INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2019 THROUGH 09/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	368343	09/10/19		PYRL 06203 190910 01	8,444.70	
P000000004	SANTA ROSA FED CREDIT UNION	368419	09/13/19		PYRL 06203 190913 01	22,488.24	
P000000004	SANTA ROSA FED CREDIT UNION	368419	09/13/19		PYRL 06202 190913 01	4,120.85	
P000000004	SANTA ROSA FED CREDIT UNION	368419	09/13/19		PYRL 06203 190913 02	51,085.24	
P000000004	SANTA ROSA FED CREDIT UNION	368419	09/13/19		PYRL 06203 190913 03	24.05	
P000000004	SANTA ROSA FED CREDIT UNION	368571	09/30/19		PYRL 06203 190930 01	25,900.95	
P000000004	SANTA ROSA FED CREDIT UNION	368571	09/30/19		PYRL 06202 190930 01	1,940.68	
P000000004						114,004.71	7
P000000006	HAYT HAYT & LANDAU, P.L.	368572	09/30/19		PYRL 05026 190930 01	780.01	
P000000006						780.01	1
P000000037	OFF OF THE ATTORNEY GENERAL	368420	09/13/19		PYRL 05062 190913 01	160.88	
P000000037						160.88	1
P000000040	FAMILY SUPPORT REGISTRY	368421	09/13/19		PYRL 05065 190913 01	511.50	
P000000040						511.50	1
P000000041	KENTUCKY CHILD SUPPORT ENFORCE	368422	09/13/19		PYRL 05066 190913 01	775.13	
P000000041						775.13	1
P000000044	NYS CHILD SUPPORT PROCESSING	368423	09/13/19		PYRL 05069 190913 01	197.40	
P000000044						197.40	1
P000000045	PIONEER CREDIT RECOVERY INC	368424	09/13/19		PYRL 05070 190913 01	417.00	
P000000045						417.00	1
P000000046	LEIGH D HART ESQ CHP 13	368573	09/30/19		PYRL 05071 190930 01	1,530.00	
P000000046						1,530.00	1
P000000047	U.S. DEPARTMENT OF ED AWG	368425	09/13/19		PYRL 05072 190913 01	876.98	
P000000047						876.98	1
P000000050	ANDREU, PALMA, LAVIN & SOLIS	368344	09/10/19		PYRL 05075 190910 01	339.34	
P000000050						339.34	1
P000000051	DREW BEINHAKER, ESQUIRE	368574	09/30/19		PYRL 05076 190930 01	209.30	
P000000051						209.30	1
P000000052	AL CHILD SPT PAYMENT CENTER	368426	09/13/19		PYRL 05077 190913 01	750.00	
P000000052						750.00	1
R000000878	JAMES SMITH	368514	09/26/19		TOOL REIMB 9/19	450.00	
R000000878						450.00	1
R000000888	JAMES A GREENWOOD	368292	09/05/19		19/20 TOOL REIMBURSE	450.00	
R000000888						450.00	1
R000001223	SHIRLEY THOMPSON	368438	09/19/19		REFUND INSUR PREMIUM	734.10	

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R000001223						734.10	1
R000003196	WILLIAM SHANER	368293	09/05/19		PREPAID MEALS WILLIA	19.75	
R000003196						19.75	1
R000003197	JENNIFER ANDERSON	368294	09/05/19		747072	44.20	
R000003197						44.20	1
R000003198	HEATHER COOK	368295	09/05/19		795592	70.00	
R000003198						70.00	1
R000003202	ARVY ATKINSON	368296	09/05/19		PREPAID MEALS AZMIVE	73.15	
R000003202						73.15	1
R000003203	FRANK GARRETT	368349	09/12/19		PREPAID MEALS VONTRE	103.15	
R000003203						103.15	1
R000003204	CYNTHIA BECKHAM	368439	09/19/19		REFUND INSUR PREMIUM	556.66	
R000003204						556.66	1
R000003205	MARGARET SATCHFIELD	368440	09/19/19		REFUND INSUR PREMIUM	23.00	
R000003205						23.00	1
R000003206	JAMES WALKER	368441	09/19/19		REFUND INSUR PREMIUM	572.10	
R000003206						572.10	1
R000003208	ALICIA COLEMAN	368442	09/19/19		PREPAID MEALS COLEMA	22.75	
R000003208						22.75	1
R000003209	EDIE WETHERELL	368515	09/26/19		PREPAID MEALS TY	36.35	
R000003209						36.35	1
V000000017	SANTA ROSA FED CREDIT UNION	368345	09/10/19		PYRL 20001 190910 01	14,916.83	
V000000017	SANTA ROSA FED CREDIT UNION	368427	09/13/19		PYRL 20001 190913 01	135,920.17	
V000000017	SANTA ROSA FED CREDIT UNION	368427	09/13/19		PYRL 20001 190913 02	7,721.96	
V000000017	SANTA ROSA FED CREDIT UNION	368575	09/30/19		PYRL 20001 190930 01	65,936.15	
V000000017						224,495.11	4
V000000025	ACOUSTI ENGINEERING COMPANY	368516	09/26/19	728571	14-04907-00001	11,775.00	
V000000025						11,775.00	1
V000000041	S R P E	368576	09/30/19		PYRL 09001 190913 01	31,057.06	
V000000041	S R P E	368576	09/30/19		PYRL 09001 190913 02	971.04	
V000000041	S R P E	368576	09/30/19		PYRL 09003 190913 01	48.00	
V000000041	S R P E	368576	09/30/19		PYRL 09004 190910 01	2,256.00	
V000000041	S R P E	368576	09/30/19		PYRL 09004 190913 01	120.00	
V000000041	S R P E	368576	09/30/19		PYRL 09004 190930 01	72.00	
V000000041	S R P E	368576	09/30/19		PYRL 09006 190930 01	46.15	
V000000041	S R P E	368576	09/30/19		PYRL 09007 190910 01	24.00	

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V000000041	S R P E	368576	09/30/19		PYRL 09007 190930 01	96.00	
V000000041						34,690.25	9
V000000042	AMERICAN GENERAL LIFE COMPANIE	368577	09/30/19		PYRL 08003 190913 01	34.28	
V000000042						34.28	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	368578	09/30/19		PYRL 08005 190910 01	184.50	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	368578	09/30/19		PYRL 08005 190913 01	520.15	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	368578	09/30/19		PYRL 08005 190930 01	76.34	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	368578	09/30/19		PYRL 08905 190910 01	566.71	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	368578	09/30/19		PYRL 08905 190913 01	2,012.19	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	368578	09/30/19		PYRL 08905 190930 01	430.32	
V000000043						3,790.21	6
V000000049	PROFESSIONAL INS CORP	368579	09/30/19		PYRL 08007 190913 01	38.10	
V000000049	PROFESSIONAL INS CORP	368579	09/30/19		PYRL 08907 190913 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	809385	09/03/19		PYRL 11019 190830 01	1,057.37	
V000000074	METROPOLITAN LIFE INS CO	809398	09/11/19		PYRL 11019 190910 01	195.00	
V000000074	METROPOLITAN LIFE INS CO	809405	09/16/19		PYRL 11019 190913 01	2,025.00	
V000000074						3,277.37	3
V000000095	AIG FINANCIAL NETWORK	368580	09/30/19		PYRL 08010 190910 01	379.93	
V000000095	AIG FINANCIAL NETWORK	368580	09/30/19		PYRL 08010 190913 01	239.52	
V000000095	AIG FINANCIAL NETWORK	368580	09/30/19		PYRL 08910 190930 01	39.26	
V000000095						658.71	3
V000000099	NEW YORK LIFE INSURANCE CO	368581	09/30/19		PYRL 08011 190930 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	809386	09/03/19		PYRL 11010 190830 01	150.00	
V000000099	NEW YORK LIFE INSURANCE CO	809406	09/16/19		PYRL 11010 190913 01	6,460.00	
V000000099						6,786.69	3
V000000106	AMERICAN HERITAGE LIFE INS	368582	09/30/19		PYRL 08002 190910 01	251.29	
V000000106	AMERICAN HERITAGE LIFE INS	368582	09/30/19		PYRL 08002 190913 01	734.12	
V000000106	AMERICAN HERITAGE LIFE INS	368582	09/30/19		PYRL 08002 190930 01	230.80	
V000000106	AMERICAN HERITAGE LIFE INS	368582	09/30/19		PYRL 08014 190913 01	87.35	
V000000106	AMERICAN HERITAGE LIFE INS	368582	09/30/19		PYRL 08014 190930 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	368582	09/30/19		PYRL 08914 190910 01	155.64	
V000000106	AMERICAN HERITAGE LIFE INS	368582	09/30/19		PYRL 08914 190913 01	1,028.25	
V000000106	AMERICAN HERITAGE LIFE INS	368582	09/30/19		PYRL 08914 190930 01	683.72	
V000000106						3,229.81	8
V000000109	LIBERTY NATIONAL LIFE INS	368583	09/30/19		PYRL 08015 190910 01	488.88	
V000000109	LIBERTY NATIONAL LIFE INS	368583	09/30/19		PYRL 08015 190913 01	598.45	
V000000109	LIBERTY NATIONAL LIFE INS	368583	09/30/19		PYRL 08015 190930 01	280.89	
V000000109	LIBERTY NATIONAL LIFE INS	368583	09/30/19		PYRL 08915 190910 01	142.00	
V000000109	LIBERTY NATIONAL LIFE INS	368583	09/30/19		PYRL 08915 190913 01	410.98	
V000000109	LIBERTY NATIONAL LIFE INS	368583	09/30/19		PYRL 08915 190930 01	194.79	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000109						2,115.99	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	368584	09/30/19		PYRL 12001 190930 01	59.99	
V000000114						59.99	1
V000000119	BAGDAD GARCON WATER SYS	368350	09/12/19		005012-000	136.48	
V000000119	BAGDAD GARCON WATER SYS	368350	09/12/19		005012-001	63.55	
V000000119	BAGDAD GARCON WATER SYS	368350	09/12/19		005012-002	38.92	
V000000119						238.95	3
V000000183	BOARD OF CNTY COMMISSIONERS	368351	09/12/19	729176	LAND008259	162.32	
V000000183						162.32	1
V000000199	BOUND TO STAY BOUND BOOKS	368517	09/26/19	729736	121188	3,242.40	
V000000199						3,242.40	1
V000000314	CHUMUCKLA WATER SYSTEM	368297	09/05/19		981 SEPT	16.00	
V000000314	CHUMUCKLA WATER SYSTEM	368297	09/05/19		982 SEPT	112.38	
V000000314	CHUMUCKLA WATER SYSTEM	368297	09/05/19		985 SEPT	16.00	
V000000314						144.38	3
V000000317	CITY OF GULF BREEZE/UTILITY	368298	09/05/19		190903 20937 016936	494.78	
V000000317	CITY OF GULF BREEZE/UTILITY	368298	09/05/19		190903 9057 9078	250.14	
V000000317	CITY OF GULF BREEZE/UTILITY	368298	09/05/19		190903 9079 9102	2,470.61	
V000000317	CITY OF GULF BREEZE/UTILITY	368298	09/05/19		190903 9083 9106	618.55	
V000000317	CITY OF GULF BREEZE/UTILITY	368298	09/05/19		190903 9137 9158	539.41	
V000000317	CITY OF GULF BREEZE/UTILITY	368298	09/05/19		190903 9701 9722	4,901.37	
V000000317	CITY OF GULF BREEZE/UTILITY	368298	09/05/19		190903 9883 7454	2,109.15	
V000000317	CITY OF GULF BREEZE/UTILITY	368298	09/05/19		190903 9883 7460	38.79	
V000000317						11,422.80	8
V000000318	CITY OF MILTON	368352	09/12/19		0041 190909	1,002.45	
V000000318	CITY OF MILTON	368352	09/12/19		0051 190909	336.34	
V000000318	CITY OF MILTON	368352	09/12/19		9060 190909	249.16	
V000000318	CITY OF MILTON	368352	09/12/19		0321 190909	1,583.81	
V000000318	CITY OF MILTON	368352	09/12/19		9020 190909	973.76	
V000000318	CITY OF MILTON	368352	09/12/19		0151 190909	2,768.20	
V000000318	CITY OF MILTON	368352	09/12/19		0151 190909 A	3,830.53	
V000000318	CITY OF MILTON	368352	09/12/19		0153 190909	65.83	
V000000318	CITY OF MILTON	368352	09/12/19		0191 190909	2,402.19	
V000000318	CITY OF MILTON	368352	09/12/19		0261 190909	7,921.69	
V000000318	CITY OF MILTON	368518	09/26/19		0301 190923	331.12	
V000000318	CITY OF MILTON	368518	09/26/19		0231 190923	1,522.32	
V000000318	CITY OF MILTON	368518	09/26/19		0182 190923	161.82	
V000000318	CITY OF MILTON	368518	09/26/19		9020 190923 DAD	1,519.83	
V000000318	CITY OF MILTON	368518	09/26/19		0071 190923	585.76	
V000000318	CITY OF MILTON	368518	09/26/19		0131 190923	1,647.95	
V000000318						26,902.76	16

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000384	CURRICULUM ASSOCIATES INC	368299	09/05/19	729485	90604170	7,068.60	
V000000384	CURRICULUM ASSOCIATES INC	368353	09/12/19	729720	90610186	7,757.10	
V000000384	CURRICULUM ASSOCIATES INC	368519	09/26/19	729766	90612512	8,614.08	
V000000384	CURRICULUM ASSOCIATES INC	368519	09/26/19	729679	M5239	24,900.00	
V000000384						48,339.78	4
V000000453	EAST MILTON WATER SYSTEM	368300	09/05/19		007578-000 SEPT	124.67	
V000000453	EAST MILTON WATER SYSTEM	368300	09/05/19		007578-001 SEPT	301.23	
V000000453	EAST MILTON WATER SYSTEM	368300	09/05/19		009203-000 SEPT	10.30	
V000000453						436.20	3
V000000514	ESCAMBIA RIVER ELECTRIC	368520	09/26/19		0021 190923	17,587.86	
V000000514	ESCAMBIA RIVER ELECTRIC	368520	09/26/19		0021 190923 A	322.15	
V000000514	ESCAMBIA RIVER ELECTRIC	368520	09/26/19		0061 190923	8,689.78	
V000000514	ESCAMBIA RIVER ELECTRIC	368520	09/26/19		0141 190923	13,564.01	
V000000514	ESCAMBIA RIVER ELECTRIC	368520	09/26/19		0141 190923 A	21,191.67	
V000000514						61,355.47	5
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		ADJ MCELROY 8/19	.97-	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		ADJ REF HENDRICKS	5,197.93	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		ADJ WATERS 8/19	58.58	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		PYRL 04000 190815 01	35,742.23	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		PYRL 04000 190815 02	40,557.82	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		PYRL 04000 190815 03	26,387.06	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		PYRL 04000 190815 04	4,126.55	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		PYRL 04000 190822 01	4,490.80	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		PYRL 04000 190822 02	523.54	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		PYRL 04000 190829 01	1,726.34	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		PYRL 04000 190829 02	29,456.33	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		PYRL 04000 190829 03	899.79	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		PYRL 04000 190829 04	155.67	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		PYRL 04000 190829 05	598.38	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		PYRL 04000 190830 01	342.92-	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		PYRL 04000 190830 02	197,388.49	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		PYRL 04000 190830 03	2,721.30	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		REV JOHNSON 7/19	42.87	
V000000555	FLA RETIREMENT SYSTEM	802145	09/05/19		258449	1,412.34-	
V000000555						348,317.45	19
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729358	078564 CR	658.90-	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728832	233301	12,662.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728831	233303	20,269.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728834	233304	46,817.43	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728836	233674 SHIPPING	335.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728833	233676 SHIPPING	729.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728855	233309	8,294.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728856	233310	8,266.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728857	233311	7,851.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728858	233312	7,859.10	

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V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728826	233650	5,088.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728853	233307	6,436.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728854	233308	6,921.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729244	239599	335.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728854	238920	12.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728855	238921	12.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728856	238922	12.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728857	238923	12.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728858	238924	12.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728833	234591	89.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728854	234583	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728838	233683 SHIPPING	746.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728831	234580	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728834	234581	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729358	238901	4,637.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728853	238919	11.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729244	238205	2,462.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729190	238271	386.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728838	234598	96.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728834	240368	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728833	240370	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728838	240365	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728858	240373	20.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728826	240614	14.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728853	240346	24.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728854	240347	24.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728855	240348	31.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728856	240349	28.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728857	240350	24.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729358	240060	1,877.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729494	240164	568.59	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728834	241101	13.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729250	241713	1,316.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729592	242114	85.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728831	240625	15.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728832	240626	14.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728831	240628	14.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728836	240638	14.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	728836	240635	14.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729634	243022	9,320.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729244	242817	1,053.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729592	242834	1,535.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729665	243397	2,562.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729592	243512	63.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729674	243586	10,142.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729641	243587	245.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729665	243729	72.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	368301	09/05/19	729659	243751	84.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	729722	244153	2,890.90	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	729708	244158	71.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	729707	244305	654.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728822	244487	13.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	729363	242812	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	729653	243269	1,929.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728837	240636	14.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728822	240637	12.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728822	240634	14.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	729496	242796	14.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	729496	241445	527.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728839	241103	15.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728842	241099	13.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728810	241097	12.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728820	241098	14.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	729251	240049	3,846.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728806	240337	27.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728807	240338	28.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728808	240339	33.43	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728809	240340	27.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728810	240341	24.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728811	240342	21.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728827	240344	41.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728816	240345	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728887	240617	14.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	729363	240421	33.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728820	240364	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728842	240366	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728839	240371	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728887	234596	27.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728827	234595	53.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728816	235556	27.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728842	235557	32.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	729251	238309	396.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	729363	238549	474.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728807	234577	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728887	233681 SHIPPING	137.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728842	233684 SHIPPING	564.29	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728822	234589	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728837	234590	71.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	729363	239589	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728839	233305	49,608.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728816	233651	38,300.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728822	233673 SHIPPING	301.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728837	233675 SHIPPING	140.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728807	233294	7,329.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728809	233295	7,347.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728808	233296	9,216.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728810	233297	7,851.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728811	233298	7,858.89	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728820	233299	49,700.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728827	233680 SHIPPING	347.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	368354	09/12/19	728806	228829	7,355.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728920	228946	10,064.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728921	228947	10,064.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728922	228948	10,064.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728940	229139	2,159.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728941	229232	934.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728942	229233	934.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728943	229234	964.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	729062	231509	140.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	729061	231510	239.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	729060	231511	294.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	729128	232351	183.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	729130	232352	183.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	729129	232353	205.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728891	232946	3,814.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728889	232947	3,764.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728851	233679 SHIPPING	399.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728850	233677 SHIPPING	251.01	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728879	233678 SHIPPING	249.34	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728840	233300	53,767.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728830	233302	20,307.23	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728843	233669 SHIPPING	249.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728844	233670 SHIPPING	219.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728845	233671 SHIPPING	166.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728901	233672 SHIPPING	671.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728894	233652	5,344.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728893	233653	4,848.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728892	233654	4,589.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728890	233655	4,096.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728888	233656	4,086.34	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	729128	239795	1,012.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	729483	239885	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	729484	239886	194.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728844	234588	94.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728889	234584	63.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728872	233685 SHIPPING	700.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728840	234579	85.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728851	234594	79.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728850	234592	33.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728879	234593	27.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728872	234599	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	729130	234701	1,351.34	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728901	240369	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728872	240367	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	729519	240590	181.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728850	240613	18.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728894	240616	13.42	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728888	240351	15.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728889	240352	16.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728890	240353	16.87	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728891	240354	16.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728892	240355	16.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728893	240356	15.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728851	240343	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728879	240336	41.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728840	240639	30.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728879	241096	11.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728872	241100	12.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728901	241102	15.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	729563	241223	525.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	729562	241224	1,875.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	729605	242530	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728844	240633	12.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728845	240631	14.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728843	240632	11.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728830	240627	12.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728843	240629	14.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728844	240630	14.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728830	240624	15.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728840	244488	13.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	729733	244801	52.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728850	244480	12.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728894	244482	12.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728830	244485	13.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	368443	09/19/19	728843	244486	12.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	368521	09/26/19	728829	244483	13.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	368521	09/26/19	728817	244481	14.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	368521	09/26/19	729781	244898	1,043.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	368521	09/26/19	729793	245659	117.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	368521	09/26/19	729617	245690	61.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	368521	09/26/19	728829	240618	23.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	368521	09/26/19	729664	243376	5,813.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	368521	09/26/19	729663	243377	6,645.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	368521	09/26/19	729617	242870	66.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	368521	09/26/19	728817	240615	24.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	368521	09/26/19	728829	234586	74.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	368521	09/26/19	728817	234582	61.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	368521	09/26/19	728829	233663 SHIPPING	429.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	368521	09/26/19	728817	233306	45,585.49	
V000000559						577,542.06	199
V000000676	GULF POWER COMPANY/MILTON	368444	09/19/19		00598-09059 SEPT	196.26	
V000000676	GULF POWER COMPANY/MILTON	368444	09/19/19		02555-22135 SEPT	546.90	
V000000676	GULF POWER COMPANY/MILTON	368444	09/19/19		47790-81028 SEPT	784.13	
V000000676						1,527.29	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	368355	09/12/19		SB89703-21001 SEPT	175,443.68	
V000000677	GULF POWER COMPANY	368355	09/12/19		SB98942-36008 SEPT	177,707.57	
V000000677	GULF POWER COMPANY	368445	09/19/19		SB13561-22007 SEPT	52,136.08	
V000000677	GULF POWER COMPANY	368445	09/19/19		SB13561-22007 SEPT A	107,423.41	
V000000677						512,710.74	4
V000000726	HOLLEY NAVARRE WATER SYS	368302	09/05/19		01406-00	926.53	
V000000726	HOLLEY NAVARRE WATER SYS	368302	09/05/19		08297-00	60.86	
V000000726	HOLLEY NAVARRE WATER SYS	368302	09/05/19		13272-00	52.13	
V000000726	HOLLEY NAVARRE WATER SYS	368302	09/05/19		08296-00	807.14	
V000000726	HOLLEY NAVARRE WATER SYS	368302	09/05/19		01407-00	1,472.92	
V000000726	HOLLEY NAVARRE WATER SYS	368302	09/05/19		04749-00	731.70	
V000000726	HOLLEY NAVARRE WATER SYS	368356	09/12/19		05975-00 SEPT	580.31	
V000000726	HOLLEY NAVARRE WATER SYS	368356	09/12/19		15688-00 SEPT	39.91	
V000000726	HOLLEY NAVARRE WATER SYS	368356	09/12/19		00388-00 SEPT	4.79	
V000000726	HOLLEY NAVARRE WATER SYS	368356	09/12/19		19258-00 SEPT	90.14	
V000000726	HOLLEY NAVARRE WATER SYS	368522	09/26/19		12127-00 SEPT	24.68	
V000000726						4,791.11	11
V000000788	JAY ELEMENTARY SCHOOL	368446	09/19/19	729623	VPKBILLING JES AUG19	122.80	
V000000788						122.80	1
V000000794	JAY UTILITIES	368303	09/05/19		0120-00 SEPT	1,473.96	
V000000794	JAY UTILITIES	368303	09/05/19		0217-00 SEPT	57.84	
V000000794	JAY UTILITIES	368303	09/05/19		0779-00 SEPT	41.00	
V000000794						1,572.80	3
V000000827	K M S BUSINESS PRODUCTS	368304	09/05/19	729259	72347	765.00	
V000000827	K M S BUSINESS PRODUCTS	368304	09/05/19	729259	72402	75.00	
V000000827	K M S BUSINESS PRODUCTS	368357	09/12/19	729259	72283	364.80	
V000000827	K M S BUSINESS PRODUCTS	368357	09/12/19	729259	72487	75.00	
V000000827	K M S BUSINESS PRODUCTS	368357	09/12/19	729259	72508	76.00	
V000000827	K M S BUSINESS PRODUCTS	368447	09/19/19	729259	72589	75.00	
V000000827	K M S BUSINESS PRODUCTS	368447	09/19/19	729259	72844	75.00	
V000000827	K M S BUSINESS PRODUCTS	368447	09/19/19	729259	72873	75.00	
V000000827	K M S BUSINESS PRODUCTS	368447	09/19/19	729259	72397	324.00	
V000000827	K M S BUSINESS PRODUCTS	368447	09/19/19	729259	72172	113.00	
V000000827						2,017.80	10
V000000945	NATIONAL BOOK COMPANY	368523	09/26/19	729676	435857	2,068.84	
V000000945						2,068.84	1
V000001092	PACE WATER SYSTEM INC	368305	09/05/19		3371 SEPT	229.35	
V000001092	PACE WATER SYSTEM INC	368305	09/05/19		3372 SEPT	5,874.60	
V000001092	PACE WATER SYSTEM INC	368305	09/05/19		3373 SEPT	9,306.60	
V000001092	PACE WATER SYSTEM INC	368305	09/05/19		3374 SEPT	30.50	
V000001092	PACE WATER SYSTEM INC	368305	09/05/19		3485 SEPT	30.50	
V000001092	PACE WATER SYSTEM INC	368305	09/05/19		21539SEPT	258.60	
V000001092	PACE WATER SYSTEM INC	368524	09/26/19		23572 SEPT	1,091.05	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001092	PACE WATER SYSTEM INC	368524	09/26/19		2945 SEPT	1,046.90	
V000001092	PACE WATER SYSTEM INC	368524	09/26/19		2946 SEPT	1,024.83	
V000001092	PACE WATER SYSTEM INC	368524	09/26/19		3370 SEPT	305.71	
V000001092	PACE WATER SYSTEM INC	368524	09/26/19		37538 SEPT	92.00	
V000001092	PACE WATER SYSTEM INC	368524	09/26/19		5906 SEPT	30.50	
V000001092	PACE WATER SYSTEM INC	368524	09/26/19		5909 SEPT	49.94	
V000001092	PACE WATER SYSTEM INC	368524	09/26/19		59891 SEPT	30.50	
V000001092	PACE WATER SYSTEM INC	368524	09/26/19		7308 SEPT	1,272.63	
V000001092	PACE WATER SYSTEM INC	368524	09/26/19		10935 SEPT	30.50	
V000001092						20,704.71	16
V000001127	PENSACOLA STATE COLLEGE	368525	09/26/19	729535	800657	507.75	
V000001127						507.75	1
V000001165	POINT BAKER WATER SYSTEM	368306	09/05/19		1794-00	11.50	
V000001165	POINT BAKER WATER SYSTEM	368306	09/05/19		1795-00	224.82	
V000001165	POINT BAKER WATER SYSTEM	368306	09/05/19		3848-00	49.64	
V000001165						285.96	3
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729735	57-48-001050 082919	230.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729735	57-48-1424671 082919	230.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729735	57-48-1424796 082919	230.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729735	57-48-1424798 082919	230.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729735	57-48-1424799 082919	230.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729735	57-48-1424802 082919	230.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729735	57-48-1424803 082919	230.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00002	133.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00003	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00004	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00019	133.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00021	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00036	133.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00037	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00040	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00050	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00053	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00055	133.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00056	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00061	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00062	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00069	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00070	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00081	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00082	133.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00085	133.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00086	133.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00093	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00094	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00095	265.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00143	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00190	133.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00213	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00215	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00257	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00293	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00423	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00466	265.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	368307	09/05/19	729729	57-51-00484	133.00	
V000001276						8,902.00	39
V000001359	AT&T FLORIDA	368526	09/26/19		N130265265-19256	34,480.39	
V000001359						34,480.39	1
V000001361	SOUTHERN ENERGY CO	368448	09/19/19	729268	137123	7,842.69	
V000001361	SOUTHERN ENERGY CO	368448	09/19/19	729268	137124	7,844.96	
V000001361	SOUTHERN ENERGY CO	368448	09/19/19	729268	137136	16,235.17	
V000001361	SOUTHERN ENERGY CO	368448	09/19/19	729267	137141	6,423.36	
V000001361	SOUTHERN ENERGY CO	368448	09/19/19	729268	137148	9,974.41	
V000001361	SOUTHERN ENERGY CO	368448	09/19/19	729268	137594	4,673.41	
V000001361	SOUTHERN ENERGY CO	368448	09/19/19	729268	137595	4,673.41	
V000001361	SOUTHERN ENERGY CO	368448	09/19/19	729268	137596	7,018.38	
V000001361	SOUTHERN ENERGY CO	368448	09/19/19	729268	137599	5,811.65	
V000001361	SOUTHERN ENERGY CO	368448	09/19/19	729267	137600	3,147.83	
V000001361	SOUTHERN ENERGY CO	368448	09/19/19	729267	137601	2,524.22	
V000001361	SOUTHERN ENERGY CO	368448	09/19/19	729268	137602	9,360.99	
V000001361	SOUTHERN ENERGY CO	368527	09/26/19	729268	137928	8,075.03	
V000001361	SOUTHERN ENERGY CO	368527	09/26/19	729268	137929	8,072.69	
V000001361	SOUTHERN ENERGY CO	368527	09/26/19	729268	137598	7,008.93	
V000001361						108,687.13	15
V000001631	APPLE CORPORATION	368308	09/05/19	729566	1009693427	2,998.50	
V000001631						2,998.50	1
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7208 ESSEX	17.49	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7209 FIRN-2	5,241.22	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7210 ESSEX	227.37	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7212 ESSEX	244.86	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7214 ESSEX	217.83	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7216 ESSEX	1,224.48	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7218 ESSEX	122.43	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7220 ESSEX	17.49	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7221 ESSEX	17.49	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7222 ESSEX	52.47	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7224 ESSEX	17.49	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7225 ESSEX	174.90	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7227 ESSEX	244.86	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7229 ESSEX	192.39	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7231 ESSEX	178.40	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7233 ESSEX	279.84	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7235 ESSEX	146.92	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7237 ESSEX	73.46	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7239 ESSEX	157.32	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7241 ESSEX	66.39	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7243 ESSEX	17.49	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7245 ESSEX	160.92	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7247 ESSEX	62.97	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7249 ESSEX	34.98	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7250 ESSEX	62.97	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7252 ESSEX	80.46	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7254 ESSEX	108.44	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7256 ESSEX	34.98	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7258 ESSEX	17.49	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7260 ESSEX	22.16	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7261 ESSEX	17.49	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7263 ESSEX	555.19	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7265 ESSEX	90.95	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7267 ESSEX	20.99	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7268 ESSEX	192.40	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7270 ESSEX	104.94	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7272 ESSEX	442.26	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7274 ESSEX	157.41	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7276 ESSEX	109.92	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7278 ESSEX	122.43	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7280 ESSEX	137.55	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7282 ESSEX	157.41	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7284 ESSEX	139.92	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7286 ESSEX	209.88	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7288 ESSEX	209.88	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7290 ESSEX	20.99	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7291 ESSEX	122.43	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7293 ESSEX	230.87	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7295 ESSEX	444.73	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7297 ESSEX	230.87	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7299 ESSEX	17.49	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7300 ESSEX	17.49	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7301 ESSEX	17.49	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7302 ESSEX	639.08	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7304 ESSEX	248.36	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7306 ESSEX	174.90	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7308 ESSEX	87.45	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7309 ESSEX	209.88	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7311 ESSEX	122.43	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7313 ESSEX	139.92	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P-7315 FIRN-2	7,890.31	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7211 LONG DISTANCE	7.95	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7213 LONG DISTANCE	7.71	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7215 LONG DISTANCE	11.15	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7217 LONG DISTANCE	112.67	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7219 LONG DISTANCE	11.86	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7223 LONG DISTANCE	3.51	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7226 LONG DISTANCE	18.76	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7228 LONG DISTANCE	11.75	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7230 LONG DISTANCE	5.17	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7232 LONG DISTANCE	9.28	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7234 LONG DISTANCE	40.51	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7236 LONG DISTANCE	13.65	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7238 LONG DISTANCE	.22	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7240 LONG DISTANCE	8.01	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7242 LONG DISTANCE	4.31-	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7244 LONG DISTANCE	4.01	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7246 LONG DISTANCE	3.23	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7248 LONG DISTANCE	.72	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7251 LONG DISTANCE	8.96	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7253 LONG DISTANCE	.47	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7255 LONG DISTANCE	.09	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7257 LONG DISTANCE	1.64	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7259 LONG DISTANCE	.50	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7262 LONG DISTANCE	3.44	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7264 LONG DISTANCE	26.95	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7266 LONG DISTANCE	10.62	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7269 LONG DISTANCE	8.06	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7271 LONG DISTANCE	.23	
V000001871	STATE OF FLORIDA	368309	09/05/19		2P7273 LONG DISTANCE	29.84	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7275 LONG DISTANCE	5.50	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7277 LONG DISTANCE	9.44	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7279 LONG DISTANCE	5.95	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7281 LONG DISTANCE	3.32	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7283 LONG DISTANCE	.41	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7285 LONG DISTANCE	6.87	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7287 LONG DISTANCE	14.07	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7289 LONG DISTANCE	3.39	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7292 LONG DISTANCE	8.10	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7294 LONG DISTANCE	5.28	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7296 LONG DISTANCE	14.16	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7298 LONG DISTANCE	5.74	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7303 LONG DISTANCE	15.96	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7305 LONG DISTANCE	7.25	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7307 LONG DISTANCE	3.29	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7310 LONG DISTANCE	8.08	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7312 LONG DISTANCE	3.53	
V000001871	STATE OF FLORIDA	368310	09/05/19		2P7314 LONG DISTANCE	11.07	
V000001871						23,289.33	108
V000002070	LARRY HALL CONSTRUCTION	368449	09/19/19	728701	AP#04 PHS SFTBLL FH	63,818.18	
V000002070						63,818.18	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002276	COLLEGE BOARD	368311	09/05/19	729377	EA88763735	742.50	
V000002276	COLLEGE BOARD	368358	09/12/19	729709	EA88792905	215.60	
V000002276	COLLEGE BOARD	368358	09/12/19	729384	EA88316786	17,077.50	
V000002276	COLLEGE BOARD	368450	09/19/19	729633	EA88763830	858.00	
V000002276	COLLEGE BOARD	368528	09/26/19	729744	EA89227780	4,944.50	
V000002276	COLLEGE BOARD	368528	09/26/19	729492	EA88468332	5,312.57	
V000002276	COLLEGE BOARD	368528	09/26/19	729493	EA88468408	3,967.70	
V000002276						33,118.37	7
V000002323	GREAT AMERICAN LIFE INS CO	809387	09/03/19		PYRL 11014 190830 01	2,241.66	
V000002323	GREAT AMERICAN LIFE INS CO	809399	09/11/19		PYRL 11014 190910 01	350.00	
V000002323	GREAT AMERICAN LIFE INS CO	809407	09/16/19		PYRL 11014 190913 01	1,408.00	
V000002323	GREAT AMERICAN LIFE INS CO	809407	09/16/19		PYRL 11204 190913 01	125.00	
V000002323						4,124.66	4
V000002549	A E NEW JR, INC	368359	09/12/19	728314	AP#09 JES 6 CLSS	110,407.00	
V000002549	A E NEW JR, INC	368529	09/26/19	728641	AP#06 KMS HVAC B	5,873.41	
V000002549						116,280.41	2
V000002671	HORACE MANN INSURANCE CO	368585	09/30/19		PYRL 06011 190913 01	77.50	
V000002671	HORACE MANN INSURANCE CO	368585	09/30/19		PYRL 06011 190930 01	43.86	
V000002671	HORACE MANN INSURANCE CO	368585	09/30/19		PYRL 08012 190913 01	94.41	
V000002671						215.77	3
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	368586	09/30/19		PYRL 09002 190910 01	536.12	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	368586	09/30/19		PYRL 09005 190930 01	494.90	
V000002872						1,031.02	2
V000002900	EQUITABLE LIFE ASSURANCE	809388	09/03/19		PYRL 11015 190830 01	850.00	
V000002900	EQUITABLE LIFE ASSURANCE	809408	09/16/19		PYRL 11015 190913 01	2,973.88	
V000002900	EQUITABLE LIFE ASSURANCE	809408	09/16/19		PYRL 11016 190913 01	800.00	
V000002900						4,623.88	3
V000002992	UCAC INC	368451	09/19/19	729286	62367	240.00	
V000002992						240.00	1
V000003101	WALKER CONSTRUCTION	368452	09/19/19	729178	DAD REROUTE WATER	29,221.13	
V000003101	WALKER CONSTRUCTION	368452	09/19/19	729178	GBE REPAIR WTR LINE	5,410.05	
V000003101	WALKER CONSTRUCTION	368452	09/19/19	729178	SSDI PUT BUMBERS DWN	597.72	
V000003101	WALKER CONSTRUCTION	368530	09/26/19	729178	SSDP WHITE SAND PLAY	2,929.98	
V000003101	WALKER CONSTRUCTION	368530	09/26/19	729178	9003 ASHALT JOB	10,660.37	
V000003101						48,819.25	5
V000003232	LOCKLIN TECHNICAL COLLEGE	368312	09/05/19		FSAG 19/20 TERM 1	18,746.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368312	09/05/19		SEPT/PELL	1,915.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368360	09/12/19		PELL 091319	2,222.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368360	09/12/19		LTC 090619	7,242.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368453	09/19/19	729803	LTC SCHOLAR 091019	36.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368453	09/19/19	729816	LTC 091119	20,094.61	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003232	LOCKLIN TECHNICAL COLLEGE	368453	09/19/19		LTC/PELL 092019	1,602.08	
V000003232	LOCKLIN TECHNICAL COLLEGE	368531	09/26/19		LTC/PELL BUNCH	300.13	
V000003232	LOCKLIN TECHNICAL COLLEGE	368531	09/26/19	729846	LTC SCHOL GIMLIN	185.40	
V000003232	LOCKLIN TECHNICAL COLLEGE	368531	09/26/19	729802	LTC SCHOL KEHOE	240.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368531	09/26/19	729847	LTC SCHOL LIVINGSTON	6.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368531	09/26/19	729802	LTC SCHOL MARR	201.25	
V000003232	LOCKLIN TECHNICAL COLLEGE	368531	09/26/19	729802	LTC SCHOL PARKER	77.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368531	09/26/19	729846	LTC SCHOL PIATAK	678.32	
V000003232	LOCKLIN TECHNICAL COLLEGE	368531	09/26/19	729846	LTC SCHOL SWARTZ	617.80	
V000003232	LOCKLIN TECHNICAL COLLEGE	368531	09/26/19		LTC/PELL COLLEY	273.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	368531	09/26/19		LTC/PELL COVINGTON	2,172.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368531	09/26/19		LTC/PELL DOCKENS	304.75	
V000003232	LOCKLIN TECHNICAL COLLEGE	368531	09/26/19		LTC/PELL PURCELL	676.55	
V000003232	LOCKLIN TECHNICAL COLLEGE	368531	09/26/19		LTC/PELL ROBINSON	2,672.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	368531	09/26/19		LTC/PELL ROMINE	602.29	
V000003232	LOCKLIN TECHNICAL COLLEGE	368531	09/26/19		LTC/PELL SHIRLEY	425.40	
V000003232	LOCKLIN TECHNICAL COLLEGE	368531	09/26/19		LTC/PELL STEIN	768.75	
V000003232						62,060.83	23
V000003439	AIG RETIREMENT SERVICES(VALIC)	809389	09/03/19		PYRL 11017 190830 01	2,185.00	
V000003439	AIG RETIREMENT SERVICES(VALIC)	809389	09/03/19		PYRL 11028 190830 01	550.00	
V000003439	AIG RETIREMENT SERVICES(VALIC)	809389	09/03/19		PYRL 11207 190830 01	200.00	
V000003439	AIG RETIREMENT SERVICES(VALIC)	809400	09/11/19		PYRL 11207 190910 01	250.00	
V000003439	AIG RETIREMENT SERVICES(VALIC)	809400	09/11/19		PYRL 11017 190910 01	1,140.00	
V000003439	AIG RETIREMENT SERVICES(VALIC)	809409	09/16/19		PYRL 11017 190913 01	13,076.28	
V000003439	AIG RETIREMENT SERVICES(VALIC)	809409	09/16/19		PYRL 11028 190913 01	1,647.00	
V000003439	AIG RETIREMENT SERVICES(VALIC)	809409	09/16/19		PYRL 11207 190913 01	6,107.91	
V000003439						25,156.19	8
V000003624	BILL SALTER ADVERTISING	368361	09/12/19	729364	236396	800.00	
V000003624	BILL SALTER ADVERTISING	368361	09/12/19	729364	236397	315.00	
V000003624						1,115.00	2
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	368313	09/05/19	729575	28 SRO HIGH	103,296.88	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	368313	09/05/19	729574	29 SRO MIDDLE	61,023.57	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	368313	09/05/19	729572	30 SRO ELEMENTARY	136,654.52	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	368313	09/05/19	729573	30 SRO ELEMENTARY A	54,785.18	
V000004010						355,760.15	4
V000005837	AEROBICS	368362	09/12/19	729335	COMM SCHOOLJULAUG 19	105.00	
V000005837						105.00	1
V000005852	BILL BURCH SALES	368314	09/05/19	728728	2019-071	2,120.00	
V000005852						2,120.00	1
V000006009	ABLENET INC	368363	09/12/19	729723	CL1909107	3,321.00	
V000006009						3,321.00	1
V000006447	EMPLOYEE FLEX PLAN	368346	09/10/19		PYRL 06207 190910 01	543.04	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000006447	EMPLOYEE FLEX PLAN	368346	09/10/19		PYRL 06205 190910 01	1,062.49	
V000006447	EMPLOYEE FLEX PLAN	368428	09/13/19		PYRL 06205 190913 01	9,091.29	
V000006447	EMPLOYEE FLEX PLAN	368428	09/13/19		PYRL 06204 190913 01	5,710.76	
V000006447	EMPLOYEE FLEX PLAN	368428	09/13/19		PYRL 06207 190913 01	3,080.94	
V000006447	EMPLOYEE FLEX PLAN	368587	09/30/19		PYRL 06207 190930 01	551.03	
V000006447	EMPLOYEE FLEX PLAN	368587	09/30/19		PYRL 06205 190930 01	2,487.47	
V000006447						22,527.02	7
V000006644	MEDIACOM SOUTHEAST LLC	368315	09/05/19		SRCS 082219 WHITING	496.90	
V000006644						496.90	1
V000006661	SCHMIDT CONSULTING GROUP INC	368454	09/19/19	719343	7509 A	1,345.00	
V000006661	SCHMIDT CONSULTING GROUP INC	368454	09/19/19	719343	7677	10,000.00	
V000006661	SCHMIDT CONSULTING GROUP INC	368454	09/19/19	726646	7679	15,600.00	
V000006661	SCHMIDT CONSULTING GROUP INC	368454	09/19/19	728361	7681	12,651.81	
V000006661						39,596.81	4
V000006931	FOWINKLE SCHOOL INSURANCE	368364	09/12/19	729768	SA 31332	2,227.00	
V000006931						2,227.00	1
V000007864	COMMUNITY DRUG & ALCOHOL	368455	09/19/19	729645	2020-17	99,905.30	
V000007864						99,905.30	1
V000008487	J. W. SPIRAKIS, JR.	368456	09/19/19	729814	29324 CE TITLE 1	105.00	
V000008487						105.00	1
V000008877	SOUTHERN STANDARD EQUIPMENT	368365	09/12/19	728340	1829-08	1,000.00	
V000008877						1,000.00	1
V000008989	MILTON CARPET CENTER INC.	368366	09/12/19	729544	687	3,670.90	
V000008989	MILTON CARPET CENTER INC.	368532	09/26/19	729544	845	23,380.50	
V000008989						27,051.40	2
V000009178	COLONIAL LIFE	368588	09/30/19		PYRL 08020 190930 01	66.50	
V000009178						66.50	1
V000009192	ECON O TEL	368316	09/05/19	729438	5914	86.00	
V000009192	ECON O TEL	368367	09/12/19	729585	5916	120.00	
V000009192	ECON O TEL	368457	09/19/19	729801	5919	287.00	
V000009192	ECON O TEL	368533	09/26/19	729200	5920	170.00	
V000009192	ECON O TEL	368533	09/26/19	729850	5918	596.00	
V000009192						1,259.00	5
V000009381	MODERN WOODMEN OF AMERICA	368589	09/30/19		PYRL 08017 190910 01	109.11	
V000009381	MODERN WOODMEN OF AMERICA	368589	09/30/19		PYRL 08017 190913 01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	368589	09/30/19		PYRL 08017 190930 01	135.00	
V000009381	MODERN WOODMEN OF AMERICA	809410	09/16/19		PYRL 11031 190913 01	50.00	
V000009381						968.20	4

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009547	PENSACOLA METAL FABRICATION	368368	09/12/19	729256	19-10196	32,476.88	
V000009547	PENSACOLA METAL FABRICATION	368368	09/12/19	729256	19-10200	779.71	
V000009547	PENSACOLA METAL FABRICATION	368368	09/12/19	729256	19-10201	4,128.23	
V000009547	PENSACOLA METAL FABRICATION	368368	09/12/19	729256	19-10202	4,075.96	
V000009547	PENSACOLA METAL FABRICATION	368534	09/26/19	729256	19-10203	7,598.24	
V000009547	PENSACOLA METAL FABRICATION	368534	09/26/19	729256	19-10204	1,362.23	
V000009547	PENSACOLA METAL FABRICATION	368534	09/26/19	729256	19-10205	9,764.12	
V000009547	PENSACOLA METAL FABRICATION	368534	09/26/19	729256	19-10206	22,637.30	
V000009547						82,822.67	8
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809390	09/03/19		PYRL 11025 190830 01	1,000.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809411	09/16/19		PYRL 11025 190913 01	6,629.50	
V000009726						7,629.50	2
V000010018	RENAISSANCE LEARNING INC	368369	09/12/19	729746	INV4507937	5,308.75	
V000010018						5,308.75	1
V000010386	FLORIDA SCHOOL BOARD INSURANCE	368458	09/19/19	729290	1892 OCTOBER	106,994.72	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	368458	09/19/19	729290	1892 SEPT	106,994.72	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	368458	09/19/19		2019-20 PD 03 WKCOMP	129,265.42	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	368458	09/19/19		2019-20 PD 04 WKCOMP	129,265.42	
V000010386						472,520.28	4
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	368347	09/10/19		PYRL 24001 190829 01	6.60	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	368347	09/10/19		PYRL 24001 190910 01	12,642.91	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	368429	09/13/19		PYRL 24001 190913 01	48,453.49	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	368429	09/13/19		PYRL 24001 190913 02	1,683.06	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	368429	09/13/19		PYRL 24001 190913 03	293.72	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	368590	09/30/19		PYRL 24001 190919 01	19.14	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	368590	09/30/19		PYRL 24001 190920 01	.00	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	368590	09/30/19		PYRL 24001 190930 01	19,051.12	
V000010503						82,150.04	8
V000011244	SANTA ROSA ADULT SCHOOL	368317	09/05/19	729694	WIA ETHAN ALLEN	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	368459	09/19/19	729694	WIA ROBINSON	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	368459	09/19/19	729694	WIA TAYLOR	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	368459	09/19/19	729808	SR ADULT CAPERTON	30.00	
V000011244						120.00	4
V000011893	FL DEPT OF EDUCATION	368318	09/05/19		2020-200000182	180.00	
V000011893						180.00	1
V000012145	NORTH EAST FL ED CONSORTIUM	368460	09/19/19	729587	21107	2,000.00	
V000012145						2,000.00	1
V000012261	BAGBY ELEVATOR COMPANY, INC.	368370	09/12/19	729260	SCHED000000239560	295.37	
V000012261						295.37	1
V000012301	ROBERT L SAMPLE	368371	09/12/19	729730	29102 SMS TRAFFIC	140.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012301	ROBERT L SAMPLE	368371	09/12/19	729730	29179 SMS TRAFFIC	140.00	
V000012301	ROBERT L SAMPLE	368461	09/19/19	729730	29253 SMS TRAFFIC	210.00	
V000012301	ROBERT L SAMPLE	368535	09/26/19	729730	29371 SMS TRAFFIC	140.00	
V000012301						630.00	4
V000012602	SOCIAL SECURITY WIRE TRANSFER	800795	09/03/19		PYRL 02002 190830 02	1,415.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800795	09/03/19		PYRL 02001 190830 01	96,450.27	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800795	09/03/19		PYRL 02001 190830 02	1,415.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800795	09/03/19		PYRL 02002 190830 01	96,450.27	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800798	09/03/19		PYRL 02002 190829 03	360.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800798	09/03/19		PYRL 02002 190829 01	16,692.55	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800798	09/03/19		PYRL 02002 190829 02	524.15	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800798	09/03/19		PYRL 02001 190829 01	16,692.55	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800798	09/03/19		PYRL 02001 190829 02	524.15	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800798	09/03/19		PYRL 02001 190829 03	360.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800800	09/11/19		PYRL 02001 190910 01	72,426.78	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800800	09/11/19		PYRL 02001 190910 02	123.23	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800800	09/11/19		PYRL 02002 190910 01	72,426.78	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800800	09/11/19		PYRL 02002 190910 02	123.23	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800803	09/16/19		PYRL 02002 190913 01	151,950.22	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800803	09/16/19		PYRL 02002 190913 02	325,344.09	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800803	09/16/19		PYRL 02002 190913 03	7,045.19	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800803	09/16/19		PYRL 02001 190913 01	151,950.22	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800803	09/16/19		PYRL 02001 190913 02	325,344.09	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800803	09/16/19		PYRL 02001 190913 03	7,045.19	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800806	09/23/19		PYRL 02001 190919 01	180.04	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800806	09/23/19		PYRL 02001 190920 01	8,893.70	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800806	09/23/19		PYRL 02001 190920 02	356.28	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800806	09/23/19		PYRL 02002 190919 01	180.04	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800806	09/23/19		PYRL 02002 190920 01	1,859.15	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800806	09/23/19		PYRL 02002 190920 02	7,390.83	
V000012602						1,363,524.46	26
V000012603	WITHHOLDING WIRE TRANSFER	800796	09/03/19		PYRL 01000 190830 01	151,643.77	
V000012603	WITHHOLDING WIRE TRANSFER	800796	09/03/19		PYRL 01000 190830 02	1,468.11	
V000012603	WITHHOLDING WIRE TRANSFER	800801	09/11/19		PYRL 01000 190910 01	55,845.73	
V000012603	WITHHOLDING WIRE TRANSFER	800804	09/16/19		PYRL 01000 190913 01	186,280.10	
V000012603	WITHHOLDING WIRE TRANSFER	800804	09/16/19		PYRL 01000 190913 02	432,265.91	
V000012603	WITHHOLDING WIRE TRANSFER	800804	09/16/19		PYRL 01000 190913 03	9,688.63	
V000012603	WITHHOLDING WIRE TRANSFER	800807	09/23/19		PYRL 01000 190919 01	.00	
V000012603	WITHHOLDING WIRE TRANSFER	800807	09/23/19		PYRL 01000 190920 01	671.90	
V000012603						837,864.15	8
V000012604	MEDICARE WIRE TRANSFER	800797	09/03/19		PYRL 02101 190830 01	22,571.92	
V000012604	MEDICARE WIRE TRANSFER	800797	09/03/19		PYRL 02101 190830 02	331.07	
V000012604	MEDICARE WIRE TRANSFER	800797	09/03/19		PYRL 02102 190830 01	22,571.92	
V000012604	MEDICARE WIRE TRANSFER	800797	09/03/19		PYRL 02102 190830 02	331.07	
V000012604	MEDICARE WIRE TRANSFER	800799	09/03/19		PYRL 02102 190829 03	84.29	
V000012604	MEDICARE WIRE TRANSFER	800799	09/03/19		PYRL 02102 190829 01	3,908.18	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012604	MEDICARE WIRE TRANSFER	800799	09/03/19		PYRL 02102 190829 02	124.02	
V000012604	MEDICARE WIRE TRANSFER	800799	09/03/19		PYRL 02101 190829 01	3,908.18	
V000012604	MEDICARE WIRE TRANSFER	800799	09/03/19		PYRL 02101 190829 02	124.02	
V000012604	MEDICARE WIRE TRANSFER	800799	09/03/19		PYRL 02101 190829 03	84.29	
V000012604	MEDICARE WIRE TRANSFER	800802	09/11/19		PYRL 02101 190910 01	16,960.69	
V000012604	MEDICARE WIRE TRANSFER	800802	09/11/19		PYRL 02101 190910 02	28.82	
V000012604	MEDICARE WIRE TRANSFER	800802	09/11/19		PYRL 02102 190910 01	16,960.69	
V000012604	MEDICARE WIRE TRANSFER	800802	09/11/19		PYRL 02102 190910 02	28.82	
V000012604	MEDICARE WIRE TRANSFER	800805	09/16/19		PYRL 02102 190913 01	35,545.66	
V000012604	MEDICARE WIRE TRANSFER	800805	09/16/19		PYRL 02102 190913 02	77,572.97	
V000012604	MEDICARE WIRE TRANSFER	800805	09/16/19		PYRL 02102 190913 03	1,805.98	
V000012604	MEDICARE WIRE TRANSFER	800805	09/16/19		PYRL 02101 190913 01	35,545.66	
V000012604	MEDICARE WIRE TRANSFER	800805	09/16/19		PYRL 02101 190913 02	77,572.97	
V000012604	MEDICARE WIRE TRANSFER	800805	09/16/19		PYRL 02101 190913 03	1,805.98	
V000012604	MEDICARE WIRE TRANSFER	800808	09/23/19		PYRL 02101 190919 01	42.11	
V000012604	MEDICARE WIRE TRANSFER	800808	09/23/19		PYRL 02101 190920 01	443.02	
V000012604	MEDICARE WIRE TRANSFER	800808	09/23/19		PYRL 02101 190920 02	1,732.84	
V000012604	MEDICARE WIRE TRANSFER	800808	09/23/19		PYRL 02102 190919 01	42.11	
V000012604	MEDICARE WIRE TRANSFER	800808	09/23/19		PYRL 02102 190920 01	1,932.18	
V000012604	MEDICARE WIRE TRANSFER	800808	09/23/19		PYRL 02102 190920 02	243.68	
V000012604						322,303.14	26
V000012737	JAMES MUSSELWHITE	368536	09/26/19	729864	29337 WNP TRAFFIC	70.00	
V000012737						70.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	368462	09/19/19	729272	MEDI FRAG AUG2019	33,533.91	
V000012961	PEDIATRIC SERVICES OF AMERICA	368462	09/19/19	729569	ORIEN/MOBILITYAUG19	805.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	368462	09/19/19	729273	SCHOOL HEALTH AUG19	75,628.80	
V000012961	PEDIATRIC SERVICES OF AMERICA	368462	09/19/19	729274	TR JACKSONAUG2019	3,407.40	
V000012961						113,375.11	4
V000013081	SODEXO SCHOOL SERVICES	368463	09/19/19		19/20-02 1001521569	351,304.36	
V000013081	SODEXO SCHOOL SERVICES	368463	09/19/19		19/20-02 1001521569A	387,863.14	
V000013081	SODEXO SCHOOL SERVICES	368463	09/19/19		19/20-02 1001521569B	111,036.66	
V000013081	SODEXO SCHOOL SERVICES	368463	09/19/19		19/20-02 1001521569C	43,147.03-	
V000013081	SODEXO SCHOOL SERVICES	368463	09/19/19		19/20-02 1001521569D	47,637.16-	
V000013081	SODEXO SCHOOL SERVICES	368463	09/19/19		19/20-02 1001521569E	13,637.47-	
V000013081	SODEXO SCHOOL SERVICES	368463	09/19/19		19/20-02 1001521569F	8,581.65-	
V000013081	SODEXO SCHOOL SERVICES	368463	09/19/19		19/20-02 1001521569G	5,303.85-	
V000013081						731,897.00	8
V000013298	IVANCO, INC.	368319	09/05/19	729542	S-21078	2,327.63	
V000013298	IVANCO, INC.	368319	09/05/19	729529	S-21079	2,327.63	
V000013298	IVANCO, INC.	368319	09/05/19	729528	S-21080	2,880.71	
V000013298	IVANCO, INC.	368372	09/12/19	729257	C-12083	6,792.02	
V000013298	IVANCO, INC.	368464	09/19/19	729257	S-21056	5,519.18	
V000013298	IVANCO, INC.	368537	09/26/19	729257	C-12089	2,624.00	
V000013298						22,471.17	6

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013453	U S DEPARTMENT OF EDUCATION	368430	09/13/19		PYRL 05010 190913 01	417.99	
V000013453						417.99	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	368373	09/12/19	729586	LASR FRANCOIS	2,508.72	
V000013595	LEARNING ACADEMY OF SANTA ROSA	368373	09/12/19	729340	SEPT2019FTE FUNDS	85,051.75	
V000013595						87,560.47	2
V000013644	FLORIDA SCHOOL MUSIC ASSOC	368320	09/05/19	729734	FSMA 2019-2020	4,080.00	
V000013644						4,080.00	1
V000013913	US FOOD SERVICE	368374	09/12/19	729385	2340415	641.16	
V000013913	US FOOD SERVICE	368374	09/12/19	729385	2340416	153.79	
V000013913	US FOOD SERVICE	368374	09/12/19	729385	2340417	608.10	
V000013913	US FOOD SERVICE	368374	09/12/19	729385	2340418	515.55	
V000013913	US FOOD SERVICE	368465	09/19/19	729385	2792792	1,694.61	
V000013913	US FOOD SERVICE	368538	09/26/19	729385	2340419	644.74	
V000013913						4,257.95	6
V000014281	PROFESSIONAL EDUCATORS NETWORK	368591	09/30/19		PYRL 12002 190913 01	144.00	
V000014281	PROFESSIONAL EDUCATORS NETWORK	368591	09/30/19		PYRL 12002 190930 01	13.00	
V000014281						157.00	2
V000014341	LEE DAVIS	368375	09/12/19	729691	29096 WNP TRAFFIC	140.00	
V000014341	LEE DAVIS	368375	09/12/19	729691	29171 WNP TRAFFIC	175.00	
V000014341	LEE DAVIS	368466	09/19/19	729691	29252 NHS	192.50	
V000014341	LEE DAVIS	368466	09/19/19	729691	29256 WNP TRAFFIC	140.00	
V000014341	LEE DAVIS	368466	09/19/19	729767	68232 HNI 5TH GRADE	105.00	
V000014341	LEE DAVIS	368539	09/26/19	729691	29337 WNP TRAFFIC	175.00	
V000014341						927.50	6
V000014454	COMMUNITY PRODUCTS LLC	368376	09/12/19	729727	K509K-1	3,356.25	
V000014454	COMMUNITY PRODUCTS LLC	368376	09/12/19	729728	K510K-1	2,109.75	
V000014454						5,466.00	2
V000014499	PEARSON EDUCATION	368321	09/05/19	729581	7026855417	9,608.57	
V000014499	PEARSON EDUCATION	368377	09/12/19	729700	5904529	9,009.00	
V000014499						18,617.57	2
V000014519	FLSDU	804270	09/13/19		PYRL 03008 190913 01	3,787.50	
V000014519						3,787.50	1
V000014739	MIDWAY WATER SYSTEM	368378	09/12/19		6280 SEPT	744.06	
V000014739						744.06	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	368322	09/05/19	729541	19-00866880	10,212.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	368467	09/19/19	729698	19-00867897	1,980.00	
V000014801						12,192.00	2
V000015120	COMPANION LIFE INSURANCE CO	368592	09/30/19		PYRL 07002 190910 01	51.70	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015120	COMPANION LIFE INSURANCE CO	368592	09/30/19		PYRL 07002 190913 01	404.39	
V000015120	COMPANION LIFE INSURANCE CO	368592	09/30/19		PYRL 07002 190930 01	130.94	
V000015120	COMPANION LIFE INSURANCE CO	368592	09/30/19		PYRL 07902 190910 01	259.87	
V000015120	COMPANION LIFE INSURANCE CO	368592	09/30/19		PYRL 07902 190913 01	1,551.40	
V000015120	COMPANION LIFE INSURANCE CO	368592	09/30/19		PYRL 07902 190930 01	414.15	
V000015120						2,812.45	6
V000015304	CONSTANGY BROOKS & SMITH LLC	368540	09/26/19	729184	534168	3,740.00	
V000015304						3,740.00	1
V000015599	SODEXO	368323	09/05/19	729463	289108	460.00	
V000015599	SODEXO	368323	09/05/19	729564	289125	375.00	
V000015599	SODEXO	368468	09/19/19	729657	VPK AUG2019	3.65	
V000015599	SODEXO	368541	09/26/19	729369	289127	729.48	
V000015599						1,568.13	4
V000015654	FLORIDA COMBINED LIFE INS CO	368593	09/30/19		PYRL 06012 190910 01	2,758.43	
V000015654	FLORIDA COMBINED LIFE INS CO	368593	09/30/19		PYRL 06012 190913 01	5,099.77	
V000015654	FLORIDA COMBINED LIFE INS CO	368593	09/30/19		PYRL 06012 190913 02	11,123.02	
V000015654	FLORIDA COMBINED LIFE INS CO	368593	09/30/19		PYRL 06012 190920 01	75.02-	
V000015654	FLORIDA COMBINED LIFE INS CO	368593	09/30/19		PYRL 06012 190930 01	5,426.13	
V000015654						24,332.33	5
V000015962	BRIAN MILLER	368469	09/19/19	729821	29178 PHS STUD PARK	70.00	
V000015962	BRIAN MILLER	368469	09/19/19	729821	29261 PHS STUD PARK	35.00	
V000015962						105.00	2
V000016041	FL DEPT OF INSURANCE	368470	09/19/19		19Q1S1252419619 3366	2,233.60	
V000016041						2,233.60	1
V000016057	RELIASTAR LIFE INSURANCE CO	809391	09/03/19		PYRL 11009 190830 01	2,491.92	
V000016057	RELIASTAR LIFE INSURANCE CO	809401	09/11/19		PYRL 11009 190910 01	942.75	
V000016057	RELIASTAR LIFE INSURANCE CO	809412	09/16/19		PYRL 11009 190913 01	6,393.00	
V000016057						9,827.67	3
V000016058	RELIASTAR LIFE INSURANCE CO457	809402	09/11/19		PYRL 11027 190910 01	62.00	
V000016058						62.00	1
V000016113	MIDLAND NATIONAL LIFE	809392	09/03/19		PYRL 11030 190830 01	14,081.70	
V000016113	MIDLAND NATIONAL LIFE	809403	09/11/19		PYRL 11030 190910 01	1,700.00	
V000016113	MIDLAND NATIONAL LIFE	809413	09/16/19		PYRL 11030 190913 01	39,273.33	
V000016113						55,055.03	3
V000016150	PLAYMORE WEST INC	368324	09/05/19	729543	18227	6,596.06	
V000016150	PLAYMORE WEST INC	368542	09/26/19	729543	X18296	2,000.00	
V000016150						8,596.06	2
V000016165	METLIFE INC	809393	09/03/19		PYRL 11026 190830 01	165.00	
V000016165	METLIFE INC	809414	09/16/19		PYRL 11026 190913 01	875.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016165						1,040.00	2
V000016568	GREG BAKER	368379	09/12/19	729743	GBM OPEN HOUSE/TRAIN	105.00	
V000016568						105.00	1
V000016617	CARR RIGGS & INGRAM LLC	368380	09/12/19	728551	16731869	27,000.00	
V000016617	CARR RIGGS & INGRAM LLC	368380	09/12/19		16742944	1,425.00	
V000016617						28,425.00	2
V000016629	DIVISION OF ADMIN HEARINGS	368325	09/05/19		005172A	4,360.50	
V000016629	DIVISION OF ADMIN HEARINGS	368471	09/19/19	729297	005265A	229.50	
V000016629						4,590.00	2
V000016638	NAVARRE PRESS	368326	09/05/19	729400	19-3894	51.00	
V000016638						51.00	1
V000016723	DELL MARKETING LP	368543	09/26/19	728990	10320207848	1,938.90	
V000016723	DELL MARKETING LP	368543	09/26/19	728992	10320529757	1,292.60	
V000016723	DELL MARKETING LP	368543	09/26/19	728991	10320529765	1,292.60	
V000016723	DELL MARKETING LP	368543	09/26/19	729647	10336836387	1,938.90	
V000016723						6,463.00	4
V000016851	KIDS TALK PL LLC	368472	09/19/19	729441	29261	4,538.50	
V000016851						4,538.50	1
V000016919	UNIVERSITY OF WEST FLORIDA	368381	09/12/19	729289	220807-8-0	22,448.00	
V000016919	UNIVERSITY OF WEST FLORIDA	368473	09/19/19		IS00I1B	125,000.00	
V000016919						147,448.00	2
V000016993	WENDY M HOLMES	368431	09/13/19		PYRL 05019 190913 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729428	1977408	1,650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729428	1977449	2,475.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729428	1977500	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729428	1977526	1,435.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729428	1977529	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729428	1977614	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729428	1977639	1,575.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729428	1977647	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729428	1977664	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729428	1977671	3,050.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729428	1977674	1,650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729429	1977693	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729428	1978883	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729428	1978925	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729428	1978931	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729428	1977318	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729428	1977332	2,225.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017002	MOBILE MODULAR MANAGEMENT CORP	368382	09/12/19	729428	1977337	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368474	09/19/19	729428	1974046	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368544	09/26/19	729428	1982481	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368544	09/26/19	729428	1959957-CORRECT	1,650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368544	09/26/19	729428	1959957-RVRS	1,650.00-	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368544	09/26/19	729428	1960004-CORRECT	1,435.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	368544	09/26/19	729428	1960004-RVRS	1,435.00-	
V000017002						33,315.00	24
V000017024	HARRISON CONTRACTING COMPANY	368383	09/12/19	729150	1919191	739.79	
V000017024	HARRISON CONTRACTING COMPANY	368383	09/12/19	729549	1921091	5,946.54	
V000017024	HARRISON CONTRACTING COMPANY	368383	09/12/19	729551	1921861	6,463.24	
V000017024	HARRISON CONTRACTING COMPANY	368383	09/12/19	729550	1922321	13,479.50	
V000017024	HARRISON CONTRACTING COMPANY	368383	09/12/19	729778	1923541	4,347.98	
V000017024	HARRISON CONTRACTING COMPANY	368475	09/19/19	729755	1923221	7,319.90	
V000017024	HARRISON CONTRACTING COMPANY	368475	09/19/19	729150	1919191 HMS INTERIOR	17,561.00	
V000017024						55,857.95	7
V000017033	CELLCO PARTNERSHIP	368327	09/05/19		9836740145 ALL DEPT.	932.36	
V000017033						932.36	1
V000017131	WOODMEN OF THE WORLD	368594	09/30/19		PYRL 08006 190910 01	989.88	
V000017131	WOODMEN OF THE WORLD	368594	09/30/19		PYRL 08006 190913 01	6,364.64	
V000017131	WOODMEN OF THE WORLD	368594	09/30/19		PYRL 08006 190930 01	1,831.86	
V000017131						9,186.38	3
V000017218	SANTA ROSA CO BOARD OF	368328	09/05/19		190903 MARINE LAB	117.37	
V000017218						117.37	1
V000017313	CONKLIN METAL INDUSTRIES	368329	09/05/19	728690	0000570813	3,182.56	
V000017313						3,182.56	1
V000017375	INVO HEALTHCARE ASSOCIATES	368384	09/12/19	729443	SIN020220	84,018.75	
V000017375	INVO HEALTHCARE ASSOCIATES	368384	09/12/19	729596	SIN020221	2,860.00	
V000017375	INVO HEALTHCARE ASSOCIATES	368384	09/12/19	729442	SIN020222	110,085.00	
V000017375						196,963.75	3
V000017408	FIRST FINANCIAL ADMINISTRATORS	368595	09/30/19		PYRL 08001 190913 01	509.71	
V000017408						509.71	1
V000017572	MILTON COMPUTERS	368545	09/26/19	729832	41526	125.00	
V000017572						125.00	1
V000017666	ROOFERS MART SOUTHEAST INC	368330	09/05/19	728723	0328936-IN	15,172.43	
V000017666	ROOFERS MART SOUTHEAST INC	368385	09/12/19	728883	0331471-IN	5,822.29	
V000017666	ROOFERS MART SOUTHEAST INC	368385	09/12/19	729757	0331908-IN	15,061.27	
V000017666	ROOFERS MART SOUTHEAST INC	368476	09/19/19	729757	0331940-IN	10,134.32	
V000017666	ROOFERS MART SOUTHEAST INC	368476	09/19/19	729757	0331942-IN	2,364.42	
V000017666	ROOFERS MART SOUTHEAST INC	368546	09/26/19	728723	0332498-IN	40,393.28	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017666						88,948.01	6
V000017767	CENGAGE LEARNING	368331	09/05/19	729375	67586050	20,824.44	
V000017767	CENGAGE LEARNING	368477	09/19/19	729696	67783652	4,895.00	
V000017767	CENGAGE LEARNING	368477	09/19/19	729697	67783653	4,317.50	
V000017767						30,036.94	3
V000017818	THOMAS MICHAEL FUSZNER	368478	09/19/19	729837	29325	105.00	
V000017818						105.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	368433	09/13/19		RISK D M 190831 01	49,468.75	
V000017863	BLUE CROSS BLUE SHIELD OF FL	368433	09/13/19		19-20/PD03 BC/BS PYT	1,143.80	
V000017863						50,612.55	2
V000017918	DAG ARCHITECTS INC	368479	09/19/19	727521	17052-0919	3,319.56	
V000017918	DAG ARCHITECTS INC	368479	09/19/19	725776	17076-0919	227,948.94	
V000017918	DAG ARCHITECTS INC	368479	09/19/19	728379	18045-0919	2,037.21	
V000017918						233,305.71	3
V000017982	TRANE USA INC	368547	09/26/19	729798	310228460	5,255.00	
V000017982						5,255.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	809394	09/03/19		PYRL 11003 190830 01	800.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	809415	09/16/19		PYRL 11003 190913 01	2,000.00	
V000018141						2,800.00	2
V000018186	BENCOR	822011	09/30/19		PYRL 02501 190910 01	112.36	
V000018186	BENCOR	822011	09/30/19		PYRL 02501 190913 01	8,627.16	
V000018186	BENCOR	822011	09/30/19		PYRL 02501 190920 01	61.40	
V000018186						8,800.92	3
V000018189	403B ASP	809395	09/03/19		PYRL 11005 190830 01	2,741.66	
V000018189	403B ASP	809416	09/16/19		PYRL 11005 190913 01	7,200.00	
V000018189						9,941.66	2
V000018241	AMERICAN CONCRETE SUPPLY INC	368332	09/05/19	728727	100211	535.00	
V000018241						535.00	1
V000018368	CERTIPORT INC	368480	09/19/19	729613	WF09132019	74,750.00	
V000018368						74,750.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	368481	09/19/19	729489	122	18,584.42	
V000018543						18,584.42	1
V000018563	FL DEPT OF LAW ENFORCEMENT	368548	09/26/19		1895352	13.25	
V000018563	FL DEPT OF LAW ENFORCEMENT	368548	09/26/19		1898034	13.25	
V000018563	FL DEPT OF LAW ENFORCEMENT	368548	09/26/19		1902136	2,724.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	368548	09/26/19		1902137	1,026.00	
V000018563						3,776.50	4

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018707	JOHN HANCOCK LIFE INSURANCE CO	368596	09/30/19		PYRL 08023 190913 01	83.03	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	368596	09/30/19		PYRL 08023 190930 01	435.08	
V000018707						518.11	2
V000018725	ETHICA LLC	368482	09/19/19	729807	SEPT 2019	12,000.00	
V000018725						12,000.00	1
V000018729	UPROMISE INVESTMENTS INC	368597	09/30/19		PYRL 08022 190913 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	368597	09/30/19		PYRL 08022 190930 01	50.00	
V000018729						150.00	2
V000018760	COBB PEDIATRIC SPEECH	368386	09/12/19	729449	M0040524	2,784.00	
V000018760						2,784.00	1
V000018819	CCS PRESENTATION SYSTEMS	368387	09/12/19	729630	2-120289	2,963.85	
V000018819						2,963.85	1
V000018954	TEXTBOOK BROKERS INC	368388	09/12/19	729506	090219-1	8,304.95	
V000018954	TEXTBOOK BROKERS INC	368388	09/12/19	729506	090219-10	723.50	
V000018954	TEXTBOOK BROKERS INC	368388	09/12/19	729506	090219-2	3,547.50	
V000018954	TEXTBOOK BROKERS INC	368388	09/12/19	729506	090219-3	4,428.10	
V000018954	TEXTBOOK BROKERS INC	368388	09/12/19	729506	090219-4	5,157.00	
V000018954	TEXTBOOK BROKERS INC	368388	09/12/19	729506	090219-5	4,516.35	
V000018954	TEXTBOOK BROKERS INC	368388	09/12/19	729506	090219-6	1,247.05	
V000018954	TEXTBOOK BROKERS INC	368388	09/12/19	729506	090219-7	2,025.45	
V000018954	TEXTBOOK BROKERS INC	368388	09/12/19	729506	090219-8	9,602.25	
V000018954	TEXTBOOK BROKERS INC	368388	09/12/19	729506	090219-9	2,128.04	
V000018954						41,680.19	10
V000018977	SNIFFEN & SPELLMAN PA	368389	09/12/19	729298	19026-002 090619	1,942.50	
V000018977	SNIFFEN & SPELLMAN PA	368389	09/12/19	729298	19026-012 090619	1,553.34	
V000018977	SNIFFEN & SPELLMAN PA	368389	09/12/19	729298	19026-013 090619	89.53	
V000018977	SNIFFEN & SPELLMAN PA	368389	09/12/19	729298	19026-014 090619	387.00	
V000018977	SNIFFEN & SPELLMAN PA	368389	09/12/19	729298	19026-015 090619	354.00	
V000018977						4,326.37	5
V000018993	AMY & COMPANY INC	368390	09/12/19	729717	20190829.3	90.00	
V000018993						90.00	1
V000019052	IMAGINE LEARNING INC	368391	09/12/19	729732	INV40083	2,400.00	
V000019052						2,400.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	368598	09/30/19		PYRL 08004 190910 01	82.05	
V000019099	AMERICAN FIDELITY ASSURANCE CO	368598	09/30/19		PYRL 08004 190913 01	320.85	
V000019099	AMERICAN FIDELITY ASSURANCE CO	368598	09/30/19		PYRL 08004 190930 01	303.33	
V000019099						706.23	3
V000019179	HALIFAX MEDIA HOLDINGS LLC	368333	09/05/19	729283	6023831-0819	1,035.00	
V000019179						1,035.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		PYRL 06501 190603G01	1,405.25	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		PYRL 06501 190604G01	4,835.58	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		PYRL 06501 190604G02	102.87	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		PYRL 06501 190815 01	7.30	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		PYRL 06501 190822 01	18.25-	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		PYRL 06501 190830 01	1,032.95	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		PYRL 06503 190603G01	1,876.10	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		PYRL 06503 190604G01	4,228.31	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		PYRL 06503 190604G02	85.99	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		PYRL 06503 190815 01	94.90-	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		PYRL 06503 190830 01	562.10	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		PYRL 06505 190603G01	1,647.36	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		PYRL 06505 190604G01	9,000.17	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		PYRL 06505 190604G02	514.17	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		PYRL 06505 190815 01	4.35	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		PYRL 06505 190822 01	5.60-	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		PYRL 06505 190830 01	3,207.18	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		RISK C L 083119 01	18.25	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		RISK D L 190831 01	10,240.20	
V000019226	RELIASTAR LIFE INS CO	368434	09/13/19		19-20/PD 03 ING PYMT	589.68-	
V000019226						38,059.70	20
V000019240	HIGHMARK LIFE INSURANCE CO	368435	09/13/19		LIFE INS APR MAY JUN	95.86	
V000019240	HIGHMARK LIFE INSURANCE CO	368599	09/30/19		PYRL 06241 190910 01	2,895.59	
V000019240	HIGHMARK LIFE INSURANCE CO	368599	09/30/19		PYRL 06241 190913 01	3,841.39	
V000019240	HIGHMARK LIFE INSURANCE CO	368599	09/30/19		PYRL 06241 190913 02	7,387.97	
V000019240	HIGHMARK LIFE INSURANCE CO	368599	09/30/19		PYRL 06241 190913 03	112.80	
V000019240	HIGHMARK LIFE INSURANCE CO	368599	09/30/19		PYRL 06241 190930 01	2,434.02	
V000019240						16,767.63	6
V000019273	BENCOR	822012	09/30/19		PYRL 10001 190913 01	14,284.59	
V000019273	BENCOR	822012	09/30/19		PYRL 10001 190930 01	31,331.32	
V000019273						45,615.91	2
V000019306	SUBURBAN PROPANE LP	368549	09/26/19		7496-048068 SEPT	1.00	
V000019306	SUBURBAN PROPANE LP	368549	09/26/19		7496-048068 SEPT A	1.00	
V000019306	SUBURBAN PROPANE LP	368549	09/26/19		7496-048068 SEPT B	1.00	
V000019306	SUBURBAN PROPANE LP	368549	09/26/19		7496-048068 SEPT C	1.00	
V000019306	SUBURBAN PROPANE LP	368549	09/26/19		7496-048068 SEPT D	1.00	
V000019306						5.00	5
V000019351	NTALIFE BUSINESS SERVICES	368600	09/30/19		PYRL 08016 190910 01	1,765.18	
V000019351	NTALIFE BUSINESS SERVICES	368600	09/30/19		PYRL 08016 190913 01	7,968.35	
V000019351	NTALIFE BUSINESS SERVICES	368600	09/30/19		PYRL 08016 190930 01	1,121.08	
V000019351	NTALIFE BUSINESS SERVICES	368600	09/30/19		PYRL 08916 190910 01	317.95	
V000019351	NTALIFE BUSINESS SERVICES	368600	09/30/19		PYRL 08916 190913 01	533.05	
V000019351	NTALIFE BUSINESS SERVICES	368600	09/30/19		PYRL 08916 190930 01	164.55	
V000019351						11,870.16	6

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019356	ALLISON KIRKLAND TERRELL	368392	09/12/19	729439	AUGUST 2019	2,406.32	
V000019356						2,406.32	1
V000019438	HILLER SYSTEMS	368334	09/05/19	729263	155071	1,022.00	
V000019438	HILLER SYSTEMS	368334	09/05/19	729263	155072	656.29	
V000019438						1,678.29	2
V000019455	INTERNAL REVENUE SERVICE	368348	09/10/19		PYRL 05047 190910 01	400.00	
V000019455						400.00	1
V000019495	POWERSECURE SERVICE INC	368483	09/19/19	729175	OC01-152116	1,506.20	
V000019495	POWERSECURE SERVICE INC	368483	09/19/19	729175	OC01-156239	1,984.56	
V000019495						3,490.76	2
V000019534	FOLLETT SCHOOL SOLUTIONS INC	368393	09/12/19	729609	2418685A	12,217.50	
V000019534						12,217.50	1
V000019623	SELMAN & COMPANY LLC	368601	09/30/19		PYRL 08908 190910 01	66.00	
V000019623	SELMAN & COMPANY LLC	368601	09/30/19		PYRL 08908 190913 01	914.00	
V000019623	SELMAN & COMPANY LLC	368601	09/30/19		PYRL 08908 190930 01	67.50	
V000019623						1,047.50	3
V000019648	LIFE INS CO OF THE SOUTHWEST	809396	09/03/19		PYRL 11012 190830 01	470.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809404	09/11/19		PYRL 11012 190910 01	1,050.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809417	09/16/19		PYRL 11012 190913 01	23,332.50	
V000019648	LIFE INS CO OF THE SOUTHWEST	809417	09/16/19		PYRL 11013 190913 01	1,030.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809417	09/16/19		PYRL 11208 190913 01	267.00	
V000019648						26,149.50	5
V000019651	SELF FUNDED HEALTH INSURANCE	368436	09/13/19		RISK C F 083119 01	1,118.61	
V000019651	SELF FUNDED HEALTH INSURANCE	368436	09/13/19		RISK C H 083119 01	523.66	
V000019651	SELF FUNDED HEALTH INSURANCE	820104	09/13/19		PYRL 06222 190910 01	211,613.62	
V000019651	SELF FUNDED HEALTH INSURANCE	820104	09/13/19		PYRL 06222 190913 01	863,470.65	
V000019651	SELF FUNDED HEALTH INSURANCE	820104	09/13/19		PYRL 06222 190913 02	23,772.62	
V000019651	SELF FUNDED HEALTH INSURANCE	820104	09/13/19		PYRL 06220 190913 01	456.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820104	09/13/19		PYRL 06221 190910 01	50,993.75	
V000019651	SELF FUNDED HEALTH INSURANCE	820104	09/13/19		PYRL 06221 190913 01	84,403.42	
V000019651	SELF FUNDED HEALTH INSURANCE	820104	09/13/19		PYRL 06221 190913 02	178,805.10	
V000019651	SELF FUNDED HEALTH INSURANCE	820104	09/13/19		PYRL 06221 190913 03	1,325.95	
V000019651	SELF FUNDED HEALTH INSURANCE	820105	09/30/19		PYRL 06221 190919 01	348.00-	
V000019651	SELF FUNDED HEALTH INSURANCE	820105	09/30/19		PYRL 06221 190920 01	818.60	
V000019651	SELF FUNDED HEALTH INSURANCE	820105	09/30/19		PYRL 06221 190930 01	44,459.94	
V000019651	SELF FUNDED HEALTH INSURANCE	820105	09/30/19		PYRL 06222 190919 01	645.53-	
V000019651	SELF FUNDED HEALTH INSURANCE	820105	09/30/19		PYRL 06222 190920 01	1,292.79	
V000019651	SELF FUNDED HEALTH INSURANCE	820105	09/30/19		PYRL 06222 190930 01	175,386.89	
V000019651						1,637,448.07	16
V000019690	RJ YOUNG COMPANY INC	368335	09/05/19	729354	3208003 07/06-08/05	996.51	
V000019690	RJ YOUNG COMPANY INC	368394	09/12/19	728985	3266869 08/10-09/09	441.87	

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2019 THROUGH 09/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER		INVOICE AMOUNT	TALLY
V000019690	RJ YOUNG COMPANY INC	368550	09/26/19	729031	INV3293735		209.37	
V000019690							1,647.75	3
V000019714	ULINE INC	368395	09/12/19	729719	111666773		14,140.83	
V000019714							14,140.83	1
V000019801	INTEGRATED COOLING EXPERTS INC	368551	09/26/19	729787	1597		7,217.00	
V000019801							7,217.00	1
V000019805	INTERPRETING ASSOCIATES LLC	368396	09/12/19	729444	0819SRCSD		4,248.00	
V000019805							4,248.00	1
V000019855	FOSTER & FOSTER CONSULTING	368336	09/05/19	729780	15121		3,500.00	
V000019855							3,500.00	1
V000019858	SHAWN MARTIN	368397	09/12/19	729673	28948 HMSAFTER HRS		105.00	
V000019858							105.00	1
V000019905	CONCEPT CURIOUS INC	368398	09/12/19	729795	CC-12637		3,500.00	
V000019905							3,500.00	1
V000019949	BUILDING LIVABLE COMMUNITIES	368484	09/19/19	729308	INV#04 2020 PLN/ASSE		3,500.00	
V000019949							3,500.00	1
V000019959	STAR ASSET SECURITY LLC	368399	09/12/19	728731	355662		7,981.53	
V000019959	STAR ASSET SECURITY LLC	368485	09/19/19	729284	357304		4,180.00	
V000019959	STAR ASSET SECURITY LLC	368485	09/19/19	729603	357704		33,137.64	
V000019959	STAR ASSET SECURITY LLC	368552	09/26/19	729817	357997		1,632.40	
V000019959							46,931.57	4
V000020001	SUNTRUST BANKS INC	368486	09/19/19		19/09	001	62,342.09	
V000020001	SUNTRUST BANKS INC	368486	09/19/19		19/09	002	20,345.27	
V000020001	SUNTRUST BANKS INC	368486	09/19/19		19/09	003	44,085.85	
V000020001	SUNTRUST BANKS INC	368486	09/19/19		19/09	004	9,501.59	
V000020001	SUNTRUST BANKS INC	368486	09/19/19		19/09	005	2,669.62	
V000020001	SUNTRUST BANKS INC	368486	09/19/19		19/09	006	3,842.67	
V000020001	SUNTRUST BANKS INC	368486	09/19/19		19/09	007	10,801.64	
V000020001	SUNTRUST BANKS INC	368486	09/19/19		19/09	008	1,621.94	
V000020001	SUNTRUST BANKS INC	368486	09/19/19		19/09	009	9,206.67	
V000020001	SUNTRUST BANKS INC	368486	09/19/19		19/09	010	13,111.66	
V000020001	SUNTRUST BANKS INC	368486	09/19/19		19/09	011	16,064.52	
V000020001	SUNTRUST BANKS INC	368486	09/19/19		19/09	012	9,205.93	
V000020001	SUNTRUST BANKS INC	368486	09/19/19		19/09	013	4,209.82	
V000020001	SUNTRUST BANKS INC	368486	09/19/19		19/09	014	105,739.17	
V000020001	SUNTRUST BANKS INC	368486	09/19/19		19/09	015	16,832.34	
V000020001	SUNTRUST BANKS INC	368486	09/19/19		19/09	016	8,951.55	
V000020001	SUNTRUST BANKS INC	368486	09/19/19		19/09	017	2,372.82	
V000020001							340,905.15	17

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER		INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	001	1,695.47	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	002	3,986.06	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	003	10,682.54	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	004	1,943.56	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	005	5,193.58	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	006	6,081.33	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	007	10,888.95	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	008	6,258.57	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	009	3,243.67	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	010	5,730.50	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	011	12,118.92	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	012	11,051.25	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	013	4,664.23	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	014	4,378.66	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	015	3,712.51	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	016	2,002.12	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	017	16,100.19	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	018	2,800.63	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	019	1,311.99	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	020	3,615.95	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	021	8,374.44	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	022	9,031.60	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	023	9,704.35	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	024	7,192.13	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	025	9,431.35	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	026	13,994.78	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	027	9,509.74	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	028	11,754.80	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	029	7,228.50	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	030	9,705.77	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	031	10,817.14	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	032	6,258.59	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	033	7,490.87	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	034	8,747.66	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	035	7,861.58	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	036	6,204.09	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	037	11,299.53	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	038	3,870.55	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	039	3,769.95	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	040	4,095.17	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	041	1,471.50	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	042	9,701.11	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	043	2,915.38	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	044	4,269.44	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	045	3,361.43	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	046	27,975.22	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	047	5,751.82	
V000020002	SUNTRUST BANKS INC	368337	09/05/19		19/08	048	2,219.99	
V000020002							341,469.16	48

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER		INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	368338	09/05/19		19/08	001	3,735.56	
V000020004	SUNTRUST BANKS INC	368338	09/05/19		19/08	002	2,282.29	
V000020004	SUNTRUST BANKS INC	368338	09/05/19		19/08	003	5,650.33	
V000020004	SUNTRUST BANKS INC	368338	09/05/19		19/08	004	1,287.85	
V000020004	SUNTRUST BANKS INC	368338	09/05/19		19/08	005	1,738.48	
V000020004	SUNTRUST BANKS INC	368338	09/05/19		19/08	006	10,532.98	
V000020004	SUNTRUST BANKS INC	368338	09/05/19		19/08	007	818.57	
V000020004							26,046.06	7
V000020005	SUNTRUST BANKS INC	368553	09/26/19		19/09	001	15,780.33	
V000020005	SUNTRUST BANKS INC	368553	09/26/19		19/09	002	6,691.55	
V000020005	SUNTRUST BANKS INC	368553	09/26/19		19/09	003	4,626.70	
V000020005	SUNTRUST BANKS INC	368553	09/26/19		19/09	004	13,662.54	
V000020005	SUNTRUST BANKS INC	368553	09/26/19		19/09	005	27,971.70	
V000020005	SUNTRUST BANKS INC	368553	09/26/19		19/09	006	8,175.96	
V000020005	SUNTRUST BANKS INC	368553	09/26/19		19/09	007	9,657.29	
V000020005	SUNTRUST BANKS INC	368553	09/26/19		19/09	008	5,793.62	
V000020005	SUNTRUST BANKS INC	368553	09/26/19		19/09	009	10,980.20	
V000020005	SUNTRUST BANKS INC	368553	09/26/19		19/09	010	6,381.36	
V000020005	SUNTRUST BANKS INC	368553	09/26/19		19/09	011	8,394.26	
V000020005	SUNTRUST BANKS INC	368553	09/26/19		19/09	012	20,714.65	
V000020005	SUNTRUST BANKS INC	368553	09/26/19		19/09	013	195.00	
V000020005							139,025.16	13
V000020008	SOUTHERN MANAGEMENT ABM LLC	368487	09/19/19	729177	14166798		1,569.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368487	09/19/19	729177	14166814		1,725.85	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368487	09/19/19	729479	14276930		352.68	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368487	09/19/19	729479	14276931		352.68	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368487	09/19/19	729479	14276932		529.02	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368487	09/19/19	729177	14276933		1,881.45	
V000020008	SOUTHERN MANAGEMENT ABM LLC	368487	09/19/19	729724	14278224		131.16	
V000020008							6,541.84	7
V000020056	ASTRO TRAVEL AND TOURS INC	368554	09/26/19	729777	27360		9,266.40	
V000020056							9,266.40	1
V000020078	VOYAGER SOPRIS LEARNING	368488	09/19/19	729752	2147216		17,000.00	
V000020078	VOYAGER SOPRIS LEARNING	368488	09/19/19	729752	2148058		27,588.00	
V000020078							44,588.00	2
V000020113	ORANGE TREE STAFFING LLC	368489	09/19/19	729440	251-6326		17,527.50	
V000020113							17,527.50	1
V000020116	GONANO & HARRELL	368490	09/19/19		3528-002		8,627.00	
V000020116							8,627.00	1
V000020119	HY HOLDINGS INC	368400	09/12/19	729295	HY2766		7,739.25	
V000020119	HY HOLDINGS INC	368602	09/30/19		PYRL 06013 190910 01		21.25	
V000020119	HY HOLDINGS INC	368602	09/30/19		PYRL 06013 190913 01		165.75	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020119	HY HOLDINGS INC	368602	09/30/19		PYRL 06013 190930 01	42.50	
V000020119						7,968.75	4
V000020123	PREPAID LEGAL SERVICES INC	368603	09/30/19		PYRL 08024 190910 01	2,177.75	
V000020123	PREPAID LEGAL SERVICES INC	368603	09/30/19		PYRL 08024 190913 01	12,339.55	
V000020123	PREPAID LEGAL SERVICES INC	368603	09/30/19		PYRL 08024 190913 02	309.25	
V000020123	PREPAID LEGAL SERVICES INC	368603	09/30/19		PYRL 08024 190930 01	1,411.30	
V000020123						16,237.85	4
V000020140	CTR COLLABORATIVE CLASSROOM	368339	09/05/19	729639	INV214486	4,924.80	
V000020140						4,924.80	1
V000020166	CHARLES EDWARD SWARTZ III	368555	09/26/19	729849	29278 JE KG PARENTS	105.00	
V000020166						105.00	1
V000020175	ROBERTA ANN K PANEPINTO	368401	09/12/19	729745	012	175.00	
V000020175						175.00	1
V000020194	CONNECT ASL INC	368402	09/12/19	729446	3442	1,635.63	
V000020194	CONNECT ASL INC	368402	09/12/19	729524	3462	411.80	
V000020194	CONNECT ASL INC	368491	09/19/19	729446	3461	3,963.58	
V000020194	CONNECT ASL INC	368556	09/26/19	729524	3487	411.80	
V000020194						6,422.81	4
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	368604	09/30/19		PYRL 03009 190913 01	20.75	
V000020195						20.75	1
V000020199	RR DONNELLEY & SONS COMPANY	368557	09/26/19	729800	225189489	817.46	
V000020199						817.46	1
V000020259	CELESTE NELSON	368492	09/19/19	729782	APR-19	420.00	
V000020259						420.00	1
V000020269	RUTLEDGE ECENIA PA	368403	09/12/19	729275	9012019	2,066.66	
V000020269						2,066.66	1
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729552	5421	370.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729552	5422	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729552	5423	160.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5424	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5425	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5426	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729552	5427	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5428	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5429	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5430	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5431	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5432	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5433	130.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729552	5434	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5435	9,263.35	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729552	5436	737.20	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5442	450.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5443	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5444	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729552	5445	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5446	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5447	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5448	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5449	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729552	5451	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729552	5452	12,978.60	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729552	5453	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729552	5454	50.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729552	5455	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729552	5456	50.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729806	5457	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368493	09/19/19	729552	5460	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	368558	09/26/19	729556	5760	65,000.00	
V000020292						93,139.15	33
V000020301	OFFICE OF THE CHAP 13 TRUSTEE	368432	09/13/19		PYRL 05057 190913 01	1,468.00	
V000020301						1,468.00	1
V000020307	D & R WOODWORKING OF NW FL INC	368404	09/12/19	729668	6031	11,680.00	
V000020307	D & R WOODWORKING OF NW FL INC	368494	09/19/19	729666	6032	11,680.00	
V000020307						23,360.00	2
V000020326	UNITED HEALTHCARE INS COMPANY	368605	09/30/19		DEBORAH ANGLIN 400	113.91	
V000020326	UNITED HEALTHCARE INS COMPANY	368605	09/30/19		PYRL 06014 190910 01	1,257.04	
V000020326	UNITED HEALTHCARE INS COMPANY	368605	09/30/19		PYRL 06014 190913 01	6,210.47	
V000020326	UNITED HEALTHCARE INS COMPANY	368605	09/30/19		PYRL 06014 190913 02	94.41	
V000020326	UNITED HEALTHCARE INS COMPANY	368605	09/30/19		PYRL 06014 190930 01	1,358.44	
V000020326	UNITED HEALTHCARE INS COMPANY	368605	09/30/19		PYRL 06015 190910 01	871.86	
V000020326	UNITED HEALTHCARE INS COMPANY	368605	09/30/19		PYRL 06015 190913 01	2,455.00	
V000020326	UNITED HEALTHCARE INS COMPANY	368605	09/30/19		PYRL 06015 190930 01	623.64	
V000020326	UNITED HEALTHCARE INS COMPANY	368605	09/30/19		PYRL 06016 190910 01	623.40	
V000020326	UNITED HEALTHCARE INS COMPANY	368605	09/30/19		PYRL 06016 190913 01	3,463.43	
V000020326	UNITED HEALTHCARE INS COMPANY	368605	09/30/19		PYRL 06016 190913 02	179.85	
V000020326	UNITED HEALTHCARE INS COMPANY	368605	09/30/19		PYRL 06016 190930 01	768.75	
V000020326	UNITED HEALTHCARE INS COMPANY	368605	09/30/19		PYRL 06017 190910 01	933.84	
V000020326	UNITED HEALTHCARE INS COMPANY	368605	09/30/19		PYRL 06017 190913 01	4,034.81	
V000020326	UNITED HEALTHCARE INS COMPANY	368605	09/30/19		PYRL 06017 190913 02	47.53	
V000020326	UNITED HEALTHCARE INS COMPANY	368605	09/30/19		PYRL 06017 190930 01	1,168.20	
V000020326	UNITED HEALTHCARE INS COMPANY	368605	09/30/19		SUSAN LAND 1611	52.13	
V000020326						24,256.71	17
V000020356	BIOME CONSULTING GROUP	368495	09/19/19	729655	4931	2,150.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020356						2,150.00	1
V000020376	SANTA ROSA EDUCATION ASSOC	368606	09/30/19		PYRL 09010 190913 01	194.80	
V000020376	SANTA ROSA EDUCATION ASSOC	368606	09/30/19		PYRL 09011 190910 01	594.48	
V000020376	SANTA ROSA EDUCATION ASSOC	368606	09/30/19		PYRL 09011 190913 01	24.77	
V000020376	SANTA ROSA EDUCATION ASSOC	368606	09/30/19		PYRL 09011 190930 01	247.70	
V000020376						1,061.75	4
V000020381	806 TECHNOLOGIES, INC.	368405	09/12/19	729785	7651	10,400.00	
V000020381						10,400.00	1
V000020387	LIEM VAN CHAU	368406	09/12/19	729690	29096 WNP TRAFFIC	105.00	
V000020387	LIEM VAN CHAU	368406	09/12/19	729690	29171 WNP TRAFFIC	105.00	
V000020387	LIEM VAN CHAU	368496	09/19/19	729690	29256 WNP TRAFFIC	70.00	
V000020387						280.00	3
V000020388	ARTHUR B AUSTIN	368407	09/12/19	729689	29096 WNP TRAFFIC	70.00	
V000020388	ARTHUR B AUSTIN	368407	09/12/19	729689	29161 NHS	192.50	
V000020388	ARTHUR B AUSTIN	368407	09/12/19	729689	29171 WNP TRAFFIC	35.00	
V000020388	ARTHUR B AUSTIN	368407	09/12/19	729689	29173 NHS	385.00	
V000020388	ARTHUR B AUSTIN	368497	09/19/19	729689	29252 NHS	140.00	
V000020388	ARTHUR B AUSTIN	368497	09/19/19	729689	29256 WNP TRAFFIC	105.00	
V000020388	ARTHUR B AUSTIN	368559	09/26/19	729689	29337 WNP TRAFFIC	70.00	
V000020388	ARTHUR B AUSTIN	368559	09/26/19	729689	29378 NHS	192.50	
V000020388						1,190.00	8
V000020400	PROJECT LEAD THE WAY INC	368408	09/12/19	729643	176526	3,000.00	
V000020400						3,000.00	1
V000020442	OLDCASTLE APG SOUTH INC	368340	09/05/19	728729	361429896	3,066.20	
V000020442	OLDCASTLE APG SOUTH INC	368340	09/05/19	728729	361434621	3,439.97	
V000020442						6,506.17	2
V000020558	FPS SERVICES LLC	809397	09/03/19		PYRL 11212 190830 01	3,111.11	
V000020558	FPS SERVICES LLC	809418	09/16/19		PYRL 11001 190913 01	100.00	
V000020558	FPS SERVICES LLC	809418	09/16/19		PYRL 11002 190913 01	3,360.00	
V000020558						6,571.11	3
V000020623	KIMBERLY AGUIAR	368498	09/19/19	729823	003 CAPSTONE	480.00	
V000020623	KIMBERLY AGUIAR	368560	09/26/19	729823	001 LEARNING ACADEMY	1,260.00	
V000020623						1,740.00	2
V000020627	NOEL T SEVILLA	368409	09/12/19	729508	29161 LTC	192.50	
V000020627	NOEL T SEVILLA	368409	09/12/19	729508	29173 NHS	192.50	
V000020627	NOEL T SEVILLA	368409	09/12/19	729678	66039 WBM	105.00	
V000020627	NOEL T SEVILLA	368409	09/12/19	729678	68162 WBM	105.00	
V000020627	NOEL T SEVILLA	368499	09/19/19	729678	66040 WBM	105.00	
V000020627	NOEL T SEVILLA	368561	09/26/19	729508	29378 LTC/NHS	385.00	
V000020627						1,085.00	6

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020630	ANN M GRAY	368410	09/12/19	729811	29173 LTC	192.50	
V000020630	ANN M GRAY	368500	09/19/19	729811	29252 LTC	385.00	
V000020630	ANN M GRAY	368562	09/26/19	729811	29378 LTC	192.50	
V000020630						770.00	3
V000020631	NATHANIEL DAVIS	368501	09/19/19	729824	001 LEARNING ACADEMY	900.00	
V000020631						900.00	1
V000020632	STUDENT TRANSP OF AMERICA INC	368502	09/19/19		JAX200B0831A	911,325.67	
V000020632						911,325.67	1
V000020636	KATHERINE S. MCKNIGHT	368411	09/12/19	729255	7/10/19 ENGAGING	3,500.00	
V000020636						3,500.00	1
V000020654	EDMENTUM INC	368503	09/19/19	729784	INV124606	8,498.00	
V000020654						8,498.00	1
V000020658	WILLIAM ADAMS	368504	09/19/19	729813	68313 BE OPEN HOUSE	105.00	
V000020658						105.00	1
V000020690	PARTNERS MANAGING GENERAL	368412	09/12/19	729296	PARTMANAGING 093019	135,107.13	
V000020690						135,107.13	1
V000020692	CONTINUED.COM LLC	368563	09/26/19	729843	51440	3,382.00	
V000020692						3,382.00	1
V000020706	BIG BEND RESTAURANT SUPPLY INC	368341	09/05/19	729007	147195	15,206.14	
V000020706	BIG BEND RESTAURANT SUPPLY INC	368341	09/05/19	729093	147565	9,585.78	
V000020706	BIG BEND RESTAURANT SUPPLY INC	368341	09/05/19	729094	147566	9,585.78	
V000020706	BIG BEND RESTAURANT SUPPLY INC	368341	09/05/19	729095	147567	9,585.78	
V000020706	BIG BEND RESTAURANT SUPPLY INC	368341	09/05/19	729096	147569	9,585.78	
V000020706	BIG BEND RESTAURANT SUPPLY INC	368341	09/05/19	729097	147570	9,585.78	
V000020706	BIG BEND RESTAURANT SUPPLY INC	368341	09/05/19	729098	147572	9,585.78	
V000020706	BIG BEND RESTAURANT SUPPLY INC	368341	09/05/19	729099	147576	9,585.78	
V000020706	BIG BEND RESTAURANT SUPPLY INC	368341	09/05/19	729100	147578	9,585.78	
V000020706	BIG BEND RESTAURANT SUPPLY INC	368341	09/05/19	729101	147580	9,585.78	
V000020706	BIG BEND RESTAURANT SUPPLY INC	368341	09/05/19	729718	150762	4,026.86	
V000020706	BIG BEND RESTAURANT SUPPLY INC	368505	09/19/19	729312	148991	8,824.10	
V000020706						114,329.12	12
V000020714	ESSENTIAL EDUCATION	368564	09/26/19	729856	22897	5,677.50	
V000020714						5,677.50	1
V000020715	FRECKLE EDUCATION INC	368565	09/26/19	729797	2019-101278	9,699.00	
V000020715						9,699.00	1
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		PYRL 06230 190604G01	59.24	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		PYRL 06231 190603G01	16,166.46	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		PYRL 06231 190604G01	67,576.57	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		PYRL 06231 190604G02	2,346.85	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		PYRL 06231 190604G03	271.71	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		PYRL 06231 190815 01	230.14-	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		PYRL 06231 190822 01	43.60-	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		PYRL 06231 190830 01	12,485.71	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		PYRL 06232 190603G01	2,845.00	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		PYRL 06232 190604G01	6,186.17	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		PYRL 06232 190604G02	118.35	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		PYRL 06232 190815 01	136.56-	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		PYRL 06232 190830 01	1,160.76	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		RISK C I 190831 01	22.76	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		RISK D D 190831 01	15,912.60	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		RISK D I 190831 01	186.10	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		RISK D O 190831 01	657.12	
V000020720	UNITEDHEALTHCARE INSURANCE COM	368437	09/13/19		19-20/PD03 UN HEALTH	1,406.05-	
V000020720						124,179.05	18
V000020743	DAVID C. DANIELS	368413	09/12/19	729812	29173 LTC	192.50	
V000020743	DAVID C. DANIELS	368506	09/19/19	729812	29252 LTC	192.50	
V000020743						385.00	2
V000020752	MCKIM & CREED INC	368342	09/05/19	728755	154191	230.00	
V000020752	MCKIM & CREED INC	368342	09/05/19	728754	154192	214.00	
V000020752	MCKIM & CREED INC	368342	09/05/19	728757	154197	10,159.66	
V000020752	MCKIM & CREED INC	368414	09/12/19	728875	155182	150.00	
V000020752	MCKIM & CREED INC	368414	09/12/19	729478	155183	60.00	
V000020752	MCKIM & CREED INC	368507	09/19/19	728981	155178	405.00	
V000020752	MCKIM & CREED INC	368507	09/19/19	728757	155179	3,750.46	
V000020752	MCKIM & CREED INC	368507	09/19/19	728755	155180	120.00	
V000020752	MCKIM & CREED INC	368507	09/19/19	728754	155181	550.00	
V000020752						15,639.12	9
V000020808	INTERIOR EXTERIOR ENTERPRISES	368415	09/12/19	729282	4620949-00	153.40	
V000020808	INTERIOR EXTERIOR ENTERPRISES	368415	09/12/19	729282	4621064-00	704.80	
V000020808	INTERIOR EXTERIOR ENTERPRISES	368415	09/12/19	729282	4621283-00	571.97	
V000020808	INTERIOR EXTERIOR ENTERPRISES	368415	09/12/19	729282	4621353-00	779.68	
V000020808						2,209.85	4
V000020823	TIMOTHY DANIEL HUGHES	368566	09/26/19	729815	29369 BCR OPEN HOUSE	105.00	
V000020823						105.00	1
V000020826	J MILLER CONSTRUCTION INC	368567	09/26/19	729006	AP#01 SOUTHK8 SITE R	33,229.85	
V000020826	J MILLER CONSTRUCTION INC	368567	09/26/19	729006	AP#02 SOUTHK8 SITE R	65,357.47	
V000020826	J MILLER CONSTRUCTION INC	368567	09/26/19	729006	AP#03 SOUTHK8 SITE R	26,789.93	
V000020826	J MILLER CONSTRUCTION INC	368567	09/26/19	729006	AP#04 SOUTHK8 SITE	.01-	
V000020826						125,377.24	4
V000020827	COGGIN CHEVROLET LLC	368568	09/26/19	728986	LJ112553	25,252.50	
V000020827						25,252.50	1

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V000020832	DON FERGUSON	368508	09/19/19	729822	003 CAPSTONE	840.00	
V000020832						840.00	1
V000020838	STAFFEZ OF FLORIDA	821103	09/05/19		SR 190912,-1,-2,-3	118,394.74	
V000020838	STAFFEZ OF FLORIDA	821104	09/19/19		SR 190926,-2,-3,-4	140,361.79	
V000020838	STAFFEZ OF FLORIDA	821104	09/19/19		SR 2018,-1,-2	66,676.29	
V000020838						325,432.82	3
V000020859	JEFFREY A. EWALDT	368416	09/12/19		2019-057-001-JAE	56.25	
V000020859						56.25	1
V000020863	INSPIRE ARTS & MUSIC INC	368509	09/19/19	729671	101616	5,740.00	
V000020863						5,740.00	1
V000020865	DAVID FOLSOM	368417	09/12/19	729615	29106 PHS PARKIN LOT	140.00	
V000020865	DAVID FOLSOM	368417	09/12/19	729615	29178 PHS STUD PARK	140.00	
V000020865	DAVID FOLSOM	368510	09/19/19	729615	29261 PHS STUD PARK	70.00	
V000020865	DAVID FOLSOM	368569	09/26/19	729615	29333 PHS PARKIN LOT	210.00	
V000020865						560.00	4
V000020877	SCH THREAT ASSESSMENT CONSULTA	368418	09/12/19	729739	083019 THREAT ASST.	1,800.00	
V000020877						1,800.00	1
V000020879	FABLEVISION LEARNING LLC	368511	09/19/19	729794	WB080119	6,720.00	
V000020879						6,720.00	1
V000020893	STEPHANIE VOLKENAND	368512	09/19/19	729840	001 LEARNING ACADEMY	360.00	
V000020893						360.00	1
V000020894	TREVOR LEMMON	368513	09/19/19	729841	003 CAPSTONE	480.00	
V000020894	TREVOR LEMMON	368570	09/26/19	729841	001 LEARNING ACADEMY	180.00	
V000020894						660.00	2
						13,375,697.40	1298