COPY PRODUCTS LEASING INC	332005	08/17/12	693623	944907 04/01-06/30	1,636.86	
V000012471	COPY PRODUCTS LEASING INC	332005	08/17/12	693623	945023	578.67	
V000012471	COPY PRODUCTS LEASING INC	332095	08/24/12	696960	12573505	505.59	
V000012471	COPY PRODUCTS LEASING INC	332095	08/24/12	697535	12573507	1,015.91	
V000012471	COPY PRODUCTS LEASING INC	332095	08/24/12	698687	12573511	19.99	
V000012471	COPY PRODUCTS LEASING INC	332095	08/24/12	698686	12573512	19.99	
V000012471	COPY PRODUCTS LEASING INC	332095	08/24/12	698550	12573519	24.75	
V000012471	COPY PRODUCTS LEASING INC	332095	08/24/12	698551	12573521	312.62	
V000012471	COPY PRODUCTS LEASING INC	332095	08/24/12	698749	12574311	305.48	
V000012471	COPY PRODUCTS LEASING INC	332095	08/24/12	698316	12574313	651.82	
V000012471	COPY PRODUCTS LEASING INC	332095	08/24/12	698317	12574317	49.50	

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V000012471	COPY PRODUCTS LEASING INC	332095	08/24/12	698407	12574321	172.12	
V000012471	COPY PRODUCTS LEASING INC	332095	08/24/12	698408	12574322	258.92	
V000012471	COPY PRODUCTS LEASING INC	332095	08/24/12	698705	12578403	927.87	
V000012471	COPY PRODUCTS LEASING INC	332095	08/24/12	699161	12578404	917.73	
V000012471	COPY PRODUCTS LEASING INC	332095	08/24/12	698424	12608456	168.78	
V000012471	COPY PRODUCTS LEASING INC	332095	08/24/12	695845	951654 08/01-08/31	5.25	
V000012471	COPY PRODUCTS LEASING INC	332095	08/24/12	699290	953424 08/07-09/06	23.75	
V000012471	COPY PRODUCTS LEASING INC	332150	08/24/12	698688	12608457 JULY - AUG	168.78	
V000012471	COPY PRODUCTS LEASING INC	332150	08/24/12	699089	12608459 JULY - AUG	172.12	
V000012471	COPY PRODUCTS LEASING INC	332150	08/24/12	699090	12608460 JULY - AUG	1,433.80	
V000012471	COPY PRODUCTS LEASING INC	332150	08/24/12	699064	12608461 JULY - AUG	39.98	
V000012471	COPY PRODUCTS LEASING INC	332150	08/24/12	699065	12608462 JULY - AUG	39.98	
V000012471	COPY PRODUCTS LEASING INC	332150	08/24/12	698406	12608467 JULY - AUG	1,096.24	
V000012471	COPY PRODUCTS LEASING INC	332150	08/24/12	699066	12608454 JULY - AUG	39.98	
V000012471						22,313.90	67
V000012494	SOUTHEAST COURIER INC	331806	08/03/12	698829	6015	7,080.00	
V000012494	SOUTHEAST COURIER INC	332006	08/17/12	698829	6022	7,080.00	
V000012494						14,160.00	2
V000012602	SOCIAL SECURITY WIRE TRANSFER	801269	08/01/12		PYRL 02001 073112 01	83,934.66	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801269	08/01/12		PYRL 02001 073112 02	1,816.67	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801269	08/01/12		PYRL 02002 073112 01	56,858.88	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801269	08/01/12		PYRL 02002 073112 02	1,230.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801272	08/20/12		PYRL 02002 081712 01	24,132.60	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801272	08/20/12		PYRL 02002 081712 02	12,498.32	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801272	08/20/12		PYRL 02001 081712 01	35,624.30	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801272	08/20/12		PYRL 02001 081712 02	18,449.83	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801275	08/23/12		PYRL 02001 082212 01	5,363.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801275	08/23/12		PYRL 02001 082212 02	920.54	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801275	08/23/12		PYRL 02002 082212 01	3,633.24	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801275	08/23/12		PYRL 02002 082212 02	623.61	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801278	08/28/12		PYRL 02002 082712 01	55,799.86	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801278	08/28/12		PYRL 02002 082712 02	1,823.24	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801278	08/28/12		PYRL 02001 082712 01	82,371.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801278	08/28/12		PYRL 02001 082712 02	2,691.49	
V000012602						387,772.52	16
V000012603	WITHHOLDING WIRE TRANSFER	801270	08/01/12		PYRL 01000 073112 01	163,895.74	
V000012603	WITHHOLDING WIRE TRANSFER	801270	08/01/12		PYRL 01000 073112 02	5,063.73	
V000012603	WITHHOLDING WIRE TRANSFER	801273	08/20/12		PYRL 01000 081712 01	63,825.43	
V000012603	WITHHOLDING WIRE TRANSFER	801273	08/20/12		PYRL 01000 081712 02	8,389.76	
V000012603	WITHHOLDING WIRE TRANSFER	801276	08/23/12		PYRL 01000 082212 01	1,488.46	
V000012603	WITHHOLDING WIRE TRANSFER	801276	08/23/12		PYRL 01000 082212 02	324.95	
V000012603	WITHHOLDING WIRE TRANSFER	801279	08/28/12		PYRL 01000 082712 01	157,406.43	
V000012603	WITHHOLDING WIRE TRANSFER	801279	08/28/12		PYRL 01000 082712 02	5,069.58	
V000012603						405,464.08	8
V000012604	MEDICARE WIRE TRANSFER	801271	08/01/12		PYRL 02101 073112 01	21,094.71	

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V000012604	MEDICARE WIRE TRANSFER	801271	08/01/12		PYRL 02101 073112 02	1,024.50	
V000012604	MEDICARE WIRE TRANSFER	801271	08/01/12		PYRL 02102 073112 01	21,094.71	
V000012604	MEDICARE WIRE TRANSFER	801271	08/01/12		PYRL 02102 073112 02	1,024.50	
V000012604	MEDICARE WIRE TRANSFER	801274	08/20/12		PYRL 02102 081712 01	8,331.88	
V000012604	MEDICARE WIRE TRANSFER	801274	08/20/12		PYRL 02102 081712 02	4,571.48	
V000012604	MEDICARE WIRE TRANSFER	801274	08/20/12		PYRL 02101 081712 01	8,331.88	
V000012604	MEDICARE WIRE TRANSFER	801274	08/20/12		PYRL 02101 081712 02	4,571.48	
V000012604	MEDICARE WIRE TRANSFER	801277	08/23/12		PYRL 02101 082212 01	1,255.47	
V000012604	MEDICARE WIRE TRANSFER	801277	08/23/12		PYRL 02101 082212 02	215.27	
V000012604	MEDICARE WIRE TRANSFER	801277	08/23/12		PYRL 02102 082212 01	1,255.47	
V000012604	MEDICARE WIRE TRANSFER	801277	08/23/12		PYRL 02102 082212 02	215.27	
V000012604	MEDICARE WIRE TRANSFER	801280	08/28/12		PYRL 02102 082712 01	20,324.73	
V000012604	MEDICARE WIRE TRANSFER	801280	08/28/12		PYRL 02102 082712 02	1,100.37	
V000012604	MEDICARE WIRE TRANSFER	801280	08/28/12		PYRL 02101 082712 01	20,324.73	
V000012604	MEDICARE WIRE TRANSFER	801280	08/28/12		PYRL 02101 082712 02	1,100.37	
V000012604						115,836.82	16
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06113 060612 01	85,322.33	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06113 061012 01	222,695.87	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06113 061012 02	3,003.15	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06113 071612 01	7,492.59-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06113 073112 01	49,685.61	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06115 060612 01	30,299.15	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06115 061012 01	290,701.95	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06115 071612 01	2,018.84-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06115 073112 01	49,507.89	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06119 060612 01	10,062.06	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06119 061012 01	62,180.21	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06119 071612 01	3,229.02-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06119 072012 01	.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06119 073112 01	5,946.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06121 060612 01	23,702.61	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06121 061012 01	54,780.37	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06121 061012 02	1,257.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06121 071612 01	1,538.73-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06121 073112 01	24,286.54	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06912 060612 01	10,084.59	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06912 061012 01	25,222.64	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06912 061012 02	524.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06912 071612 01	1,018.26-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06912 073112 01	5,744.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06914 060612 01	16,035.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06914 061012 01	128,467.25	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06914 061012 02	612.38	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06914 071612 01	1,305.12-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06914 073112 01	17,382.58	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06918 060612 01	5,747.40	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06918 061012 01	34,959.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06918 071612 01	2,041.50-	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06918 072012 01	.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06918 073112 01	3,408.95	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06920 060612 01	13,572.68	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06920 061012 01	31,885.26	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06920 061012 02	848.87	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06920 071612 01	651.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		PYRL 06920 073112 01	14,108.75	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		RISK C H 073112 01	461.73	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		RISK C R 073112 01	1,277.33	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		RISK D E 073112 01	737.89	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		RISK D F 073112 01	9,998.82	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		RISK D G 073112 01	3,204.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		RISK D H 073112 01	29,981.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		RISK D M 073112 01	37,589.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		RISK D P 073112 01	49,278.19	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		RISK D Q 073112 01	957.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		RISK D R 073112 01	11,315.89	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	331949	08/13/12		12-13/PD02 BC/BS PYT	6,363.28-	
V000012688						1,341,181.65	50
V000012961	PEDIATRIC SERVICES OF AMERICA	332007	08/17/12	699186	12/07 MEDICALLY FRAG	6,545.56	
V000012961						6,545.56	1
V000013081	SODEXO SCHOOL SERVICES	332096	08/24/12		12/13-01 1000606086	22,005.29	
V000013081	SODEXO SCHOOL SERVICES	332096	08/24/12		12/13-01 1000606086A	25,406.26	
V000013081	SODEXO SCHOOL SERVICES	332096	08/24/12		12/13-01 1000606086B	5,490.53	
V000013081	SODEXO SCHOOL SERVICES	332096	08/24/12		12/13-01 1000606086C	11,184.70	
V000013081	SODEXO SCHOOL SERVICES	332096	08/24/12		12/13-01 1000606086D	12,913.33	
V000013081	SODEXO SCHOOL SERVICES	332096	08/24/12		12/13-01 1000606086E	2,790.69	
V000013081	SODEXO SCHOOL SERVICES	332096	08/24/12		12/13-01 1000606086F	361.32-	
V000013081	SODEXO SCHOOL SERVICES	332096	08/24/12		12/13-01 1000606086G	5,827.69-	
V000013081						73,601.79	8
V000013122	GARLAND RANDALL COUNTS	332097	08/24/12	699315	4624 12/08/12 SCH BD	75.00	
V000013122						75.00	1
V000013298	IVANCO, INC.	331807	08/03/12	695911	AP#2 CES FIRE ALARM	5,191.84	
V000013298	IVANCO, INC.	331807	08/03/12	692922	AP#3 MHS	6,860.52	
V000013298	IVANCO, INC.	331807	08/03/12	694314	AP#6 WNP FIRE RENO	34,978.88	
V000013298	IVANCO, INC.	332008	08/17/12	698623	C-11210	6,240.50	
V000013298	IVANCO, INC.	332098	08/24/12	698776	S-16134	2,182.19	
V000013298	IVANCO, INC.	332098	08/24/12	698776	S-16137	209.42	
V000013298	IVANCO, INC.	332098	08/24/12	698776	S-16140	407.02	
V000013298	IVANCO, INC.	332098	08/24/12	696588	AP#4 GBE FIRE SYSTM	57,207.07	
V000013298						113,277.44	8
V000013476	VT MILCOM	331909	08/10/12	698070	23821057401	935.13	
V000013476	VT MILCOM	331909	08/10/12	698019	23821057701	909.87	
V000013476	VT MILCOM	332009	08/17/12	698014	23821057301	2,720.57	

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V000013476						4,565.57	3
V000013591	THOMAS SIMS MIDDLE SCHOOL	331808	08/03/12		VISA REBATE 11-12	1,320.00	
V000013591						1,320.00	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	331910	08/10/12	699068	12/07 CAPITAL OUTLAY	3,648.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	331910	08/10/12	698822	12/08 FTE	51,865.92	
V000013595						55,513.92	2
V000013913	US FOOD SERVICE	332099	08/24/12	698580	2479725	1,675.26	
V000013913	US FOOD SERVICE	332099	08/24/12	698580	264153	45.90	
V000013913	US FOOD SERVICE	332099	08/24/12	698580	2836337	329.69	
V000013913	US FOOD SERVICE	332099	08/24/12	698580	2839370	192.60	
V000013913						2,243.45	4
V000014150	CDWG INC	331911	08/10/12	698031	M081636	2,993.62	
V000014150	CDWG INC	331911	08/10/12	698031	N020161	2,138.30	
V000014150	CDWG INC	331911	08/10/12	698031	N466121	7,944.00	
V000014150	CDWG INC	332010	08/17/12	698982	N703466	1,640.49	
V000014150	CDWG INC	332010	08/17/12	698983	N704228	2,734.15	
V000014150	CDWG INC	332010	08/17/12	698984	N707738	546.83	
V000014150	CDWG INC	332010	08/17/12	698985	N707743	546.83	
V000014150	CDWG INC	332010	08/17/12	698987	N707889	3,280.98	
V000014150	CDWG INC	332010	08/17/12	698531	N326049	32,945.00	
V000014150	CDWG INC	332010	08/17/12	698072	N736418	45.37	
V000014150	CDWG INC	332010	08/17/12	698803	N736426	2.53	
V000014150	CDWG INC	332010	08/17/12	698848	N736441	10.12	
V000014150	CDWG INC	332010	08/17/12	698506	N736448	15.18	
V000014150	CDWG INC	332010	08/17/12	698499	N736449	12.65	
V000014150	CDWG INC	332010	08/17/12	698848	N800909	141.00	
V000014150	CDWG INC	332010	08/17/12	698506	N800914	211.50	
V000014150	CDWG INC	332010	08/17/12	698499	N800927	176.25	
V000014150	CDWG INC	332010	08/17/12	698072	N801370	105.75	
V000014150	CDWG INC	332010	08/17/12	698803	N801379	35.25	
V000014150	CDWG INC	332010	08/17/12	698531	N867896	37,275.00	
V000014150	CDWG INC	332010	08/17/12	699131	N882566	3,280.98	
V000014150	CDWG INC	332010	08/17/12	699132	N883829	3,280.98	
V000014150	CDWG INC	332010	08/17/12	699133	N883880	2,187.32	
V000014150	CDWG INC	332010	08/17/12	699134	N885457	2,734.15	
V000014150	CDWG INC	332100	08/24/12	699130	N882289	2,187.32	
V000014150	CDWG INC	332100	08/24/12	698986	N709069	8,202.45	
V000014150	CDWG INC	332100	08/24/12	698988	N718373	14,217.58	
V000014150						128,891.58	27
V000014202	LOCKER PRO, L.L.C.	332101	08/24/12	698318	12474	1,923.25	
V000014202						1,923.25	1
V000014253	WEST NAVARRE INTERMEDIATE	331809	08/03/12		VISA REBATE 11-12	957.56	
V000014253						957.56	1

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V000014254 V000014254	AVALON MIDDLE SCHOOL	331810	08/03/12		VISA REBATE 11-12	712.80 712.80	1
V000014499 V000014499	PEARSON EDUCATION	332102	08/24/12	698965	3704676	6,191.02 6,191.02	1
V000014519 V000014519	FLSDU	804119	08/27/12		PYRL 03008 082712 01	181.50 181.50	1
V000014733 V000014733	PACE AREA CHAMBER OF COMMERCE	331912	08/10/12	698586	4861	100.00 100.00	1
V000014739 V000014739	MIDWAY WATER SYSTEM	331913	08/10/12		0361 120802	113.63 113.63	1
V000014794 V000014794 V000014794	SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP	331811 332011	08/03/12 08/17/12	698727 698805	B00704205 B00708987	199.44 2,342.30 2,541.74	2
V000014801 V000014801 V000014801 V000014801 V000014801 V000014801 V000014801 V000014801 V000014801 V000014801	HOWARD COMPUTERS HOWARD COMPUTERS HOWARD COMPUTERS HOWARD COMPUTERS HOWARD COMPUTERS HOWARD COMPUTERS HOWARD COMPUTERS HOWARD COMPUTERS HOWARD COMPUTERS HOWARD COMPUTERS	331812 331914 332012 332012 332012 332012 332012 332012 332012 332103	08/03/12 08/10/12 08/17/12 08/17/12 08/17/12 08/17/12 08/17/12 08/17/12 08/17/12 08/24/12	698500 698847 698955 698952 698953 698951 698953 699215	12-00070816 12-00071024 12-00071091 12-00071164 12-00987813 12-00987814 12-00988103 12-00071439	3,147.00 2,517.60 1,258.80 11,900.00 1,190.00 19,040.00 10,710.00 3,776.40 53,539.80	8
V000014887 V000014887	SCHOOL DATEBOOKS INC	331813	08/03/12	698927	N12-0045186	2,440.27 2,440.27	1
V000015090 V000015090	WOODLAWN BEACH MIDDLE SCHOOL	331814	08/03/12		VISA REBATE 11-12	709.22 709.22	1
V000015120 V000015120 V000015120	COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO	332180 332180	08/27/12 08/27/12		PYRL 07002 082712 01 PYRL 07902 082712 01	148.74 489.71 638.45	2
V000015134 V000015134 V000015134 V000015134 V000015134 V000015134 V000015134	JEFFERSON PILOT FINANCIAL INS JEFFERSON PILOT FINANCIAL INS JEFFERSON PILOT FINANCIAL INS JEFFERSON PILOT FINANCIAL INS JEFFERSON PILOT FINANCIAL INS JEFFERSON PILOT FINANCIAL INS JEFFERSON PILOT FINANCIAL INS	332181 332181 332181 332181 332181 332181 332181	08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12		PYRL 06012 060712 01 PYRL 06012 061112 01 PYRL 06012 061112 02 PYRL 06012 081712 01 PYRL 06012 082712 01 PYRL 06012 082712 02	3,382.80 15,376.49 729.76 30.31 5,285.34 121.37 24,926.07	6
V000015304 V000015304	CONSTANGY BROOKS & SMITH LLC CONSTANGY BROOKS & SMITH LLC	331915 331915	08/10/12 08/10/12	698783 698783	350852 350853	13,449.79 10,624.12	

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V000015304						24,073.91	2
V000015599	SODEXO	332104	08/24/12		100 SUMMER VPK MEALS	2,468.20	1
V000015599						2,468.20	
V000015649	HAYES E GOVERNMENT RESOURCES I	332105	08/24/12	698661	322217	10,482.50	2
V000015649	HAYES E GOVERNMENT RESOURCES I	332105	08/24/12	698661	324844	21,429.00	
V000015649						31,911.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06761 060612 01	1,868.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06761 061012 01	4,939.50	25
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06761 071612 01	222.00-	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06761 073112 01	962.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06962 060612 01	2,971.44	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06962 061012 01	9,407.93	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06962 061012 02	480.03	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06962 071612 01	386.76-	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06962 073112 01	1,855.84	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06964 060612 01	3,640.90	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06964 061012 01	22,686.94	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06964 071612 01	389.76-	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06964 073112 01	4,077.36	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06966 060612 01	1,434.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06966 061012 01	9,293.84	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06966 071612 01	378.12-	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06966 072012 01	.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06966 073112 01	1,252.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06968 060612 01	1,730.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06968 061012 01	6,391.67	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06968 061012 02	196.21	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		PYRL 06968 073112 01	1,845.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		RISK D I 073112 01	7,982.12	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		RISK D 0 073112 01	933.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	331950	08/13/12		12-13/PD02 FL/CD PYT	1,376.02	
V000015653						83,949.72	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 06501 060612 01	2,601.00	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 06501 061012 01	10,069.68	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 06501 061012 02	206.82	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 06501 071612 01	255.00-	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 06501 072012 01	.00	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 06501 073112 01	2,084.91	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 06501 073112 02	38.09	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 06503 060612 01	2,839.00	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 06503 061012 01	8,194.00	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 06503 061012 02	85.00	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 06503 071612 01	408.00-	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 06503 073112 01	1,088.00	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 07001 060612 01	1,336.66	

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V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 07001 061012 01	7,736.99	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 07001 061012 02	122.92	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 07001 071612 01	90.00-	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 07001 072012 01	.00	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 07001 073112 01	3,056.07	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		PYRL 07001 073112 02	42.53	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		RISK C L 071112 01	27.00	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		RISK D L 071112 01	7,910.10	
V000015654	FLORIDA COMBINED LIFE INS CO	331951	08/13/12		12-13/PD02 FL/CL A	1,196.50	
V000015654						47,882.27	22
V000015774	OFFICE DEPOT/SPC.80101896295	331916	08/10/12	698323	617271911001	2,345.99	
V000015774	OFFICE DEPOT/SPC.80101896295	331916	08/10/12	698323	617271912001	17.64	
V000015774						2,363.63	2
V000015787	PCI EDUCATIONAL PUB CO	331815	08/03/12	698247	INV851102	74.69	
V000015787						74.69	1
V000015799	KOORSEN FIRE & SECURITY	331816	08/03/12	698038	2708302	330.00	
V000015799	KOORSEN FIRE & SECURITY	331816	08/03/12	698038	2710068	170.00	
V000015799	KOORSEN FIRE & SECURITY	331917	08/10/12	698038	2714989	855.04	
V000015799	KOORSEN FIRE & SECURITY	332106	08/24/12	698038	2722938	4,773.68	
V000015799	KOORSEN FIRE & SECURITY	332106	08/24/12	698038	2723591	1,204.00	
V000015799	KOORSEN FIRE & SECURITY	332106	08/24/12	698725	2729356	96.95	
V000015799						7,429.67	6
V000015855	SUTTON STEEL FAB & CRANE	331817	08/03/12	698619	2599 FLAG REPLACE	315.00	
V000015855						315.00	1
V000015859	TSA CONSULTING GROUP INC	332107	08/24/12	698526	2113	1,229.56	
V000015859						1,229.56	1
V000015919	PREMIER AGENDAS INC	332013	08/17/12	698264	21650829	2,739.00	
V000015919						2,739.00	1
V000015945	CHEM TECHNOLOGIES INC	332108	08/24/12	698287	72995	440.20	
V000015945						440.20	1
V000016057	RELIASTAR LIFE INSURANCE CO	806808	08/27/12		PYRL 11009 082712 01	3,633.88	
V000016057						3,633.88	1
V000016058	RELIASTAR LIFE INSURANCE CO457	806809	08/27/12		PYRL 11027 082712 01	1,500.00	
V000016058						1,500.00	1
V000016113	MIDLAND NATIONAL LIFE	806810	08/27/12		PYRL 11030 082712 01	17,825.91	
V000016113						17,825.91	1
V000016298	SOUTHERN MANAGEMENT	331818	08/03/12		4113342 12/07	135,621.17	
V000016298	SOUTHERN MANAGEMENT	331818	08/03/12		4113342 12/07 A	191,943.96	

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V000016298	SOUTHERN MANAGEMENT	331818	08/03/12		4113342 12/07 B	85,642.23	
V000016298	SOUTHERN MANAGEMENT	331918	08/10/12		120731 GB 4181142	2,593.21	
V000016298	SOUTHERN MANAGEMENT	332109	08/24/12		4195934 12/7 REPLAC	674.37	
V000016298	SOUTHERN MANAGEMENT	332109	08/24/12		4200061 12/7 SURPL	811.53	
V000016298						417,286.47	6
V000016342	PITNEY BOWES PURCHASE POWER	332014	08/17/12	698698	15287509879 12/08	228.90	
V000016342						228.90	1
V000016394	PETER BRISTOL	331919	08/10/12	699154	4536 12/07/26 SCH BD	75.00	
V000016394						75.00	1
V000016629	DIVISION OF ADMIN HEARINGS	331920	08/10/12	694860	2882A	146.00	
V000016629						146.00	1
V000016638	NAVARRE PRESS	332151	08/24/12	698781	12-8685	315.00	
V000016638						315.00	1
V000016644	LEARNKEY INC	332110	08/24/12	699182	177127-IN	2,750.00	
V000016644						2,750.00	1
V000016689	FLORIDA AERIAL SERVICES INC	331921	08/10/12	696107	38691	102.25	
V000016689	FLORIDA AERIAL SERVICES INC	331921	08/10/12	696107	38698	95.00	
V000016689						197.25	2
V000016723	DELL MARKETING LP	331922	08/10/12	698528	XFTTFMR68	37,464.00	
V000016723	DELL MARKETING LP	331922	08/10/12	698528	XFTTFNC55	37,464.00	
V000016723	DELL MARKETING LP	331922	08/10/12	698528	XFTW2KNM6	4,683.00	
V000016723	DELL MARKETING LP	331922	08/10/12	698528	XFW2F2KX2	19,206.11	
V000016723	DELL MARKETING LP	332015	08/17/12	698529	XFW3382F6	17,460.10	
V000016723	DELL MARKETING LP	332015	08/17/12	699003	XFW5FWNC3	247.00	
V000016723	DELL MARKETING LP	332015	08/17/12	699005	XFW5FXKN4	247.00	
V000016723	DELL MARKETING LP	332015	08/17/12	699004	XFW5FXK83	247.00	
V000016723	DELL MARKETING LP	332015	08/17/12	699006	XFW5FX9F6	247.00	
V000016723	DELL MARKETING LP	332015	08/17/12	698990	XFW6CNCK1	1,768.27	
V000016723	DELL MARKETING LP	332015	08/17/12	698989	XFW6CNDM4	1,768.27	
V000016723	DELL MARKETING LP	332015	08/17/12	698994	XFW6FF1P3	1,768.27	
V000016723	DELL MARKETING LP	332015	08/17/12	698993	XFW6FJNM4	1,768.27	
V000016723	DELL MARKETING LP	332015	08/17/12	698991	XFW6FJRD2	1,768.27	
V000016723	DELL MARKETING LP	332015	08/17/12	698992	XFW6FR845	1,768.27	
V000016723	DELL MARKETING LP	332015	08/17/12	698659	XFW6J7RR7	1,768.27	
V000016723	DELL MARKETING LP	332015	08/17/12	698529	XFTWN84T2	31,220.00	
V000016723	DELL MARKETING LP	332111	08/24/12	699136	XFW7FTWX3	432.00	
V000016723	DELL MARKETING LP	332111	08/24/12	699139	XFW7FWP17	360.00	
V000016723	DELL MARKETING LP	332111	08/24/12	699138	XFW7FW144	288.00	
V000016723	DELL MARKETING LP	332111	08/24/12	699135	XFW7FX413	288.00	
V000016723	DELL MARKETING LP	332111	08/24/12	699137	XFW7FX771	432.00	
V000016723	DELL MARKETING LP	332111	08/24/12	699108	XFW7XDP42	495.00	
V000016723	DELL MARKETING LP	332111	08/24/12	698518	XFW78C947	3,122.00	

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V000016723	DELL MARKETING LP	332111	08/24/12	698520	XFW7888X4	1,561.00	
V000016723	DELL MARKETING LP	332111	08/24/12	698521	XFW789C44	1,561.00	
V000016723	DELL MARKETING LP	332111	08/24/12	698519	XFW789WX6	3,122.00	
V000016723	DELL MARKETING LP	332111	08/24/12	699108	XFW9CJ9R9	12,249.75	
V000016723						184,773.85	28
V000016778	CDI COMPUTERS	331923	08/10/12	697214	327079	4,580.00	
V000016778						4,580.00	1
V000016991	ASSOCIATION & SOCIETY INSURANC	332182	08/27/12		PYRL 08908 060712 01	777.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	332182	08/27/12		PYRL 08908 061112 01	1,600.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	332182	08/27/12		PYRL 08908 082712 01	266.00	
V000016991						2,643.00	3
V000016996	DOWDLE GAS CO	332112	08/24/12		0061 13824	329.62	
V000016996						329.62	1
V000017033	CELLCO PARTNERSHIP	331819	08/03/12		1207 223469679-1 TAB	1,522.73	
V000017033	CELLCO PARTNERSHIP	331924	08/10/12		1207 421946826 5375	40.01	
V000017033	CELLCO PARTNERSHIP	331924	08/10/12		1207 421946826 5884	40.01	
V000017033	CELLCO PARTNERSHIP	331924	08/10/12		1207 421946826 5917	40.01	
V000017033	CELLCO PARTNERSHIP	331924	08/10/12		12/07 720307780 MAIN	156.51	
V000017033	CELLCO PARTNERSHIP	331924	08/10/12		12/07 720307780-1	14.09	
V000017033						1,813.36	6
V000017074	DUCKY JOHNSON HOUSE MOVERS INC	331925	08/10/12	699075	472012	36,017.60	
V000017074						36,017.60	1
V000017131	WOODMEN OF THE WORLD	332183	08/27/12		PYRL 08006 060712 01	1,574.20	
V000017131	WOODMEN OF THE WORLD	332183	08/27/12		PYRL 08006 061112 01	11,643.04	
V000017131	WOODMEN OF THE WORLD	332183	08/27/12		PYRL 08006 082712 01	2,262.90	
V000017131						15,480.14	3
V000017218	SANTA ROSA CO BOARD OF	332016	08/17/12		120814 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	331926	08/10/12	696929	437591	2,271.50	
V000017219	DELANEY EDUC ENTERPRISES INC	331926	08/10/12	698284	437627	172.70	
V000017219	DELANEY EDUC ENTERPRISES INC	332113	08/24/12	698627	437638	7,500.00	
V000017219						9,944.20	3
V000017247	BAPTIST HEALTH CARE FOUNDATION	332114	08/24/12	699102	805 MINI GRANT ART	2,500.00	
V000017247						2,500.00	1
V000017335	HOLLEY NAVARRE PRIMARY SCHOOL	331820	08/03/12		VISA REBATE 11-12	405.89	
V000017335						405.89	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	332184	08/27/12		PYRL 08001 061112 01	2,107.33	
V000017408						2,107.33	1

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V000017412 V000017412	US BANK TRUST NA	331927	08/10/12		12-13 4280 3180866	500.00 500.00	1
V000017485 V000017485	UNITED STATES POSTAL SERVICE	332115	08/24/12	699259	12/08 18506208	10,000.00 10,000.00	1
V000017491 V000017491	MEGAMATION LLC	331928	08/10/12	698777	LLC-18097	574.00 574.00	1
V000017607 V000017607	CAYEN SYSTEMS LLC	332152	08/24/12	699256	16898	10,889.00 10,889.00	1
V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608	RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP	331821 331821 331821 331821 331929 331929 331929 331929 331929 331929 331929 332017 332017 332116 332116 332116 332116 332116 332116 332153	08/03/12 08/03/12 08/03/12 08/03/12 08/10/12 08/10/12 08/10/12 08/10/12 08/10/12 08/10/12 08/10/12 08/17/12 08/17/12 08/24/12 08/24/12 08/24/12 08/24/12 08/24/12 08/24/12 08/24/12	698838 698839 693561 692963 697961 693182 697961 698037 698181 697953 699225 696705 698652 693906 693183 698651	15072997 5/01-7/31 15072997A 5/01-7/31 15109358 5/01-7/31 15158892 5/01-7/31 415988603 15158891 5/01-7/31 15042178 7/01-9/30 15054489 7/01-9/30 15071773 8/01-10/31 415988862 15183341 04/01-06/30 15299563 06/01-08/31 497812 415962275 498004 15297622 9/01-11/30	937.62 337.23 1,125.84 127.26 67.73 1,273.41 552.30 117.21 689.82 541.44 3,337.53 212.01 318.32 5.23 70.93 496.05 10,209.93	16
V000017651 V000017651	SEE V# 19179	331822	08/03/12	698636	6023831-0512	1,449.00 1,449.00	1
V000017670 V000017670	BENNETT C RUSSELL ELEMENTARY	331823	08/03/12		VISA REBATE 11-12	564.74 564.74	1
V000017673 V000017673 V000017673	TRANSPARENT TECH SERVICE INC TRANSPARENT TECH SERVICE INC	331824 332117	08/03/12 08/24/12	698656 699085	TR6112-1 TR62112-2	35,051.44 88,795.91 123,847.35	2
V000017677 V000017677	BLOCK USA	332118	08/24/12	698220	9424312309	2,152.71 2,152.71	1
V000017687 V000017687 V000017687	AUDIO ENHANCEMENT AUDIO ENHANCEMENT	332018 332018	08/17/12 08/17/12	698269 698213	INV524969 INV524970	8,970.00 1,495.00 10,465.00	2
V000017690 V000017690	OCE NORTH AMERICA OCE NORTH AMERICA	331825 331825	08/03/12 08/03/12	698540 698540	270819 270820	49.60 386.61	

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V000017690	OCE NORTH AMERICA	331825	08/03/12	698541	272221	448.18	
V000017690	OCE NORTH AMERICA	331825	08/03/12	698541	272222	858.69	
V000017690	OCE NORTH AMERICA	332019	08/17/12	693184	283934	218.08	
V000017690	OCE NORTH AMERICA	332019	08/17/12	696703	291686	144.70	
V000017690	OCE NORTH AMERICA	332154	08/24/12	699266	282854	5.67	
V000017690						2,111.53	7
V000017707	GLAZE COMMUNICATION SERVICES	331826	08/03/12	697646	12-258	6,659.18	
V000017707	GLAZE COMMUNICATION SERVICES	331826	08/03/12	697744	12-259	5,676.71	
V000017707	GLAZE COMMUNICATION SERVICES	332020	08/17/12	698875	12-343	1,333.36	
V000017707	GLAZE COMMUNICATION SERVICES	332020	08/17/12	698534	12-354	657.61	
V000017707						14,326.86	4
V000017724	PROFESSIONAL INTERPRETING SERV	331827	08/03/12	698033	1012	2,070.00	
V000017724						2,070.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	331952	08/13/12		12-13/PD02 BC/BS PYT	44,148.34	
V000017863						44,148.34	1
V000017892	RIGHT RESPONSE, LLC	331828	08/03/12	698850	SS120720	14,945.00	
V000017892						14,945.00	1
V000017918	DAG ARCHITECTS INC	332021	08/17/12	690715	10054-0812	3,837.60	
V000017918	DAG ARCHITECTS INC	332021	08/17/12	690714	10055-0812	1,925.00	
V000017918	DAG ARCHITECTS INC	332021	08/17/12	695391	11032-0812	151.80	
V000017918	DAG ARCHITECTS INC	332119	08/24/12	693988	11030-0812	2,177.00	
V000017918	DAG ARCHITECTS INC	332119	08/24/12	693989	11031-0812	1,558.00	
V000017918						9,649.40	5
V000017982	TRANE USA INC	331930	08/10/12	698172	3794873	15,528.00	
V000017982	TRANE USA INC	331930	08/10/12	698192	3794876	33,197.00	
V000017982	TRANE USA INC	331930	08/10/12	698191	3794878	9,862.00	
V000017982	TRANE USA INC	331930	08/10/12	698173	3795741	31,692.00	
V000017982	TRANE USA INC	332120	08/24/12	697983	3839013	39,011.00	
V000017982						129,290.00	5
V000018004	LITERACY LINKS	331931	08/10/12	698632	12/07/23-27 C CORE	10,000.00	
V000018004	LITERACY LINKS	332121	08/24/12	698960	12/07/30-12/08/03	8,800.00	
V000018004						18,800.00	2
V000018019	MARGARET E CONOVER	331829	08/03/12	698629	12/07/16-17 MATH	193.77	
V000018019	MARGARET E CONOVER	331932	08/10/12	698635	12/07/23 & 27 C CORE	254.29	
V000018019						448.06	2
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	331830	08/03/12	698622	2835	120.89	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	331830	08/03/12	698622	2837	149.13	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	331830	08/03/12	698622	2838	153.54	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	331830	08/03/12	698622	2839	139.80	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	331933	08/10/12	698622	2842	408.88	

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V000018024	FIRST ALARM & SYSTEMS TECHNOLO	331933	08/10/12	698622	2843	407.84	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	331933	08/10/12	698622	2844	271.02	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	331933	08/10/12	698622	2845	133.55	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	331933	08/10/12	698622	2846	69.90	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	331933	08/10/12	698622	2847	130.73	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	331933	08/10/12	698622	2848	329.83	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	331933	08/10/12	698622	2849	517.97	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	332022	08/17/12	698622	2853	2,227.50	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	332022	08/17/12	698622	2747	118.59	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	332022	08/17/12	698622	2754	87.73	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	332022	08/17/12	698622	2755	122.68	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	332122	08/24/12	698622	2881	630.33	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	332122	08/24/12	698885	2884	1,618.55	
V000018024						7,638.46	18
V000018029	AMERICAN BANKERS INS CO OF FL	331934	08/10/12	699080	2044379900 12/13	271.00	
V000018029	AMERICAN BANKERS INS CO OF FL	331934	08/10/12	699080	2044380000 12/13	271.00	
V000018029	AMERICAN BANKERS INS CO OF FL	331934	08/10/12	699080	2044380100 12/13	271.00	
V000018029	AMERICAN BANKERS INS CO OF FL	331934	08/10/12	699080	2044380200 12/13	271.00	
V000018029	AMERICAN BANKERS INS CO OF FL	331934	08/10/12	699080	2044380300 12/13	271.00	
V000018029	AMERICAN BANKERS INS CO OF FL	331934	08/10/12	699080	2044380400 12/13	271.00	
V000018029	AMERICAN BANKERS INS CO OF FL	332023	08/17/12	699217	2042849200 12/13	269.00	
V000018029	AMERICAN BANKERS INS CO OF FL	332023	08/17/12	699217	2042849300 12/13	269.00	
V000018029	AMERICAN BANKERS INS CO OF FL	332023	08/17/12	699217	2042849400 12/13	269.00	
V000018029	AMERICAN BANKERS INS CO OF FL	332023	08/17/12	699217	2042849500 12/13	512.00	
V000018029	AMERICAN BANKERS INS CO OF FL	332023	08/17/12	699217	2042849600 12/13	189.00	
V000018029	AMERICAN BANKERS INS CO OF FL	332023	08/17/12	699217	2042849700 12/13	428.00	
V000018029	AMERICAN BANKERS INS CO OF FL	332023	08/17/12	699217	2042849800 12/13	773.00	
V000018029	AMERICAN BANKERS INS CO OF FL	332023	08/17/12	699217	2042849900 12/13	564.00	
V000018029						4,899.00	14
V000018035	DURHAM SCHOOL SERVICES LP	332024	08/17/12		FIELD TRIPS 12/07	874.85	
V000018035	DURHAM SCHOOL SERVICES LP	332024	08/17/12		SUMMER SCHOOL 12/07	74,888.00	
V000018035	DURHAM SCHOOL SERVICES LP	332123	08/24/12		1ST OF 12 12-13	649,902.68	
V000018035						725,665.53	3
V000018037	RAYMOND WAINWRIGHT	331935	08/10/12	698212	7072012 A SMS	345.00	
V000018037	RAYMOND WAINWRIGHT	331935	08/10/12	698212	7172012 CES	225.00	
V000018037						570.00	2
V000018041	POWER BUYING GROUP	332025	08/17/12	699175	12/13 POWER BY MEMBE	3,400.00	
V000018041						3,400.00	1
V000018049	PINDER MARTIN ASSOCIATES INC	331936	08/10/12	694315	A&E GBE 6 CLSS ADD 4	10,161.60	
V000018049	PINDER MARTIN ASSOCIATES INC	331936	08/10/12	692220	A&E JAY ELEM PE 4	3,235.28	
V000018049						13,396.88	2
V000018069	ACHIEVE 3000 INC	331937	08/10/12	698634	13326	1,600.00	
V000018069	ACHIEVE 3000 INC	331937	08/10/12	698729	13368	40,015.50	

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V000018069 V000018069	ACHIEVE 3000 INC	332026	08/17/12	698487	11635	28,011.00 69,626.50	3
V000018131 V000018131	NUFAB REBAR LLC	331831	08/03/12	697989	3028564	6,156.02 6,156.02	1
V000018186 V000018186 V000018186 V000018186	WELLS FARGO BANK N A WELLS FARGO BANK N A WELLS FARGO BANK N A	332185 332185 332185	08/27/12 08/27/12 08/27/12		PYRL 02501 081712 01 PYRL 02501 082712 01 PYRL 10001 082212 01	1,328.14 7,920.84 15,540.01 24,788.99	3
V000018189 V000018189	403B ASP	806811	08/27/12		PYRL 11005 082712 01	2,000.00 2,000.00	1
V000018253 V000018253	WRITE SCORE LLC	332027	08/17/12	698873	2070 E	14,118.06 14,118.06	1
V000018284 V000018284 V000018284	INTERWORLD HIGHWAY LLC INTERWORLD HIGHWAY LLC	332028 332028	08/17/12 08/17/12	698061 698061	199225-IN 199822-IN	7,849.29 2,535.00 10,384.29	2
V000018309 V000018309 V000018309 V000018309	BLACKBOARD CONNECT INC BLACKBOARD CONNECT INC BLACKBOARD CONNECT INC	331832 331832 331832	08/03/12 08/03/12 08/03/12	698482 698483 698484	1104066 1104066 A 1104066 B	25,360.50 27,896.00 20,130.00 73,386.50	3
V000018349 V000018349 V000018349	BENEFITHELP INC BENEFITHELP INC	331833 332155	08/03/12 08/24/12	698878 698878	0332 0333	8,955.20 9,367.00 18,322.20	2
V000018360 V000018360 V000018360 V000018360 V000018360 V000018360 V000018360 V000018360 V000018360 V000018360 V000018360	XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS	331834 331834 331938 331938 331938 332029 332124 332124 332124 332124 332124	08/03/12 08/03/12 08/10/12 08/10/12 08/10/12 08/17/12 08/24/12 08/24/12 08/24/12 08/24/12	698065 698205 698241 698505 698062 698503 698498 698409 698730	94534A 94849A 95010A 95227A 94533A 95217A 95226A 95234A 95292A	4,718.50 188.74 1,231.45 4,205.52 2,264.88 3,403.00 3,504.60 1,683.32 3,063.00 24,263.01	9
V000018361 V000018361	XTREME GRAPHIX LLC	332030	08/17/12	699184	74	3,220.00 3,220.00	1
V000018370 V000018370 V000018370 V000018370	PIONEER WOODWORKING PIONEER WOODWORKING PIONEER WOODWORKING	331939 331939 331939	08/10/12 08/10/12 08/10/12	698165 698166 697281	429 430 431	18,710.50 2,340.00 26,540.50 47,591.00	3

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V000018386	CONSOLIDATED PIPE & SUPPLY	332125	08/24/12	696076	7520519-000-000	477.94	
V000018386	CONSOLIDATED PIPE & SUPPLY	332125	08/24/12	696076	7521009-000-000	355.50	
V000018386						833.44	2
V000018450	VIRGIN HEALTHMILES INC	332031	08/17/12	698732	21849	31,349.98	
V000018450	VIRGIN HEALTHMILES INC	332031	08/17/12	698732	22153	10,823.25	
V000018450	VIRGIN HEALTHMILES INC	332031	08/17/12	698732	22154	28,524.83	
V000018450						70,698.06	3
V000018469	BERRYHILL ADMIN COMPLEX	331835	08/03/12		VISA REBATE 11-12	14.82	
V000018469						14.82	1
V000018498	BANKERS APPRAISAL GROUP LLC	331836	08/03/12	698778	1322V6	800.00	
V000018498						800.00	1
V000018532	SCHOLASTIC BOOKFAIRS INC	331940	08/10/12	695044	10070448	1,076.68	
V000018532						1,076.68	1
V000018543	UNITED CEREBRAL PALSY OF NW FL	331837	08/03/12	698914	31 JULY FTE	24,552.92	
V000018543	UNITED CEREBRAL PALSY OF NW FL	331941	08/10/12	698914	32 AUG FTE	26,368.41	
V000018543						50,921.33	2
V000018585	AHA PROCESS INC	332126	08/24/12	698626	29229	4,978.27	
V000018585						4,978.27	1
V000018608	TRUENORTHLOGIC	331838	08/03/12	698214	4307	48,750.00	
V000018608						48,750.00	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	332186	08/27/12		PYRL 08023 060712 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	332186	08/27/12		PYRL 08023 061112 01	955.21	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	332186	08/27/12		PYRL 08023 082712 01	740.15	
V000018707						1,895.53	3
V000018725	ETHICA LLC	331839	08/03/12	698872	001	10,000.00	
V000018725						10,000.00	1
V000018729	UPROMISE INVESTMENTS INC	332187	08/27/12		PYRL 08022 061112 01	150.00	
V000018729	UPROMISE INVESTMENTS INC	332187	08/27/12		PYRL 08022 082712 01	150.00	
V000018729						300.00	2
V000018793	SANTA ROSA HMA PHYS MGMT LLC	332127	08/24/12	698782	4704	7,336.50	
V000018793						7,336.50	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	331840	08/03/12	691876	116089	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	331840	08/03/12	691876	116157	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	332128	08/24/12	691875	116465	200.00	
V000018802						400.00	3
V000018804	COMPASSLEARNING INC	332129	08/24/12	699109	5315	348,741.66	

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V000018804						348,741.66	1
V000018865	BIRKSHIRE JOHNSTONE	331841	08/03/12	692835	AP#1 JES PE RET	6,328.45	
V000018865	BIRKSHIRE JOHNSTONE	331841	08/03/12	692835	AP#2 JES PE RET	7,232.88	
V000018865						13,561.33	2
V000018968	UNIV OF CAMBRIDGE INTERN'L EX	332130	08/24/12	699245	C728178	157.10	
V000018968						157.10	1
V000018977	SNIFFEN & SPELLMAN PA	331942	08/10/12	695060	12/0619026-002 9059	5,582.58	
V000018977						5,582.58	1
V000018985	SWAGIT PRODUCTIONS LLC	332032	08/17/12	698653	2970	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	332131	08/24/12	698274	1298	90.00	
V000018993						90.00	1
V000019010	EDGE PAINTING INC	331842	08/03/12	698197	1 PRE MUSIC ROOM	3,053.20	
V000019010	EDGE PAINTING INC	332033	08/17/12	698197	1 KMS MULTI/LOCKER	5,425.50	
V000019010	EDGE PAINTING INC	332132	08/24/12	698197	1 KMS BOY/GIRL BATH	8,118.67	
V000019010						16,597.37	3
V000019043	J WALKER ENTERPRISES	331943	08/10/12	697120	41476 12/08/14	3,000.00	
V000019043	J WALKER ENTERPRISES	332156	08/24/12	697120	41517	563.44	
V000019043						3,563.44	2
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	331944	08/10/12	698612	18 OBE PAVILLION	10,259.26	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	332034	08/17/12	698621	20 OBE PAVILLION	3,510.88	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	332133	08/24/12	698621	21 JHS LOCKER ROOM	2,430.47	
V000019078						16,200.61	3
V000019093	BY GEORGE PUBLISHING	332134	08/24/12	698900	6150	2,401.35	
V000019093						2,401.35	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	332188	08/27/12		PYRL 08004 060712 01	347.56	
V000019099	AMERICAN FIDELITY ASSURANCE CO	332188	08/27/12		PYRL 08004 061112 01	506.29	
V000019099	AMERICAN FIDELITY ASSURANCE CO	332188	08/27/12		PYRL 08004 082712 01	314.15	
V000019099						1,168.00	3
V000019106	MCPHERSON OIL	332135	08/24/12	697753	448341	5,096.93	
V000019106	MCPHERSON OIL	332135	08/24/12	697753	448342	8,479.64	
V000019106	MCPHERSON OIL	332135	08/24/12	697753	449087	10,152.75	
V000019106	MCPHERSON OIL	332135	08/24/12	697752	450309	9,637.75	
V000019106	MCPHERSON OIL	332135	08/24/12	697753	451762	23,502.45	
V000019106	MCPHERSON OIL	332135	08/24/12	697752	700445763	10,160.25	
V000019106	MCPHERSON OIL	332135	08/24/12	697753	800445763	12,844.73	
V000019106						79,874.50	7

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019122	BERNEY OFFICE SOLUTIONS	332136	08/24/12	698423	964380 07/25-07/31	74.65	1
V000019122						74.65	
V000019149	AGATA S MACDONALD	331945	08/10/12	698170	11 A+ MACDONALD AMS	77.18	1
V000019149						77.18	
V000019158	LEIGH ANN ROBERTS	332137	08/24/12	699153	08102012 MIMIO TRAIN	225.00	1
V000019158						225.00	
V000019161	ONLINE CONSULTING INC	331843	08/03/12	698657	176498	3,231.00	2
V000019161	ONLINE CONSULTING INC	331843	08/03/12	698657	176573	4,846.50	
V000019161						8,077.50	
V000019162	ROBIN HIERS	331844	08/03/12	698630	12/07/18-19 MATH	254.29	2
V000019162	ROBIN HIERS	331946	08/10/12	698633	COMMON CORE 12/07/26	127.15	
V000019162						381.44	
V000019165	JENNIFER HEATH	332035	08/17/12	698825	JULY/AUGUST TRAINING	678.20	1
V000019165						678.20	
V000019169	BANKRUPTCY COURT	332189	08/27/12		PYRL 05040 082712 01	250.00	1
V000019169						250.00	
V000019179	HALIFAX MEDIA HOLDINGS LLC	332157	08/24/12	698525	6024030-0712	1,207.50	1
V000019179						1,207.50	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698347	12/08 0251	1,255.09	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	699170	12/08 0300	334.69	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698140	12/08 0599	2,046.43	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698376	12/08 0714	925.65	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698374	12/08 0862	174.63	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698373	12/08 1050	1,787.15	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698370	12/08 1100	6.11	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698369	12/08 1126	1,527.35	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698368	12/08 1134	1,898.37	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698367	12/08 1167	48,445.52	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698366	12/08 1258	487.89	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	699213	12/08 1266	6,408.00	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698364	12/08 1324	1,757.76	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698363	12/08 1365	1,822.06	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698362	12/08 1431	241.47	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698360	12/08 1589	425.03	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698361	12/08 1613	1,387.84	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698358	12/08 1670	30,624.46	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698356	12/08 1795	48.24	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698355	12/08 1902	3,313.07	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698354	12/08 2223	194.67	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698353	12/08 2231	787.84	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698352	12/08 2249	839.49	

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V000020001	SUNTRUST BANKS INC	332138	08/24/12	698351	12/08 2256	1,514.21	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698350	12/08 2272	89.12	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698349	12/08 2397	1,400.01	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698346	12/08 2520	3,774.52	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698378	12/08 2777	5,832.20	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698345	12/08 2801	313.97	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698344	12/08 2843	1,547.08	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698342	12/08 2975	263.70	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698341	12/08 3023	1,586.19	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698339	12/08 3122	839.44	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698379	12/08 3346	99,785.37	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698357	12/08 3601	725.89	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698607	12/08 3619	241.56	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698372	12/08 3627	891.23	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698375	12/08 3635	245.62	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698377	12/08 3643	1,736.48	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698343	12/08 3650	807.52	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698472	12/08 3676	4,767.82	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	695800	12/08 4088	3,628.80	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	695799	12/08 4096	8,500.00	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	699187	12/08 4146	38,134.85	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	694032	12/08 4195	115,946.81	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	694964	12/08 4245	157,750.42	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698359	12/08 4575	1,464.62	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698365	12/08 4583	48.66	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698340	12/08 4666	90.67	
V000020001	SUNTRUST BANKS INC	332138	08/24/12	698371	12/08 4674	218.13	
V000020001						558,883.70	50
V000020002	SUNTRUST BANKS INC	332128	08/24/12	699280	12/08 0466	888.73	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699326	12/08 0491	3,855.43	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699337	12/08 0509	6,029.74	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699293	12/08 0541	2,526.40	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699334	12/08 0573	534.55	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699370	12/08 0656	1,548.00	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699281	12/08 0664	3,914.29	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699365	12/08 0813	2,233.25	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699271	12/08 0816	1,820.27	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699289	12/08 0854	457.51	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699295	12/08 0870	865.96	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699296	12/08 0888	458.61	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699297	12/08 0896	303.95	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699352	12/08 0946	65.38	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699292	12/08 1118	2,758.20	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	698711	12/08 1118 CR	6.50-	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699305	12/08 1225	2,084.07	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699362	12/08 1928	2,633.04	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699275	12/08 1969	655.33	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699338	12/08 2009	2,109.49	

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V000020002	SUNTRUST BANKS INC	332158	08/24/12	699339	12/08 2017	5,211.00	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699350	12/08 2173	4,190.74	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699327	12/08 2363	411.62	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699328	12/08 2371	522.50	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699318	12/08 2421	837.26	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699268	12/08 2439	516.00	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699342	12/08 2561	2,384.00	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699300	12/08 2694	4,798.50	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699276	12/08 2710	167.88	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699277	12/08 2728	399.51	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699272	12/08 2785	1,540.26	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699291	12/08 2868	386.37	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	698710	12/08 2868 CR	138.33-	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699298	12/08 2892	2,555.59	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699273	12/08 2900	2,454.27	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699269	12/08 2942	516.00	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699361	12/08 3015	834.00	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699286	12/08 3049	5,634.23	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699267	12/08 3130	723.49	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699340	12/08 3163	340.15	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699351	12/08 3171	9,357.53	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699288	12/08 3247	126.40	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699319	12/08 3254	2,776.05	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699278	12/08 3296	4,638.61	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699306	12/08 3361	1,239.72	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699303	12/08 3437	1,335.70	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699353	12/08 3767	885.16	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699255	12/08 3775	403.35	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	698720	12/08 3775 CR	19.80-	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699282	12/08 3791	1,495.00	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699321	12/08 3882	1,557.95	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699279	12/08 4351	315.00	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699299	12/08 4401	1,602.69	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699294	12/08 4484	2,972.84	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	698713	12/08 4484 CR	153.00-	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699367	12/08 4500	1,061.90	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699329	12/08 4633	257.49	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699287	12/08 4773	166.20	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699270	12/08 4831	996.36	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699335	12/08 0136	194.36	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699274	12/08 0144	448.30	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699254	12/08 0169	2,561.71	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699302	12/08 0185	1,212.74	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699336	12/08 0250	322.64	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699253	12/08 0319	1,149.93	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699320	12/08 0368	2,268.71	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699369	12/08 0376	9,389.84	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699304	12/08 0418	2,297.67	
V000020002	SUNTRUST BANKS INC	332158	08/24/12	699368	12/08 0442	784.10	

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V000020002						121,665.89	69
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698864	12/07 0094	347.10	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698855	12/07 0110	54.76	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698918	12/07 0350	1,319.95	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698916	12/07 0391	267.11	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698917	12/07 0417	167.45	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698862	12/07 0459	141.94	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698865	12/07 0475	1,706.64	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698903	12/07 0938	475.99	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698863	12/07 1084	545.42	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698913	12/07 1233	1,548.00	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698891	12/07 1605	247.11	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698870	12/07 1654	12.83	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698911	12/07 1720	1,548.00	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698828	12/07 1761	6,062.73	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698827	12/07 1761A	6,683.74	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698815	12/07 2058	681.41	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698814	12/07 2074	2,298.60	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698816	12/07 2090	1,505.41	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698856	12/07 2124	1,435.90	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698857	12/07 2140	534.63	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698882	12/07 2454	19.46	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698892	12/07 2488	363.79	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698883	12/07 2538	805.06	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698919	12/07 2769	7.99	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698881	12/07 2793	1,659.77	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698924	12/07 2835	808.80	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698789	12/07 3064	542.94	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698920	12/07 3189	1,031.50	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698904	12/07 3262	905.05	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698866	12/07 3320	1.05	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698858	12/07 3395	23.32	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698912	12/07 3411	170.23	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698812	12/07 3874	903.00	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698869	12/07 3932	313.39	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698859	12/07 4492	56.61	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698893	12/07 4542	1,548.00	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698894	12/07 4567	108.70	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698925	12/07 4625	564.79	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698905	12/07 4658	139.02	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698884	12/07 4757	206.97	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698906	12/07 4781	1,202.82	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698895	12/07 4815	109.44	
V000020003	SUNTRUST BANKS INC	331845	08/03/12	698890	12/07 4823	2,413.07	
V000020003						41,489.49	43
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699127	12/07 0052	91.90	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	697859	12/07 0052 CR	200.26-	

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V000020004	SUNTRUST BANKS INC	332036	08/17/12	699092	12/07 0141	670.80	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699014	12/07 0193	99.98	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699060	12/07 0375	509.92	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699128	12/07 0384	195.66	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699056	12/07 0400	161.40	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699037	12/07 0433	635.23	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699036	12/07 0516	230.02	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699118	12/07 0525	3,841.16	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699042	12/07 0532	652.19	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699057	12/07 0558	2,908.62	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699058	12/07 0558 A	133.84	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699012	12/07 0607	40.01	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699076	12/07 0623	41.74	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699019	12/07 0631	905.92	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699043	12/07 0730	24.99	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699081	12/07 0979	197.33	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	698642	12/07 1142	19.99-	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699024	12/07 1175	3,408.80	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699022	12/07 1183	1,619.29	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699063	12/07 1191	761.97	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699099	12/07 1241	483.49	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699078	12/07 1257	1,072.58	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699028	12/07 1282	497.35	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699029	12/07 1290	550.05	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	698333	12/07 1290 CR	59.95-	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699030	12/07 1308	66.62	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699015	12/07 1357	100.08	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699082	12/07 1415	416.43	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699048	12/07 1423	34.46	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699053	12/07 1449	783.79	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699054	12/07 1449 A	1,207.42	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699111	12/07 1480	596.40	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699049	12/07 1548	962.04	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699017	12/07 1555	186.73	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699093	12/07 1563	2,535.36	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	697944	12/07 1563 CR	515.85-	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699094	12/07 1571	2,314.45	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699095	12/07 1712	789.90	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699020	12/07 1746	1,682.58	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699117	12/07 1811	708.35	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699021	12/07 1829	1,208.41	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699096	12/07 1852	873.27	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	698527	12/07 1985	99.00-	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699059	12/07 2330	2,114.89	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699100	12/07 2603	1,009.77	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699069	12/07 2637	2,538.89	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699070	12/07 2652	1,455.22	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699050	12/07 2850	98.34	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699061	12/07 2934	1,730.75	

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V000020004	SUNTRUST BANKS INC	332036	08/17/12	699031	12/07 2967	951.66	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699023	12/07 2983	444.40	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699051	12/07 3072	67.16	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699052	12/07 3353	331.63	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699077	12/07 3460	357.28	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699071	12/07 3478	7.17	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699039	12/07 3494	39.39	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699079	12/07 3502	197.19	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699032	12/07 3684	500.00	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699038	12/07 3700	197.75	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699013	12/07 3734	50.00	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699040	12/07 3809	325.59	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699115	12/07 3833	10,255.94	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699033	12/07 3858	323.97	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699125	12/07 3973	502.73	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699129	12/07 4005	1,480.18	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699035	12/07 4013	115.20	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699101	12/07 4054	51.40	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699044	12/07 4393	217.61	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699016	12/07 4609	1,798.72	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699083	12/07 4617	122.00	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699034	12/07 4641	42.13	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699110	12/07 4690	537.33	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699097	12/07 4724	709.43	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699098	12/07 4732	368.03	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699025	12/07 4799	594.08	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699041	12/07 4856	3,009.16	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699113	12/07 7110	1,141.55	
V000020004	SUNTRUST BANKS INC	332036	08/17/12	699045	12/07 9940	175.76	
V000020004						67,167.78	80
						10,655,131.67	1517