

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2018 THROUGH 03/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002924 R000002924	WENDY SMITH	362263	03/08/18		PREPAID MEALS JENIFE	100.25 100.25	1
R000002925 R000002925	RACHAEL GLOVER	362384	03/15/18		PREPAID MEALS LARYN	50.00 50.00	1
R000002926 R000002926	KAREN HARROD	362385	03/15/18		REFUND APRIL PREMIUM	38.84 38.84	1
R000002927 R000002927	SHEILA THOMPSON	362386	03/15/18		REFUND INSUR PREMIUM	1,337.57 1,337.57	1
R000002928 R000002928	SANDRA WILBANKS	362387	03/15/18		REFUND INSUR PREMIUM	23.00 23.00	1
R000002929 R000002929	NINALYN OXENHAM	362388	03/15/18		REFUND INSUR PREMIUM	698.67 698.67	1
R000002930 R000002930	KRISTOPHER KEMPF	362472	03/28/18		PREPAID MEALS CHANDL	150.00 150.00	1
V000000017 V000000017 V000000017 V000000017 V000000017	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	362359 362374 362374 362436	03/09/18 03/15/18 03/15/18 03/29/18		PYRL 20001 180309 01 PYRL 20001 180315 01 PYRL 20001 180315 02 PYRL 20001 180329 01	15,661.92 141,264.58 9,216.38 70,052.86 236,195.74	4
V000000026 V000000026 V000000026 V000000026 V000000026	UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA	362437 362437 362437 362437	03/29/18 03/29/18 03/29/18 03/29/18		PYRL 13001 180309 01 PYRL 13001 180315 01 PYRL 13001 180315 02 PYRL 13001 180329 01	225.63 1,906.50 24.50 687.33 2,843.96	4
V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041	S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E	362438 362438 362438 362438 362438 362438 362438 362438 362438 362438	03/29/18 03/29/18 03/29/18 03/29/18 03/29/18 03/29/18 03/29/18 03/29/18 03/29/18 03/29/18		PYRL 09001 180315 01 PYRL 09001 180315 02 PYRL 09003 180315 01 PYRL 09004 180309 01 PYRL 09004 180315 01 PYRL 09004 180329 01 PYRL 09006 180329 01 PYRL 09007 180309 01 PYRL 09007 180329 01	25,011.70 1,016.90 72.00 2,400.00 144.00 72.00 46.15 24.00 144.00 28,930.75	9
V000000042 V000000042	AMERICAN GENERAL LIFE COMPANIE	362439	03/29/18		PYRL 08003 180315 01	84.54 84.54	1
V000000043 V000000043	AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO	362440 362440	03/29/18 03/29/18		PYRL 08005 180309 01 PYRL 08005 180315 01	364.14 520.15	

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V000000043	AMERICAN FAMILY LIFE ASSUR CO	362440	03/29/18		PYRL 08005 180329 01	76.34	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	362440	03/29/18		PYRL 08905 180309 01	584.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	362440	03/29/18		PYRL 08905 180315 01	2,239.44	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	362440	03/29/18		PYRL 08905 180329 01	494.72	
V000000043						4,279.30	6
V000000049	PROFESSIONAL INS CORP	362441	03/29/18		PYRL 08007 180315 01	38.10	
V000000049	PROFESSIONAL INS CORP	362441	03/29/18		PYRL 08907 180315 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	808824	03/01/18		PYRL 11019 180228 01	886.81	
V000000074	METROPOLITAN LIFE INS CO	808836	03/12/18		PYRL 11019 180309 01	731.81	
V000000074	METROPOLITAN LIFE INS CO	808843	03/16/18		PYRL 11019 180315 01	1,642.00	
V000000074						3,260.62	3
V000000095	AIG FINANCIAL NETWORK	362442	03/29/18		PYRL 08010 180309 01	379.93	
V000000095	AIG FINANCIAL NETWORK	362442	03/29/18		PYRL 08010 180315 01	239.52	
V000000095	AIG FINANCIAL NETWORK	362442	03/29/18		PYRL 08910 180329 01	39.26	
V000000095						658.71	3
V000000099	NEW YORK LIFE INSURANCE CO	362443	03/29/18		PYRL 08011 180329 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	808825	03/01/18		PYRL 11010 180228 01	350.00	
V000000099	NEW YORK LIFE INSURANCE CO	808844	03/16/18		PYRL 11010 180315 01	4,610.00	
V000000099						5,136.69	3
V000000106	AMERICAN HERITAGE LIFE INS	362444	03/29/18		PYRL 08002 180309 01	268.62	
V000000106	AMERICAN HERITAGE LIFE INS	362444	03/29/18		PYRL 08002 180315 01	817.57	
V000000106	AMERICAN HERITAGE LIFE INS	362444	03/29/18		PYRL 08002 180329 01	277.80	
V000000106	AMERICAN HERITAGE LIFE INS	362444	03/29/18		PYRL 08014 180315 01	87.35	
V000000106	AMERICAN HERITAGE LIFE INS	362444	03/29/18		PYRL 08014 180329 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	362444	03/29/18		PYRL 08914 180309 01	191.74	
V000000106	AMERICAN HERITAGE LIFE INS	362444	03/29/18		PYRL 08914 180315 01	1,152.97	
V000000106	AMERICAN HERITAGE LIFE INS	362444	03/29/18		PYRL 08914 180329 01	727.28	
V000000106						3,581.97	8
V000000109	LIBERTY NATIONAL LIFE INS	362445	03/29/18		PYRL 08015 180309 01	610.97	
V000000109	LIBERTY NATIONAL LIFE INS	362445	03/29/18		PYRL 08015 180315 01	617.21	
V000000109	LIBERTY NATIONAL LIFE INS	362445	03/29/18		PYRL 08015 180329 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	362445	03/29/18		PYRL 08915 180309 01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	362445	03/29/18		PYRL 08915 180315 01	450.20	
V000000109	LIBERTY NATIONAL LIFE INS	362445	03/29/18		PYRL 08915 180329 01	209.29	
V000000109						2,278.88	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	362446	03/29/18		PYRL 12001 180329 01	79.57	
V000000114						79.57	1
V000000119	BAGDAD GARCON WATER SYS	362264	03/08/18		0051 180306	311.90	
V000000119						311.90	1

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V000000166	BERRYDALE WATER SYSTEM	362265	03/08/18		0161 180301	23.00	
V000000166						23.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	362473	03/28/18	722552	LAND007205	24.84	
V000000183						24.84	1
V000000199	BOUND TO STAY BOUND BOOKS	362266	03/08/18	723205	977500 BRE BOOKS	75.96	
V000000199						75.96	1
V000000314	CHUMUCKLA WATER SYSTEM	362267	03/08/18		0061 180301	254.38	
V000000314						254.38	1
V000000317	CITY OF GULF BREEZE/UTILITY	362268	03/08/18		180307 20937 16936	1,269.01	
V000000317	CITY OF GULF BREEZE/UTILITY	362268	03/08/18		180307 9057 9078	389.35	
V000000317	CITY OF GULF BREEZE/UTILITY	362268	03/08/18		180307 9079 9102	1,477.40	
V000000317	CITY OF GULF BREEZE/UTILITY	362268	03/08/18		180307 9083 9106	1,913.78	
V000000317	CITY OF GULF BREEZE/UTILITY	362268	03/08/18		180307 9137 9158	545.11	
V000000317	CITY OF GULF BREEZE/UTILITY	362268	03/08/18		180307 9701 9722	7,010.15	
V000000317	CITY OF GULF BREEZE/UTILITY	362268	03/08/18		180307 9883 7454	1,437.38	
V000000317	CITY OF GULF BREEZE/UTILITY	362268	03/08/18		180307 9883 7460	46.71	
V000000317						14,088.89	8
V000000318	CITY OF MILTON	362389	03/15/18		0041 180313	1,792.32	
V000000318	CITY OF MILTON	362389	03/15/18		0051 180313	551.21	
V000000318	CITY OF MILTON	362389	03/15/18		0151 180313	1,927.03	
V000000318	CITY OF MILTON	362389	03/15/18		0151 180313 A	4,818.88	
V000000318	CITY OF MILTON	362389	03/15/18		0153 180313	72.71	
V000000318	CITY OF MILTON	362389	03/15/18		0191 180313	2,288.65	
V000000318	CITY OF MILTON	362389	03/15/18		0261 180313	1,907.29	
V000000318	CITY OF MILTON	362389	03/15/18		9060 180313	360.17	
V000000318	CITY OF MILTON	362389	03/15/18		0321 180313	2,308.31	
V000000318	CITY OF MILTON	362389	03/15/18		9020 180313	6,471.91	
V000000318	CITY OF MILTON	362474	03/28/18		9020 180326 DD ADMIN	163.57	
V000000318	CITY OF MILTON	362474	03/28/18		0301 180326	281.61	
V000000318	CITY OF MILTON	362474	03/28/18		0231 180326	1,474.63	
V000000318	CITY OF MILTON	362474	03/28/18		0182 180326	189.42	
V000000318	CITY OF MILTON	362474	03/28/18		0071 180326	702.04	
V000000318	CITY OF MILTON	362474	03/28/18		0131 180326	1,064.69	
V000000318						26,374.44	16
V000000384	CURRICULUM ASSOCIATES INC	362269	03/08/18	724177	90498289 GBE ASSESS	360.00	
V000000384						360.00	1
V000000453	EAST MILTON WATER SYSTEM	362270	03/08/18		0071 180301	410.63	
V000000453	EAST MILTON WATER SYSTEM	362270	03/08/18		0153 180301	10.77	
V000000453						421.40	2
V000000514	ESCAMBIA RIVER ELECTRIC	362475	03/28/18		0021 180326	13,084.26	
V000000514	ESCAMBIA RIVER ELECTRIC	362475	03/28/18		0061 180326	7,293.48	

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V000000514	ESCAMBIA RIVER ELECTRIC	362475	03/28/18		0141 180326	9,227.12	
V000000514	ESCAMBIA RIVER ELECTRIC	362475	03/28/18		0141 180326 A	13,758.41	
V000000514	ESCAMBIA RIVER ELECTRIC	362475	03/28/18		9161 180326	502.23	
V000000514						43,865.50	5
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		ADJ COWART 01/18	3.85	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		PYRL 04000 180209 01	114,120.93	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		PYRL 04000 180209 02	16,326.11	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		PYRL 04000 180209 03	229.65	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		PYRL 04000 180214 01	273.50	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		PYRL 04000 180215 01	219,172.14	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		PYRL 04000 180215 02	593,554.13	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		PYRL 04000 180215 03	28,053.02	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		PYRL 04000 180215 04	9,492.10	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		PYRL 04000 180215 05	5,137.01	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		PYRL 04000 180222 01	494.88	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		PYRL 04000 180222 02	3,268.68	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		PYRL 04000 180222 03	2,169.97	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		PYRL 04000 180227 01	1,606.04	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		PYRL 04000 180228 01	174,683.44	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		PYRL 04000 180228 02	4,727.50	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		239593	288.25-	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		239644	9.04	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		239645	6.66	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		239722	120.11	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		239991	62.98-	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		239992	57.70	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		239993	328.02	
V000000555	FLA RETIREMENT SYSTEM	802127	03/02/18		240182	2.67	
V000000555						1,173,485.92	24
V000000559	FL SCHOOL BOOK DEPOSITORY	362476	03/28/18	725854	197782	180.45	
V000000559						180.45	1
V000000646	GRAYBAR ELECTRIC CO	362477	03/28/18	726005	9302897357	4,786.22	
V000000646	GRAYBAR ELECTRIC CO	362477	03/28/18	726005	9302913002	1,871.24	
V000000646	GRAYBAR ELECTRIC CO	362477	03/28/18	726005	9302958424	82.32	
V000000646						6,739.78	3
V000000677	GULF POWER COMPANY	362271	03/08/18		0051 180307	6,215.50	
V000000677	GULF POWER COMPANY	362271	03/08/18		0071 180307	10,483.62	
V000000677	GULF POWER COMPANY	362271	03/08/18		0171 180307	1,069.19	
V000000677	GULF POWER COMPANY	362271	03/08/18		0131 180307	5,295.72	
V000000677	GULF POWER COMPANY	362271	03/08/18		0281 180307	505.88	
V000000677	GULF POWER COMPANY	362271	03/08/18		0351 180307	241.03	
V000000677	GULF POWER COMPANY	362390	03/15/18		0342 180313	10,885.23	
V000000677	GULF POWER COMPANY	362390	03/15/18		0332 180313	12,747.65	
V000000677	GULF POWER COMPANY	362390	03/15/18		0341 180313	10,432.77	
V000000677	GULF POWER COMPANY	362390	03/15/18		0351 180313	25,456.06	

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V000000677	GULF POWER COMPANY	362390	03/15/18		0361 180313	9,524.22	
V000000677	GULF POWER COMPANY	362390	03/15/18		9020 180313	7,930.12	
V000000677	GULF POWER COMPANY	362390	03/15/18		9020 180313 A	4,673.64	
V000000677	GULF POWER COMPANY	362390	03/15/18		9060 180313	3,102.72	
V000000677	GULF POWER COMPANY	362390	03/15/18		0281 180313	13,447.35	
V000000677	GULF POWER COMPANY	362390	03/15/18		0302 180313	9,545.62	
V000000677	GULF POWER COMPANY	362390	03/15/18		0311 180313	7,985.00	
V000000677	GULF POWER COMPANY	362390	03/15/18		0312 180313	14,715.85	
V000000677	GULF POWER COMPANY	362390	03/15/18		0321 180313	7,854.95	
V000000677	GULF POWER COMPANY	362390	03/15/18		0321 180313 A	7,570.82	
V000000677	GULF POWER COMPANY	362390	03/15/18		0231 180313	10,657.69	
V000000677	GULF POWER COMPANY	362390	03/15/18		0261 180313	9,555.47	
V000000677	GULF POWER COMPANY	362390	03/15/18		0271 180313	8,997.35	
V000000677	GULF POWER COMPANY	362390	03/15/18		0272 180313	7,719.72	
V000000677	GULF POWER COMPANY	362390	03/15/18		0182 180313	13,751.04	
V000000677	GULF POWER COMPANY	362390	03/15/18		0182 180313 A	20,701.59	
V000000677	GULF POWER COMPANY	362390	03/15/18		0151 180313	36,816.52	
V000000677	GULF POWER COMPANY	362390	03/15/18		0153 180313	1,244.53	
V000000677	GULF POWER COMPANY	362390	03/15/18		0101 180313	8,737.47	
V000000677	GULF POWER COMPANY	362390	03/15/18		0102 180313	11,547.37	
V000000677	GULF POWER COMPANY	362390	03/15/18		0103 180313	6,381.74	
V000000677	GULF POWER COMPANY	362390	03/15/18		0103 180313 A	15,000.33	
V000000677	GULF POWER COMPANY	362478	03/28/18		0103 180327	6,096.37	
V000000677	GULF POWER COMPANY	362478	03/28/18		0041 180328	10,112.92	
V000000677	GULF POWER COMPANY	362478	03/28/18		0191 180328	13,126.94	
V000000677	GULF POWER COMPANY	362478	03/28/18		0171 180328	8,495.27	
V000000677	GULF POWER COMPANY	362478	03/28/18		0331 180328	8,859.63	
V000000677	GULF POWER COMPANY	362478	03/28/18		0301 180328	9,931.23	
V000000677	GULF POWER COMPANY	362478	03/28/18		9020 180327	902.01	
V000000677						378,318.13	39
V000000726	HOLLEY NAVARRE WATER SYS	362272	03/08/18		0271 180305	863.41	
V000000726	HOLLEY NAVARRE WATER SYS	362272	03/08/18		0272 180305	2,057.55	
V000000726	HOLLEY NAVARRE WATER SYS	362272	03/08/18		0341 180305	897.27	
V000000726	HOLLEY NAVARRE WATER SYS	362272	03/08/18		0342 180305	1,374.44	
V000000726	HOLLEY NAVARRE WATER SYS	362391	03/15/18		0351 180313	299.09	
V000000726	HOLLEY NAVARRE WATER SYS	362391	03/15/18		0271 180312	4.70	
V000000726	HOLLEY NAVARRE WATER SYS	362479	03/28/18		9020 180326	24.68	
V000000726						5,521.14	7
V000000788	JAY ELEMENTARY SCHOOL	362273	03/08/18	723194	FEB 18 VPK JES MEALS	133.20	
V000000788						133.20	1
V000000794	JAY UTILITIES	362274	03/08/18		0141 180306	1,825.70	
V000000794						1,825.70	1
V000000827	K M S BUSINESS PRODUCTS	362275	03/08/18	722560	62965	1,995.00	
V000000827	K M S BUSINESS PRODUCTS	362275	03/08/18	722560	62980	208.00	
V000000827	K M S BUSINESS PRODUCTS	362275	03/08/18	722560	63081	75.00	

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V000000827	K M S BUSINESS PRODUCTS	362275	03/08/18	722560	63101	75.00	
V000000827	K M S BUSINESS PRODUCTS	362275	03/08/18	722560	63104	75.00	
V000000827	K M S BUSINESS PRODUCTS	362480	03/28/18	722560	63163	440.00	
V000000827	K M S BUSINESS PRODUCTS	362480	03/28/18	722560	63190	75.00	
V000000827	K M S BUSINESS PRODUCTS	362480	03/28/18	722560	63220	75.00	
V000000827	K M S BUSINESS PRODUCTS	362480	03/28/18	722560	63245	320.00	
V000000827	K M S BUSINESS PRODUCTS	362480	03/28/18	722560	63302	100.00	
V000000827	K M S BUSINESS PRODUCTS	362480	03/28/18	722560	63303	123.00	
V000000827	K M S BUSINESS PRODUCTS	362480	03/28/18	722560	63466	75.00	
V000000827	K M S BUSINESS PRODUCTS	362480	03/28/18	722560	63506	75.00	
V000000827						3,711.00	13
V000001092	PACE WATER SYSTEM INC	362276	03/08/18		0171 180301	805.85	
V000001092	PACE WATER SYSTEM INC	362276	03/08/18		0182 180301	1,975.25	
V000001092	PACE WATER SYSTEM INC	362481	03/28/18		0182 180327	186.79	
V000001092	PACE WATER SYSTEM INC	362481	03/28/18		0301 180327	30.50	
V000001092	PACE WATER SYSTEM INC	362481	03/28/18		0302 180327	1,106.85	
V000001092	PACE WATER SYSTEM INC	362481	03/28/18		0312 180327	1,227.56	
V000001092	PACE WATER SYSTEM INC	362481	03/28/18		0331 180327	1,061.93	
V000001092	PACE WATER SYSTEM INC	362481	03/28/18		0332 180327	447.90	
V000001092	PACE WATER SYSTEM INC	362481	03/28/18		0171 180327	117.68	
V000001092						6,960.31	9
V000001129	PENSACOLA NEWS JOURNAL	362482	03/28/18	723207	5858794	699.00	
V000001129						699.00	1
V000001165	POINT BAKER WATER SYSTEM	362277	03/08/18		0021 180305	567.79	
V000001165						567.79	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	362278	03/08/18	722871	2017/0007 HLTH NURSE	4,983.25	
V000001276						4,983.25	1
V000001359	AT&T FLORIDA	362483	03/28/18		N130265265-18072	15,874.09	
V000001359						15,874.09	1
V000001361	SOUTHERN ENERGY CO	362279	03/08/18	722679	106196	15,161.26	
V000001361	SOUTHERN ENERGY CO	362279	03/08/18	722679	106197	12,325.96	
V000001361	SOUTHERN ENERGY CO	362279	03/08/18	722679	106298	11,942.77	
V000001361	SOUTHERN ENERGY CO	362392	03/15/18	722679	106530	16,781.01	
V000001361	SOUTHERN ENERGY CO	362392	03/15/18	722679	106913	19,126.80	
V000001361	SOUTHERN ENERGY CO	362392	03/15/18	722679	106926	14,143.79	
V000001361	SOUTHERN ENERGY CO	362392	03/15/18	722679	106988	7,057.68	
V000001361	SOUTHERN ENERGY CO	362392	03/15/18	722679	106989	4,701.17	
V000001361	SOUTHERN ENERGY CO	362392	03/15/18	722678	107018	4,391.36	
V000001361	SOUTHERN ENERGY CO	362392	03/15/18	722679	107023	10,617.23	
V000001361	SOUTHERN ENERGY CO	362392	03/15/18	722678	107028 CR	4,391.36-	
V000001361	SOUTHERN ENERGY CO	362392	03/15/18	722678	107032	4,344.56	
V000001361	SOUTHERN ENERGY CO	362392	03/15/18	722678	107071	2,574.54	
V000001361	SOUTHERN ENERGY CO	362392	03/15/18	722679	107075 CR	10,617.23-	

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V000001361	SOUTHERN ENERGY CO	362392	03/15/18	722679	104746	11,082.22	
V000001361	SOUTHERN ENERGY CO	362392	03/15/18	722679	105581	13,078.16	
V000001361	SOUTHERN ENERGY CO	362392	03/15/18	722679	105583	11,888.15	
V000001361	SOUTHERN ENERGY CO	362392	03/15/18	722679	108078	10,536.76	
V000001361	SOUTHERN ENERGY CO	362484	03/28/18	722679	107290	10,283.65	
V000001361	SOUTHERN ENERGY CO	362484	03/28/18	722679	107291	4,676.73	
V000001361	SOUTHERN ENERGY CO	362484	03/28/18	722679	107342	8,234.72	
V000001361	SOUTHERN ENERGY CO	362484	03/28/18	722679	107343	9,409.09	
V000001361						187,349.02	22
V000001781	COPY PRODUCTS COMPANY	362393	03/15/18	720588	1500943	8.10	
V000001781						8.10	1
V000001849	KAPLANS SCHOOL SUPPLY CORP	362280	03/08/18	725761	ORD7339116	3,439.00	
V000001849	KAPLANS SCHOOL SUPPLY CORP	362280	03/08/18	725706	4700065	2,929.66	
V000001849	KAPLANS SCHOOL SUPPLY CORP	362280	03/08/18	725705	4700066	3,348.99	
V000001849						9,717.65	3
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7359 ESSEX	17.28	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7360 FIRN SMS	8,149.25	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7361 ESSEX	224.51	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7362 LG DISTANCE	11.00	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7363 ESSEX	241.78	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7364 LG DISTANCE	13.27	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7365 ESSEX	215.19	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7366 LG DISTANCE	14.66	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7367 ESSEX	1,208.12	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7368 LG DISTANCE	102.83	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7369 ESSEX	120.89	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7370 LG DISTANCE	38.11	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7371 ESSEX	17.27	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7372 LG DISTANCE	.01	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7373 ESSEX	17.27	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7374 LG DISTANCE	.01	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7375 ESSEX	51.81	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7376 LG DISTANCE	1.13	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7377 ESSEX	17.27	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7378 LG DISTANCE	.01	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7379 ESSEX	172.70	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7380 LG DISTANCE	20.11	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7381 ESSEX	241.78	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7382 LG DISTANCE	26.24	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7383 ESSEX	189.97	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7384 LG DISTANCE	16.31	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7385 ESSEX	176.20	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7386 LG DISTANCE	14.11	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7387 ESSEX	276.32	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7388 LG DISTANCE	28.18	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7389 ESSEX	145.16	

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V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7390 LG DISTANCE	20.27	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7391 ESSEX	86.35	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7392 LG DISTANCE	2.62	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7393 ESSEX	72.58	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7394 LG DISTANCE	.61	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7395 ESSEX	120.89	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7396 LG DISTANCE	4.53	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7397 ESSEX	172.70	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7398 LG DISTANCE	9.04	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7399 ESSEX	137.78	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7400 LG DISTANCE	3.88-	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7401 ESSEX	72.58	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7402 LG DISTANCE	.04	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7403 ESSEX	159.16	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7404 LG DISTANCE	.08	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7405 ESSEX	62.31	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7406 LG DISTANCE	.03	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7407 ESSEX	138.39	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7408 LG DISTANCE	2.11	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7409 ESSEX	79.58	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7410 LG DISTANCE	.12	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7411 ESSEX	79.58	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7412 LG DISTANCE	.12	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7413 ESSEX	307.82	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7414 LG DISTANCE	3.43	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7415 ESSEX	38.04	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7416 LG DISTANCE	2.56	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7417 ESSEX	148.66	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7418 LG DISTANCE	4.23	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7419 ESSEX	62.31	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7420 LG DISTANCE	4.06	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7421 ESSEX	41.54	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7422 LG DISTANCE	.56	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7423 ESSEX	17.27	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7424 LG DISTANCE	.09	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7425 ESSEX	55.31	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7426 LG DISTANCE	3.89	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7427 ESSEX	17.27	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7428 LG DISTANCE	.01	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7429 ESSEX	38.04	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7430 LG DISTANCE	1.18	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7431 ESSEX	38.04	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7432 LG DISTANCE	.95	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7433 ESSEX	134.89	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7434 LG DISTANCE	3.34	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7435 ESSEX	560.10	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7436 LG DISTANCE	4.06	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7437 ESSEX	1,034.77	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7438 LG DISTANCE	9.83	

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V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7439 ESSEX	159.16	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7440 LG DISTANCE	1.10	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7441 ESSEX	241.78	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7442 LG DISTANCE	.14	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7443 ESSEX	165.94	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7444 LG DISTANCE	1.20	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7445 ESSEX	186.70	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7446 LG DISTANCE	.78	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7447 ESSEX	41.54	
V000001871	STATE OF FLORIDA	362281	03/08/18		2M-7448 LG DISTANCE	.18	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7449 ESSEX	158.93	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7450 LG DISTANCE	1.00	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7451 ESSEX	216.74	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7452 LG DISTANCE	4.16	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7453 ESSEX	436.98	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7454 LG DISTANCE	8.09	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7455 ESSEX	155.43	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7456 LG DISTANCE	5.05	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7457 ESSEX	120.89	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7458 LG DISTANCE	3.04	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7459 ESSEX	120.89	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7460 LG DISTANCE	8.85	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7461 ESSEX	139.50	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7462 LG DISTANCE	.37	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7463 ESSEX	155.43	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7464 LG DISTANCE	10.06	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7465 ESSEX	138.16	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7466 LG DISTANCE	2.75	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7467 ESSEX	207.24	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7468 LG DISTANCE	4.02	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7469 ESSEX	207.24	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7470 LG DISTANCE	4.98	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7471 ESSEX	20.77	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7472 LG DISTANCE	.01	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7473 ESSEX	120.89	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7474 LG DISTANCE	3.16	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7475 ESSEX	228.01	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7476 LG DISTANCE	2.51	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7477 ESSEX	440.11	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7478 LG DISTANCE	2.17	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7479 ESSEX	266.05	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7480 LG DISTANCE	4.53	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7481 ESSEX	17.27	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7482 LG DISTANCE	.01	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7483 ESSEX	17.27	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7484 LG DISTANCE	.36	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7485 ESSEX	17.27	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7486 LG DISTANCE	.01	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7487 ESSEX	17.27	

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V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7488 LG DISTANCE	.01	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7489 ESSEX	627.94	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7490 LG DISTANCE	22.51	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7491 ESSEX	245.28	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7492 LG DISTANCE	13.64	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7493 ESSEX	172.70	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7494 LG DISTANCE	18.32	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7495 ESSEX	103.62	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7496 LG DISTANCE	.15	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7497 ESSEX	207.24	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7498 LG DISTANCE	8.92	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7499 ESSEX	120.89	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7500 LG DISTANCE	6.48	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7501 ESSEX	138.16	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7502 LG DISTANCE	15.73	
V000001871	STATE OF FLORIDA	362282	03/08/18		2M-7503 FIRN/WEBFILT	10,420.39	
V000001871	STATE OF FLORIDA	362282	03/08/18		21-1932 SUNCOM	116.46	
V000001871	STATE OF FLORIDA	362282	03/08/18		21-1932 SUNCOM A	55.71	
V000001871						31,878.73	147
V000002070	LARRY HALL CONSTRUCTION	362283	03/08/18	721543	AP#09 CES CLSSRM	74,833.25	
V000002070						74,833.25	1
V000002323	GREAT AMERICAN LIFE INS CO	808826	03/01/18		PYRL 11014 180228 01	2,675.00	
V000002323	GREAT AMERICAN LIFE INS CO	808837	03/12/18		PYRL 11014 180309 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	808845	03/16/18		PYRL 11014 180315 01	1,883.00	
V000002323	GREAT AMERICAN LIFE INS CO	808845	03/16/18		PYRL 11204 180315 01	325.00	
V000002323						5,333.00	4
V000002416	JOINER FILL DIRT INC	362284	03/08/18	725579	64090	3,976.03	
V000002416	JOINER FILL DIRT INC	362284	03/08/18	725579	64091	4,885.74	
V000002416	JOINER FILL DIRT INC	362485	03/28/18	725579	64141	7,020.75	
V000002416						15,882.52	3
V000002549	A E NEW JR, INC	362285	03/08/18	722416	BHE & PRE DW WORK	1,931.97	
V000002549	A E NEW JR, INC	362394	03/15/18	725271	43144 LTC CEIL/TOILE	10,349.10	
V000002549	A E NEW JR, INC	362394	03/15/18	725271	56475 HMS FENCE REPL	1,396.91	
V000002549						13,677.98	3
V000002671	HORACE MANN INSURANCE CO	362447	03/29/18		PYRL 06011 180315 01	71.72	
V000002671	HORACE MANN INSURANCE CO	362447	03/29/18		PYRL 06011 180329 01	43.86	
V000002671	HORACE MANN INSURANCE CO	362447	03/29/18		PYRL 08012 180315 01	94.41	
V000002671						209.99	3
V000002767	SCHOOL BD OF BAY COUNTY	362286	03/08/18	725983	11226 BEACON FACILIT	25,000.00	
V000002767						25,000.00	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	362448	03/29/18		PYRL 09002 180309 01	486.00	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	362448	03/29/18		PYRL 09005 180329 01	437.40	

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V000002872						923.40	2
V000002900	EQUITABLE LIFE ASSURANCE	808827	03/01/18		PYRL 11015 180228 01	900.00	
V000002900	EQUITABLE LIFE ASSURANCE	808846	03/16/18		PYRL 11015 180315 01	3,490.55	
V000002900	EQUITABLE LIFE ASSURANCE	808846	03/16/18		PYRL 11016 180315 01	1,087.00	
V000002900						5,477.55	3
V000002992	UCAC INC	362395	03/15/18	721603	59815 UNEMPL MONITOR	240.00	
V000002992						240.00	1
V000003101	WALKER CONSTRUCTION	362396	03/15/18	724629	BES CUT1TRIM4TAKEPAT	2,129.58	
V000003101	WALKER CONSTRUCTION	362396	03/15/18	724629	MHS ASPHALT/LEVEL/HA	3,437.14	
V000003101	WALKER CONSTRUCTION	362396	03/15/18	724629	MHS BASEBALL PARKING	4,471.71	
V000003101	WALKER CONSTRUCTION	362396	03/15/18	724629	MHS CEMENT WALL/ROCK	6,178.13	
V000003101	WALKER CONSTRUCTION	362396	03/15/18	724629	MHS INLET,DSPOUT2INL	3,871.11	
V000003101						20,087.67	5
V000003232	LOCKLIN TECHNICAL CENTER	362287	03/08/18	725994	18 SPR 91600 SCHOLAR	10,147.06	
V000003232	LOCKLIN TECHNICAL CENTER	362287	03/08/18	725996	18 SPR 91600 SCRUBS	35.93	
V000003232	LOCKLIN TECHNICAL CENTER	362287	03/08/18	725995	18 SPR 91600 TXT BKS	143.26	
V000003232	LOCKLIN TECHNICAL CENTER	362287	03/08/18		64/17-18 PELL GRANT	5,675.61	
V000003232	LOCKLIN TECHNICAL CENTER	362397	03/15/18		65/17-18 PELL GRANT	3,895.00	
V000003232	LOCKLIN TECHNICAL CENTER	362397	03/15/18	726010	18 SPR 91600 SPR FEE	935.00	
V000003232	LOCKLIN TECHNICAL CENTER	362397	03/15/18	726010	18 SPR 91600 TUI/FEE	1,408.00	
V000003232						22,239.86	7
V000003400	THOMPSON MECHANICAL	362486	03/28/18	725825	32018JAY	5,750.00	
V000003400						5,750.00	1
V000003439	VALIC	808828	03/01/18		PYRL 11017 180228 01	2,010.00	
V000003439	VALIC	808828	03/01/18		PYRL 11028 180228 01	800.00	
V000003439	VALIC	808828	03/01/18		PYRL 11207 180228 01	100.00	
V000003439	VALIC	808838	03/12/18		PYRL 11207 180309 01	100.00	
V000003439	VALIC	808838	03/12/18		PYRL 11017 180309 01	318.00	
V000003439	VALIC	808847	03/16/18		PYRL 11017 180315 01	11,830.44	
V000003439	VALIC	808847	03/16/18		PYRL 11028 180315 01	3,182.00	
V000003439	VALIC	808847	03/16/18		PYRL 11207 180315 01	3,669.00	
V000003439						22,009.44	8
V000003624	BILL SALTER ADVERTISING	362288	03/08/18	725528	220237	315.00	
V000003624	BILL SALTER ADVERTISING	362288	03/08/18	725466	220238	1,000.00	
V000003624						1,315.00	2
V000004655	J H I JEHLER HALSTEAD INC	362487	03/28/18	723728	170062.1-1	670.00	
V000004655						670.00	1
V000005224	T R JACKSON PREK CAFETERIA	362289	03/08/18	723167	FEB 18 VPK TRJ MEALS	180.45	
V000005224						180.45	1

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V000005648	EAST MILTON ELEM CAFETERIA	362290	03/08/18	723180	FEB 18 EME VPK MEALS	57.60	
V000005648						57.60	1
V000005835	GEORGE MARKHAM & SONS	362398	03/15/18	723915	27515	24,875.24	
V000005835						24,875.24	1
V000006399	LINCOLN NATIONAL LIFE	362449	03/29/18		PYRL 08019 180315 01	165.32	
V000006399	LINCOLN NATIONAL LIFE	362449	03/29/18		PYRL 08019 180329 01	59.53	
V000006399						224.85	2
V000006422	BERRYHILL ELEM CAFETERIA	362291	03/08/18	723981	FEB 18 VPK BHE MEALS	84.90	
V000006422						84.90	1
V000006447	EMPLOYEE FLEX PLAN	362360	03/09/18		PYRL 06204 180309 01	191.67-	
V000006447	EMPLOYEE FLEX PLAN	362360	03/09/18		PYRL 06207 180309 01	1,245.79	
V000006447	EMPLOYEE FLEX PLAN	362360	03/09/18		PYRL 06205 180309 01	1,145.83	
V000006447	EMPLOYEE FLEX PLAN	362375	03/15/18		PYRL 06205 180315 01	8,873.24	
V000006447	EMPLOYEE FLEX PLAN	362375	03/15/18		PYRL 06207 180315 01	3,354.06	
V000006447	EMPLOYEE FLEX PLAN	362375	03/15/18		PYRL 06204 180315 01	7,294.09	
V000006447	EMPLOYEE FLEX PLAN	362450	03/29/18		PYRL 06204 180329 01	42.00	
V000006447	EMPLOYEE FLEX PLAN	362450	03/29/18		PYRL 06207 180329 01	479.15	
V000006447	EMPLOYEE FLEX PLAN	362450	03/29/18		PYRL 06205 180329 01	2,349.14	
V000006447						24,591.63	9
V000006644	MEDIACOM SOUTHEAST LLC	362292	03/08/18		MAR 18 DSL WHITING	495.90	
V000006644	MEDIACOM SOUTHEAST LLC	362488	03/28/18		APR 18 DSL WHITING	495.90	
V000006644						991.80	2
V000006661	SCHMIDT CONSULTING GROUP INC	362489	03/28/18	722749	7254	7,474.62	
V000006661						7,474.62	1
V000007298	JAY HIGH SCHOOL CAFETERIA	362293	03/08/18	725421	50218 JHS A/B HONOR	10.50	
V000007298						10.50	1
V000007331	BAGDAD ELEMENTARY CAFETERIA	362294	03/08/18	723193	FEB 18 VPK BES MEALS	129.15	
V000007331						129.15	1
V000007340	CENTRAL SCHOOL/CAFETERIA	362295	03/08/18	723179	FEB 18 VPK CHS MEALS	196.20	
V000007340						196.20	1
V000007864	COMMUNITY DRUG & ALCOHOL	362296	03/08/18	723546	2282018 ECHO	24,953.00	
V000007864	COMMUNITY DRUG & ALCOHOL	362296	03/08/18	723546	2282019 RISE	27,033.00	
V000007864						51,986.00	2
V000008321	FL DEPARTMENT OF EDUCATION	362376	03/15/18		PYRL 05006 180315 01	172.21	
V000008321						172.21	1
V000009178	COLONIAL LIFE	362451	03/29/18		PYRL 08020 180309 01	13.50	
V000009178	COLONIAL LIFE	362451	03/29/18		PYRL 08020 180329 01	53.00	

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V000009178						66.50	2
V000009192	ECON O TEL	362297	03/08/18	722509	5722	64.00	
V000009192	ECON O TEL	362297	03/08/18	724581	5725	120.00	
V000009192	ECON O TEL	362297	03/08/18	723989	5726	64.00	
V000009192	ECON O TEL	362297	03/08/18	722509	5731	126.00	
V000009192	ECON O TEL	362297	03/08/18	725968	5732	262.00	
V000009192	ECON O TEL	362399	03/15/18	722427	5734	64.00	
V000009192	ECON O TEL	362399	03/15/18	724581	5735	735.00	
V000009192	ECON O TEL	362399	03/15/18	722427	5737	86.00	
						1,521.00	8
V000009381	MODERN WOODMEN OF AMERICA	362452	03/29/18		PYRL 08017 180309 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	362452	03/29/18		PYRL 08017 180315 01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	362452	03/29/18		PYRL 08017 180329 01	135.00	
V000009381	MODERN WOODMEN OF AMERICA	808848	03/16/18		PYRL 11031 180315 01	50.00	
						1,218.20	4
V000009547	PENSACOLA METAL FABRICATION	362298	03/08/18	724986	18-10033	1,931.09	
V000009547	PENSACOLA METAL FABRICATION	362298	03/08/18	724986	18-10034	1,886.09	
V000009547	PENSACOLA METAL FABRICATION	362298	03/08/18	722548	18-10038	1,958.07	
V000009547	PENSACOLA METAL FABRICATION	362298	03/08/18	724986	18-10039	1,037.50	
V000009547	PENSACOLA METAL FABRICATION	362298	03/08/18	724986	18-10040	31,681.36	
V000009547	PENSACOLA METAL FABRICATION	362490	03/28/18	726176	18-10044	17,349.41	
V000009547	PENSACOLA METAL FABRICATION	362490	03/28/18	724986	18-10045	3,250.71	
V000009547	PENSACOLA METAL FABRICATION	362490	03/28/18	723919	18-10046	1,349.78	
V000009547	PENSACOLA METAL FABRICATION	362490	03/28/18	726176	021374	125.00	
						60,569.01	9
V000009713	JEREMY R. SNOW	362299	03/08/18	723689	18/02 PHS	390.00	
V000009713	JEREMY R. SNOW	362299	03/08/18	723689	18/02 SMS	30.00	
V000009713	JEREMY R. SNOW	362299	03/08/18	723689	18/02 SSDP	30.00	
						450.00	3
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808829	03/01/18		PYRL 11025 180228 01	5,650.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808829	03/01/18		PYRL 11201 180228 01	2,000.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808849	03/16/18		PYRL 11025 180315 01	8,415.72	
						16,065.72	3
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	362361	03/09/18		PYRL 24001 180309 01	15,668.89	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	362377	03/15/18		PYRL 24001 180315 01	55,126.32	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	362377	03/15/18		PYRL 24001 180315 02	2,341.83	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	362453	03/29/18		PYRL 24001 180329 01	21,433.49	
						94,570.53	4
V000010699	TODD SMITH	362300	03/08/18	722578	18/02 SSDP	360.00	
						360.00	1
V000011387	PROFESSIONAL SERVICE	362491	03/28/18	725469	00555170	1,400.00	

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V000011387						1,400.00	1
V000011893	FL DEPT OF EDUCATION	362301	03/08/18		2018-246 ED CERT	420.00	
V000011893						420.00	1
V000012261	BAGBY ELEVATOR COMPANY, INC.	362492	03/28/18	722557	SCHED000000215393	290.72	
V000012261						290.72	1
V000012272	NAVAL AVIATION MUSEUM FOUNDATI	362302	03/08/18	725603	SALES347 NFA 2/18	33,750.00	
V000012272						33,750.00	1
V000012301	ROBERT L SAMPLE	362303	03/08/18	722576	18/02 PHS	210.00	
V000012301	ROBERT L SAMPLE	362303	03/08/18	722576	18/02 SMS	510.00	
V000012301	ROBERT L SAMPLE	362303	03/08/18	722576	18/02 SSDP	480.00	
V000012301						1,200.00	3
V000012410	OFFICE DEPOT BSD/CATALOG	362304	03/08/18	725762	109188617001	34.70	
V000012410	OFFICE DEPOT BSD/CATALOG	362304	03/08/18	725762	109192623001	1,902.66	
V000012410	OFFICE DEPOT BSD/CATALOG	362304	03/08/18	725762	109192624001	1,468.99	
V000012410	OFFICE DEPOT BSD/CATALOG	362304	03/08/18	725762	109192625001	41.40	
V000012410	OFFICE DEPOT BSD/CATALOG	362304	03/08/18	725762	109192626001	32.45	
V000012410						3,480.20	5
V000012602	SOCIAL SECURITY WIRE TRANSFER	800535	03/01/18		PYRL 02001 180222 01	7,900.58	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800535	03/01/18		PYRL 02001 180222 02	1,335.70	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800535	03/01/18		PYRL 02001 180227 01	30.28	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800535	03/01/18		PYRL 02001 180228 01	91,072.55	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800535	03/01/18		PYRL 02001 180228 02	1,110.36	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800535	03/01/18		PYRL 02002 180222 01	7,784.30	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800535	03/01/18		PYRL 02002 180222 02	1,451.98	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800535	03/01/18		PYRL 02002 180227 01	30.28	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800535	03/01/18		PYRL 02002 180228 01	91,072.55	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800535	03/01/18		PYRL 02002 180228 02	1,110.36	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800538	03/05/18		PYRL 02002 180302 01	208,146.40	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800538	03/05/18		PYRL 02001 180302 01	208,146.40	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800541	03/12/18		PYRL 02001 180309 01	66,376.18	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800541	03/12/18		PYRL 02001 180309 02	120.98	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800541	03/12/18		PYRL 02002 180309 01	66,376.18	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800541	03/12/18		PYRL 02002 180309 02	120.98	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800544	03/15/18		PYRL 02002 180314 01	163.37	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800544	03/15/18		PYRL 02001 180314 01	163.37	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800547	03/16/18		PYRL 02001 180315 01	148,484.91	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800547	03/16/18		PYRL 02001 180315 02	283,792.13	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800547	03/16/18		PYRL 02001 180315 03	20,002.42	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800547	03/16/18		PYRL 02001 180315 04	698.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800547	03/16/18		PYRL 02002 180315 01	148,484.91	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800547	03/16/18		PYRL 02002 180315 02	283,686.84	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800547	03/16/18		PYRL 02002 180315 03	15,703.81	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800547	03/16/18		PYRL 02002 180315 04	5,102.38	

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V000012602	SOCIAL SECURITY WIRE TRANSFER	800550	03/19/18		PYRL 02002 180316 01	1,012.58	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800550	03/19/18		PYRL 02001 180316 01	1,012.58	
V000012602						1,660,493.84	28
V000012603	WITHHOLDING WIRE TRANSFER	800536	03/01/18		PYRL 01000 180222 01	8,473.47	
V000012603	WITHHOLDING WIRE TRANSFER	800536	03/01/18		PYRL 01000 180228 01	142,012.59	
V000012603	WITHHOLDING WIRE TRANSFER	800536	03/01/18		PYRL 01000 180228 02	1,500.60	
V000012603	WITHHOLDING WIRE TRANSFER	800539	03/05/18		PYRL 01000 180302 01	265,058.12	
V000012603	WITHHOLDING WIRE TRANSFER	800542	03/12/18		PYRL 01000 180309 01	50,915.71	
V000012603	WITHHOLDING WIRE TRANSFER	800545	03/15/18		PYRL 01000 180314 01	2.87	
V000012603	WITHHOLDING WIRE TRANSFER	800548	03/16/18		PYRL 01000 180315 01	181,403.66	
V000012603	WITHHOLDING WIRE TRANSFER	800548	03/16/18		PYRL 01000 180315 02	386,612.64	
V000012603	WITHHOLDING WIRE TRANSFER	800548	03/16/18		PYRL 01000 180315 03	10,982.53	
V000012603	WITHHOLDING WIRE TRANSFER	800551	03/19/18		PYRL 01000 180316 01	1,203.92	
V000012603						1,048,166.11	10
V000012604	MEDICARE WIRE TRANSFER	800537	03/01/18		PYRL 02101 180222 01	1,875.45	
V000012604	MEDICARE WIRE TRANSFER	800537	03/01/18		PYRL 02101 180222 02	339.73	
V000012604	MEDICARE WIRE TRANSFER	800537	03/01/18		PYRL 02101 180227 01	7.08	
V000012604	MEDICARE WIRE TRANSFER	800537	03/01/18		PYRL 02101 180228 01	21,299.35	
V000012604	MEDICARE WIRE TRANSFER	800537	03/01/18		PYRL 02101 180228 02	259.66	
V000012604	MEDICARE WIRE TRANSFER	800537	03/01/18		PYRL 02102 180222 01	1,902.64	
V000012604	MEDICARE WIRE TRANSFER	800537	03/01/18		PYRL 02102 180222 02	312.54	
V000012604	MEDICARE WIRE TRANSFER	800537	03/01/18		PYRL 02102 180227 01	7.08	
V000012604	MEDICARE WIRE TRANSFER	800537	03/01/18		PYRL 02102 180228 01	21,299.35	
V000012604	MEDICARE WIRE TRANSFER	800537	03/01/18		PYRL 02102 180228 02	259.66	
V000012604	MEDICARE WIRE TRANSFER	800540	03/05/18		PYRL 02102 180302 01	48,679.40	
V000012604	MEDICARE WIRE TRANSFER	800540	03/05/18		PYRL 02101 180302 01	48,679.40	
V000012604	MEDICARE WIRE TRANSFER	800543	03/12/18		PYRL 02101 180309 01	15,538.88	
V000012604	MEDICARE WIRE TRANSFER	800543	03/12/18		PYRL 02101 180309 02	28.29	
V000012604	MEDICARE WIRE TRANSFER	800543	03/12/18		PYRL 02102 180309 01	15,538.88	
V000012604	MEDICARE WIRE TRANSFER	800543	03/12/18		PYRL 02102 180309 02	28.29	
V000012604	MEDICARE WIRE TRANSFER	800546	03/15/18		PYRL 02102 180314 01	57.35	
V000012604	MEDICARE WIRE TRANSFER	800546	03/15/18		PYRL 02101 180314 01	57.35	
V000012604	MEDICARE WIRE TRANSFER	800549	03/16/18		PYRL 02101 180315 01	34,909.28	
V000012604	MEDICARE WIRE TRANSFER	800549	03/16/18		PYRL 02101 180315 02	66,599.03	
V000012604	MEDICARE WIRE TRANSFER	800549	03/16/18		PYRL 02101 180315 03	4,820.63	
V000012604	MEDICARE WIRE TRANSFER	800549	03/16/18		PYRL 02101 180315 04	1,409.62	
V000012604	MEDICARE WIRE TRANSFER	800549	03/16/18		PYRL 02102 180315 01	34,909.28	
V000012604	MEDICARE WIRE TRANSFER	800549	03/16/18		PYRL 02102 180315 02	67,795.20	
V000012604	MEDICARE WIRE TRANSFER	800549	03/16/18		PYRL 02102 180315 03	3,659.71	
V000012604	MEDICARE WIRE TRANSFER	800549	03/16/18		PYRL 02102 180315 04	1,374.37	
V000012604	MEDICARE WIRE TRANSFER	800552	03/19/18		PYRL 02102 180316 01	236.82	
V000012604	MEDICARE WIRE TRANSFER	800552	03/19/18		PYRL 02101 180316 01	236.82	
V000012604						392,121.14	28
V000012961	PEDIATRIC SERVICES OF AMERICA	362305	03/08/18	722823	18/01 LPN SERVICES	35,761.31	
V000012961	PEDIATRIC SERVICES OF AMERICA	362305	03/08/18	723200	18/01 LPN SVC TRJ	3,060.96	
V000012961	PEDIATRIC SERVICES OF AMERICA	362305	03/08/18	722872	18/01 RN SVC TRJ	2,981.48	

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V000012961	PEDIATRIC SERVICES OF AMERICA	362305	03/08/18	722781	18/01 SHT SERVICES	63,003.80	
V000012961	PEDIATRIC SERVICES OF AMERICA	362400	03/15/18	722823	18/02 LPN SERVICES	42,429.83	
V000012961	PEDIATRIC SERVICES OF AMERICA	362400	03/15/18	723200	18/02 LPN SVC TRJ	3,033.63	
V000012961	PEDIATRIC SERVICES OF AMERICA	362400	03/15/18	722872	18/02 RN SVC TRJ	3,502.05	
V000012961	PEDIATRIC SERVICES OF AMERICA	362400	03/15/18	722781	18/02 SHT SERVICES	73,881.50	
V000012961						227,654.56	8
V000013081	SODEXO SCHOOL SERVICES	362306	03/08/18		17/18-07 1001191801	402,643.43	
V000013081	SODEXO SCHOOL SERVICES	362306	03/08/18		17/18-07 1001191801A	444,544.85	
V000013081	SODEXO SCHOOL SERVICES	362306	03/08/18		17/18-07 1001191801B	127,263.39	
V000013081	SODEXO SCHOOL SERVICES	362306	03/08/18		17/18-07 1001191801C	18,236.03-	
V000013081	SODEXO SCHOOL SERVICES	362306	03/08/18		17/18-07 1001191801D	20,133.78-	
V000013081	SODEXO SCHOOL SERVICES	362306	03/08/18		17/18-07 1001191801E	5,763.86-	
V000013081	SODEXO SCHOOL SERVICES	362306	03/08/18		17/18-07 1001191801F	3,079.76-	
V000013081	SODEXO SCHOOL SERVICES	362306	03/08/18		17/18-07 1001191801G	9,393.63-	
V000013081	SODEXO SCHOOL SERVICES	362306	03/08/18		17/18-07 1001191801H	4,177.49-	
V000013081	SODEXO SCHOOL SERVICES	362306	03/08/18		17/18-07 1001191801I	10,259.23-	
V000013081	SODEXO SCHOOL SERVICES	362306	03/08/18		17/18-07 1001191801J	6,437.38-	
V000013081	SODEXO SCHOOL SERVICES	362306	03/08/18		17/18-07 1001191801K	5,974.95-	
V000013081	SODEXO SCHOOL SERVICES	362493	03/28/18		17/18-08 1001198936	495,654.63	
V000013081	SODEXO SCHOOL SERVICES	362493	03/28/18		17/18-08 1001198936A	547,235.33	
V000013081	SODEXO SCHOOL SERVICES	362493	03/28/18		17/18-08 1001198936B	156,661.41	
V000013081	SODEXO SCHOOL SERVICES	362493	03/28/18		17/18-08 1001198936C	25,443.41-	
V000013081	SODEXO SCHOOL SERVICES	362493	03/28/18		17/18-08 1001198936D	28,091.20-	
V000013081	SODEXO SCHOOL SERVICES	362493	03/28/18		17/18-08 1001198936E	8,041.89-	
V000013081	SODEXO SCHOOL SERVICES	362493	03/28/18		17/18-08 1001198936F	5,691.66-	
V000013081	SODEXO SCHOOL SERVICES	362493	03/28/18		17/18-08 1001198936G	8,634.36-	
V000013081	SODEXO SCHOOL SERVICES	362493	03/28/18		17/18-08 1001198936H	4,798.61-	
V000013081	SODEXO SCHOOL SERVICES	362493	03/28/18		17/18-08 1001198936I	9,293.14-	
V000013081	SODEXO SCHOOL SERVICES	362493	03/28/18		17/18-08 1001198936J	5,984.64-	
V000013081	SODEXO SCHOOL SERVICES	362493	03/28/18		17/18-08 1001198936K	5,221.94-	
V000013081						1,989,346.08	24
V000013298	IVANCO, INC.	362307	03/08/18	725677	AP#01 HNI FIRE ALARM	54,109.35	
V000013298	IVANCO, INC.	362307	03/08/18	722556	C-11926	1,022.00	
V000013298	IVANCO, INC.	362401	03/15/18	722556	C-11928	3,946.00	
V000013298	IVANCO, INC.	362401	03/15/18	722556	C-11930	7,200.68	
V000013298	IVANCO, INC.	362401	03/15/18	722556	C-11931	694.00	
V000013298	IVANCO, INC.	362401	03/15/18	722556	C-11932	852.00	
V000013298	IVANCO, INC.	362401	03/15/18	722556	C-11933	604.00	
V000013298	IVANCO, INC.	362401	03/15/18	722556	C-11934	348.00	
V000013298	IVANCO, INC.	362494	03/28/18	722556	C-11935	3,141.00	
V000013298	IVANCO, INC.	362494	03/28/18	722556	C-11936	100.00	
V000013298	IVANCO, INC.	362494	03/28/18	722556	C-11937	4,330.00	
V000013298	IVANCO, INC.	362494	03/28/18	722556	S-20052	267.00	
V000013298	IVANCO, INC.	362494	03/28/18	722556	C-11906	1,264.00	
V000013298						77,878.03	13
V000013453	U S DEPARTMENT OF EDUCATION	362362	03/09/18		PYRL 05010 180309 01	157.11	

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V000013453 V000013453	U S DEPARTMENT OF EDUCATION	362378	03/15/18		PYRL 05010 180315 01	2,133.88 2,290.99	2
V000013595 V000013595 V000013595 V000013595	LEARNING ACADEMY OF SANTA ROSA LEARNING ACADEMY OF SANTA ROSA LEARNING ACADEMY OF SANTA ROSA	362308 362308 362495	03/08/18 03/08/18 03/28/18	725784 722740 726197	18/02 CAP OUTLAY 18/03 FTE 18 OCT-FEB FTE REF	2,901.00 79,723.05 42,350.40 124,974.45	3
V000013913 V000013913	US FOOD SERVICE	362309	03/08/18	722765	1980531 WNP SNACKS	316.75 316.75	1
V000014150 V000014150	CDWG INC	362310	03/08/18	725773	LTG9554 TSA DUALBND	69,856.80 69,856.80	1
V000014281 V000014281	PROFESSIONAL EDUCATORS NETWORK	362454	03/29/18		PYRL 12002 180315 01	72.00 72.00	1
V000014293 V000014293 V000014293	SEAN P REILLY SEAN P REILLY	362311 362311	03/08/18 03/08/18	722573 722573	18/02 HNI 18/02 WNP	270.00 180.00 450.00	2
V000014519 V000014519 V000014519	FLSDU FLSDU	804236 804237	03/09/18 03/15/18		PYRL 03008 180309 01 PYRL 03008 180315 01	524.20 3,408.84 3,933.04	2
V000014541 V000014541	DISCOUNT SCHOOL SUPPLY	362402	03/15/18	725766	P36637070102	3,478.65 3,478.65	1
V000014739 V000014739	MIDWAY WATER SYSTEM	362403	03/15/18		0361 180312	673.14 673.14	1
V000014989 V000014989 V000014989	CHARLES S RHEIN CHARLES S RHEIN	362312 362312	03/08/18 03/08/18	722574 722574	18/02 PHS 18/02 SSDP	480.00 180.00 660.00	2
V000015120 V000015120 V000015120 V000015120 V000015120 V000015120 V000015120 V000015120	COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO	362455 362455 362455 362455 362455 362455 362455	03/29/18 03/29/18 03/29/18 03/29/18 03/29/18 03/29/18 03/29/18		PYRL 07002 180309 01 PYRL 07002 180315 01 PYRL 07002 180329 01 PYRL 07902 180309 01 PYRL 07902 180315 01 PYRL 07902 180329 01	90.95 421.84 133.84 280.11 1,624.41 426.25 2,977.40	6
V000015304 V000015304	CONSTANGY BROOKS & SMITH LLC	362496	03/28/18	722634	492435	502.50 502.50	1
V000015653 V000015653 V000015653	FLORIDA COMBINED LIFE DENTAL FLORIDA COMBINED LIFE DENTAL FLORIDA COMBINED LIFE DENTAL	362365 362365 362365	03/12/18 03/12/18 03/12/18		PYRL 06230 180215 01 PYRL 06231 180209 01 PYRL 06231 180214 01	53.14 14,280.42 120.88-	

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V000015653	FLORIDA COMBINED LIFE DENTAL	362365	03/12/18		PYRL 06231 180215 01	22,196.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	362365	03/12/18		PYRL 06231 180215 02	41,344.75	
V000015653	FLORIDA COMBINED LIFE DENTAL	362365	03/12/18		PYRL 06231 180215 03	376.69	
V000015653	FLORIDA COMBINED LIFE DENTAL	362365	03/12/18		PYRL 06231 180222 01	23.22-	
V000015653	FLORIDA COMBINED LIFE DENTAL	362365	03/12/18		PYRL 06231 180228 01	10,479.83	
V000015653	FLORIDA COMBINED LIFE DENTAL	362365	03/12/18		PYRL 06231 180228 02	197.27	
V000015653	FLORIDA COMBINED LIFE DENTAL	362365	03/12/18		PYRL 06232 180209 01	2,366.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	362365	03/12/18		PYRL 06232 180215 01	6,201.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	362365	03/12/18		PYRL 06232 180228 01	1,101.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	362365	03/12/18		RISK D D 180228 01	14,330.48	
V000015653	FLORIDA COMBINED LIFE DENTAL	362365	03/12/18		RISK D I 180228 01	306.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	362365	03/12/18		RISK D O 180228 01	20.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	362365	03/12/18		17-18/PD09 FL/CD PYT	1,478.30	
V000015653						114,589.72	16
V000015654	FLORIDA COMBINED LIFE INS CO	362456	03/29/18		BRITTANY KIRK 1705	5.46	
V000015654	FLORIDA COMBINED LIFE INS CO	362456	03/29/18		JENNIFER MAHONEY ADJ	30.06-	
V000015654	FLORIDA COMBINED LIFE INS CO	362456	03/29/18		JOAN JACKSON 110	45.90	
V000015654	FLORIDA COMBINED LIFE INS CO	362456	03/29/18		MINDY CLAYTON ADJ	8.94-	
V000015654	FLORIDA COMBINED LIFE INS CO	362456	03/29/18		PYRL 06012 180309 01	2,959.30	
V000015654	FLORIDA COMBINED LIFE INS CO	362456	03/29/18		PYRL 06012 180315 01	15,624.59	
V000015654	FLORIDA COMBINED LIFE INS CO	362456	03/29/18		PYRL 06012 180315 02	845.75	
V000015654	FLORIDA COMBINED LIFE INS CO	362456	03/29/18		PYRL 06012 180329 01	5,321.34	
V000015654	FLORIDA COMBINED LIFE INS CO	362456	03/29/18		SARAH MOREL 1427-8	3.67	
V000015654	FLORIDA COMBINED LIFE INS CO	362456	03/29/18		SARAH MOREL ADJ	11.06-	
V000015654	FLORIDA COMBINED LIFE INS CO	362456	03/29/18		SARAH MOREL ADJ1	11.06-	
V000015654	FLORIDA COMBINED LIFE INS CO	362456	03/29/18		T.WEIDENHAMER ADJ	42.20-	
V000015654	FLORIDA COMBINED LIFE INS CO	362456	03/29/18		T.WEIDENHAMER 7275-6	10.99	
V000015654						24,713.68	13
V000015707	FERGUSON ENTERPRISES	362497	03/28/18	725426	3976936	7,102.73	
V000015707						7,102.73	1
V000015852	LAKESHORE LEARNING MATERIALS	362313	03/08/18	725708	3300680218 TRJ MISC	3,473.44	
V000015852						3,473.44	1
V000016041	FL DEPT OF INSURANCE	362498	03/28/18		010118-033118 INST#3	4,326.16	
V000016041						4,326.16	1
V000016057	RELIASTAR LIFE INSURANCE CO	808830	03/01/18		PYRL 11009 180228 01	4,886.87	
V000016057	RELIASTAR LIFE INSURANCE CO	808839	03/12/18		PYRL 11009 180309 01	1,412.75	
V000016057	RELIASTAR LIFE INSURANCE CO	808850	03/16/18		PYRL 11009 180315 01	5,593.00	
V000016057						11,892.62	3
V000016058	RELIASTAR LIFE INSURANCE CO457	808840	03/12/18		PYRL 11027 180309 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	808851	03/16/18		PYRL 11027 180315 01	900.00	
V000016058						962.00	2
V000016076	WEST NAVARRE PRIMARY CAFETERI	362314	03/08/18	725583	18/02 WNP VPK MEALS	54.00	

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V000016076						54.00	1
V000016113	MIDLAND NATIONAL LIFE	808831	03/01/18		PYRL 11030 180228 01	16,320.85	
V000016113	MIDLAND NATIONAL LIFE	808841	03/12/18		PYRL 11030 180309 01	4,075.00	
V000016113	MIDLAND NATIONAL LIFE	808852	03/16/18		PYRL 11030 180315 01	41,189.33	
V000016113						61,585.18	3
V000016150	PLAYMORE WEST INC	362315	03/08/18	724628	X16077	11,281.26	
V000016150	PLAYMORE WEST INC	362315	03/08/18	724628	15962	29,711.98	
V000016150	PLAYMORE WEST INC	362499	03/28/18	724434	16273	3,435.30	
V000016150						44,428.54	3
V000016165	METLIFE INC	808832	03/01/18		PYRL 11026 180228 01	165.00	
V000016165	METLIFE INC	808853	03/16/18		PYRL 11026 180315 01	1,166.00	
V000016165						1,331.00	2
V000016502	UNITED STATES TREASURY	362404	03/15/18		CP161 QTR 12/31/17	27.20	
V000016502						27.20	1
V000016617	CARR RIGGS & INGRAM LLC	362405	03/15/18	722611	16413030 AUDIT	10,000.00	
V000016617						10,000.00	1
V000016723	DELL MARKETING LP	362316	03/08/18	724586	10210262914 LAPTOP	16,929.00	
V000016723	DELL MARKETING LP	362406	03/15/18	725137	10214921560 TSA LPTP	20,007.00	
V000016723	DELL MARKETING LP	362406	03/15/18	725796	10229151298 TSA	52,800.00	
V000016723	DELL MARKETING LP	362406	03/15/18	725875	10229301077	2,832.00	
V000016723	DELL MARKETING LP	362406	03/15/18	725582	10229633843	34,568.16	
V000016723	DELL MARKETING LP	362500	03/28/18	725856	10229411230	5,238.00	
V000016723						132,374.16	6
V000016851	KIDS TALK PL LLC	362407	03/15/18	723211	29135 PT THRP	5,031.50	
V000016851						5,031.50	1
V000016919	UNIVERSITY OF WEST FLORIDA	362408	03/15/18	726012	2018-01-SRC DUAL ENR	13,133.75	
V000016919						13,133.75	1
V000016993	WENDY M HOLMES	362379	03/15/18		PYRL 05019 180315 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	362317	03/08/18	722564	1557809	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362317	03/08/18	722564	1557869	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362317	03/08/18	722564	1557942	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362409	03/15/18	722564	1569807	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362409	03/15/18	722948	1574096	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362409	03/15/18	722948	1574098	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362409	03/15/18	722950	1574104	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362409	03/15/18	721597	1574268	1,575.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362409	03/15/18	722949	1574324	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362409	03/15/18	722948	1574461	2,225.00	

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V000017002	MOBILE MODULAR MANAGEMENT CORP	362409	03/15/18	722950	1574521	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	362409	03/15/18	722950	1574656	450.00	
V000017002						18,379.00	12
V000017033	CELLCO PARTNERSHIP	362318	03/08/18		9802293997 ALL DEPT.	424.69	
V000017033						424.69	1
V000017131	WOODMEN OF THE WORLD	362457	03/29/18		PYRL 08006 180309 01	1,253.11	
V000017131	WOODMEN OF THE WORLD	362457	03/29/18		PYRL 08006 180315 01	7,637.61	
V000017131	WOODMEN OF THE WORLD	362457	03/29/18		PYRL 08006 180329 01	1,822.46	
V000017131						10,713.18	3
V000017218	SANTA ROSA CO BOARD OF	362319	03/08/18		180305 MARINE LAB	117.37	
V000017218						117.37	1
V000017313	CONKLIN METAL INDUSTRIES	362320	03/08/18	724572	0000450237	2,609.17	
V000017313						2,609.17	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	362458	03/29/18		PYRL 08001 180315 01	549.52	
V000017408						549.52	1
V000017504	STEPHEN CLARK	362321	03/08/18	723687	18/02 HNI	360.00	
V000017504	STEPHEN CLARK	362321	03/08/18	723687	18/02 WNP	90.00	
V000017504						450.00	2
V000017666	ROOFERS MART SOUTHEAST INC	362322	03/08/18	723264	0301605-IN	2,568.36	
V000017666						2,568.36	1
V000017707	GLAZE COMMUNICATION SERVICES	362410	03/15/18	725578	18-082 GBM CABLING	1,003.96	
V000017707	GLAZE COMMUNICATION SERVICES	362410	03/15/18	724955	18-094	32,987.50	
V000017707						33,991.46	2
V000017809	DESTINATION KNOWLEDGE	362411	03/15/18	725851	500 RIPPLE EFFECTS	4,318.00	
V000017809	DESTINATION KNOWLEDGE	362501	03/28/18	726180	512 LANGARTS LICRENU	31,450.00	
V000017809						35,768.00	2
V000017863	BLUE CROSS BLUE SHIELD OF FL	362366	03/12/18		RISK D M 180228 01	40,663.43	
V000017863	BLUE CROSS BLUE SHIELD OF FL	362366	03/12/18		17-18/PD09 BC/BS PYT	8,208.27	
V000017863						48,871.70	2
V000017918	DAG ARCHITECTS INC	362412	03/15/18	720717	16035-0318	1,131.29	
V000017918	DAG ARCHITECTS INC	362412	03/15/18	721281	16072-0318	16,719.68	
V000017918	DAG ARCHITECTS INC	362502	03/28/18	725776	17076-0318	137,105.64	
V000017918						154,956.61	3
V000017982	TRANE USA INC	362323	03/08/18	725587	38816358	1,083.52	
V000017982	TRANE USA INC	362413	03/15/18	725781	38838733	1,760.44	
V000017982	TRANE USA INC	362413	03/15/18	725781	38838758	1,176.56	
V000017982	TRANE USA INC	362503	03/28/18	725322	38810548	3,936.00	

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V000017982						7,956.52	4
V000018035	DURHAM SCHOOL SERVICES LP	362414	03/15/18		91538691	724,349.80	
V000018035	DURHAM SCHOOL SERVICES LP	362504	03/28/18		91538683	8,711.84	
V000018035						733,061.64	2
V000018059	GAIL G PATTERSON	362324	03/08/18	723147	21804 TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	362415	03/15/18	725969	31801 TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	362505	03/28/18	725969	31802 TRJ HDST HEALT	437.50	
V000018059						1,312.50	3
V000018141	PLAN MEMBER SERVICES CORPORATI	808833	03/01/18		PYRL 11003 180228 01	800.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	808854	03/16/18		PYRL 11003 180315 01	375.00	
V000018141						1,175.00	2
V000018186	BENCOR	362459	03/29/18		PYRL 02501 180309 01	79.24	
V000018186	BENCOR	362459	03/29/18		PYRL 02501 180314 01	99.02	
V000018186	BENCOR	362459	03/29/18		PYRL 02501 180315 01	9,435.48	
V000018186						9,613.74	3
V000018189	403B ASP	808834	03/01/18		PYRL 11005 180228 01	2,200.00	
V000018189	403B ASP	808855	03/16/18		PYRL 11005 180315 01	5,450.00	
V000018189						7,650.00	2
V000018368	CERTIPORT INC	362506	03/28/18	725801	11551139 PHS LICENSE	4,195.00	
V000018368						4,195.00	1
V000018383	TOM BARROW CO INC	362507	03/28/18	724587	1126063	10,068.00	
V000018383	TOM BARROW CO INC	362507	03/28/18	724587	1126065	2,600.00	
V000018383	TOM BARROW CO INC	362507	03/28/18	724587	1126071	8,275.00	
V000018383	TOM BARROW CO INC	362507	03/28/18	724587	1128477	800.00	
V000018383	TOM BARROW CO INC	362507	03/28/18	724587	1128480	900.00	
V000018383	TOM BARROW CO INC	362507	03/28/18	724587	1129085	105,040.00	
V000018383						127,683.00	6
V000018490	RESOLUTIONS IN SPECIAL EDUC	362325	03/08/18	725824	14003 REG FEE CONF	550.00	
V000018490						550.00	1
V000018511	FLORIDA VIRTUAL SCHOOL	362508	03/28/18	722916	C-000419-21626 FEES	64,218.00	
V000018511						64,218.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	362326	03/08/18	722596	FEB 2018 TAPP	560.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	362326	03/08/18	722673	100 2018 FTE	2,038.00	
V000018543						2,598.00	2
V000018563	FL DEPT OF LAW ENFORCEMENT	362416	03/15/18		1543566	348.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	362416	03/15/18		1547358	2.75	
V000018563	FL DEPT OF LAW ENFORCEMENT	362509	03/28/18		1549919	768.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	362509	03/28/18		1549920	1,368.00	

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V000018563	FL DEPT OF LAW ENFORCEMENT	362509	03/28/18		1543196	36.00	
V000018563						2,522.75	5
V000018627	EXPLORELEARNING	362510	03/28/18	725423	1927108 LIC RENEW	2,945.00	
V000018627						2,945.00	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	362460	03/29/18		PYRL 08023 180315 01	83.03	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	362460	03/29/18		PYRL 08023 180329 01	685.84	
V000018707						768.87	2
V000018729	UPROMISE INVESTMENTS INC	362461	03/29/18		PYRL 08022 180315 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	362461	03/29/18		PYRL 08022 180329 01	50.00	
V000018729						150.00	2
V000018739	HEWES AND COMPANY LLC	362417	03/15/18	724326	AP#04 DAD ADMIN	331,303.90	
V000018739	HEWES AND COMPANY LLC	362511	03/28/18	719582	AP#04 SMS KIT/CLSS R	7,405.00	
V000018739	HEWES AND COMPANY LLC	362511	03/28/18	719582	AP#05 SMS KIT/CLSS R	9,214.98	
V000018739	HEWES AND COMPANY LLC	362511	03/28/18	719582	AP#06 SMS KIT/CLSS R	8,850.00	
V000018739	HEWES AND COMPANY LLC	362511	03/28/18	719582	AP#07 SMS KIT/CLSS R	10,925.00	
V000018739	HEWES AND COMPANY LLC	362511	03/28/18	719582	AP#08 SMS KIT/CLSS R	10,090.00	
V000018739	HEWES AND COMPANY LLC	362511	03/28/18	719582	AP#09 SMS KIT/CLSS R	3,875.03	
V000018739	HEWES AND COMPANY LLC	362511	03/28/18	719582	AP#10 SMS KIT/CLSS R	4,400.00	
V000018739	HEWES AND COMPANY LLC	362511	03/28/18	719582	AP#11 SMS KIT/CLSS R	7,672.27	
V000018739	HEWES AND COMPANY LLC	362511	03/28/18	719582	AP#11ASMS KIT/CLSS R	625.32-	
V000018739	HEWES AND COMPANY LLC	362511	03/28/18	719582	AP#01 SMS KIT/CLSS R	4,650.00	
V000018739	HEWES AND COMPANY LLC	362511	03/28/18	719582	AP#02 SMS KIT/CLSS R	3,300.00	
V000018739	HEWES AND COMPANY LLC	362511	03/28/18	719582	AP#03 SMS KIT/CLSS R	8,000.00	
V000018739						409,060.86	13
V000018760	COBB PEDIATRIC SPEECH	362327	03/08/18	723110	0118-14 SPCH LANG	123,611.05	
V000018760	COBB PEDIATRIC SPEECH	362327	03/08/18	723110	2/16/18 CREDITJORDAN	157.50-	
V000018760	COBB PEDIATRIC SPEECH	362512	03/28/18	723126	218-13 SPCH LANG	41,113.00	
V000018760						164,566.55	3
V000018794	FLORIDA HOSA	362328	03/08/18	725841	99412101	595.00	
V000018794						595.00	1
V000018912	AEROMECHANICAL LLC	362329	03/08/18	724550	74850	10,650.00	
V000018912	AEROMECHANICAL LLC	362418	03/15/18	724550	74995	1,500.00	
V000018912						12,150.00	2
V000018977	SNIFFEN & SPELLMAN PA	362419	03/15/18	722635	19026-002 18772 LEGA	1,535.00	
V000018977	SNIFFEN & SPELLMAN PA	362419	03/15/18	722635	19026-007 18773 LEGA	245.00	
V000018977						1,780.00	2
V000018996	IXL LEARNING INC	362330	03/08/18	725591	S324035 WNP SITE LIC	10,658.00	
V000018996	IXL LEARNING INC	362330	03/08/18	725591	S324367 WNP SITE LIC	1,463.00	
V000018996						12,121.00	2

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V000019099	AMERICAN FIDELITY ASSURANCE CO	362462	03/29/18		PYRL 08004 180309 01	82.05	
V000019099	AMERICAN FIDELITY ASSURANCE CO	362462	03/29/18		PYRL 08004 180315 01	478.51	
V000019099	AMERICAN FIDELITY ASSURANCE CO	362462	03/29/18		PYRL 08004 180329 01	303.33	
V000019099						863.89	3
V000019114	PTM DOCUMENT SYSTEMS, INC	362420	03/15/18	725837	66467 Z FLD CK STOCK	1,699.00	
V000019114						1,699.00	1
V000019140	MATTHEW DEWAYNE ROBINSON	362331	03/08/18	722575	18/02 HNP	570.00	
V000019140	MATTHEW DEWAYNE ROBINSON	362331	03/08/18	722575	18/02 WNP	150.00	
V000019140						720.00	2
V000019179	HALIFAX MEDIA HOLDINGS LLC	362421	03/15/18	722607	6023831-0218	943.00	
V000019179						943.00	1
V000019183	PAUL R GREEN PA	362422	03/15/18	722636	15-100M 1238 SRCSD	7,310.21	
V000019183						7,310.21	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	362332	03/08/18	723108	228	2,597.00	
V000019192						2,597.00	1
V000019226	RELIASTAR LIFE INS CO	362367	03/12/18		PYRL 06501 180209 01	1,470.95	
V000019226	RELIASTAR LIFE INS CO	362367	03/12/18		PYRL 06501 180214 01	7.30-	
V000019226	RELIASTAR LIFE INS CO	362367	03/12/18		PYRL 06501 180215 01	4,904.37	
V000019226	RELIASTAR LIFE INS CO	362367	03/12/18		PYRL 06501 180215 02	161.83	
V000019226	RELIASTAR LIFE INS CO	362367	03/12/18		PYRL 06501 180222 01	3.65-	
V000019226	RELIASTAR LIFE INS CO	362367	03/12/18		PYRL 06501 180228 01	978.20	
V000019226	RELIASTAR LIFE INS CO	362367	03/12/18		PYRL 06503 180209 01	1,788.50	
V000019226	RELIASTAR LIFE INS CO	362367	03/12/18		PYRL 06503 180215 01	4,298.97	
V000019226	RELIASTAR LIFE INS CO	362367	03/12/18		PYRL 06503 180215 02	139.43	
V000019226	RELIASTAR LIFE INS CO	362367	03/12/18		PYRL 06503 180228 01	576.70	
V000019226	RELIASTAR LIFE INS CO	362367	03/12/18		PYRL 06505 180209 01	1,632.62	
V000019226	RELIASTAR LIFE INS CO	362367	03/12/18		PYRL 06505 180215 01	8,902.38	
V000019226	RELIASTAR LIFE INS CO	362367	03/12/18		PYRL 06505 180215 02	394.75	
V000019226	RELIASTAR LIFE INS CO	362367	03/12/18		PYRL 06505 180228 01	3,077.29	
V000019226	RELIASTAR LIFE INS CO	362367	03/12/18		RISK C L 180228 01	13.50	
V000019226	RELIASTAR LIFE INS CO	362367	03/12/18		RISK D L 180228 01	9,205.50	
V000019226	RELIASTAR LIFE INS CO	362367	03/12/18		17-18/PD 09 ING PYMT	408.95	
V000019226						37,942.99	17
V000019240	HIGHMARK LIFE INSURANCE CO	362463	03/29/18		PYRL 06241 180309 01	3,184.42	
V000019240	HIGHMARK LIFE INSURANCE CO	362463	03/29/18		PYRL 06241 180315 01	11,199.00	
V000019240	HIGHMARK LIFE INSURANCE CO	362463	03/29/18		PYRL 06241 180315 02	451.61	
V000019240	HIGHMARK LIFE INSURANCE CO	362463	03/29/18		PYRL 06241 180315 03	65.42	
V000019240	HIGHMARK LIFE INSURANCE CO	362463	03/29/18		PYRL 06241 180329 01	2,479.84	
V000019240						17,380.29	5
V000019273	BENCOR	362464	03/29/18		PYRL 10001 180309 01	45,593.77	
V000019273	BENCOR	362464	03/29/18		PYRL 10001 180315 01	9,924.63	

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V000019273 V000019273	BENCOR	362464	03/29/18		PYRL 10001 180329 01	8,819.37 64,337.77	3
V000019306 V000019306	SUBURBAN PROPANE LP	362513	03/28/18		9020 14789 SOUTHEND	1,118.39 1,118.39	1
V000019351 V000019351 V000019351 V000019351 V000019351 V000019351 V000019351	NTALIFE BUSINESS SERVICES	362465	03/29/18		PYRL 08016 180309 01	1,953.72	
	NTALIFE BUSINESS SERVICES	362465	03/29/18		PYRL 08016 180315 01	9,294.63	
	NTALIFE BUSINESS SERVICES	362465	03/29/18		PYRL 08016 180329 01	1,266.13	
	NTALIFE BUSINESS SERVICES	362465	03/29/18		PYRL 08916 180309 01	406.70	
	NTALIFE BUSINESS SERVICES	362465	03/29/18		PYRL 08916 180315 01	909.64	
	NTALIFE BUSINESS SERVICES	362465	03/29/18		PYRL 08916 180329 01	227.35	
						14,058.17	6
V000019356 V000019356	ALLISON KIRKLAND TERRELL	362333	03/08/18	722538	18/02 AUDIOLOGY	2,715.27 2,715.27	1
V000019409 V000019409	BANKRUPTCY COURT	362363	03/09/18		PYRL 05045 180309 01	300.00 300.00	1
V000019438 V000019438 V000019438 V000019438 V000019438 V000019438 V000019438 V000019438 V000019438 V000019438	HILLER SYSTEMS	362334	03/08/18	722553	57108	71.00	
	HILLER SYSTEMS	362334	03/08/18	722549	57478	3,552.00	
	HILLER SYSTEMS	362334	03/08/18	722549	57672	501.90	
	HILLER SYSTEMS	362423	03/15/18	722553	58740	59.00	
	HILLER SYSTEMS	362514	03/28/18	722549	60372	83.00	
	HILLER SYSTEMS	362514	03/28/18	722549	60375	6.50	
	HILLER SYSTEMS	362514	03/28/18	722549	60376	6.50	
	HILLER SYSTEMS	362514	03/28/18	722549	60377	86.35	
						4,366.25	8
V000019455 V000019455	INTERNAL REVENUE SERVICE	362364	03/09/18		PYRL 05047 180309 01	400.00 400.00	1
V000019495 V000019495	POWERSECURE SERVICE INC	362335	03/08/18	722558	OC01-062186	221.69 221.69	1
V000019534 V000019534	FOLLETT SCHOOL SOLUTIONS INC	362515	03/28/18	725602	783728F-4 WBM BOOKS	3,543.50 3,543.50	1
V000019621 V000019621	JAY MINIATI INC	362336	03/08/18		1801	4,900.00 4,900.00	1
V000019623 V000019623 V000019623 V000019623	SELMAN & COMPANY LLC	362466	03/29/18		PYRL 08908 180309 01	200.00	
	SELMAN & COMPANY LLC	362466	03/29/18		PYRL 08908 180315 01	914.00	
	SELMAN & COMPANY LLC	362466	03/29/18		PYRL 08908 180329 01	67.50	
						1,181.50	3
V000019648 V000019648	LIFE INS CO OF THE SOUTHWEST	808835	03/01/18		PYRL 11012 180228 01	750.00	
	LIFE INS CO OF THE SOUTHWEST	808842	03/12/18		PYRL 11012 180309 01	1,253.00	

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V000019648	LIFE INS CO OF THE SOUTHWEST	808856	03/16/18		PYRL 11012 180315 01	20,353.39	
V000019648	LIFE INS CO OF THE SOUTHWEST	808856	03/16/18		PYRL 11013 180315 01	500.00	
V000019648						22,856.39	4
V000019651	SELF FUNDED HEALTH INSURANCE	362368	03/12/18		RISK C F 180228 01	997.78	
V000019651	SELF FUNDED HEALTH INSURANCE	820074	03/15/18		PYRL 06222 180309 01	217,611.32	
V000019651	SELF FUNDED HEALTH INSURANCE	820074	03/15/18		PYRL 06222 180315 01	796,876.31	
V000019651	SELF FUNDED HEALTH INSURANCE	820074	03/15/18		PYRL 06222 180315 02	23,585.12	
V000019651	SELF FUNDED HEALTH INSURANCE	820074	03/15/18		PYRL 06220 180315 01	434.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820074	03/15/18		PYRL 06221 180309 01	53,251.07	
V000019651	SELF FUNDED HEALTH INSURANCE	820074	03/15/18		PYRL 06221 180315 01	88,751.83	
V000019651	SELF FUNDED HEALTH INSURANCE	820074	03/15/18		PYRL 06221 180315 02	157,182.74	
V000019651	SELF FUNDED HEALTH INSURANCE	820074	03/15/18		PYRL 06221 180315 03	363.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820075	03/29/18		PYRL 06221 180316 01	868.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820075	03/29/18		PYRL 06221 180329 01	44,950.19	
V000019651	SELF FUNDED HEALTH INSURANCE	820075	03/29/18		PYRL 06222 180329 01	160,526.54	
V000019651						1,545,397.90	12
V000019659	DANIEL P HARVOTH	362337	03/08/18	722569	18/02 HNI	120.00	
V000019659	DANIEL P HARVOTH	362337	03/08/18	722569	18/02 HNP	450.00	
V000019659	DANIEL P HARVOTH	362337	03/08/18	722569	18/02 WNP	600.00	
V000019659						1,170.00	3
V000019668	RYAN LEE COUNTS	362516	03/28/18	726237	18/03/15 SCH BD MEET	90.00	
V000019668						90.00	1
V000019690	RJ YOUNG COMPANY INC	362338	03/08/18	722640	2359229	15.56	
V000019690	RJ YOUNG COMPANY INC	362338	03/08/18	723131	2359230	2.46	
V000019690	RJ YOUNG COMPANY INC	362424	03/15/18	721631	2366747 02/06-03/05	703.08	
V000019690						721.10	3
V000019805	INTERPRETING ASSOCIATES LLC	362339	03/08/18	723595	0218SRCSD-RMLTC FEB	3,720.00	
V000019805	INTERPRETING ASSOCIATES LLC	362425	03/15/18	723171	FEB 18 INTERP SVC	7,393.29	
V000019805						11,113.29	2
V000019834	PESG OF FLORIDA	821058	03/02/18		SANTAROSA20180301	151,306.64	
V000019834	PESG OF FLORIDA	821059	03/12/18		SANTARO20180315	133,649.77	
V000019834	PESG OF FLORIDA	821060	03/26/18		SANTARO20180329	134,938.50	
V000019834						419,894.91	3
V000019959	STAR ASSET SECURITY LLC	362426	03/15/18	724777	331034	5,290.78	
V000019959						5,290.78	1
V000020001	SUNTRUST BANKS INC	362517	03/28/18	726025	18/03 0300	226.99	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	726020	18/03 0300 A	112.17	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	726024	18/03 0533	1,399.87	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	726026	18/03 0533 A	56.77	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722543	18/03 0599	2,758.62	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722542	18/03 0714	775.82	

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V000020001	SUNTRUST BANKS INC	362517	03/28/18	724181	18/03 1100	4,213.21	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	726021	18/03 1100 A	23,878.62	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722453	18/03 1126	554.60	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722452	18/03 1134	942.25	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722448	18/03 1258	1,813.64	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	725552	18/03 1266	13,388.88	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722445	18/03 1589	1,744.81	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	725302	18/03 1670	12,760.22	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722710	18/03 1795	1,907.82	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722449	18/03 1971	980.02	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722437	18/03 2249	5,926.45	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722439	18/03 2256	2,340.32	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722441	18/03 2272	623.36	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722444	18/03 2391	220.56	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722436	18/03 2397	7,511.03	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	726022	18/03 2397 A	5,109.64	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722432	18/03 2470	2,765.25	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722435	18/03 2520	2,166.77	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722442	18/03 2724	3,020.56	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722431	18/03 2801	1,581.99	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722545	18/03 2912	352.91	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722433	18/03 2975	664.58	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722430	18/03 3122	1,210.14	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722450	18/03 3619	144.83	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722457	18/03 3627	164.63	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722455	18/03 3635	208.47	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722540	18/03 3643	282.86	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722440	18/03 3676	2,958.41	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	724194	18/03 4754	3,960.18	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	723758	18/03 4864	9,964.92	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722438	18/03 5861	1,537.34	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722451	18/03 6460	1,024.62	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722454	18/03 6765	2,102.62	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722434	18/03 8061	79.00	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722446	18/03 8253	1,905.79	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722544	18/03 8559	1,123.37	
V000020001	SUNTRUST BANKS INC	362517	03/28/18	722539	18/03 8676	143.45	
V000020001						126,608.36	43
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726168	18/03 0059	823.80	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726082	18/03 0079	2,428.81	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726083	18/03 0079 A	1,091.18	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726125	18/03 0225	130.81	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726066	18/03 0334	219.91	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726130	18/03 0341	2,449.64	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726126	18/03 0573	312.25	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726073	18/03 0615	1,206.99	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726153	18/03 0651	4.52	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726098	18/03 0931	1,459.54	

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V000020002	SUNTRUST BANKS INC	362518	03/28/18	726192	18/03 0967	259.57	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726067	18/03 1277	9.94	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726131	18/03 1299	4,865.92	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726156	18/03 2002	45.96	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726124	18/03 2017	24.60	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726100	18/03 2123	135.99	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726196	18/03 2286	200.99	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726068	18/03 2722	70.00	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726139	18/03 2868	3,400.78	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726140	18/03 2868 A	741.14	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726074	18/03 2980	81.23	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726120	18/03 3049	2,739.09	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726138	18/03 3132	4,950.49	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726188	18/03 3182	371.99	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726101	18/03 3254	784.97	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726143	18/03 3258	3,448.18	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726077	18/03 3296	7,505.99	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726158	18/03 3341	4,444.68	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726069	18/03 3529	72.26	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726084	18/03 3611	53.28	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726102	18/03 3612	135.54	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726155	18/03 3677	80.81	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726070	18/03 3699	62.75	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726144	18/03 3767	78.95	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726190	18/03 4265	697.62	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726119	18/03 4374	1,020.10	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726076	18/03 4450	501.98	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726166	18/03 4488	26.86	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726064	18/03 4501	3,010.74	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726065	18/03 4501 A	119.94	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726085	18/03 4559	26.91	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726103	18/03 4835	818.42	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726086	18/03 4880	98.67	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726071	18/03 4894	2,527.77	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726193	18/03 5455	3,285.28	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726075	18/03 6127	333.30	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726195	18/03 6375	4,918.86	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726164	18/03 6700	13.52	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726157	18/03 6777	92.38	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726167	18/03 7033	291.90	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726078	18/03 7380	157.85	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726162	18/03 7544	6.99	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726154	18/03 8158	69.42	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726191	18/03 8181	2,302.13	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726080	18/03 8244	873.79	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726165	18/03 8552	58.00	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726109	18/03 8804	106.86	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726081	18/03 9085	1,528.90	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726123	18/03 9100	2,536.71	

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V000020002	SUNTRUST BANKS INC	362518	03/28/18	726133	18/03 9103	19.99	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726134	18/03 9327	10.00	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726110	18/03 9746	106.66	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726163	18/03 9774	22.00	
V000020002	SUNTRUST BANKS INC	362518	03/28/18	726072	18/03 9924	7.00	
V000020002						70,283.10	64
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725812	18/02 0383	3,053.94	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725813	18/02 0383 A	25.15	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725807	18/02 0481	3,155.33	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725849	18/02 0561	7,181.67	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725790	18/02 0819	6,315.00	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725817	18/02 0917	7.96	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725843	18/02 0938	868.00	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725842	18/02 0938 A	527.44	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725818	18/02 1084	4,710.18	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725846	18/02 1084 A	693.33	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725808	18/02 1150	313.68	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725839	18/02 1661	88.02	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725828	18/02 1795	109.96	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725816	18/02 2094	81.19	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725803	18/02 2141	1,044.77	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725844	18/02 2148	759.98	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725440	18/02 2148 CR	39.32-	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725804	18/02 2401	58.70	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725855	18/02 2461	4.00	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725829	18/02 2645	2,328.00	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725791	18/02 2835	298.38	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725850	18/02 2945	198.87	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725830	18/02 3029	298.72	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725799	18/02 3064	3,542.93	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725845	18/02 3275	210.68	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725805	18/02 3395	2,930.87	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725821	18/02 4043	41.85	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725831	18/02 4053	3.00	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725809	18/02 4567	587.67	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725792	18/02 4625	515.31	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725822	18/02 4932	88.74	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725793	18/02 5034	2,992.92	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725810	18/02 5581	245.30	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725847	18/02 5586	5,720.61	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725819	18/02 6075	2,468.06	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725806	18/02 6123	66.63	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725832	18/02 6267	811.88	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725800	18/02 6655	2,842.96	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725814	18/02 6808	581.57	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725190	18/02 6808 CR	62.83-	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725794	18/02 6866	1,333.79	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725789	18/02 6866 A	5,000.00	

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V000020003	SUNTRUST BANKS INC	362340	03/08/18	725795	18/02 7430	8,562.85	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725811	18/02 7431	2,969.83	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725838	18/02 7456	29.97	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725815	18/02 7702	132.94	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725833	18/02 8147	35,178.84	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725787	18/02 8899	4,774.45	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725788	18/02 8899 A	11,621.55	
V000020003	SUNTRUST BANKS INC	362340	03/08/18	725823	18/02 9162	161.58	
V000020003						125,436.90	50
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725982	18/02 0052	2,517.75	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725886	18/02 0078	106.43	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725872	18/02 0161	1,295.82	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725912	18/02 0193	1,082.58	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725951	18/02 0247	23.55	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725913	18/02 0254	347.69	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725914	18/02 0274	303.98	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725915	18/02 0281	2,527.82	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	726002	18/02 0494	197.60	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725952	18/02 0537	1,186.14	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725931	18/02 0631	69.00	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725964	18/02 0707	272.60	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725882	18/02 0763	5.02	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725864	18/02 0858	96.51	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725904	18/02 0906	522.96	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725943	18/02 0945	2,030.35	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725890	18/02 0953	531.01	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725889	18/02 1001	86.45	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725916	18/02 1045	870.00	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725953	18/02 1123	7,043.67	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725536	18/02 1123 CR	29.18-	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725909	18/02 1136	1,132.05	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725906	18/02 1281	38.52	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	726013	18/02 1384	276.87	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725567	18/02 1384 CR	216.96-	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725962	18/02 1418/7094	1,887.65	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	726015	18/02 1418/7094 A	392.73	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725917	18/02 1435	65.00	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725513	18/02 1435 CR	70.00-	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725929	18/02 1555	546.76	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	726011	18/02 1606	399.00	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725865	18/02 1632	78.99	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725976	18/02 1639	3,636.85	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725989	18/02 1639 A	420.58	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725932	18/02 1746	1,088.77	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725911	18/02 1811	3,013.44	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725879	18/02 1929	11.11	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725963	18/02 1956	1,612.64	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725212	18/02 1993 CR	45.00-	

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V000020004	SUNTRUST BANKS INC	362427	03/15/18	725991	18/02 2223	5,879.02	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725992	18/02 2223 A	1,688.50	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725866	18/02 2231	163.95	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725940	18/02 2281	4,345.39	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725939	18/02 2306	1,908.95	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725885	18/02 2329	2,632.00	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725918	18/02 2407	4,000.84	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725919	18/02 2407 A	3,307.97	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725930	18/02 2590	988.90	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725863	18/02 2596	1,343.80	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725954	18/02 2615	664.76	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725945	18/02 2712	1,843.23	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725896	18/02 2934	769.86	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725974	18/02 2951	7,513.41	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725975	18/02 2951 A	3,322.15	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725477	18/02 2951 CR	17.26-	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725955	18/02 2967	4,223.22	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725876	18/02 3021	125.00	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725891	18/02 3353	71.82	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725920	18/02 3423/8118	657.31	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725515	18/02 3423/8118 CR	123.89-	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725516	18/02 3423/8118 CR A	89.62-	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725956	18/02 3457	6,802.67	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725888	18/02 3502	421.71	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725570	18/02 3502 CR	2.00-	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725946	18/02 3789	11,456.56	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725878	18/02 3915	93.24	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725910	18/02 4017	3,370.70	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725977	18/02 4080	43.30	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725978	18/02 4107	2,203.51	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725965	18/02 4107 RSK MGMT	51.92	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725947	18/02 4132	57.93	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725966	18/02 4187	176.20	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725937	18/02 4255	2,597.44	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725877	18/02 4422	1,020.60	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725897	18/02 4560	1,833.32	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725883	18/02 4591	330.18	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725957	18/02 4641	6,878.98	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725887	18/02 4671	2,410.26	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725892	18/02 4682	31.93	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725881	18/02 4690	293.09	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725948	18/02 4792	648.99	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725935	18/02 4846	252.84	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725859	18/02 5161	99.64	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	726014	18/02 5185	6,440.47	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725861	18/02 5283	1,358.48	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725907	18/02 5352	3,008.09	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725908	18/02 5452	413.37	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725862	18/02 5461	702.80	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725958	18/02 5470	45.57	
V000020004	SUNTRUST BANKS INC	362427	03/15/18	725934	18/02 5561	609.75	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725860	18/02 5608	197.87	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725921	18/02 5653	870.00	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725893	18/02 5752	21.74	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725894	18/02 5831	261.65	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725903	18/02 5849	96.00	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725959	18/02 5912	610.76	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725901	18/02 5913	65.83	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725900	18/02 5913 A	3,996.41	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725938	18/02 6121	334.00	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725942	18/02 6364	29.12	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725967	18/02 6474	44,200.04	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725987	18/02 6514	1,516.80	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725922	18/02 6533	870.00	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725923	18/02 6575	27.25	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725884	18/02 6620	988.62	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725949	18/02 6670	5,522.89	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725984	18/02 6677	10,305.00	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725924	18/02 6895	95.31	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725985	18/02 7193	147.56	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725902	18/02 7473	8.49	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725880	18/02 7557	709.52	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725936	18/02 7675	53.90	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725979	18/02 8067	362.60	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725990	18/02 8067 A	273.99	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725925	18/02 8232	283.99	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725926	18/02 8298	34.72	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725898	18/02 8308	524.98	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725927	18/02 8533	870.00	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725867	18/02 8819	1,067.95	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725980	18/02 8856	67.20	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725895	18/02 8918	236.75	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725928	18/02 9097	1,788.37	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725868	18/02 9152	58.30	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725905	18/02 9452	1,379.42	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725899	18/02 9531	246.60	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725873	18/02 9531 A	102.83	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725869	18/02 9693	948.26	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725933	18/02 9863	1,604.84	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725527	18/02 9863 CR	256.49-	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725941	18/02 9881	1,871.84	
V000020004	SUNTRUST BANKS INC	362428	03/15/18	725986	18/02 9940	5,856.45	
V000020004						222,478.96	131
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726116	18/03 0049	1,421.75	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726117	18/03 0056	2,789.97	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726059	18/03 0138	269.00	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726169	18/03 0163	160.00	

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V000020005	SUNTRUST BANKS INC	362519	03/28/18	726121	18/03 0206	338.89	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726055	18/03 0389	1,302.95	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726047	18/03 0437	803.46	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726127	18/03 0448	68.18	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726160	18/03 0492	61.71	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726183	18/03 0544	1,264.02	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726062	18/03 0545	2,664.88	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726088	18/03 0601	3,757.71	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	725624	18/03 0601 CR	299.97-	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726089	18/03 0601A	2,098.27	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726111	18/03 0742	201.38	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726112	18/03 0801	2,735.74	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726051	18/03 0825	2,241.83	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726170	18/03 0925	5,079.22	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726099	18/03 0955	1,485.32	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726090	18/03 1239	1,872.58	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726054	18/03 1297	809.02	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	725606	18/03 1297 CR	24.97-	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726145	18/03 1396	7,740.65	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726042	18/03 1424	349.91	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726171	18/03 1540	1,402.50	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726172	18/03 1785	7,694.03	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726132	18/03 1817	130.06	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726173	18/03 2288	1,100.00	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	725652	18/03 2516 CR	18.36-	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726189	18/03 2715	54.00	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726147	18/03 2731	348.00	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726049	18/03 3071	3,420.00	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726128	18/03 3306	2,594.46	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726091	18/03 3332	1,820.38	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	725642	18/03 3374	153.13-	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726148	18/03 3378	4,737.15	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726137	18/03 3393	6,369.96	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726092	18/03 3395	418.50	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726056	18/03 3530	505.00	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726174	18/03 3768	3,443.99	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726050	18/03 3971	1,240.00	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726151	18/03 4147	12.26	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726093	18/03 4222	141.16	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726129	18/03 4434	2,862.35	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726046	18/03 4531	2,061.00	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726136	18/03 4556	1,165.25	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726043	18/03 4594	710.03	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726177	18/03 4726	465.22	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	725752	18/03 4726 CR	18.97-	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726178	18/03 4997	1,524.10	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726135	18/03 5039	3,954.00	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726175	18/03 5125	688.53	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726094	18/03 5243	50.04	

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V000020005	SUNTRUST BANKS INC	362519	03/28/18	726057	18/03 5287	50.00	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726041	18/03 5574	2,502.26	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726118	18/03 5734	178.39	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726187	18/03 5742	119.00	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726104	18/03 5848	1,189.72	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726194	18/03 5955	75.00	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726095	18/03 6100	173.61	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726053	18/03 6295	1,717.71	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	725608	18/03 6295 CR	396.49-	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726096	18/03 6367	1,582.46	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726159	18/03 6740	2,435.48	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726142	18/03 6950	1,165.30	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726184	18/03 7185	1,147.46	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726048	18/03 7261	48.00	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726113	18/03 7410	719.31	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726105	18/03 7496	1,093.79	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726063	18/03 7572	26,191.41	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726106	18/03 7640	1,180.66	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726122	18/03 7766	3,070.59	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726079	18/03 8046	559.99	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726107	18/03 8047	731.58	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726044	18/03 8102	1,995.07	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726108	18/03 8554	150.97	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726186	18/03 8595	344.63	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726097	18/03 8605	429.64	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726114	18/03 8643	595.00	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726161	18/03 9084	364.20	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726052	18/03 9267	1,248.59	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726115	18/03 9372	595.00	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726152	18/03 9437	263.89	
V000020005	SUNTRUST BANKS INC	362519	03/28/18	726040	18/03 9923	387.80	
V000020005						139,823.03	84
V000020008	SOUTHERN MANAGEMENT ABM LLC	362520	03/28/18	722606	11916890	352.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	362520	03/28/18		12062299	154,163.13	
V000020008	SOUTHERN MANAGEMENT ABM LLC	362520	03/28/18		12062299 A	159,732.21	
V000020008	SOUTHERN MANAGEMENT ABM LLC	362520	03/28/18		12062299 B	84,843.07	
V000020008	SOUTHERN MANAGEMENT ABM LLC	362520	03/28/18		12064603	36,635.27	
V000020008	SOUTHERN MANAGEMENT ABM LLC	362520	03/28/18	723952	1216654	3,580.90	
V000020008	SOUTHERN MANAGEMENT ABM LLC	362520	03/28/18	722606	12166573	816.12	
V000020008	SOUTHERN MANAGEMENT ABM LLC	362520	03/28/18		12166575	96.32	
V000020008	SOUTHERN MANAGEMENT ABM LLC	362520	03/28/18	722550	12166576	42.18	
V000020008	SOUTHERN MANAGEMENT ABM LLC	362520	03/28/18		12166577	944.30	
V000020008						441,205.50	10
V000020010	SAFARI BOOKS ONLINE LLC	362429	03/15/18	725577	INV00547131DP SUBSCR	9,408.00	
V000020010	SAFARI BOOKS ONLINE LLC	362429	03/15/18	725577	INV00548724DP SUBSCR	784.00	
V000020010						10,192.00	2

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V000020082	ASHLEY ELIZABETH THOMPSON	362341	03/08/18	725981	18/02 SSDP	60.00	
V000020082						60.00	1
V000020109	PERFORMANCE MATTERS LLC	362342	03/08/18	724422	113828	56,250.00	
V000020109						56,250.00	1
V000020110	SCHOOL OUTFITTERS LLC	362343	03/08/18	725858	12507204	1,940.00	
V000020110	SCHOOL OUTFITTERS LLC	362521	03/28/18	725858	12513657	5,538.88	
V000020110						7,478.88	2
V000020119	HY HOLDINGS	362344	03/08/18	722629	20182781846 TELMED	8,317.25	
V000020119	HY HOLDINGS	362467	03/29/18		PYRL 06013 180309 01	17.00	
V000020119	HY HOLDINGS	362467	03/29/18		PYRL 06013 180315 01	127.50	
V000020119	HY HOLDINGS	362467	03/29/18		PYRL 06013 180329 01	21.25	
V000020119						8,483.00	4
V000020123	PREPAID LEGAL SERVICES INC	362468	03/29/18		PYRL 08024 180309 01	1,850.80	
V000020123	PREPAID LEGAL SERVICES INC	362468	03/29/18		PYRL 08024 180315 01	11,256.35	
V000020123	PREPAID LEGAL SERVICES INC	362468	03/29/18		PYRL 08024 180329 01	1,257.75	
V000020123						14,364.90	3
V000020171	ASSISTIVE TECHNOLOGY INDUSTRY	362522	03/28/18	723992	2018 ATIA ADDINGTON	465.50	
V000020171	ASSISTIVE TECHNOLOGY INDUSTRY	362522	03/28/18	723992	2018 ATIA LADNER, J	465.50	
V000020171	ASSISTIVE TECHNOLOGY INDUSTRY	362522	03/28/18	723992	2018 ATIA ROSENBERG	465.50	
V000020171						1,396.50	3
V000020194	CONNECT ASL INC	362345	03/08/18	723172	2774 CW INTERPRETING	2,388.75	
V000020194						2,388.75	1
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	362469	03/29/18		PYRL 03009 180309 01	1.50	
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	362469	03/29/18		PYRL 03009 180315 01	10.50	
V000020195						12.00	2
V000020269	RUTLEDGE ECENIA PA	362346	03/08/18	722605	2012018 FEB 18 CONSU	2,066.66	
V000020269						2,066.66	1
V000020284	CONVENTION MGMT RESOURCES INC	362347	03/08/18	725871	43120580 GOODWIN A	780.33	
V000020284	CONVENTION MGMT RESOURCES INC	362347	03/08/18	725871	43120855 SMITH A	780.33	
V000020284	CONVENTION MGMT RESOURCES INC	362347	03/08/18	725871	43120857 STILL S	780.33	
V000020284	CONVENTION MGMT RESOURCES INC	362347	03/08/18	725871	43120893 JOHNSON T	780.33	
V000020284	CONVENTION MGMT RESOURCES INC	362347	03/08/18	725871	43120895 BLACK A	780.33	
V000020284	CONVENTION MGMT RESOURCES INC	362347	03/08/18	725871	43120896 HAMILTON T	780.33	
V000020284	CONVENTION MGMT RESOURCES INC	362347	03/08/18	725871	43120897 EDGAR, C	780.33	
V000020284	CONVENTION MGMT RESOURCES INC	362347	03/08/18	725871	43120899 BOYKIN C	780.33	
V000020284						6,242.64	8
V000020292	PORTER ROOFING CONTRACTORS INC	362348	03/08/18	725857	S33854	1,913.94	
V000020292	PORTER ROOFING CONTRACTORS INC	362348	03/08/18	725857	S33855	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362348	03/08/18	725857	S33856	4,930.00	

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V000020292	PORTER ROOFING CONTRACTORS INC	362348	03/08/18	725468	482	90.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362348	03/08/18	725468	486	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362348	03/08/18	725468	488	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362348	03/08/18	725468	489	90.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362348	03/08/18	725468	490	90.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362348	03/08/18	725468	492	90.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362348	03/08/18	725468	493	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362348	03/08/18	725468	494	90.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362348	03/08/18	725468	496	90.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362348	03/08/18	725857	573	1,070.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362348	03/08/18	725857	574	370.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362348	03/08/18	725857	577	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362348	03/08/18	725857	578	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	362430	03/15/18	725857	480	130.00	
V000020292						10,093.94	17
V000020301	OFFICE OF THE CHAP 13 TRUSTEE	362380	03/15/18		PYRL 05057 180315 01	1,468.00	
V000020301						1,468.00	1
V000020305	PEOPLEADMIN INC	362349	03/08/18	725988	RI-4472-PA	36,364.13	
V000020305						36,364.13	1
V000020307	D & R WOODWORKING OF NW FL INC	362350	03/08/18	725592	5900	480.00	
V000020307	D & R WOODWORKING OF NW FL INC	362350	03/08/18	725343	5902	2,860.00	
V000020307	D & R WOODWORKING OF NW FL INC	362350	03/08/18	725405	5903	2,860.00	
V000020307	D & R WOODWORKING OF NW FL INC	362431	03/15/18	725542	5901	1,280.00	
V000020307						7,480.00	4
V000020314	GULF COAST BOOKS AND MEDIA	362432	03/15/18	726018	22318 HNP BOOKS	4,996.20	
V000020314	GULF COAST BOOKS AND MEDIA	362432	03/15/18	725780	3518 PRE	384.00	
V000020314						5,380.20	2
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		JENNIFER MAHONEY 367	30.06	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		KAREN HARROD1052,5,6	40.04	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		MINDY CLAYTON 4404	8.94	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		PYRL 06014 180309 01	875.21	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		PYRL 06014 180315 01	4,500.71	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		PYRL 06014 180315 02	40.21	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		PYRL 06014 180329 01	764.65	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		PYRL 06015 180309 01	912.49	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		PYRL 06015 180315 01	2,189.55	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		PYRL 06015 180329 01	424.68	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		PYRL 06016 180309 01	469.20	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		PYRL 06016 180315 01	2,442.80	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		PYRL 06016 180329 01	459.85	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		PYRL 06017 180309 01	754.08	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		PYRL 06017 180315 01	3,120.68	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		PYRL 06017 180315 02	26.68	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		PYRL 06017 180329 01	715.68	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2018 THROUGH 03/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		SARAH MOREL 1419	11.06	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		SARAH MOREL 1422-3	11.06	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		SARAH MOREL 1427-8	11.06	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		T.WEIDENHAMER 7255,8	42.20	
V000020326	UNITED HEALTHCARE INS COMPANY	362470	03/29/18		T.WEIDENHAMER 7275-6	21.10	
V000020326						17,871.99	22
V000020376	SANTA ROSA EDUCATION ASSOC	362471	03/29/18		PYRL 09010 180315 01	92.82	
V000020376	SANTA ROSA EDUCATION ASSOC	362471	03/29/18		PYRL 09011 180309 01	487.41	
V000020376	SANTA ROSA EDUCATION ASSOC	362471	03/29/18		PYRL 09011 180329 01	116.05	
V000020376						696.28	3
V000020388	ARTHUR B AUSTIN	362351	03/08/18	723686	18/02 HNI	300.00	
V000020388						300.00	1
V000020401	INDEPENDENCE FOR THE BLIND	362352	03/08/18	724180	8A TRAVEL SVC	750.00	
V000020401	INDEPENDENCE FOR THE BLIND	362352	03/08/18	724180	8B TRAVEL PHS	690.00	
V000020401	INDEPENDENCE FOR THE BLIND	362352	03/08/18	724180	8C TRAVEL PHS	270.00	
V000020401	INDEPENDENCE FOR THE BLIND	362352	03/08/18	724180	8D TRAVEL SMS	450.00	
V000020401	INDEPENDENCE FOR THE BLIND	362352	03/08/18	724180	8E TRAVEL SMS	106.00	
V000020401						2,266.00	5
V000020445	CORAL INDUSTRIES INC	362433	03/15/18	724774	001889234	331.96	
V000020445						331.96	1
V000020446	SOL AREA INC	362434	03/15/18	724775	5077	59,892.51	
V000020446						59,892.51	1
V000020450	EXCESS REINSURANCE UNDERWRITER	362353	03/08/18	724952	18/03 G1009-2018	134,891.68	
V000020450						134,891.68	1
						14,465,961.44	1343