INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2017 THROUGH 08/31/2017

PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	360419	08/31/17		PYRL 06202 170815 01	516.65-	
P000000004	SANTA ROSA FED CREDIT UNION	360419	08/31/17		PYRL 06202 170831 01	416.67	
P000000004	SANTA ROSA FED CREDIT UNION	360419	08/31/17		PYRL 06203 170815 01	50.00-	
P000000004	SANTA ROSA FED CREDIT UNION	360419	08/31/17		PYRL 06203 170831 01	23,975.79	
P000000004						23,825.81	4
R000001593	SANDRA STRUTH RAYBURN	360148	08/04/17		REFUND INSUR PREMIUM	489.49	
R000001593						489.49	1
R000002343	BONNIE E TAYLOR	360307	08/17/17		REFUND INSUR PREMIUM	328.92	
R000002343						328.92	1
R000002344	NANCY RINEHART	360308	08/17/17		REFUND INSUR PREM	384.22	
R000002344						384.22	1
R000002793	CHARLOTTE EUBANKS	360309	08/17/17		REF INSUR PREMIUM	20.90	
R000002793						20.90	1
R000002823	MICHAEL TOMASULO	360244	08/10/17		PREPAID MEALS TOMAS	200.00	
R000002823						200.00	1
R000002830	LYNNDALE H CACACE	360149	08/04/17		REFUND INSUR PREMIUM	489.49	
R000002830	LYNNDALE H CACACE	360310	08/17/17		REFUND INSUR PREM	489.49	
R000002830						978.98	2
R000002831	SHEILA N BECK	360150	08/04/17		REFUND INSUR PREMIUM	23.22	
R000002831	SHEILA N BECK	360311	08/17/17		REFUND INSUR PREM	23.22	
R000002831						46.44	2
R000002832	MARK C GRAY	360151	08/04/17		PREPAID MEALS JENNIF	36.00	
R000002832						36.00	1
R000002833	ANGELA PHILLIPS	360245	08/10/17		PREPAID MEALS ERIC	9.85	
R000002833						9.85	1
R000002834	DEBORAH E MILLER	360246	08/10/17		REFUND INSUR PREMIUM	489.49	
R000002834						489.49	1
R000002835	VICKI A ROGERS	360247	08/10/17		REFUND INSUR PREMIUM	489.49	
R000002835	VICKI A ROGERS	360312	08/17/17		REFUND INSUR PREM	489.49	
R000002835						978.98	2
R000002836	HOLLY AMOS	360450	08/31/17		PREPAID MEALS HOLLY	81.10	
R000002836						81.10	1
R000002837	SUSAN NEWMAN	360248	08/10/17		REC 676511 BK 3085	25.00	
R000002837						25.00	1
R000002838	SHERRY HARTMAN	360451	08/31/17		PREPAID MEALS SHERRY	3.75	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002838						3.75	1
R000002840	KATIE BLACKWELL	360249	08/10/17		REC 674584 BK 3077	36.00	
R000002840						36.00	1
R000002842	SEANDA LUCAS	360452	08/31/17		PREPAID MEALS SEANDA	47.35	
R000002842						47.35	1
R000002843	LINDA BAGLEY BARROW	360313	08/17/17		REFUND INSUR PREMIUM	228.18	
R000002843						228.18	1
R000002844	DIANE GILMORE HARDY	360314	08/17/17		REFUND INSUR PREM	489.49	
R000002844						489.49	1
R000002845	SUSAN DIANE SCHLUTER	360315	08/17/17		REFUND INSUR PREM	261.31	
R000002845						261.31	1
R000002846	ELLEN L MCMURRAY	360316	08/17/17		REFUND INSUR PREM	41.80	
R000002846						41.80	1
R000002847	KRISTEN FURNER	360453	08/31/17		PREPAID MEALS KRISTE	28.75	
R000002847						28.75	1
R000002848	JENNIFER UNDERWOOD	360454	08/31/17		PREPAID MEALS JENNIF	23.86	
R000002848						23.86	1
R000002849	TERRI ADAMS	360455	08/31/17		PREPAID MEALS ADAMS	20.00	
R000002849						20.00	1
R000002850	BARRY BAZILE	360456	08/31/17		PREPAID MEALS GEMMA	60.00	
R000002850						60.00	1
R000002851	KELLY MADDEN	360457	08/31/17		PREPAID MEALS MADDEN	71.55	
R000002851						71.55	1
R000002852	DANIEL DE SOUZA	360458	08/31/17		PREPAID MEALS DANIEL	17.55	
R000002852						17.55	1
R000002853	MELANIE J MILLER	360459	08/31/17		PREPAID MEALS JESIAH	100.10	
R000002853						100.10	1
R000002854	AMY DIMMER	360460	08/31/17		PREPAID MEALS DIMMER	36.25	
R000002854						36.25	1
R000002855	DAMON DIX	360461	08/31/17		REC 715470 BK 3240	175.00	
R000002855						175.00	1
R000002858	JILL O'REILLY	360462	08/31/17		PREPAID MEALS MARBLE	50.00	
R000002858						50.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002859	WENDY BAILEY	360463	08/31/17		PREPAID MEALS NICHOL	150.00	
R000002859						150.00	1
T000092618	KACIE REAVES	360152	08/04/17		O/C ATLANTA GA	138.00	
T000092618						138.00	1
T000092960	KRISTINA WORTHINGTON	360153	08/04/17		O/C ATLANTA GA	138.00	
T000092960						138.00	1
V000000017	SANTA ROSA FED CREDIT UNION	360420	08/31/17		PYRL 20001 170831 01	67,107.79	
V000000017						67,107.79	1
V000000041	S R P E	360421	08/31/17		PYRL 09004 170831 01	96.00	
V000000041	S R P E	360421	08/31/17		PYRL 09006 170831 01	92.30	
V000000041	S R P E	360421	08/31/17		PYRL 09007 170831 01	144.00	
V000000041						332.30	3
V000000042	AMERICAN GENERAL LIFE COMPANIE	360422	08/31/17		PYRL 08003 170606G01	294.04	
V000000042						294.04	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360423	08/31/17		PYRL 08005 170602G01	383.76	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360423	08/31/17		PYRL 08005 170606G01	612.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360423	08/31/17		PYRL 08005 170831 01	76.34	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360423	08/31/17		PYRL 08905 170602G01	620.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360423	08/31/17		PYRL 08905 170606G01	2,231.99	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360423	08/31/17		PYRL 08905 170831 01	494.72	
V000000043						4,419.83	6
V000000049	PROFESSIONAL INS CORP	360424	08/31/17		PYRL 08007 170606G01	38.10	
V000000049	PROFESSIONAL INS CORP	360424	08/31/17		PYRL 08907 170606G01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	808609	08/01/17		PYRL 11019 170731 01	983.83	
V000000074						983.83	1
V000000095	AIG FINANCIAL NETWORK	360425	08/31/17		PYRL 08010 170602G01	379.93	
V000000095	AIG FINANCIAL NETWORK	360425	08/31/17		PYRL 08010 170606G01	259.31	
V000000095	AIG FINANCIAL NETWORK	360425	08/31/17		PYRL 08010 170831 01	124.91	
V000000095	AIG FINANCIAL NETWORK	360425	08/31/17		PYRL 08910 170831 01	39.26	
V000000095						803.41	4
V000000099	NEW YORK LIFE INSURANCE CO	360426	08/31/17		PYRL 08011 170831 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	808610	08/01/17		PYRL 11010 170731 01	550.00	
V000000099						726.69	2
V000000106	AMERICAN HERITAGE LIFE INS	360427	08/31/17		PYRL 08002 170602G01	311.94	
V000000106	AMERICAN HERITAGE LIFE INS	360427	08/31/17		PYRL 08002 170606G01	900.00	
V000000106	AMERICAN HERITAGE LIFE INS	360427	08/31/17		PYRL 08002 170831 01	277.80	
V000000106	AMERICAN HERITAGE LIFE INS	360427	08/31/17		PYRL 08014 170606G01	87.35	

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V000000106	AMERICAN HERITAGE LIFE INS	360427	08/31/17		PYRL 08014 170831 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	360427	08/31/17		PYRL 08914 170602G01	308.72	
V000000106	AMERICAN HERITAGE LIFE INS	360427	08/31/17		PYRL 08914 170606G01	1,247.47	
V000000106	AMERICAN HERITAGE LIFE INS	360427	08/31/17		PYRL 08914 170831 01	749.02	
V000000106						3,940.94	8
V000000109	LIBERTY NATIONAL LIFE INS	360428	08/31/17		PYRL 08015 170602G01	698.74	
V000000109	LIBERTY NATIONAL LIFE INS	360428	08/31/17		PYRL 08015 170606G01	617.21	
V000000109	LIBERTY NATIONAL LIFE INS	360428	08/31/17		PYRL 08015 170831 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	360428	08/31/17		PYRL 08915 170602G01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	360428	08/31/17		PYRL 08915 170606G01	490.20	
V000000109	LIBERTY NATIONAL LIFE INS	360428	08/31/17		PYRL 08915 170831 01	209.29	
V000000109						2,406.65	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	360429	08/31/17		PYRL 12001 170831 01	79.57	
V000000114						79.57	1
V000000118	BAGDAD ELEM SCHOOL	360154	08/04/17		VISA REBATE 16-17	740.11	
V000000118						740.11	1
V000000119	BAGDAD GARCON WATER SYS	360155	08/04/17		0051 170731	60.56	
V000000119						60.56	1
V000000166	BERRYDALE WATER SYSTEM	360250	08/10/17		0161 170804	20.00	
V000000166						20.00	1
V000000167	BERRYHILL ELEM SCHOOL	360156	08/04/17		VISA REBATE 16-17	332.83	
V000000167						332.83	1
V000000183	BOARD OF CNTY COMMISSIONERS	360317	08/17/17	722552	LAND006844	189.90	
V000000183						189.90	1
V000000279	CENTRAL HIGH SCHOOL	360157	08/04/17		VISA REBATE 16-17	2,459.33	
V000000279						2,459.33	1
V000000313	CHUMUCKLA ELEMENTARY SCHOOL	360158	08/04/17		VISA REBATE 16-17	358.81	
V000000313						358.81	1
V000000314	CHUMUCKLA WATER SYSTEM	360159	08/04/17		0061 170801	110.74	
V000000314						110.74	1
V000000317	CITY OF GULF BREEZE/UTILITY	360251	08/10/17		170808 20937 016936	539.51	
V000000317	CITY OF GULF BREEZE/UTILITY	360251	08/10/17		170808 9057 9078	110.97	
V000000317	CITY OF GULF BREEZE/UTILITY	360251	08/10/17		170808 9079 9102	1,522.58	
V000000317	CITY OF GULF BREEZE/UTILITY	360251	08/10/17		170808 9083 9106	464.91	
V000000317	CITY OF GULF BREEZE/UTILITY	360251	08/10/17		170808 9137 9158	443.27	
V000000317	CITY OF GULF BREEZE/UTILITY	360251	08/10/17		170808 9701 9722	2,428.25	
V000000317	CITY OF GULF BREEZE/UTILITY	360251	08/10/17		170808 9883 7454	701.25	
V000000317	CITY OF GULF BREEZE/UTILITY	360251	08/10/17		170808 9883 7460	46.05	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000317						6,256.79	8
V000000318	CITY OF MILTON	360318	08/17/17		0041 170815	198.79	
V000000318	CITY OF MILTON	360318	08/17/17		0051 170815	90.10	
V000000318	CITY OF MILTON	360318	08/17/17		0151 170815	1,342.96	
V000000318	CITY OF MILTON	360318	08/17/17		0151 170815 A	2,743.35	
V000000318	CITY OF MILTON	360318	08/17/17		0153 170815	62.03	
V000000318	CITY OF MILTON	360318	08/17/17		0191 170815	1,752.99	
V000000318	CITY OF MILTON	360318	08/17/17		0261 170815	1,209.72	
V000000318	CITY OF MILTON	360318	08/17/17		9060 170815	255.43	
V000000318	CITY OF MILTON	360318	08/17/17		0321 170815	758.10	
V000000318	CITY OF MILTON	360318	08/17/17		9020 170815	1,037.13	
V000000318	CITY OF MILTON	360363	08/24/17		9020 170823 DD ADMIN	133.27	
V000000318	CITY OF MILTON	360363	08/24/17		0301 170823	217.46	
V000000318	CITY OF MILTON	360363	08/24/17		0231 170823	983.28	
V000000318	CITY OF MILTON	360363	08/24/17		0182 170823	112.73	
V000000318	CITY OF MILTON	360363	08/24/17		0071 170823	1,146.64	
V000000318	CITY OF MILTON	360363	08/24/17		0131 170823	936.77	
V000000318						12,980.75	16
V000000452	EAST MILTON ELEM SCHOOL	360160	08/04/17		VISA REBATE 16-17	206.94	
V000000452						206.94	1
V000000453	EAST MILTON WATER SYSTEM	360161	08/04/17		0071 170802	567.87	
V000000453	EAST MILTON WATER SYSTEM	360161	08/04/17		0153 170802	10.30	
V000000453						578.17	2
V000000514	ESCAMBIA RIVER ELECTRIC	360364	08/24/17		0021 170823	14,239.61	
V000000514	ESCAMBIA RIVER ELECTRIC	360364	08/24/17		0061 170823	6,351.67	
V000000514	ESCAMBIA RIVER ELECTRIC	360364	08/24/17		0141 170823	13,269.16	
V000000514	ESCAMBIA RIVER ELECTRIC	360364	08/24/17		0141 170823 A	15,104.28	
V000000514	ESCAMBIA RIVER ELECTRIC	360364	08/24/17		9161 170823	1,879.89	
V000000514						50,844.61	5
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721837	174875	82,081.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721686	174865	41,228.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721685	174735	41,123.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721684	174736	21,084.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721683	174695	21,021.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721698	174696	7,304.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721699	174697	11,776.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721700	174698	9,456.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721858	175151	6,817.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721857	175153	5,107.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721856	175154	4,705.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721860	175155	8,846.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721861	175156	12,302.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721687	175160	9,792.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721688	175161	14,052.60	

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V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721777	175162	13,208.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721853	175163	3,987.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721850	175165	2,658.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721716	175166	5,962.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721717	175167	5,963.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721719	175169	10,408.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721720	175170	9,346.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721915	175188	30.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721897	175189	132.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721898	175190	222.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721899	175191	217.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721900	175192	212.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721901	175193	207.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721902	175194	196.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721697	175133	5,393.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721695	175131	5,078.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721696	175132	6,817.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721673	174918	29,166.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721843	175053	12,623.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721852	175054	3,842.79	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721849	175055	2,677.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721848	175056	1,464.72	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721887	175057	13,766.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721844	175058	13,810.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721816	175065	4,705.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721861	180386	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721853	180387	27.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721720	180388	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	722468	181499	470.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	722174	180377	596.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	722176	180379	985.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	722374	179976	167.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	722373	179977	183.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	722372	179978	178.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	722377	179979	117.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	722313	179997	2,358.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	722325	179998	231.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721860	179371	766.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721719	179373	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	722371	179973	147.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	722376	179974	140.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	722375	179975	140.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	722489	181953	2,187.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	722797	182615	3,377.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	722794	182617	2,447.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	722837	182914	858.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721695	176471	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721697	176472	53.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721858	176477	79.38	

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V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721856	176478	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721842	176674	12,666.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721687	176480	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721777	176481	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721850	176482	28.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721816	176483	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721717	176484	65.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721620	175433	28.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721660	175405	30,981.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721845	175406	7,922.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721620	175308	23,228.08	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	715070	178548	2,154.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721716	178061	56.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	722309	178004	1,134.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721696	178017	67.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721857	178057	544.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721675	178058	30,908.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721688	178059	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721622	177910	19,394.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721621	177911	19,414.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	721661	177935	30,969.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	715070	183645	1,659.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	360162	08/04/17	715070	77410 CR	2,074.80-	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	722669	183649	1,979.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	722730	183722	107.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	722796	183803	3,167.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	721709	177921	92,563.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	721846	177936	11,793.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	721624	177914	30,970.23	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	721625	177915	30,908.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	721796	178055	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	721847	178060	11,780.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	722317	178206	626.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	721623	175435	31.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	721838	176672	58,781.59	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	721796	176475	156.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	722806	182892	4,053.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	722697	183344	2,331.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	722665	183475	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	722795	182799	1,232.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	722796	182616	11.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	722730	181671	3,063.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	722317	181745	361.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	722697	181891	8.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	722314	179457	325.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	721796	175149	43,748.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	721636	174864	24,611.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	721623	174504	30,971.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	360252	08/10/17	722669	077412 CR	2,473.80-	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722409	077441 CR	339.15-	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721676	174610	2,732.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721678	174611	4,487.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721635	174693	8,418.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721634	174694	8,444.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721633	174863	9,223.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721677	174917	3,441.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721632	174734	9,191.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721680	175119	5,897.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721681	175120	6,180.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721667	175125	4,965.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721668	175126	6,295.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721669	175127	6,295.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721671	175129	10,308.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721672	175130	9,246.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721680	179366	37.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	715013	180369	1,469.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721681	180382	50.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721672	180962	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721667	180960	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721671	180961	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722664	181952	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722763	182421	261.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722761	182432	110.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722762	182433	125.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722728	183473	114.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722696	183474	163.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722842	183471	4,797.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722843	183472	4,797.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722760	183280	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721616	176675	113,037.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722214	177333	524.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721629	175436	31.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721629	175312	30,970.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721972	178125	44,449.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721668	178796	56.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722212	177334	236.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721669	177742	65.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721618	177917	7,768.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721617	177918	7,790.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721627	177919	30,908.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	721628	177920	30,969.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722409	183647 CORRECTION	271.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722805	183497	2,632.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722804	183498	7,134.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722760	184193	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722966	184288	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722931	184261	89.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722852	185308	1,019.40	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722805	185483	8.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722848	185273	375.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722847	185275	57.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722804	185278	60.87	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722982	185039	116.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722979	185040	29.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722980	185041	51.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722978	185042	130.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722849	185124	1,101.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722965	184289	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722964	184290	82.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722968	184537	64.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722351	185740	583.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722350	185741	316.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	360319	08/17/17	722994	185774	173.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722905	185882	242.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722904	185889	318.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721704	186061	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721701	186062	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721670	186063	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721657	186064	13.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721790	186066	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721851	186068	28.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721718	186069	65.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721913	186070	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	723134	186200	352.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722828	186393	10,131.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722816	186971	3,538.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	723144	187010	3,218.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	723145	187011	1,919.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	723169	187248	774.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	723186	187485	171.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	723170	187486	3,174.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722816	187784	3,006.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	723169	187844	2,738.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	723203	188269	549.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722807	185258	2,228.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722904	185285	812.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	723076	185736	2,416.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722816	185737	230.01	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722899	184262	577.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722904	184245	1,208.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722907	183923	1,342.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722807	183814	242.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722905	183922	1,083.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721780	177937	23,227.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721694	178110	23,225.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721790	178056	67.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721654	175398	7,794.51	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721693	175408	23,236.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721790	176476	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721715	176473	34.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721656	176474	13.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722807	182893	2,738.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722666	183476	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721913	180389	91.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721708	180383	97.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721701	180384	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721790	180385	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721707	179367	87.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721701	179368	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721658	179369	29.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721790	179370	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721913	179377	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722388	179445	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722389	179446	148.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722390	179447	80.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722391	179448	176.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722392	179449	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722393	179450	160.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722394	179451	64.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722395	179452	171.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722396	179453	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722397	179454	163.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722398	179455	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	722399	179456	149.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721715	175144	2,693.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721656	175146	2,567.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721670	175128	8,592.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721707	175121	25,809.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721708	175122	25,335.29	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721704	175123	18,954.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721701	175124	53,799.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721790	175150	49,635.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721657	175147	3,064.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721658	175148	4,418.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721851	175164	3,152.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721913	175221	67,245.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721718	175168	7,222.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	360365	08/24/17	721659	174873	4,663.08	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721692	174866	62,078.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721691	174738	46,606.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721689	174737	29,428.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721690	174699	30,294.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	722768	077413 CR	877.80-	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	717909	077392 CR	231.25-	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721655	175145	3,404.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721738	179381	79.38	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721739	180391	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	722769	183356	141.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	722735	183357	126.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	722835	183171	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	722836	183172	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	722834	183173	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	722769	182434	162.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	722734	182435	264.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	722735	182436	127.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	722736	182437	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	722768	182422	4,149.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721741	176491	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721743	176492	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721642	175310	23,228.08	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721741	175444	6,047.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721642	175434	28.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721742	175445	7,660.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721743	175446	7,660.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721738	175448	13,215.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721739	175449	12,302.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721655	178053	29.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721742	178114	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721643	177912	23,227.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	721644	177913	23,225.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	722768	183651	702.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	722814	185738	3,902.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	722815	185739	2,304.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	723401	184933	135.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	723217	188302	66.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	722814	188360	14.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	722815	188361	14.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	723216	188439	1,835.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	723143	188683	1,277.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	723225	189068	2,174.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	723143	187012	5,394.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	723165	187210	293.69	
V000000559	FL SCHOOL BOOK DEPOSITORY	360464	08/31/17	722815	186166	12.80	
V000000559						2,095,474.16	297
V000000561	FL SCHOOL LABOR	360253	08/10/17	723129	17/18 FSLRS/FEN DUES	2,900.00	
V000000561						2,900.00	1
V000000646	GRAYBAR ELECTRIC CO	360254	08/10/17	722873	992812561	2,528.43	
V000000646	GRAYBAR ELECTRIC CO	360320	08/17/17	723116	992872210	2,125.29	
V000000646						4,653.72	2
V000000662	GULF BREEZE ELEMENTARY	360163	08/04/17		VISA REBATE 16-17	629.94	
V000000662						629.94	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000663	GULF BREEZE HIGH SCHOOL	360164	08/04/17		VISA REBATE 16-17	9,074.63	
V000000663						9,074.63	1
V000000664	GULF BREEZE MIDDLE SCHOOL	360165	08/04/17		VISA REBATE 16-17	705.53	
V000000664						705.53	1
V000000676	GULF POWER COMPANY/MILTON	360166	08/04/17		0351 1707 MARINE LAB	294.55	
V000000676	GULF POWER COMPANY/MILTON	360255	08/10/17		0103 1707 GBHCHIL	8,211.79	
V000000676	GULF POWER COMPANY/MILTON	360255	08/10/17		0281 1707 HNP BLDG A	403.04	
V000000676	GULF POWER COMPANY/MILTON	360321	08/17/17		0321 17/08 KATRINA	29.11	
V000000676	GULF POWER COMPANY/MILTON	360321	08/17/17		0321 1707 AUTOSHOP	72.00	
V000000676	GULF POWER COMPANY/MILTON	360366	08/24/17		0321 17/08AKATRINA	7.78	
V000000676						9,018.27	6
V000000677	GULF POWER COMPANY	360167	08/04/17		0102 170802	12,172.60	
V000000677	GULF POWER COMPANY	360167	08/04/17		0101 170802	11,547.79	
V000000677	GULF POWER COMPANY	360167	08/04/17		0103 170802	5,995.66	
V000000677	GULF POWER COMPANY	360167	08/04/17		0103 170802 A	13,441.16	
V000000677	GULF POWER COMPANY	360167	08/04/17		0271 170802	9,837.70	
V000000677	GULF POWER COMPANY	360167	08/04/17		0272 170802	8,814.10	
V000000677	GULF POWER COMPANY	360167	08/04/17		0281 170802	14,222.16	
V000000677	GULF POWER COMPANY	360167	08/04/17		0311 170802	8,512.27	
V000000677	GULF POWER COMPANY	360167	08/04/17		0361 170802	10,110.23	
V000000677	GULF POWER COMPANY	360167	08/04/17		0351 170802	24,426.76	
V000000677	GULF POWER COMPANY	360167	08/04/17		0342 170802	11,051.96	
V000000677	GULF POWER COMPANY	360167	08/04/17		0341 170802	10,521.52	
V000000677	GULF POWER COMPANY	360256	08/10/17		0332 170808	12,144.54	
V000000677	GULF POWER COMPANY	360256	08/10/17		0312 170808	14,746.12	
V000000677	GULF POWER COMPANY	360256	08/10/17		0321 170808	6,578.52	
V000000677	GULF POWER COMPANY	360256	08/10/17		0321 170808 A	7,180.26	
V000000677	GULF POWER COMPANY	360256	08/10/17		9020 170808	8,310.52	
V000000677	GULF POWER COMPANY	360256	08/10/17		9020 170808 A	4,998.92	
V000000677	GULF POWER COMPANY	360256	08/10/17		9060 170808	4,099.70	
V000000677	GULF POWER COMPANY	360256	08/10/17		0302 170808	8,785.55	
V000000677	GULF POWER COMPANY	360256	08/10/17		0231 170808	10,161.72	
V000000677	GULF POWER COMPANY	360256	08/10/17		0261 170808	9,374.61	
V000000677	GULF POWER COMPANY	360256	08/10/17		0182 170808	12,899.47	
V000000677	GULF POWER COMPANY	360256	08/10/17		0182 170808 A	18,271.50	
V000000677	GULF POWER COMPANY	360256	08/10/17		0151 170808	36,036.80	
V000000677	GULF POWER COMPANY	360256	08/10/17		0153 170808	1,448.10	
V000000677	GULF POWER COMPANY	360367	08/24/17		0131 170822	4,626.16	
V000000677	GULF POWER COMPANY	360367	08/24/17		0071 170822	11,727.50	
V000000677	GULF POWER COMPANY	360367	08/24/17		0041 170822	9,546.43	
V000000677	GULF POWER COMPANY	360367	08/24/17		0051 170822	5,978.20	
V000000677	GULF POWER COMPANY	360367	08/24/17		0191 170822	12,677.41	
V000000677	GULF POWER COMPANY	360367	08/24/17		0171 170822	11,853.31	
V000000677	GULF POWER COMPANY	360367	08/24/17		0301 170822	9,882.58	
V000000677	GULF POWER COMPANY	360367	08/24/17		0331 170822	10,100.45	
V000000677	GULF POWER COMPANY	360465	08/31/17		0341 170830	12,393.45	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	360465	08/31/17		0361 170830	9,856.33	
V000000677	GULF POWER COMPANY	360465	08/31/17		0351 170830	24,375.73	
V000000677	GULF POWER COMPANY	360465	08/31/17		0342 170830	13,015.66	
V000000677	GULF POWER COMPANY	360465	08/31/17		0311 170830	7,518.95	
V000000677	GULF POWER COMPANY	360465	08/31/17		0281 170830	12,941.97	
V000000677	GULF POWER COMPANY	360465	08/31/17		0272 170830	8,841.67	
V000000677	GULF POWER COMPANY	360465	08/31/17		0271 170830	10,060.08	
V000000677	GULF POWER COMPANY	360465	08/31/17		0101 170830	10,370.97	
V000000677	GULF POWER COMPANY	360465	08/31/17		0103 170830 A	11,857.91	
V000000677	GULF POWER COMPANY	360465	08/31/17		0103 170830	6,509.89	
V000000677	GULF POWER COMPANY	360465	08/31/17		0102 170830	11,742.51	
V000000677						511,567.40	46
V000000722	HOBBS MIDDLE SCHOOL	360168	08/04/17		VISA REBATE 16-17	718.31	
V000000722						718.31	1
V000000725	HOLLEY-NAVARRE INTERMEDIATE	360169	08/04/17		VISA REBATE 16-17	643.64	
V000000725						643.64	1
V000000726	HOLLEY NAVARRE WATER SYS	360170	08/04/17		0271 170802	101.24	
V000000726	HOLLEY NAVARRE WATER SYS	360170	08/04/17		0272 170802	402.59	
V000000726	HOLLEY NAVARRE WATER SYS	360170	08/04/17		0341 170802	99.51	
V000000726	HOLLEY NAVARRE WATER SYS	360170	08/04/17		0342 170802	294.02	
V000000726	HOLLEY NAVARRE WATER SYS	360257	08/10/17		0351 170809	135.83	
V000000726	HOLLEY NAVARRE WATER SYS	360257	08/10/17		0271 170809	10.18	
V000000726	HOLLEY NAVARRE WATER SYS	360368	08/24/17		9020 170822	24.68	
V000000726	HOLLEY NAVARRE WATER SYS	360466	08/31/17		0342 170830	571.22	
V000000726	HOLLEY NAVARRE WATER SYS	360466	08/31/17		0271 170830	333.74	
V000000726	HOLLEY NAVARRE WATER SYS	360466	08/31/17		0341 170830	422.12	
V000000726	HOLLEY NAVARRE WATER SYS	360466	08/31/17		0272 170830	941.94	
V000000726						3,337.07	11
V000000788	JAY ELEMENTARY SCHOOL	360171	08/04/17		VISA REBATE 16-17	789.24	
V000000788						789.24	1
V000000790	JAY HIGH SCHOOL	360172	08/04/17		VISA REBATE 16-17	2,109.78	
V000000790						2,109.78	1
V000000794	JAY UTILITIES	360258	08/10/17		0141 170804	248.43	
V000000794						248.43	1
V000000827	K M S BUSINESS PRODUCTS	360173	08/04/17	722560	59216	315.00	
V000000827	K M S BUSINESS PRODUCTS	360173	08/04/17	722560	59358	75.00	
V000000827	K M S BUSINESS PRODUCTS	360173	08/04/17	722560	59359	75.00	
V000000827	K M S BUSINESS PRODUCTS	360173	08/04/17	722560	59368	100.00	
V000000827	K M S BUSINESS PRODUCTS	360173	08/04/17	722560	59464	100.00	
V000000827	K M S BUSINESS PRODUCTS	360173	08/04/17	722560	59472	165.00	
V000000827	K M S BUSINESS PRODUCTS	360322	08/17/17	722560	59501	100.00	
V000000827	K M S BUSINESS PRODUCTS	360322	08/17/17	722560	59514	125.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000827	K M S BUSINESS PRODUCTS	360322	08/17/17	722560	59532	534.00	
V000000827	K M S BUSINESS PRODUCTS	360322	08/17/17	722560	59535	75.00	
V000000827	K M S BUSINESS PRODUCTS	360322	08/17/17	722560	59555	122.00	
V000000827	K M S BUSINESS PRODUCTS	360322	08/17/17	722560	59566	81.00	
V000000827	K M S BUSINESS PRODUCTS	360322	08/17/17	722560	59597	75.00	
V000000827	K M S BUSINESS PRODUCTS	360322	08/17/17	722560	59599	271.00	
V000000827	K M S BUSINESS PRODUCTS	360322	08/17/17	722560	59603	90.00	
V000000827	K M S BUSINESS PRODUCTS	360322	08/17/17	722560	59642	101.00	
V000000827	K M S BUSINESS PRODUCTS	360322	08/17/17	722560	59714	75.00	
V000000827	K M S BUSINESS PRODUCTS	360322	08/17/17	722952	59948	400.00	
V000000827	K M S BUSINESS PRODUCTS	360322	08/17/17	722952	59929	12,209.00	
V000000827	K M S BUSINESS PRODUCTS	360369	08/24/17	722560	59943	100.00	
V000000827	K M S BUSINESS PRODUCTS	360369	08/24/17	722560	59809	721.00	
V000000827	K M S BUSINESS PRODUCTS	360369	08/24/17	722560	59915	120.00	
V000000827	K M S BUSINESS PRODUCTS	360369	08/24/17	722560	59962	102.00	
V000000827	K M S BUSINESS PRODUCTS	360369	08/24/17	722560	59502	216.00	
V000000827	K M S BUSINESS PRODUCTS	360467	08/31/17	722560	59967	311.00	
V000000827	K M S BUSINESS PRODUCTS	360467	08/31/17	722560	59968	75.00	
V000000827	K M S BUSINESS PRODUCTS	360467	08/31/17	722560	59986	145.00	
V000000827	K M S BUSINESS PRODUCTS	360467	08/31/17	722560	59991	103.00	
V000000827	K M S BUSINESS PRODUCTS	360467	08/31/17	722560	59930	75.00	
V000000827						17,056.00	29
V000000845	KING MIDDLE SCHOOL	360174	08/04/17		VISA REBATE 16-17	732.48	
V000000845						732.48	1
V000000990	MILTON HIGH SCHOOL	360175	08/04/17		VISA REBATE 16-17	5,712.67	
V000000990						5,712.67	1
V000001000	MOBILE FIXTURE & EQUIP CO	360370	08/24/17	722294	283153	4,090.01	
V000001000	MOBILE FIXTURE & EQUIP CO	360370	08/24/17	722294	283157	4,090.01	
V000001000	MOBILE FIXTURE & EQUIP CO	360370	08/24/17	722294	283159	8,180.02	
V000001000						16,360.04	3
V000001087	S S DIXON PRIMARY SCHOOL	360176	08/04/17		VISA REBATE 16-17	765.27	
V000001087						765.27	1
V000001088	PACE HIGH SCHOOL	360177	08/04/17		VISA REBATE 16-17	14,125.35	
V000001088						14,125.35	1
V000001092	PACE WATER SYSTEM INC	360178	08/04/17		0171 170802	298.70	
V000001092	PACE WATER SYSTEM INC	360178	08/04/17		0182 170802	1,923.95	
V000001092	PACE WATER SYSTEM INC	360371	08/24/17		0182 170822	56.77	
V000001092	PACE WATER SYSTEM INC	360371	08/24/17		0301 170822	30.50	
V000001092	PACE WATER SYSTEM INC	360371	08/24/17		0302 170822	541.20	
V000001092	PACE WATER SYSTEM INC	360371	08/24/17		0312 170822	109.37	
V000001092	PACE WATER SYSTEM INC	360371	08/24/17		0331 170822	186.47	
V000001092	PACE WATER SYSTEM INC	360371	08/24/17		0332 170822	59.96	
V000001092	PACE WATER SYSTEM INC	360371	08/24/17		0171 170822	30.50	

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V000001092						3,237.42	9
V000001127	PENSACOLA STATE COLLEGE	360323	08/17/17	723175	3250731	1,212.50	
V000001127						1,212.50	1
V000001129	PENSACOLA NEWS JOURNAL	360372	08/24/17	723207	32832100	199.00	
V000001129						199.00	1
V000001165	POINT BAKER WATER SYSTEM	360179	08/04/17		0021 170731	59.25	
V000001165	POINT BAKER WATER SYSTEM	360468	08/31/17		0021 170828	104.83	
V000001165						164.08	2
V000001276	SANTA ROSA COUNTY HEALTH DEPT	360259	08/10/17	722098	57-1617-018	493.52	
V000001276						493.52	1
V000001359	AT&T FLORIDA	360373	08/24/17		N130265265-17225	1,402.27	
V000001359						1,402.27	1
V000001361	SOUTHERN ENERGY CO	360260	08/10/17	722678	89847	2,178.43	
V000001361	SOUTHERN ENERGY CO	360260	08/10/17	722679	92619	3,434.38	
V000001361	SOUTHERN ENERGY CO	360374	08/24/17	722678	90828	5,814.71	
V000001361	SOUTHERN ENERGY CO	360469	08/31/17	722678	95604	2,548.02	
V000001361	SOUTHERN ENERGY CO	360469	08/31/17	722678	95641	5,901.06	
V000001361	SOUTHERN ENERGY CO	360469	08/31/17	722679	95642	11,132.35	
V000001361	SOUTHERN ENERGY CO	360469	08/31/17	722679	95957	17,387.77	
V000001361						48,396.72	7
V000001429	T R JACKSON PRE-K CENTER	360180	08/04/17		VISA REBATE 16-17	13.70	
V000001429						13.70	1
V000001536	VIRCO MANUFACTURING INC	360181	08/04/17	722737	91758837	4,446.60	
V000001536						4,446.60	1
V000001545	W H RHODES ELEMENTARY	360182	08/04/17		VISA REBATE 16-17	501.93	
V000001545						501.93	1
V000001781	COPY PRODUCTS COMPANY	360183	08/04/17	717501	1419690	1,202.65	
V000001781	COPY PRODUCTS COMPANY	360183	08/04/17	718006	1419738	1,999.96	
V000001781	COPY PRODUCTS COMPANY	360183	08/04/17	718006	20757410 JUNE	700.90	
V000001781	COPY PRODUCTS COMPANY	360183	08/04/17	718001	20757412 JUNE	86.06	
V000001781	COPY PRODUCTS COMPANY	360183	08/04/17	718000	20757413 JUNE	86.06	
V000001781	COPY PRODUCTS COMPANY	360183	08/04/17	718005	20757415 JUNE	106.59	
V000001781	COPY PRODUCTS COMPANY	360183	08/04/17	718004	20757417 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	360183	08/04/17	718002	20757419 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	360183	08/04/17	718003	20757420 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	360261	08/10/17	717459	1423178	109.85	
V000001781	COPY PRODUCTS COMPANY	360261	08/10/17	718343	1423179	1,125.31	
V000001781	COPY PRODUCTS COMPANY	360324	08/17/17	717605	1419709	35.71	
V000001781	COPY PRODUCTS COMPANY	360324	08/17/17	717604	1419711	21.60	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	360375	08/24/17	718607	1429685	3.56	
V000001781	COPY PRODUCTS COMPANY	360375	08/24/17	720588	1432485 08/04-09/03	19.99	
V000001781	COPY PRODUCTS COMPANY	360375	08/24/17	718184	1432679	6.65	
V000001781						5,564.86	16
V000001807	PRIDE ENTERPRISES	360184	08/04/17	722140	E0951602 WBM PLANNER	3,818.88	
V000001807	PRIDE ENTERPRISES	360325	08/17/17	721999	E0955803 KMS PLANNER	2,050.92	
V000001807	PRIDE ENTERPRISES	360376	08/24/17	722688	E0956468 CHS PLANNER	1,193.40	
V000001807	PRIDE ENTERPRISES	360470	08/31/17	722315	E0954814 AMS PLANNER	2,818.26	
V000001807						9,881.46	4
V000001829	FL ASSOCIATION FOR CAREER &	360262	08/10/17	723111	7/17-6/18 FACTE MBR	2,000.00	
V000001829						2,000.00	1
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2490 FIRN SMS	8,149.24	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2491 LONG DISTANC	6.08	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2492 LONG DISTANC	7.32	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2493 LONG DISTANC	8.73	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2494 LONG DISTANC	26.68	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2495 LONG DISTANC	23.13	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2496 LONG DISTANC	2.65	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2497 LONG DISTANC	12.34	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2498 LONG DISTANC	14.98	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2499 LONG DISTANC	7.38	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2500 LONG DISTANC	13.61	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2501 LONG DISTANC	45.46	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2502 LONG DISTANC	16.08	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2503 LONG DISTANC	4.59	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2504 LONG DISTANC	.50	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2505 LONG DISTANC	5.61	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2506 LONG DISTANC	6.85	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2507 LONG DISTANC	1.08	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2508 LONG DISTANC	.11	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2509 LONG DISTANC	1.61	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2510 LONG DISTANC	.19	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2511 LONG DISTANC	8.77	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2512 LONG DISTANC	1.43	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2513 LONG DISTANC	3.92	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2514 LONG DISTANC	1.36	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2515 LONG DISTANC	2.20	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2516 LONG DISTANC	.30	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2517 LONG DISTANC	8.28	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2518 LONG DISTANC	1.08	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2519 LONG DISTANC	1.00	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2520 LONG DISTANC	3.43	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2521 LONG DISTANC	1.89	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2522 LONG DISTANC	9.60	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2523 LONG DISTANC	3.70	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2524 LONG DISTANC	.08	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2525 LONG DISTANC	20.35	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2526 LONG DISTANC	2.77	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2527 LONG DISTANC	.15	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2528 LONG DISTANC	.84	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2529 LONG DISTANC	3.24	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2530 LONG DISTANC	7.69	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2531 LONG DISTANC	2.54	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2532 LONG DISTANC	2.15	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2533 LONG DISTANC	7.66	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2534 LONG DISTANC	.60	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2535 LONG DISTANC	1.04	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2536 LONG DISTANC	.95	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2537 LONG DISTANC	4.56	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2538 LONG DISTANC	1.44	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2539 LONG DISTANC	.55	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2540 LONG DISTANC	1.48	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2541 LONG DISTANC	3.50	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2542 LONG DISTANC	2.92	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2543 LONG DISTANC	.62	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2544 LONG DISTANC	21.69	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2545 LONG DISTANC	5.28	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2546 LONG DISTANC	5.19	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2547 LONG DISTANC	.86	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2548 LONG DISTANC	4.70	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2549 LONG DISTANC	2.34	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2550 LONG DISTANC	7.89	
V000001871	STATE OF FLORIDA	360471	08/31/17		2M 2551 WEBSENS/FILT	10,420.39	
V000001871	STATE OF FLORIDA	360471	08/31/17		20-7588 SUNCOM	44.54	
V000001871	STATE OF FLORIDA	360471	08/31/17		20-7588 SUNCOM A	56.10	
V000001871						19,035.29	64
V000002070	LARRY HALL CONSTRUCTION	360263	08/10/17	721543	AP#02 CES CLSSRM	68,347.52	
V000002070						68,347.52	1
V000002082	PEA RIDGE ELEMENTARY	360185	08/04/17		VISA REBATE 16-17	462.25	
V000002082						462.25	1
V000002323	GREAT AMERICAN LIFE INS CO	808611	08/01/17		PYRL 11014 170731 01	2,600.00	
V000002323						2,600.00	1
V000002549	A E NEW JR, INC	360472	08/31/17	722547	47829 GBM	5,736.16	
V000002549	A E NEW JR, INC	360472	08/31/17	722547	50564 PRE	9,265.72	
V000002549	A E NEW JR, INC	360472	08/31/17	722547	50770 LVT	11,123.79	
V000002549	A E NEW JR, INC	360472	08/31/17	722547	54764 GBE	4,899.96	
V000002549						31,025.63	4
V000002671	HORACE MANN INSURANCE CO	360430	08/31/17		PYRL 06011 170606G01	70.52	
V000002671	HORACE MANN INSURANCE CO	360430	08/31/17		PYRL 06011 170831 01	53.84	
V000002671	HORACE MANN INSURANCE CO	360430	08/31/17		PYRL 08012 170606G01	94.41	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002671						218.77	3
V000002767	SCHOOL BD OF BAY COUNTY	360264	08/10/17	723092	11135 BEACON FACILIT	50,000.00	
V000002767						50,000.00	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	360431	08/31/17		PYRL 09005 170831 01	383.49	
V000002872						383.49	1
V000002895	ORIOLE BEACH ELEMENTARY SCHOOL	360186	08/04/17		VISA REBATE 16-17	1,326.34	
V000002895						1,326.34	1
V000002900	EQUITABLE LIFE ASSURANCE	808612	08/01/17		PYRL 11015 170731 01	900.00	
V000002900						900.00	1
V000003101	WALKER CONSTRUCTION	360187	08/04/17	722555	MHS REDO ASPHALT JOB	2,652.90	
V000003101	WALKER CONSTRUCTION	360265	08/10/17	722555	GBE 10" PIPE/BU ASPH	21,614.61	
V000003101						24,267.51	2
V000003232	LOCKLIN TECHNICAL CENTER	360188	08/04/17		VISA REBATE 16-17	1,624.17	
V000003232	LOCKLIN TECHNICAL CENTER	360188	08/04/17		40/17-18 PELL GRANT	1,809.11	
V000003232	LOCKLIN TECHNICAL CENTER	360326	08/17/17		41/17-18 PELL GRANT	4,307.37	
V000003232	LOCKLIN TECHNICAL CENTER	360473	08/31/17		42/17-18 PELL GRANT	12,262.35	
V000003232	LOCKLIN TECHNICAL CENTER	360473	08/31/17		43/17-18 PELL GRANT	16,523.34	
V000003232	LOCKLIN TECHNICAL CENTER	360473	08/31/17	723507	08/28/17 BOOK SCHOLA	2,133.00	
V000003232	LOCKLIN TECHNICAL CENTER	360473	08/31/17	723507	08/28/17 EXAMSCHOLA	24.95	
V000003232	LOCKLIN TECHNICAL CENTER	360473	08/31/17	723506	09/01/17 TUIT/FEES	20,682.58	
V000003232						59,366.87	8
V000003400	THOMPSON MECHANICAL	360189	08/04/17	722360	72817HNP	3,750.00	
V000003400						3,750.00	1
V000003439	VALIC	808613	08/01/17		PYRL 11017 170731 01	2,910.00	
V000003439	VALIC	808613	08/01/17		PYRL 11028 170731 01	900.00	
V000003439						3,810.00	2
V000003624	BILL SALTER ADVERTISING	360266	08/10/17	721648	214043	300.00	
V000003624	BILL SALTER ADVERTISING	360266	08/10/17	721648	214044	1,000.00	
V000003624						1,300.00	2
V000004250	CRISIS PREVENTION INSTITUTE	360327	08/17/17	722861	CUSI0118412	11,173.20	
V000004250						11,173.20	1
V000004655	J H I JEHLE HALSTEAD INC	360190	08/04/17	716547	160013-3	1,789.50	
V000004655	J H I JEHLE HALSTEAD INC	360190	08/04/17	716547	160015-3	1,454.25	
V000004655	J H I JEHLE HALSTEAD INC	360267	08/10/17	717165	170017.S-2	3,822.50	
V000004655						7,066.25	3
V000005060	PANHANDLE GRADING & PAVING INC	360191	08/04/17	722320	AP#02 LTC&TRJ P&G	561,984.78	
V000005060						561,984.78	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000005974	HOLLEY-NAVARRE MIDDLE SCHOOL	360192	08/04/17		VISA REBATE 16-17	933.28	
V000005974						933.28	1
V000006399	LINCOLN NATIONAL LIFE	360432	08/31/17		PYRL 08019 170606G01	165.32	
V000006399	LINCOLN NATIONAL LIFE	360432	08/31/17		PYRL 08019 170831 01	59.53	
V000006399						224.85	2
V000006447	EMPLOYEE FLEX PLAN	360433	08/31/17		PYRL 06205 170831 01	1,617.91	
V000006447	EMPLOYEE FLEX PLAN	360433	08/31/17		PYRL 06207 170831 01	416.65	
V000006447						2,034.56	2
V000006644	MEDIACOM SOUTHEAST LLC	360193	08/04/17		AUG 17 DSL WHITING	495.90	
V000006644	MEDIACOM SOUTHEAST LLC	360474	08/31/17		SEP 17 DSL WHITING	495.90	
V000006644						991.80	2
V000006661	SCHMIDT CONSULTING GROUP INC	360475	08/31/17	722749	7135	67,506.00	
V000006661						67,506.00	1
V000006931	FOWINKLE SCHOOL INSURANCE	360268	08/10/17	723086	17/18 BLKT ACC. LTC	2,620.00	
V000006931	FOWINKLE SCHOOL INSURANCE	360377	08/24/17	723374	17/18 BLKT ACC. COMM	3,890.00	
V000006931						6,510.00	2
V000007022	FLORIDA HIGH SCHOOL	360476	08/31/17	723413	129347	282.48	
V000007022						282.48	1
V000009178	COLONIAL LIFE	360434	08/31/17		PYRL 08020 170602G01	13.50	
V000009178	COLONIAL LIFE	360434	08/31/17		PYRL 08020 170831 01	53.00	
V000009178						66.50	2
V000009192	ECON O TEL	360194	08/04/17	722844	5635	341.00	
V000009192	ECON O TEL	360269	08/10/17	723099	5651	196.00	
V000009192	ECON O TEL	360378	08/24/17	723239	5658	490.00	
V000009192	ECON O TEL	360378	08/24/17	723254	5660	298.00	
V000009192	ECON O TEL	360378	08/24/17	722470	5662	82.00	
V000009192	ECON O TEL	360477	08/31/17	722427	5664	128.00	
V000009192	ECON O TEL	360477	08/31/17	723254	5665	430.00	
V000009192	ECON O TEL	360477	08/31/17	723470	5657	160.00	
V000009192						2,125.00	8
V000009381	MODERN WOODMEN OF AMERICA	360435	08/31/17		PYRL 08017 170602G01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	360435	08/31/17		PYRL 08017 170606G01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	360435	08/31/17		PYRL 08017 170831 01	75.00	
V000009381						1,108.20	3
V000009515	SOUTHERN AUDIOMETRIC	360478	08/31/17	721966	119470 CW CALIBAUDI	330.00	
V000009515						330.00	1
V000009547	PENSACOLA METAL FABRICATION	360270	08/10/17	722548	17-10158	3,256.27	
V000009547	PENSACOLA METAL FABRICATION	360328	08/17/17	722548	17-10164	876.64	

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 08/01/2017 THROUGH 08/31/2017
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009547	PENSACOLA METAL FABRICATION	360328	08/17/17	722548	17-10165	2,938.84	
V000009547	PENSACOLA METAL FABRICATION	360328	08/17/17	722548	17-10177	2,470.74	
V000009547	PENSACOLA METAL FABRICATION	360328	08/17/17	722548	17-10179	2,470.74	
V000009547	PENSACOLA METAL FABRICATION	360328	08/17/17	722548	019333	360.00	
V000009547	PENSACOLA METAL FABRICATION	360379	08/24/17	722548	17-10180	3,136.72	
V000009547	PENSACOLA METAL FABRICATION	360379	08/24/17	722548	17-10178	12,845.19	
V000009547	PENSACOLA METAL FABRICATION	360379	08/24/17	722548	17-10172	2,289.45	
V000009547	PENSACOLA METAL FABRICATION	360379	08/24/17	722548	17-10173	2,425.37	
V000009547	PENSACOLA METAL FABRICATION	360379	08/24/17	722548	17-10174	3,703.80	
V000009547	PENSACOLA METAL FABRICATION	360379	08/24/17	722548	17-10175	9,257.17	
V000009547	PENSACOLA METAL FABRICATION	360379	08/24/17	722548	17-10181	7,101.37	
V000009547	PENSACOLA METAL FABRICATION	360379	08/24/17	722548	17-10182	4,945.00	
V000009547	PENSACOLA METAL FABRICATION	360479	08/31/17	722548	17-10188	3,254.50	
V000009547	PENSACOLA METAL FABRICATION	360479	08/31/17	722548	17-10190	3,427.14	
V000009547	PENSACOLA METAL FABRICATION	360479	08/31/17	722548	17-10191	425.10	
V000009547						65,184.04	17
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808614	08/01/17		PYRL 11025 170731 01	4,050.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808614	08/01/17		PYRL 11201 170731 01	2,000.00	
V000009726						6,050.00	2
V000010018	RENAISSANCE LEARNING INC	360195	08/04/17	722900	61527-1 GBE SUB RENU	4,973.75	
V000010018	RENAISSANCE LEARNING INC	360329	08/17/17	722909	4338842 HNI SUB RENU	12,921.00	
V000010018	RENAISSANCE LEARNING INC	360329	08/17/17	723037	INV4342279 BRE RENU	9,856.25	
V000010018	RENAISSANCE LEARNING INC	360480	08/31/17	723151	INV4346904 WNI RENU	11,077.25	
V000010018						38,828.25	4
V000010308	SLONE DOORS INC	360271	08/10/17	721598	136590	5,350.00	
V000010308						5,350.00	1
V000010386	FLORIDA SCHOOL BOARD INSURANCE	360196	08/04/17	722621	1554 A	98,911.30	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	360196	08/04/17	722623	1588	16,666.00	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	360196	08/04/17		2017-18 PD 02 WKCOMP	105,254.69	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	360272	08/10/17	723117	1585 PROF LIAB PREM	715.00	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	360272	08/10/17	723117	1586 PROF LIAB PREM	315.00	
V000010386						221,861.99	5
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	360436	08/31/17		PYRL 24001 170831 01	20,840.33	
V000010503						20,840.33	1
V000010526	WEST NAVARRE PRIMARY SCHOOL	360197	08/04/17		VISA REBATE 16-17	1,277.44	
V000010526						1,277.44	1
V000010545	S S DIXON INTERMEDIATE SCHOOL	360198	08/04/17		VISA REBATE 16-17	1,062.31	
V000010545						1,062.31	1
V000011244	SANTA ROSA ADULT SCHOOL	360199	08/04/17		S.POLK SUMM REGIST	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	360199	08/04/17		VISA REBATE 16-17	106.85	
V000011244	SANTA ROSA ADULT SCHOOL	360380	08/24/17	723243	17/08/17 WIA REG FEE	60.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000011244	SANTA ROSA ADULT SCHOOL	360380	08/24/17	723243	17/08/18 WIA REG FEE	120.00	
V000011244	SANTA ROSA ADULT SCHOOL	360481	08/31/17	723243	17/08/24 WIA REG FEE	30.00	
V000011244						346.85	5
V000011893	FL DEPT OF EDUCATION	360200	08/04/17		20176801 ED CERT	390.00	
V000011893						390.00	1
V000012455	NAVARRE HIGH SCHOOL	360201	08/04/17		VISA REBATE 16-17	5,316.52	
V000012455						5,316.52	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	800452	08/01/17		PYRL 02001 170731 01	89,088.54	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800452	08/01/17		PYRL 02001 170731 02	1,690.13	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800452	08/01/17		PYRL 02002 170731 01	89,088.54	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800452	08/01/17		PYRL 02002 170731 02	1,690.13	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800455	08/16/17		PYRL 02002 170815 01	33,215.45	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800455	08/16/17		PYRL 02002 170815 02	12,523.47	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800455	08/16/17		PYRL 02001 170815 01	33,215.45	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800455	08/16/17		PYRL 02001 170815 02	12,523.47	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800458	08/23/17		PYRL 02001 170822 01	2,837.49	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800458	08/23/17		PYRL 02002 170822 01	2,837.49	
V000012602						278,710.16	10
V000012603	WITHHOLDING WIRE TRANSFER	800453	08/01/17		PYRL 01000 170731 01	170,791.41	
V000012603	WITHHOLDING WIRE TRANSFER	800453	08/01/17		PYRL 01000 170731 02	1,682.71	
V000012603	WITHHOLDING WIRE TRANSFER	800456	08/16/17		PYRL 01000 170815 01	21,350.73	
V000012603	WITHHOLDING WIRE TRANSFER	800456	08/16/17		PYRL 01000 170815 02	34,994.10	
V000012603	WITHHOLDING WIRE TRANSFER	800459	08/23/17		PYRL 01000 170822 01	839.68	
V000012603						229,658.63	5
V000012604	MEDICARE WIRE TRANSFER	800454	08/01/17		PYRL 02101 170731 01	20,835.15	
V000012604	MEDICARE WIRE TRANSFER	800454	08/01/17		PYRL 02101 170731 02	395.27	
V000012604	MEDICARE WIRE TRANSFER	800454	08/01/17		PYRL 02102 170731 01	20,835.15	
V000012604	MEDICARE WIRE TRANSFER	800454	08/01/17		PYRL 02102 170731 02	395.27	
V000012604	MEDICARE WIRE TRANSFER	800457	08/16/17		PYRL 02102 170815 01	4,753.20	
V000012604	MEDICARE WIRE TRANSFER	800457	08/16/17		PYRL 02102 170815 02	7,599.49	
V000012604	MEDICARE WIRE TRANSFER	800457	08/16/17		PYRL 02101 170815 01	4,753.20	
V000012604	MEDICARE WIRE TRANSFER	800457	08/16/17		PYRL 02101 170815 02	7,599.49	
V000012604	MEDICARE WIRE TRANSFER	800460	08/23/17		PYRL 02101 170822 01	672.36	
V000012604	MEDICARE WIRE TRANSFER	800460	08/23/17		PYRL 02102 170822 01	672.36	
V000012604						68,510.94	10
V000013081	SODEXO SCHOOL SERVICES	360273	08/10/17		17/18-01 1001104224	28,158.21	
V000013081	SODEXO SCHOOL SERVICES	360273	08/10/17		17/18-01 1001104224A	31,088.52	
V000013081	SODEXO SCHOOL SERVICES	360273	08/10/17		17/18-01 1001104224B	8,899.96	
V000013081	SODEXO SCHOOL SERVICES	360273	08/10/17		17/18-01 1001104224C	78.91-	
V000013081	SODEXO SCHOOL SERVICES	360273	08/10/17		17/18-01 1001104224D	87.13-	
V000013081	SODEXO SCHOOL SERVICES	360273	08/10/17		17/18-01 1001104224E	24.94-	
V000013081	SODEXO SCHOOL SERVICES	360273	08/10/17		17/18-01 1001104224F	6,894.02-	
V000013081						61,061.69	7

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013298	IVANCO, INC.	360202	08/04/17	721839	AP#03 WBM INTERCOM	23,365.80	
V000013298	IVANCO, INC.	360274	08/10/17	720758	AP#02 CHS PORTFIREIN	5,690.00	
V000013298	IVANCO, INC.	360330	08/17/17	722556	C-11853	7,200.68	
V000013298	IVANCO, INC.	360330	08/17/17	722556	S-19594	2,376.70	
V000013298	IVANCO, INC.	360381	08/24/17	723153	AP#01 CES 3 PORT FIR	3,762.00	
V000013298	IVANCO, INC.	360381	08/24/17	722297	AP#01 HNP 2 PORT F/I	3,361.00	
V000013298						45,756.18	6
V000013591	THOMAS SIMS MIDDLE SCHOOL	360203	08/04/17		VISA REBATE 16-17	3,378.90	
V000013591						3,378.90	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	360275	08/10/17	722740	17/08 FTE	112,500.75	
V000013595	LEARNING ACADEMY OF SANTA ROSA	360275	08/10/17	723125	17/18 READING ALLOCA	8,919.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	360482	08/31/17	723494	17/7-8 CAP OUTLAY	6,374.00	
V000013595						127,793.75	3
V000013644	FLORIDA SCHOOL MUSIC ASSOC	360483	08/31/17	723431	17/18 FSMA DUES	4,080.00	
V000013644						4,080.00	1
V000013645	SRCSB FOOD SERVICE CATERING	360382	08/24/17	722984	288850 AMS BREAKFAST	291.00	
V000013645						291.00	1
V000013782	BARNES & NOBLE	360331	08/17/17	722937	3510210 NHS BOOKS	5,673.83	
V000013782						5,673.83	1
V000013801	JOURNEYED.COM INC	360383	08/24/17	723228	10181091-01 PHS MISC	1,199.50	
V000013801	JOURNEYED.COM INC	360383	08/24/17	722526	10192546 NHS LICENSE	2,399.00	
V000013801						3,598.50	2
V000013913	US FOOD SERVICE	360204	08/04/17	722765	643325	582.46	
V000013913	US FOOD SERVICE	360276	08/10/17	722765	1319490 COMM SNACKS	1,067.35	
V000013913	US FOOD SERVICE	360384	08/24/17	722765	1539355 WNI SNACKS	1,349.21	
V000013913	US FOOD SERVICE	360384	08/24/17	722765	1539356 HNP SNACKS	386.37	
V000013913	US FOOD SERVICE	360484	08/31/17	722765	1777438 WNP SNACKS	671.65	
V000013913	US FOOD SERVICE	360484	08/31/17	722765	2014098 GBE SNACKS	669.68	
V000013913	US FOOD SERVICE	360484	08/31/17	722765	2014099 OBE SNACKS	875.15	
V000013913						5,601.87	7
V000014150	CDWG INC	360332	08/17/17	722928	JRR7434 TSA MISC	9,000.00	
V000014150	CDWG INC	360385	08/24/17	723132	JTG2036 TSA	17,402.81	
V000014150	CDWG INC	360385	08/24/17	723133	JWL2153 TSA	17,402.81	
V000014150	CDWG INC	360485	08/31/17	723097	JWW7917 TSA	29,347.50	
V000014150	CDWG INC	360485	08/31/17	723097	JRX3902 TSA	51,277.50	
V000014150						124,430.62	5
V000014253	WEST NAVARRE INTERMEDIATE	360205	08/04/17		VISA REBATE 16-17	1,686.41	
V000014253						1,686.41	1
V000014254	AVALON MIDDLE SCHOOL	360206	08/04/17		VISA REBATE 16-17	844.93	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014254						844.93	1
V000014454	COMMUNITY PRODUCTS LLC	360386	08/24/17	722885	D217Y-1 EME MISC	3,501.00	
V000014454	COMMUNITY PRODUCTS LLC	360386	08/24/17	722886	D219Y-1 BRE MISC	3,384.00	
V000014454						6,885.00	2
V000014739	MIDWAY WATER SYSTEM	360277	08/10/17		0361 170809	166.92	
V000014739						166.92	1
V000014794	SHI INTERNATIONAL CORP	360207	08/04/17	722841	B06845640 CW LICENSE	181,733.44	
V000014794						181,733.44	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	360387	08/24/17	722311	17-00791777	8,320.00	
V000014801						8,320.00	1
V000014887	SCHOOL DATEBOOKS INC	360278	08/10/17	719490	S17-0125759 SMS PLAN	4,501.95	
V000014887						4,501.95	1
V000015090	WOODLAWN BEACH MIDDLE SCHOOL	360208	08/04/17		VISA REBATE 16-17	1,738.34	
V000015090						1,738.34	1
V000015120	COMPANION LIFE INSURANCE CO	360437	08/31/17		PYRL 07002 170831 01	138.99	
V000015120	COMPANION LIFE INSURANCE CO	360437	08/31/17		PYRL 07902 170831 01	420.05	
V000015120						559.04	2
V000015304	CONSTANGY BROOKS & SMITH LLC	360388	08/24/17	722634	40062 LEGAL FEES	6,138.84	
V000015304						6,138.84	1
V000015571	FROG STREET PRESS INC	360279	08/10/17	722827	192206-IN TRJ BOOKS	6,049.88	
V000015571						6,049.88	1
V000015599	SODEXO	360209	08/04/17	722170	72817 SUMMER PROGRAM	9,422.15	
V000015599	SODEXO	360389	08/24/17	722170	80417 SUMMER PROGRAM	1,638.93	
V000015599						11,061.08	2
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06761 170602F01	2,080.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06761 170606F01	5,624.28	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06761 170606F02	26.52	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06761 170714 01	20.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06761 170731 01	795.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06768 170606F01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06962 170602F01	4,087.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06962 170606F01	11,199.51	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06962 170606F02	408.99	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06962 170714 01	180.12	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06962 170731 01	2,053.19	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06962 170731 02	19.03	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06964 170602F01	4,325.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06964 170606F01	28,329.07	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06964 170606F02	205.21	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06964 170714 01	74.22-	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06964 170731 01	4,266.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06966 170602F01	2,655.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06966 170606F01	12,011.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06966 170731 01	1,164.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06968 170602F01	2,490.88	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06968 170606F01	8,123.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06968 170606F02	190.42	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		PYRL 06968 170731 01	2,457.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		RISK C O 170731 01	20.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		RISK D I 170731 01	14,185.75	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		RISK D O 170731 01	910.44	
V000015653	FLORIDA COMBINED LIFE DENTAL	360302	08/16/17		17-18/PD02 FL/CD PYT	1,012.61	
V000015653						108,824.08	28
V000015654	FLORIDA COMBINED LIFE INS CO	360438	08/31/17		PYRL 06012 170602G01	3,199.72	
V000015654	FLORIDA COMBINED LIFE INS CO	360438	08/31/17		PYRL 06012 170606G01	15,796.93	
V000015654	FLORIDA COMBINED LIFE INS CO	360438	08/31/17		PYRL 06012 170606G02	1,013.09	
V000015654	FLORIDA COMBINED LIFE INS CO	360438	08/31/17		PYRL 06012 170815 01	108.20-	
V000015654	FLORIDA COMBINED LIFE INS CO	360438	08/31/17		PYRL 06012 170831 01	5,391.40	
V000015654	FLORIDA COMBINED LIFE INS CO	360438	08/31/17		WANDA STEPHENS 1203	39.22	
V000015654						25,332.16	6
V000015701	THE GULF BREEZE NEWS INC	360280	08/10/17	722750	2017 BUDGET ADS	1,207.50	
V000015701						1,207.50	1
V000015747	LIGHTSPEED TECHNOLOGIES INC	360486	08/31/17	722943	106406 BRE REDCAT	19,958.20	
V000015747						19,958.20	1
V000015816	SCIENTIFIC LEARNING CORPORATIO	360281	08/10/17	722919	28485-048	6,900.00	
V000015816	SCIENTIFIC LEARNING CORPORATIO	360281	08/10/17	722918	28486-048	9,561.60	
V000015816						16,461.60	2
V000015859	TSA CONSULTING GROUP INC	360282	08/10/17	722624	24608 JUL 2017 SVC	970.02	
V000015859						970.02	1
V000015882	FOLLETT BOOKSTORE UWF	360210	08/04/17	722890	645402402/403 #645	448.75	
V000015882						448.75	1
V000016049	CARL SCHEEL	360390	08/24/17	723261	17/08/10 SCH BD MEET	90.00	
V000016049						90.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	808615	08/01/17		PYRL 11009 170731 01	2,984.70	
V000016057						2,984.70	1
V000016113	MIDLAND NATIONAL LIFE	808616	08/01/17		PYRL 11030 170731 01	18,301.29	
V000016113						18,301.29	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016150	PLAYMORE WEST INC	360211	08/04/17	721882	15323	12,994.20	
V000016150						12,994.20	1
V000016165	METLIFE INC	808617	08/01/17		PYRL 11026 170731 01	165.00	
V000016165						165.00	1
V000016342	PITNEY BOWES PURCHASE POWER	360333	08/17/17	723139	8000909004204157MHSA	150.00	
V000016342						150.00	1
V000016638	NAVARRE PRESS	360212	08/04/17	722751	17-1894	525.00	
V000016638						525.00	1
V000016723	DELL MARKETING LP	360213	08/04/17	720478	10143091048 PHS LPTP	5,742.00	
V000016723	DELL MARKETING LP	360283	08/10/17	722929	10182198619 TSA LPTP	14,970.00	
V000016723	DELL MARKETING LP	360283	08/10/17	722870	10182769362 PDC LPTP	6,019.00	
V000016723	DELL MARKETING LP	360283	08/10/17	722867	10182769370 PDC LPTP	3,335.00	
V000016723	DELL MARKETING LP	360283	08/10/17	722954	10182769389 MS LAPTP	582.00	
V000016723	DELL MARKETING LP	360283	08/10/17	722866	10182877463 PDC LPTP	5,820.00	
V000016723	DELL MARKETING LP	360283	08/10/17	722987	10182882615 HNI LPTP	2,668.00	
V000016723	DELL MARKETING LP	360283	08/10/17	722988	10182882623 HNP LPTP	4,002.00	
V000016723	DELL MARKETING LP	360283	08/10/17	722989	10182882631 SSDI LPT	2,668.00	
V000016723	DELL MARKETING LP	360283	08/10/17	722990	10182882640 SMS LPTP	1,334.00	
V000016723	DELL MARKETING LP	360283	08/10/17	722991	10182882658 WNPLAPTP	2,001.00	
V000016723	DELL MARKETING LP	360334	08/17/17	722986	10183631065 SSDP LPT	5,438.00	
V000016723	DELL MARKETING LP	360334	08/17/17	723084	10184040372 PRE LPTP	11,286.00	
V000016723	DELL MARKETING LP	360334	08/17/17	723096	10184085990 NHS LPTP	10,304.00	
V000016723	DELL MARKETING LP	360334	08/17/17	722993	10184101810 GBM MISC	14,721.15	
V000016723	DELL MARKETING LP	360334	08/17/17	722930	10182882607 TSA MISC	104,636.48	
V000016723	DELL MARKETING LP	360391	08/24/17	723006	10183222338 PDC LPTP	9,760.00	
V000016723	DELL MARKETING LP	360391	08/24/17	722868	10183543496 PDC LPTP	37,962.00	
V000016723	DELL MARKETING LP	360487	08/31/17	723188	10186559682 HNP LPTP	5,820.00	
V000016723						249,068.63	19
V000016778	CDI COMPUTERS	360392	08/24/17	722720	594499 CW LAPTOP	242,500.00	
V000016778						242,500.00	1
V000016887	JUNIOR LIBRARY GUILD	360488	08/31/17	723295	368949 JHS BOOKS	1,753.20	
V000016887						1,753.20	1
V000016919	UNIVERSITY OF WEST FLORIDA	360335	08/17/17	722898	220806-1-0	4,901.00	
V000016919						4,901.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	360214	08/04/17	722948	1359490	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360214	08/04/17	722948	1359491	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360214	08/04/17	722950	1359493	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360214	08/04/17	722950	1359496	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360214	08/04/17	722948	1359613	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360214	08/04/17	722950	1359867	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360214	08/04/17	722949	1359885	5,850.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017002	MOBILE MODULAR MANAGEMENT CORP	360214	08/04/17	722564	1371513	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360214	08/04/17	722564	1371537	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360214	08/04/17	722564	1371592	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360336	08/17/17	722564	1383617	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360336	08/17/17	722950	1386265	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360336	08/17/17	722949	1386330	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360336	08/17/17	722948	1386348	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360336	08/17/17	721597	1386376	1,575.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360336	08/17/17	722948	1386475	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360336	08/17/17	722948	1386511	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360336	08/17/17	722950	1386530	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360336	08/17/17	722950	1386614	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360489	08/31/17	722564	1398036	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360489	08/31/17	722564	1398120	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360489	08/31/17	722564	1398223	776.00	
V000017002						34,407.00	22
V000017024	HARRISON CONTRACTING COMPANY	360337	08/17/17	722745	1716151	477.00	
V000017024	HARRISON CONTRACTING COMPANY	360337	08/17/17	722747	1716161	1,085.87	
V000017024	HARRISON CONTRACTING COMPANY	360337	08/17/17	722746	1716171	1,831.92	
V000017024	HARRISON CONTRACTING COMPANY	360337	08/17/17	722744	1716181	1,627.52	
V000017024	HARRISON CONTRACTING COMPANY	360337	08/17/17	722946	1717451 A	1,167.50	
V000017024	HARRISON CONTRACTING COMPANY	360337	08/17/17	722945	1717451 B	9,753.06	
V000017024						15,942.87	6
V000017033	CELLCO PARTNERSHIP	360215	08/04/17		9789834463 ALL DEPT.	266.75	
V000017033	CELLCO PARTNERSHIP	360490	08/31/17		9791026374 MAINT TAB	1,560.43	
V000017033						1,827.18	2
V000017131	WOODMEN OF THE WORLD	360439	08/31/17		PYRL 08006 170602G01	1,304.11	
V000017131	WOODMEN OF THE WORLD	360439	08/31/17		PYRL 08006 170606G01	7,647.21	
V000017131	WOODMEN OF THE WORLD	360439	08/31/17		PYRL 08006 170831 01	1,974.40	
V000017131						10,925.72	3
V000017218	SANTA ROSA CO BOARD OF	360216	08/04/17		170802 MARINE LAB	117.37	
V000017218						117.37	1
V000017280	AIR TECH OF PENSACOLA INC	360393	08/24/17	723160	2173854	17,000.00	
V000017280	AIR TECH OF PENSACOLA INC	360393	08/24/17	723160	2173855	12,251.00	
V000017280						29,251.00	2
V000017335	HOLLEY NAVARRE PRIMARY SCHOOL	360217	08/04/17		VISA REBATE 16-17	1,280.97	
V000017335						1,280.97	1
V000017375	INVO HEALTHCARE ASSOCIATES	360491	08/31/17	722134	76396 THERAPY	7,200.00	
V000017375						7,200.00	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	360440	08/31/17		PYRL 08001 170606G01	598.12	
V000017408						598.12	1

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V000017608	RICOH USA INC	360394	08/24/17	722644	23334235 09/01-09/30	439.17	
V000017608	RICOH USA INC	360394	08/24/17	722642	23334236 09/01-09/30	175.28	
V000017608						614.45	2
V000017670	BENNETT C RUSSELL ELEMENTARY	360218	08/04/17		VISA REBATE 16-17	1,144.60	
V000017670						1,144.60	1
V000017677	BLOCK USA	360284	08/10/17	720586	9435998451	2,553.78	
V000017677	BLOCK USA	360395	08/24/17	720586	9436078690	738.48	
V000017677	BLOCK USA	360395	08/24/17	720586	9436092513	540.72	
V000017677						3,832.98	3
V000017767	CENGAGE LEARNING	360492	08/31/17	723138	61145498 GBH BOOK	2,620.00	
V000017767						2,620.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	360303	08/16/17		RISK D M 170731 01	42,238.89	
V000017863	BLUE CROSS BLUE SHIELD OF FL	360303	08/16/17		17-18/PD02 BC/BS PYT	5,222.52	
V000017863						47,461.41	2
V000017906	HANDWRITING WITHOUT TEARS INC	360493	08/31/17	722932	1136340-1	353.10	
V000017906						353.10	1
V000017918	DAG ARCHITECTS INC	360285	08/10/17	718030	16034-0817	2,587.10	
V000017918	DAG ARCHITECTS INC	360338	08/17/17	720717	16035-0817	1,357.55	
V000017918						3,944.65	2
V000017952	SUNGARD AVANTGARD LLC	360219	08/04/17	722643	5900000892 DP CKPRIN	2,978.05	
V000017952						2,978.05	1
V000017982	TRANE USA INC	360339	08/17/17	722776	38225671	2,625.00	
V000017982	TRANE USA INC	360339	08/17/17	722774	38232092	5,788.00	
V000017982	TRANE USA INC	360396	08/24/17	722296	38225661	369.07	
V000017982	TRANE USA INC	360494	08/31/17	723136	38289320	67.90	
V000017982	TRANE USA INC	360494	08/31/17	723136	38289460	1,072.27	
V000017982	TRANE USA INC	360494	08/31/17	723136	38289515	1,713.83	
V000017982						11,636.07	6
V000018029	AMERICAN BANKERS INS CO OF FL	360286	08/10/17	722622	2042849500 17/18 INS	1,051.00	
V000018029	AMERICAN BANKERS INS CO OF FL	360286	08/10/17	722622	2042849600 17/18 INS	565.00	
V000018029	AMERICAN BANKERS INS CO OF FL	360286	08/10/17	722622	2042849700 17/18 INS	905.00	
V000018029	AMERICAN BANKERS INS CO OF FL	360286	08/10/17	722622	2042849800 17/18 INS	1,402.00	
V000018029	AMERICAN BANKERS INS CO OF FL	360286	08/10/17	722622	2042849900 17/18 INS	1,098.00	
V000018029	AMERICAN BANKERS INS CO OF FL	360340	08/17/17	722622	2044379900 TRJ 17/18	722.00	
V000018029						5,743.00	6
V000018035	DURHAM SCHOOL SERVICES LP	360341	08/17/17		91474228	710,677.77	
V000018035	DURHAM SCHOOL SERVICES LP	360341	08/17/17		91474230	79,443.70	
V000018035						790,121.47	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018037	RAYMOND WAINWRIGHT	360220	08/04/17	721932	6122017 HNM SERVICE	600.00	
V000018037	RAYMOND WAINWRIGHT	360220	08/04/17	721932	7112017 KMS SERVICE	600.00	
V000018037	RAYMOND WAINWRIGHT	360220	08/04/17	721932	7182017A JHS SERVICE	525.00	
V000018037	RAYMOND WAINWRIGHT	360220	08/04/17	721932	7252017 SMS SERVICE	705.00	
V000018037	RAYMOND WAINWRIGHT	360220	08/04/17	721932	7282017 BHE SERVICE	900.00	
V000018037	RAYMOND WAINWRIGHT	360220	08/04/17	721932	7212017 PRE SERVICE	645.00	
V000018037	RAYMOND WAINWRIGHT	360220	08/04/17	721932	7242017 BRE SERVICE	990.00	
V000018037	RAYMOND WAINWRIGHT	360397	08/24/17	721932	7192017ACHS SERVICE	525.00	
V000018037	RAYMOND WAINWRIGHT	360397	08/24/17	721932	7202017 SSDPSERVICE	585.00	
V000018037	RAYMOND WAINWRIGHT	360397	08/24/17	721932	7312017 SSDISERVICE	780.00	
V000018037	RAYMOND WAINWRIGHT	360397	08/24/17	721932	7262017 AMS SERVICE	645.00	
V000018037	RAYMOND WAINWRIGHT	360397	08/24/17	721932	8022017 PHS SERVICE	1,380.00	
V000018037	RAYMOND WAINWRIGHT	360397	08/24/17	721932	7192017 CES SERVICE	375.00	
V000018037	RAYMOND WAINWRIGHT	360397	08/24/17	721932	7132017 WHR SERVICE	975.00	
V000018037	RAYMOND WAINWRIGHT	360397	08/24/17	721932	6132017 HNI SERVICE	795.00	
V000018037	RAYMOND WAINWRIGHT	360397	08/24/17	721932	6222017 WNI SERVICE	945.00	
V000018037	RAYMOND WAINWRIGHT	360397	08/24/17	721932	6232017 OBE SERVICE	780.00	
V000018037	RAYMOND WAINWRIGHT	360397	08/24/17	721932	6282017 GBE SERVICE	870.00	
V000018037	RAYMOND WAINWRIGHT	360397	08/24/17	721932	7072017 EME SERVICE	780.00	
V000018037						14,400.00	19
V000018059	GAIL G PATTERSON	360398	08/24/17	723147	81701 TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	360495	08/31/17	723147	81702 TRJ HDST HEALT	875.00	
V000018059	GAIL G PATTERSON	360495	08/31/17	723147	81703 TRJ HDST HEALT	875.00	
V000018059						2,187.50	3
V000018069	ACHIEVE 3000 INC	360287	08/10/17	722920	23005 LANG LIC RENEW	39,363.88	
V000018069						39,363.88	1
V000018103	NEWS 2 YOU INC	360496	08/31/17	722860	S369882 TRAINING	3,250.00	
V000018103						3,250.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	808618	08/01/17		PYRL 11003 170731 01	800.00	
V000018141						800.00	1
V000018186	BENCOR	360441	08/31/17		PYRL 02501 170815 01	8,688.96	
V000018186	BENCOR	360441	08/31/17		PYRL 02501 170822 01	45.00	
V000018186						8,733.96	2
V000018189	403B ASP	808619	08/01/17		PYRL 11005 170731 01	2,000.00	
V000018189						2,000.00	1
V000018241	AMERICAN CONCRETE SUPPLY INC	360221	08/04/17	721599	59897	1,632.00	
V000018241						1,632.00	1
V000018309	BLACKBOARD CONNECT INC	360222	08/04/17	722582	1265962	10,920.00	
V000018309	BLACKBOARD CONNECT INC	360222	08/04/17	722583	1265962 A	14,968.75	
V000018309	BLACKBOARD CONNECT INC	360222	08/04/17	722584	1265962 B	9,071.25	
V000018309						34,960.00	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018349	BENEFITHELP INC	360399	08/24/17	722874	397 EMPLOYEE PROCESS	9,883.84	
V000018349						9,883.84	1
V000018368	CERTIPORT INC	360497	08/31/17	723091	11272311	5,750.00	
V000018368	CERTIPORT INC	360497	08/31/17	723091	11272312	5,750.00	
V000018368	CERTIPORT INC	360497	08/31/17	723091	11272514	5,750.00	
V000018368	CERTIPORT INC	360497	08/31/17	723091	11272515	5,750.00	
V000018368	CERTIPORT INC	360497	08/31/17	723091	11272516	5,750.00	
V000018368	CERTIPORT INC	360497	08/31/17	723091	11272517	5,750.00	
V000018368	CERTIPORT INC	360497	08/31/17	723091	11272725	5,750.00	
V000018368	CERTIPORT INC	360497	08/31/17	723091	11272726	5,750.00	
V000018368	CERTIPORT INC	360497	08/31/17	723091	11272728	5,750.00	
V000018368	CERTIPORT INC	360497	08/31/17	723091	11272731	5,750.00	
V000018368	CERTIPORT INC	360497	08/31/17	723091	11272733	5,750.00	
V000018368	CERTIPORT INC	360497	08/31/17	723091	11272734	5,750.00	
V000018368	CERTIPORT INC	360497	08/31/17	723091	11274161	5,100.00	
V000018368	CERTIPORT INC	360497	08/31/17	723199	11278129	27,000.00	
V000018368						101,100.00	14
V000018424	FLEX MEMBRANE INTERNATIONAL	360498	08/31/17	723369	22130	11,591.47	
V000018424						11,591.47	1
V000018469	BERRYHILL ADMIN COMPLEX	360223	08/04/17		VISA REBATE 16-17	9.12	
V000018469						9.12	1
V000018512	ACCELIFY LLC	360499	08/31/17	722683	6211 SS MED. BILLING	7,200.00	
V000018512						7,200.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	360400	08/24/17	722673	92 AUG FTE	22,651.41	
V000018543						22,651.41	1
V000018563	FL DEPT OF LAW ENFORCEMENT	360342	08/17/17		1394177	36.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	360342	08/17/17		1396859	204.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	360342	08/17/17		1400665	4,344.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	360342	08/17/17		1400666	1,488.00	
V000018563						6,072.00	4
V000018612	BANCTEC INC	360224	08/04/17	722977	91946064 MAIN SEALER	954.84	
V000018612						954.84	1
V000018627	EXPLORELEARNING	360343	08/17/17	723085	1818349 BRE SITE LIC	3,295.00	
V000018627						3,295.00	1
V000018676	TOTAL ADMINISTRATRIVE SRVS COR	360401	08/24/17	722625	1062307FLEX ADMINFEE	3,126.96	
V000018676						3,126.96	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	360442	08/31/17		PYRL 08023 170606G01	105.81	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	360442	08/31/17		PYRL 08023 170831 01	685.84	
V000018707						791.65	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018729	UPROMISE INVESTMENTS INC	360443	08/31/17		PYRL 08022 170606G01	100.00	
V000018729	UPROMISE INVESTMENTS INC	360443	08/31/17		PYRL 08022 170831 01	50.00	
V000018729						150.00	2
V000018739	HEWES AND COMPANY LLC	360225	08/04/17	719582	AP#08 SMS KIT/CLSS	90,810.00	
V000018739						90,810.00	1
V000018753	COMMUNITY REHAB ASSOCIATES INC	360226	08/04/17	722136	13134 THERAPY	510.00	
V000018753						510.00	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	360227	08/04/17	719529	148592	75.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	360500	08/31/17	719529	149142	75.00	
V000018802						150.00	2
V000018876	ALAN JAY CHEVROLET CADILLAC	360402	08/24/17	721475	FH1300788	24,703.35	
V000018876						24,703.35	1
V000018898	SOUTHERN CAT INC	360228	08/04/17	722677	5804	80,100.62	
V000018898						80,100.62	1
V000018954	TEXTBOOK BROKERS INC	360229	08/04/17	722889	72517-1 DL ENRL TXBK	2,538.25	
V000018954	TEXTBOOK BROKERS INC	360344	08/17/17	723156	80917-1 CW TXTBOOK	7,495.00	
V000018954	TEXTBOOK BROKERS INC	360501	08/31/17	723166	82617-1 GBH TXTBKS	4,130.00	
V000018954						14,163.25	3
V000018977	SNIFFEN & SPELLMAN PA	360345	08/17/17	722635	19026002 17652 LEGAL	315.00	
V000018977						315.00	1
V000018985	SWAGIT PRODUCTIONS LLC	360403	08/24/17	723267	9424 SRCSB VIDEO FEE	10,740.00	
V000018985						10,740.00	1
V000018993	AMY & COMPANY INC	360230	08/04/17	721470	20170719.17	90.00	
V000018993	AMY & COMPANY INC	360230	08/04/17	719528	20170719.2	90.00	
V000018993	AMY & COMPANY INC	360404	08/24/17	721470	201708011.1	90.00	
V000018993	AMY & COMPANY INC	360404	08/24/17	719528	201708011.2	90.00	
V000018993						360.00	4
V000018996	IXL LEARNING INC	360288	08/10/17	723036	S288864 PRE SITE LIC	5,616.00	
V000018996	IXL LEARNING INC	360405	08/24/17	723185	S311651 WNI SITE LIC	14,400.00	
V000018996						20,016.00	2
V000019031	JOHNSON CONTROLS INC	360231	08/04/17	721244	00040399621	21,180.20	
V000019031						21,180.20	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	360444	08/31/17		PYRL 08004 170602G01	191.65	
V000019099	AMERICAN FIDELITY ASSURANCE CO	360444	08/31/17		PYRL 08004 170606G01	705.83	
V000019099	AMERICAN FIDELITY ASSURANCE CO	360444	08/31/17		PYRL 08004 170831 01	303.33	
V000019099						1,200.81	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019179	HALIFAX MEDIA HOLDINGS LLC	360289	08/10/17	722607	6023831-0717	2,484.00	
V000019179						2,484.00	1
V000019183	PAUL R GREEN PA	360290	08/10/17	722636	15-100M 1231 SRCSD	7,691.66	
V000019183						7,691.66	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	360346	08/17/17	722135	17 JUN OT/PT ESY	4,871.90	
V000019192						4,871.90	1
V000019194	PHILLIP SMITH JR	360406	08/24/17	723262	17/08/10 SCH BD MEET	90.00	
V000019194						90.00	1
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		PYRL 06501 170602F01	1,085.00	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		PYRL 06501 170606F01	3,852.83	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		PYRL 06501 170606F02	53.17	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		PYRL 06501 170714 01	24.80	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		PYRL 06501 170721 01	6.20	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		PYRL 06501 170731 01	778.10	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		PYRL 06503 170602F01	1,345.40	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		PYRL 06503 170606F01	3,318.24	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		PYRL 06503 170606F02	54.56	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		PYRL 06503 170714 01	9.30	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		PYRL 06503 170731 01	334.80	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		PYRL 07001 170602F01	1,577.59	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		PYRL 07001 170606F01	7,408.97	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		PYRL 07001 170606F02	396.81	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		PYRL 07001 170714 01	12.00	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		PYRL 07001 170721 01	32.06	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		PYRL 07001 170731 01	2,505.85	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		RISK C L 170731 01	27.90	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		RISK D L 170731 01	8,331.78	
V000019226	RELIASTAR LIFE INS CO	360304	08/16/17		17-18/PD 02 ING PYMT	419.98	
V000019226						31,575.34	20
V000019240	HIGHMARK LIFE INSURANCE CO	360305	08/16/17		LIFE INS JULY 2017	55.22	
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06981 170602G01	970.02	
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06981 170606G01	3,028.96	
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06981 170606G02	33.26	
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06981 170815 01	44.38-	
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06981 170831 01	614.98	
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06982 170602G01	895.35	
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06982 170606G01	4,278.88	
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06982 170606G02	83.57	
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06982 170815 01	57.15	
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06982 170831 01	895.35	
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06983 170602G01	470.34	
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06983 170606G01	1,628.10	
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06983 170815 01	36.18-	
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06983 170831 01	180.90	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06984 170602G01	765.81	
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06984 170606G01	1,917.48	
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06984 170606G02	59.91	
V000019240	HIGHMARK LIFE INSURANCE CO	360445	08/31/17		PYRL 06984 170831 01	651.51	
V000019240						16,506.23	19
V000019273	BENCOR	360446	08/31/17		PYRL 10001 170831 01	32,592.75	
V000019273						32,592.75	1
V000019300	CARPET CREATIONS OF FLORIDA	360347	08/17/17	723150	17-1206	1,789.07	
V000019300						1,789.07	1
V000019351	NTALIFE BUSINESS SERVICES	360447	08/31/17		PYRL 08016 170602G01	2,401.07	
V000019351	NTALIFE BUSINESS SERVICES	360447	08/31/17		PYRL 08016 170606G01	10,050.08	
V000019351	NTALIFE BUSINESS SERVICES	360447	08/31/17		PYRL 08016 170831 01	1,379.53	
V000019351	NTALIFE BUSINESS SERVICES	360447	08/31/17		PYRL 08916 170602G01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	360447	08/31/17		PYRL 08916 170606G01	909.64	
V000019351	NTALIFE BUSINESS SERVICES	360447	08/31/17		PYRL 08916 170831 01	263.90	
V000019351						15,465.72	6
V000019356	ALLISON KIRKLAND TERRELL	360232	08/04/17	722538	17/07 AUDIOLOGY	2,405.00	
V000019356						2,405.00	1
V000019438	HILLER SYSTEMS	360233	08/04/17	722549	30470	11,000.00	
V000019438	HILLER SYSTEMS	360348	08/17/17	722549	30852	340.00	
V000019438	HILLER SYSTEMS	360348	08/17/17	722549	31944	1,408.00	
V000019438	HILLER SYSTEMS	360348	08/17/17	722549	32649	1,680.00	
V000019438	HILLER SYSTEMS	360348	08/17/17	722549	32650	1,658.87	
V000019438						16,086.87	5
V000019455	INTERNAL REVENUE SERVICE	360301	08/15/17		PYRL 05047 170815 01	1,685.36	
V000019455						1,685.36	1
V000019495	POWER PRO TECH SERVICES INC	360349	08/17/17	722558	372571	271.17	
V000019495						271.17	1
V000019534	FOLLETT SCHOOL SOLUTIONS INC	360350	08/17/17	722859	2131911A NHS BOOKS	14,438.25	
V000019534						14,438.25	1
V000019540	CYGNUS SOLUTIONS LLC	360291	08/10/17	719989	1476-REVISED	4,304.00	
V000019540	CYGNUS SOLUTIONS LLC	360291	08/10/17	719988	1476-REVISED A	1,798.00	
V000019540						6,102.00	2
V000019621	JAY MINIATI INC	360351	08/17/17		1702	2,500.00	
V000019621						2,500.00	1
V000019623	SELMAN & COMPANY LLC	360448	08/31/17		PYRL 08908 170602G01	200.00	
V000019623	SELMAN & COMPANY LLC	360448	08/31/17		PYRL 08908 170606G01	914.00	
V000019623	SELMAN & COMPANY LLC	360448	08/31/17		PYRL 08908 170831 01	67.50	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019623						1,181.50	3
V000019648	LIFE INS CO OF THE SOUTHWEST	808620	08/01/17		PYRL 11012 170731 01	350.00	
V000019648						350.00	1
V000019651	SELF FUNDED HEALTH INSURANCE	360306	08/16/17		RISK C F 170731 01	2,056.34	
V000019651	SELF FUNDED HEALTH INSURANCE	360306	08/16/17		RISK C P 170731 01	1,278.15	
V000019651	SELF FUNDED HEALTH INSURANCE	820063	08/31/17		PYRL 06221 170815 01	536.71-	
V000019651	SELF FUNDED HEALTH INSURANCE	820063	08/31/17		PYRL 06221 170831 01	8,146.05	
V000019651	SELF FUNDED HEALTH INSURANCE	820063	08/31/17		PYRL 06222 170815 01	7,451.17-	
V000019651	SELF FUNDED HEALTH INSURANCE	820063	08/31/17		PYRL 06222 170831 01	70,433.22	
V000019651	SELF FUNDED HEALTH INSURANCE	820063	08/31/17		PYRL 06223 170815 01	4,011.32	
V000019651	SELF FUNDED HEALTH INSURANCE	820063	08/31/17		PYRL 06223 170831 01	17,070.08	
V000019651	SELF FUNDED HEALTH INSURANCE	820063	08/31/17		PYRL 06224 170815 01	1,988.69	
V000019651	SELF FUNDED HEALTH INSURANCE	820063	08/31/17		PYRL 06224 170831 01	49,083.05	
V000019651	SELF FUNDED HEALTH INSURANCE	820063	08/31/17		PYRL 06225 170815 01	1,399.66-	
V000019651	SELF FUNDED HEALTH INSURANCE	820063	08/31/17		PYRL 06225 170831 01	5,049.04	
V000019651	SELF FUNDED HEALTH INSURANCE	820063	08/31/17		PYRL 06226 170815 01	1,651.66-	
V000019651	SELF FUNDED HEALTH INSURANCE	820063	08/31/17		PYRL 06226 170831 01	7,970.49	
V000019651	SELF FUNDED HEALTH INSURANCE	820063	08/31/17		PYRL 06227 170815 01	802.05	
V000019651	SELF FUNDED HEALTH INSURANCE	820063	08/31/17		PYRL 06227 170831 01	11,586.15	
V000019651	SELF FUNDED HEALTH INSURANCE	820063	08/31/17		PYRL 06228 170815 01	734.33	
V000019651	SELF FUNDED HEALTH INSURANCE	820063	08/31/17		PYRL 06228 170831 01	19,232.79	
V000019651						188,402.55	18
V000019659	DANIEL P HARVOTH	360502	08/31/17	723513	17/08/17 SCH BD MEET	90.00	
V000019659						90.00	1
V000019690	RJ YOUNG COMPANY INC	360234	08/04/17	718832	1964957 06/16-07/14	148.52	
V000019690	RJ YOUNG COMPANY INC	360292	08/10/17	722640	1993086	50.52	
V000019690	RJ YOUNG COMPANY INC	360292	08/10/17	723131	1993087 07/01-07/31	.78	
V000019690	RJ YOUNG COMPANY INC	360292	08/10/17	721631	2001366 07/06-08/05	702.24	
V000019690	RJ YOUNG COMPANY INC	360407	08/24/17	718832	2014322 07/15-08/14	148.52	
V000019690						1,050.58	5
V000019805	INTERPRETING ASSOCIATES LLC	360293	08/10/17	722153	717ESYSRCSD	1,976.00	
V000019805						1,976.00	1
V000019834	PESG OF FLORIDA	821044	08/29/17		SANTAROSA20170831	31,233.55	
V000019834						31,233.55	1
V000019855	FOSTER & FOSTER CONSULTING	360503	08/31/17	723466	10954	8,925.00	
V000019855						8,925.00	1
V000019949	BUILDING LIVABLE COMMUNITIES	360235	08/04/17	715188	INV#06 2017	3,000.00	
V000019949						3,000.00	1
V000019959	STAR ASSET SECURITY LLC	360294	08/10/17	721106	322276	2,182.44	
V000019959	STAR ASSET SECURITY LLC	360294	08/10/17	721215	322279	18,733.99	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019959						20,916.43	2
V000020001	SUNTRUST BANKS INC	360352	08/17/17	723159	17/08 0300	200.00	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	723190	17/08 0533	3,703.40	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722543	17/08 0599	1,410.28	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722542	17/08 0714	182.57	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	723198	17/08 1100	19,213.64	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722456	17/08 1100 A	55,505.11	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722453	17/08 1126	4,326.13	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722452	17/08 1134	1,457.65	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722448	17/08 1258	14,890.49	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722947	17/08 1266	30,321.84	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722445	17/08 1589	601.53	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722429	17/08 1593	148.20	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722447	17/08 1670	44,772.44	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722710	17/08 1795	2,119.79	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722449	17/08 1971	5,391.15	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722437	17/08 2249	2,950.57	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722439	17/08 2256	5,352.33	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722441	17/08 2272	789.78	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722444	17/08 2391	1,034.79	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722436	17/08 2397	37,011.30	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	723197	17/08 2397 A	3,388.22	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722432	17/08 2470	2,294.92	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722435	17/08 2520	3,596.41	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722442	17/08 2724	1,948.29	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722431	17/08 2801	3,390.38	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722545	17/08 2912	361.96	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722433	17/08 2975	222.37	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722430	17/08 3122	5,763.89	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722450	17/08 3619	1,434.08	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722457	17/08 3627	1,448.35	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722455	17/08 3635	881.49	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722540	17/08 3643	2,811.14	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722440	17/08 3676	5,805.99	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	720971	17/08 4302	4,335.70	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722541	17/08 4647	316.41	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722438	17/08 5861	3,547.83	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	723162	17/08 5962	345.76	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722451	17/08 6460	3,243.84	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722454	17/08 6765	2,457.90	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722434	17/08 8061	623.24	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722446	17/08 8253	1,181.46	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722544	17/08 8559	7,791.15	
V000020001	SUNTRUST BANKS INC	360352	08/17/17	722539	17/08 8676	104.59	
V000020001						288,678.36	43
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723328	17/08 0037	139.45	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723292	17/08 0079	5,633.24	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723273	17/08 0224	93.43	
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V000020002	SUNTRUST BANKS INC	360408	08/24/17	723304	17/08 0230	149.19	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723376	17/08 0250	971.43	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723305	17/08 0341	237.73	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723326	17/08 0401	9.98	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723350	17/08 0476	45.76	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723306	17/08 0572	54.48	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723302	17/08 0573	723.20	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723307	17/08 0730	102.98	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723296	17/08 0931	21.53	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723356	17/08 1225	5,266.92	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723274	17/08 1277	11.02	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723377	17/08 1299	3,795.07	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723336	17/08 1331	44.48	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723334	17/08 1802	110.51	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723332	17/08 2002	71.93	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723283	17/08 2055	73.09	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723297	17/08 2123	224.43	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723329	17/08 2149	270.29	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723275	17/08 2166	60.08	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723327	17/08 2286	130.84	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723333	17/08 2333	107.65	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723276	17/08 2363	47.44	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723360	17/08 2505	57.43	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723330	17/08 2525	71.40	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723284	17/08 2683	4,281.40	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723335	17/08 2762	86.04	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723233	17/08 2868	8,538.65	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723235	17/08 2868 A	351.88	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723285	17/08 2980	79.00	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723309	17/08 3001	161.85	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723299	17/08 3049	7,538.42	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723310	17/08 3106	128.94	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723391	17/08 3132	2,680.04	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723277	17/08 3145	89.72	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723286	17/08 3182	78.66	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723325	17/08 3258	7,942.39	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723311	17/08 3288	149.02	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723388	17/08 3296	8,700.23	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723346	17/08 3311	110.18	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723344	17/08 3341	10,057.63	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723312	17/08 3472	103.54	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723290	17/08 3611	272.00	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723349	17/08 3652	257.92	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723278	17/08 3699	63.10	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723353	17/08 3705	55.53	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723343	17/08 3729	102.30	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723362	17/08 3766	77.36	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723340	17/08 4102	158.25	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723313	17/08 4151	146.50	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723348	17/08 4288	33.52	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723331	17/08 4396	118.58	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723355	17/08 4483	61.50	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723361	17/08 4530	90.66	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723314	17/08 4652	116.43	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723300	17/08 4773	290.09	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723372	17/08 4894	5,358.19	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723279	17/08 4959	52.72	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723370	17/08 5060	7,023.31	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723338	17/08 5108	81.00	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723287	17/08 5151	207.74	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723354	17/08 5462	88.92	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723315	17/08 5749	140.65	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723288	17/08 5977	235.50	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723392	17/08 5999	3,782.71	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723378	17/08 6205	73.52	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723337	17/08 6231	991.95	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723298	17/08 6276	2,946.58	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723352	17/08 6309	33.69	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723347	17/08 6365	878.72	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723381	17/08 6375	8,984.94	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723316	17/08 6420	101.36	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723317	17/08 6429	127.76	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723318	17/08 6475	178.84	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723280	17/08 6495	75.51	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723358	17/08 6700	51.94	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723234	17/08 7444	109.56	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723359	17/08 7544	35.00	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723291	17/08 7724	241.42	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723319	17/08 7993	103.54	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723342	17/08 8158	59.40	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723382	17/08 8181	8,451.22	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723320	17/08 8214	123.78	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723383	17/08 8340	108.44	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723339	17/08 8453	109.19	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723341	17/08 8595	98.41	
V000020002	SUNTRUST BANKS INC	360408	08/24/17	723321	17/08 8694	117.21	
V000020002	SUNTRUST BANKS INC	360409	08/24/17	723281	17/08 8748	59.94	
V000020002	SUNTRUST BANKS INC	360409	08/24/17	723357	17/08 8774	166.51	
V000020002	SUNTRUST BANKS INC	360409	08/24/17	723322	17/08 8803	89.05	
V000020002	SUNTRUST BANKS INC	360409	08/24/17	723282	17/08 8998	114.96	
V000020002	SUNTRUST BANKS INC	360409	08/24/17	723351	17/08 9001	150.88	
V000020002	SUNTRUST BANKS INC	360409	08/24/17	723289	17/08 9085	270.12	
V000020002	SUNTRUST BANKS INC	360409	08/24/17	723375	17/08 9100	12,039.72	
V000020002	SUNTRUST BANKS INC	360409	08/24/17	723379	17/08 9103	187.69	
V000020002	SUNTRUST BANKS INC	360409	08/24/17	723323	17/08 9200	80.33	
V000020002	SUNTRUST BANKS INC	360409	08/24/17	723345	17/08 9325	699.93	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020002	SUNTRUST BANKS INC	360409	08/24/17	723324	17/08 9946	62.44	
V000020002	SUNTRUST BANKS INC	360409	08/24/17	723380	17/08 9949	84.84	
V000020002						127,289.67	103
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722911	17/07 0383	6,117.67	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722933	17/07 0481	992.90	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722974	17/07 0561	24,639.99	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722959	17/07 0819	4,418.98	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722881	17/07 0938	1,952.02	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722912	17/07 1084	3,059.64	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722975	17/07 1471	417.92	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722938	17/07 1635	47.90	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722923	17/07 1661	1,020.84	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722939	17/07 1732	92.41	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722917	17/07 1795	236.32	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722882	17/07 2148	1,482.05	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722960	17/07 2835	24.70	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722901	17/07 3064	3,003.88	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722973	17/07 3106	2,260.02	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722913	17/07 3275	16.54	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722884	17/07 3320	4,598.69	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722908	17/07 3395	1,406.21	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722940	17/07 4047	149.99	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722941	17/07 4338	752.13	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722942	17/07 4575	392.77	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722961	17/07 4625	402.25	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722962	17/07 5034	1,826.34	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	720267	17/07 5487	295.00-	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722914	17/07 6075	227.55	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722902	17/07 6655	479.28	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722925	17/07 7430	9,169.68	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722910	17/07 7431	832.18	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722922	17/07 7456	10.00	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722972	17/07 8147	2,533.37	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722921	17/07 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722924	17/07 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722926	17/07 8899 B	2,936.21	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722936	17/07 8935	4.95	
V000020003	SUNTRUST BANKS INC	360236	08/04/17	722354	17/07 8935 CR	6.00-	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723482	17/08 0215	38.83	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723504	17/08 0383	8,571.34	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723505	17/08 0383 A	1,400.85	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723472	17/08 0481	1,674.23	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723544	17/08 0561	13,846.08	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723467	17/08 0819	10,712.00	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723478	17/08 0938	14,984.23	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723477	17/08 0938 A	3,691.96	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723481	17/08 1084	4,725.59	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723437	17/08 1214	1.69	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723438	17/08 1397	113.25	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723425	17/08 1661	3,575.15	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723483	17/08 1732	177.33	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723460	17/08 1795	83.45	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723439	17/08 1814	60.25	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723484	17/08 1895	18.05	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723485	17/08 1913	116.24	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723440	17/08 2094	133.28	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723479	17/08 2148	346.22	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723441	17/08 2461	82.05	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723463	17/08 2645	44.78	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723468	17/08 2835	141.56	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723442	17/08 2875	51.49	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723418	17/08 3045	17.81	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723428	17/08 3064	7,857.36	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723510	17/08 3106	219.70	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	721104	17/08 3106 CR	113.00-	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723443	17/08 3303	145.99	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723414	17/08 3395	7,964.20	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723486	17/08 4047	141.81	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723462	17/08 4053	28.18	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723487	17/08 4338	71.88	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723461	17/08 4442	201.80	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723444	17/08 4493	75.88	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723432	17/08 4567	2,002.79	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723501	17/08 4625	637.68	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723475	17/08 4639	29.82	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723445	17/08 4697	111.86	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723488	17/08 4798	84.78	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723415	17/08 4823	31.62	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723446	17/08 4871	104.67	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723469	17/08 5034	33.75	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723489	17/08 5140	99.93	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723447	17/08 5634	99.24	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723448	17/08 5952	57.12	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723449	17/08 6075	437.31	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723450	17/08 6269	231.32	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723490	17/08 6383	9,225.25	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723416	17/08 6438	149.05	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723451	17/08 6552	225.71	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723429	17/08 6655	60.91	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723452	17/08 6808	496.86	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723491	17/08 6927	96.73	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723453	17/08 7080	127.60	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723454	17/08 7411	43.85	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723492	17/08 7414	45.06	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723426	17/08 7430	7,775.00	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723474	17/08 7431	1,083.94	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020003	SUNTRUST BANKS INC	360504	08/31/17	723456	17/08 7826	122.51	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723465	17/08 8147	1,483.51	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723457	17/08 8722	103.34	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723421	17/08 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723422	17/08 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723423	17/08 8899 B	9,036.51	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723458	17/08 9033	194.78	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723493	17/08 9162	59.05	
V000020003	SUNTRUST BANKS INC	360504	08/31/17	723417	17/08 9919	1,945.49	
V000020003						218,115.98	104
V000020004	SUNTRUST BANKS INC	360295	08/10/17	722996	17/07 0118	428.50	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723118	17/07 0161	187.81	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	722530	17/07 0161 CR	17.05-	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723016	17/07 0193	3,648.17	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723043	17/07 0247	310.46	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723017	17/07 0254	948.84	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723018	17/07 0274	679.29	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723059	17/07 0433	173.56	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	722587	17/07 0433 CR	52.60-	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723057	17/07 0516	265.00	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723120	17/07 0631	1,220.00	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723068	17/07 0707	542.64	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723080	17/07 0906	25.00	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723007	17/07 0953	858.00	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723038	17/07 0962	93.12	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723094	17/07 1001	23.26	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723019	17/07 1113	952.76	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723069	17/07 1415	526.30	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723140	17/07 1462	1,211.88	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723025	17/07 1555	578.45	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723048	17/07 1639	1,117.37	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723121	17/07 1746	713.82	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	722995	17/07 1811	2,084.47	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723066	17/07 1956	173.38	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723039	17/07 2171	175.09	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723113	17/07 2208	279.00	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723081	17/07 2223	6,290.85	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	722997	17/07 2281	1,545.84	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723065	17/07 2329	41.19	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723020	17/07 2407	5,907.97	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723002	17/07 2449	667.18	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723083	17/07 2590	328.25	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723077	17/07 2650	1,508.79	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723044	17/07 2967	1,578.83	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	722999	17/07 2977	725.00	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723055	17/07 3021	1,314.15	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020004	SUNTRUST BANKS INC	360295	08/10/17	723021	17/07 3423/3232	4,699.70	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723045	17/07 3457	5,481.65	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723095	17/07 3502	478.99	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723087	17/07 3789	8,518.91	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723060	17/07 3809	749.99	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723112	17/07 3915	13.63	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723049	17/07 4080	359.88	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723050	17/07 4107 BAC	603.41	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723070	17/07 4107 RSK MGMT	415.59	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723051	17/07 4379	340.73	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	722998	17/07 4419	164.70	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723056	17/07 4422	910.22	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723058	17/07 4427	69.99	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723022	17/07 4528	154.96	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723072	17/07 4560	10,753.13	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723046	17/07 4641	10,732.48	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723073	17/07 4684	2,023.00	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723061	17/07 4690	19.98	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723000	17/07 4748	4.70	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723102	17/07 4846	4,978.81	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723088	17/07 5143	97.01	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723062	17/07 5185	4,978.27	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723078	17/07 5293	538.72	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723027	17/07 5384/2951	4,049.13	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723023	17/07 5653	1,368.00	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723008	17/07 5752	54.74	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723067	17/07 5892	750.01	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723047	17/07 5912	49.76	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723012	17/07 5913	852.23	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723009	17/07 6198	13.92	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723074	17/07 6474	4,684.89	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723071	17/07 6514	1,477.11	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723024	17/07 6533	757.67	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723040	17/07 6670	5,193.09	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723115	17/07 7193	132.00	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723052	17/07 7285	11,700.00	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723053	17/07 7285 A	11,700.00	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723054	17/07 7285 B	7,322.50	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	722581	17/07 7285 CR	135.52-	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723063	17/07 7655	15.00	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723001	17/07 7675	150.48	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723041	17/07 8140	1,966.64	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723042	17/07 8888	30.00	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723010	17/07 8918	230.92	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723075	17/07 9001	52.00	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723122	17/07 9328	4,145.98	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723079	17/07 9452	1,012.77	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723119	17/07 9531	748.93	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020004	SUNTRUST BANKS INC	360295	08/10/17	723123	17/07 9863 COMM	1,265.05	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723026	17/07 9863 SRA	7.04	
V000020004	SUNTRUST BANKS INC	360295	08/10/17	723128	17/07 9940	7,509.81	
V000020004						165,849.90	89
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723247	17/08 0163	135.00	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723259	17/08 0395	6.33	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723260	17/08 0403	10.66	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723242	17/08 0437	297.77	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723269	17/08 0482	148.70	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723265	17/08 0544	2,709.03	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723293	17/08 0601	13,385.76	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723294	17/08 0601 A	3,257.22	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	722757	17/08 0601 CR	4.76-	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723248	17/08 0925	94.95	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723218	17/08 1239	127.66	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723246	17/08 1307	1,569.63	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723238	17/08 1396	5,165.77	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723249	17/08 1500	12,726.32	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723308	17/08 1817	1,992.00	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723219	17/08 1936	454.74	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	722725	17/08 1936 CR	161.47-	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723237	17/08 2715	2,626.23	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723240	17/08 3209	578.06	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723272	17/08 3273	21,130.91	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723231	17/08 3393	59.98	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723220	17/08 3395	192.44	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723230	17/08 3610	1,582.20	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723221	17/08 4222	8.84	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723232	17/08 4556	109.49	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723241	17/08 4684	60.00	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723255	17/08 4726	4,618.26	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723227	17/08 4948	813.44	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723222	17/08 5243	71.40	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723213	17/08 5574	14,499.95	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723256	17/08 6205	15.40	
V000020005	SUNTRUST BANKS INC	360410	08/24/17		17/08 6205 CR	45.22-	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723257	17/08 6295	89.30	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723223	17/08 6367	1,049.21	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723236	17/08 6430	308.26	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723386	17/08 6728	9,980.21	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723229	17/08 6969	3,092.74	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723271	17/08 6992	1,185.38	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723266	17/08 7185	4,133.00	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723244	17/08 7261	344.90	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723270	17/08 7572	304.08	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723226	17/08 7640	3,005.00	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723250	17/08 8595	137.71	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723224	17/08 8605	725.34	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723214	17/08 8813	15.00	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723215	17/08 9254	2,770.89	
V000020005	SUNTRUST BANKS INC	360410	08/24/17	723245	17/08 9437	134.00	
V000020005						115,511.71	47
V000020008	SOUTHERN MANAGEMENT ABM LLC	360237	08/04/17	722606	11181607	775.32	
V000020008	SOUTHERN MANAGEMENT ABM LLC	360411	08/24/17		11306566 17/07SURPLU	1,248.09	
V000020008	SOUTHERN MANAGEMENT ABM LLC	360411	08/24/17		11309405 17/07REPLAC	424.44	
V000020008	SOUTHERN MANAGEMENT ABM LLC	360411	08/24/17		11335837	151,307.67	
V000020008	SOUTHERN MANAGEMENT ABM LLC	360411	08/24/17		11335837 A	157,060.97	
V000020008	SOUTHERN MANAGEMENT ABM LLC	360411	08/24/17		11335837 B	83,259.46	
V000020008						394,075.95	6
V000020027	SACRED HEART URGENT CARE AND	360296	08/10/17	717664	258768 CW DRUG SCREN	899.00	
V000020027	SACRED HEART URGENT CARE AND	360296	08/10/17	717664	258840 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	360296	08/10/17	717664	259056 CW DRUG SCREN	868.00	
V000020027	SACRED HEART URGENT CARE AND	360296	08/10/17	717664	259538 CW DRUG SCREN	434.00	
V000020027	SACRED HEART URGENT CARE AND	360353	08/17/17	717664	256369 CW DRUG SCREN	4,619.00	
V000020027						6,851.00	5
V000020109	PERFORMANCE MATTERS LLC	360238	08/04/17	722239	107145 PDC LICENSE	3,600.00	
V000020109						3,600.00	1
V000020110	SCHOOL OUTFITTERS LLC	360412	08/24/17	722312	12282897	3,256.69	
V000020110						3,256.69	1
V000020119	HY HOLDINGS	360413	08/24/17	722629	20177702370 TELMED	7,276.00	
V000020119						7,276.00	1
V000020123	PREPAID LEGAL SERVICES INC	360449	08/31/17		PYRL 08024 170602G01	2,156.70	
V000020123	PREPAID LEGAL SERVICES INC	360449	08/31/17		PYRL 08024 170606G01	10,681.25	
V000020123	PREPAID LEGAL SERVICES INC	360449	08/31/17		PYRL 08024 170831 01	1,269.70	
V000020123						14,107.65	3
V000020140	CTR COLLABORATIVE CLASSROOM	360505	08/31/17	723082	109143 JES BOOKS	1,620.00	
V000020140	CTR COLLABORATIVE CLASSROOM	360505	08/31/17	723101	109144 JES BOOKS	540.00	
V000020140						2,160.00	2
V000020141	ALLIANCE PUBLISHING & MARKET	360354	08/17/17	723152	17STEM-0041	3,225.33	
V000020141						3,225.33	1
V000020142	EMPLOYEE BENEFITS CORPORATION	360355	08/17/17	722628	1939307	646.00	
V000020142						646.00	1
V000020166	CHARLES EDWARD SWARTZ III	360414	08/24/17	723263	17/08/10 SCH BD MEET	90.00	
V000020166						90.00	1
V000020176	HCC LIFE INSURANCE COMPANY	360356	08/17/17	722627	HCL32579 AUG 17	125,172.19	

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V000020176						125,172.19	1
V000020194	CONNECT ASL INC	360506	08/31/17	722663	2538 CW INTERPRETING	135.00	
V000020194						135.00	1
V000020250	YELLOW FOLDER LLC	360297	08/10/17	723093	01433 17/18 HR ACCES	11,165.00	
V000020250						11,165.00	1
V000020269	RUTLEDGE ECENIA PA	360239	08/04/17	720572	6012017 JUN 17 CONSU	2,066.66	
V000020269	RUTLEDGE ECENIA PA	360415	08/24/17	722605	7312017 JUL 17 CONSU	2,259.98	
V000020269						4,326.64	2
V000020286	EDGENUITY INC	360357	08/17/17	723155	107568	4,500.00	
V000020286						4,500.00	1
V000020292	PORTER ROOFING CONTRACTORS INC	360240	08/04/17	723005	S32693	1,809.50	
V000020292	PORTER ROOFING CONTRACTORS INC	360240	08/04/17	722551	S32925	610.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360240	08/04/17	722551	S32926	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360240	08/04/17	722551	S32927	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360240	08/04/17	722551	S32939	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360240	08/04/17	722551	S32940	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360240	08/04/17	722551	S32930	250.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360240	08/04/17	722551	S32931	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360240	08/04/17	722551	S32944	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360240	08/04/17	722551	S32946	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360240	08/04/17	722551	S32947	90.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360240	08/04/17	722551	S32949	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360298	08/10/17	723005	S32948	642.75	
V000020292	PORTER ROOFING CONTRACTORS INC	360298	08/10/17	723005	S32950	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360298	08/10/17	723005	S32945	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360298	08/10/17	723005	S32932	110.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360298	08/10/17	723005	S32933	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360298	08/10/17	723005	S32934	490.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360298	08/10/17	723005	S32935	650.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360298	08/10/17	723005	S32936	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360298	08/10/17	723005	S32937	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360298	08/10/17	723005	S32938	490.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360298	08/10/17	723005	S32941	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360298	08/10/17	723005	S32942	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360298	08/10/17	723005	S32943	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360298	08/10/17	723005	S32928	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360298	08/10/17	723005	S32929	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360416	08/24/17	723005	S32586	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360416	08/24/17	723005	S32587	190.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360416	08/24/17	722551	S32588	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360416	08/24/17	722551	S32589	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360416	08/24/17	722551	S32590	250.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360416	08/24/17	721469	S32968	68,751.70	
V000020292	PORTER ROOFING CONTRACTORS INC	360416	08/24/17	723005	S33077	210.00	

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V000020292	PORTER ROOFING CONTRACTORS INC	360416	08/24/17	722551	S33100	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360416	08/24/17	723005	S33101	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360416	08/24/17	722551	S33102	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360416	08/24/17	723005	S33103	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360416	08/24/17	723005	S33104	410.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360416	08/24/17	723005	S33105	730.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360507	08/31/17	723005	S33113	240.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360507	08/31/17	723005	S33114	480.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360507	08/31/17	722674	S33125	82,420.20	
V000020292	PORTER ROOFING CONTRACTORS INC	360507	08/31/17	723005	S33129	13,892.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360507	08/31/17	723005	S33130	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360507	08/31/17	722551	S33131	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360507	08/31/17	722551	S33143	410.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360507	08/31/17	722551	S33144	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360507	08/31/17	722551	S33145	7,638.40	
V000020292	PORTER ROOFING CONTRACTORS INC	360507	08/31/17	722676	S32969	101,690.07	
V000020292	PORTER ROOFING CONTRACTORS INC	360507	08/31/17	722675	S32970	47,988.74	
V000020292						335,323.36	51
V000020295	GEORGE MATTHEW MCCLOSKEY	360358	08/17/17	723004	17/8/8 CW EXPENSES	2,800.00	
V000020295	GEORGE MATTHEW MCCLOSKEY	360358	08/17/17	722944	17/8/8 CW WORKSHOP	1,600.00	
V000020295						4,400.00	2
V000020307	D & R WOODWORKING OF NW FL INC	360359	08/17/17	722561	5853	3,422.50	
V000020307	D & R WOODWORKING OF NW FL INC	360359	08/17/17	722563	5854	15,275.00	
V000020307	D & R WOODWORKING OF NW FL INC	360417	08/24/17	722862	5857	5,185.00	
V000020307	D & R WOODWORKING OF NW FL INC	360417	08/24/17	722863	5858	3,777.50	
V000020307	D & R WOODWORKING OF NW FL INC	360508	08/31/17	723252	5855	2,450.00	
V000020307						30,110.00	5
V000020331	BLOCK USA	360299	08/10/17	721933	9435998452	3,581.05	
V000020331	BLOCK USA	360360	08/17/17	721933	9436092512	534.96	
V000020331						4,116.01	2
V000020353	TURNER FURNITURE HOLDINGS CORP	360300	08/10/17	722327	62776100	1,371.99	
V000020353						1,371.99	1
V000020354	GRACELAND BUILDINGS OF MILTON	360241	08/04/17	722386	2017/7/27 WNP, CHS	1,990.00	
V000020354						1,990.00	1
V000020355	LISA B HIGGINBOTHAM	360242	08/04/17	722359	PROJECTMELD 6/2017	416.24	
V000020355						416.24	1
V000020368	PRIDE ENTERPRISES	360509	08/31/17	722883	E0957225 NHS PLANNER	5,751.00	
V000020368						5,751.00	1
V000020370	TEACH 4 MASTERY, INC	360510	08/31/17	723141	1559	15,428.96	
V000020370						15,428.96	1

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V000020372	UNIVERSAL ENGINEERING SCIENCES	360243	08/04/17	722953	00265380	2,995.00	
V000020372	UNIVERSAL ENGINEERING SCIENCES	360418	08/24/17	723154	00265552	1,600.00	
V000020372						4,595.00	2
V000020375	GARVEY IRRIGATION INC	360361	08/17/17	723173	9340	11,695.00	
V000020375						11,695.00	1
V000020381	806 TECHNOLOGIES, INC.	360362	08/17/17	723174	5539	10,800.00	
V000020381						10,800.00	1
						9,997,091.66	1602