

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2013 THROUGH 01/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	334089	01/02/13		PYRL 06201 121012 01	61,500.00	
P000000004	SANTA ROSA FED CREDIT UNION	334089	01/02/13		PYRL 06201 121412 01	343,095.00	
P000000004	SANTA ROSA FED CREDIT UNION	334089	01/02/13		PYRL 06201 121412 02	4,905.00	
P000000004	SANTA ROSA FED CREDIT UNION	334089	01/02/13		PYRL 06201 121712 01	89,625.00	
P000000004	SANTA ROSA FED CREDIT UNION	334280	01/10/13		PYRL 06202 011013 01	62,250.00	
P000000004	SANTA ROSA FED CREDIT UNION	334280	01/10/13		PYRL 06201 011013 01	61,500.00-	
P000000004	SANTA ROSA FED CREDIT UNION	334280	01/10/13		PYRL 06203 011013 01	6,724.49	
P000000004	SANTA ROSA FED CREDIT UNION	334289	01/15/13		PYRL 06203 011513 01	62,520.89	
P000000004	SANTA ROSA FED CREDIT UNION	334289	01/15/13		PYRL 06203 011513 02	4,083.35	
P000000004	SANTA ROSA FED CREDIT UNION	334289	01/15/13		PYRL 06201 011513 01	343,095.00-	
P000000004	SANTA ROSA FED CREDIT UNION	334289	01/15/13		PYRL 06201 011513 02	4,905.00-	
P000000004	SANTA ROSA FED CREDIT UNION	334289	01/15/13		PYRL 06202 011513 01	343,095.00	
P000000004	SANTA ROSA FED CREDIT UNION	334289	01/15/13		PYRL 06202 011513 02	4,905.00	
P000000004						573,203.73	13
P000000005	DIVERSIFIED COLLECTION SERVICE	334281	01/10/13		PYRL 05025 011013 01	229.12	
P000000005						229.12	1
P000000013	COMMONWEALTH OF KENTUCKY	334290	01/15/13		PYRL 05031 011513 01	384.09	
P000000013						384.09	1
P000000016	THE LAW OFFICES OF ERKSINE &	334291	01/15/13		PYRL 05033 011513 01	150.00	
P000000016						150.00	1
P000000018	DIVERSIFIED COLLECTION SERVICE	334292	01/15/13		PYRL 05035 011513 01	382.81	
P000000018						382.81	1
P000000019	GC SERVICES LP	334293	01/15/13		PYRL 05036 011513 01	398.76	
P000000019						398.76	1
P000000022	ZAKHEIM & LAVRAR PA	334282	01/10/13		PYRL 05041 011013 01	331.87	
P000000022						331.87	1
R000000973	ELISE MORGAN	334303	01/18/13		REFUND INSUR PREMIUM	1,169.26	
R000000973						1,169.26	1
R000001860	DAYLE BLACKWELL	334304	01/18/13		REFUND INSUR PREMIUM	414.48	
R000001860						414.48	1
R000001987	TERRY NEUSTAEDTER	334305	01/18/13		REFUND INSUR PREMIUM	46.66	
R000001987						46.66	1
R000002032	NELLIE DOBSON	334306	01/18/13		REF INSURANCE PREM	1,100.28	
R000002032						1,100.28	1
R000002123	WANDA BAKER	334307	01/18/13		REFUND INSUR PREMIUM	25.60	
R000002123						25.60	1
R000002174	EDWARD CONLEY	334308	01/18/13		REF INSURANCE PREM	25.60	

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R000002174						25.60	1
R000002205 R000002205	DANIEL TRUAX	334099	01/11/13		PREPD MEALS ASHLEY	50.00 50.00	1
R000002229 R000002229	JAMIE TRAWICK	334100	01/11/13		REC 368049 BK 1861	22.00 22.00	1
R000002230 R000002230 R000002230	CRYSTAL HARVEY CRYSTAL HARVEY	334101 334309	01/11/13 01/18/13		PREPAID MEALS PREPAID MEAL ACCTS	49.43 49.43 98.86	2
R000002231 R000002231	KELLEY REYNOLDS	334102	01/11/13		PREPAID MEALS ADAM	50.24 50.24	1
R000002232 R000002232	JENNIFER GRAY	334103	01/11/13		PREPAID MEALS GRAY	17.35 17.35	1
R000002233 R000002233	TERI L LANTZ	334104	01/11/13		PREPAID MEALS NEELY	10.95 10.95	1
R000002234 R000002234	RENEE SLABICKI	334310	01/18/13		PREPAID MEALS AVA	25.75 25.75	1
R000002236 R000002236	LINDA FAYE NELSON	334311	01/18/13		REFUND INSUR PREMIUM	474.00 474.00	1
R000002237 R000002237	DIANE MCCURDY	334312	01/18/13		REFUND INSUR PREMIUM	357.10 357.10	1
R000002238 R000002238	MARIAN L HUGHES	334313	01/18/13		REFUND INSUR PREMIUM	25.60 25.60	1
R000002239 R000002239	SUE HAWTHORNE	334314	01/18/13		REFUND INSUR PREMIUM	27.95 27.95	1
R000002240 R000002240	JEAN CRAIN	334315	01/18/13		REFUND INSUR PREMIUM	25.60 25.60	1
R000002241 R000002241	BETTY COSTA	334316	01/18/13		REFUND INSUR PREMIUM	474.00 474.00	1
R000002242 R000002242	CYNTHIA BROCK	334317	01/18/13		REFUND INSUR PREMIUM	435.54 435.54	1
R000002243 R000002243	BONNIE BLACK	334318	01/18/13		REFUND INSUR PREMIUM	870.40 870.40	1
R000002244	DORIS ALVIN	334319	01/18/13		REFUND INSUR PREMIUM	21.06	

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R000002244						21.06	1
R000002245	MARTHA MANNING	334320	01/18/13		REFUND INSUR PREMIUM	414.48	
R000002245						414.48	1
R000002246	M E BEGHTEL	334321	01/18/13		PREPD MEALS JONATHAN	28.69	
R000002246						28.69	1
R000002247	CAROL ETTELSON	334453	01/25/13		PREPAID MEALS JACK	58.95	
R000002247						58.95	1
R000002248	THERESA LAWSON	334454	01/25/13		PREPAID MEALS LAWSON	90.00	
R000002248						90.00	1
T000009342	DONNA CHRISTOPHER	334105	01/11/13		I/C 12/11	70.44	
T000009342	DONNA CHRISTOPHER	334455	01/25/13		I/C 12/12	34.09	
T000009342						104.53	2
T000009375	RODERICK GRACEY	334106	01/11/13		O/C 12/12 NASHVILLE	523.46	
T000009375						523.46	1
T000009537	BONNIE HAMMER	334107	01/11/13		I/C 12/10	161.94	
T000009537	BONNIE HAMMER	334322	01/18/13		I/C 12/11	128.78	
T000009537	BONNIE HAMMER	334322	01/18/13		I/C 12/12	67.11	
T000009537						357.83	3
T000009592	PATRICK G. MCLELLAN	334323	01/18/13		I/C 12/12	137.37	
T000009592						137.37	1
T000009605	TERESA D. GARDNER	334324	01/18/13		I/C 12/12	97.86	
T000009605						97.86	1
T000009608	CHRIS WELLS	334108	01/11/13		I/C 12/11	35.60	
T000009608	CHRIS WELLS	334325	01/18/13		O/C 12/12 ST. PETE	108.00	
T000009608						143.60	2
T000009641	CHERYL SMITH	334109	01/11/13		I/C 12/12	89.90	
T000009641						89.90	1
T000009665	DAVID JOHNSON	334326	01/18/13		I/C 12/12	51.53	
T000009665						51.53	1
T000009793	DIANE FOLSE	334456	01/25/13		I/C 12/12	19.14	
T000009793						19.14	1
T000009847	STEPHANIE G. LYNCH	334327	01/18/13		I/C 12/09	62.79	
T000009847	STEPHANIE G. LYNCH	334327	01/18/13		I/C 12/10	65.42	
T000009847	STEPHANIE G. LYNCH	334327	01/18/13		I/C 12/11	36.62	
T000009847						164.83	3

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T000009865 T000009865	MANDY YOUNGBLOOD	334110	01/11/13		O/C 12/12 PTSTLUCRE	103.00 103.00	1
T000009870 T000009870	MARY LOU DARBY	334328	01/18/13		I/C 12/12	2.14 2.14	1
T000009973 T000009973 T000009973	VICKIE BEAGLE VICKIE BEAGLE	334111 334111	01/11/13 01/11/13		O/C 12/12 FTWLT BEAC O/C 12/12 NICEVILLE	35.60 44.50 80.10	2
T000009990 T000009990	LAUREN C. KIRCHGESSNER	334457	01/25/13		I/C 12/12	90.16 90.16	1
T000010001 T000010001	CONNI L. CARNLEY	334329	01/18/13		O/C 12/12 FT WALTON	35.60 35.60	1
T000010136 T000010136 T000010136	DON LEWIS LYNN, JR. DON LEWIS LYNN, JR.	334112 334112	01/11/13 01/11/13		I/C 12/12 O/C 12/12 FT WALTON	42.90 35.60 78.50	2
T000010141 T000010141	HUGH WINKLES	334113	01/11/13		IC 12/12	25.00 25.00	1
T000010174 T000010174	RICHARD W. HARDCASTLE	334458	01/25/13		I/C 12/12	69.46 69.46	1
T000010199 T000010199	AVA SNELLGROVE	334114	01/11/13		I/C 12/12	60.97 60.97	1
T000010263 T000010263 T000010263	SUSAN COMMANDER SUSAN COMMANDER	334459 334459	01/25/13 01/25/13		I/C 12/10 I/C 12/11	11.03 9.33 20.36	2
T000010266 T000010266	BETTIE BONNER	334115	01/11/13		I/C 12/10	17.80 17.80	1
T000010393 T000010393	MELANIE O. PERRITT	334116	01/11/13		I/C 12/12	50.96 50.96	1
T000010426 T000010426 T000010426 T000010426	CAROL WARNER CAROL WARNER CAROL WARNER	334117 334117 334117	01/11/13 01/11/13 01/11/13		I/C 12/09 I/C 12/11 I/C 12/12	23.52 20.29 20.65 64.46	3
T000010441 T000010441	ELIZABETH A. WHITFIELD	334460	01/25/13		O/C 12/12 CHIPLEY FL	84.55 84.55	1
T000010465 T000010465	GOLDIE HURLEY	334118	01/11/13		I/C 12/12	26.79 26.79	1

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T000010492 T000010492	COLLEEN C. STARR	334461	01/25/13		I/C 12/12	25.19 25.19	1
T000010508 T000010508	PATRICIA PEACHER	334119	01/11/13		I/C 12/11	27.23 27.23	1
T000010570 T000010570 T000010570	MARTHA TODD MARTHA TODD	334120 334462	01/11/13 01/25/13		I/C 12/11 O/C 12/12 SARASOTA	78.23 35.60 113.83	2
T000010581 T000010581	KIM NELSON	334330	01/18/13		I/C 12/12	64.48 64.48	1
T000010637 T000010637	MARA AMMONS	334121	01/11/13		I/C 12/12	34.62 34.62	1
T000010642 T000010642	RACHAEL JOHNSON	334122	01/11/13		O/C 12/11 ATLANTA GA	107.00 107.00	1
T000010656 T000010656 T000010656 T000010656 T000010656 T000010656 T000010656	KATHERINE G. LEWIS KATHERINE G. LEWIS KATHERINE G. LEWIS KATHERINE G. LEWIS KATHERINE G. LEWIS KATHERINE G. LEWIS	334123 334123 334123 334123 334123 334123	01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13		I/C 12/06 I/C 12/07 I/C 12/08 I/C 12/09 I/C 12/10 I/C 12/11	10.77 2.14 37.65 14.95 29.37 29.73 124.61	6
T000010669 T000010669	NINA M. VOELKER	334124	01/11/13		I/C 12/12	45.92 45.92	1
T000010689 T000010689	BARBARA F. EVANS	334331	01/18/13		I/C 12/12	61.94 61.94	1
T000010725 T000010725	BARBARA B ROBINSON	334125	01/11/13		I/C 12/12	99.55 99.55	1
T000010747 T000010747	LISA CULPEPPER TURNER	334332	01/18/13		I/C 12/12	42.58 42.58	1
T000010836 T000010836	BRENDA GODWIN	334126	01/11/13		I/C 12/12	49.31 49.31	1
T000082156 T000082156	LARRY HERINGER	334333	01/18/13		O/C 12/12 TALLAHASSE	47.00 47.00	1
T000091008 T000091008 T000091008	CORLEE FINK CORLEE FINK	334127 334334	01/11/13 01/18/13		I/C 12/11 I/C 12/12	107.65 61.99 169.64	2

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T000091112	MARK GOUGH	334128	01/11/13		I/C 12/11	94.65	
T000091112	MARK GOUGH	334335	01/18/13		I/C 12/12	72.18	
T000091112						166.83	2
T000091119	SARAH CHAMBERLIN	334336	01/18/13		I/C 12/12	76.10	
T000091119						76.10	1
T000091219	WILLIAM S EMERSON	334337	01/18/13		O/C 13/01 FT WALTON	75.60	
T000091219						75.60	1
T000091268	ROGER GOLDEN	334338	01/18/13		I/C 12/07	29.19	
T000091268	ROGER GOLDEN	334338	01/18/13		I/C 12/08	25.81	
T000091268	ROGER GOLDEN	334338	01/18/13		I/C 12/09	25.45	
T000091268	ROGER GOLDEN	334338	01/18/13		I/C 12/10	30.97	
T000091268	ROGER GOLDEN	334338	01/18/13		I/C 12/11	20.03	
T000091268						131.45	5
T000091309	GAYLA S. DODD	334463	01/25/13		O/C 13/01 TAMPA FL	180.00	
T000091309						180.00	1
T000091408	THERESA KILCREASE	334339	01/18/13		I/C 12/12	9.08	
T000091408						9.08	1
T000091466	KATHY S. ADAMS	334340	01/18/13		I/C 12/12	110.36	
T000091466						110.36	1
T000091467	LINDA POPE	334464	01/25/13		I/C 12/12	18.16	
T000091467						18.16	1
T000091505	SARAH GRIFFIN	334341	01/18/13		O/C 12/12 CENTRUY FL	461.02	
T000091505						461.02	1
T000091686	BRADLEY MARCILLIAT	334129	01/11/13		I/C 12/09	88.11	
T000091686	BRADLEY MARCILLIAT	334129	01/11/13		I/C 12/10	154.86	
T000091686	BRADLEY MARCILLIAT	334129	01/11/13		I/C 12/11	51.18	
T000091686	BRADLEY MARCILLIAT	334129	01/11/13		I/C 12/12	61.59	
T000091686	BRADLEY MARCILLIAT	334129	01/11/13		O/C 12/11 CHIPLEY FL	239.41	
T000091686						595.15	5
T000091697	DR. KAREN BARBER	334130	01/11/13		I/C 12/07	19.31	
T000091697	DR. KAREN BARBER	334130	01/11/13		I/C 12/08	4.81	
T000091697	DR. KAREN BARBER	334130	01/11/13		I/C 12/09	17.09	
T000091697	DR. KAREN BARBER	334130	01/11/13		I/C 12/10	59.10	
T000091697	DR. KAREN BARBER	334130	01/11/13		I/C 12/11	39.61	
T000091697						139.92	5
T000091701	JAMES OGDEN	334131	01/11/13		I/C 12/11	76.90	
T000091701						76.90	1

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T000091711 T000091711	MARY DIANE COLEMAN	334132	01/11/13		IC 12/12	25.00 25.00	1
T000091762 T000091762	ZINA STEINSIEK	334342	01/18/13		I/C 12/12	28.66 28.66	1
T000091771 T000091771	DAISY EDDINS	334133	01/11/13		I/C 12/10	211.95 211.95	1
T000091788 T000091788	PHILIP BLAKE	334134	01/11/13		I/C 12/12	79.83 79.83	1
T000091829 T000091829	PAMELA S MCNAIR	334135	01/11/13		I/C 12/12	29.37 29.37	1
T000091835 T000091835	LUTICIA BOOZER	334136	01/11/13		I/C 12/12	40.58 40.58	1
T000091840 T000091840	CELESTE RIVENBARK	334343	01/18/13		I/C 12/12	131.45 131.45	1
T000091907 T000091907	STEPHEN CONE	334344	01/18/13		I/C 12/12	143.11 143.11	1
T000091913 T000091913	KAREN RETHERFORD	334465	01/25/13		O/C 13/01 ORLANDO FL	44.00 44.00	1
T000091916 T000091916	WENDE BREWER	334345	01/18/13		I/C 12/12	96.21 96.21	1
T000091924 T000091924 T000091924	DEBRA CONNORS DEBRA CONNORS	334137 334137	01/11/13 01/11/13		I/C 12/11 I/C 12/12	31.33 43.79 75.12	2
T000091928 T000091928 T000091928	DAWN ALT DAWN ALT	334138 334138	01/11/13 01/11/13		I/C 12/10 I/C 12/11	35.42 59.72 95.14	2
T000091992 T000091992 T000091992	MEREDITH E POWERS MEREDITH E POWERS	334139 334139	01/11/13 01/11/13		I/C 12/10 I/C 12/11	310.12 173.83 483.95	2
T000091995 T000091995	PATRICIA FITCH	334140	01/11/13		I/C 12/12	47.93 47.93	1
T000092024 T000092024	DIANNE LEWIS	334141	01/11/13		I/C 12/12	67.73 67.73	1
T000092036	CHARLIN KNIGHT	334346	01/18/13		I/C 12/12	74.76	

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T000092036						74.76	1
T000092061	MICHELLE SEAL	334347	01/18/13		I/C 12/12	274.21	
T000092061						274.21	1
T000092080	ASTLEY D BLACKWELL	334142	01/11/13		I/C 12/11	147.70	
T000092080	ASTLEY D BLACKWELL	334466	01/25/13		I/C 12/12	159.44	
T000092080						307.14	2
T000092083	AMY EASTWOOD	334143	01/11/13		I/C 12/10	45.92	
T000092083	AMY EASTWOOD	334143	01/11/13		I/C 12/11	19.14	
T000092083						65.06	2
T000092097	TONYA K RICHARDS	334144	01/11/13		O/C 12/11 ATLANTA GA	107.00	
T000092097						107.00	1
T000092100	DIANE SCOTT	334145	01/11/13		IC 12/12	25.00	
T000092100						25.00	1
T000092103	MICHELLE L WADE	334348	01/18/13		I/C 12/12	119.26	
T000092103						119.26	1
T000092134	STACY ERIN MONAHAN	334349	01/18/13		I/C 12/12	62.66	
T000092134						62.66	1
T000092198	ERIN MUNN	334146	01/11/13		I/C 12/11	16.47	
T000092198	ERIN MUNN	334350	01/18/13		I/C 12/12	26.17	
T000092198						42.64	2
T000092301	DANA PEAKE	334147	01/11/13		I/C 12/11	9.43	
T000092301						9.43	1
T000092308	VANESSA AVIS	334351	01/18/13		I/C 12/12	7.39	
T000092308						7.39	1
T000092315	LINDA ANDREWS	334148	01/11/13		I/C 12/10	125.48	
T000092315	LINDA ANDREWS	334148	01/11/13		I/C 12/11	85.55	
T000092315	LINDA ANDREWS	334148	01/11/13		I/C 12/12	53.19	
T000092315						264.22	3
T000092364	MYRA LEWIS	334467	01/25/13		I/C 12/12	110.14	
T000092364						110.14	1
T000092380	RITA GUNTER	334149	01/11/13		I/C 12/12	6.41	
T000092380						6.41	1
T000092382	KIRTI K COLVIN	334352	01/18/13		I/C 12/12	153.57	
T000092382						153.57	1

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T000092398 T000092398	PAULA BIBZA	334150	01/11/13		I/C 12/12	16.02 16.02	1
T000092402 T000092402	JENNIFER HINES	334151	01/11/13		I/C 12/12	186.86 186.86	1
T000092416 T000092416	CONNIE OMELIAN	334353	01/18/13		O/C 12/11 ORNGBCH AL	259.90 259.90	1
T000092417 T000092417	HOLLY GARRETT	334354	01/18/13		O/C 12/11 ORNGBCH AL	372.64 372.64	1
T000092452 T000092452	ALAN WORLEY	334355	01/18/13		I/C 12/12	120.95 120.95	1
T000092494 T000092494	SCOTT T PEDEN	334152	01/11/13		I/C 12/12	25.00 25.00	1
T000092517 T000092517	RENEE GABBARD	334153	01/11/13		I/C 12/12	23.30 23.30	1
T000092558 T000092558	TAMY GAZOO	334356	01/18/13		I/C 12/12	12.73 12.73	1
T000092561 T000092561	ERIN OCONNELL	334357	01/18/13		I/C 12/12	55.67 55.67	1
T000092578 T000092578	DEANNA LAMBETH	334154	01/11/13		I/C 12/12	31.58 31.58	1
T000092580 T000092580	KIRSTEN NOZIME	334358	01/18/13		I/C 12/12	14.60 14.60	1
T000092587 T000092587	LANCE YOUNGBLOOD	334155	01/11/13		O/C 12/12 PTSTLUCRE	103.00 103.00	1
T000092609 T000092609 T000092609	HEATHER MORRIS HEATHER MORRIS	334156 334359	01/11/13 01/18/13		I/C 12/11 I/C 12/12	40.41 33.02 73.43	2
T000092630 T000092630 T000092630	RADENA LEGGETT RADENA LEGGETT	334157 334360	01/11/13 01/18/13		I/C 12/11 I/C 12/12	51.84 19.36 71.20	2
T000092690 T000092690	BRUCE SMITH	334361	01/18/13		I/C 12/12	121.53 121.53	1
T000092695 T000092695	ROSE CROMER ROSE CROMER	334158 334158	01/11/13 01/11/13		I/C 12/10 I/C 12/11	2.54 10.77	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092695						13.31	2
T000092696	ELIZABETH L WOLFF	334362	01/18/13		I/C 12/12	7.08	
T000092696						7.08	1
T000092724	TERRI MOORE	334159	01/11/13		I/C 12/10	7.03	
T000092724	TERRI MOORE	334159	01/11/13		I/C 12/11	6.01	
T000092724						13.04	2
T000092731	DOROTHY WALLACE	334160	01/11/13		O/C 12/11 ATLANTA GA	330.23	
T000092731						330.23	1
T000092732	JENNIFER GRANSE	334161	01/11/13		I/C 12/12	25.00	
T000092732						25.00	1
V000000017	SANTA ROSA FED CREDIT UNION	334283	01/10/13		PYRL 20001 011013 01	24,916.65	
V000000017	SANTA ROSA FED CREDIT UNION	334294	01/15/13		PYRL 20001 011513 01	230,031.54	
V000000017	SANTA ROSA FED CREDIT UNION	334294	01/15/13		PYRL 20001 011513 02	6,216.71	
V000000017						261,164.90	3
V000000044	INTERNAL REVENUE SERVICE	334284	01/10/13		PYRL 05001 011013 01	33.10	
V000000044						33.10	1
V000000074	METROPOLITAN LIFE INS CO	806927	01/11/13		PYRL 11019 011013 01	737.84	
V000000074	METROPOLITAN LIFE INS CO	806935	01/16/13		PYRL 11019 011513 01	3,547.00	
V000000074						4,284.84	2
V000000099	NEW YORK LIFE INSURANCE CO	806936	01/16/13		PYRL 11010 011513 01	2,195.00	
V000000099						2,195.00	1
V000000119	BAGDAD GARCON WATER SYS	334162	01/11/13		0051 010713	157.85	
V000000119						157.85	1
V000000166	BERRYDALE WATER SYSTEM	334163	01/11/13		0161 010713	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	334363	01/18/13	693112	LAND004543 DUMP FEE	247.44	
V000000183						247.44	1
V000000199	BOUND TO STAY BOUND BOOKS	334364	01/18/13	700376	802987	4,120.58	
V000000199	BOUND TO STAY BOUND BOOKS	334364	01/18/13	700376	806420	179.60	
V000000199						4,300.18	2
V000000264	CAROLINA BIOLOGICAL	334164	01/11/13	700617	48244933 RI	341.10	
V000000264	CAROLINA BIOLOGICAL	334164	01/11/13	700617	48245724 RI	1,015.88	
V000000264						1,356.98	2
V000000313	CHUMUCKLA ELEMENTARY SCHOOL	334165	01/11/13		WALMART DONATION	500.00	
V000000313						500.00	1

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V000000314 V000000314	CHUMUCKLA WATER SYSTEM	334166	01/11/13		0061 010713	220.61 220.61	1
V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317	CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY	334167 334167 334167 334167 334167 334167 334167 334167 334167	01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13		130108 20937 16936 130108 9057 9078 130108 9079 9102 130108 9083 9106 130108 9137 9158 130108 9701 9722 130108 9883 7454 130108 9883 7460	615.22 536.50 1,259.02 1,131.44 489.51 2,369.57 1,090.96 57.99 7,550.21	8
V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318	CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON	334090 334090 334090 334365 334365 334365 334365 334365 334365 334365 334365 334365 334365 334365 334365 334365 334365	01/03/13 01/03/13 01/03/13 01/18/13 01/18/13 01/18/13 01/18/13 01/18/13 01/18/13 01/18/13 01/18/13 01/18/13 01/18/13 01/18/13 01/18/13 01/18/13 01/18/13		0131 121231 0301 121231 0182 121231 0191 130111 0261 130111 0151 130111 0151 130111 A 0153 130111 0041 130111 0051 130111 0321 130111 9020 130111 9060 130111	1,089.23 338.04 654.35 2,126.72 1,825.29 1,320.42 7,629.90 68.80 1,293.08 313.62 1,813.51 5,891.08 313.21 24,677.25	13
V000000453 V000000453 V000000453	EAST MILTON WATER SYSTEM EAST MILTON WATER SYSTEM EAST MILTON WATER SYSTEM	334168 334168 334168	01/11/13 01/11/13 01/11/13		0071 010713 0153 010713	321.27 9.25 330.52	2
V000000514 V000000514 V000000514 V000000514 V000000514 V000000514 V000000514 V000000514 V000000514 V000000514 V000000514 V000000514	ESCAMBIA RIVER ELECTRIC ESCAMBIA RIVER ELECTRIC ESCAMBIA RIVER ELECTRIC ESCAMBIA RIVER ELECTRIC ESCAMBIA RIVER ELECTRIC ESCAMBIA RIVER ELECTRIC ESCAMBIA RIVER ELECTRIC ESCAMBIA RIVER ELECTRIC ESCAMBIA RIVER ELECTRIC ESCAMBIA RIVER ELECTRIC ESCAMBIA RIVER ELECTRIC ESCAMBIA RIVER ELECTRIC	334091 334091 334091 334091 334091 334468 334468 334468 334468 334468 334468 334468	01/03/13 01/03/13 01/03/13 01/03/13 01/03/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13		0021 121231 0061 121231 0141 121231 0141 121231 A 9161 121231 9161 130122 0141 130122 0141 130122 A 0061 130122 0021 130122	11,614.52 5,140.33 10,463.60 10,850.84 558.42 321.85 11,244.91 11,361.72 6,354.90 14,951.81 82,862.90	10
V000000559 V000000559 V000000559 V000000559 V000000559	FL SCHOOL BOOK DEPOSITORY FL SCHOOL BOOK DEPOSITORY FL SCHOOL BOOK DEPOSITORY FL SCHOOL BOOK DEPOSITORY FL SCHOOL BOOK DEPOSITORY	334169 334169 334366 334469 334469	01/11/13 01/11/13 01/18/13 01/25/13 01/25/13	699194 699323 700334 700518 700518	637223 658395 659982 659015 659016	1,972.80 16.07 116.43 1,045.70 1,689.41	

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V000000559	FL SCHOOL BOOK DEPOSITORY	334469	01/25/13	700518	659017	57.94	
V000000559						4,898.35	6
V000000566	FL UNEMP COMP FUND	803014	01/31/13	701069	12/13 RT#9975188 TAX	12,469.53	
V000000566						12,469.53	1
V000000570	FOLLETT LIBRARY BOOK CO	334367	01/18/13	700673	724208F-5	1,208.44	
V000000570						1,208.44	1
V000000676	GULF POWER COMPANY/MILTON	334170	01/11/13		0321 12/11 KATRINA	19.41	
V000000676	GULF POWER COMPANY/MILTON	334368	01/18/13		0321 12/12 KATRINA	19.41	
V000000676	GULF POWER COMPANY/MILTON	334368	01/18/13		0351 1212 MARINE LAB	106.41	
V000000676						145.23	3
V000000677	GULF POWER COMPANY	334171	01/11/13		0041 130107	10,807.95	
V000000677	GULF POWER COMPANY	334171	01/11/13		0051 130107	4,777.66	
V000000677	GULF POWER COMPANY	334171	01/11/13		0071 130107	8,880.80	
V000000677	GULF POWER COMPANY	334171	01/11/13		0131 130107	3,649.66	
V000000677	GULF POWER COMPANY	334171	01/11/13		0151 120107	34,515.07	
V000000677	GULF POWER COMPANY	334171	01/11/13		9020 120107	6,277.64	
V000000677	GULF POWER COMPANY	334171	01/11/13		9060 120107	3,480.65	
V000000677	GULF POWER COMPANY	334171	01/11/13		9020 120107 A	4,029.63	
V000000677	GULF POWER COMPANY	334171	01/11/13		0261 120107	7,287.40	
V000000677	GULF POWER COMPANY	334171	01/11/13		0191 130107	7,745.19	
V000000677	GULF POWER COMPANY	334171	01/11/13		0231 120107	8,718.45	
V000000677	GULF POWER COMPANY	334171	01/11/13		0153 120107	1,167.44	
V000000677	GULF POWER COMPANY	334171	01/11/13		0171 130107	8,399.41	
V000000677	GULF POWER COMPANY	334171	01/11/13		0182 120107	9,634.02	
V000000677	GULF POWER COMPANY	334171	01/11/13		0182 120107 A	17,474.88	
V000000677	GULF POWER COMPANY	334171	01/11/13		0332 120107	9,320.21	
V000000677	GULF POWER COMPANY	334171	01/11/13		0331 130107	6,625.22	
V000000677	GULF POWER COMPANY	334171	01/11/13		0321 120107 A	6,970.69	
V000000677	GULF POWER COMPANY	334171	01/11/13		0321 120107	5,537.71	
V000000677	GULF POWER COMPANY	334171	01/11/13		0312 120107	11,402.47	
V000000677	GULF POWER COMPANY	334171	01/11/13		0301 130107	8,004.82	
V000000677	GULF POWER COMPANY	334171	01/11/13		0302 120107	8,155.73	
V000000677	GULF POWER COMPANY	334369	01/18/13		0302 130114	7,662.16	
V000000677	GULF POWER COMPANY	334369	01/18/13		0312 130114	11,720.25	
V000000677	GULF POWER COMPANY	334369	01/18/13		0311 130111	6,550.12	
V000000677	GULF POWER COMPANY	334369	01/18/13		0321 130114	4,954.52	
V000000677	GULF POWER COMPANY	334369	01/18/13		0321 130114 A	5,701.73	
V000000677	GULF POWER COMPANY	334369	01/18/13		0332 130114	7,995.47	
V000000677	GULF POWER COMPANY	334369	01/18/13		0341 130111	8,041.04	
V000000677	GULF POWER COMPANY	334369	01/18/13		0182 130114	8,972.15	
V000000677	GULF POWER COMPANY	334369	01/18/13		0182 130114 A	15,678.24	
V000000677	GULF POWER COMPANY	334369	01/18/13		0153 130114	850.85	
V000000677	GULF POWER COMPANY	334369	01/18/13		0231 130114	7,369.48	
V000000677	GULF POWER COMPANY	334369	01/18/13		0261 130114	7,768.48	
V000000677	GULF POWER COMPANY	334369	01/18/13		0271 130111	7,672.20	

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V000000677	GULF POWER COMPANY	334369	01/18/13		0272 130111	5,852.08	
V000000677	GULF POWER COMPANY	334369	01/18/13		0281 130111	9,301.37	
V000000677	GULF POWER COMPANY	334369	01/18/13		9020 130114	6,227.53	
V000000677	GULF POWER COMPANY	334369	01/18/13		9020 130114 A	3,904.78	
V000000677	GULF POWER COMPANY	334369	01/18/13		0361 130111	9,078.00	
V000000677	GULF POWER COMPANY	334369	01/18/13		0342 130111	8,522.55	
V000000677	GULF POWER COMPANY	334369	01/18/13		0351 130111	20,231.32	
V000000677	GULF POWER COMPANY	334369	01/18/13		9060 130114	3,607.94	
V000000677	GULF POWER COMPANY	334369	01/18/13		0151 120114	31,055.52	
V000000677	GULF POWER COMPANY	334369	01/18/13		0101 130111	8,417.68	
V000000677	GULF POWER COMPANY	334369	01/18/13		0102 130111	10,004.66	
V000000677	GULF POWER COMPANY	334369	01/18/13		0103 130111	20,415.34	
V000000677	GULF POWER COMPANY	334369	01/18/13		0103 130111 A	2,913.70	
V000000677	GULF POWER COMPANY	334470	01/25/13		0131 130122	3,981.25	
V000000677	GULF POWER COMPANY	334470	01/25/13		0071 130122	8,500.91	
V000000677	GULF POWER COMPANY	334470	01/25/13		0051 130122	4,980.87	
V000000677	GULF POWER COMPANY	334470	01/25/13		0041 130122	10,978.85	
V000000677	GULF POWER COMPANY	334470	01/25/13		0191 130122	7,906.97	
V000000677	GULF POWER COMPANY	334470	01/25/13		0171 130122	9,082.46	
V000000677	GULF POWER COMPANY	334470	01/25/13		0331 130122	6,642.65	
V000000677	GULF POWER COMPANY	334470	01/25/13		0301 130122	8,376.85	
V000000677						493,782.67	56
V000000691	HARCOURT BRACE JOVANOVIH	334172	01/11/13	700630	949032137	774.48	
V000000691						774.48	1
V000000726	HOLLEY NAVARRE WATER SYS	334173	01/11/13		0271 010713	557.00	
V000000726	HOLLEY NAVARRE WATER SYS	334173	01/11/13		0272 010713	1,037.00	
V000000726	HOLLEY NAVARRE WATER SYS	334173	01/11/13		0341 010713	6,429.50	
V000000726	HOLLEY NAVARRE WATER SYS	334173	01/11/13		0342 010713	891.51	
V000000726	HOLLEY NAVARRE WATER SYS	334173	01/11/13		9020 010713	21.00	
V000000726	HOLLEY NAVARRE WATER SYS	334370	01/18/13		0351 130114	1,992.00	
V000000726	HOLLEY NAVARRE WATER SYS	334370	01/18/13		0271 130114	4.00	
V000000726						10,932.01	7
V000000794	JAY UTILITIES	334174	01/11/13		0141 010713	3,523.65	
V000000794						3,523.65	1
V000000827	K M S BUSINESS PRODUCTS	334175	01/11/13	698611	34092 WBM REPAIR	188.00	
V000000827	K M S BUSINESS PRODUCTS	334175	01/11/13	698611	34387 WHR REPAIR	113.00	
V000000827	K M S BUSINESS PRODUCTS	334175	01/11/13	698611	34433 CANAL REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	334175	01/11/13	698611	34433 HNM REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	334175	01/11/13	698611	34452 KMS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	334175	01/11/13	698611	34453 GBE REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	334175	01/11/13	698611	34556 BAC PART	64.50	
V000000827	K M S BUSINESS PRODUCTS	334175	01/11/13	698611	34568 JES REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	334371	01/18/13	698611	34624 CES REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	334371	01/18/13	698611	34643 HNI REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	334371	01/18/13	698611	34713 BAC CHANGE	75.00	

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V000000827	K M S BUSINESS PRODUCTS	334371	01/18/13	698611	34726 HNI REPAIR	1,060.95	
V000000827	K M S BUSINESS PRODUCTS	334371	01/18/13	698611	34731 FS REPAIR	80.95	
V000000827	K M S BUSINESS PRODUCTS	334371	01/18/13	698611	34748 GBH REPAIR	75.00	
V000000827						2,232.40	14
V000000917	MAC PAPERS	334176	01/11/13	700634	342552	70.50	
V000000917	MAC PAPERS	334176	01/11/13	700634	342754	451.80	
V000000917	MAC PAPERS	334471	01/25/13	700634	343451	475.50	
V000000917						997.80	3
V000000939	MATHES ELECTRIC SUPPLY CO	334177	01/11/13	697988	106165-00	373.52	
V000000939	MATHES ELECTRIC SUPPLY CO	334372	01/18/13	699728	103008-00	620.99	
V000000939	MATHES ELECTRIC SUPPLY CO	334372	01/18/13	699728	103008-03	3,457.74	
V000000939						4,452.25	3
V000000990	MILTON HIGH SCHOOL	334178	01/11/13		WALMART DONATION	1,000.00	
V000000990						1,000.00	1
V000001019	CHILDRENS HOME SOCIETY	334373	01/18/13	699615	12/12 FAM RES SPEC	4,298.00	
V000001019	CHILDRENS HOME SOCIETY	334373	01/18/13	698625	12/12 FAM RESOURCE	8,596.00	
V000001019						12,894.00	2
V000001022	NASCO	334179	01/11/13	700408	155544	317.19	
V000001022						317.19	1
V000001088	PACE HIGH SCHOOL	334180	01/11/13		WALMART DONATION	1,000.00	
V000001088						1,000.00	1
V000001092	PACE WATER SYSTEM INC	334181	01/11/13		0171 010713	547.34	
V000001092	PACE WATER SYSTEM INC	334181	01/11/13		0182 010713	2,683.29	
V000001092	PACE WATER SYSTEM INC	334181	01/11/13		0301 010713	800.00	
V000001092	PACE WATER SYSTEM INC	334181	01/11/13		0302 010713	503.36	
V000001092	PACE WATER SYSTEM INC	334181	01/11/13		0331 010713	686.40	
V000001092	PACE WATER SYSTEM INC	334181	01/11/13		0312 010713	569.28	
V000001092	PACE WATER SYSTEM INC	334181	01/11/13		0332 010713	832.96	
V000001092	PACE WATER SYSTEM INC	334374	01/18/13		0182 130114	27.50	
V000001092	PACE WATER SYSTEM INC	334374	01/18/13		0171 130114	136.98	
V000001092	PACE WATER SYSTEM INC	334472	01/25/13		0312 130122	528.08	
V000001092	PACE WATER SYSTEM INC	334472	01/25/13		0302 130122	462.16	
V000001092						7,777.35	11
V000001134	PENSACOLA SYMPHONY ORCHESTRA	334182	01/11/13	700655	12/11/01-12/11/30	1,946.00	
V000001134	PENSACOLA SYMPHONY ORCHESTRA	334182	01/11/13	700841	12/12/01-12/12/31	1,512.00	
V000001134						3,458.00	2
V000001165	POINT BAKER WATER SYSTEM	334183	01/11/13		0021 010713	178.51	
V000001165						178.51	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	334092	01/03/13	699437	12/11 HDSTART DENTAL	1,299.08	

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V000001276	SANTA ROSA COUNTY HEALTH DEPT	334473	01/25/13	699112	12/12 HEP B VACCINE	47.00	
V000001276						1,346.08	2
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	486922	250.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	486989	100.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	487142	100.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	487184	115.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	487217	100.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	487250	100.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	487385	100.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	492872	100.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	492891	100.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	492895	45.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	699954	492939	75.00	
V000001286	SCHMIDTS MUSIC INC	334184	01/11/13	700681	496229	1,940.00	
V000001286						3,125.00	12
V000001359	AT&T FLORIDA	334185	01/11/13		12/12 850 M40-5656	884.56	
V000001359	AT&T FLORIDA	334375	01/18/13		13/01 850 M40-5656	884.56	
V000001359	AT&T FLORIDA	334375	01/18/13	700320	5648169101 DP CONSUL	8,050.00	
V000001359						9,819.12	3
V000001496	USI INC	334186	01/11/13	700385	367380801012	1,599.00	
V000001496						1,599.00	1
V000001564	WESCO	334474	01/25/13	700647	2321019-01 LTC WELD	9,848.00	
V000001564						9,848.00	1
V000001565	WENGER CORPORATION	334187	01/11/13	700315	1541956	2,425.00	
V000001565						2,425.00	1
V000001573	WESTERN PSYCHOLOGICAL SER	334188	01/11/13	700625	690877	319.00	
V000001573						319.00	1
V000001631	APPLE COMPUTER CORPORATION	334189	01/11/13	700628	4220073296 TRJ IPAD	798.00	
V000001631	APPLE COMPUTER CORPORATION	334376	01/18/13	700605	4220082898 BAC IPADS	3,591.00	
V000001631	APPLE COMPUTER CORPORATION	334376	01/18/13	700649	4220945721 TRJ KYBD	69.00	
V000001631	APPLE COMPUTER CORPORATION	334376	01/18/13	700649	4221668891 TRJ IPAD	628.00	
V000001631	APPLE COMPUTER CORPORATION	334376	01/18/13	700649	4223984001 TRJ IPAD	39.00	
V000001631	APPLE COMPUTER CORPORATION	334376	01/18/13	700605	4218929704 BAC IPADS	3,790.00	
V000001631						8,915.00	6
V000001687	ROTO ROOTER	334377	01/18/13	698194	244312 SSDI PUMP	256.76	
V000001687						256.76	1
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	699087	12932837 NOV	23.23	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	699086	12932839 NOV	35.27	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	699088	12932840 NOV	33.17	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	699481	12932848 NOV	142.75	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698581	13052187	405.90	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	700660	13052188	108.60	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698852	13052191 OCT-DEC	100.74	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698268	13052209 DEC	166.67	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698176	13052210 DEC	145.95	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698177	13052211 DEC	44.74	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698889	13052230 DEC	162.52	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698291	13052242 DEC	19.99	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698290	13052253 DEC	446.57	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698561	13059529 A DEC	5.76	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698565	13059529 B DEC	22.42	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698415	13059529 C DEC	1.89	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698562	13059529 D DEC	21.11	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698560	13059529 DEC	.75	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698564	13059529 E DEC	.95	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698141	13059535 DEC	209.53	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698416	13059555 DEC	16.18	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	700604	13125717 DEC	556.75	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	700604	13125718 DEC	19.99	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	700604	13125719 DEC	19.99	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698889	13176258 JAN	162.52	
V000001781	COPY PRODUCTS COMPANY	334190	01/11/13	698570	963771	82.67	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698416	13180723 JAN	494.12	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698291	13176270 JAN	19.99	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698813	13176275 JAN	518.17	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	699087	13176280 JAN	19.99	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698290	13176281 JAN	446.57	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	699086	13176282 JAN	19.99	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	699088	13176283 JAN	19.99	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	699481	13176291 JAN	142.75	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	700604	13176294 JAN	556.75	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	700604	13176295 JAN	19.99	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	700604	13176296 JAN	19.99	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698565	13180698 JAN	22.42	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698560	13180698 A JAN	23.67	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698561	13180698 B JAN	5.76	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698564	13180698 C JAN	.95	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698415	13180698 D JAN	24.86	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698562	13180698 E JAN	24.86	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698852	13176220 JAN	71.17	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698792	13176222 JAN	24.86	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698292	13176223 JAN	24.86	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698268	13176237 JAN	166.67	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	698176	13176238 JAN	145.95	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	699086	13052254 DEC	19.99	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	699088	13052255 DEC	19.99	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	699481	13052263 DEC	142.75	
V000001781	COPY PRODUCTS COMPANY	334378	01/18/13	699087	13052252 DEC	19.99	
V000001781	COPY PRODUCTS COMPANY	334475	01/25/13	698177	13176239 JAN	44.74	

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V000001781	COPY PRODUCTS COMPANY	334475	01/25/13	698141	13180701 JAN	209.53	
V000001781	COPY PRODUCTS COMPANY	334475	01/25/13	698934	13180726 JAN	206.29	
V000001781	COPY PRODUCTS COMPANY	334475	01/25/13	698177	983993	69.79	
V000001781	COPY PRODUCTS COMPANY	334475	01/25/13	698416	984276	749.55	
V000001781						7,253.56	57
V000001871	STATE OF FLORIDA	334191	01/11/13		23-2490 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	334191	01/11/13		23-2491 WEBSSENS/FILT	587.59	
V000001871	STATE OF FLORIDA	334191	01/11/13		23-3360 SUNCOM	214.85	
V000001871	STATE OF FLORIDA	334191	01/11/13		23-3360 SUNCOM A	19.98	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9503 ESSEX	251.61	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9504 ESSEX	261.13	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9505 ESSEX	232.23	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9506 ESSEX	1,356.15	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9507 ESSEX	201.73	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9508 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9509 ESSEX	19.44	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9510 ESSEX	56.69	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9511 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9512 ESSEX	70.80	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9513 ESSEX	195.89	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9514 ESSEX	279.43	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9515 ESSEX	205.24	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9516 ESSEX	200.94	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9517 ESSEX	325.24	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9518 ESSEX	172.65	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9519 ESSEX	92.43	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9520 ESSEX	73.83	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9521 ESSEX	115.55	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9522 ESSEX	194.88	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9523 ESSEX	151.88	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9524 ESSEX	90.58	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9525 ESSEX	160.34	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9526 ESSEX	62.81	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9527 ESSEX	113.98	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9528 ESSEX	80.13	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9529 ESSEX	80.10	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9530 ESSEX	433.59	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9531 ESSEX	40.40	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9532 ESSEX	122.62	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9533 ESSEX	63.42	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9534 ESSEX	41.80	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9535 ESSEX	17.89	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9536 ESSEX	56.07	
V000001871	STATE OF FLORIDA	334379	01/18/13		IH-0 9537 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334379	01/18/13		IJ-6771 VOICE CONF	34.78	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9538 ESSEX	38.68	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9539 ESSEX	38.54	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9540 ESSEX	139.30	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9541 ESSEX	593.55	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9542 ESSEX	1,065.45	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9543 ESSEX	183.13	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9544 ESSEX	216.33	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9545 ESSEX	184.73	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9546 ESSEX	149.96	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9547 ESSEX	41.80	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9548 ESSEX	192.25	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9549 ESSEX	230.08	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9550 ESSEX	472.07	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9551 ESSEX	176.30	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9552 ESSEX	197.60	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9553 ESSEX	144.17	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9554 ESSEX	142.89	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9555 ESSEX	163.48	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9556 ESSEX	143.92	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9557 ESSEX	214.74	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9558 ESSEX	233.14	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9559 ESSEX	20.90	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9560 ESSEX	127.26	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9561 ESSEX	206.57	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9562 ESSEX	456.79	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9563 ESSEX	269.76	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9564 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9565 ESSEX	17.81	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9566 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9567 ESSEX	17.40	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9568 ESSEX	679.06	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9569 ESSEX	280.26	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9570 ESSEX	176.91	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9571 ESSEX	106.05	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9572 ESSEX	217.10	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9573 ESSEX	127.52	
V000001871	STATE OF FLORIDA	334379	01/18/13		1H-0 9574 ESSEX	146.70	
V000001871						14,610.67	77
V000001884	COASTAL GENERATORS, INC	334380	01/18/13	698774	122812-1 DEC INSPECT	2,067.00	
V000001884						2,067.00	1
V000002148	BANK OF NEW YORK TRUST CO	334476	01/25/13		2521677202 09 CALC	1,650.00	
V000002148						1,650.00	1
V000002323	GREAT AMERICAN LIFE INS CO	806928	01/11/13		PYRL 11014 011013 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	806937	01/16/13		PYRL 11014 011513 01	3,976.00	
V000002323						4,226.00	2
V000002336	STRICKLAND PAPER COMPANY	334477	01/25/13	698601	PN092011-00	88.47	
V000002336						88.47	1

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002387	MCALERS OFFICE FURNITURE	334192	01/11/13	700597	278184-0	711.00	
V000002387	MCALERS OFFICE FURNITURE	334478	01/25/13	700616	278214	1,223.00	
V000002387						1,934.00	2
V000002416	JOINER FILL DIRT INC	334193	01/11/13	698193	59856 GBH CONTAINER	275.00	
V000002416	JOINER FILL DIRT INC	334193	01/11/13	698193	59882 SSDP LIMESTONE	2,029.50	
V000002416	JOINER FILL DIRT INC	334193	01/11/13	698193	59883 WBM BERM	3,909.95	
V000002416	JOINER FILL DIRT INC	334193	01/11/13	698193	59884 SO BUS BARN	1,671.61	
V000002416	JOINER FILL DIRT INC	334381	01/18/13	698193	59898 GBH CONTAINER	225.00	
V000002416						8,111.06	5
V000002732	F & M ELECTRIC	334479	01/25/13	698613	3189 BHE ELECT WORK	11,477.34	
V000002732						11,477.34	1
V000002767	SCHOOL BD OF BAY COUNTY	334382	01/18/13	700041	9955	300.00	
V000002767						300.00	1
V000002779	NORTHWEST REGIONAL DATA CENTER	334383	01/18/13	698736	NW1212203 COMMUNICAT	10,607.42	
V000002779	NORTHWEST REGIONAL DATA CENTER	334383	01/18/13	698736	NW1212204 TSO/CICS	12.43	
V000002779						10,619.85	2
V000002900	EQUITABLE LIFE ASSURANCE	806929	01/11/13		PYRL 11016 011013 01	40.00	
V000002900	EQUITABLE LIFE ASSURANCE	806938	01/16/13		PYRL 11016 011513 01	2,349.00	
V000002900	EQUITABLE LIFE ASSURANCE	806938	01/16/13		PYRL 11015 011513 01	6,411.55	
V000002900						8,800.55	3
V000003101	WALKER CONSTRUCTION	334384	01/18/13	698201	PHS RUNNNG INLET	13,686.37	
V000003101	WALKER CONSTRUCTION	334480	01/25/13	698201	MAINT YARD TREE TRIM	4,594.45	
V000003101						18,280.82	2
V000003232	LOCKLIN TECHNICAL CENTER	334385	01/18/13		#5/12-13 PELL GRANT	9,889.00	
V000003232	LOCKLIN TECHNICAL CENTER	334385	01/18/13		BRIGHT FUT 13 A	3,218.00	
V000003232						13,107.00	2
V000003439	VALIC	806930	01/11/13		PYRL 11017 011013 01	318.00	
V000003439	VALIC	806930	01/11/13		PYRL 11207 011013 01	1,500.00	
V000003439	VALIC	806939	01/16/13		PYRL 11207 011513 01	1,959.00	
V000003439	VALIC	806939	01/16/13		PYRL 11017 011513 01	15,564.06	
V000003439	VALIC	806939	01/16/13		PYRL 11028 011513 01	3,040.00	
V000003439						22,381.06	5
V000003444	RON'S LITHO SERVICE	334481	01/25/13	699164	15271	850.00	
V000003444	RON'S LITHO SERVICE	334481	01/25/13	699222	15272	250.00	
V000003444						1,100.00	2
V000004226	LAKEVIEW CENTER INC	334093	01/03/13	699529	12/09 SEDNET TRAIN	500.00	
V000004226	LAKEVIEW CENTER INC	334093	01/03/13	700046	12/10 MENTAL HEALTH	600.00	
V000004226	LAKEVIEW CENTER INC	334386	01/18/13	700892	12 A+ BONUS HNI	380.00	
V000004226	LAKEVIEW CENTER INC	334482	01/25/13	700914	12 A+ BONUS BRE	100.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000004226						1,580.00	4
V000004231	R D WARD CONSTRUCTION COMPANY	334387	01/18/13	698216	AP#05 RHODES KIT	129,130.30	
V000004231	R D WARD CONSTRUCTION COMPANY	334483	01/25/13	698026	AP#6 HNI 4 CLSRM	178,581.12	
V000004231						307,711.42	2
V000004655	J H I JEHLER HALSTEAD INC	334194	01/11/13	698637	120058.1 PRE SITE EV	7,255.00	
V000004655	J H I JEHLER HALSTEAD INC	334388	01/18/13	698637	100017-7 WBM STM WTR	380.00	
V000004655	J H I JEHLER HALSTEAD INC	334388	01/18/13	698637	120054.S1-1 JHS COPS	500.00	
V000004655						8,135.00	3
V000004756	SAM'S WHOLESALE CLUB	334484	01/25/13	700922	101*****0238 0441	399.96	
V000004756						399.96	1
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	11442 MHS CRANE/AC	670.00	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	696413	11450 OBE VENTS	8,389.50	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	11454 SMS LADDERS	3,414.50	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	11455 CHS INSTAL LAD	6,074.50	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	11465 LTC DRAINS	3,050.25	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	11478 BES GRAVEL GUA	1,440.00	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	6336 CWS MAINTENANCE	260.00	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	6337 CWS MAINTENANCE	605.00	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	6444 CWS MAINTENANCE	812.00	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	6445 CWS MAINTENANCE	610.00	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	6446 NHS MAINTENANCE	2,150.00	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	6447 CWS MAINTENANCE	607.50	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	6448 CWS MAINTENANCE	475.00	
V000005061	ESCAMBIA ROOF MASTERS	334195	01/11/13	698609	6452 CWS MAINTENANCE	602.50	
V000005061	ESCAMBIA ROOF MASTERS	334389	01/18/13	698609	11493 JES DRY BRD IN	4,004.00	
V000005061	ESCAMBIA ROOF MASTERS	334389	01/18/13	698609	11486 WBM PIPE REPAI	175.00	
V000005061	ESCAMBIA ROOF MASTERS	334485	01/25/13	698609	11488 GBM INST GUTTR	790.50	
V000005061	ESCAMBIA ROOF MASTERS	334485	01/25/13	698609	11489 MHS INST GUTTR	1,347.00	
V000005061	ESCAMBIA ROOF MASTERS	334485	01/25/13	698609	6343 MHS REPAIRFLASH	1,302.00	
V000005061						36,779.25	19
V000005664	EDUCATIONAL LEARNING SYSTEMS	334486	01/25/13	700220	10316 SMS RENEW LIC	1,012.50	
V000005664						1,012.50	1
V000005837	AEROBICS	334196	01/11/13	700677	12/10/01-12/12/13	106.40	
V000005837						106.40	1
V000005852	BILL BURCH SALES	334197	01/11/13	697992	5960	2,723.00	
V000005852						2,723.00	1
V000006447	EMPLOYEE FLEX PLAN	334285	01/10/13		PYRL 06204 011013 01	.83	
V000006447	EMPLOYEE FLEX PLAN	334285	01/10/13		PYRL 06205 011013 01	1,260.00	
V000006447	EMPLOYEE FLEX PLAN	334295	01/15/13		PYRL 06205 011513 01	9,578.30	
V000006447	EMPLOYEE FLEX PLAN	334295	01/15/13		PYRL 06204 011513 01	2,426.67	
V000006447						13,265.80	4

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000008729 V000008729	DELL INC	334390	01/18/13	700646	XJ21X23N1 BRE PWR CO	1,625.63 1,625.63	1
V000009192 V000009192 V000009192 V000009192 V000009192 V000009192	ECON O TEL ECON O TEL ECON O TEL ECON O TEL ECON O TEL ECON O TEL	334391 334391 334391 334487 334487 334487	01/18/13 01/18/13 01/18/13 01/25/13 01/25/13 01/25/13	700911 700911 700888 699823 698458 698458	4937 4946 4952 4954 4956 4956	389.00 86.00 64.00 64.00 88.00 691.00	5
V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547	PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION	334392 334488 334488 334488 334488 334488 334488 334488 334488 334488 334488 334488 334488 334488 334488 334488	01/18/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13	699471 700370 700370 700370 700370 700370 700370 700370 700370 700370 700370 700370 700370 700370 700370 699471	2012-1220 JHS BND RM 2013-1008 PHS VENTS 2013-1009 PHS ACUNIT 2013-1010 BHE HTPUMP 2013-1011 GBE OFRENO 2013-1012 MHS CAFTBL 2013-1014 GBE NEW AC 2013-1015 BHE HTPUMP 2013-1016 CHS CONCES 2013-1017 CHS CONCES 2013-1021 MHS CEILIN 2013-1022 EME FABRIC	837.90 1,633.49 1,567.00 12,786.64 2,277.57 5,536.08 18,217.23 4,707.68 15,918.68 47,853.76 1,468.00 25.00 112,829.03	12
V000009726 V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806940	01/16/13		PYRL 11025 011513 01	4,260.68 4,260.68	1
V000010018 V000010018	RENAISSANCE LEARNING INC	334198	01/11/13	700188	INV3963491	5,164.60 5,164.60	1
V000010503 V000010503 V000010503 V000010503	SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD	334286 334296 334296 334296	01/10/13 01/15/13 01/15/13 01/15/13		PYRL 24001 011013 01 PYRL 24001 011513 01 PYRL 24001 011513 02	11,499.15 32,262.41 1,510.60 45,272.16	3
V000010752 V000010752	LEONARD THOMAS	334199	01/11/13	699575	12/12/01-12/12/18	100.00 100.00	1
V000011287 V000011287	BANKRUPTCY COURT	334297	01/15/13		PYRL 05007 011513 01	1,000.00 1,000.00	1
V000011392 V000011392	MILTON CENTER/CHILDRENS SER	334200	01/11/13	700086	12/11 TAPP	3,909.60 3,909.60	1
V000011581 V000011581	VISION CARE INC	334489	01/25/13		VISION DAVIS	5.98 5.98	1
V000011893 V000011893	FL DEPT OF EDUCATION	334201	01/11/13		20132437 ED CERT	390.00 390.00	1

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V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	699179	13059545 DEC	24.86	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	699180	13059546 DEC	24.86	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	699181	13059547 DEC	574.47	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698313	13059548 DEC	93.84	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698314	13059550 DEC	24.86	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698321	13059551 DEC	74.63	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	696706	13059554 DEC	93.84	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698319	13059559 DEC	318.31	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698647	13059560 DEC	564.79	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698550	13176248 JAN	24.75	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698551	13176250 JAN	312.62	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	698549	13176229 JAN	15.15	
V000012471	COPY PRODUCTS LEASING INC	334205	01/11/13	699290	977880 12/07-01/06	23.75	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698438	982136 01/01-01/31	43.75	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698439	982137 01/01-01/31	141.75	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698314	13180718 JAN	24.86	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	696706	13180722 JAN	93.84	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698978	13180725 DEC- JAN	776.74	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698555	13180706 JAN	24.86	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698553	13180707 JAN	393.82	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698554	13180708 JAN	27.81	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698867	13180709 JAN	24.86	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698426	13180710 JAN	27.81	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698313	13180714 JAN	93.84	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	700686	983683 01/01-01/31	5.25	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698548	983028	47.93	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	696960	983357	104.24	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	696960	13176234 JAN	168.53	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698687	13176240 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698686	13176241 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698462	13176242 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698463	13176243 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698466	13176244 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698464	13176245 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698459	13176246 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698461	13176247 JAN	24.75	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698604	13176251 JAN	548.12	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698465	13176249 JAN	24.75	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698749	13176257 JAN	152.74	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698316	13176259 JAN	325.91	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698317	13176263 JAN	24.75	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698407	13176267 JAN	86.06	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698408	13176268 JAN	129.46	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699066	13176271 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698424	13176273 JAN	84.39	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698688	13176274 JAN	84.39	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699089	13176276 JAN	86.06	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699090	13176277 JAN	716.90	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699064	13176278 JAN	19.99	

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V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699065	13176279 JAN	19.99	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698406	13176284 JAN	548.12	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698598	13176285 OCT - JAN	2,848.89	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699176	13176289 JAN	92.89	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699119	13176290 JAN	86.06	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699439	13176292 JAN	24.75	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698425	13180702 JAN	93.84	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698868	13180703 JAN	93.84	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698547	13180704 JAN	74.63	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698437	13176217 JAN	47.22	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698556	13176224 JAN	24.86	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698750	13176227 JAN	24.86	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	698750	13176228 JAN	24.86	
V000012471	COPY PRODUCTS LEASING INC	334393	01/18/13	699827	13052265 NOV-DEC	120.06	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698704	13052204	68.82	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698705	13180705 DEC - JAN	617.38	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698320	13176230 JAN	37.24	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698704	13176231 DEC - JAN	49.72	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	699169	983486	32.22	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698438	13180715 JAN	74.63	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698439	13180716 JAN	318.32	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698594	13180717 DEC - JAN	94.34	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	699179	13180711 JAN	24.86	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	699180	13180712 JAN	24.86	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	699181	13180713 JAN	574.47	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698321	13180719 JAN	74.63	
V000012471	COPY PRODUCTS LEASING INC	334491	01/25/13	698319	13180728 JAN	318.31	
V000012471						22,735.42	112
V000012494	SOUTHEAST COURIER INC	334206	01/11/13	698829	6053 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801326	01/04/13		LIFE INSUR BENEFIT	12,723.43	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801326	01/04/13		WELLNESS BENEFIT 12	3,540.45	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801328	01/11/13		PYRL 02002 011013 01	50,899.36	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801328	01/11/13		PYRL 02001 011013 01	50,903.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801331	01/16/13		PYRL 02001 011513 01	374,128.50	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801331	01/16/13		PYRL 02001 011513 02	14,116.09	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801331	01/16/13		PYRL 02001 011513 03	5,286.04	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801331	01/16/13		PYRL 02002 011513 01	374,117.68	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801331	01/16/13		PYRL 02002 011513 02	14,116.09	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801331	01/16/13		PYRL 02002 011513 03	5,286.04	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801334	01/23/13		PYRL 02002 012213 01	4,544.53	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801334	01/23/13		PYRL 02001 012213 01	4,544.53	
V000012602						914,206.51	12
V000012603	WITHHOLDING WIRE TRANSFER	801329	01/11/13		PYRL 01000 011013 01	54,462.13	
V000012603	WITHHOLDING WIRE TRANSFER	801332	01/16/13		PYRL 01000 011513 01	221,577.38	
V000012603	WITHHOLDING WIRE TRANSFER	801332	01/16/13		PYRL 01000 011513 02	409,737.47	

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V000012603	WITHHOLDING WIRE TRANSFER	801332	01/16/13		PYRL 01000 011513 03	13,270.29	
V000012603	WITHHOLDING WIRE TRANSFER	801335	01/23/13		PYRL 01000 012213 01	694.99	
V000012603						699,742.26	5
V000012604	MEDICARE WIRE TRANSFER	801327	01/04/13		LIFE INSUR BENEFIT	3,548.70	
V000012604	MEDICARE WIRE TRANSFER	801327	01/04/13		WELLNESS BENEFIT 12	988.32	
V000012604	MEDICARE WIRE TRANSFER	801330	01/11/13		PYRL 02102 011013 01	10,873.72	
V000012604	MEDICARE WIRE TRANSFER	801330	01/11/13		PYRL 02102 011013 02	1,144.81	
V000012604	MEDICARE WIRE TRANSFER	801330	01/11/13		PYRL 02101 011013 01	10,873.72	
V000012604	MEDICARE WIRE TRANSFER	801330	01/11/13		PYRL 02101 011013 02	1,144.81	
V000012604	MEDICARE WIRE TRANSFER	801333	01/16/13		PYRL 02101 011513 01	32,970.49	
V000012604	MEDICARE WIRE TRANSFER	801333	01/16/13		PYRL 02101 011513 02	55,944.49	
V000012604	MEDICARE WIRE TRANSFER	801333	01/16/13		PYRL 02101 011513 03	4,262.55	
V000012604	MEDICARE WIRE TRANSFER	801333	01/16/13		PYRL 02102 011513 01	32,970.49	
V000012604	MEDICARE WIRE TRANSFER	801333	01/16/13		PYRL 02102 011513 02	55,944.49	
V000012604	MEDICARE WIRE TRANSFER	801333	01/16/13		PYRL 02102 011513 03	4,262.55	
V000012604	MEDICARE WIRE TRANSFER	801336	01/23/13		PYRL 02102 012213 01	1,090.07	
V000012604	MEDICARE WIRE TRANSFER	801336	01/23/13		PYRL 02101 012213 01	1,090.07	
V000012604						217,109.28	14
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06113 121012 01	84,647.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06113 121412 01	236,225.15	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06113 121412 02	3,809.99	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06113 121712 01	50,552.49	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06115 121012 01	27,855.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06115 121412 01	267,711.05	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06115 121712 01	50,130.48	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06119 121012 01	8,687.35	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06119 121412 01	51,606.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06119 121712 01	7,615.18	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06121 121012 01	21,966.86	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06121 121412 01	50,719.28	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06121 121412 02	1,075.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06121 121712 01	20,190.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06912 121012 01	8,502.91	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06912 121412 01	22,390.64	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06912 121412 02	968.95	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06912 121712 01	4,453.74	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06914 121012 01	14,516.51	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06914 121412 01	110,075.91	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06914 121412 02	332.52	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06914 121712 01	17,307.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06918 121012 01	5,139.99	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06918 121412 01	30,196.33	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06918 121712 01	4,228.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06920 121012 01	13,430.68	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06920 121412 01	30,409.06	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06920 121412 02	635.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		PYRL 06920 121712 01	11,798.58	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK C H 112312 01	744.83	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK C P 123112 01	584.93	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK D E 123112 01	568.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK D F 123112 01	8,368.23	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK D G 123112 01	2,886.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK D H 123112 01	26,753.18	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK D M 123112 01	31,899.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK D P 123112 01	43,081.66	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK D Q 123112 01	982.67	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		RISK D R 123112 01	5,467.80	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	334449	01/18/13		12-13/PD07 BC/BS PYT	9,252.31-	
V000012688						1,269,264.75	40
V000012961	PEDIATRIC SERVICES OF AMERICA	334207	01/11/13	699660	12/11 MEDICALLY FRAG	18,761.34	
V000012961	PEDIATRIC SERVICES OF AMERICA	334207	01/11/13	699992	12/11 SCH HTH TECH	50,679.75	
V000012961	PEDIATRIC SERVICES OF AMERICA	334207	01/11/13	699992	12/11 SUPER SERVICES	2,829.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	334207	01/11/13	699993	12/11 TR JACKSON RN	2,923.40	
V000012961	PEDIATRIC SERVICES OF AMERICA	334207	01/11/13	699659	12/11 VISION O&M	921.60	
V000012961	PEDIATRIC SERVICES OF AMERICA	334492	01/25/13	700917	12 A+ BONUS BRE	200.00	
V000012961						76,315.09	6
V000013081	SODEXO SCHOOL SERVICES	334208	01/11/13		SODEXO EMPLOY EXPENS	353.37	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065	297,218.51	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065A	343,154.58	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065B	74,158.89	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065C	5,092.08-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065D	5,879.09-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065E	1,270.53-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065F	658.87-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065G	3,987.24-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065H	8,932.32-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065I	8,224.54-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065J	6,177.54-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065K	7,133.56-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065L	4,622.73-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065M	5,502.91-	
V000013081	SODEXO SCHOOL SERVICES	334394	01/18/13		12/13-06 1000638065N	4,109.34-	
V000013081						653,294.60	16
V000013298	IVANCO, INC.	334209	01/11/13	698623	C-11260 CHS INSPECT	1,092.00	
V000013298	IVANCO, INC.	334395	01/18/13	698623	C-11267 CW ALRM MAIN	6,240.50	
V000013298	IVANCO, INC.	334395	01/18/13	698623	C-11268 NHS FIRE ALR	3,946.00	
V000013298						11,278.50	3
V000013453	U S DEPARTMENT OF EDUCATION	334287	01/10/13		PYRL 05010 011013 01	708.15	
V000013453	U S DEPARTMENT OF EDUCATION	334298	01/15/13		PYRL 05010 011513 01	716.88	
V000013453						1,425.03	2
V000013476	VT MILCOM	334210	01/11/13	699664	2381059401 AMS CABLE	2,336.14	

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V000013476	VT MILCOM	334210	01/11/13	699850	23821059701 NHS INST	4,847.60	
V000013476	VT MILCOM	334396	01/18/13	700052	23821060601 WNP INST	1,060.16	
V000013476	VT MILCOM	334396	01/18/13	700369	23821061001 KMS POWR	3,822.43	
V000013476	VT MILCOM	334396	01/18/13	700569	23821061501 BHE CABL	2,646.24	
V000013476	VT MILCOM	334396	01/18/13	700653	23821061601 GBM UPGR	530.08	
V000013476	VT MILCOM	334396	01/18/13	700659	23821061701 SMS CABL	2,047.59	
V000013476						17,290.24	7
V000013591	THOMAS SIMS MIDDLE SCHOOL	334211	01/11/13		WALMART DONATION	500.00	
V000013591						500.00	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	334397	01/18/13	699068	12/12 CAPITAL OUTLAY	3,427.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	334397	01/18/13	698822	13/01 FTE	51,865.92	
V000013595						55,292.92	2
V000013735	GENERAL COMMUNICATIONS CORP	334493	01/25/13	698640	13003	4,000.00	
V000013735						4,000.00	1
V000013782	BARNES & NOBLE	334398	01/18/13	700324	IN 2473983	5,080.00	
V000013782	BARNES & NOBLE	334398	01/18/13	700383	5190640/P0700383	4,386.50	
V000013782	BARNES & NOBLE	334494	01/25/13	700373	IN 2476875	5,455.50	
V000013782						14,922.00	3
V000013913	US FOOD SERVICE	334212	01/11/13	698580	1048996 WNP SNACKS	588.97	
V000013913	US FOOD SERVICE	334212	01/11/13	698580	1049925 GBE SNACKS	704.67	
V000013913	US FOOD SERVICE	334212	01/11/13	698580	1367245 COMM SNACKS	1,206.84	
V000013913	US FOOD SERVICE	334399	01/18/13	698580	1803813 HNI SNACKS	416.16	
V000013913	US FOOD SERVICE	334399	01/18/13	698580	1899526COMM SCH SNAC	349.04	
V000013913						3,265.68	5
V000014150	CDWG INC	334213	01/11/13	700391	T461730 FIN THNKPAD	530.80	
V000014150	CDWG INC	334400	01/18/13	700184	S813090 KMS THNKPAD	9,296.11	
V000014150						9,826.91	2
V000014293	SEAN P REILLY	334214	01/11/13	699566	12/12/01-12/12/18	325.00	
V000014293						325.00	1
V000014499	PEARSON EDUCATION	334215	01/11/13	700643	3854453	2,058.00	
V000014499						2,058.00	1
V000014519	FLSDU	804128	01/10/13		PYRL 03008 011013 01	216.67	
V000014519	FLSDU	804129	01/15/13		PYRL 03008 011513 01	5,246.69	
V000014519						5,463.36	2
V000014739	MIDWAY WATER SYSTEM	334401	01/18/13		0361 130114	786.79	
V000014739						786.79	1
V000014794	SHI INTERNATIONAL CORP	334495	01/25/13	700861	B00900898 ADM SFTWRE	12.35	
V000014794						12.35	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014801	HOWARD COMPUTERS	334216	01/11/13	700494	12-00074516 CES MIMI	239.40	
V000014801	HOWARD COMPUTERS	334402	01/18/13	700687	12-00075139 WNP MIMI	9,441.00	
V000014801						9,680.40	2
V000015072	JEANNIE SCHMITT	334217	01/11/13	699926	12/12/01-12/12/18	75.00	
V000015072						75.00	1
V000015304	CONSTANGY BROOKS & SMITH LLC	334218	01/11/13	698783	360553 PROF SERVICE	8,578.50	
V000015304						8,578.50	1
V000015555	BREEZE CINEMA	334219	01/11/13	700537	65	1,026.25	
V000015555						1,026.25	1
V000015564	READY MIX USA INC	334220	01/11/13	699641	9424783529	8,500.06	
V000015564						8,500.06	1
V000015599	SODEXO	334403	01/18/13	700893	12 A+ BONUS HNI	430.60	
V000015599	SODEXO	334496	01/25/13	700915	12 A+ BONUS BRE	700.00	
V000015599						1,130.60	2
V000015649	HAYES E GOVERNMENT RESOURCES I	334404	01/18/13	700633	335648 BRE ACCESS PT	2,231.30	
V000015649	HAYES E GOVERNMENT RESOURCES I	334404	01/18/13	700152	335649 HMS SFTWR UPG	446.26	
V000015649						2,677.56	2
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06761 121012 01	1,922.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06761 121412 01	5,168.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06761 121712 01	1,029.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06962 121012 01	3,392.47	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06962 121412 01	10,469.26	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06962 121412 02	456.98	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06962 121712 01	2,126.29	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06964 121012 01	3,608.67	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06964 121412 01	25,281.45	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06964 121712 01	3,662.70	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06966 121012 01	1,544.51	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06966 121412 01	9,636.23	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06966 121712 01	1,400.92	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06968 121012 01	1,797.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06968 121412 01	6,922.06	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06968 121412 02	185.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		PYRL 06968 121712 01	2,336.83	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		RISK D I 123112 01	8,694.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		RISK D 0 123112 01	822.77	
V000015653	FLORIDA COMBINED LIFE DENTAL	334450	01/18/13		12-13/PD07 FL/CD PYT	894.09	
V000015653						91,353.64	20
V000015654	FLORIDA COMBINED LIFE INS CO	334221	01/11/13		12-13/PD06 FL/CL COR	326.00	
V000015654						326.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015661 V000015661	ROBERT D HOLSTER	334222	01/11/13	700740	12/12/13 SCH BOARD	75.00 75.00	1
V000015787 V000015787	PCI EDUCATIONAL PUB CO	334497	01/25/13	700520	INV864866 BAC PROGRM	2,454.85 2,454.85	1
V000015799 V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815905 KMS SPR INSP	100.00	
V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815906 AMS SPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815907 BRE SPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815908 BES SPR INSP	190.00	
V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815909 CANAL INSP	100.00	
V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815910 EME SPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815911 MHS SPR INSP	100.00	
V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815912 BES SPR INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	334223	01/11/13	698038	2815913 HMS SPR INSP	190.00	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2829313 PHS INSPECT	273.89	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2830216-2830220	707.29	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2832795 GBH RECHARGE	29.95	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2832796 PRE INSPECT	87.13	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2832797-2832816	1,692.33	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2832809-2832813	902.35	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2836220 JES INSPECT	136.55	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2836440-2836443	978.10	
V000015799	KOORSEN FIRE & SECURITY	334405	01/18/13	698725	2485207	84.63	
V000015799	KOORSEN FIRE & SECURITY	334498	01/25/13	698038	2834603 HNI SPRINKLR	100.00	
V000015799 V000015799	KOORSEN FIRE & SECURITY	334498	01/25/13	698038	2835657 GBE PENDENTS	1,534.44 8,346.66	20
V000015816 V000015816	SCIENTIFIC LEARNING CORPORATIO	334406	01/18/13	700679	10093-048	1,008.00 1,008.00	1
V000015852 V000015852 V000015852	LAKESHORE LEARNING MATERIALS LAKESHORE LEARNING MATERIALS	334224 334407	01/11/13 01/18/13	700476 700627	5359131212 1081330113	2,083.60 2,306.53 4,390.13	2
V000015855 V000015855	SUTTON STEEL FAB & CRANE	334225	01/11/13	697990	697990 HNI	41,000.00 41,000.00	1
V000015859 V000015859	TSA CONSULTING GROUP INC	334408	01/18/13	698526	2118 DEC COMPLI FEE	1,229.56 1,229.56	1
V000015945 V000015945	CHEM TECHNOLOGIES INC	334226	01/11/13	698287	84103 MHS WATERTREAT	440.20 440.20	1
V000015978 V000015978	SIMPLEXGRINNELL/MOBILE	334409	01/18/13	699155	40503877	5,276.40 5,276.40	1
V000016027 V000016027	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	334288 334299	01/10/13 01/15/13		PYRL 05012 011013 01 PYRL 05012 011513 01	643.02 372.00	

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V000016027						1,015.02	2
V000016046	EINSTRUCTION	334410	01/18/13	700652	620317 NHS 32 IPADS	2,124.00	1
V000016046						2,124.00	
V000016057	RELIASTAR LIFE INSURANCE CO	806931	01/11/13		PYRL 11009 011013 01	3,144.71	2
V000016057	RELIASTAR LIFE INSURANCE CO	806941	01/16/13		PYRL 11009 011513 01	18,038.00	
V000016057						21,182.71	
V000016058	RELIASTAR LIFE INSURANCE CO457	806932	01/11/13		PYRL 11027 011013 01	62.00	2
V000016058	RELIASTAR LIFE INSURANCE CO457	806942	01/16/13		PYRL 11027 011513 01	4,320.00	
V000016058						4,382.00	
V000016077	WEST NAVARRE INTERMEDIATE CAFE	334411	01/18/13	700853	12/12 VPK MEALS	305.55	1
V000016077						305.55	
V000016079	TOUCH SCREENS INC	334227	01/11/13	700305	64255 OBE TCHMONITOR	1,060.00	2
V000016079	TOUCH SCREENS INC	334227	01/11/13	700173	64465 ESE TCHMONITOR	3,978.00	
V000016079						5,038.00	
V000016113	MIDLAND NATIONAL LIFE	806933	01/11/13		PYRL 11030 011013 01	7,125.00	2
V000016113	MIDLAND NATIONAL LIFE	806943	01/16/13		PYRL 11030 011513 01	43,378.08	
V000016113						50,503.08	
V000016165	METLIFE INC	806934	01/11/13		PYRL 11026 011013 01	850.00	2
V000016165	METLIFE INC	806944	01/16/13		PYRL 11026 011513 01	291.00	
V000016165						1,141.00	
V000016249	LITTLE CAESARS PIZZA/PACE	334412	01/18/13	700538	12/12 COMM SCH PIZZA	1,045.00	1
V000016249						1,045.00	
V000016280	LYNN R BURRIS II	334228	01/11/13	700582	12/12/01-12/12/18	125.00	1
V000016280						125.00	
V000016298	SOUTHERN MANAGEMENT	334094	01/03/13		4648295 12/11REPLACE	1,188.72	11
V000016298	SOUTHERN MANAGEMENT	334229	01/11/13		4673559 12/11SURPLUS	411.48	
V000016298	SOUTHERN MANAGEMENT	334413	01/18/13	700891	12 A+ BONUS HNI	322.95	
V000016298	SOUTHERN MANAGEMENT	334413	01/18/13		121231 GB 4760868	2,488.91	
V000016298	SOUTHERN MANAGEMENT	334413	01/18/13		4739071 13/01	143,984.33	
V000016298	SOUTHERN MANAGEMENT	334413	01/18/13		4739071 13/01 A	200,307.12	
V000016298	SOUTHERN MANAGEMENT	334413	01/18/13		4739071 13/01 B	90,790.48	
V000016298	SOUTHERN MANAGEMENT	334413	01/18/13		4760869 12/12SURPLUS	262.89	
V000016298	SOUTHERN MANAGEMENT	334413	01/18/13		4760871 12/12SUPPORT	389.31	
V000016298	SOUTHERN MANAGEMENT	334413	01/18/13		4760874 12/12REPLACE	388.62	
V000016298	SOUTHERN MANAGEMENT	334499	01/25/13	700916	12 A+ BONUS BRE	200.00	
V000016298						440,734.81	
V000016394	PETER BRISTOL	334230	01/11/13	699572	12/12/01-12/12/18	500.00	1
V000016394						500.00	

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V000016566 V000016566	BRAINPOP.COM LLC	334500	01/25/13	700881	US86265 ONLINE SCRIP	1,495.00 1,495.00	1
V000016617 V000016617 V000016617 V000016617	CARR RIGGS & INGRAM LLC CARR RIGGS & INGRAM LLC CARR RIGGS & INGRAM LLC	334231 334231 334231	01/11/13 01/11/13 01/11/13	699193 700354 699193	690273 AUDIT STATEME 694385 AUDIT INTERNA 694388 AUDIT	6,000.00 9,500.00 10,000.00 25,500.00	3
V000016723 V000016723 V000016723 V000016723 V000016723 V000016723 V000016723 V000016723 V000016723 V000016723 V000016723 V000016723 V000016723	DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP	334232 334232 334232 334232 334232 334232 334414 334414 334501 334501 334501 334501 334501	01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/18/13 01/18/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13	700503 700474 700474 700503 700503 700474 700323 700323 700718 700669 700669	XJIXKFRK5 TRJ INK XJIXP77K8 PRE PRINTE XJ21R6XD1 PRE DSKTOP XJ1XM16R4 TRJ PRINTE XJ21W9D33 TRJ DSKTOP XJ221C8J2 PRE DSKTOP XJ1CKK117 HNI MONITO XJ1DW3KC7 HNI WK STA XJ2D5KWM4 HNP HDSETS XJ2029CN6 HNI DSKTPS XJ28N96P9 HNI MONITR	309.00 216.00 2,708.95 216.00 2,418.72 2,449.95 99.00 5,417.90 420.00 5,417.90 495.00 20,168.42	11
V000016975 V000016975	AMERICAN TENNIS COURTS INC	334233	01/11/13	699152	6526 PHS TENNIS CRT	28,926.00 28,926.00	1
V000016993 V000016993	WENDY MCINTOSH	334300	01/15/13		PYRL 05019 011513 01	740.00 740.00	1
V000016996 V000016996 V000016996 V000016996 V000016996 V000016996 V000016996 V000016996 V000016996 V000016996 V000016996	DOWDLE GAS CO DOWDLE GAS CO DOWDLE GAS CO DOWDLE GAS CO DOWDLE GAS CO DOWDLE GAS CO DOWDLE GAS CO DOWDLE GAS CO DOWDLE GAS CO DOWDLE GAS CO DOWDLE GAS CO	334415 334502 334502 334502 334502 334502 334502 334502 334502 334502 334502	01/18/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13 01/25/13		0021 14331 GREENHOUS 0021 14661 GREENHOUS 0061 14662-14663 9020 14328 9020 14409 9020 14513 9020 14588 9020 14635	409.78 147.17 978.28 568.10 508.73 849.12 508.93 635.39 4,605.50	8
V000017033 V000017033 V000017033 V000017033 V000017033 V000017033	CELLCO PARTNERSHIP CELLCO PARTNERSHIP CELLCO PARTNERSHIP CELLCO PARTNERSHIP CELLCO PARTNERSHIP CELLCO PARTNERSHIP	334234 334234 334234 334234 334234 334234	01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13		A2/12 720307780 MAIN 12/12 720307780-1 1212 223469679-1 TAB 1212 421946826 5375 1212 421946826 5917	121.56 4.25 1,522.46 40.01 40.01 1,728.29	5
V000017116 V000017116 V000017116 V000017116	CLUB Z INC CLUB Z INC CLUB Z INC CLUB Z INC	334235 334416 334503 334503	01/11/13 01/18/13 01/25/13 01/25/13	700122 700122 700122 700122	12/11 HOME READ/MATH 12111 HOME READING 12/12 HM READ/MATH	3,360.50 563.55 3,735.75 7,659.80	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017218 V000017218	SANTA ROSA CO BOARD OF	334236	01/11/13		130108 MARINE LAB	59.48 59.48	1
V000017219 V000017219 V000017219	DELANEY EDUC ENTERPRISES INC DELANEY EDUC ENTERPRISES INC	334237 334504	01/11/13 01/25/13	700127 700304	438321 438547	1,389.94 4,899.86 6,289.80	2
V000017313 V000017313	CONKLIN METAL INDUSTRIES	334417	01/18/13	699542	0000128111	931.20 931.20	1
V000017366 V000017366	TIMOTHY A RODRIGUEZ	334238	01/11/13	699927	12/12/01-12/12/18	125.00 125.00	1
V000017375 V000017375	INVO HEALTHCARE ASSOCIATES	334418	01/18/13	700890	12 A+ BONUS HNI	950.00 950.00	1
V000017415 V000017415 V000017415	ATS PROJECT SUCCESS ATS PROJECT SUCCESS	334239 334239	01/11/13 01/11/13	700121 700121	12/11 HOME READ/MATH 12/12 HM READ/MATH	5,103.38 1,848.38 6,951.76	2
V000017433 V000017433	WILBOOKS	334240	01/11/13	700528	29612	244.80 244.80	1
V000017523 V000017523	EARLY LEARNING COALITION OF	334241	01/11/13	700085	3-12/13TAP	4,013.00 4,013.00	1
V000017561 V000017561 V000017561 V000017561	J & L UNDERGROUND INC J & L UNDERGROUND INC J & L UNDERGROUND INC	334242 334242 334419	01/11/13 01/11/13 01/18/13	700626 700636 700637	1000 WHR CAFE PIPES 1002 MHS BORE PIPES 2004 PHS BORE PIPES	4,125.00 1,125.00 3,990.00 9,240.00	3
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	334243 334243 334243 334243 334243 334243 334243 334243 334243 334243 334420 334420	01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/18/13 01/18/13	699216 697987 697961 697953 698037 698652 698028 699220 698651 696705 694047 698793	15763317 12/15-03/14 15803715 01/01-03/31 15832906 01/01-03/31 15832907 01/01-03/31 15832909 01/01-03/31 15902384 01/15-04/14 15902977 01/15-04/14 15906136 10/15-01/14 417053008 528958 415963887 417051774	101.29 2,396.88 552.30 3,337.52 117.21 1,616.52 117.21 1,521.84 35.17 197.62 209.46 7.05 10,210.07	12
V000017647 V000017647	GREGORY LEWIS BARNES	334244	01/11/13	699571	12/12/01-12/12/18	250.00 250.00	1
V000017666	ROOFERS MART SOUTHEAST INC	334421	01/18/13	700824	0220049-IN	22,108.60	

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V000017666 V000017666	ROOFERS MART SOUTHEAST INC	334421	01/18/13	700824	0220084-IN	9,959.04 32,067.64	2
V000017673 V000017673 V000017673 V000017673	TRANSPARENT TECH SERVICE INC TRANSPARENT TECH SERVICE INC TRANSPARENT TECH SERVICE INC	334245 334245 334422	01/11/13 01/11/13 01/18/13	699002 699001 700153	TR73012 PHS SEC SENS TR73112 PRE SEC SENS TR102312 HMS COWS	398.65 398.65 398.65 1,195.95	3
V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677	BLOCK USA BLOCK USA BLOCK USA BLOCK USA BLOCK USA BLOCK USA BLOCK USA	334246 334246 334246 334246 334246 334246 334246	01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13	698220 699725 699725 698220 699725 699725 699725	9425159337 9425169430 9425178578 9425191645 9425206979	236.41 1,498.24 1,177.77 218.48 1,748.90 4,879.80	5
V000017690 V000017690 V000017690 V000017690 V000017690 V000017690 V000017690 V000017690	SEE V# 19248 SEE V# 19248 SEE V# 19248 SEE V# 19248 SEE V# 19248 SEE V# 19248 SEE V# 19248 SEE V# 19248	334247 334247 334423 334423 334423 334423 334505 334505	01/11/13 01/11/13 01/18/13 01/18/13 01/18/13 01/18/13 01/25/13 01/25/13	698542 698542 698541 698541 698540 698540 698540 698540	377176 381749 398411 401409 401410 397538	45.45 4.26 858.69 421.90 41.56 386.61 1,758.47	6
V000017724 V000017724	PROFESSIONAL INTERPRETING SERV	334506	01/25/13	699375	1113	8,610.74 8,610.74	1
V000017730 V000017730	BRYAN LONDON	334248	01/11/13	699568	12/12/01-12/12/18	400.00 400.00	1
V000017767 V000017767 V000017767	CENGAGE LEARNING CENGAGE LEARNING	334507 334507	01/25/13 01/25/13	700682 700875	98156193 98254160	1,732.50 1,373.35 3,105.85	2
V000017863 V000017863	BLUE CROSS BLUE SHIELD OF FL	334451	01/18/13		12-13/PD07 BC/BS PYT	33,825.13 33,825.13	1
V000017918 V000017918	DAG ARCHITECTS INC	334424	01/18/13	696510	11033-0113	2,715.40 2,715.40	1
V000017961 V000017961 V000017961	NCS PEARSON INC NCS PEARSON INC	334249 334425	01/11/13 01/18/13	700723 700664	8448374 8448420	15,280.00 11,750.00 27,030.00	2
V000017982 V000017982 V000017982 V000017982 V000017982 V000017982 V000017982	TRANE USA INC TRANE USA INC TRANE USA INC TRANE USA INC TRANE USA INC TRANE USA INC TRANE USA INC	334250 334250 334250 334250 334426 334426 334426	01/11/13 01/11/13 01/11/13 01/11/13 01/18/13 01/18/13 01/18/13	699541 699541 699541 699541 697983 699541	31332975 31341554 31348285 31418628 31432138 GBE HT PUMP 31482988	1,664.16 1,138.67 7,912.31 1,435.00 10,449.22 1,300.00	

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V000017982						23,899.36	6
V000017983	AVALON BOWLING CTR BOESEN ENT	334427	01/18/13	700536	700536 COMM SCH BOWL	710.00	1
V000017983						710.00	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334428	01/18/13	698622	3071 DEC CW SEC MONI	445.50	7
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334428	01/18/13	698622	3072 JHS SEC REPAIR	169.99	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334428	01/18/13	698622	3073 GBM SEC REPAIR	78.89	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334428	01/18/13	698622	3075 MHS SEC REPAIR	209.25	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334428	01/18/13	698622	3076 WBM SEC REPAIR	139.80	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334428	01/18/13	698622	3077 WNI SEC REPAIR	279.07	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334428	01/18/13	698622	3078 BHE SEC REPAIR	83.65	
V000018024						1,406.15	
V000018035	DURHAM SCHOOL SERVICES LP	334095	01/03/13		5TH OF 12 12-13	649,902.68	4
V000018035	DURHAM SCHOOL SERVICES LP	334095	01/03/13		6TH OF 12 12-13	649,902.68	
V000018035	DURHAM SCHOOL SERVICES LP	334251	01/11/13		FIELD TRIPS 12/11	9,204.76	
V000018035	DURHAM SCHOOL SERVICES LP	334251	01/11/13		FIELD TRIPS 12/12	15,828.59	
V000018035						1,324,838.71	
V000018037	RAYMOND WAINWRIGHT	334252	01/11/13	698212	12072012 GBH PROJECT	1,050.00	4
V000018037	RAYMOND WAINWRIGHT	334252	01/11/13	698212	12112012 WHR PROJECT	945.00	
V000018037	RAYMOND WAINWRIGHT	334252	01/11/13	700675	12142012 JES PROJECT	85.00	
V000018037	RAYMOND WAINWRIGHT	334508	01/25/13	700910	01162013 TRJ PRJ SVC	115.00	
V000018037						2,195.00	
V000018043	SCHOOL OUTFITTERS	334253	01/11/13	700575	11085274	659.04	1
V000018043						659.04	
V000018049	PINDER MARTIN ASSOCIATES INC	334509	01/25/13	697601	A&E HNI 3	12,151.98	1
V000018049						12,151.98	
V000018059	GAIL G PATTERSON	334096	01/03/13	699330	121202	875.00	2
V000018059	GAIL G PATTERSON	334429	01/18/13	699330	011301	875.00	
V000018059						1,750.00	
V000018101	BARCOR ENTERPRISES INC	334254	01/11/13	699670	ENV 977 HNI WELLS	9,962.00	1
V000018101						9,962.00	
V000018106	LEARNING CENTERS OF CENTRAL FL	334255	01/11/13	700116	12/10 READ/MATH A	279.00	3
V000018106	LEARNING CENTERS OF CENTRAL FL	334255	01/11/13	700116	12/11 BE JE RD/MATH	50,226.98	
V000018106	LEARNING CENTERS OF CENTRAL FL	334510	01/25/13	700116	12/11 RD/MTH JE MATH	16,522.85	
V000018106						67,028.83	
V000018140	BANKRUPTCY COURT	334301	01/15/13		PYRL 05023 011513 01	853.00	1
V000018140						853.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	806945	01/16/13		PYRL 11003 011513 01	3,118.00	1
V000018141						3,118.00	

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V000018172 V000018172	ONDEMAND INSPECTIONS LLC	334511	01/25/13	700983	2004 RSK MGMT INSPEC	1,913.31 1,913.31	1
V000018174 V000018174	THE DBQ COMPANY	334430	01/18/13	700156	2012-12-16	7,200.00 7,200.00	1
V000018189 V000018189	403B ASP	806946	01/16/13		PYRL 11005 011513 01	10,966.00 10,966.00	1
V000018253 V000018253	WRITE SCORE LLC	334431	01/18/13	700671	2588E	1,998.30 1,998.30	1
V000018349 V000018349 V000018349	BENEFITHELP INC BENEFITHELP INC	334097 334512	01/03/13 01/25/13	698878 698878	0338 0339	9,393.10 9,381.50 18,774.60	2
V000018360 V000018360 V000018360 V000018360	XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS XEROX AUDIO VISUAL SOLUTIONS	334432 334432 334432	01/18/13 01/18/13 01/18/13	700042 700360 700583	98206A PDC VIDEO EQU 98409A KMS VIDEO EQU 99025A CES PROJECTOR	1,309.87 2,696.76 381.99 4,388.62	3
V000018368 V000018368	CERTIPORT INC	334256	01/11/13	700657	IQ2B370004 NHS LICEN	3,175.00 3,175.00	1
V000018370 V000018370 V000018370 V000018370 V000018370	PIONEER WOODWORKING PIONEER WOODWORKING PIONEER WOODWORKING PIONEER WOODWORKING	334257 334433 334513 334513	01/11/13 01/18/13 01/25/13 01/25/13	699472 699612 700921 700372	467 PHS CABINET UPGR 472 MHS CABINET UPGR 473 MHS CABINETS 471 HNI CABINET	20,396.50 17,791.50 3,425.00 1,440.00 43,053.00	4
V000018424 V000018424	FLEX MEMBRANE INTERNATIONAL	334434	01/18/13	700823	14708	20,419.00 20,419.00	1
V000018430 V000018430 V000018430	ABACUS IN HOME TUTORING INC ABACUS IN HOME TUTORING INC	334435 334435	01/18/13 01/18/13		REPLACE W#333505 12/12 HOME READ/MATH	1,397.50 1,937.50 3,335.00	2
V000018450 V000018450 V000018450	VIRGIN HEALTHMILES INC VIRGIN HEALTHMILES INC	334436 334436	01/18/13 01/18/13	698732 698732	23769 23770	2,868.75 30,229.47 33,098.22	2
V000018503 V000018503	K12 FLORIDA LLC	334514	01/25/13	700918	700000674	41,377.71 41,377.71	1
V000018511 V000018511 V000018511	FLORIDA VIRTUAL SCHOOL FLORIDA VIRTUAL SCHOOL	334258 334258	01/11/13 01/11/13	700123 700746	12/11 ON LINE RD/MAT 570-0006 A	1,480.00 22,170.75 23,650.75	2
V000018512	ACCELIFY LLC	334259	01/11/13	700516	8363	7,200.00	

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V000018512						7,200.00	1
V000018543	UNITED CEREBRAL PALSY OF NW FL	334260	01/11/13	698914	37 JAN. FTE	26,368.41	
V000018543						26,368.41	1
V000018563	FL DEPT OF LAW ENFORCEMENT	334261	01/11/13		420515	264.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	334261	01/11/13		420952	1,039.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	334261	01/11/13		427586	330.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	334261	01/11/13		427587	882.00	
V000018563						2,515.50	4
V000018581	LEGGETT AND SONSSS PLUMBING CO	334437	01/18/13	700624	4548 CHS GRINDERPUMP	5,600.00	
V000018581						5,600.00	1
V000018627	EXPLORELEARNING	334262	01/11/13	700728	RI 1064034	2,995.00	
V000018627						2,995.00	1
V000018676	TOTAL ADMINISTRATIVE SRVS COR	334438	01/18/13	698880	3200180603	2,361.96	
V000018676						2,361.96	1
V000018697	ACHIEVE SUCCESS	334263	01/11/13	700117	12/12 HM P LIB RD/MT	4,324.50	
V000018697						4,324.50	1
V000018700	A+ IN HOME TUTORING INC	334264	01/11/13	700119	12/11 HM READ/MATH	5,135.00	
V000018700	A+ IN HOME TUTORING INC	334515	01/25/13	700119	12/12 HM READ/MATH	3,026.25	
V000018700						8,161.25	2
V000018730	BRUMFIELD COLLIER & ASSOCIATES	334439	01/18/13	699469	12/12 AUTISM/DISABIL	1,900.00	
V000018730						1,900.00	1
V000018753	COMMUNITY REHAB ASSOCIATES INC	334265	01/11/13	699447	4060	3,825.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	334440	01/18/13	699416	4059	7,481.25	
V000018753	COMMUNITY REHAB ASSOCIATES INC	334516	01/25/13	699416	4091	7,481.26	
V000018753						18,787.51	3
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	334266	01/11/13	691875	118356 STORAGE JHS	200.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	334266	01/11/13	691876	118427 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	334266	01/11/13	691876	118497 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	334517	01/25/13	691875	118814 STORAGE JHS	200.00	
V000018802						600.00	4
V000018937	EMTECH LABORATORIES INC	334518	01/25/13	699354	686015	56.36	
V000018937						56.36	1
V000018948	LIFESERVERS INC	334519	01/25/13	700884	5844	462.25	
V000018948						462.25	1
V000018963	DAVID HOWARD WALLS	334267	01/11/13	699579	12/12/01-12/12/18	225.00	
V000018963						225.00	1

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V000018985 V000018985	SWAGIT PRODUCTIONS LLC	334441	01/18/13	698653	3287 SRCBSB VIDEO FEE	895.00 895.00	1
V000018996 V000018996 V000018996	IXL LEARNING INC IXL LEARNING INC	334268 334442	01/11/13 01/18/13	700361 700216	S237697 BRE LICENSE S237464 HNI SITE LIC	2,100.00 3,200.00 5,300.00	2
V000019077 V000019077	BANKRUPTCY COURT	334302	01/15/13		PYRL 05039 011513 01	555.00 555.00	1
V000019087 V000019087 V000019087	MANAGEMENT BY STRENGTHS MANAGEMENT BY STRENGTHS	334269 334269	01/11/13 01/11/13	700031 700031	156976 157278	2,232.00 240.00 2,472.00	2
V000019098 V000019098	REHABCARE	334098	01/03/13	699470	13494942	25,035.00 25,035.00	1
V000019106 V000019106 V000019106 V000019106 V000019106 V000019106 V000019106 V000019106 V000019106 V000019106 V000019106	MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL	334270 334270 334270 334270 334270 334270 334270 334270 334270 334443 334443	01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/11/13 01/18/13 01/18/13	697753 697752 697753 697753 697752 697753 697753 697753 697752 697752 697753	497293 497294 498880 498881 498882 498883 498882 498883 498887 506297 506298	9,549.80 1,192.12 11,574.09 16,722.72 7,437.92 18,432.13 1,672.61 3,088.65 20,748.40 90,418.44	9
V000019122 V000019122 V000019122 V000019122 V000019122 V000019122	BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS	334271 334271 334444 334520 334520	01/11/13 01/11/13 01/18/13 01/25/13 01/25/13	698423 698768 698423 698215 698768	993341 11/01-12/01 993529 1498 2012 1496	369.20 317.90 337.66 187.59 264.01 1,476.36	5
V000019142 V000019142	KD SPECIALTY CONTRACTORS INC	334272	01/11/13	698074	2851	5,665.00 5,665.00	1
V000019144 V000019144	NEOLY I BALAGAO	334521	01/25/13	700912	12 A+ BALAGAO BRE	100.00 100.00	1
V000019145 V000019145	DAWN ADDINGTON	334522	01/25/13	700913	12 A+ ADDINGTON BRE	100.00 100.00	1
V000019157 V000019157 V000019157	WILLARD SCOTT POTTERY SUPPLIES WILLARD SCOTT POTTERY SUPPLIES	334273 334273	01/11/13 01/11/13	700680 700667	782209 782215	87.50 333.00 420.50	2
V000019183	PAUL R GREEN PA	334523	01/25/13	699264	15-100M 1174 SRCSD	3,307.16	

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V000019183						3,307.16	1
V000019196	SPANISH AFTER SCHOOL	334274	01/11/13	700661	12/10-11 SPANISH CLA	2,089.50	
V000019196	SPANISH AFTER SCHOOL	334445	01/18/13	700865	12/12 SPANISH CLASS	686.00	
V000019196						2,775.50	2
V000019197	TIMOTHY RAY DILLASHAW	334275	01/11/13	700840	12/12 DRUG/ALC CLASS	1,295.00	
V000019197						1,295.00	1
V000019201	VIRGINIA A RUSH	334276	01/11/13	699886	12/12/01-12/12/18	350.00	
V000019201						350.00	1
V000019216	JAMES A BUNDE	334277	01/11/13	700010	2	150.00	
V000019216						150.00	1
V000019219	KINETIC POTENTIAL SCHOLARS	334278	01/11/13	700124	12/10 KM SDI BR JE	3,470.60	
V000019219	KINETIC POTENTIAL SCHOLARS	334278	01/11/13	700124	12/11 BE JE MATH	420.00	
V000019219						3,890.60	2
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 06501 121012 01	952.50	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 06501 121412 01	3,718.18	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 06501 121412 02	111.92	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 06501 121712 01	806.00	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 06503 121012 01	1,157.80	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 06503 121412 01	3,354.20	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 06503 121412 02	49.60	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 06503 121712 01	483.60	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 07001 121012 01	996.66	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 07001 121412 01	5,215.25	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 07001 121412 02	359.96	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 07001 121712 01	2,186.95	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		PYRL 07001 121712 02	38.18	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		RISK C L 123112 01	27.00	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		RISK D L 123112 01	6,479.94	
V000019226	ING EMPLOYEE BENEFITS	334452	01/18/13		12-13/PD 01 ING PYMT	1,448.63	
V000019226						27,386.37	16
V000019248	CANON SOLUTIONS AMERICA INC	334524	01/25/13	700909	404263	160.10	
V000019248						160.10	1
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698347	13/01 0251	170.19	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	700885	13/01 0300	113.81	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698140	13/01 0599	603.42	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698376	13/01 0714	390.64	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698374	13/01 0862	612.55	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698373	13/01 1050	1,557.79	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698369	13/01 1126	48.72	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698368	13/01 1134	839.11	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	700025	13/01 1167	3,840.00	

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V000020001	SUNTRUST BANKS INC	334446	01/18/13	698366	13/01 1258	823.63	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698364	13/01 1324	1,071.02	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698363	13/01 1365	307.05	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698362	13/01 1431	66.00	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698359	13/01 1589	547.19	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698361	13/01 1613	822.62	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698358	13/01 1670	4,879.49	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698356	13/01 1795	805.61	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698355	13/01 1902	234.26	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698354	13/01 2223	67.33	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698353	13/01 2231	163.72	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698352	13/01 2249	790.32	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698351	13/01 2256	931.94	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698350	13/01 2272	251.47	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698349	13/01 2397	986.75	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698346	13/01 2520	265.72	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698345	13/01 2801	301.47	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698344	13/01 2843	97.90	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698342	13/01 2975	62.06	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698341	13/01 3023	52.71	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698339	13/01 3122	319.03	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	700014	13/01 3346	10,734.26	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698607	13/01 3619	213.10	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698371	13/01 3627	178.90	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698377	13/01 3643	303.56	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698343	13/01 3650	106.23	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698472	13/01 3676	1,684.71	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698359	13/01 4575	302.61	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698365	13/01 4583	42.43	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698340	13/01 4666	38.04	
V000020001	SUNTRUST BANKS INC	334446	01/18/13	698371	13/01 4674	914.41	
V000020001						36,541.77	40
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700714	12/12 0136	33.90	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700695	12/12 0144	246.77	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700733	12/12 0169	244.52	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700736	12/12 0185	952.26	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700715	12/12 0250	5.15	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700732	12/12 0319	113.82	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700870	12/12 0343	972.40	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700691	12/12 0368	195.48	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700868	12/12 0376	587.53	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700738	12/12 0418	397.68	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700722	12/12 0442	97.25	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700701	12/12 0466	286.39	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700702	12/12 0474	3,196.98	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700703	12/12 0482	2,120.00	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700704	12/12 0490	1,288.94	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700705	12/12 0490 A	691.57	

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V000020002	SUNTRUST BANKS INC	334279	01/11/13	700700	12/12 0491	1,538.19	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700794	12/12 0509	101.47	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700724	12/12 0541	696.33	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700711	12/12 0573	568.72	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700706	12/12 0664	3,931.53	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700707	12/12 0664 A	2,144.77	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700405	12/12 0664 CR	3.90-	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700713	12/12 0813	312.63	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700412	12/12 0813 CR	999.00-	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700688	12/12 0816	1,711.50	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700787	12/12 0854	490.15	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700729	12/12 0870	416.83	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700730	12/12 0888	1,012.99	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700710	12/12 0946	835.69	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700719	12/12 1118	3,233.72	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	699709	12/12 1118 CR	30.11-	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700072	12/12 1118 CR A	39.95-	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700420	12/12 1118 CR B	10.18-	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700739	12/12 1225	861.99	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700836	12/12 1928	2,343.35	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700697	12/12 1969	750.00	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700717	12/12 2009	3,267.63	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700716	12/12 2017	1,776.56	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700749	12/12 2173	987.67	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700734	12/12 2561	296.20	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700698	12/12 2728	387.88	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700693	12/12 2785	60.00	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700721	12/12 2868	100.25	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700694	12/12 2900	378.59	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700780	12/12 3015	130.19	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700785	12/12 3049	4,589.43	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700690	12/12 3130	40.10	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700725	12/12 3163	1,196.40	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700712	12/12 3171	2,375.68	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700692	12/12 3254	1,169.57	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700453	12/12 3254 CR	1,044.00-	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700699	12/12 3296	1,889.65	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700737	12/12 3437	1,171.54	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700869	12/12 3767	5,509.25	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700735	12/12 3775	25.60	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700708	12/12 3791	603.42	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700726	12/12 4484	681.61	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700720	12/12 4500	1,034.45	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700744	12/12 4633	1,589.93	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700727	12/12 4765	241.97	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700786	12/12 4773	248.14	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700689	12/12 4831	36.49	
V000020002	SUNTRUST BANKS INC	334279	01/11/13	700810	12/12 6893	917.63	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700944	13/01 0136	1,247.83	

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V000020002	SUNTRUST BANKS INC	334525	01/25/13	700959	13/01 0169	3,098.94	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700960	13/01 0185	800.40	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700945	13/01 0250	4.00	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700958	13/01 0319	77.85	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700949	13/01 0343	674.99	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700964	13/01 0368	83.94	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700951	13/01 0376	398.47	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700947	13/01 0442	138.33	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700934	13/01 0474	63.60	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700935	13/01 0482	1,907.52	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700936	13/01 0490	182.09	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700931	13/01 0491	147.41	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700502	13/01 0491 CR	13.43-	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700952	13/01 0541	283.52	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700724	13/01 0541 CR	38.82-	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700943	13/01 0573	104.49	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700937	13/01 0664	3,480.62	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700923	13/01 0816	956.86	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700939	13/01 0854	55.89	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700972	13/01 0896	351.00	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700948	13/01 1118	1,551.55	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700974	13/01 1225	728.95	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700977	13/01 1928	1,660.13	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700969	13/01 2009	1,184.22	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700968	13/01 2017	155.47	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700976	13/01 2173	268.32	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700957	13/01 2561	59.90	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700962	13/01 2587	115.91	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700929	13/01 2728	1,819.40	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700925	13/01 2785	85.34	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700956	13/01 2892	33.00	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700926	13/01 2900	414.94	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700942	13/01 3049	3,600.52	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700953	13/01 3163	78.00	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700967	13/01 3171	1,152.52	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700941	13/01 3247	86.91	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700930	13/01 3296	3,825.39	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700961	13/01 3437	900.10	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700950	13/01 3767	2,159.90	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700938	13/01 3791	21.12	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700927	13/01 3882	33.92	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700954	13/01 4484	61.47	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700932	13/01 4633	48.93	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700940	13/01 4773	78.29	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700924	13/01 4831	46.91	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700933	13/01 4880	196.32	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700973	13/01 6893	1,171.94	
V000020002	SUNTRUST BANKS INC	334525	01/25/13	700946	13/01 7967	680.53	
V000020002						97,184.59	113

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V000020003	SUNTRUST BANKS INC	334447	01/18/13	700811	12/12 0094	959.06	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700751	12/12 0110	51.97	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700777	12/12 0285	384.15	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700817	12/12 0350	125.22	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700761	12/12 0391	124.94	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700762	12/12 0417	95.00	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700852	12/12 0459	598.81	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700812	12/12 0475	2,535.82	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700808	12/12 0680	336.89	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700809	12/12 1084	4,090.78	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700789	12/12 1605	2,080.00	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700816	12/12 1654	8.00	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700790	12/12 1753	90.00	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700742	12/12 1761	6,683.74	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700743	12/12 1761 A	6,062.73	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700803	12/12 2025	122.53	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700802	12/12 2033	29.02	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700801	12/12 2041	7.08	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700800	12/12 2058	105.71	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700509	12/12 2058 CR	93.84-	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700799	12/12 2066	104.29	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700798	12/12 2074	33.70	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700797	12/12 2082	782.56	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700804	12/12 2090	458.90	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700795	12/12 2108	55.24	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700796	12/12 2116	176.16	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700752	12/12 2124	202.27	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700788	12/12 2140	1,182.58	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700831	12/12 2306	142.56	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700771	12/12 2454	28.19	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700791	12/12 2488	806.70	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700862	12/12 2546	3,664.52	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700818	12/12 2769	347.65	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700515	12/12 2769 CR	21.13-	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700770	12/12 2793	29.29	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700772	12/12 2835	46.00	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700832	12/12 3064	1,893.50	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700819	12/12 3106	19.94	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700805	12/12 3262	1,954.36	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700806	12/12 3270	1,458.91	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700813	12/12 3320	64.85	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700514	12/12 3320 CR	58.99-	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700877	12/12 3932	230.73	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700760	12/12 3999	14.98	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700753	12/12 4492	278.35	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700792	12/12 4567	296.85	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700773	12/12 4625	55.60	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700807	12/12 4658	612.48	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700863	12/12 4757	2,064.39	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700793	12/12 4815	406.28	
V000020003	SUNTRUST BANKS INC	334447	01/18/13	700754	12/12 4823	137.66	
V000020003						41,866.98	51
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700820	12/12 0052	32.98	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700849	12/12 0103	333.04	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700778	12/12 0375	1,643.06	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700747	12/12 0400	484.90	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700837	12/12 0441	49.99	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700846	12/12 0525	2,351.21	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700302	12/12 0525 CR	399.99-	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700767	12/12 0540	4.20	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700833	12/12 0558	4,603.27	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700748	12/12 0607	1,522.37	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700838	12/12 0734	1,493.57	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700839	12/12 0797	246.93	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700781	12/12 0839	348.73	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700782	12/12 0847	34.61	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700826	12/12 1019	233.32	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700847	12/12 1175	1,586.58	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700844	12/12 1183	981.63	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700845	12/12 1191	2,622.93	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700854	12/12 1241	19.89	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700825	12/12 1257	510.87	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700755	12/12 1282	480.02	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700756	12/12 1290	1,905.09	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700757	12/12 1308	752.29	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700545	12/12 1308 CR	167.95-	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700864	12/12 1357	4,444.48	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700768	12/12 1423	502.26	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700828	12/12 1532	205.02	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700783	12/12 1555	147.93	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700872	12/12 1563	3,861.82	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700873	12/12 1571	4,889.20	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700842	12/12 1746	991.69	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700779	12/12 1811	2,908.97	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700843	12/12 1829	1,052.12	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700850	12/12 1852	405.83	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700750	12/12 2217	318.66	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700827	12/12 2217 A	265.04	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700834	12/12 2330	222.32	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700231	12/12 2330 CR	26.39-	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700835	12/12 2348	695.91	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700855	12/12 2603	123.63	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700856	12/12 2611	203.40	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700814	12/12 2637	534.97	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700000	12/12 2637 CR	435.00-	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700815	12/12 2652	1,707.04	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700763	12/12 2678	61.91	

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V000020004	SUNTRUST BANKS INC	334448	01/18/13	700784	12/12 2934	1,506.34	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700758	12/12 2967	1,681.94	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700769	12/12 3353	63.17	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700859	12/12 3460	1,234.80	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700876	12/12 3478	627.69	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700776	12/12 3734	1,885.24	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700764	12/12 3809	793.90	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700774	12/12 3833	7,872.39	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700874	12/12 3973	3,275.47	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700766	12/12 4005	974.04	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700829	12/12 4054	5.50	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700290	12/12 4393	523.00-	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700759	12/12 4641	237.39	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700821	12/12 4690	248.82	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700851	12/12 4724	2,482.81	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700775	12/12 4732	344.72	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700848	12/12 4799	104.00	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700765	12/12 4856	885.00	
V000020004	SUNTRUST BANKS INC	334448	01/18/13	700878	12/12 9940	968.00	
V000020004						69,422.57	64
						9,365,721.43	1420