INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2017 THROUGH 10/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	360893	10/10/17		PYRL 06202 170922 01	.00	
P000000004	SANTA ROSA FED CREDIT UNION	360893	10/10/17		PYRL 06202 171010 01	1,083.34	
P000000004	SANTA ROSA FED CREDIT UNION	360893	10/10/17		PYRL 06203 171010 01	9,838.64	
P000000004	SANTA ROSA FED CREDIT UNION	360904	10/13/17		PYRL 06203 171013 01	71,305.15	
P000000004	SANTA ROSA FED CREDIT UNION	360904	10/13/17		PYRL 06203 171013 02	4,790.15	
P000000004	SANTA ROSA FED CREDIT UNION	360904	10/13/17		PYRL 06202 171013 01	1,500.00	
P000000004	SANTA ROSA FED CREDIT UNION	361107	10/31/17		PYRL 06202 171031 01	916.67	
P000000004	SANTA ROSA FED CREDIT UNION	361107	10/31/17		PYRL 06203 171031 01	24,210.79	
P000000004						113,644.74	8
P000000005	DIVERSIFIED COLLECTION SERVICE	360894	10/10/17		PYRL 05025 171010 01	229.12	
P000000005						229.12	1
P000000013	COMMONWEALTH OF KENTUCKY	360905	10/13/17		PYRL 05031 171013 01	384.09	
P000000013						384.09	1
P000000020	AES PHEAA	360895	10/10/17		PYRL 05037 171010 01	273.00	
P000000020						273.00	1
P000000022	ZAKHEIM LAW GROUP PA	360896	10/10/17		PYRL 05041 171010 01	523.70	
P000000022						523.70	1
P000000033	SHAFRITZ AND ASSOCIATES P.A.	360897	10/10/17		PYRL 05059 171010 01	563.99	
P000000033						563.99	1
P000000036	THE CHAPMAN LAW FIRM PA	360906	10/13/17		PYRL 05061 171013 01	100.00	
P000000036						100.00	1
R000000878	JAMES SMITH	360815	10/05/17		TOOL REIMB 10/17 #1	450.00	
R000000878						450.00	1
R000001518	MARTHA CAMPBELL	360914	10/12/17		REPLACE W#360655	299.98	
R000001518						299.98	1
R000002346	VICKI ANDERSON	360915	10/12/17		REFUND INSUR PREMIUM	384.17	
R000002346						384.17	1
R000002704	STEVEN PRESTON	360916	10/12/17		REPLACE W#355064	50.00	
R000002704						50.00	1
R000002845	SUSAN DIANE SCHLUTER	360917	10/12/17		REFUND INSUR PREMIUM	645.53	
R000002845						645.53	1
R000002878	JULIA BOWSER	360918	10/12/17		PREPAID MEALS BOWSER	195.20	
R000002878						195.20	1
R000002879	NANCY THURMAN	361053	10/26/17		PREPAID MEALS ROSS	48.43	
R000002879						48.43	1

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2017 THROUGH 10/31/2017

PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002880	LOUISE GANDY	360919	10/12/17		REFUND INSUR PREMIUM	489.49	
R000002880						489.49	1
R000002881	DENNIS LUNSFORD	360920	10/12/17		REFUND INSUR PREMIUM	873.66	
R000002881						873.66	1
R000002882	LAURA WILEY	360921	10/12/17		REFUND INSUR PREMIUM	261.31	
R000002882						261.31	1
R000002883	BEVERLY ST JOHN	360922	10/12/17		REFUND INSUR PREMIUM	23.22	
R000002883						23.22	1
R000002884	JOHN BIRD	360923	10/12/17		REFUND INSUR PREMIUM	23.22	
R000002884						23.22	1
R000002885	RACHEL MUSSER	360924	10/12/17		REFUND INSUR PREMIUM	60.44	
R000002885						60.44	1
R000002886	CARISSA LEESER	361054	10/26/17		REFUND CERTIF FEE	75.00	
R000002886						75.00	1
R000002887	MARCY THOMPSON	361055	10/26/17		PREPAID MEALS CONNOR	58.04	
R000002887						58.04	1
R000002888	JOHN IRVING	361056	10/26/17		PREPAID MEALS JOHN	21.84	
R000002888						21.84	1
V000000017	SANTA ROSA FED CREDIT UNION	360898	10/10/17		PYRL 20001 171010 01	15,649.18	
V000000017	SANTA ROSA FED CREDIT UNION	360907	10/13/17		PYRL 20001 171013 01	140,012.17	
V000000017	SANTA ROSA FED CREDIT UNION	360907	10/13/17		PYRL 20001 171013 02	8,701.77	
V000000017	SANTA ROSA FED CREDIT UNION	361108	10/31/17		PYRL 20001 171031 01	67,258.55	
V000000017						231,621.67	4
V000000041	S R P E	361109	10/31/17		PYRL 09001 171013 01	25,333.53	
V000000041	S R P E	361109	10/31/17		PYRL 09001 171013 02	971.97	
V000000041	S R P E	361109	10/31/17		PYRL 09001 171031 01	46.15	
V000000041	S R P E	361109	10/31/17		PYRL 09003 171010 01	24.00	
V000000041	S R P E	361109	10/31/17		PYRL 09003 171013 01	72.00	
V000000041	S R P E	361109	10/31/17		PYRL 09004 171010 01	3,408.00	
V000000041	S R P E	361109	10/31/17		PYRL 09004 171013 01	144.00	
V000000041	S R P E	361109	10/31/17		PYRL 09004 171031 01	120.00	
V000000041	S R P E	361109	10/31/17		PYRL 09006 171031 01	92.30	
V000000041	S R P E	361109	10/31/17		PYRL 09007 171010 01	24.00	
V000000041	S R P E	361109	10/31/17		PYRL 09007 171031 01	144.00	
V000000041						30,379.95	11
V000000042	AMERICAN GENERAL LIFE COMPANIE	361110	10/31/17		PYRL 08003 171013 01	84.54	
V000000042						84.54	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000043	AMERICAN FAMILY LIFE ASSUR CO	361111	10/31/17		PYRL 08005 171010 01	383.76	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	361111	10/31/17		PYRL 08005 171013 01	520.15	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	361111	10/31/17		PYRL 08005 171031 01	76.34	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	361111	10/31/17		PYRL 08905 171010 01	620.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	361111	10/31/17		PYRL 08905 171013 01	2,250.54	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	361111	10/31/17		PYRL 08905 171031 01	494.72	
V000000043						4,346.02	6
V000000049	PROFESSIONAL INS CORP	361112	10/31/17		PYRL 08007 171013 01	38.10	
V000000049	PROFESSIONAL INS CORP	361112	10/31/17		PYRL 08907 171013 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	808655	10/02/17		PYRL 11019 170929 01	983.83	
V000000074	METROPOLITAN LIFE INS CO	808667	10/11/17		PYRL 11019 171010 01	716.78	
V000000074	METROPOLITAN LIFE INS CO	808675	10/16/17		PYRL 11019 171013 01	1,342.00	
V000000074						3,042.61	3
V000000095	AIG FINANCIAL NETWORK	361113	10/31/17		PYRL 08010 171010 01	379.93	
V000000095	AIG FINANCIAL NETWORK	361113	10/31/17		PYRL 08010 171013 01	239.52	
V000000095	AIG FINANCIAL NETWORK	361113	10/31/17		PYRL 08910 171031 01	39.26	
V000000095						658.71	3
V000000099	NEW YORK LIFE INSURANCE CO	361114	10/31/17		PYRL 08011 171031 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	808656	10/02/17		PYRL 11010 170929 01	550.00	
V000000099	NEW YORK LIFE INSURANCE CO	808676	10/16/17		PYRL 11010 171013 01	5,685.00	
V000000099						6,411.69	3
V000000106	AMERICAN HERITAGE LIFE INS	361115	10/31/17		PYRL 08002 171010 01	268.62	
V000000106	AMERICAN HERITAGE LIFE INS	361115	10/31/17		PYRL 08002 171013 01	874.00	
V000000106	AMERICAN HERITAGE LIFE INS	361115	10/31/17		PYRL 08002 171031 01	277.80	
V000000106	AMERICAN HERITAGE LIFE INS	361115	10/31/17		PYRL 08014 171013 01	87.35	
V000000106	AMERICAN HERITAGE LIFE INS	361115	10/31/17		PYRL 08014 171031 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	361115	10/31/17		PYRL 08914 171010 01	191.74	
V000000106	AMERICAN HERITAGE LIFE INS	361115	10/31/17		PYRL 08914 171013 01	1,166.67	
V000000106	AMERICAN HERITAGE LIFE INS	361115	10/31/17		PYRL 08914 171031 01	749.02	
V000000106						3,673.84	8
V000000109	LIBERTY NATIONAL LIFE INS	361116	10/31/17		PYRL 08015 171010 01	698.74	
V000000109	LIBERTY NATIONAL LIFE INS	361116	10/31/17		PYRL 08015 171013 01	617.21	
V000000109	LIBERTY NATIONAL LIFE INS	361116	10/31/17		PYRL 08015 171031 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	361116	10/31/17		PYRL 08915 171010 01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	361116	10/31/17		PYRL 08915 171013 01	450.20	
V000000109	LIBERTY NATIONAL LIFE INS	361116	10/31/17		PYRL 08915 171031 01	209.29	
V000000109						2,366.65	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	361117	10/31/17		PYRL 12001 171031 01	79.57	
V000000114						79.57	1
V000000119	BAGDAD GARCON WATER SYS	360816	10/05/17		0051 171003	362.55	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000119						362.55	1
V000000166	BERRYDALE WATER SYSTEM	360817	10/05/17		0161 171002	20.00	
V000000166						20.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	360995	10/19/17	722552	LAND006944	99.37	
V000000183						99.37	1
V000000199	BOUND TO STAY BOUND BOOKS	361057	10/26/17	723205	967249 BRE BOOKS	400.15	
V000000199						400.15	1
V000000314	CHUMUCKLA WATER SYSTEM	360818	10/05/17		0061 171002	353.16	
V000000314						353.16	1
V000000317	CITY OF GULF BREEZE/UTILITY	360925	10/12/17		171011 20937 16936	788.08	
V000000317	CITY OF GULF BREEZE/UTILITY	360925	10/12/17		171011 9057 9078	158.90	
V000000317	CITY OF GULF BREEZE/UTILITY	360925	10/12/17		171011 9079 9102	1,477.99	
V000000317	CITY OF GULF BREEZE/UTILITY	360925	10/12/17		171011 9083 9106	1,434.59	
V000000317	CITY OF GULF BREEZE/UTILITY	360925	10/12/17		171011 9137 9158	615.31	
V000000317	CITY OF GULF BREEZE/UTILITY	360925	10/12/17		171011 9701 9722	5,076.26	
V000000317	CITY OF GULF BREEZE/UTILITY	360925	10/12/17		171011 9883 7454	1,688.88	
V000000317	CITY OF GULF BREEZE/UTILITY	360925	10/12/17		171011 9883 7460	46.05	
V000000317						11,286.06	8
V000000318	CITY OF MILTON	360926	10/12/17		0041 171011	1,993.21	
V000000318	CITY OF MILTON	360926	10/12/17		0051 171011	397.88	
V000000318	CITY OF MILTON	360926	10/12/17		9060 171011	358.60	
V000000318	CITY OF MILTON	360926	10/12/17		0321 171011	1,801.02	
V000000318	CITY OF MILTON	360926	10/12/17		9020 171011	960.47	
V000000318	CITY OF MILTON	360926	10/12/17		0151 171011	1,992.54	
V000000318	CITY OF MILTON	360926	10/12/17		0151 171011 A	3,094.47	
V000000318	CITY OF MILTON	360926	10/12/17		0153 171011	54.41	
V000000318	CITY OF MILTON	360926	10/12/17		0191 171011	2,634.71	
V000000318	CITY OF MILTON	360926	10/12/17		0261 171011	1,509.58	
V000000318	CITY OF MILTON	361058	10/26/17		0301 171024	274.33	
V000000318	CITY OF MILTON	361058	10/26/17		0231 171024	1,304.87	
V000000318	CITY OF MILTON	361058	10/26/17		0182 171024	121.56	
V000000318	CITY OF MILTON	361058	10/26/17		9020 171024	133.27	
V000000318	CITY OF MILTON	361058	10/26/17		0071 171024	804.64	
V000000318	CITY OF MILTON	361058	10/26/17		0131 171024	1,684.41	
V000000318						19,119.97	16
V000000384	CURRICULUM ASSOCIATES INC	360996	10/19/17	723542	M2293 BAC LICENSE	16,620.00	
V000000384	CURRICULUM ASSOCIATES INC	361059	10/26/17	723404	M2225 BAC I-READY	24,640.00	
V000000384						41,260.00	2
V000000453	EAST MILTON WATER SYSTEM	360819	10/05/17		0071 171003	388.15	
V000000453	EAST MILTON WATER SYSTEM	360819	10/05/17		0153 171003	10.30	
V000000453						398.45	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000514	ESCAMBIA RIVER ELECTRIC	361060	10/26/17		0021 171025	16,111.60	
V000000514	ESCAMBIA RIVER ELECTRIC	361060	10/26/17		0061 171025	8,056.52	
V000000514	ESCAMBIA RIVER ELECTRIC	361060	10/26/17		0141 171025	13,832.00	
V000000514	ESCAMBIA RIVER ELECTRIC	361060	10/26/17		0141 171025 A	19,179.67	
V000000514	ESCAMBIA RIVER ELECTRIC	361060	10/26/17		9161 171025	1,493.27	
V000000514						58,673.06	5
V000000555	FLA RETIREMENT SYSTEM	802122	10/04/17		ADJ RHOADES 8/17	2.37	
V000000555	FLA RETIREMENT SYSTEM	802122	10/04/17		PYRL 04000 170908 01	113,546.59	
V000000555	FLA RETIREMENT SYSTEM	802122	10/04/17		PYRL 04000 170908 02	10,297.14	
V000000555	FLA RETIREMENT SYSTEM	802122	10/04/17		PYRL 04000 170915 01	213,263.69	
V000000555	FLA RETIREMENT SYSTEM	802122	10/04/17		PYRL 04000 170915 02	572,985.48	
V000000555	FLA RETIREMENT SYSTEM	802122	10/04/17		PYRL 04000 170915 03	12,705.38	
V000000555	FLA RETIREMENT SYSTEM	802122	10/04/17		PYRL 04000 170915 04	16,120.68	
V000000555	FLA RETIREMENT SYSTEM	802122	10/04/17		PYRL 04000 170915 05	5,893.36	
V000000555	FLA RETIREMENT SYSTEM	802122	10/04/17		PYRL 04000 170922 01	1,555.61	
V000000555	FLA RETIREMENT SYSTEM	802122	10/04/17		PYRL 04000 170922 02	924.46	
V000000555	FLA RETIREMENT SYSTEM	802122	10/04/17		PYRL 04000 170925 01	236.13-	
V000000555	FLA RETIREMENT SYSTEM	802122	10/04/17		PYRL 04000 170929 01	172,006.25	
V000000555	FLA RETIREMENT SYSTEM	802122	10/04/17		PYRL 04000 170929 02	4,585.79	
V000000555	FLA RETIREMENT SYSTEM	802122	10/04/17		234956	499.75	
V000000555	FLA RETIREMENT SYSTEM	802122	10/04/17		234956 A	416.50	
V000000555	FLA RETIREMENT SYSTEM	802122	10/04/17		235257	1,223.11-	
V000000555						1,123,343.81	16
V000000559	FL SCHOOL BOOK DEPOSITORY	360820	10/05/17	723706	191618	271.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	360820	10/05/17	723735	191910	1,273.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	360820	10/05/17	723883	192058	824.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	360927	10/12/17	721682	177916	7,768.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	360927	10/12/17	721682	77467 CR	7,521.37-	
V000000559	FL SCHOOL BOOK DEPOSITORY	360997	10/19/17	724069	193022	677.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	360997	10/19/17	723994	193198	11.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	360997	10/19/17	724147	193272	528.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	360997	10/19/17	723994	192962	2,512.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360997	10/19/17	723695	193013	12,193.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	361061	10/26/17	724032	193021	147.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	361061	10/26/17	724156	193569	232.29	
V000000559	FL SCHOOL BOOK DEPOSITORY	361061	10/26/17	724178	193586	484.82	
V000000559						19,404.57	13
V000000566	FL UNEMP COMP FUND	803033	10/25/17	722716	17/18 UNEMPLOY TAX B	12,475.77	
V000000566						12,475.77	1
V000000663	GULF BREEZE HIGH SCHOOL	360998	10/19/17		FRI NITE RIVAL SPONS	500.00	
V000000663						500.00	1
V000000676	GULF POWER COMPANY/MILTON	360821	10/05/17		0281 1709 HNP BLDG A	679.23	
V000000676	GULF POWER COMPANY/MILTON	360821	10/05/17		0351 1709 MARINE LAB	261.29	
V000000676	GULF POWER COMPANY/MILTON	360928	10/12/17		0103 1709 GBHCHIL	8,766.98	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000676						9,707.50	3
V000000677	GULF POWER COMPANY	360822	10/05/17		0101 170929	13,120.06	
V000000677	GULF POWER COMPANY	360822	10/05/17		0102 170929	16,152.12	
V000000677	GULF POWER COMPANY	360822	10/05/17		0103 170929	7,165.66	
V000000677	GULF POWER COMPANY	360822	10/05/17		0103 170929 A	15,942.82	
V000000677	GULF POWER COMPANY	360822	10/05/17		0342 170929	15,217.47	
V000000677	GULF POWER COMPANY	360822	10/05/17		0351 170929	35,009.44	
V000000677	GULF POWER COMPANY	360822	10/05/17		0361 170929	13,245.60	
V000000677	GULF POWER COMPANY	360822	10/05/17		0341 170929	15,319.52	
V000000677	GULF POWER COMPANY	360822	10/05/17		0271 170929	13,258.07	
V000000677	GULF POWER COMPANY	360822	10/05/17		0272 170929	11,893.12	
V000000677	GULF POWER COMPANY	360822	10/05/17		0281 170929	18,013.95	
V000000677	GULF POWER COMPANY	360822	10/05/17		0311 170929	12,133.08	
V000000677	GULF POWER COMPANY	360999	10/19/17		0302 171016	12,406.33	
V000000677	GULF POWER COMPANY	360999	10/19/17		0312 171016	17,775.99	
V000000677	GULF POWER COMPANY	360999	10/19/17		0321 171016	8,791.79	
V000000677	GULF POWER COMPANY	360999	10/19/17		0332 171016	15,245.52	
V000000677	GULF POWER COMPANY	360999	10/19/17		0321 171016 A	8,968.36	
V000000677	GULF POWER COMPANY	360999	10/19/17		9020 171016	8,448.40	
V000000677	GULF POWER COMPANY	360999	10/19/17		9020 171016 A	5,602.70	
V000000677	GULF POWER COMPANY	360999	10/19/17		9060 171016	3,558.02	
V000000677	GULF POWER COMPANY	360999	10/19/17		0182 171016 A	25,223.22	
V000000677	GULF POWER COMPANY	360999	10/19/17		0231 171016	15,263.39	
V000000677	GULF POWER COMPANY	360999	10/19/17		0261 171016	11,794.28	
V000000677	GULF POWER COMPANY	360999	10/19/17		0182 171016	14,716.32	
V000000677	GULF POWER COMPANY	360999	10/19/17		0151 171016	45,854.29	
V000000677	GULF POWER COMPANY	360999	10/19/17		0153 171016	1,650.68	
V000000677	GULF POWER COMPANY	361062	10/26/17		0171 171024	13,065.68	
V000000677	GULF POWER COMPANY	361062	10/26/17		0191 171024	15,611.43	
V000000677	GULF POWER COMPANY	361062	10/26/17		0131 171024	5,136.95	
V000000677	GULF POWER COMPANY	361062	10/26/17		0041 171024	12,204.48	
V000000677	GULF POWER COMPANY	361062	10/26/17		0051 171024	8,513.82	
V000000677	GULF POWER COMPANY	361062	10/26/17		0071 171024	13,660.17	
V000000677	GULF POWER COMPANY	361062	10/26/17		0331 171024	11,511.45	
V000000677	GULF POWER COMPANY	361062	10/26/17		0301 171024	12,881.57	
V000000677						474,355.75	34
V000000726	HOLLEY NAVARRE WATER SYS	360823	10/05/17		0271 170930	895.91	
V000000726	HOLLEY NAVARRE WATER SYS	360823	10/05/17		0272 170930	2,325.29	
V000000726	HOLLEY NAVARRE WATER SYS	360823	10/05/17		0341 170930	1,013.64	
V000000726	HOLLEY NAVARRE WATER SYS	360823	10/05/17		0342 170930	3,954.59	
V000000726	HOLLEY NAVARRE WATER SYS	361000	10/19/17		0351 171016	297.69	
V000000726	HOLLEY NAVARRE WATER SYS	361000	10/19/17		0271 171016	4.85	
V000000726	HOLLEY NAVARRE WATER SYS	361063	10/26/17		9020 171024	24.68	
V000000726						8,516.65	7
V000000788	JAY ELEMENTARY SCHOOL	360929	10/12/17	723194	SEP 17 VPK JES MEALS	112.65	
V000000788						112.65	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000790	JAY HIGH SCHOOL	361001	10/19/17		FRI NITE RIVAL SPONS	500.00	
V000000790						500.00	1
V000000794	JAY UTILITIES	360824	10/05/17		0141 171002	1,761.59	
V000000794						1,761.59	1
V000000827	K M S BUSINESS PRODUCTS	360930	10/12/17	722560	60079	352.00	
V000000827	K M S BUSINESS PRODUCTS	360930	10/12/17	722560	60569	100.00	
V000000827	K M S BUSINESS PRODUCTS	360930	10/12/17	722560	60595	100.00	
V000000827	K M S BUSINESS PRODUCTS	360930	10/12/17	722560	60606	105.00	
V000000827	K M S BUSINESS PRODUCTS	360930	10/12/17	722560	60656	75.00	
V000000827	K M S BUSINESS PRODUCTS	361002	10/19/17	722560	60687	234.00	
V000000827	K M S BUSINESS PRODUCTS	361002	10/19/17	722560	60692	100.00	
V000000827	K M S BUSINESS PRODUCTS	361002	10/19/17	722560	60713	75.00	
V000000827	K M S BUSINESS PRODUCTS	361064	10/26/17	722560	61067	75.00	
V000000827	K M S BUSINESS PRODUCTS	361064	10/26/17	722560	60623	1,821.00	
V000000827						3,037.00	10
V000000990	MILTON HIGH SCHOOL	361003	10/19/17		FRI NITE RIVAL SPONS	500.00	
V000000990						500.00	1
V000001000	MOBILE FIXTURE & EQUIP CO	360825	10/05/17	722927	288876	2,630.70	
V000001000						2,630.70	1
V000001088	PACE HIGH SCHOOL	361004	10/19/17		FRI NITE RIVAL SPONS	500.00	
V000001088						500.00	1
V000001092	PACE WATER SYSTEM INC	360826	10/05/17		0171 171002	825.20	
V000001092	PACE WATER SYSTEM INC	360826	10/05/17		0182 171002	3,130.86	
V000001092	PACE WATER SYSTEM INC	360826	10/05/17		0312 171002	1,406.71	
V000001092	PACE WATER SYSTEM INC	360826	10/05/17		0331 171002	1,314.40	
V000001092	PACE WATER SYSTEM INC	360826	10/05/17		0332 171002	946.90	
V000001092	PACE WATER SYSTEM INC	361065	10/26/17		0332 171025	1,338.17	
V000001092	PACE WATER SYSTEM INC	361065	10/26/17		0331 171025	875.15	
V000001092	PACE WATER SYSTEM INC	361065	10/26/17		0312 171025	1,317.01	
V000001092	PACE WATER SYSTEM INC	361065	10/26/17		0182 171025	330.20	
V000001092	PACE WATER SYSTEM INC	361065	10/26/17		0301 171025	30.50	
V000001092	PACE WATER SYSTEM INC	361065	10/26/17		0302 171025	979.95	
V000001092	PACE WATER SYSTEM INC	361065	10/26/17		0171 171025	38.11	
V000001092						12,533.16	12
V000001127	PENSACOLA STATE COLLEGE	361005	10/19/17	724236	166644 HS ED DUAL	2,708.49	
V000001127						2,708.49	1
V000001129	PENSACOLA NEWS JOURNAL	360827	10/05/17	723207	5714576	700.99	
V000001129						700.99	1
V000001134	PENSACOLA SYMPHONY ORCHESTRA	361066	10/26/17	724374	2017 5TH GR CONCERT	3,500.00	
V000001134						3,500.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001165	POINT BAKER WATER SYSTEM	360828	10/05/17		0021 170929	309.67	
V000001165						309.67	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	360829	10/05/17	722871	2017/0002 HLTH NURSE	4,983.25	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	360931	10/12/17	724110	57-BID-3555604 GBE	166.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	360931	10/12/17	724110	57-BID-3555612 HNI	166.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	360931	10/12/17	724110	57-BID-3555615 HNP	166.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	360931	10/12/17	724110	57-BID-3555642 OBE	166.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	360931	10/12/17	724110	57-BID-3555660 COMM	166.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	360931	10/12/17	724110	57-BID-3555692 WNI	166.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	360931	10/12/17	724110	57-BID-3555694 WNP	166.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	361006	10/19/17	722098	2017/18-02 TRJ DENTA	508.32	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	361067	10/26/17	723514	2017/18-03	2,574.60	
V000001276						9,228.17	10
V000001359	AT&T FLORIDA	361068	10/26/17		N130265265-17286	15,874.09	
V000001359						15,874.09	1
V000001361	SOUTHERN ENERGY CO	361069	10/26/17	722679	98069	19,396.94	
V000001361	SOUTHERN ENERGY CO	361069	10/26/17	722679	98103	13,199.37	
V000001361	SOUTHERN ENERGY CO	361069	10/26/17	722679	98116	18,211.35	
V000001361	SOUTHERN ENERGY CO	361069	10/26/17	722678	98630	6,139.04	
V000001361	SOUTHERN ENERGY CO	361069	10/26/17	722679	98631	9,803.78	
V000001361	SOUTHERN ENERGY CO	361069	10/26/17	722679	98710	12,368.88	
V000001361	SOUTHERN ENERGY CO	361069	10/26/17	722679	98742	11,124.42	
V000001361	SOUTHERN ENERGY CO	361069	10/26/17	722679	98845	6,711.98	
V000001361	SOUTHERN ENERGY CO	361069	10/26/17	722679	98947	6,598.78	
V000001361	SOUTHERN ENERGY CO	361069	10/26/17	722679	99100	15,651.79	
V000001361	SOUTHERN ENERGY CO	361069	10/26/17	722679	99344	19,183.60	
V000001361						138,389.93	11
V000001536	VIRCO MANUFACTURING INC	360932	10/12/17	722307	91756224	2,912.25	
V000001536	VIRCO MANUFACTURING INC	360932	10/12/17	722308	91759647	1,193.04	
V000001536						4,105.29	2
V000001630	PRO ED	361007	10/19/17	723674	2666977 BAC MISC	2,916.43	
V000001630						2,916.43	1
V000001631	APPLE CORPORATION	360830	10/05/17	722985	4449899793 BAC IPAD	14,700.00	
V000001631	APPLE CORPORATION	360830	10/05/17	723660	4454259737 BAC IPAD	190.00	
V000001631	APPLE CORPORATION	360830	10/05/17	723660	4454339237 BAC IPAD	2,940.00	
V000001631	APPLE CORPORATION	360933	10/12/17	723683	4454903085 BAC IPAD	2,940.00	
V000001631	APPLE CORPORATION	360933	10/12/17	723683	4454907767 BAC IPAD	1,895.00	
V000001631						22,665.00	5
V000001781	COPY PRODUCTS COMPANY	360934	10/12/17	720588	1451324 10/04-11/03	19.99	
V000001781	COPY PRODUCTS COMPANY	361070	10/26/17	717774	1428239	4.80	
V000001781	COPY PRODUCTS COMPANY	361070	10/26/17	717773	1430481	87.30	
V000001781	COPY PRODUCTS COMPANY	361070	10/26/17	717773	1430482	747.65	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	361070	10/26/17	717773	1430483	57.37	
V000001781						917.11	5
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8278 FIRN SMS	8,149.24	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8279 LONG DISTANC	4.14	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8280 LONG DISTANC	4.62	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8281 LONG DISTANC	11.65	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8282 LONG DISTANC	41.42	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8283 LONG DISTANC	16.25	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8284 LONG DISTANC	1.86	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8285 LONG DISTANC	13.79	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8286 LONG DISTANC	9.06	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8287 LONG DISTANC	6.13	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8288 LONG DISTANC	4.06	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8289 LONG DISTANC	29.22	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8290 LONG DISTANC	11.34	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8291 LONG DISTANC	3.75	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8292 LONG DISTANC	.07	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8293 LONG DISTANC	3.53	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8294 LONG DISTANC	2.43	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8295 LONG DISTANC	3.08	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8296 LONG DISTANC	.35	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8297 LONG DISTANC	1.88	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8298 LONG DISTANC	.70	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8299 LONG DISTANC	.16	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8300 LONG DISTANC	14.38	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8301 LONG DISTANC	.49	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8302 LONG DISTANC	3.45	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8303 LONG DISTANC	.40	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8304 LONG DISTANC	1.57	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8305 LONG DISTANC	.19	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8306 LONG DISTANC	5.74	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8307 LONG DISTANC	.81	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8308 LONG DISTANC	.56	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8309 LONG DISTANC	4.33	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8310 LONG DISTANC	5.49	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8311 LONG DISTANC	13.21	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8312 LONG DISTANC	1.58	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8313 LONG DISTANC	4.68	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8314 LONG DISTANC	1.96	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8315 LONG DISTANC	5.28	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8316 LONG DISTANC	.09	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8317 LONG DISTANC	7.36	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8318 LONG DISTANC	2.38	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8319 LONG DISTANC	1.57	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8320 LONG DISTANC	1.73	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8321 LONG DISTANC	.42	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8322 LONG DISTANC	1.12	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8323 LONG DISTANC	.78	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8324 LONG DISTANC	1.03	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8325 LONG DISTANC	.14	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8326 LONG DISTANC	.15	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8327 LONG DISTANC	3.22	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8328 LONG DISTANC	1.74	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8329 LONG DISTANC	1.66	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8330 LONG DISTANC	.26	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8331 LONG DISTANC	50.53	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8332 LONG DISTANC	2.46	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8333 LONG DISTANC	3.73	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8334 LONG DISTANC	.26	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8335 LONG DISTANC	3.96	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8336 LONG DISTANC	2.23	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8337 LONG DISTANC	9.35	
V000001871	STATE OF FLORIDA	360831	10/05/17		2M 8338 WEBSENS/FILT	10,420.39	
V000001871	STATE OF FLORIDA	360831	10/05/17		20-8325 SUNCOM	131.63	
V000001871	STATE OF FLORIDA	360831	10/05/17		20-8325 SUNCOM A	119.99	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0060 ESSEX	230.36	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0061 ESSEX	248.08	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0062 ESSEX	220.59	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0063 ESSEX	1,317.40	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0064 ESSEX	124.04	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0065 ESSEX	17.72	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0066 ESSEX	17.72	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0067 ESSEX	53.16	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0068 ESSEX	17.72	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0069 ESSEX	177.20	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0070 ESSEX	248.08	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0071 ESSEX	194.92	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0072 ESSEX	180.70	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0073 ESSEX	283.52	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0074 ESSEX	148.76	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0075 ESSEX	88.60	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0076 ESSEX	74.38	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0077 ESSEX	124.04	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0078 ESSEX	177.20	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0079 ESSEX	135.68	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0080 ESSEX	74.38	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0081 ESSEX	162.76	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0082 ESSEX	63.66	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0083 ESSEX	141.54	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0084 ESSEX	81.38	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0085 ESSEX	81.38	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0086 ESSEX	315.02	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0087 ESSEX	38.94	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0088 ESSEX	152.26	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0089 ESSEX	63.66	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0090 ESSEX	42.44	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0091 ESSEX	17.72	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0092 ESSEX	56.66	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0093 ESSEX	17.72	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0094 ESSEX	38.94	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0095 ESSEX	38.94	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0096 ESSEX	159.26	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0097 ESSEX	573.60	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0098 ESSEX	1,075.44	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0099 ESSEX	162.76	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0100 ESSEX	248.08	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0101 ESSEX	169.98	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0102 ESSEX	191.20	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0103 ESSEX	42.44	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0104 ESSEX	162.98	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0105 ESSEX	222.14	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0106 ESSEX	447.78	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0107 ESSEX	159.48	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0108 ESSEX	124.04	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0109 ESSEX	124.04	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0110 ESSEX	143.58	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0111 ESSEX	159.48	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0112 ESSEX	141.76	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0113 ESSEX	212.64	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0114 ESSEX	212.64	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0115 ESSEX	21.22	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0116 ESSEX	124.04	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0117 ESSEX	236.15	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0118 ESSEX	449.56	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0119 ESSEX	272.80	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0120 ESSEX	17.72	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0121 ESSEX	17.72	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0122 ESSEX	17.72	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0123 ESSEX	17.72	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0124 ESSEX	640.54	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0125 ESSEX	251.58	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0126 ESSEX	177.20	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0127 ESSEX	106.32	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0128 ESSEX	212.64	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0129 ESSEX	124.04	
V000001871	STATE OF FLORIDA	361008	10/19/17		1H-0 0130 ESSEX	141.76	
V000001871						32,180.35	134
V000002070	LARRY HALL CONSTRUCTION	360935	10/12/17	721543	AP#04 CES CLSSRM	65,479.88	
V000002070						65,479.88	1
V000002323	GREAT AMERICAN LIFE INS CO	808657	10/02/17		PYRL 11014 170929 01	2,675.00	
V000002323	GREAT AMERICAN LIFE INS CO	808668	10/11/17		PYRL 11014 171010 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	808677	10/16/17		PYRL 11014 171013 01	1,883.00	
V000002323	GREAT AMERICAN LIFE INS CO	808677	10/16/17		PYRL 11204 171013 01	325.00	
V000002323						5,333.00	4

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002416	JOINER FILL DIRT INC	361071	10/26/17	722554	63840	3,627.00	
V000002416	JOINER FILL DIRT INC	361071	10/26/17	722554	63841	2,310.60	
V000002416	JOINER FILL DIRT INC	361071	10/26/17	722554	63842	2,094.62	
V000002416	JOINER FILL DIRT INC	361071	10/26/17	722554	63843	3,043.21	
V000002416						11,075.43	4
V000002549	A E NEW JR, INC	361009	10/19/17	722547	54919 MHS	2,669.01	
V000002549	A E NEW JR, INC	361009	10/19/17	722547	55431 EME	1,683.70	
V000002549	A E NEW JR, INC	361009	10/19/17	722547	55569MHS	1,681.40	
V000002549	A E NEW JR, INC	361009	10/19/17	722547	55570 PHS	1,625.40	
V000002549	A E NEW JR, INC	361009	10/19/17	722547	56278 SSDI	840.26	
V000002549	A E NEW JR, INC	361009	10/19/17	722547	56279 SMS	479.40	
V000002549	A E NEW JR, INC	361009	10/19/17	722547	56281 SSDP	1,947.60	
V000002549	A E NEW JR, INC	361009	10/19/17	722547	56282 GBH	7,634.26	
V000002549	A E NEW JR, INC	361009	10/19/17	722547	56294 GBM	7,336.32	
V000002549						25,897.35	9
V000002671	HORACE MANN INSURANCE CO	361118	10/31/17		PYRL 06011 171013 01	71.72	
V000002671	HORACE MANN INSURANCE CO	361118	10/31/17		PYRL 06011 171031 01	43.86	
V000002671	HORACE MANN INSURANCE CO	361118	10/31/17		PYRL 08012 171013 01	94.41	
V000002671						209.99	3
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	361119	10/31/17		PYRL 09002 171010 01	461.63	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	361119	10/31/17		PYRL 09005 171031 01	383.49	
V000002872						845.12	2
V000002900	EQUITABLE LIFE ASSURANCE	808658	10/02/17		PYRL 11015 170929 01	900.00	
V000002900	EQUITABLE LIFE ASSURANCE	808678	10/16/17		PYRL 11015 171013 01	3,490.55	
V000002900	EQUITABLE LIFE ASSURANCE	808678	10/16/17		PYRL 11016 171013 01	1,087.00	
V000002900						5,477.55	3
V000003101	WALKER CONSTRUCTION	360936	10/12/17	722555	PHS H20 LEAK/ASPHALT	2,320.50	
V000003101	WALKER CONSTRUCTION	361010	10/19/17	722555	CHS DEBRIS CLEAN/RMV	2,451.80	
V000003101	WALKER CONSTRUCTION	361010	10/19/17	722555	GBH ROCK DRIVEWAY	2,188.32	
V000003101	WALKER CONSTRUCTION	361010	10/19/17	722555	MAINTENANCE CMENT RA	4,214.53	
V000003101						11,175.15	4
V000003232	LOCKLIN TECHNICAL CENTER	360832	10/05/17		FSAGCE TERM 1 17-18	17,640.00	
V000003232	LOCKLIN TECHNICAL CENTER	360832	10/05/17		47/17-18 PELL GRANT	1,734.27	
V000003232	LOCKLIN TECHNICAL CENTER	360937	10/12/17		48/17-18 PELL GRANT	62,431.69	
V000003232	LOCKLIN TECHNICAL CENTER	361011	10/19/17		49/17-18 PELL GRANT	54,834.13	
V000003232	LOCKLIN TECHNICAL CENTER	361011	10/19/17		#1/17-18 FSEOG	7,242.00	
V000003232	LOCKLIN TECHNICAL CENTER	361072	10/26/17		50/17-18 PELL GRANT	6,174.01	
V000003232						150,056.10	6
V000003439	VALIC	808659	10/02/17		PYRL 11017 170929 01	2,010.00	
V000003439	VALIC	808659	10/02/17		PYRL 11028 170929 01	800.00	
V000003439	VALIC	808659	10/02/17		PYRL 11207 170929 01	100.00	
V000003439	VALIC	808669	10/11/17		PYRL 11017 171010 01	318.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003439	VALIC	808679	10/16/17		PYRL 11017 171013 01	11,380.79	
V000003439	VALIC	808679	10/16/17		PYRL 11207 171013 01	2,419.00	
V000003439	VALIC	808679	10/16/17		PYRL 11028 171013 01	6,032.00	
V000003439						23,059.79	7
V000003624	BILL SALTER ADVERTISING	360833	10/05/17	721648	215810	300.00	
V000003624	BILL SALTER ADVERTISING	360833	10/05/17	721648	215811	1,000.00	
V000003624						1,300.00	2
V000004655	J H I JEHLE HALSTEAD INC	360834	10/05/17	716547	160013-4	1,193.00	
V000004655	J H I JEHLE HALSTEAD INC	360834	10/05/17	716547	160015-4	969.50	
V000004655	J H I JEHLE HALSTEAD INC	360938	10/12/17	716547	160099.1-3	6,509.70	
V000004655	J H I JEHLE HALSTEAD INC	360938	10/12/17	717165	170017.1-1	1,663.00	
V000004655	J H I JEHLE HALSTEAD INC	361012	10/19/17	722839	170034-1	1,242.25	
V000004655						11,577.45	5
V000005224	T R JACKSON PREK CAFETERIA	360939	10/12/17	723167	SEP 17 VPK TRJ MEALS	177.45	
V000005224						177.45	1
V000005648	EAST MILTON ELEM CAFETERIA	361013	10/19/17	723180	SEP 17 EME VPK MEALS	60.15	
V000005648						60.15	1
V000006009	ABLENET INC	360835	10/05/17	723420	CI1709756 BAC MISC	2,500.30	
V000006009						2,500.30	1
V000006399	LINCOLN NATIONAL LIFE	361120	10/31/17		PYRL 08019 171013 01	165.32	
V000006399	LINCOLN NATIONAL LIFE	361120	10/31/17		PYRL 08019 171031 01	59.53	
V000006399						224.85	2
V000006422	BERRYHILL ELEM CAFETERIA	361014	10/19/17	723981	SEP 17 VPK BHE MEALS	87.05	
V000006422						87.05	1
V000006447	EMPLOYEE FLEX PLAN	360899	10/10/17		PYRL 06204 170922 01	2,250.00-	
V000006447	EMPLOYEE FLEX PLAN	360899	10/10/17		PYRL 06205 170929 01	1,667.91	
V000006447	EMPLOYEE FLEX PLAN	360899	10/10/17		PYRL 06205 171010 01	1,124.58	
V000006447	EMPLOYEE FLEX PLAN	360899	10/10/17		PYRL 06207 170929 01	416.65	
V000006447	EMPLOYEE FLEX PLAN	360899	10/10/17		PYRL 06207 171010 01	1,166.62	
V000006447	EMPLOYEE FLEX PLAN	360908	10/13/17		PYRL 06207 171013 01	1,916.59	
V000006447	EMPLOYEE FLEX PLAN	360908	10/13/17		PYRL 06205 171013 01	8,243.78	
V000006447	EMPLOYEE FLEX PLAN	360908	10/13/17		PYRL 06204 171013 01	8,434.63	
V000006447	EMPLOYEE FLEX PLAN	361121	10/31/17		PYRL 06205 171031 01	1,667.91	
V000006447	EMPLOYEE FLEX PLAN	361121	10/31/17		PYRL 06207 171031 01	416.65	
V000006447						22,805.32	10
V000006644	MEDIACOM SOUTHEAST LLC	360836	10/05/17		OCT 17 DSL WHITING	495.90	
V000006644						495.90	1
V000007331	BAGDAD ELEMENTARY CAFETERIA	360940	10/12/17	723193	SEP 17 VPK BES MEALS	129.60	
V000007331						129.60	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000007340	CENTRAL SCHOOL/CAFETERIA	360941	10/12/17	723179	SEP 17 VPK CHS MEALS	252.00	
V000007340	CENTRAL SCHOOL/CAFETERIA	361073	10/26/17	724353	OCT 17 DADDAY BRKFST	75.00	
V000007340						327.00	2
V000007864	COMMUNITY DRUG & ALCOHOL	361074	10/26/17	723546	42300PREVENT ED ECHO	24,953.00	
V000007864	COMMUNITY DRUG & ALCOHOL	361074	10/26/17	723546	42301PREVENT ED RISE	27,033.00	
V000007864						51,986.00	2
V000008321	FL DEPARTMENT OF EDUCATION	360909	10/13/17		PYRL 05006 171013 01	172.21	
V000008321						172.21	1
V000009178	COLONIAL LIFE	361122	10/31/17		PYRL 08020 171010 01	13.50	
V000009178	COLONIAL LIFE	361122	10/31/17		PYRL 08020 171031 01	53.00	
V000009178						66.50	2
V000009192	ECON O TEL	360837	10/05/17	723989	5681	64.00	
V000009192	ECON O TEL	361015	10/19/17	723989	5680	94.00	
V000009192	ECON O TEL	361075	10/26/17	724352	5684	1,625.00	
V000009192						1,783.00	3
V000009381	MODERN WOODMEN OF AMERICA	361123	10/31/17		PYRL 08017 171010 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	361123	10/31/17		PYRL 08017 171013 01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	361123	10/31/17		PYRL 08017 171031 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	808680	10/16/17		PYRL 11031 171013 01	50.00	
V000009381						1,158.20	4
V000009547	PENSACOLA METAL FABRICATION	360942	10/12/17	723919	17-10218	3,844.59	
V000009547	PENSACOLA METAL FABRICATION	360942	10/12/17	723919	17-10227	1,371.93	
V000009547	PENSACOLA METAL FABRICATION	360942	10/12/17	723919	17-10228	4,796.82	
V000009547	PENSACOLA METAL FABRICATION	360942	10/12/17	723919	17-10229	3,395.48	
V000009547	PENSACOLA METAL FABRICATION	361016	10/19/17	723919	17-10231	4,324.83	
V000009547	PENSACOLA METAL FABRICATION	361016	10/19/17	723919	17-10232	3,723.70	
V000009547	PENSACOLA METAL FABRICATION	361016	10/19/17	723919	17-10233	2,951.51	
V000009547						24,408.86	7
V000009683	TOM GUNN	360838	10/05/17	722568	17/09 PHS	180.00	
V000009683						180.00	1
V000009713	JEREMY R. SNOW	360839	10/05/17	723689	17/09 PHS	570.00	
V000009713	JEREMY R. SNOW	360839	10/05/17	723689	17/09 SDP	90.00	
V000009713	JEREMY R. SNOW	360943	10/12/17	723689	17/09 SMS	30.00	
V000009713						690.00	3
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808660	10/02/17		PYRL 11025 170929 01	3,600.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808660	10/02/17		PYRL 11201 170929 01	2,000.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808670	10/11/17		PYRL 11025 171010 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808681	10/16/17		PYRL 11025 171013 01	8,592.95	
V000009726						15,492.95	4

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2017 THROUGH 10/31/2017
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000010018	RENAISSANCE LEARNING INC	360840	10/05/17	723936	4363140 PRE SUB RENU	12,310.00	
V000010018	RENAISSANCE LEARNING INC	361076	10/26/17	724179	4366769 SSDPSUB RENU	6,546.75	
V000010018						18,856.75	2
V000010386	FLORIDA SCHOOL BOARD INSURANCE	361077	10/26/17	722621	1554 D	98,911.30	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	361077	10/26/17		2017-18 PD 05 WKCOMP	105,254.69	
V000010386						204,165.99	2
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	360900	10/10/17		PYRL 24001 171010 01	16,006.39	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	360910	10/13/17		PYRL 24001 171013 01	53,834.16	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	360910	10/13/17		PYRL 24001 171013 02	2,302.42	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	361124	10/31/17		PYRL 24001 171020 01	12.67	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	361124	10/31/17		PYRL 24001 171031 01	20,941.75	
V000010503						93,097.39	5
V000010699	TODD SMITH	360841	10/05/17	722578	17/09 SDP	450.00	
V000010699						450.00	1
V000010715	MAYER ELECTRIC SUPPLY CO INC	361017	10/19/17	723100	22330680	95.29	
V000010715						95.29	1
V000011244	SANTA ROSA ADULT SCHOOL	360842	10/05/17	723243	17/09/26 WIA REG FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	361018	10/19/17	723243	17/10/06 WIA REG FEE	60.00	
V000011244						90.00	2
V000011893	FL DEPT OF EDUCATION	360843	10/05/17		20186916 ED CERT	120.00	
V000011893						120.00	1
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	360944	10/12/17	723183	M6127927 BCRE	3,088.75	
V000012067						3,088.75	1
V000012146	R & K PORTABLE BUILDINGS, L.C.	360844	10/05/17	723459	8543	9,620.00	
V000012146						9,620.00	1
V000012301	ROBERT L SAMPLE	360845	10/05/17	722576	17/09 PHS	330.00	
V000012301	ROBERT L SAMPLE	360845	10/05/17	722576	17/09 SDP	510.00	
V000012301	ROBERT L SAMPLE	360945	10/12/17	722576	17/09 SMS	510.00	
V000012301						1,350.00	3
V000012455	NAVARRE HIGH SCHOOL	361019	10/19/17		FRI NITE RIVAL SPONS	500.00	
V000012455						500.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	800476	10/02/17		PYRL 02001 170925 01	135.62-	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800476	10/02/17		PYRL 02001 170929 01	88,916.05	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800476	10/02/17		PYRL 02001 170929 02	1,079.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800476	10/02/17		PYRL 02002 170925 01	135.62-	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800476	10/02/17		PYRL 02002 170929 01	88,916.05	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800476	10/02/17		PYRL 02002 170929 02	1,079.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800479	10/11/17		PYRL 02002 171010 01	65,648.57	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012602	SOCIAL SECURITY WIRE TRANSFER	800479	10/11/17		PYRL 02001 171010 01	65,648.57	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800482	10/16/17		PYRL 02001 171013 01	145,993.82	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800482	10/16/17		PYRL 02001 171013 02	288,005.90	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800482	10/16/17		PYRL 02001 171013 03	5,125.35	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800482	10/16/17		PYRL 02002 171013 01	145,993.82	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800482	10/16/17		PYRL 02002 171013 02	288,005.90	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800482	10/16/17		PYRL 02002 171013 03	5,125.35	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800485	10/23/17		PYRL 02002 171020 01	3,540.81	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800485	10/23/17		PYRL 02002 171020 02	5,027.39	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800485	10/23/17		PYRL 02001 171020 01	8,568.20	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800488	10/31/17		PYRL 02001 171030 01	20,109.23	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800488	10/31/17		PYRL 02001 171030 02	876.67	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800488	10/31/17		PYRL 02002 171030 01	20,109.23	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800488	10/31/17		PYRL 02002 171030 02	876.67	
V000012602						1,248,375.30	21
V000012603	WITHHOLDING WIRE TRANSFER	800477	10/02/17		PYRL 01000 170925 01	305.19-	
V000012603	WITHHOLDING WIRE TRANSFER	800477	10/02/17		PYRL 01000 170929 01	167,836.91	
V000012603	WITHHOLDING WIRE TRANSFER	800477	10/02/17		PYRL 01000 170929 02	1,748.80	
V000012603	WITHHOLDING WIRE TRANSFER	800480	10/11/17		PYRL 01000 171010 01	63,808.51	
V000012603	WITHHOLDING WIRE TRANSFER	800483	10/16/17		PYRL 01000 171013 01	217,579.62	
V000012603	WITHHOLDING WIRE TRANSFER	800483	10/16/17		PYRL 01000 171013 02	461,329.85	
V000012603	WITHHOLDING WIRE TRANSFER	800483	10/16/17		PYRL 01000 171013 03	9,814.25	
V000012603	WITHHOLDING WIRE TRANSFER	800486	10/23/17		PYRL 01000 171020 01	485.67	
V000012603	WITHHOLDING WIRE TRANSFER	800489	10/31/17		PYRL 01000 171030 01	1,542.52	
V000012603						923,840.94	9
V000012604	MEDICARE WIRE TRANSFER	800478	10/02/17		PYRL 02101 170925 01	25.63-	
V000012604	MEDICARE WIRE TRANSFER	800478	10/02/17		PYRL 02101 170929 01	20,794.80	
V000012604	MEDICARE WIRE TRANSFER	800478	10/02/17		PYRL 02101 170929 02	252.45	
V000012604	MEDICARE WIRE TRANSFER	800478	10/02/17		PYRL 02102 170925 01	25.63-	
V000012604	MEDICARE WIRE TRANSFER	800478	10/02/17		PYRL 02102 170929 01	20,794.80	
V000012604	MEDICARE WIRE TRANSFER	800478	10/02/17		PYRL 02102 170929 02	252.45	
V000012604	MEDICARE WIRE TRANSFER	800481	10/11/17		PYRL 02102 171010 01	15,353.02	
V000012604	MEDICARE WIRE TRANSFER	800481	10/11/17		PYRL 02101 171010 01	15,353.02	
V000012604	MEDICARE WIRE TRANSFER	800484	10/16/17		PYRL 02101 171013 01	34,169.89	
V000012604	MEDICARE WIRE TRANSFER	800484	10/16/17		PYRL 02101 171013 02	68,621.14	
V000012604	MEDICARE WIRE TRANSFER	800484	10/16/17		PYRL 02101 171013 03	1,436.77	
V000012604	MEDICARE WIRE TRANSFER	800484	10/16/17		PYRL 02102 171013 01	34,169.89	
V000012604	MEDICARE WIRE TRANSFER	800484	10/16/17		PYRL 02102 171013 02	68,621.14	
V000012604	MEDICARE WIRE TRANSFER	800484	10/16/17		PYRL 02102 171013 03	1,436.77	
V000012604	MEDICARE WIRE TRANSFER	800487	10/23/17		PYRL 02102 171020 01	2,008.06	
V000012604	MEDICARE WIRE TRANSFER	800487	10/23/17		PYRL 02101 171020 01	831.88	
V000012604	MEDICARE WIRE TRANSFER	800487	10/23/17		PYRL 02101 171020 02	1,176.18	
V000012604	MEDICARE WIRE TRANSFER	800490	10/31/17		PYRL 02101 171030 01	4,702.78	
V000012604	MEDICARE WIRE TRANSFER	800490	10/31/17		PYRL 02101 171030 02	205.03	
V000012604	MEDICARE WIRE TRANSFER	800490	10/31/17		PYRL 02102 171030 01	4,702.78	
V000012604	MEDICARE WIRE TRANSFER	800490	10/31/17		PYRL 02102 171030 02	205.03	
V000012604						295,036.62	21

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012696	GULF COAST OFFICE PRODUCTS	360846	10/05/17		REPLACE W#360685	3,684.12	
V000012696						3,684.12	1
V000012737	JAMES MUSSELWHITE	360847	10/05/17	722571	17/09 WNP	150.00	
V000012737						150.00	1
V000012777	NAT'L CENTER FOR CONSTRUCTION	361020	10/19/17	723541	2124634 NHS CERTTEST	8,100.00	
V000012777						8,100.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	361078	10/26/17	724296	17 A+ BONUS SMS	250.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	361078	10/26/17	722823	17/09 LPN SERVICES	40,448.40	
V000012961	PEDIATRIC SERVICES OF AMERICA	361078	10/26/17	723200	17/09 LPN SVC TRJ	3,388.92	
V000012961	PEDIATRIC SERVICES OF AMERICA	361078	10/26/17	722872	17/09 RN SVC TRJ	3,312.75	
V000012961	PEDIATRIC SERVICES OF AMERICA	361078	10/26/17	722781	17/09 SHT SERVICES	70,033.40	
V000012961						117,433.47	5
V000013081	SODEXO SCHOOL SERVICES	360848	10/05/17		17/18-02 1001131002	332,492.11	
V000013081	SODEXO SCHOOL SERVICES	360848	10/05/17		17/18-02 1001131002A	367,093.17	
V000013081	SODEXO SCHOOL SERVICES	360848	10/05/17		17/18-02 1001131002B	105,090.68	
V000013081	SODEXO SCHOOL SERVICES	360848	10/05/17		17/18-02 1001131002C	31,138.98-	
V000013081	SODEXO SCHOOL SERVICES	360848	10/05/17		17/18-02 1001131002D	34,379.48-	
V000013081	SODEXO SCHOOL SERVICES	360848	10/05/17		17/18-02 1001131002E	9,842.09-	
V000013081	SODEXO SCHOOL SERVICES	360848	10/05/17		17/18-02 1001131002F	11,958.90-	
V000013081						717,356.51	7
V000013298	IVANCO, INC.	360946	10/12/17	721839	AP#04 WBM INTERCOM	3,894.30	
V000013298	IVANCO, INC.	360946	10/12/17	722556	C-11872	7,200.68	
V000013298	IVANCO, INC.	360946	10/12/17	722556	S-19497	2,002.50	
V000013298	IVANCO, INC.	360946	10/12/17	722556	S-19631	1,779.75	
V000013298	IVANCO, INC.	360946	10/12/17	722556	S-19727	500.63	
V000013298	IVANCO, INC.	360946	10/12/17	722556	S-19731	3,042.88	
V000013298	IVANCO, INC.	361079	10/26/17	722556	C-11880	1,264.00	
V000013298	IVANCO, INC.	361079	10/26/17	722556	C-11881	1,264.00	
V000013298	IVANCO, INC.	361079	10/26/17	722562	AP#01 ANNUAL MONITOR	11,700.00	
V000013298						32,648.74	9
V000013453	U S DEPARTMENT OF EDUCATION	360901	10/10/17		PYRL 05010 171010 01	336.31	
V000013453	U S DEPARTMENT OF EDUCATION	360911	10/13/17		PYRL 05010 171013 01	1,665.31	
V000013453						2,001.62	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	360849	10/05/17	722740	17/10 FTE	113,046.65	
V000013595	LEARNING ACADEMY OF SANTA ROSA	360849	10/05/17	724011	17/9 CAP OUTLAY	3,164.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	361021	10/19/17	724231	16/17 A+ BONUS	16,432.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	361080	10/26/17	723258	17/9 TITLE 1 TUTOR	3,589.46	
V000013595						136,232.11	4
V000013913	US FOOD SERVICE	360850	10/05/17	722765	2927636 COMM SNACKS	891.60	
V000013913	US FOOD SERVICE	360947	10/12/17	722765	0227540 GBE SNACKS	906.89	
V000013913	US FOOD SERVICE	361022	10/19/17	722765	704010 COMM SNACKS	1,193.62	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013913	US FOOD SERVICE	361022	10/19/17	722765	704011 HNI SNACKS	852.31	
V000013913	US FOOD SERVICE	361022	10/19/17	722765	704012 HNP SNACKS	449.12	
V000013913	US FOOD SERVICE	361022	10/19/17	722765	712696 COMM SNACKS	1,144.81	
V000013913						5,438.35	6
V000014150	CDWG INC	360948	10/12/17	723913	KJK3226 TSA LPTP	18,000.00	
V000014150						18,000.00	1
V000014281	PROFESSIONAL EDUCATORS NETWORK	361125	10/31/17		PYRL 12002 171013 01	72.00	
V000014281						72.00	1
V000014293	SEAN P REILLY	360851	10/05/17	722573	17/09 WNP	120.00	
V000014293	SEAN P REILLY	360949	10/12/17	722573	17/09 HNI	540.00	
V000014293						660.00	2
V000014499	PEARSON EDUCATION	360950	10/12/17	723991	86818152 NHS ADOBE	2,330.49	
V000014499	PEARSON EDUCATION	361023	10/19/17	723208	86865629 NHS WEB TEC	78.44	
V000014499	PEARSON EDUCATION	361023	10/19/17	723208	86770262 NHS WEB TEC	9,993.63	
V000014499						12,402.56	3
V000014519	FLSDU	804226	10/10/17		PYRL 03008 171010 01	1,702.20	
V000014519	FLSDU	804227	10/13/17		PYRL 03008 171013 01	3,932.44	
V000014519						5,634.64	2
V000014733	PACE AREA CHAMBER OF COMMERCE	361081	10/26/17	723168	6451	100.00	
V000014733						100.00	1
V000014739	MIDWAY WATER SYSTEM	361024	10/19/17		0361 171016	678.37	
V000014739						678.37	1
V000014794	SHI INTERNATIONAL CORP	360951	10/12/17	723909	B07136312 CW LICENSE	16,424.24	
V000014794						16,424.24	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	360852	10/05/17	723736	17-00799857	334.00	
V000014801						334.00	1
V000014989	CHARLES S RHEIN	361082	10/26/17	724376	17/10/17 SCH BD MEET	90.00	
V000014989						90.00	1
V000015120	COMPANION LIFE INSURANCE CO	361126	10/31/17		PYRL 07002 171010 01	90.95	
V000015120	COMPANION LIFE INSURANCE CO	361126	10/31/17		PYRL 07002 171013 01	427.43	
V000015120	COMPANION LIFE INSURANCE CO	361126	10/31/17		PYRL 07002 171031 01	138.99	
V000015120	COMPANION LIFE INSURANCE CO	361126	10/31/17		PYRL 07902 171010 01	280.11	
V000015120	COMPANION LIFE INSURANCE CO	361126	10/31/17		PYRL 07902 171013 01	1,662.36	
V000015120	COMPANION LIFE INSURANCE CO	361126	10/31/17		PYRL 07902 171031 01	420.05	
V000015120						3,019.89	6
V000015304	CONSTANGY BROOKS & SMITH LLC	360853	10/05/17	722634	480294	13,594.82	
V000015304	CONSTANGY BROOKS & SMITH LLC	360853	10/05/17	722634	480340	1,048.10	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015304	CONSTANGY BROOKS & SMITH LLC	360853	10/05/17	722634	480342	65.00	
V000015304						14,707.92	3
V000015555	ASHBRIE CINEMAS INC	361025	10/19/17	722764	3747 COMM SCH MOVIES	390.00	
V000015555						390.00	1
V000015599	SODEXO	361026	10/19/17	724160	17 A+ BONUS SMS	405.00	
V000015599						405.00	1
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06761 170908 01	2,244.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06761 170915 01	5,814.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06761 170925 01	20.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06761 170929 01	999.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06768 170915 01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06768 170922 01	.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06962 170908 01	4,261.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06962 170915 01	12,279.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06962 170915 02	466.06	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06962 170925 01	2.82	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06962 170929 01	2,458.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06964 170908 01	4,578.88	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06964 170915 01	30,513.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06964 170915 02	372.36	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06964 170922 01	.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06964 170929 01	4,412.94	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06966 170908 01	2,782.24	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06966 170915 01	11,954.24	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06966 170929 01	1,311.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06968 170908 01	2,624.10	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06968 170915 01	9,132.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06968 170915 02	479.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		PYRL 06968 170929 01	2,356.92	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		RISK D I 170930 01	13,835.32	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		RISK D O 170930 01	890.04	
V000015653	FLORIDA COMBINED LIFE DENTAL	361051	10/23/17		17-18/PD04 FL/CD PYT	291.74	
V000015653						114,135.36	26
V000015654	FLORIDA COMBINED LIFE INS CO	361127	10/31/17		AMANDA ROBERSON 4424	8.96	
V000015654	FLORIDA COMBINED LIFE INS CO	361127	10/31/17		PYRL 06012 171010 01	3,254.47	
V000015654	FLORIDA COMBINED LIFE INS CO	361127	10/31/17		PYRL 06012 171013 01	16,119.04	
V000015654	FLORIDA COMBINED LIFE INS CO	361127	10/31/17		PYRL 06012 171013 02	932.80	
V000015654	FLORIDA COMBINED LIFE INS CO	361127	10/31/17		PYRL 06012 171031 01	5,375.35	
V000015654	FLORIDA COMBINED LIFE INS CO	361127	10/31/17		ROBYN ENFINGER 1144	8.34	
V000015654	FLORIDA COMBINED LIFE INS CO	361127	10/31/17		ROBYN ENFINGER 1149	8.34	
V000015654	FLORIDA COMBINED LIFE INS CO	361127	10/31/17		SARAH MOREL 1262	10.83	
V000015654						25,718.13	8
V000015747	LIGHTSPEED TECHNOLOGIES INC	360952	10/12/17	723757	107906 BCRE REDCAT	12,972.83	
V000015747						12,972.83	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015859	TSA CONSULTING GROUP INC	360854	10/05/17	722624	25695 SEP 2017 SVC	970.02	
V000015859						970.02	1
V000016057	RELIASTAR LIFE INSURANCE CO	808661	10/02/17		PYRL 11009 170929 01	3,084.70	
V000016057	RELIASTAR LIFE INSURANCE CO	808671	10/11/17		PYRL 11009 171010 01	1,472.75	
V000016057	RELIASTAR LIFE INSURANCE CO	808682	10/16/17		PYRL 11009 171013 01	5,443.00	
V000016057						10,000.45	3
V000016058	RELIASTAR LIFE INSURANCE CO457	808672	10/11/17		PYRL 11027 171010 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	808683	10/16/17		PYRL 11027 171013 01	900.00	
V000016058						962.00	2
V000016076	WEST NAVARRE PRIMARY CAFETERI	360953	10/12/17	723184	SEP 17 VPK WNP MEALS	46.80	
V000016076						46.80	1
V000016113	MIDLAND NATIONAL LIFE	808662	10/02/17		PYRL 11030 170929 01	16,401.29	
V000016113	MIDLAND NATIONAL LIFE	808673	10/11/17		PYRL 11030 171010 01	4,276.00	
V000016113	MIDLAND NATIONAL LIFE	808684	10/16/17		PYRL 11030 171013 01	42,254.33	
V000016113						62,931.62	3
V000016125	UNIVERSITY OF WEST FLORIDA	361027	10/19/17	723396	215050-1-0	8,303.00	
V000016125						8,303.00	1
V000016150	PLAYMORE WEST INC	360855	10/05/17	723015	15558	11,076.00	
V000016150	PLAYMORE WEST INC	360855	10/05/17	723015	15652	4,106.40	
V000016150						15,182.40	2
V000016165	METLIFE INC	808663	10/02/17		PYRL 11026 170929 01	165.00	
V000016165	METLIFE INC	808685	10/16/17		PYRL 11026 171013 01	1,166.00	
V000016165						1,331.00	2
V000016629	DIVISION OF ADMIN HEARINGS	360856	10/05/17	724025	4561A ESE LITI EXP	134.10	
V000016629						134.10	1
V000016723	DELL MARKETING LP	360857	10/05/17	722869	10181691972 PDC	9,016.00	
V000016723	DELL MARKETING LP	360857	10/05/17	722976	10182577938 PDC	3,925.00	
V000016723	DELL MARKETING LP	360857	10/05/17	723384	10192385185 NHS LPTP	7,695.00	
V000016723	DELL MARKETING LP	360857	10/05/17	723729	10193322879 TSA LPTP	55,872.00	
V000016723	DELL MARKETING LP	360857	10/05/17	723672	10193694600 NHS LPTP	4,104.00	
V000016723	DELL MARKETING LP	360954	10/12/17	723659	10192866832 NHS	49,442.40	
V000016723	DELL MARKETING LP	361028	10/19/17	724132	10195637118 TSA SWIT	39,063.75	
V000016723	DELL MARKETING LP	361083	10/26/17	724139	10197301616 PRE LPTP	4,617.00	
V000016723						173,735.15	8
V000016778	CDI COMPUTERS	360955	10/12/17	722903	594068 JES ST WKSTAT	8,288.00	
V000016778						8,288.00	1
V000016851	KIDS TALK PL LLC	360956	10/12/17	723211	29102 PT THRP	5,089.50	
V000016851						5,089.50	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016874	DISCOVERY EDUCATION	360957	10/12/17	722779	90139634 CW TRAINING	47,500.00	
V000016874	DISCOVERY EDUCATION	360957	10/12/17	722780	90139635 CW TRAINING	22,500.00	
V000016874	DISCOVERY EDUCATION	361029	10/19/17	722780	90139636 CW TRAINING	10,000.00	
V000016874						80,000.00	3
V000016919	UNIVERSITY OF WEST FLORIDA	361030	10/19/17	724264	2017-08-SRC	12,398.26	
V000016919						12,398.26	1
V000016993	WENDY M HOLMES	360912	10/13/17		PYRL 05019 171013 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	360958	10/12/17	722564	1436195	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360958	10/12/17	722948	1439691	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360958	10/12/17	722948	1439692	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360958	10/12/17	722949	1439731	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360958	10/12/17	722950	1439736	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360958	10/12/17	722948	1439980	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360958	10/12/17	721597	1440088	1,575.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360958	10/12/17	722950	1440093	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360958	10/12/17	722950	1440222	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	361084	10/26/17	722564	1450763	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	361084	10/26/17	722564	1450812	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	361084	10/26/17	722564	1450868	776.00	
V000017002						18,379.00	12
V000017033	CELLCO PARTNERSHIP	360858	10/05/17		9793337013 ALL DEPT.	1,122.26	
V000017033						1,122.26	1
V000017131	WOODMEN OF THE WORLD	361128	10/31/17		PYRL 08006 171010 01	1,304.11	
V000017131	WOODMEN OF THE WORLD	361128	10/31/17		PYRL 08006 171013 01	8,139.48	
V000017131	WOODMEN OF THE WORLD	361128	10/31/17		PYRL 08006 171031 01	1,847.90	
V000017131						11,291.49	3
V000017218	SANTA ROSA CO BOARD OF	360859	10/05/17		171002 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	360860	10/05/17	723202	142759,60,62 BOOKS	3,769.92	
V000017219	DELANEY EDUC ENTERPRISES INC	361031	10/19/17	723522	143179 EME BOOKS	1,761.05	
V000017219						5,530.97	2
V000017280	AIR TECH OF PENSACOLA INC	360959	10/12/17	723160	2173646	150.00	
V000017280	AIR TECH OF PENSACOLA INC	360959	10/12/17	723160	2174490	7,450.00	
V000017280	AIR TECH OF PENSACOLA INC	360959	10/12/17	723160	2174596	16,685.00	
V000017280						24,285.00	3
V000017375	INVO HEALTHCARE ASSOCIATES	360861	10/05/17	723109	76581 THERAPY	70,800.00	
V000017375	INVO HEALTHCARE ASSOCIATES	361085	10/26/17	723127	77047 THERAPY	54,097.50	
V000017375						124,897.50	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017408	FIRST FINANCIAL ADMINISTRATORS	361129	10/31/17		PYRL 08001 171013 01	549.52	
V000017408						549.52	1
V000017504	STEPHEN CLARK	360862	10/05/17	723687	17/09 WNP	30.00	
V000017504	STEPHEN CLARK	360960	10/12/17	723687	17/09 HNI	30.00	
V000017504	STEPHEN CLARK	361086	10/26/17	723687	17/09 HNP	30.00	
V000017504						90.00	3
V000017523	EARLY LEARNING COALITION OF	360863	10/05/17	722748	1-17/18 TAP AUG	1,593.20	
V000017523						1,593.20	1
V000017608	RICOH USA INC	360864	10/05/17	722644	23468187 10/01-10/31	439.17	
V000017608	RICOH USA INC	360864	10/05/17	722642	23468188 10/01-10/31	175.28	
V000017608	RICOH USA INC	361087	10/26/17	722644	23609218 11/01-11/30	439.17	
V000017608	RICOH USA INC	361087	10/26/17	722642	23609219 11/01-11/30	175.28	
V000017608						1,228.90	4
V000017666	ROOFERS MART SOUTHEAST INC	361032	10/19/17	723519	0294108-IN	12,419.56	
V000017666	ROOFERS MART SOUTHEAST INC	361032	10/19/17	723519	0294109-IN	734.40	
V000017666	ROOFERS MART SOUTHEAST INC	361032	10/19/17	723519	0294110-IN	16,433.22	
V000017666	ROOFERS MART SOUTHEAST INC	361032	10/19/17	723519	0294111-IN	3,672.00	
V000017666	ROOFERS MART SOUTHEAST INC	361088	10/26/17	722897	0292382-IN	17,363.40	
V000017666	ROOFERS MART SOUTHEAST INC	361088	10/26/17	722897	0292383-IN	22,290.88	
V000017666	ROOFERS MART SOUTHEAST INC	361088	10/26/17	722894	0292384-IN	23,609.78	
V000017666	ROOFERS MART SOUTHEAST INC	361088	10/26/17	722894	0292385-IN	833.86	
V000017666	ROOFERS MART SOUTHEAST INC	361088	10/26/17	722897	0293701-IN	1,080.00	
V000017666	ROOFERS MART SOUTHEAST INC	361088	10/26/17	722894	0293702-IN	1,340.00	
V000017666	ROOFERS MART SOUTHEAST INC	361088	10/26/17	722894	0293703-IN	2,025.00	
V000017666						101,802.10	11
V000017707	GLAZE COMMUNICATION SERVICES	360961	10/12/17	722342	17-617 TSA INSTALL	15,745.23	
V000017707						15,745.23	1
V000017809	DESTINATION KNOWLEDGE	360962	10/12/17	722591	428 LICENSES CW	49,278.12	
V000017809	DESTINATION KNOWLEDGE	360962	10/12/17	723089	434 RIPPLE EFFECTS	11,289.20	
V000017809						60,567.32	2
V000017863	BLUE CROSS BLUE SHIELD OF FL	360992	10/13/17		RISK D M 170930 01	40,552.82	
V000017863	BLUE CROSS BLUE SHIELD OF FL	360992	10/13/17		17-18/PD04 BC/BS PYT	6,908.59	
V000017863						47,461.41	2
V000017918	DAG ARCHITECTS INC	360963	10/12/17	718030	16034-1017	3,449.46	
V000017918	DAG ARCHITECTS INC	360963	10/12/17	720717	16035-1017	1,357.55	
V000017918	DAG ARCHITECTS INC	361033	10/19/17	724184	17043-1017	8,515.20	
V000017918	DAG ARCHITECTS INC	361033	10/19/17	724173	17044-1017	18,115.20	
V000017918						31,437.41	4
V000017982	TRANE USA INC	360964	10/12/17	723834	38429606	1,713.38	
V000017982	TRANE USA INC	360964	10/12/17	723834	38430501	1,175.62	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017982	TRANE USA INC	360964	10/12/17	723833	38436056	1,558.57	
V000017982	TRANE USA INC	360964	10/12/17	723833	38436093	1,065.43	
V000017982	TRANE USA INC	360964	10/12/17	723696	38462002	3,623.00	
V000017982	TRANE USA INC	361034	10/19/17	724012	38489967	1,131.48	
V000017982	TRANE USA INC	361034	10/19/17	724012	38490017	1,715.52	
V000017982						11,983.00	7
V000018059	GAIL G PATTERSON	361035	10/19/17	723147	101701 TRJ HDST HLTH	875.00	
V000018059	GAIL G PATTERSON	361089	10/26/17	723147	101702 TRJ HDST HLTH	437.50	
V000018059	GAIL G PATTERSON	361089	10/26/17	723147	101703 TRJ HDST HLTH	437.50	
V000018059						1,750.00	3
V000018141	PLAN MEMBER SERVICES CORPORATI	808664	10/02/17		PYRL 11003 170929 01	800.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	808686	10/16/17		PYRL 11003 171013 01	375.00	
V000018141						1,175.00	2
V000018186	BENCOR	361130	10/31/17		PYRL 02501 171013 01	8,035.21	
V000018186	BENCOR	361130	10/31/17		PYRL 02501 171020 01	10.50	
V000018186	BENCOR	361130	10/31/17		PYRL 02501 171031 01	41.85	
V000018186						8,087.56	3
V000018189	403B ASP	808665	10/02/17		PYRL 11005 170929 01	2,000.00	
V000018189	403B ASP	808687	10/16/17		PYRL 11005 171013 01	7,283.00	
V000018189						9,283.00	2
V000018278	STAPLES BUSINESS ADV	361090	10/26/17	722879	3355183805	3,591.00	
V000018278	STAPLES BUSINESS ADV	361090	10/26/17	724113	3355183806	3,772.50	
V000018278						7,363.50	2
V000018368	CERTIPORT INC	361036	10/19/17	723694	101617WF GBHSITE LIC	4,275.00	
V000018368						4,275.00	1
V000018503	FUELEDUCATION	360865	10/05/17	722915	INV-7829 VS WEB SVC	1,826.00	
V000018503	FUELEDUCATION	360865	10/05/17	722915	700002869 VS WEB SVC	40,275.86	
V000018503						42,101.86	2
V000018543	CAPSTONE ADAPTIVE LEARNING AND	360866	10/05/17	722673	94 OCT FTE	22,651.41	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	360965	10/12/17	722596	SEP 2017 TAPP	66.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	361091	10/26/17	724358	95 2017 LEAD	839.76	
V000018543						23,557.17	3
V000018556	PINE TERRACE BAPTIST CHURCH	360867	10/05/17	723721	2017 ALL CTY CHORUS	290.00	
V000018556						290.00	1
V000018563	FL DEPT OF LAW ENFORCEMENT	361037	10/19/17		1432196	840.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	361037	10/19/17		1432566	216.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	361037	10/19/17		1436357	12.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	361037	10/19/17		1438917	1,056.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	361037	10/19/17		1438918	1,668.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018563						3,792.00	5
V000018627	EXPLORELEARNING	361092	10/26/17	724190	1873088 WHR SITE LIC	3,295.00	
V000018627						3,295.00	1
V000018676	TOTAL ADMINISTRATRIVE SRVS COR	361038	10/19/17	722625	1112231FLEX ADMINFEE	3,483.00	
V000018676						3,483.00	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	361131	10/31/17		PYRL 08023 171013 01	105.81	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	361131	10/31/17		PYRL 08023 171031 01	685.84	
V000018707						791.65	2
V000018729	UPROMISE INVESTMENTS INC	361132	10/31/17		PYRL 08022 171013 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	361132	10/31/17		PYRL 08022 171031 01	50.00	
V000018729						150.00	2
V000018739	HEWES AND COMPANY LLC	360966	10/12/17	719582	AP#10 SMS KIT/CLSS	39,600.00	
V000018739						39,600.00	1
V000018760	COBB PEDIATRIC SPEECH	360868	10/05/17	723110	817-11A SPCH/LANG	114,153.38	
V000018760	COBB PEDIATRIC SPEECH	360967	10/12/17	723126	817-11B SPCH/LANG	43,725.00	
V000018760	COBB PEDIATRIC SPEECH	361093	10/26/17	723110	0917-10 SPCH LANG	122,093.50	
V000018760	COBB PEDIATRIC SPEECH	361093	10/26/17	723126	0917-10B SPCH LANG	41,115.00	
V000018760						321,086.88	4
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	360869	10/05/17	719529	149736	75.00	
V000018802						75.00	1
V000018925	SANTA ROSA COMPUTER CARE	361039	10/19/17	724222	582 LTC MOD HOST	1,699.95	
V000018925						1,699.95	1
V000018977	SNIFFEN & SPELLMAN PA	360968	10/12/17	722635	19026011 17929 LEGAL	1,776.58	
V000018977						1,776.58	1
V000018993	AMY & COMPANY INC	360870	10/05/17	721470	20170918.1	90.00	
V000018993	AMY & COMPANY INC	360870	10/05/17	719528	20170918.2	90.00	
V000018993						180.00	2
V000019052	IMAGINE LEARNING INC	361094	10/26/17	724152	INV29702 SSDISITELIC	9,950.00	
V000019052						9,950.00	1
V000019097	LEAH L BROWN	360871	10/05/17	723890	2017 ALL CTY CHORUS	500.00	
V000019097						500.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	361133	10/31/17		PYRL 08004 171010 01	82.05	
V000019099	AMERICAN FIDELITY ASSURANCE CO	361133	10/31/17		PYRL 08004 171013 01	641.01	
V000019099	AMERICAN FIDELITY ASSURANCE CO	361133	10/31/17		PYRL 08004 171031 01	303.33	
V000019099						1,026.39	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019131	MCCANN ASSOCIATES HOLDINGS LLC	360969	10/12/17		REPLACE W#355622	28.20	
V000019131						28.20	1
V000019140	MATTHEW DEWAYNE ROBINSON	360872	10/05/17	722575	17/09 WNP	330.00	
V000019140	MATTHEW DEWAYNE ROBINSON	360970	10/12/17	722575	17/09 HNI	30.00	
V000019140	MATTHEW DEWAYNE ROBINSON	360970	10/12/17	722575	17/09 HNP	510.00	
V000019140						870.00	3
V000019183	PAUL R GREEN PA	360873	10/05/17	722636	15-100M 1233 SRCSD	4,941.18	
V000019183						4,941.18	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	360874	10/05/17	723108	8/16-9/15/17 THERAPY	5,523.38	
V000019192						5,523.38	1
V000019200	THE FLIPPEN GROUP LLC	360875	10/05/17	723511	52732	23,300.00	
V000019200						23,300.00	1
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		PYRL 06501 170908 01	1,153.20	
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		PYRL 06501 170915 01	4,128.79	
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		PYRL 06501 170915 02	146.11	
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		PYRL 06501 170922 01	.00	
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		PYRL 06501 170929 01	827.70	
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		PYRL 06503 170908 01	1,518.40	
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		PYRL 06503 170915 01	3,828.50	
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		PYRL 06503 170915 02	114.70	
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		PYRL 06503 170925 01	18.60-	
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		PYRL 06503 170929 01	496.00	
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		PYRL 07001 170908 01	1,807.19	
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		PYRL 07001 170915 01	7,982.24	
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		PYRL 07001 170915 02	424.10	
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		PYRL 07001 170922 01	.00	
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		PYRL 07001 170929 01	2,831.63	
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		RISK C L 170930 01	6.20	
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		RISK D L 170930 01	8,254.10	
V000019226	RELIASTAR LIFE INS CO	361052	10/23/17		17-18/PD 04 ING PYMT	1,924.92-	
V000019226						31,575.34	18
V000019240	HIGHMARK LIFE INSURANCE CO	360993	10/13/17		VISION INS SEPT 17	48.22	
V000019240	HIGHMARK LIFE INSURANCE CO	361134	10/31/17		PYRL 06981 171010 01	1,065.12	
V000019240	HIGHMARK LIFE INSURANCE CO	361134	10/31/17		PYRL 06981 171013 01	3,228.96	
V000019240	HIGHMARK LIFE INSURANCE CO	361134	10/31/17		PYRL 06981 171013 02	118.56	
V000019240	HIGHMARK LIFE INSURANCE CO	361134	10/31/17		PYRL 06981 171031 01	627.66	
V000019240	HIGHMARK LIFE INSURANCE CO	361134	10/31/17		PYRL 06982 171010 01	971.55	
V000019240	HIGHMARK LIFE INSURANCE CO	361134	10/31/17		PYRL 06982 171013 01	4,545.67	
V000019240	HIGHMARK LIFE INSURANCE CO	361134	10/31/17		PYRL 06982 171013 02	83.48	
V000019240	HIGHMARK LIFE INSURANCE CO	361134	10/31/17		PYRL 06982 171031 01	838.20	
V000019240	HIGHMARK LIFE INSURANCE CO	361134	10/31/17		PYRL 06983 171010 01	470.34	
V000019240	HIGHMARK LIFE INSURANCE CO	361134	10/31/17		PYRL 06983 171013 01	1,603.98	
V000019240	HIGHMARK LIFE INSURANCE CO	361134	10/31/17		PYRL 06983 171031 01	180.90	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019240	HIGHMARK LIFE INSURANCE CO	361134	10/31/17		PYRL 06984 171010 01	754.38	
V000019240	HIGHMARK LIFE INSURANCE CO	361134	10/31/17		PYRL 06984 171013 01	2,002.07	
V000019240	HIGHMARK LIFE INSURANCE CO	361134	10/31/17		PYRL 06984 171013 02	101.05	
V000019240	HIGHMARK LIFE INSURANCE CO	361134	10/31/17		PYRL 06984 171031 01	674.37	
V000019240						17,314.51	16
V000019273	BENCOR	361135	10/31/17		PYRL 10001 171010 01	3,688.17	
V000019273	BENCOR	361135	10/31/17		PYRL 10001 171031 01	10,839.49	
V000019273						14,527.66	2
V000019351	NTALIFE BUSINESS SERVICES	361136	10/31/17		PYRL 08016 171010 01	2,151.97	
V000019351	NTALIFE BUSINESS SERVICES	361136	10/31/17		PYRL 08016 171013 01	9,793.18	
V000019351	NTALIFE BUSINESS SERVICES	361136	10/31/17		PYRL 08016 171031 01	1,379.53	
V000019351	NTALIFE BUSINESS SERVICES	361136	10/31/17		PYRL 08916 171010 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	361136	10/31/17		PYRL 08916 171013 01	909.64	
V000019351	NTALIFE BUSINESS SERVICES	361136	10/31/17		PYRL 08916 171031 01	263.90	
V000019351						14,959.72	6
V000019356	ALLISON KIRKLAND TERRELL	360971	10/12/17	722538	17/09 AUDIOLOGY	1,916.13	
V000019356						1,916.13	1
V000019388	FLORIDA DEPT OF FINANCIAL SERV	360972	10/12/17	723993	B00063004	60.00	
V000019388						60.00	1
V000019400	G L M AND ASSOCIATES INC	361095	10/26/17	724018	2017-38	1,600.00	
V000019400						1,600.00	1
V000019409	BANKRUPTCY COURT	360902	10/10/17		PYRL 05045 171010 01	300.00	
V000019409						300.00	1
V000019414	DONALD ENFINGER FLAGS & POLES	361096	10/26/17	724235	755638	270.00	
V000019414						270.00	1
V000019438	HILLER SYSTEMS	360973	10/12/17	722553	39753	1,014.75	
V000019438	HILLER SYSTEMS	360973	10/12/17	722549	40080	1,668.05	
V000019438	HILLER SYSTEMS	360973	10/12/17	722549	40081	6,514.87	
V000019438	HILLER SYSTEMS	360973	10/12/17	722553	40129	1,265.65	
V000019438	HILLER SYSTEMS	360973	10/12/17	722553	40130	620.50	
V000019438	HILLER SYSTEMS	360973	10/12/17	722553	40131	900.50	
V000019438						11,984.32	6
V000019455	INTERNAL REVENUE SERVICE	360903	10/10/17		PYRL 05047 171010 01	400.00	
V000019455						400.00	1
V000019534	FOLLETT SCHOOL SOLUTIONS INC	360974	10/12/17	722667	2122404A PSH PSYC	2,584.44	
V000019534						2,584.44	1
V000019545	CHRISTOPHER MICHAEL MANN	360876	10/05/17	723920	17/09 WNP	60.00	
V000019545	CHRISTOPHER MICHAEL MANN	360975	10/12/17	723920	17/09 HNI	90.00	

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V000019545	CHRISTOPHER MICHAEL MANN	360975	10/12/17	723920	17/09 HNP	60.00	
V000019545						210.00	3
V000019555	RANDY JAMES DAHL	360877	10/05/17	723688	17/09 SDP	30.00	
V000019555						30.00	1
V000019623	SELMAN & COMPANY LLC	361137	10/31/17		PYRL 08908 171010 01	200.00	
V000019623	SELMAN & COMPANY LLC	361137	10/31/17		PYRL 08908 171013 01	914.00	
V000019623	SELMAN & COMPANY LLC	361137	10/31/17		PYRL 08908 171031 01	67.50	
V000019623						1,181.50	3
V000019648	LIFE INS CO OF THE SOUTHWEST	808666	10/02/17		PYRL 11012 170929 01	750.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808674	10/11/17		PYRL 11012 171010 01	667.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808688	10/16/17		PYRL 11012 171013 01	15,201.46	
V000019648	LIFE INS CO OF THE SOUTHWEST	808688	10/16/17		PYRL 11013 171013 01	400.00	
V000019648						17,018.46	4
V000019651	SELF FUNDED HEALTH INSURANCE	360994	10/13/17		RISK C F 170930 01	1,312.00	
V000019651	SELF FUNDED HEALTH INSURANCE	360994	10/13/17		RISK C P 170930 01	1,087.64	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06228 171010 01	17,529.81	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06228 171013 01	59,833.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06225 171013 01	37,759.32	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06226 171010 01	12,971.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06226 171013 01	60,209.10	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06227 171010 01	10,668.15	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06227 171013 01	33,972.63	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06227 171013 02	397.80	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06220 171013 01	401.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06221 171010 01	16,279.07	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06221 171013 01	41,378.08	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06221 171013 02	1,345.60	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06222 171010 01	132,700.44	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06222 171013 01	343,331.78	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06222 171013 02	5,681.17	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06225 171010 01	7,990.72	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06224 171010 01	31,842.95	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06224 171013 01	277,260.01	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06223 171010 01	18,314.40	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06223 171013 01	107,837.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820066	10/13/17		PYRL 06223 171013 02	1,224.42	
V000019651	SELF FUNDED HEALTH INSURANCE	820067	10/31/17		PYRL 06223 171031 01	17,563.08	
V000019651	SELF FUNDED HEALTH INSURANCE	820067	10/31/17		PYRL 06224 171031 01	50,136.39	
V000019651	SELF FUNDED HEALTH INSURANCE	820067	10/31/17		PYRL 06222 171020 01	543.82-	
V000019651	SELF FUNDED HEALTH INSURANCE	820067	10/31/17		PYRL 06222 171031 01	70,433.22	
V000019651	SELF FUNDED HEALTH INSURANCE	820067	10/31/17		PYRL 06221 171020 01	101.71-	
V000019651	SELF FUNDED HEALTH INSURANCE	820067	10/31/17		PYRL 06221 171031 01	8,247.76	
V000019651	SELF FUNDED HEALTH INSURANCE	820067	10/31/17		PYRL 06226 171031 01	9,288.81	
V000019651	SELF FUNDED HEALTH INSURANCE	820067	10/31/17		PYRL 06225 171031 01	5,757.04	
V000019651	SELF FUNDED HEALTH INSURANCE	820067	10/31/17		PYRL 06228 171031 01	19,800.45	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019651	SELF FUNDED HEALTH INSURANCE	820067	10/31/17		PYRL 06227 171031 01	11,892.15	
V000019651						1,413,801.88	33
V000019659	DANIEL P HARVOTH	360878	10/05/17	722569	17/09 WNP	300.00	
V000019659	DANIEL P HARVOTH	360976	10/12/17	722569	17/09 HNP	420.00	
V000019659	DANIEL P HARVOTH	361040	10/19/17	724267	17/09/07 SCH BD MEET	90.00	
V000019659						810.00	3
V000019668	RYAN LEE COUNTS	360879	10/05/17	724098	17/09/26 SCH BD MEET	90.00	
V000019668						90.00	1
V000019690	RJ YOUNG COMPANY INC	360880	10/05/17	722640	2100209	5.98	
V000019690	RJ YOUNG COMPANY INC	360880	10/05/17	723131	2100210	3.96	
V000019690	RJ YOUNG COMPANY INC	361097	10/26/17	721631	2111112 09/06-10/05	734.78	
V000019690	RJ YOUNG COMPANY INC	361097	10/26/17	722612	2125141 09/15-10/14	148.52	
V000019690						893.24	4
V000019805	INTERPRETING ASSOCIATES LLC	361041	10/19/17	723595	917SRCSD-RMLTC SVC	3,387.00	
V000019805	INTERPRETING ASSOCIATES LLC	361098	10/26/17	723171	917SRCSD	8,789.58	
V000019805						12,176.58	2
V000019834	PESG OF FLORIDA	821047	10/10/17		SANTAROSA20171012	149,346.88	
V000019834	PESG OF FLORIDA	821048	10/23/17		SANTAROSA20171023	152,304.14	
V000019834						301,651.02	2
V000019849	HEARTLAND SCHOOL SOLUTIONS	361099	10/26/17	723011	REC000020014 FS SUB	16,562.75	
V000019849						16,562.75	1
V000019856	JIGSAW LEARNING LLC	360881	10/05/17	723661	4176 BAC LICENSES	53,280.00	
V000019856						53,280.00	1
V000019949	BUILDING LIVABLE COMMUNITIES	360882	10/05/17	723727	INV#02 2018	7,000.00	
V000019949						7,000.00	1
V000020001	SUNTRUST BANKS INC	361042	10/19/17	724166	17/10 0300	708.44	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	724167	17/10 0533	13,063.07	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	723705	17/10 0533 CR	214.22-	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722543	17/10 0599	1,307.00	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722542	17/10 0714	726.62	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	723198	17/10 1100	1,468.21	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	724181	17/10 1100 A	4,900.00	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722456	17/10 1100 B	10,671.10	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722453	17/10 1126	2,059.55	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722452	17/10 1134	2,663.43	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722448	17/10 1258	3,083.05	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722445	17/10 1589	1,139.56	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722447	17/10 1670	1,643.84	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722710	17/10 1795	1,611.87	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722449	17/10 1971	2,834.37	

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V000020001	SUNTRUST BANKS INC	361042	10/19/17	722439	17/10 2256	3,859.07	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722441	17/10 2272	1,827.70	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722444	17/10 2391	349.42	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722436	17/10 2397	22,270.76	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	723197	17/10 2397 A	12,570.73	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722432	17/10 2470	1,438.87	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722435	17/10 2520	5,044.15	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722442	17/10 2724	2,706.39	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722431	17/10 2801	808.10	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722545	17/10 2912	2,383.72	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722433	17/10 2975	313.68	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722430	17/10 3122	3,891.97	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722450	17/10 3619	630.54	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722457	17/10 3627	1,382.59	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722455	17/10 3635	673.19	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722540	17/10 3643	1,128.03	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722440	17/10 3676	3,567.21	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	720971	17/10 4302	1,292.50	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722541	17/10 4647	2,605.22	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	724194	17/10 4754	1,930.83	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	723758	17/10 4864	23,100.00	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722438	17/10 5861	1,751.03	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722451	17/10 6460	2,140.18	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722454	17/10 6765	843.53	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722434	17/10 8061	111.18	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722446	17/10 8253	1,810.67	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722544	17/10 8559	584.39	
V000020001	SUNTRUST BANKS INC	361042	10/19/17	722539	17/10 8676	1,324.22	
V000020001						153,271.90	44
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724299	17/10 0037	137.30	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724323	17/10 0059	46.36	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724284	17/10 0079	2,651.56	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724331	17/10 0225	119.30	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724334	17/10 0250	53.41	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724271	17/10 0334	47.93	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724335	17/10 0341	60.00	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724294	17/10 0401	4.50	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724312	17/10 0476	6.25	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724332	17/10 0573	724.56	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724322	17/10 0579	10.98	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724298	17/10 0651	21.89	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724289	17/10 0931	44.79	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724305	17/10 0967	19.96	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724314	17/10 0979	152.81	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724272	17/10 1203	1,000.00	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724273	17/10 1277	143.94	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724336	17/10 1299	5,270.40	

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V000020002	SUNTRUST BANKS INC	361100	10/26/17	724317	17/10 1544	38.52	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724309	17/10 1805	10.90	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724300	17/10 2058	72.40	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724290	17/10 2123	528.81	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724278	17/10 2683	601.07	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724308	17/10 2739	24.93	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724343	17/10 2868	1,915.33	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724292	17/10 3049	4,589.67	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724342	17/10 3132	2,839.73	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724345	17/10 3258	2,838.42	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724280	17/10 3296	2,941.06	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724297	17/10 3341	2,950.02	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724286	17/10 3611	30.13	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724274	17/10 3642	16.19	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724279	17/10 3707	68.37	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724313	17/10 4373	142.24	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724285	17/10 4573	136.26	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724337	17/10 4642	147.25	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724275	17/10 4894	2,238.88	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724270	17/10 5060	3,797.08	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724281	17/10 5429	56.90	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724318	17/10 5455	5,486.25	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724338	17/10 5585	12.00	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724320	17/10 5831	13.96	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724307	17/10 6210	34.18	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724303	17/10 6231	60.00	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724291	17/10 6276	9,969.35	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724346	17/10 6375	2,549.16	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724347	17/10 6375 A	1,693.35	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724276	17/10 6495	43.88	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724306	17/10 6700	109.97	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724315	17/10 6760	9.48	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724301	17/10 6777	101.44	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724304	17/10 6818	41.12	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724277	17/10 6861	105.50	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724349	17/10 6962	74.89	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724288	17/10 7269	370.80	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724282	17/10 7313	135.11	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724319	17/10 7405	1,281.21	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724310	17/10 7544	10.00	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724287	17/10 7724	58.63	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724295	17/10 8181	5,553.41	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724325	17/10 8543	83.37	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724316	17/10 8644	3.99	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724311	17/10 8906	28.66	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724283	17/10 9085	1,118.69	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724333	17/10 9100	1,602.64	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724339	17/10 9103	22.24	

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V000020002	SUNTRUST BANKS INC	361100	10/26/17	724340	17/10 9857	556.00	
V000020002	SUNTRUST BANKS INC	361100	10/26/17	724341	17/10 9946	128.00	
V000020002						67,807.81	71
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723967	17/09 0215	27.85	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723982	17/09 0383	6,653.54	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723983	17/09 0383 A	1,253.36	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723964	17/09 0481	3,194.57	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723956	17/09 0561	25,783.58	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723958	17/09 0819	2,680.71	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723968	17/09 0910	47.51	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723937	17/09 0938	2,888.50	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723938	17/09 0938 A	2,685.65	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723940	17/09 1084	9,225.71	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723941	17/09 1464	205.69	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723963	17/09 1661	323.85	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723954	17/09 1795	265.82	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723928	17/09 2141	576.95	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723939	17/09 2148	340.37	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723929	17/09 2401	190.00	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723960	17/09 2835	474.40	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723942	17/09 2875	16.89	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723927	17/09 3064	4,129.85	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723955	17/09 3106	636.50	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723943	17/09 3275	3,136.21	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723944	17/09 3303	47.95	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723930	17/09 3395	4,686.83	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723984	17/09 3461	99.00	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723945	17/09 3482	38.35	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723969	17/09 4047	385.00	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723970	17/09 4338	204.61	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723953	17/09 4442	50.97	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723932	17/09 4567	389.25	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723961	17/09 4625	397.70	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723935	17/09 4639	59.91	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723931	17/09 4823	142.96	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723962	17/09 5034	7,393.34	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723971	17/09 5404	99.98	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723972	17/09 5650	206.00	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723946	17/09 5682	1,258.72	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723973	17/09 5814	44.83	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723947	17/09 6075	778.97	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723974	17/09 6383	5,424.09	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723948	17/09 6808	1,009.89	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723975	17/09 7414	59.28	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723980	17/09 7430	9,737.09	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723934	17/09 7431	1,448.09	

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V000020003	SUNTRUST BANKS INC	360883	10/05/17	723976	17/09 8147	149.00	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723965	17/09 8895	378.30	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723923	17/09 8899	22,975.01	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723924	17/09 8899 A	6,251.84	
V000020003	SUNTRUST BANKS INC	360883	10/05/17	723925	17/09 8899 B	6,359.18	
V000020003						134,917.65	50
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724140	17/09 0052	538.79	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724047	17/09 0107	67.35	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724031	17/09 0221	63.63	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724080	17/09 0247	5,206.50	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724048	17/09 0254	812.97	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724049	17/09 0274	72.73	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724029	17/09 0292	73.01	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724026	17/09 0373	50.22	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	723059	17/09 0433 CR	99.99-	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724141	17/09 0494	1,871.78	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724092	17/09 0516	237.20	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724081	17/09 0537	2,811.30	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724109	17/09 0631	9.98	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724129	17/09 0707	554.33	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724044	17/09 0748	1,083.12	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	723999	17/09 0858	443.75	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724120	17/09 0895	4,591.73	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724038	17/09 0906	201.25	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	723565	17/09 0906 CR	41.07-	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724063	17/09 0945	4,966.05	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724023	17/09 0953	73.14	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724072	17/09 0962	13,918.20	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724099	17/09 1001	301.45	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724073	17/09 1029	50.00	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724045	17/09 1136	4,572.83	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724040	17/09 1281	39.95	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724057	17/09 1555	609.96	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724000	17/09 1632	306.64	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724087	17/09 1639	916.20	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724106	17/09 1639 A	221.00	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724064	17/09 1743	249.12	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724126	17/09 1746	1,900.40	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724001	17/09 1811	4,640.28	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	723650	17/09 1811 CR	20.00-	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724050	17/09 1850	828.00	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724014	17/09 1929	35.00	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	723676	17/09 1929 CR	333.90-	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724022	17/09 1956	417.37	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724015	17/09 1985	325.00	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724074	17/09 2171	13,042.79	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724121	17/09 2208	313.32	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724107	17/09 2223	2,381.53	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	723647	17/09 2223 CR	100.84-	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724059	17/09 2281	2,097.00	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724060	17/09 2306	833.76	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724051	17/09 2354	854.74	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724052	17/09 2407	62.50	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724041	17/09 2596	35.00	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724033	17/09 2650	160.66	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724075	17/09 2712	2,811.96	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724066	17/09 2951	12,248.60	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724067	17/09 2951 A	3,207.57	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	723537	17/09 2951 CR	173.40-	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724082	17/09 2967	5,591.25	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724127	17/09 3086	403.47	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724024	17/09 3353	70.80	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724053	17/09 3423	3,825.86	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724054	17/09 3423 A	1,181.16	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724083	17/09 3457	6,527.73	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	723605	17/09 3457 CR	244.50-	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724100	17/09 3502	228.43	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724065	17/09 3729	227.49	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724115	17/09 3789	9,673.08	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724035	17/09 3838	2,540.00	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724088	17/09 4107 BAC	2,165.76	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	723610	17/09 4107 BAC CR	419.88-	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724130	17/09 4107 RSK MGMT	379.61	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724116	17/09 4132	2,982.77	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724131	17/09 4187	122.43	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724089	17/09 4379	68.01	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724093	17/09 4427	472.65	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724055	17/09 4528	313.97	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724101	17/09 4560	3,133.11	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724108	17/09 4610	77.25	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724084	17/09 4641	5,593.41	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724020	17/09 4671	190.97	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724102	17/09 4684	409.00	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724095	17/09 4690	339.72	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724056	17/09 4716	655.44	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724058	17/09 4748	184.66	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724061	17/09 4846	687.33	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724103	17/09 5062	342.60	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724096	17/09 5185	2,837.36	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724036	17/09 5293	266.59	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724043	17/09 5352	650.79	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724027	17/09 5435	182.90	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724042	17/09 5452	95.04	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724028	17/09 5574	222.98	
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724030	17/09 5608	298.47	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	360977	10/12/17	724034	17/09 5849	295.04	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724019	17/09 5892	64.79	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724085	17/09 5912	1,213.72	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724124	17/09 5913	3,680.82	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724125	17/09 5913 A	1,577.93	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724037	17/09 6069	1,722.09	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724104	17/09 6474	8,708.51	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724016	17/09 6620	325.00	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724117	17/09 6670	12,324.67	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724122	17/09 7193	731.75	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724006	17/09 7816	242.99	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724123	17/09 8067	349.90	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724076	17/09 8140/4792	3,187.55	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724097	17/09 8662	50.00	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724002	17/09 8819	59.42	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724090	17/09 8856	16.32	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724077	17/09 8888	175.74	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724111	17/09 9328	32.31	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724039	17/09 9452	3,113.74	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724105	17/09 9531	2,529.78	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724086	17/09 9531 A	115.80	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724112	17/09 9863	1,693.47	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724062	17/09 9881	661.41	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724128	17/09 9940	5,415.35	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	723128	17/09 9940 CR	756.40-	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724021	17/09 9987	633.16	
V000020004	SUNTRUST BANKS INC	360978	10/12/17	724017	17/09 9993	325.00	
V000020004						191,108.03	116
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724211	17/10 0049	220.59	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724212	17/10 0056	125.00	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724198	17/10 0138	814.88	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724199	17/10 0238	814.88	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724215	17/10 0287	823.50	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724196	17/10 0346	664.99	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	723723	17/10 0346 CR	700.00-	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724266	17/10 0403	513.00	
V000020005	SUNTRUST BANKS INC	361101	10/26/17		17/10 0403 CR	850.00-	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724221	17/10 0437	585.68	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724216	17/10 0448	1,607.19	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724265	17/10 0460	875.00	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724200	17/10 0544	1,211.05	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724240	17/10 0545	1,659.61	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724207	17/10 0601	5,559.29	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724208	17/10 0601 A	1,740.68	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724209	17/10 0601 B	958.50	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724251	17/10 0742	896.38	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	723752	17/10 0925 CR	452.10-	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	722741	17/10 0925 CR A	191.50-	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724256	17/10 1396	804.76	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724258	17/10 1500	5,117.40	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	723754	17/10 1540 CR	459.60-	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724219	17/10 1817	1,976.74	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724259	17/10 2288	981.00	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724257	17/10 2732	635.40	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724217	17/10 2746	305.00	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724234	17/10 3071	450.00	
V000020005	SUNTRUST BANKS INC	361101	10/26/17		17/10 3071 CR	175.00-	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724254	17/10 3393	2,174.30	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724241	17/10 3395	788.60	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724253	17/10 3610	4,253.76	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724245	17/10 3666	314.34	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724226	17/10 3836	78.55	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724246	17/10 4081	491.00	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724224	17/10 4147	51.71	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724210	17/10 4222	53.16	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724293	17/10 4397	3,422.80	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724218	17/10 4434	3,242.50	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724213	17/10 4612	500.00	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724262	17/10 4726	1,002.76	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	723840	17/10 4726 CR	171.75-	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	723255	17/10 4726 CR A	500.00-	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724228	17/10 4854	60.00	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724214	17/10 4948	43.99	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724263	17/10 4997	1,750.00	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724242	17/10 5243	108.15	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724204	17/10 5300	524.59	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724202	17/10 5574	175.09	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724255	17/10 5717	60.00	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724243	17/10 6100	79.88	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724197	17/10 6295	760.09	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724244	17/10 6367	611.55	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724260	17/10 6728	3,231.82	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724230	17/10 6740	4,706.36	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724220	17/10 6950	3,852.62	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724205	17/10 7174	646.80	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724201	17/10 7185	999.69	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724223	17/10 7261	118.95	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724248	17/10 7496	245.00	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724249	17/10 7640	647.00	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724206	17/10 8046	2,152.94	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	723734	17/10 8046 CR	6.99-	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724250	17/10 8047	1,416.95	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724229	17/10 8091	5.00	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724247	17/10 8102	300.00	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724227	17/10 8473	400.00	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724269	17/10 8595	139.95	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724261	17/10 8595 A	2,028.12	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724239	17/10 9001	83.98	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724203	17/10 9254	1,350.00	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724225	17/10 9437	783.31	
V000020005	SUNTRUST BANKS INC	361101	10/26/17	724238	17/10 9923	189.25	
V000020005						69,678.14	73
V000020008	SOUTHERN MANAGEMENT ABM LLC	360884	10/05/17	722344	11369952 PRESSUREWSH	5,400.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	360979	10/12/17		11493740	151,307.67	
V000020008	SOUTHERN MANAGEMENT ABM LLC	360979	10/12/17		11493740 A	157,060.97	
V000020008	SOUTHERN MANAGEMENT ABM LLC	360979	10/12/17		11493740 B	83,259.46	
V000020008	SOUTHERN MANAGEMENT ABM LLC	361043	10/19/17	723952	11552280 CW FILTER	1,754.95	
V000020008	SOUTHERN MANAGEMENT ABM LLC	361043	10/19/17	724159	17 A+ BONUS SMS	805.00	
V000020008						399,588.05	6
V000020047	PRIORITY PROF DEVELOPMENT INC	360980	10/12/17	724013	16002 CW CONSULT9/17	3,500.00	
V000020047						3,500.00	1
V000020103	DIFFERENT ROADS TO LEARNING	360885	10/05/17	723673	160167 BAC KITS	7,328.70	
V000020103						7,328.70	1
V000020109	PERFORMANCE MATTERS LLC	360981	10/12/17	724118	105238CW LIC,CERT,CA	41,772.00	
V000020109						41,772.00	1
V000020110	SCHOOL OUTFITTERS LLC	361102	10/26/17	724188	12403042	7,182.50	
V000020110						7,182.50	1
V000020113	ORANGE TREE STAFFING LLC	361044	10/19/17	723107	251-2540 CW LANG	8,977.50	
V000020113						8,977.50	1
V000020119	HY HOLDINGS	360982	10/12/17	722629	20179535171 TELMED	8,126.00	
V000020119	HY HOLDINGS	361138	10/31/17		PYRL 06013 171010 01	21.25	
V000020119	HY HOLDINGS	361138	10/31/17		PYRL 06013 171013 01	119.00	
V000020119	HY HOLDINGS	361138	10/31/17		PYRL 06013 171031 01	21.25	
V000020119						8,287.50	4
V000020123	PREPAID LEGAL SERVICES INC	361139	10/31/17		PYRL 08024 171010 01	2,221.50	
V000020123	PREPAID LEGAL SERVICES INC	361139	10/31/17		PYRL 08024 171013 01	11,812.00	
V000020123	PREPAID LEGAL SERVICES INC	361139	10/31/17		PYRL 08024 171013 02	15.45	
V000020123	PREPAID LEGAL SERVICES INC	361139	10/31/17		PYRL 08024 171031 01	1,269.70	
V000020123						15,318.65	4
V000020140	CTR COLLABORATIVE CLASSROOM	360886	10/05/17	723476	110012 PRE BOOKS	17,758.00	
V000020140						17,758.00	1
V000020176	HCC LIFE INSURANCE COMPANY	361045	10/19/17	722627	HCL32579 OCT 17	121,369.33	
V000020176						121,369.33	1
V000020194	CONNECT ASL INC	360983	10/12/17	723389	2567 SRAINTERPRETING	300.00	
V000020194	CONNECT ASL INC	360983	10/12/17	723389	2606 SRAINTERPRETING	500.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020194	CONNECT ASL INC	361103	10/26/17	723389	2616 SRAINTERPRETING	500.00	
V000020194						1,300.00	3
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	361140	10/31/17		PYRL 03009 171010 01	4.50	
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	361140	10/31/17		PYRL 03009 171013 01	12.00	
V000020195						16.50	2
V000020269	RUTLEDGE ECENIA PA	360984	10/12/17	722605	9012017 SEP 17 CONSU	2,066.66	
V000020269						2,066.66	1
V000020278	PRO SOUND INC	360887	10/05/17	723385	49576	12,499.00	
V000020278						12,499.00	1
V000020286	EDGENUITY INC	360985	10/12/17	724094	110190 C LEARN HS	950.00	
V000020286						950.00	1
V000020292	PORTER ROOFING CONTRACTORS INC	360986	10/12/17	723985	S33342	344.75	
V000020292	PORTER ROOFING CONTRACTORS INC	360986	10/12/17	723985	S33357	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360986	10/12/17	722551	S33408	2,380.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360986	10/12/17	722551	S33409	2,890.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360986	10/12/17	724149	S33410	3,320.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360986	10/12/17	724149	S33411	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360986	10/12/17	724149	S33412	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360986	10/12/17	723005	S33413	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360986	10/12/17	724149	S33414	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360986	10/12/17	722551	S33415	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360986	10/12/17	723684	S33445	61,161.61	
V000020292	PORTER ROOFING CONTRACTORS INC	361046	10/19/17	722551	S33517	370.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361046	10/19/17	722551	S33518	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361046	10/19/17	723543	S33519	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361046	10/19/17	723005	S33520	1,330.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361046	10/19/17	722551	S33522	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361046	10/19/17	723543	S33523	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361046	10/19/17	724149	S33551	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361046	10/19/17	724149	S33552	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361046	10/19/17	724149	S33553	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361046	10/19/17	724149	S33554	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361046	10/19/17	722891	S33587	145,835.50	
V000020292	PORTER ROOFING CONTRACTORS INC	361104	10/26/17	722674	S33591	9,157.85	
V000020292	PORTER ROOFING CONTRACTORS INC	361104	10/26/17	722675	S33592	5,332.08	
V000020292	PORTER ROOFING CONTRACTORS INC	361104	10/26/17	722676	S33593	9,878.50	
V000020292						244,940.29	25
V000020301	OFFICE OF THE CHAP 13 TRUSTEE	360913	10/13/17		PYRL 05057 171013 01	1,468.00	
V000020301						1,468.00	1
V000020307	D & R WOODWORKING OF NW FL INC	361047	10/19/17	723836	5867	16,115.00	
V000020307	D & R WOODWORKING OF NW FL INC	361047	10/19/17	724182	5868	3,820.00	
V000020307	D & R WOODWORKING OF NW FL INC	361047	10/19/17	724091	5869	6,375.00	

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2017 THROUGH 10/31/2017

PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020307	D & R WOODWORKING OF NW FL INC	361047	10/19/17	723986	5870	6,375.00	
V000020307						32,685.00	4
V000020314	GULF COAST BOOKS AND MEDIA	360888	10/05/17	723419	WNP2 WNP KITS	1,843.20	
V000020314	GULF COAST BOOKS AND MEDIA	360987	10/12/17	723653	JAY1	3,080.16	
V000020314	GULF COAST BOOKS AND MEDIA	361105	10/26/17	723894	SSDP2 BOOKS	1,557.30	
V000020314						6,480.66	3
V000020331	BLOCK USA	360988	10/12/17	721933	9436319541	3,489.06	
V000020331	BLOCK USA	360988	10/12/17	721933	9436398837	2,353.16	
V000020331						5,842.22	2
V000020357	FIRST HOSPITAL LABS INC	360989	10/12/17	722620	FL00185466	1,822.10	
V000020357						1,822.10	1
V000020359	WEB BENEFIT DESIGN CORPORATION	360990	10/12/17	722875	100302 WEB DESIGN	11,496.76	
V000020359						11,496.76	1
V000020388	ARTHUR B AUSTIN	360889	10/05/17	723686	17/09 WNP	30.00	
V000020388	ARTHUR B AUSTIN	360991	10/12/17	723686	17/09 HNI	150.00	
V000020388						180.00	2
V000020393	JUDY RUSSELL ARTHUR	360890	10/05/17	723719	2017 ALL CTY CHORUS	1,000.00	
V000020393						1,000.00	1
V000020402	MICHELLE R. TREDWAY	360891	10/05/17	723720	2017 ALL CTY CHORUS	1,000.00	
V000020402						1,000.00	1
V000020411	LAWN PLUS LLC	361048	10/19/17	724155	110	5,700.00	
V000020411						5,700.00	1
V000020412	ALLIED HEALTH MEDIA	361049	10/19/17	724148	25900 CEU ED SUBSCRI	3,560.00	
V000020412						3,560.00	1
V000020426	SENSAVIS INC	361050	10/19/17	724154	INV-SANTA ROSA 1708	11,496.00	
V000020426						11,496.00	1
V000020430	DANIELLE TANTON	361106	10/26/17	724351	2016-17 TUTOR REIMBU	1,545.00	
V000020430						1,545.00	1
V000091949	NCS PEARSON INC	360892	10/05/17	723756	11324958 BAC BKLTS	12,086.90	
V000091949						12,086.90	1
						11,805,618.58	1342